EDGERTON CITY COUNCIL WORK SESSION AGENDA CITY HALL 404 EAST NELSON STREET October 14, 2021

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

1.	Call to Order
2.	Roll Call Roberts Longanecker Lewis Beem Brown
3.	Discussion regarding 2022-2026 Capital Improvement Program
4.	Adjourn



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

October 12, 2021

To: Mayor and City Council Members

From: Beth Linn, City Administrator

Karen Kindle, Finance Director

Katy Crow, Development Services Director

Dan Merkh, Public Works Director

Re: Capital Improvement Work Session 2022-2026

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

Enclosed is the draft 2022-2026 Capital Improvement Plan (CIP) for discussion.

COMPLETED PROJECTS

These projects have been completed since the Governing Body approved the 2021-2025 Capital Improvement Program on November 12, 2020. As noted on that page, any excess funds not utilized for the project are returned to the original funding source.

FUNDED PROJECTS

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

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

updates with council if a project schedule would be recommended to shift to better understand the impact to construction completion.

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

Changes to Cost Since the 2021-2025 CIP:

Duringt Name	Previous	Updated	Comments
Project Name 2022 CARS Nelson E. 3 rd – W. 8 th	Cost \$202,300	Cost \$202,300	- CARS funding reduced from \$88,000 to \$79,000 \$9,000 difference funded from General Fund
2022 Street Preservation Program	\$65,030	\$76,980	- Increase in funding is due to increased estimate for Gas Tax.
2023 Street Preservation Program	\$140,030	\$145,880	- Increase in funding is due to increased estimate for Gas Tax.
2024 Street Preservation Program	\$140,030	\$145,880	- Increase in funding is due to increased estimate for Gas Tax.
2025 Street Preservation Program	\$140,030	\$145,880	- Increase in funding is due to increased estimate for Gas Tax.

Note: Council has discussed dedicating additional Park Impact Fee funds up to \$200,000 to the Glendell Acres Park Renovation Project. Once plans with the consultant are finalized, Council will consider formal approval of additional funding for the project.

Changes to Project Timing Since the 2021-2025 CIP:

Project Name	Comments
Unified Development Code	Estimated completion date updated from Dec 2021 to Nov 2023 due to the potential for changes based on the Comprehensive Plan process, which is slated for completion in Nov 2023.
207 th Grade Separation	Estimated completion date updated from Dec 2021 to May 2022 due to increasing the scope to

	include improvements to the intersection at 8 th &
	Braun.
Space Needs Study for	Estimated start date changed from TBD to Sept
City Hall	2021 due to hiring of the Greenspace design firm
	who will also complete the space needs study for
	City Hall.
Intersection Improvements:	Estimated completion updated to Dec 2022.
Turn Lanes at US 56 & 199th	Construction work is substantially complete.
	KDOT has not yet completed ROW billing.
Comprehensive Plan	Estimated start date updated from Nov 2020 to
	Nov 2021 and the estimated completion date
	changed from Nov 2022 to Nov 2023.
Stormwater Master Plan	Estimated completion date updated from Sept
	2021 to Oct 2021 to reflect the scheduling of the
	work session at which the consultant will present
	the master plan results.
Glendell Acres Park	Estimated completion date remains TBD due to
Renovation	the supply chain issues and their impact on the
	availability of materials.
Wastewater Master Plan	Estimated completion date updated from Sept
	2021 to Oct 2021 to reflect the scheduling of the
	work session at which the consultant will present
	the master plan results.
2021 CDBG	Estimated completion date updated from Oct 2021
	to Dec 2021 to reflect construction scheduling
500 C	with contractor.
ERP Software Acquisition &	Estimated completion date updated from Dec
Implementation	2022 to Dec 2023 to reflect additional time taken
Characteristic Transit	in the exploration stage of the project.
Streetlight Inventory	Estimated completion date updated from Dec
Characteristic Characteristic	2021 to Aug 2022.
Streetlight Study	Estimated completion date updated from Dec
	2021 to Aug 2022.

Funded Projects Added Since the 2021-2025 CIP

• 2026 Street Preservation Program - \$145,880

UNFUNDED PROJECTS

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

General

Staff recommends funding the following projects:

- <u>ERP Software Acquisition and Implementation</u> Additional \$35,000 from the General Fund in 2021 to add the Court module.
- **IBC/IRC Code Update** \$27,300 from the General Fund in 2021. This project will involve revising the City's building code. The International Code Council has made five revisions to the code since the City adopted the 2006 version. The code update is necessary for the City to be eligible to receive FEMA grant funding for The Greenspace.
- <u>Library Brick Repairs</u> \$63,500 to repair/replace the deteriorated brick on the Library. The work would be done primarily on the West wall and the East wall adjacent to the patio as well as the patio itself. The amounts reflect Library Board participation in the project at 50%. The City's portion would come from the General Fund. The project would be scheduled for 2023.
- <u>Library Roof Replacement</u> \$75,600 to replace the Library roof, which is at the end of its useful life of 15-20 years. The amounts reflect Library Board participation in the project at 50%. The City's portion would come from the General Fund. The project would be scheduled for 2023.
- **2**nd **Street: Nelson St Termination of the Grade Sep Project** \$4,900,500. Staff has elevated this project from the previous unfunded list. The original scope of the project indicated an end point at the City limits. Since the Grade Separation project will soon be complete, it makes sense that the end point extend that project area. Funding will come from funds left over in the Grade Separation project and reimbursement from the County for their portion of the roadway and applicable right-of-way acquisition. Design would occur in 2022 and construction would occur in 2024.

Staff has added the following unfunded projects:

Streets

2nd Street: Nelson St. – 56 Hwy – \$1,383,866. Replace the roadway from asphalt/chip seal to a concrete roadway with all supporting infrastructure. This section of roadway would be similar to the standard sections on E Nelson Street to date. Linear feet to be replaced is 1,027.

Facilities

- Public Works Stormwater Pump Replace the stormwater pump in the northeast corner of the Public Works Facility. It is currently not functioning so water from rain events can only drain from the property at an at grade overflow bypass.
- Security Cameras Install security cameras at City facilities.

Parks

Staff recommends funding the following projects:

- <u>Manor Park Monument Sign</u> This sign project will be completed as part of the Glendell Acres Park Renovation Project and the funding will come from that project budget.
- Edgerton Lake Park/Dam Exploration \$75,000. This project would involve developing a plan for renovating this park and include determining the work that would need to be done to the dam. The plan would also include information regarding grant funding opportunities. Funding would come from the Park Impact Fee.
- **Trail Master Plan** \$50,000. This project would involve developing an inventory of the current trails and listing opportunities for connecting to other trails in the area. The plan would include information regarding grant funding opportunities. Funding would come from the Economic Development Fund.

There aren't any new unfunded projects.

Water

The approved 2022 budget does not include any allocated funds for capital projects. If City Council would like to fund a project for 2023, this information would be incorporated into the rate study prepared during the 2023 annual budget process. To date, the five-year projection from Raftelis does not include an allocation for capital projects in 2022-2026. It only includes an allocation for equipment reserve. The Water System Analysis project is currently in progress, so staff would recommend waiting for the results of that analysis before funding any projects.

Two unfunded projects were added.

- **Booster Pump Stations Coating** In both booster pump stations the floors, valves and pipes need to be recoated. This project will clean the existing infrastructure and recoat with appropriate material.
- Water Line Extension: E 5th St. to E 3rd St. to E Nelson Loop the waterline for improved water quality. Includes reconnection of services of downtown businesses. Eliminates the single feed from Hueltt and E. 4th St.

<u>Sewer</u>

The Wastewater Master Plan process is complete, and the plan is scheduled to be presented to the Governing Body at a work session on October 28, 2021. Staff would recommend waiting to fund additional projects until the master plan has been finalized.

One unfunded project was added:

 <u>Lift Station Safety Improvements</u> – at various lift stations there are not proper safety features such as locking mechanisms to keep the doors open while employees are working in the area, etc.

One unfunded project was revised:

- 8th Street Lift Station Replacement
 - Name revised to "8th Street Lift Station Modernization"
 - Amount reduced from \$291,555 to \$200,000.
 - Description updated to reflect current condition of the lift station and to clarify the scope of the project.

2022-2026 COMPLETED PROJECTS



			CIP	A	Actual	Under (Ove	
em #	Project Name		Budget	Expe	enditures	Budget	Comments
1	Parks Master Plan	\$	74,921	\$	74,921	\$ -	
2	2019 Street Maintenance Program	\$	71,338	\$	65,425	\$ 5,91	Balance transferred to 2021 Street Preservation Program
3	56 Hwy Trail (W 1st Street to School Entrance) Phase 1	\$	94,325	\$	94,325	\$ -	Balance transferred to 56 Hwy Trail (School Entrance to 7th St) Phase 2 project.
4	56 Hwy Trail (School Entrance to 7th Street) Phase 2	\$	173,062	\$	171,462	\$ 1,60	Council approved additional funding for the project on 5/27/2021.
5	Library Downspouts	\$	12,420	\$	-	\$ 12,42	Filed investigations show no cross connection for rain water. Project not needed. Funds returned to the General Fund
6	1st & Meriwood - Stormwater Repairs	\$	72,550	\$	66,046	\$ 6,50	Funding returned to the General Fund.
	·	<u> </u>	,	<u> </u>			
lomes	tead Ln TIF Homestead Ln Intersection	\$	1,752,000		935,757		Remaining funds will be used to pay off the portion of the Series 2020A Temp Not
7	Homestead Ln Intersection				935,757		
7	stead Ln TIF				935,757		Remaining funds will be used to pay off the portion of the Series 2020A Temp Note
7 PKC I	Homestead Ln Intersection		1,752,000		935,757		Remaining funds will be used to pay off the portion of the Series 2020A Temp Note
7 PKC I	Homestead Ln Intersection Phase I Projects		1,752,000 CIP		935,757		Remaining funds will be used to pay off the portion of the Series 2020A Temp Note related to this project.
7 PKC I	Homestead Ln Intersection Phase I Projects		1,752,000 CIP		935,757		Remaining funds will be used to pay off the portion of the Series 2020A Temp Note related to this project.

2022-2026 CIP FUNDED PROJECTS



Citywide Projects

	,					Staff							
		202	22-2026 CIP		Project	Allocation	Anticipated	Anticipated					
	Project Name		Budget	Project Phase	Complete	Complete	Start	Complete	Status Update				
1	Unified Development Code Update	\$	110,000	Design	25%	25%	Dec-17	Nov-23	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.				
2	207th Street Grade Separation	\$	15,000,000	Construction	75%	60%	Jan-18	May-22	Preparing to pour the bridge. Substantial completion Dec 2021. Final completion May 2022. Scope increased to include intersection at 8th & Braun.				
3	The Greenspace	\$	4,130,000	Design	10%	10%	Apr-19	TBD	Public input process held during first half of 2019. Converted project from design/build to design/build. Architect on board. Construction phase timing to be determined.				
4	Space Needs Study for City Hall	\$	50,000	Design	0%	0%	Sep-21	TBD	The work of this project will be done in conjunction with The Greenspace Project. Architect on board. Construction phase timing to be determined.				
5	Intersection Improvements: Turn Lanes at US 56 & 199th St	\$	200,000	Construction	100%	90%	Oct-18	Dec-22	Project is KDOT led. Construction is substantially complete. City's only role to reimburse ROW acquisition and utility relocation.				
6	Comprehensive Plan Update	\$	150,000	Concept	0%	0%	Nov-21	Nov-23	RFQ for consultant to be issued in 4th quarter 2021.				
7	ERP Software Exploration	\$	75,000	Design	90%	90%	May-19	Dec-21	Council approved contract for consultant (GFOA) on 7/25/2019. RFP issued in February 2020. Responses received from two firms on April 8, 2020. Demos held in June 2020. Site visits completed in August 2020. Contract negotiations ongoing.				
8	Stormwater Master Plan	\$	174,895	Design	90%	80%	Jan-20	Oct-21	Finalizing report.				
9	Glendell Acres Park Renovation	\$	740,867	Design	30%	30%	Nov-19	TBD (depends on availability of materials)	Consultant hired. Public input process complete. Design concept work session held with Council on 9/9/2021.				
10	Wastewater Master Plan	\$	294,703	Design	90%	80%	Jan-20	Oct-21	Finalizing report.				
11	2021 CDBG Project 7th Street and Nelson Sanitary Sewer Project	\$	518,000	Construction	60%	40%	Dec-19	Dec-21	Sections of existing sanitary sewer main to be replaced in the vicinity of 7th Street and Nelson Street based on documented problems on the line. CDBG grant application approved by Council on 5/28/2020 and submitted to Johnson County. Grant funding of \$200,000 awarded. Contractor hired.				
12	ERP Software Acquisition	\$	240,000	Concept	0%	0%	Jan-20	Dec-23	Consenus to fund at 10/10/2019 CIP Work Session.				
13	Nelson: E. 3rd St W. 8th St. (CARS)	\$	202,300	Concept	15%	15%	Jan-21	Dec-22	Consenus to fund at 10/10/2019 CIP Work Session. Project approved by CARS. Funding allocation reduced from \$88,000 to \$79,000.				
14	Streetlight Inventory	\$	16,500	Concept	0%	0%	Mar-21	Aug-22	Consenus to fund at 10/10/2019 CIP Work Session. RFP for consultant in process.				

2022-2026 CIP FUNDED PROJECTS

15 Streetlight Study	\$ 50,000	Concept	0%	0%	Mar-21	Aug-22	Consenus to fund at 10/10/2019 CIP Work Session. RFP for consultant in process.
16 Water System Analysis	\$ 27,500	Design	50%	50%	May-21	TBD	Consultant hired. In the data processing stage.
17 2021 Street Preservation Program	\$ 94,216	Construction	25%	50%	Jan-21	Dec-21	Street maintenance program presentation at the 10/8/2020 City Council meeting. Includes funding from gas tax from both 2020 and 2021. Contractor hired.
18 2022 Street Preservation Program	\$ 76,980	Concept	0%	0%	Jan-22	Dec-22	Street maintenance program presentation at the 10/8/2020 City Council meeting.
19 2023 Street Preservation Program	\$ 145,880	Concept	0%	0%	Jan-23	Dec-23	Street maintenance program presentation at the 10/8/2020 City Council meeting.
20 2024 Street Preservation Program	\$ 145,880	Concept	0%	0%	Jan-24	Dec-24	Street maintenance program presentation at the 10/8/2020 City Council meeting.
21 2025 Street Preservation Program	\$ 145,880	Concept	0%	0%	Jan-25	Dec-25	Street maintenance program presentation at the 10/8/2020 City Council meeting.
22 2026 Street Preservation Program	\$ 145,880	Concept	0%	0%	Jan-26	Dec-26	Street maintenance program presentation at the 10/8/2020 City Council meeting.

Homestead Ln TIF

	I	Updated		Project	Allocation	Anticipated	Anticipated	
Project Name	C	IP Budget	Project Phase	Complete	Complete	Start	Complete	Status Update
23 On-the-Go Street/Sewer (200th St.)	\$	1,750,000	Construction	95%	95%	Jul-20	Dec-21	200th Street is complete. Sewer portion is substantially complete.

LPKC Phase 1

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

LPKC Phase 2

				Staff			
	Updated	lated		Allocation Anticipated Antici		Anticipated	
Project Name	CIP Budget	Project Phase	Complete	Complete	Start	Complete	Status Update
24 Corliss Rd Adjacent to IP 52	\$ 1,904,771	Construction	70%	80%	Jun-21	12/1/2021	Construction in progress.

2022-2026 CIP Unfunded Projects - General City Projects



Funding Available											
reflects projects previously funded)		2021	2022	2023	2024		2025		2026		
General Fund		291,445	\$ 229,145	\$	229,145	\$	167,395	\$	167,395	\$	167,395
Less: Recommended Projects	\$	(62,300)	\$ -	\$	(61,750)	\$	-	\$	-	\$	
Balance Available	\$	229,145	\$ 229,145	\$	167,395	\$	167,395	\$	167,395	\$	167,395
Street Excise Tax	\$	68,681	\$ 68,681	\$	68,681	\$	68,681	\$	68,681	\$	68,681
Less: Recommended Projects	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-
Balance Available	\$	68,681	\$ 68,681	\$	68,681	\$	68,681	\$	68,681	\$	68,681
PIF Maintenance Fee	\$	-	\$ -	\$	388,767	\$	727,704	\$	1,080,934	\$ 1	L,374,406
Additions	\$	-	\$ 388,767	\$	338,937	\$	353,230	\$	293,472	\$	-
Less: Recommended Projects	\$	-	\$ -	\$	-	\$	-	\$	-	\$	
Balance Available	\$	-	\$ 388,767	\$	727,704	\$	1,080,934	\$	1,374,406	\$ 1	1,374,406
Economic Development Fund	\$	388,526	\$ 775,482	\$	1,306,625	\$	1,837,768	\$	2,368,911	\$ 2	2,900,054
Additions	\$	386,956	\$ 531,143	\$	531,143	\$	531,143	\$	531,143	\$	531,143
Less: Recommended Projects	\$	-	\$ -	\$	-	\$	-	\$	-	\$	
Balance Available	\$	775,482	\$ 1,306,625	\$	1,837,768	\$	2,368,911	\$	2,900,054	\$ 3	3,431,197

Projects Recommended for Funding			E	unding Sou	rce							
	Citizen	5						PIF	Eco Devo			
Project Name	Survey	Available	Cost	Year	Year	Fund	Excise Tax	Maint Fee	Fund	CARS	PIF Ph 1	Other
ERP Software Acquisition & Implementation - Additional Funding	N/A	No	\$ 35,000	2021	2022	\$ 35,000						
IBC/IRC Code Update	N/A	No	\$ 27,300	2021	2022	\$ 27,300						
Library Brick Repairs	5 - Facilities	Yes	\$ 63,500	n/a	2023	\$ 31,750						\$ 31,750
Library Roof Replacement	5 - Facilities	Yes	\$ 60,000	n/a	2023	\$ 30,000						\$ 30,000
2nd Street: Nelson St - Termination of the Grade Sep Project	1 - Streets	No	\$ 4,900,500	2022	2024						\$ 3,000,000	\$ 1,900,500
					Totals	\$ 124,050	\$ -	\$ -	\$ -	\$ -		\$ 1,962,250

Unfunded Projects				
Project Name	Citizen Name Survey			Project Description
Unfunded Streets				
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 are 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 projects vary largely based on the types of improvements designed/installed. Downtown streetscapes may be eligible for Commun 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 the plan. See the "Downtown Edgerton Plan" project.
Streetlight Installation	1 - Streets	No	\$ 550,000	This project would fund the installation of new streetlights as determined by the streetlight inventory and streetlight study.
Purchase Streetlights from KCPL	1 - Streets	No	\$ 118,000	The City currently leases the majority of its streetlights from KCPL. When the lights need maintenance, the City is at the mercy of KCPL for getting the lights repaired. Several other cities in Johnson County have purchased their streetlights from KCPL and feel they are saving money and have better control over the maintenance activities.
2nd Street: Nelson St - 56 Hwy	1 - Streets	No	\$ 1,383,866	This project will replace the sections of roadway from asphalt/chipseal to a concrete roadway with all supporting infrastructure. The section of roadway will be similar to the standard sections on E Nelson Street to-date. Linear feet to be replaced is 1027.

2022-2026 CIP Unfunded Projects - General City Projects



Unfunded Facilities				
Public Works Parking Lot	5 - Facilities	No	\$ 382,0	On August 22nd the Public Works Department had a significant flooding event. As a result of this event the parking lot sustain having of the Asphalt in many locations, caused significant pothole and washed away large surface areas. This includes the Full Reconstruction of the existing material, the main area would be the existing parking lot/driveway and include 2 alternates for consideration. 1. Existing Parking/Driveway = 1,245 Square Yards 2. Alternate #1 (Parking/Driveway) = 1,734 Square Yards 3. Alternate #2 (Lot/Yard) = 2,067 Square Yards
Public Works Stairs	5 - Facilities	No	\$ 9,6	During the decommissioning of the Edgerton Waste Water Treatement Plant, the stairs to access the lower portion of the facility wer removed and note replaced.
City Hall Parking Lot	5 - Facilities	No	\$ 96,0	Reconstruct the City Hall parking lot.
Access Control System and City Hall Door Replacement	5 - Facilities	No	\$ 26,0	The project will put in place an access system that will add additional security measures, provide access control for City Hall, Public Works and BBC Wastewater Treatment Plant. Considered in this project is all the needed equipment and material for the install, as well as access cards and the PC that will run the system.
City Entry Way Signs	5 - Facilities	No	\$ 43,6	Design and construction of City entry way signs.
Museum HVAC System	5 - Facilities	Unknown	\$ 14,4	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	Unknown	\$ 16,0	Reconstruct the Museum parking lot and construct an ADA ramp for the Museum.
Museum Restrooms	5 - Facilities	Unknown	Т	BD Construct ADA accessible restrooms for the museum patrons.
Public Works Stormwater Pump	5 - Facilities	No	\$ 19,9	The Public Works Facility has a stormwater pump located at the lower northeast corner of the facility. This pump removes the stormwater that accumulates during rain events, the majority of the stormwater at the Public Works Facility drains to this corner of the lot. Currently this system is out of commission and the water is draining at grade via an overflow bypass. This project will replace the pump and support structure to be installed by a selected contractor. Public Works staff will complete the installation of new discharge pipe.
Security Cameras	5 - Facilities	No	TBD based on fi scope.	Install security cameras at all facilities; City Hall, Yellow House (but to be removed once construction of Greenspace is underway), nal Wastewater Treatment Plant, Studio B, and Public Works.

Unfunded Administration

Unfunded Stormwater

None

Merriwood W. 4th St W. 8th St. (Rear Yard) - Stormwater Repairs	N/A	Unknown	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.
201 W. Martin St - Stormwater Repairs	N/A	Unknown	Unknown	Residential Concern - Analysis and repairs to the roadway drainage at 201 W. Martin St. Work scope would include pipe extension, swale grading, and utility relocation. Due to existing conditions/drainage areas the scope could be increased into include additional stormwater infrastructure including remainder of W Martin St as part of the findings outlined by the Stormwater Master Plan.
513 Heather Knoll - Stormwater Repairs	N/A	Unknown	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.
516 W. 4th St - Stormwater Repairs	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 outline

N/A

Unknown

Unknown

by the Stormwater Master Plan.

Stormwater Master Plan.

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

520 W. 4th St./313 W. McDonald St. - Stormwater Repairs

2022-2026 CIP Unfunded Projects - Parks Projects



Funding Available (reflects projects previously funded)		2021		2022		2023		2024		2025		2026
General Fund	¢	291,445	¢	229,145	¢	229,145	\$	167,395	\$	167,395	¢.	167,395
	4	(62,300)	φ	229,143	φ Þ	,	Τ.	107,393	φ	107,393	φ	107,393
Less: Recommended Projects - General City Projects	Þ	(02,300)	Þ	-	Þ	(61,750)	φ	-	Þ	-	Þ	-
Less: Recommended Projects - Parks Projects	\$	-	<u> </u>		\$	-	<u> </u>	-	<u> </u>	-	<u>\$</u>	-
Balance Available	\$	229,145	\$	229,145	\$	167,395	\$	167,395	\$	167,395	\$	167,395
Special Parks & Recreation Fund	\$	30,531	\$	35,531	\$	40,531	\$	45,531	\$	50,531	\$	55,531
Additions	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000
Less: Recommended Projects	\$	-	\$	-	\$	-	\$	-	\$	_	\$	-
Balance Available	\$	35,531	\$	40,531	\$	45,531	\$	50,531	\$	55,531	\$	60,531
Balance / Wallable	Ψ	33,331	Ψ	10,551	Ψ	13,331	Ψ	30,331	Ψ	33,331	Ψ	00,331
Park Impact Fee	\$	305,686	\$	305,686	\$	305,686	\$	230,686	\$	230,686	\$	230,686
Less: Recommended Projects	\$	-	\$	-	\$	(75,000)	\$	-	\$	-	\$	-
Balance Available	\$	305,686	\$	305,686	\$	230,686	\$	230,686	\$	230,686	\$	230,686
*Note: Council has discussed dedicating up to	\$20	0,000 in add	litior	nal funding for	the	Glendell Acres	pro	ject from this	s so	urce.		
Economic Development Fund	\$	388,526	\$			1,306,625		1,787,768		2,318,911	\$	2,850,054
Additions	\$	386,956	\$	531,143	\$	531,143	\$	531,143	\$	531,143	\$	531,143
Less: Recommended Projects - General City Projects	\$, -	\$, -	\$	-	\$, <u> </u>	\$, -	\$, <u> </u>
Less: Recommended Projects - Parks Projects	\$	_	\$	-	\$	(50,000)	\$	-	\$	-	\$	_
Balance Available	\$	775,482	\$	1,306,625	\$	1,787,768	\$	2,318,911	\$	2,850,054	\$	3,381,197

Projects Recommended for Funding									
		Outside					Funding	Source	
	Citizen	Funding	Estimated	Design	Constr	General	Spec Park &	Park Impact	Eco Devo
Project Name	Survey	Available	Cost	Year	Year	Fund	Rec Fund	Fee	Fund
Manor Park Monument Sign	2 - Parks	No	Will be included	n the Glendel	l Acres Project.				
Edgerton Lake Park/Dam Exploration	2 - Parks	Yes	\$ 75,000	2023	n/a			\$ 75,000	
Trail Master Plan	2 - Parks	Yes	\$ 50,000	2023	n/a				\$ 50,000

Unfunded Projects				
		Outside		
	Citizen	Funding	Estimated	
Project Name	Survey	Available	Cost	Project Description
Pedestrian Amenity on 207th Street	2 - Parks	Unknown		Add a pedestrian amenity on 207th Street to connect to other pedestrian amenities
				that will be installed during the improvements to 2nd Street.
Remove Tennis Courts in Martin Creek Park	2 - Parks	Unknown		Remove the two tennis courts located at Martin Creek Park.
Big 4 Recreation League Ballfield Improvements	2 - Parks	Maybe	\$ 550,250	This project would improve the conditions and amenities at the Martin Creek Ballfields, this would include improved turf, new lighting, dug outs and bleachers.
				With the addition of these amenities the fields would be at a standard for hosting Big 4 Recreation League play.

2022-2026 CIP Unfunded Projects - Parks Projects



Youth Tournament Ballfield Improvements	2 - Parks	Maybe	\$ 	This project would improve the conditions and amenities over an beyond the proposed BIG 4 Recreation League Ballfield Improvements of improved turf, new lighting, dug outs and bleachers. These additional improvements include a concession stand/restroom structure, perimeter fencing for access control, phase II turf improvements that include improved drainage and irrigation system.
Edgerton Lake Park Renovation	2 - Parks	Unknown	\$	Design and renovate Edgerton Lake including hard surface road and parking lot, ADA trail connection to Martin Creek Park with pedestrian bridge, replace aging shelter roofs and site furnishings, demolish building no longer used, construct new restrooms, re-purposed greenspaces and landscaping.
Santa Fe Lake Dam	2 - Parks	Unknown	\$	The concrete service spillway and stilling basin/downstream channel were damaged in the significant rain event on August 22, 2017. The earthen embankment portion of the dam appears to be in satisfactory condition. - Concrete cap on service spillway has been damaged and approximately 2/3 of the cap has been washed downstream. - Scour below the spillway is evident by probing with a level rod. - Seepage/crack in west wall appears to have been impacted by the discharge of the spillway and is seeping at a higher rate than noted in prior inspections. The existing riprap protection at the base of the service spillway has been dislodged and pushed downstream, likely exacerbating the scour. - Significant amount of brush, drift, trees, riprap, concrete, rebar and debris lodged in the downstream channel between the dam and the Nelson Street Bridge, restricting channel capacity. - Some apparent repair, cleanup, and/or restoration efforts required to the low water crossing of Santa Fe Lake arising from the significant rainfall event of August 22, 2017. Includes engineering, brush removal, scour repair and approach roadway repairs
South Lake Dam	2 - Parks	Unknown	\$ ·	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	\$ 	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	\$	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.

2022-2026 CIP Unfunded Projects - Water Projects



Funding Available							
(reflects projects previously funded)	2021	2022	2023	2024	2	2025	2026
Water Fund	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -
Less: Recommended Projects	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -
Balance Available	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -
Water System Development Fund	\$ 25,772	\$ 25,772	\$ 25,772	\$ 25,772	\$	25,772	\$ 25,772
Less: Recommended Projects	\$ -	\$ -	\$ -	\$ -	\$	-	\$
Balance Available	\$ 25,772	\$ 25,772	\$ 25,772	\$ 25,772	\$	25,772	\$ 25,772

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

Unfunded Projects				
Project Name	Citizen Survey	Outside Funding Available	Estimated Cost	Project Description
Water Master Plan	4 - Water	Unknown	Unknown	Develop a master plan for the water utility, included GIS mapping of infrastructure.
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.
Booster Pump Stations Coating	4 - Water	Unknown	\$ 65,600	In both booster pump stations the floors, valves and pipes need to be recoated. This project will clean the existing infrastructure and recoat with appropriate material.
Water Line Extension: E 5th St. to E 3rd St. to Nelson	4 - Water	Unknown	\$ 168,836	Loop water line to improve water quality. Inlcudes reconnection of services of downtown businesses and City Hall. Eliminates the single feed from Hulett and E 4th St.

2022-2026 CIP Unfunded Projects - Sewer Projects



Funding Available (reflects projects previously funded)		2021	2022	2023	2024	20	25	2026
Sewer Fund	\$	175,569	\$ 175,569	\$ 175,569	\$ 175,569	\$ 17	5,569	\$ 175,569
Less: Recommended Projects	\$	-	\$ -	\$ -	\$ -	\$	-	\$ -
Balance Available	\$	175,569	\$ 175,569	\$ 175,569	\$ 175,569	\$ 17	5,569	\$ 175,569
Sewer System Development Fund	\$	824,569	\$ 824,569	\$ 824,569	\$ 824,569	\$ 82	4,569	\$ 824,569
Less: Recommended Projects	\$_	-	\$ -	\$ -	\$ -	\$	-	\$ -
Balance Available	\$	824,569	\$ 824,569	\$ 824,569	\$ 824,569	\$ 82	4,569	\$ 824,569

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

Unfunded Projects				
		Outside		
	Citizen	Funding	Estimated	
Project Name	Survey	Available	Cost	Project Description
8th Street Lift Station Modernization	6 - Sewer	No		This project will analyze the condition and performance of the lift station. The lift station was installed in the year 2000 and is a Smith & Loveless vacuum prime system. Currently both pumps are operational but this project will look to update or replace pumps. The wet well is brick and needs lined. Lining allows pipe braces to be installed and minimize chances for inflow and infiltration. Through the years various problems have occured, the HMI screen is intermittently operating, multiple vacuum prime problems. This lift station is also not connected to SCADA, so it needs manual inspections. This project will monitor and analyze conditions and modernize as
Decommission Sewer Lagoon at EWWTP	6 - Sewer	Unknown		Decommission the lagoon that was part of the EWWTP. Scope and estimate cost to be determined as part of the Sanitary Sewer Master Plan.

2022-2026 CIP Unfunded Projects - Sewer Projects



Utility Storage Building & Shop (30x40)	6 - Sewer	No	\$ 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.
Lift Station Safety Improvements	6 - Sewer	Unknown	TBD	At various lift stations there are not proper safety features such as locking mechanisms to keep the doors open while employees are working in the area, etc.
NOTE: Listed below are several possible projects to replace Plan will study existing sanitary sewer lines to evaluate p				
West B Sanitary Sewer Main Replacement	6 - Sewer	Yes	\$ 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	\$ 278,377	Replace 770 linear feet of clay tile sanitary sewer line along E 5th Street. Estimated cost is \$260 per linear foot.
Morgan Sanitary Sewer Main Replacement	6 - Sewer	Yes	\$ 494,760	Replace 1,478 linear feet of clay tile sanitary sewer line along Morgan Street. Estimated cost is \$260 per linear foot.
McCarty Sanitary Sewer Main Replacement	6 - Sewer	Yes	\$ 1,269,695	Replace 3,512 linear feet of clay tile sanitary sewer line along McCarty Street. Estimated cost is \$260 per linear foot.
West A Sanitary Sewer Main Replacement	6 - Sewer	Yes	\$ •	Replace 513 linear feet of clay tile sanitary sewer line along 7th Street. Estimated cost is \$260 per linear foot.
Hulett Sanitary Sewer Main Replacement	6 - Sewer	Yes	\$ 729,567	Replace 2,018 linear feet of clay tile sanitary sewer line along Hulett Street. Estimated cost is 260 per linear foot.
Nelson Sanitary Sewer Main Replacement	6 - Sewer	Yes	\$ 803,400	Replace 2,400 linear feet of clay tile sanitary sewer line along Nelson Street. Estimated cost is \$260 per linear foot.
E Nelson Sanitary Sewer Main Replacement	6 - Sewer	Yes	\$ 199,928	Replace 553 linear feet of clay tile sanitary sewer line along E Nelson Street. Estimated cost is \$260 per linear foot.
Martin Sanitary Sewer Main Replacement	6 - Sewer	Yes	\$ •	Replace 1,755 linear feet of clay tile sanitary sewer line along Martin Street. Estimated cost is \$260 per linear foot.
McDonald Sanitary Sewer Main Replacement	6 - Sewer	Yes	\$ 722,056	Replace 2,157 linear feet of clay tile sanitary sewer line along McDonald Street. Estimated cost is \$260 per linear foot.



		Available Balance 2/31/2020		2021		2022		2023		2024	ļ	2025		2026		Total
General Fund	polic bud	cy requires th geted revenue be used for re	e res es. F	erve amoun unds in exc	t to l	ource comes be 17% - 25% of the reserve e isn't any gu	of b req	udgeted rev uirement ca	venu in be	es. The ame used for or	ount ne-tin	s listed here ne expenditu	are t ires.	the funds in This fundin	exces g sou	s of 25% of rce should
Forecast	\$	1,006,810	\$	(23,931)	\$	(369,934)	\$	-	\$	-	\$	-	\$	-	\$	612,945
Committed in CIP Available Amount	\$	1,006,810	\$	120,500 862,379	\$	195,000 297,445	\$	297,445	\$	297,445	\$	297,445	\$	297,445	\$	315,500 297,445
Special Highway Fund	This	fund receive	s the	gas tax, and	d acc	cording to star	te st	tatute the m	oney	y can only b	e us	ed on roads.				
Forecast	\$	-	\$	46,130	\$	45,880	\$	45,880	\$	45,880	\$	45,880	\$	45,880	\$	275,530
Committed in CIP				40,030		51,980		45,880		45,880		45,880		45,880		275,530
Available Amount	\$	-	\$	6,100	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Special Park & Rec Fund	This	fund receive	s 1/2	of the alcoh	ol ta	x, and accord	ing	to state sta	tute	can only be	spei	nt on parks.				
Forecast Committed in CIP	\$	30,531	\$	5,000 -	\$	5,000 -	\$	5,000 -	\$	5,000	\$	5,000	\$	5,000 -	\$	60,531 -
Available Amount	\$	30,531	\$	35,531	\$	40,531	\$	45,531	\$	50,531	\$	55,531	\$	60,531	\$	60,531
Street Excise Tax		funding sour et/road projec		omes from t	he e	xcise tax char	ged	when platti	ing la	and outside	of LI	PKC. Use of	this	funding sou	rce is	limited to
Forecast	\$	154,010	\$	1,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	155,010
Committed in CIP				86,329		-		-		-		-		-		86,329
Available Amount	\$	154,010	\$	68,681	\$	68,681	\$	68,681	\$	68,681	\$	68,681	\$	68,681	\$	68,681
Park Impact Fee						ark impact fee e-time source			a bu	ıilding/home	e is b	eing constru	ıctea	l. Use of this	s fund	ling source
Forecast Committed in CIP	\$	221,464	\$	84,222 -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	305,686 -
Available Amount	\$ *Not	221,464 te: Council ha	\$ as dis	305,686 scussed ded		305,686 ing up to \$20	\$ 0,00	305,686 00 in additio		305,686 funding for	\$ the (305,686 Glendell Acr	\$ es p	305,686 roject from t		305,686 ource.



Available Balance

		ance 1/2020		2021		2022		2023		2024		2025		2026	;	Total
CARS	Johnson	County	. Gen			ty CARS progr S program will										
Forecast				1,000,000	\$	79,000									\$	1,079,000
Committed in CIP				1,000,000		79,000	_	-		-	_	-		-		1,079,000
Available Amount	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
KDOT				ed by KDO isted in the		d governed by ement.	an ir	iterlocal a	gree	ement with Kl	ООТ	. These fur	ids ca	an only be	used	on the
Forecast			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Committed in CIP				-		-		-		-		-		-		
Available Amount	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Other Cities						at another city be spent on th							ject.	The funds	are (joverned by
Forecast			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	_
Committed in CIP	-			-		-		-		-		-		-		
Available Amount	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Grants				many sour		However, all g	gran	t money is	s gov	verned by the	gra	nt agreeme	ent, ar	nd can only	be υ	sed for the
Forecast			\$	200,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	200,000
Committed in CIP				200,000		-		-		-		-		-		200,000
Available Amount	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
PIF Maintenance Fee (Life of abatement 10 yrs)	Fund (Pl feet on J amount	IF) and is lanuary t for this r	s trans 1st an evenu	sferred to the d payment ue source le	ie va is re ess a	t per square frious funds as ceived through mounts appro- Timing of rec	dete out ved	ermined b the year. for other	y Co The uses	uncil approv amounts in t besides cap	ed u his i ital p	ises. The c forecast ref projects (i.e	alcula lect 1 , equi	ation is bas 100% of the ipment rese	sed o fore erve,	n square casted partial
Forecast	\$	-	\$	-	\$	388,767	\$	338,937	\$	353,230	\$	293,472	\$	-	\$	1,374,406
Committed in CIP				=		25,000		100,000		100,000		100,000		100,000		425,000
Available Amount	\$	_	\$	_	\$	363,767	\$	602,704	\$	855,934	\$	1,049,406	\$	949,406	\$	949,406



Economic Development Fund	This f Infras foreca	tructure Fur asted amour	nd (P nt for econ	IF). The cal	cula ie sc	2022 4¢ per square tion is based ource. The fee ent purposes.	on :	square feet ests for the te	on . erm	January 1st. of the abater	The nen	amounts in t t on the build	this ling	forecast refle (10 years).	ect 1 The t	00% of the funds can
Forecast	\$	388,526	\$	386,956	\$	531,143	\$	531,143	\$	531,143	\$	531,143	\$	531,143	\$	3,431,197
Committed in CIP Available Amount	\$	388,526	\$	775,482	\$	1,306,625	\$	- 1,837,768	\$	2,368,911	\$	2,900,054	\$	3,431,197	\$	3,431,197
Non-LPKC Origination Fees	These	e fees are ch	arge	d on sales t	ах о	nly IRB issue	s fo	r entities ou	tsic	de of LPKC P	has	es 1 and 2.				
Forecast	\$	51,646	\$	25,093	\$	-	\$	-	\$	-	\$	-	\$	-	\$	76,739
Committed in CIP Available Amount	\$	51,646	\$	76,739	\$	76,739	\$	76,739	\$	76,739	\$	76,739	\$	76,739	\$	76,739
Water Fund	This is	s the fund b	aland	ce in excess	of r	eserve requir	eme	ents.								
Forecast Committed in CIP	\$	74,753		(24,251) 27,500		(23,002)	-	- -	\$	- -	\$	- -	\$	-	\$	27,500 27,500
Available Amount	\$	74,753	\$	23,002	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
System Dev Fee - Water		unding soul				ee charged wi system.	hen	a new conn	ect	tion is made t	o th	ne water syste	em.	Use of this t	fund	ing source
Forecast Committed in CIP	\$	21,472	\$	4,300 -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	25,772 -
Available Amount	\$	21,472	\$	25,772	\$	25,772	\$	25,772	\$	25,772	\$	25,772	\$	25,772	\$	25,772
Sewer Fund	This is	s the fund b	aland	ce in excess	of r	eserve requir	eme	ents.								
Forecast Committed in CIP	\$	388,754	\$	7,150 118,000	\$	49,873 -	\$	(80,832) -	\$	(38,222) -	\$	(26,598) -	\$	(6,556) -	\$	293,569 118,000
Available Amount	\$	388,754	\$	277,904	\$	327,777	\$	246,945	\$	208,723	\$	182,125	\$	175,569	\$	175,569
System Dev Fee - Sewer		unding soui				ee charged w	hen	a new conn	ect	tion is made t	o th	ne sewer syst	tem	. Use of this	func	ling source
Forecast Committed in CIP	\$	659,208	\$	165,361 -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	824,569 -
Available Amount	\$	659,208	\$	824,569	\$	824,569	\$	824,569	\$	824,569	\$	824,569	\$	824,569	\$	824,569



	Bal	ilable lance 1/2020		2021		2022		2023	•	2024		202	E	2026		Total
GO Bonds	This fur	nding source th the bond		s issue		al obligation	on boi	nds for a	project	t. The boi	nd proc		•			
Forecast Committed in CIP	\$	-	\$	-	\$	-	\$	- -	\$	-	\$	- -	\$	-	\$	-
Available Amount	Ъ		\$	-	Ψ	-	\$	-	\$	-	\$	-	\$	-	\$	-
Temp Notes	the proj a matur	nding source iect(s) for w ity of one y ows of a pro	hich the ear and d	notes can be	were is	sued. Any	y mon y until	ey left ov they are	er is u	sed to pay	off the	e notes.	Temp n	otes are u	sually is	sued for
Forecast Committed in CIP	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Available Amount	\$	-	\$	-	\$	<u>-</u> -	\$	-	\$	-	\$	-	\$	<u>-</u> -	\$	-
Revolving Loan Fund		nding sourd (s) listed in						eived froi	m the S	State of Ka	ansas.	Use of ti	his fund	ing sourc	e is limit	ted to the
Forecast Committed in CIP	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Available Amount	\$	-	\$	-	\$	-	\$	<u>-</u> -	\$	<u>-</u>	\$	-	\$	-	\$	-
PIF - LPKC Phase 1	The use	of this fun				ed by the i	financ	ing agree	ement f	or LPKC.						
Forecast Committed in CIP	\$	-	\$ 12,90° 12,90°	•	\$	-	\$	-	\$	-	\$	-	\$	-		,901,215 ,901,215
Available Amount	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
PIF - LPKC Phase 2	The use	of this fun				ed by the	financ	ing agree	ement f	or LPKC	Phase 2	2.				
Forecast Committed in CIP	\$	-	\$ 1,90 ² 1,90 ²	•	\$	-	\$	-	\$	-	\$	-	\$	-	-	,904,771 ,904,771
Available Amount	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TIF	The use	of this fun	ding sou	ırce is	govern	ed by the	TIF St	atutes an	d TIF P	Project Pla	ns.					
Forecast Committed in CIP	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Available Amount	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	=



Available Balance

	12/3	1/2020		2021		2022)	2023	3	202	4	202	5	2026	Total
Other	This rep	oresents	funding	sources	not othe	erwise cat	egorize	ed.							
Forecast	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Committed in CIP				-		-		-		_		-		-	-
Available Amount	\$	-	\$	-	\$	-	\$	-	\$	_	\$	-	\$	-	\$ _



Funded Projects

Project Number:		8044		Fundi	ng Status:	Fu	nded
Dept:	Commu	nity Developme	ent	Proje	ct Status:	De	esign
Citizen Survey:		N/A		Projec	t Manager:	Katy	/ Crow
Secondary Citizen Survey:		N/A		•	_		
Duning the Name	Heifind Davidan		-4-				
Project Name:	Unified Developr	nent Code Opd	late				
Project Description:	The City of Edge regulations in pro the UDC need up facilitate the corr on residential an Plans sections. Upon the update to	eparation for Lo odating to reflect ect location and d commercial, I Jpdating the Co	ogistics Park of the shared d type of dev but would ind omprehensiv	Kansas City. d vision of the relopment. The clude smaller	However, no future of Educate updates updates to	many other dgerton to les would foo the Industri	sections of help cus mainly ial and Site
Operations Impact:	Update is being complete the update working on the Ustaff.	date process, s	taff has day	to day work tl	nat also mus	st be comp	leted while
Additional Staff: Outside Funding Available?]					
Outside Funding Available?]					
		1					
Outside Funding Available?	No]					
Outside Funding Available?	No 2017-2023] 	ear of Comp	oletion	2023		
Outside Funding Available? Notes: Year of Design	No 2017-2023 n/a] 	ear of Comp	oletion	2023]	
Outside Funding Available? Notes: Year of Design Year of Construction Inflation Factor:	No 2017-2023 n/a] Ye	ear of Comp	oletion 2020	2023	2022	2023
Outside Funding Available? Notes: Year of Design Year of Construction	No 2017-2023 n/a		2019			2022 \$ -	2023
Outside Funding Available? Notes: Year of Design Year of Construction Inflation Factor:	No 2017-2023 n/a Todays \$	2018	2019	2020	2021		2023
Outside Funding Available? Notes: Year of Design Year of Construction Inflation Factor: Project Cost D/B Prelim Agreement	No 2017-2023 n/a Todays \$	2018	2019	2020	2021		2023 39,999
Outside Funding Available? Notes: Year of Design Year of Construction Inflation Factor: Project Cost D/B Prelim Agreement D/B Final Agreement (GMP)	No 2017-2023 n/a Todays \$	2018 \$ - \$	2019	2020	2021		-
Outside Funding Available? Notes: Year of Design Year of Construction Inflation Factor: Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design	No 2017-2023 n/a Todays \$	2018 \$ - \$	2019	2020	2021		-
Outside Funding Available? Notes: Year of Design Year of Construction Inflation Factor: Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer	No 2017-2023 n/a Todays \$	2018 \$ - \$	2019	2020	2021		-
Outside Funding Available? Notes: Year of Design Year of Construction Inflation Factor: Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection	Todays \$ \$ - 84,824	2018 \$ - \$ - 21,716 - -	2019	2020 \$ - - - -	2021		- 39,999 - -
Outside Funding Available? Notes: Year of Design Year of Construction Inflation Factor: Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements	Todays \$ \$ - 84,824	2018 \$ - \$ - 21,716 - -	2019	2020 \$ - - - -	2021		- 39,999 - -
Outside Funding Available? Notes: Year of Design Year of Construction Inflation Factor: Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits	Todays \$ \$ - 84,824 5,176	2018 \$ - \$ - 21,716 - -	2019 - 23,109 - - - - -	2020 \$ - - - - 444 - -	2021 \$ - - - - - -		39,999 - - 4,630 - -
Outside Funding Available? Notes: Year of Design Year of Construction Inflation Factor: Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees)	Todays \$ \$ - 84,824	2018 \$ - \$ - 21,716 - -	2019	2020 \$ - - - -	2021		- 39,999 - -
Outside Funding Available? Notes: Year of Design Year of Construction Inflation Factor: Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits	Todays \$ \$ - 84,824 5,176 20,000	2018 \$ - \$ - 21,716 - -	2019 - 23,109 - - - - - - - - - - - - -	2020 \$ - - - - 444 - -	2021 \$ - - - - - -		39,999 - - 4,630 - -

 110,000
 \$ 110,000
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 \$ 110,000
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Project Financing

General Fund

Total Funding Sources \$

\$

\$

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

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

Project Name: 207th Street Grade Separation

Project Description: The 207th Street Grade Separation project would construct a new bridge at the intersection of 207th Street and Co-op Road to elevate the road over the Burlington Northern Santa Fe Railway Trasncon Line and neighboring creek. Both 207th Street and Co-op Road are designated truck routes. Therefore, vehicles using the grade separation would include cars, trucks (with freight and particularly agricultural use). Edgerton anticipates the bridge would also be constructed to accommodate other multi-modal users such as pedestrians and bicyclists. It would also allow uninterrupted movement of freight via rail. Includes improvements to the intersection at 8th & Braun.

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

Additional Staff: Beth Linn

Brian Stanley

2021

Outside Funding Available? Yes

Notes: Eligible for CARS funding in 2021

2018-2020 Year of Design Year of Construction

Year of Completion

2022

Inflation Factor:			
_	_		

Project Cost	To	odays \$	2017	2	2018	2019	2020			2021	2	2022
D/B Prelim Agreement	\$	-	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)		-	-		-	-		-		-		-
Design		988,800	-	1	43,581	618,386	106	,488		120,345		-
Construction		8,988,400	-			-		-		8,988,400		-
Construction Inspection		650,900	-			-		-		650,900		-
City Engineer		186,000	5,049		4,386	10,228	7	,533		158,804		-
Utility Relocation		77,000	-		-	13,042	31	,044		32,914		-
Land Acquisition/ROW/Easements		1,500,000	-		-	4,402	1,137	,246		11,000		-
Permits		-	-		-	-		-		-		-
Misc. (Legal, recording fees)		21,000	-		2,525	7,378	14	,551		188		-
Contingency		2,587,900	-		-	-		-		2,931,610		-
Total Cost	\$ 1	5,000,000	\$ 5,049	\$ 1	50,492	\$ 653,436	\$ 1,296	,862	\$ 1	2,894,161	\$	-

Project Financing							
CARS	1,000,000	-	-	-	-	1,000,000	-
PIF - LPKC Phase 1	14,000,000	5,049	150,492	653,436	1,296,862	11,894,161	-
Other	-	-	-	-	-	-	-
Total Funding Sources	\$ 15,000,000	\$ 5,049	\$ 150,492	\$ 653,436	\$ 1,296,862	\$ 12,894,161	\$ -

		-,						
Project Number:		8070		Fundi	ng Status:	F	unded	
Dept:		Parks		_	ect Status:		esign	
Primary Citizen Survey:		2 - Parks		Projec	t Manager:	Da	n Merkl	h
Secondary Citizen Survey:	5	- Facilities		1		L.		
				_				
Project Name:	The Green Space	Э						
Project Description:	Design and cons							
	foot parking gara activities for citize							
	various sports co					-	_	
	event space, me							
Operations Impact:	Would anticipate	moving offic	e of Parks and	d Recreation C	oordinator to	o this facil	ity. Buc	dget
	impact would incl							J
	cleaning services			•	•		sist wit	h
	facility rental. Lor	ng-term main	tenance of int	erior/exterior o	f building als	SO.		
Additional Staff:	Brian Stanley							
Outside Funding Available?	Yes							
-								
Notes:	Could be eligible	for grant fur	nding. Cost es	timate based o	on 20,000 so	ft center		
Veer of Design	2021-2022	1						
Year of Design Year of Construction			Year of Com	nletion	TBD	1		
real of construction	155	l	real of com	piction	100	1		
Inflation Factor:								
Project Cost	Todays \$	2019	2020	2021	2022	2023	2	024
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<u>\$</u>	-
D/B Final Agreement (GMP)	-	-	-	-	-	-	*	-
Design	400,000	612	-	-	-	-		-
Construction	3,719,000	-	-	-	-	-		-
Construction Inspection	-	-	-	-	-	-		-
City Engineer	5,000	-	111	4,200	-	-		-
Utility Relocation		-	-	-	-	-		-
Land Acquisition/ROW/Easements	5,000	-	5,000	-	-	-		-
Permits	-	-	-	-	-	-		-
Misc. (Legal, recording fees) Contingency	1,000	-	2	-	-	-		-
Total Cost	\$ 4.130.000	\$ 612	\$ 5.113	\$ 4,200	<u>-</u> \$ -	\$ -	\$	- -

\$

\$

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\$

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

Project Financing

Total Funding Sources \$

GO Bonds

Project Number:			80	52			Ī	Fund	ing St	atus:		Fu	nded	
Dept:			Facil	lities			1		_	atus:			ncept	
Primary Citizen Survey:		5	- Fa	cilities				Projec			:	Betl	n Linn	
Secondary Citizen Survey:			N/	/A				•		•				
,							1							
Project Name:	Space N	leeds Stu	udy f	or City I	Hall									
	0:: 11 !!				••			CC A 11	0''					
	mature, identify t staff. Th to provice	so will the the future is study vale service on of City	e ne e nee woul es/ho	eds for eds for s d help p ouse sta	add ervi rovi aff in	tional ser ces (for b de the fou other fac nallenges	vices a oth the undation	and/or se citizer on to ide It would	staff. Ans and entify d also	A Spad I staff) possib identi	ce Ne and fole add fy the	eds Stor hou ditionated needs	tudy wo using of al soluti s for the	f ons
Operations Impact:														
Additional Staff:	Dan Mer	rkh												
Outside Funding Available?	No													
Notes:														
Year of Design Year of Construction	2021 TE	-TBD BD			Yea	ır of Com	pletio	n	Т	BD]			
Inflation Factor:														
Project Cost	Toda	ays \$	2	2017		2018	2	019	2	020	2	021	20	22
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)		-		-		-		-		-		-		-
Design		50,000		-		-		-		-		-	50	,000
Construction		-		-		-		-		-		-		-
Construction Inspection		-		-		-		-		-		-		-
City Engineer		-		-		-		-		-		-		-
Utility Relocation		-		-		-		-		-		-		-
Land Acquisition/ROW/Easements		-		-		-		-		-		-		-
Permits		-		-		-		-		-		-		-
Misc. (Legal, recording fees)		-		-		-		-		-		-		-
Contingency Total Cost	\$	50,000	\$		\$	-	\$		\$		\$	-	\$ 50	000
. 3 9001	т	, , , , , ,	7		7		т		7		7		, J0	,
Project Financing														
General Fund	\$	50,000		50,000	\$	-	\$	-	\$	-	\$	-	\$	-
Total Funding Sources	\$	50,000	\$ 5	50,000	\$	-	\$	-	\$	-	\$	-	\$	

Project Number:			804	3				Fund	ing S	tatus:		Fu	ınded	
Dept:		Pt	ublic V	Vorks				Proj	ect S	tatus:		Cons	tructio	n
Primary Citizen Survey:		,	1 - Stre	eets				Projec	ct Mai	nager	:	Dan	Merkh	1
Secondary Citizen Survey:			N/A	١										
Project Name:	Hwy	56 & 199th	Street	Interse	ectio	n Improv	eme	nts						
Project Description:														
		d be a joint բ ct. The City												
		relocations												
		bursement t											•	,
Operations Impact:	Impro	oves the saf	ety of	this int	erse	ction, es	pecia	ally when	the ra	ilroad	cross	ing is	occup	ied.
Additional Staff:	Kareı	n Kindle												
0			1											
Outside Funding Available?	Yes		j											
Notes:														
Year of Design		2019	1											
Year of Construction		2020	1		Yea	r of Con	nplet	ion	2	022	1			
Inflation Factor:	1													
Project Cost	т.	odays \$	20)17		2018		2019	2	020	2	021	20	022
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	<u>-</u>
D/B Final Agreement (GMP)	,	-	,	-	·	-	•	-	·	-	·	-	•	-
Design		-		-		-		-		-		-		-
Construction		-		-		-		-		-		-		-
Construction Inspection		2 000		-		-		-		-		-		-
City Engineer Utility Relocation		2,000		-		-		_		-		-	4	2,000
Land Acquisition/ROW/Easements		198,000		_		-		-		-		-	198	8,000
Permits		-		-		-		-		-		-		-
Misc. (Legal, recording fees)		-		-		-		-		-		-		-
Contingency		-	Φ.	-	Φ	-	Φ.	-	•	-	Ф.	-	ФОО:	-
Total Cost	\$	200,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$200	0,000
Project Financing														
General Fund	\$	_	\$ 20	0,000	\$		\$		\$		\$		\$	
Total Funding Sources		-	\$ 20	0,000	\$	_	\$		\$	-	\$	-	\$	
							-				-			

Project Number:						Ī	Fundi	ina S	tatus:		Fin	nded			
Dept:		Commui	nity De	evelonm	ent .	l		_	tatus:			ncept			
Primary Citizen Survey:		Commu	N/A		CIIL	ŀ	-		nager:			/ Crov			
Secondary Citizen Survey:			N/A			ŀ	Fiojec	JL IVIA	iiayei.	<u> </u>	rtaty	CIOV	v		
Secondary Chizen Survey.			IN/A	`		Į.									
Project Name:	Com	prehensive	Plan U	Jpdate											
Project Description:	offici visio infra deve	updating of a ials, busines on for the futu structure and elopment des pleted during	s owner or of the d faciling sired in	ers and i Edgertor ities need n the futu	interested note. The proceded to support of the original to the office of the original theorem or original the original theorem or original the original theorem original the original theorem original the original theorem o	nemiess in ort to the	bers of the dentifies t hat shared areas of c	e pub he ele d visio oncer	lic an o ements on, the ntration	pport of the locati that	unity t at sha on and was no	o ider red vi d type	ntify a ision,		
Operations Impact:	subr	Comprehens missions and quarter of 20	revisi	ions to th	ne Unified D)evel	lopment C	Code.	An RFI	P will			in the	e	
Additional Staff:	Chris	s Clinton													
Additional Staff: Outside Funding Available?		s Clinton	į												
Outside Funding Available?		s Clinton													
		s Clinton	<u> </u>												
Outside Funding Available?	No	o21-2023	 												
Outside Funding Available? Notes:	No 20		 	Ye	ear of Com	plet	ion	2	023						
Outside Funding Available? Notes: Year of Design	No 20	021-2023		Y	ear of Com	plet	ion	2	023						
Outside Funding Available? Notes: Year of Design Year of Construction Inflation Factor:	No	021-2023 n/a	20			plet]	025		2026		
Outside Funding Available? Notes: Year of Design Year of Construction Inflation Factor: Project Cost	No	021-2023	20		2022	plet	2023		023	20	025		2026	□ □ - \$	_
Outside Funding Available? Notes: Year of Design Year of Construction Inflation Factor:	No 20	021-2023 n/a		21	2022			2			025 - -		2026		-
Outside Funding Available? Notes: Year of Design Year of Construction Inflation Factor: Project Cost D/B Prelim Agreement	No 20	021-2023 n/a		21	2022			\$			025 - - -		2026 - - -		- - 150,00
Outside Funding Available? Notes: Year of Design Year of Construction Inflation Factor: Project Cost D/B Prelim Agreement D/B Final Agreement (GMP)	No 20	021-2023 n/a Fodays \$		21	2022		2023	\$	024 - -		025 - - - -		2026 - - -	\$ \$ \$	- - 150,00
Outside Funding Available? Notes: Year of Design Year of Construction Inflation Factor: Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design	No 20	021-2023 n/a Fodays \$ - - 150,000		21	2022		2023 75,000	\$	024 - -		025 - - - -		2026 - - - - -	\$ \$	- - 150,00
Outside Funding Available? Notes: Year of Design Year of Construction Inflation Factor: Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction	No 20	021-2023 n/a Fodays \$ - - 150,000		21	2022		2023 75,000	\$	024 - -		025		2026 - - - -	\$ \$ \$	- - 150,000 - -
Outside Funding Available? Notes: Year of Design Year of Construction Inflation Factor: Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection	No 20	021-2023 n/a Fodays \$ - - 150,000		21	2022		2023 75,000	\$	024 - -		025 - - - - -		2026	\$ \$ \$	- - 150,000 - - -
Outside Funding Available? Notes: Year of Design Year of Construction Inflation Factor: Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer	No 20	021-2023 n/a Fodays \$ - - 150,000 - -		21	2022		2023 75,000	\$	024 - -		- - - - - - -		2026 - - - - - - -	\$ \$ \$ \$ \$	- - 150,000 - - - -
Outside Funding Available? Notes: Year of Design Year of Construction Inflation Factor: Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation	No 20	021-2023 n/a Fodays \$ - - 150,000 - -		21	2022		2023 75,000	\$	024 - -		- - - - - - - -		2026	\$ \$ \$ \$ \$ \$ \$	- - 150,000 - - - -
Outside Funding Available? Notes: Year of Design Year of Construction Inflation Factor: Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits	No 20	021-2023 n/a Fodays \$ - - 150,000 - -		21	2022		2023 75,000	\$	024 - -		- - - - - - - - -		2026 - - - - - - - -	\$ \$ \$ \$ \$	- 150,000 - - - - -
Outside Funding Available? Notes: Year of Design Year of Construction Inflation Factor: Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency	No	021-2023 n/a rodays \$ 150,000		21	2022		2023 75,000	2	75,000 - - - - - - - - -		- - - - - - - - - -			\$ \$ \$ \$ \$ \$ \$ \$	- 150,000 - - - - - -
Outside Funding Available? Notes: Year of Design Year of Construction Inflation Factor: Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits	No	021-2023 n/a Fodays \$ - - 150,000 - -		21	2022		2023 75,000	2	024 - -		025 - - - - - - - - -		2026 - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - -
Outside Funding Available? Notes: Year of Design Year of Construction Inflation Factor: Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost	No	021-2023 n/a rodays \$ 150,000	\$	- \$	2022	\$	75,000 - - 75,000 - - - - - - -	2	75,000 - - - - - - - - -	\$		\$	2026 - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - 150,00
Outside Funding Available? Notes: Year of Design Year of Construction Inflation Factor: Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency	No	021-2023 n/a rodays \$ 150,000	\$	- \$	2022	\$	75,000 - - 75,000 - - - - - - -	2	75,000 - - - - - - - - -	\$		\$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150,000 - - - - - 150,000

8075 **Project Number: Funding Status:** Funded Dept: Administration **Project Status:** Design **Primary Citizen Survey:** N/A Project Manager: Karen Kindle **Secondary Citizen Survey:** N/A Project Name: ERP Software Exploration Project Description: The City would utilize the services of a consultant to examine business process and determine the software needs of the City prior to soliciting proposals for new software. The consultant would assist the City with all stages of the software acquisition process (RFP, vendor demos, contract negotiations, implementation, etc.). The consultant would be independent of the software companies and work only for the City. **Operations Impact:** Additional Staff: Katy Crow Dan Merkh Justin Vermillion Beth Linn Outside Funding Available? No Notes: Year of Design 2019-2020 Year of Construction n/a Year of Completion 2021 Inflation Factor: **Project Cost** 2019 2020 2021 2022 2023 Todays \$ 2024 D/B Prelim Agreement \$ D/B Final Agreement (GMP) Design 75,000 169 27,432 47,399 Construction Construction Inspection City Engineer **Utility Relocation** Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost \$ 75,000 169 27,432 47,399 \$ Project Financing General Fund 75,000 \$ 75,000 Total Funding Sources \$ 75,000 75,000 \$ \$

Project Number:		8076				Fundi	ng Status:		Fu	nded	
Dept:	P	ublic Works				Proje	ect Status:		De	sign	
Primary Citizen Survey:		1 - Streets				Projec	t Manager	:	Dan	Merkh	
Secondary Citizen Survey:		N/A									
Project Name:	Stormwater Mas	ter Plan									
Project Description:	The Stormwater maintenance and Stormwater Mas Stormwater netw	d repair proje ter Plan will l	ects,	as well as	ne	w construc	tion and de	evelop	ment.	Α	
Operations Impact:	This project/prog City or residents		e ve	ry little or	no ii	mpact on t	he day to d	ау ор	eration	ns of th	ne
Additional Staff:											
Outside Funding Available?	Maybe Funding might b	ne available f	rom	Johnson (Coll	ntv SMAC					
Notes.	T driding might b	c available i	10111	UOTITISOTI V	<i>-</i>	Tity Olvir to	•				
Year of Design	2020-2021										
Year of Construction	n/a		Ye	ar of Com	ple	tion	2021]			
Inflation Factor:			1		ı		1	1		T	1
illiation Factor.										<u></u>	
oject Cost	Todays \$	2019		2020		2021	2022	2	023	20	24
D/B Prelim Agreement	\$ -	\$ -	\$	-	\$	-	\$ -	\$	-	\$	-
D/B Final Agreement (GMP)	-	-		-		-	-		-		-
Design	159,895	-		27,291		132,604	-		-		-
Construction Construction Inspection	-	_		-		-	-		-		-
City Engineer	14,914	_		3,108		11,806	_		_		_
Utility Relocation	-	_		-		-	_		_		_
Land Acquisition/ROW/Easements	-	-		-		-	-		-		-
Permits	-	-		-		-	-		-		-
Misc. (Legal, recording fees)	86	-		86		-	-		-		-
Contingency	- -	-	Φ.	-	Φ.	-	<u>-</u>	Φ.	-	Φ.	-
Total Cost	\$ 174,895	\$ -	\$	30,485	\$	144,410	\$ -	\$	-	\$	-
oject Financing											
General Fund	\$ 174,895	\$ 160,000	\$	14,895	\$		\$ -	\$	-	\$	_
Total Funding Sources		· · · · · ·	\$	14,895	\$	-	\$ -	\$	_	\$	-

8074 **Project Number: Funding Status:** Funded Dept: Parks **Project Status:** Design **Primary Citizen Survey:** 2 - Parks **Project Manager:** Dan Merkh Secondary Citizen Survey: N/A Project Name: Glendell Acres Park Renovation Project Description: Design and renovate Glendell Acres Park with new equipment, a finished sidewalk system, re-purposed greenspaces, and landscaping. Operations Impact: Updating this neighborhood park will lower safety hazards, increase attractiveness, and provide more enjoyable recreational activities for citizens. Additional Staff: Trey Whitaker Brian Stanley Outside Funding Available? No Notes: Used 7.5% of construction cost for inspection estimates, 5% of project cost for city engineer and contingency estimates. This is half of estimates David Hamby gave for sewer projects. Year of Design 2021 Year of Completion **Year of Construction** TBD TBD **Inflation Factor: Project Cost** Todays \$ 2019 2020 2021 2022 2023 2024 D/B Prelim Agreement \$ D/B Final Agreement (GMP) 54,878 54,878 Construction 583,820 583,820 Construction Inspection 43,787 43,787 29,191 5,000 City Engineer 24,191 **Utility Relocation** Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) 700 700 Contingency 28,491 28,491

\$

\$

60,578

\$680,289

\$

\$

\$

Design

Project Financing Park Impact Fee

Total Cost \$

Total Funding Sources \$

740,867

740,867

740,867

740,867

\$ 740,867

Design	Project Number:		8077				Fundi	ng Status:		Fu	nded	
Notes:	Dept:		Sewer				Proje	ct Status:		De	esign	
Project Name: Wastewater Master Plan Project Description: Develop a master plan for the wastewater utility, including GIS mapping of utility infrastructure. Operations Impact: Will help the City identify and program future wastewater projects. Additional Staff: Mike Mabrey Outside Funding Available? Unknown Notes: Year of Design 2020-2021	Primary Citizen Survey:		6 - Sewer				Projec	t Manager	:	Dan	Merkl	١
Project Description: Develop a master plan for the wastewater utility, including GIS mapping of utility infrastructure. Operations Impact:	Secondary Citizen Survey:		N/A				-	_				
Project Description: Develop a master plan for the wastewater utility, including GIS mapping of utility infrastructure. Operations Impact:		•				4						
Infrastructure. Will help the City identify and program future wastewater projects.	Project Name:	Wastewater Mas	ster Plan									
Infrastructure. Will help the City identify and program future wastewater projects.												
Will help the City identify and program future wastewater projects.	Project Description:		er plan for the	e wa	stewater	utilit	y, includin	g GIS map _l	ping o	f utility	/	
Additional Staff: Mike Mabrey Notes:		infrastructure.										
Additional Staff: Mike Mabrey Notes:												1
Notes	Operations Impact:	Will help the City	y identify and	pro	gram futu	re w	astewater	projects.				
Notes	Additional Staff	Miko Mahrov										
Year of Design Year of Construction n/a Year of Completion 2021	Additional Stan.	wike wabiey										
Year of Design Year of Construction n/a Year of Completion 2021												
Year of Design Year of Construction n/a Year of Completion 2021	Outside Funding Available?	Unknown]									
Year of Design Year of Construction n/a Year of Completion 2021												
Near of Construction N/a Year of Completion 2021 2021 2021 2022 2023 2024 2026 2026 2026 2026 2027 2028	Notes:											
Near of Construction N/a Year of Completion 2021 2021 2021 2022 2023 2024 2026 2026 2026 2026 2027 2028	Year of Design	2020-2021	1									
Project Cost				Yea	ar of Com	ple	tion	2021	7			
Project Cost Todays \$ 2019 2020 2021 2022 2023 2024 D/B Prelim Agreement O/B Final Agreement (GMP) - <th></th> <th></th> <th>4</th> <th></th> <th></th> <th>•</th> <th></th> <th></th> <th>_</th> <th></th> <th></th> <th></th>			4			•			_			
D/B Prelim Agreement \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ D/B Final Agreement (GMP)	Inflation Factor:											
D/B Prelim Agreement \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ D/B Final Agreement (GMP)	Project Cost	Todaye \$	2019		2020		2021	2022	2	023	2	024
D/B Final Agreement (GMP)				\$	-	\$	-			-		-
Design		Ψ -	Ψ -	Ψ	-	Ψ	-	Ψ -	Ψ	_	Ψ	_
Construction - <t< th=""><th></th><th>279 073</th><th>_</th><th></th><th>172 827</th><th></th><th>106 246</th><th>_</th><th></th><th>_</th><th></th><th>_</th></t<>		279 073	_		172 827		106 246	_		_		_
Construction Inspection -		270,070	_		-		-	_		_		_
City Engineer 15,000 - 5,661 9,339 - - - Utility Relocation - - - - - - - Land Acquisition/ROW/Easements -<		_	_		_		_	_		_		_
Utility Relocation		15 000	_		5 661		9 339	_		_		_
Land Acquisition/ROW/Easements - <		-	_		-		-	_		_		_
Permits		_	_		_		_	_		_		_
Misc. (Legal, recording fees) Contingency Total Cost 294,073 275,000 19,073		_			_		_					_
Contingency		-			<u>-</u> _		_	_		_		_
Total Cost \$ 294,073 \$ - \$ 178,488 \$ 115,585 \$ - \$ - \$ - Project Financing System Dev Fee - Sewer 294,073 275,000 19,073 - - - - - -		-			_		_	_		_		_
Project Financing System Dev Fee - Sewer 294,073 275,000 19,073 -		\$ 294.073	\$ -	\$	178,488	\$	115.585	\$ -	\$		\$	-
System Dev Fee - Sewer 294,073 275,000 19,073		201,010	*	Ψ		Ψ	. 10,000		Ψ		Ψ	
System Dev Fee - Sewer 294,073 275,000 19,073 - - - - - - Total Funding Sources \$ 294,073 \$ 275,000 \$ 19,073 - \$ - \$ - \$ - \$ - \$ -												
Total Funding Sources \$ 294,073 \$ 275,000 \$ 19,073 \$ - \$ - \$ - \$ -	System Dev Fee - Sewer							-		-		-
	Total Funding Sources	\$ 294,073	\$ 275,000	\$	19,073	\$	-	\$ -	\$	-	\$	-

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

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

Project Name: 2021 CDBG Project

Project Description: Replace approximately 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 reaches the west end of Edgerton Elementary, where the line will then run North up to connect to the line that runs behind Edgerton Elementary. Staff will replace as much linear feet as is allowed by budget and look into appropriate replacement method and line size during design.

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

Brian Stanley

Outside Funding Available? Yes

Misc. (Legal, recording fees)

Contingency

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

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

Total Cost \$

Inflation Factor:

Year of Completion

633

2021

15.600

81,200

\$ 517,145

222

Project Cost	Today	/s \$	2	2018	:	2019	2020		2021	2	022	2	2023
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)		-		-		-	-		-		-		-
Design	3	31,200		-		-	-		31,200		-		-
Construction	31	2,000		-		-	-	;	312,000		-		-
Construction Inspection	4	6,800		-		-	-		46,800		-		-
City Engineer	3	31,200		-		633	222		30,345		-		-
Utility Relocation		-		-		-	-		-		-		-
Land Acquisition/ROW/Easements		-		-		-	-		-		-		-
Permits		-		-		-	-		-		-		-

15.600

81,200

518,000

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

					_				
Project Number:		8097			Fund	ling Status:	Fun	ded	
Dept:	Ad	ministrati	on		Pro	ject Status:	Con	cept	
Primary Citizen Survey:		N/A			4	ct Manager:	Karen	Kindle	е
Secondary Citizen Survey:		N/A			1	ŭ			
					1				
Project Name:	ERP Software Ac	quisition/	Implen	nentation					
	<u> </u>				(EDD)				
Project Description:	Purchase an enter of integrated app functions within the resources, work of consistently expesignificant staff timeded. In additing features that are a project account feature, but staff prepare the annuon an annual basis Microsoft Accemore features, in	lications under City, substitution of the City of the	used to uch as istome issues volve ar urrent suate to e, but mainta . While on't alv,	manage to permits, lift relationship in relationship in relationship in relationship in relationship in the reportion several to the softways including the current permits in several to the current relationship in the current	the City's operations, budge thip management outine process acks features recity's needs. In g is limited. In spreadsheets were company de what the City is operations of the city is needs.	ations and au et and accour ent (CRM), co is core function ses to take multiple eeded for the For example, The software outside of the makes updat ty needs. In a s. NetNet to	tomate varionating, payrol burt, etc. The bons, which reuch longer the City's oper the software also has a le system in es to the fur addition, the	ous I, hum e City equire nan ations e inclu oudge order nctions	s or udes ting to ality vare
Operations Impact:	Having the ability and having better							reliab	ility
Additional Staff: Outside Funding Available?]							
Notes:									
		ı							
Year of Design							1		
Year of Construction	2021-2023		Ye	ar of Com	pletion	2023			
Inflation Factor:						1			
					•	•	•		
Project Cost	Todays \$	2019		2020	2021	2022	2023		24
D/B Prelim Agreement	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$	-
D/B Final Agreement (GMP)	-	-		-	-	- 	-		-
Design	240,000	-		-	75,000	100,000	65,000		-
Construction	-	-		-	-	-	-		-
Construction Inspection	-	-		-	-	-	-		-
City Engineer	-	-		-	-	-	-		-
Utility Relocation	-	-		-	-	-	-		-
Land Acquisition/ROW/Easements	-	-		-	-	-	-		-
Permits	-	-		-	-	-	-		-
Misc. (Legal, recording fees)	-	-		-	-	-	-		-
Contingency	т Ф 040 000	<u>-</u>	Φ.	-	- (t) 75,000	e 100 000	- 0 65 000	φ	-
Total Cost	\$ 240,000	\$ -	\$	-	\$ 75,000	\$ 100,000	\$ 65,000	\$	-
Desiret Financina									
Project Financing	ф 040.000 l	.	φ.	150.000	ф 4 5.000	ф 4F000	c	¢.	
General Funding Sources	\$ 240,000		<u>\$</u> \$	150,000	\$ 45,000 \$ 45.000	\$ 45,000 \$ 45,000	\$ - \$ -	\$	-
Total Funding Sources	\$ 240,000	\$ -	Ф	150,000	\$ 45,000	\$ 45,000	φ -	Φ	-

Project Number:							Fund	ling Status	s:	Fu	nded	
Dept:		Pu	blic Works	S				ject Status			ncept	
Primary Citizen Survey:			- Streets					ct Manage			Merkh	
Secondary Citizen Survey:			N/A				-,-					
	<u> </u>		<u> </u>									
Project Name:	Nelson St.: 3rd	St	8th St.									
-											_	
Project Description:		h. C	ARS This	proje	ect consists o	fas	street mair	itenance/re	hab ap	plicati	on to th	ne
	roadway.											
	r											
Operations Impact:												
Additional Staff:	Trey Whitaker											
Additional Starr:	rieg willakei											
Outside Funding Available?	Yes	7										
-												
Notes:	Eligible for CAI	RS f	unding.									
Year of Design												
Year of Construction	2022	1		Yea	r of Complet	ion		2022				
					•			L				
Inflation Footow				ı	•						1	1
Inflation Factor:												
Inflation Factor:		_ _ _ 	2020		2021		2022	2023		2024	20	025
Project Cost D/B Prelim Agreement		\$		\$		\$		2023		2024	20)25 -
Project Cost D/B Prelim Agreement D/B Final Agreement (GMP)	Todays \$ \$			\$	2021					2 024 - -)25 - -
Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design	Todays \$			\$			2022			2 024 - - -		025 - - -
Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction	Todays \$ \$			\$	2021					2 024 - - - -		025 - - - -
Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection	Todays \$			\$	2021		2022 155,000			2024 - - - - -		025 - - - - -
Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer	Todays \$			\$	2021		2022 - - - 155,000 - 6,200			2024 - - - - - -		025 - - - - - -
Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation	Todays \$			\$	2021		2022 155,000			2024 - - - - - - -		025 - - - - - - -
Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements	Todays \$)		\$	2021		2022 - - 155,000 - 6,200 5,000			2024 - - - - - - - -		025 - - - - - - - -
Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits	Todays \$			\$	2021		2022 - - 155,000 - 6,200 5,000 - 1,500			2024 - - - - - - - -		025 - - - - - - - - -
Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees)	Todays \$			\$	2021		2022 - - 155,000 - 6,200 5,000 - 1,500 500			2024 - - - - - - - - -		D25
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 \$		-		2021 - - 18,600 - - - - - - -	\$	2022 - - 155,000 - 6,200 5,000 - 1,500 500 15,500	\$ - - - - - - - -	\$	2024 - - - - - - - - - -	\$	D25
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 \$		-	\$	2021		2022 - - 155,000 - 6,200 5,000 - 1,500 500			2024 - - - - - - - - - - -		025 - - - - - - - - - - -
Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost	Todays \$		-		2021 - - 18,600 - - - - - - -	\$	2022 - - 155,000 - 6,200 5,000 - 1,500 500 15,500	\$ - - - - - - - -	\$	2024	\$	025 - - - - - - - - - -
Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost	Todays \$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	- - - - - - - - -	\$	2021 - 18,600 - - - - - - - 18,600	\$	2022 - 155,000 - 6,200 5,000 - 1,500 500 15,500 183,700	\$ - - - - - - - - - - - - - - - - - - -	\$	2024	\$	D25
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 \$	\$	- - - - - - - - - -		2021 - 18,600 - - - - - - 18,600	\$	2022 - - 155,000 - 6,200 5,000 - 1,500 500 15,500	\$ - - - - - - - -	\$	2 024	\$	D25
Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost Project Financing General Fund Street Excise Tax	Todays \$	\$	- - - - - - - - -	\$	2021 - 18,600 - - - - - - - 18,600	\$	2022 - 155,000 - 6,200 5,000 - 1,500 500 15,500 183,700	\$ - - - - - - - - - - - - - - - - - - -	\$	2024	\$	D25
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 \$	\$	- - - - - - - - - 27,971	\$	2021 - 18,600 - - - - - - 18,600	\$	2022 - 155,000 - 6,200 5,000 - 1,500 500 15,500 183,700	\$ - - - - - - - - - - - - - - - - - - -	\$	2024 - - - - - - - - - - - - - - - - - - -	\$	D25

Project Number:						7	Fund	Funded							
Dept:	Public Works					1	Funding Status: Project Status:					Concept			
Primary Citizen Survey:	1 - Streets					1	Project Manager:					Dan Merkh			
Secondary Citizen Survey:	N/A							Ot 1.	ianagoi.		Dan	WICH			
coolinary on zon our roy.		- 1 1				_									
Project Name:	Streetlight Inven	tory													
Project Description:	This project would involve inventorying the streetlights within the City limits of Edgerton, whether owned by the City or leased from KCPL.														
	whether owned b	by the	e City c	or leas	sed from	KCPI									
Operations Impact:															
Additional Staff:	Trev Whitaker														
Additional Stant	ricy willtaker														
Outside Funding Available?	No]													
Notes:															
Hotes.															
Year of Design	2021	1													
Year of Construction	2021]		Yea	r of Cor	npleti	ion		2022						
Inflation Factor:												<u> </u>			
iiiiation Factor.															
Project Cost	Todays \$	2	2019		2020		2021		2022	2	023	2	024		
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
D/B Final Agreement (GMP)	-		-		-		-		-		-		-		
Design	-		-		-		-		-		-		-		
Construction	10,000		-		-		-		10,000		-		-		
Construction Inspection	-		-		-		-		-		-		-		
City Engineer	5,000		-		-		-		5,000		-		-		
Utility Relocation	-		-		-		-		-		-		-		
Land Acquisition/ROW/Easements	-		-		-		-		-		-		-		
Permits	-		-		-		-		-		-		-		
Misc. (Legal, recording fees)	500		-		-		-		500		-		-		
Contingency	1,000		-		-		-		1,000		-		-		
Total Cost		\$	-	\$	-	\$	-	\$	16,500	\$	-	\$	-		
Project Financing	A 10 757						10 =00	_		Φ.					
General Fund	\$ 16,500	\$	-	\$	-	\$	16,500	\$	-	\$	-	\$	-		
Total Funding Sources	\$ 16,500	\$	-	\$	-	\$	16,500	\$	-	\$	-	\$	-		

Project Number:						_]	Fund	ing	Status:		Fu	nded	
Dept:	Р		1	Proj	ect	Status:		Co	ncept				
Primary Citizen Survey:		1 - St	treets				Proje	ct N	lanager:		Dan	Merkh	ı
Secondary Citizen Survey:		N.	/A										
Project Name:	Streetlight Study	,											
Project Description:	This project wou							nt ne	eds in lig	ht of	indus	try	
	standards and w	ould	utilize t	he st	reetlight i	inven	tory.						
Operations Impact:													
Additional Staff:	Troy Whitakar												
Additional Starr:	rrey willakei												
Outside Funding Available?	No	7											
_													
Notes:													
Voca of Docina	2024	٦											
Year of Design Year of Construction		-		Va	ar of Con	nnlat	ion		2022	l			
real of Construction	2021	J		1 6	ai oi coi	iibiet	ion		2022				
Inflation Factor:						1						T	
Project Cost	Todays \$		2019		2020		2021		2022		023		024
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP) Design	45,000		-		-		-		- 45,000		-		-
Construction	45,000		-		-		-		45,000		-		-
Construction Inspection	-		-		-		-		-		-		-
City Engineer	5,000		-		-		-		5,000		-		-
Utility Relocation	5,000		-		-		-		3,000		-		-
Land Acquisition/ROW/Easements	-		-		-		-		-		-		-
Permits	-		-		-		-		-		-		-
Misc. (Legal, recording fees)	-		-		-		-		-		-		-
			-		-		-		-		-		-
Contingency Total Cost	\$ 50,000	\$	-	\$		\$	-	\$	50,000	\$	-	\$	-
i otai Cost	φ 50,000	Φ		φ		Φ		Φ	50,000	Ф	_	Φ	
Project Financing													
General Fund	\$ 50,000	\$		\$	_	\$	50,000	\$	_	\$	_	\$	_
Total Funding Sources		\$	-	\$	-	\$	50,000	\$	-	\$	-	\$	-
_													

Project Number:			8109				Fund	ding S	Status:		Fu	nded	
Dept:			Water				Pro	ject S	Status:		De	esign	
Primary Citizen Survey:		4	- Water				Proje	ct Ma	nager	:	Dan	Merk	h
Secondary Citizen Survey:						1	-		•				
,						-1							
Project Name:	Water System A	naly	sis										
Project Description:	Analysis of the C	city's	Water U	tility	to determine	if the	e City sho	uld re	tain ow	nersh	ip of th	าe Wa	iter
	Utility.												
l													
Operations Impact:													
'													
Additional Staff:	•						Time:	N/A					
	Brian Stanley												
Outside Funding Available?	No	1											
		_											
Notes:													
Year of Design	2021									_			
Year of Construction	N/A	_		Yea	r of Complet	tion		2	2021	J			
Inflation Factor:						ī		I		T		Т	
imation ractor.													
Project Cost	Todays \$	I	2021		2022		2023	2	2024	2	025	2	026
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	-		-		-		-		-		-		-
Design	24,800		24,800		-		-		-		-		-
Construction	-		-		-		-		-		-		-
Construction Inspection	-		-		-		-		-		-		-
City Engineer	2,700		2,700		-		-		-		-		-
Utility Relocation	-		-		-		-		-		-		-
Land Acquisition/ROW/Easements	-	1	-		-		-		-		-		-
Permits	-		-		-		-		-		-		-
Misc. (Legal, recording fees)	-	Ĭ	-		-		-		-		-		-
Contingency		L											
Total Cost	\$ 27,500	\$	27,500	\$	-	\$	-	\$	-	\$	-	\$	-
Project Financing			07										
Water Fund	27,500		27,500	Φ.	-	•	-	Φ.	-		-		-
Total Funding Sources	\$ 27,500	\$	27,500	\$	-	\$	-	\$	-	\$	-	\$	-

Project Number:			8098			1	Fund	lina S	Status:		Fu	nded	
Dept:		Puh	lic Works	<u> </u>				_	Status:			esign	
Primary Citizen Survey:			Streets	_					anager:			Merkh	1
Secondary Citizen Survey:		•	Culous					00 1110			Dan	Wierita	
occondary onizen ourvey.						l							
Project Name:	2021 Street Pres	erva	ation Prog	gran	n								
•													
Project Description:	Annual street pre	ser	vation wo	rk c	letermined by	the	tools in the	Pave	ement N	Лапас	jemen	t Prog	ram.
L													
Operations Impact:													
oporanono impaon													
L													
Additional Staff:	Trey Whitaker				Time:								
Outside Funding Available?	No												
Notes: [Includes gas tax	fror	m both 20	120	and 2021 as v	vell	as any fun	ds lef	tover fr	om 20	19		
Notes.	moladoo gao tax		11 5001 20		4.14 2021 40 1		ac any ran-						
Year of Design	2021												
Year of Construction	2021			Ye	ar of Complet	ion		2	2021	1			
•					·								
Inflation Factor:													
Destruction of	-		0000		0004		0000			•	004		
Project Cost D/B Prelim Agreement	Todays \$	\$	2020	\$	2021	\$	2022	\$	023	\$	024	\$	025
D/B Final Agreement (GMP)	Φ -	Ф	-	Ф	-	Ф	-	Ф	-	Ф	-	Ф	-
Design	-				-		_		-		-		-
Construction	94,216		_		94.216		_		_		_		_
Construction Inspection	54,210		_		54,210		_		_		_		_
City Engineer	_		_		_		_		_		_		_
Utility Relocation	_						_		_				_
Land Acquisition/ROW/Easements	_		_		_				_		- [
Permits	_				_								
Misc. (Legal, recording fees)													
Contingency	-		_		_		_		_		-		-
Total Cost	\$ 94,216	\$	<u> </u>	\$	94.216	\$		\$		\$	-	\$	-
i otal cost	ψ 54,210	57,210	Ψ		Ψ	-	Ψ		Ψ	=			
Project Financing													
Special Highway Fund	94,216		54,186		40,030		-		-		-		-
Other	-		-		-		-		-		-		-
Total Funding Sources	\$ 94,216	\$	54,186	\$	40,030	\$	-	\$	-	\$	-	\$	-

Project Number:					Fun	ding Status:		Funded	<u>t</u>
Dept:		Public W	orks		Pro	oject Status:		Concep	ot
Primary Citizen Survey:		1 - Stre	ets		Proje	ect Manager:	: 1	Dan Merl	kh
Secondary Citizen Survey:					1 '	•			
					-				
Project Name:	2022 Street Pres	ervation I	² rogram	1					
•									
Project Description:	Annual street pre	eservation	work d	etermined by	the tools in th	e Pavement I	Manage	ment Pro	ogram.
-									
Operations Impact:									
·									
Additional Staff:	Trey Whitaker				Time	!			
		1							
Outside Funding Available?	No	[
Natas									
Notes:									
_		1							
Year of Design	2022					0000	7		
Year of Construction	2022	I	Yea	r of Comple	tion.	2022	1		
· ·	-	3		r of Comple	tion	2022	_		
	-	<u>.</u>	- 100	- Of Comple	T	2022	<u>.</u> T		
Inflation Factor:				- Comple	, tion	2022			
	Todays \$	2020		2021	2022	2023	202	24	2025
Inflation Factor:		2020 \$ -						24 - \$	2025
Inflation Factor: Project Cost D/B Prelim Agreement D/B Final Agreement (GMP)	Todays \$			2021	2022	2023			2025 - -
Inflation Factor: Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design	Todays \$			2021	2022 \$ - -	2023			2025 - - -
Inflation Factor: Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction	Todays \$			2021	2022	2023			2025 - - - -
Inflation Factor: Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection	Todays \$			2021	2022 \$ - -	2023			2025 - - - - -
Inflation Factor: Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer	Todays \$			2021	2022 \$ - -	2023			2025 - - - - - -
Inflation Factor: Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation	Todays \$			2021	2022 \$ - -	2023			2025 - - - - - - -
Inflation Factor: Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer	Todays \$			2021	2022 \$ - -	2023			2025
Inflation Factor: Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation	Todays \$			2021	2022 \$ - -	2023			2025
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	Todays \$			2021	2022 \$ - -	2023			2025
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	Todays \$ 76,980		\$	2021	2022 \$ - -	2023			2025
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)	Todays \$ 76,980			2021	2022 \$ - -	2023			2025
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	Todays \$ 76,980	\$ - - - - - - -	\$	2021	2022 \$ 76,980	2023 \$ - - - - - - - - - -	\$	- \$ - - - - - - -	2025
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	Todays \$ 76,980	\$ - - - - - - -	\$	2021	2022 \$ 76,980	2023 \$ - - - - - - - - - -	\$	- \$ - - - - - - -	2025
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	Todays \$ 76,980	\$ - - - - - - -	\$	2021	2022 \$ - - 76,980 - - - - - - - - - - - - -	2023 \$ - - - - - - - - - -	\$	- \$ - - - - - - -	2025
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	Todays \$	\$ - - - - - - -	\$	2021	2022 \$ 76,980	2023 \$ - - - - - - - - - -	\$	- \$ - - - - - - -	2025
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 Project Financing General Fund	Todays \$	\$ - - - - - - -	\$	2021	2022 \$ - - 76,980 - - - - - - - - - - - - -	2023 \$ - - - - - - - - - -	\$	- \$ - - - - - - -	2025
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 Project Financing General Fund Special Highway Fund	Todays \$	\$ - - - - - - -	\$	2021	2022 \$ - - - - - - - - - - - - - -	2023 \$ - - - - - - - - - -	\$	- \$ - - - - - - -	2025
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 Project Financing General Fund Special Highway Fund PIF Maintenance Fee	Todays \$	\$ - - - - - - -	\$	2021	2022 \$ - - - - - - - - - - - - - -	2023 \$ - - - - - - - - - -	\$	- \$ - - - - - - -	2025

Project Number:					╛	Fun	ding Status:	F	unded	
Dept:		Public W	orks			Pro	oject Status:	С	oncept	
Primary Citizen Survey:		1 - Stre	ets		1	Proj	ect Manager:	Da	n Merk	h
Secondary Citizen Survey:					1	•	•			
, , ,										
Project Name:	2023 Street Pres	ervation	Program							
Project Description:	Annual street pre	servatio	n work d	etermined by	the to	ols in th	e Pavement N	1anageme	nt Prog	gram.
Operations Impact:										
Operations impact:										
Additional Staff:	Trey Whitaker					Time				
Additional Staff:	iicy vvillakei					ime	•			
Outside Funding Available?	No									
Notes:										
Year of Design	2023									
Year of Construction	2023		Yea	r of Comple	etion		2023			
								1		
Inflation Factor:										
Project Cost	Todays \$	2020	1	2021	2	2022	2023	2024	2	025
D/B Prelim Agreement	\$ -	\$ -	. \$	-	\$	-	\$ -	\$ -	<u> </u>	-
D/B Final Agreement (GMP)	-			-		-	-	· -		-
Design	-			-		-	-	-		-
Construction	145,880			-		-	145,880	-		-
Construction Inspection	-	-		-		-	-	-		-
City Engineer	-			-		-	-	-		-
Utility Relocation	-			-		-	-	-		-
Land Acquisition/ROW/Easements	-			-		-	-	-		-
Permits	-		•	-		-	-	-		-
Misc. (Legal, recording fees)	-			-		-	-	-		-
Contingency	-			-		-	-	-		-
Total Cost	\$ 145,880	\$ -	. \$	-	\$	-	\$ 145,880	\$ -	\$	-
Project Financing										
Special Highway Fund	45,880			-		-	45,880	-		-
PIF Maintenance Fee	100,000			-		-	100,000	-		-
Other	т. Ф. 445.000			-	Φ.	-	- -	-		-
Total Funding Sources	\$ 145,880	\$ -	. \$	-	\$	-	\$ 145,880	\$ -	\$	-

Project Number:								Fur	nding	Status:	:	Fun	ded	
Dept:		Public Works						Pr	oject	Status:	:	Con	cept	
Primary Citizen Survey:			1 -	Streets	3			Proj	ject M	anager	::[Dan N	1erkh	
Secondary Citizen Survey:										_				
Project Name:	202	4 Street Pres	erva	tion Pr	ogran)								
													_	
Project Description:	Ann	ual street pre	eserv	ation v	vork d	etermined	by the	tools in t	the Pa	vement	Mar	nagement	Progi	ram.
Operations Impact:														
Additional Staff:	Trey	/ Whitaker						Time) :					
Outside Funding Available?	No		1											
			J											
Notes:														
			•											
Year of Design		2024									_			
Year of Construction	1	2024	ļ		Yea	r of Comp	letion	l		2024				
Inflation Factor:														
			_											
Project Cost		Todays \$		2020		2021		2022		2023		2024		025
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)		-		-		-		-		-		-		-
Design		-		-		-		-		-		-		-
Construction		145,880		-		-		-		-		145,880		-
Construction Inspection		-		-		-		-		-		-		-
City Engineer		-		-		-		-		-		-		-
Utility Relocation		-		-		-		-		-		-		-
Land Acquisition/ROW/Easements		-		-		-		-		-		-		-
Permits		-		-		-		-		-		-		-
Misc. (Legal, recording fees)		-		-		-		-		-		-		-
Contingency		-		-		-		-		-		-		-
Total Cost	\$	145,880	\$	-	\$	-	\$	-	\$	-	\$	145,880	\$	-
Project Financing														
Special Highway Fund		45,880										45,880		
PIF Maintenance Fee		100,000		-		-		-		-		100,000		-
Other		100,000		-		-		-		-		100,000		-
Total Funding Sources	\$	145,880	\$	-	\$		\$		\$		\$	145,880	\$	-
rotar rananig oources	Ψ	140,000	Ψ		Ψ		Ψ		Ψ		Ψ	. +0,000	Ψ	

Project Number:						Fun	ding Status:	F	unded
Dept:		Public W	orks			Pro	oject Status:	Co	oncept
Primary Citizen Survey:		1 - Stre	ets		7		ect Manager		n Merkh
Secondary Citizen Survey:						•	J	L	
, , ,					_				
Project Name:	2025 Street Pres	ervation	Program						
•									
Project Description:	Annual street pre	servation	work de	etermined by	the to	ols in th	e Pavement	Manageme	nt Program.
l									
Operations Impost									
Operations Impact:									
A 1 199 1 04 - 99	T \ \ \ / - - -								
Additional Staff:	rey whitaker					Time	:		
Outside Funding Available?	No								
Outside Fullding Available:	140								
Notes:									
Year of Design	2025								
Year of Construction	2025		Yea	r of Comple	etion		2025	7	
real of constitution	2020			. or compic	,		2020		
Inflation Factor:									
			•						
Project Cost	Todays \$	2020		2021		2022	2023	2024	2025
D/B Prelim Agreement	\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-		-		-	-	-	-
Design	145 990	-		-		-	-	-	- 145 000
Construction Construction Inspection	145,880	-		-		-	-	-	145,880
City Engineer	-	_		-		_	-	_	_
Utility Relocation	_	_		_		_	_	_	_
Land Acquisition/ROW/Easements	_	_		_		_	_	_	_
Permits	_	_		_		_	_	_	_
Misc. (Legal, recording fees)	-	-		-		-	-	-	-
Contingency	-	-		-		-	-	-	-
Total Cost	\$ 145,880	\$ -	\$	-	\$	-	\$ -	\$ -	\$ 145,880
Project Financing									
Special Highway Fund	45,880	-		-		-	-	-	45,880
PIF Maintenance Fee	100,000	-		-		-	-	-	100,000
Other Total Funding Courses	- 14F 000	-	Φ.	-	Φ.	-	<u>-</u>	<u>-</u>	- # 445 000
Total Funding Sources	\$ 145,880	\$ -	\$	-	\$	-	\$ -	\$ -	\$145,880

Project Number:						Fun	ding Status:	F	unded
Dept:		Public W	orks			Pro	oject Status:	С	oncept
Primary Citizen Survey:		1 - Stre	ets				ect Manager		n Merkh
Secondary Citizen Survey:					7	•	J	-	
, , ,					_				
Project Name:	2026 Street Pres	ervation l	rogram						
Project Description:	Annual street pre	servation	work de	etermined by	the to	ols in th	e Pavement	Manageme	nt Program.
Operations Impact:									
Operations impact:									
A delicion of Other	Tues () A / leite les ::					T:	_		
Additional Staff:	rrey vvnitaker					Time	:		
Outside Funding Available?	No								
Outside Fullding Available:	140								
Notes:									
Year of Design	2026								
Year of Construction	2026		Yea	r of Comple	etion		2026	7	
real of constitution	2020			or compic	,		2020	_	
Inflation Factor:									
			•						
Project Cost	Todays \$	2021		2022		023	2024	2025	2026
D/B Prelim Agreement	\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-		-		-	-	-	-
Design	145 990	-		-		-	-	-	145 000
Construction Construction Inspection	145,880	-		-		-	-	-	145,880
City Engineer	-	_		-		_	_	_	-
Utility Relocation	_	_		_		_	_	_	_
Land Acquisition/ROW/Easements	_	_		_		_	_	_	_
Permits	_	_		_		-	-	_	_
Misc. (Legal, recording fees)	-	_		-		-	-	-	_
Contingency	<u>-</u>								<u> </u>
Total Cost	\$ 145,880	\$ -	\$	-	\$	-	\$ -	\$ -	\$ 145,880
Project Financing									
Special Highway Fund	45,880	-		-		-	-	-	45,880
PIF Maintenance Fee	100,000	-		-		-	-	-	100,000
Other Total Funding Courses	- 14F 000	-	•	-	Φ.	-	<u>-</u>	<u>-</u>	- # 4 4 5 000
Total Funding Sources	\$ 145,880	\$ -	\$	-	\$	-	\$ -	\$ -	\$ 145,880

Project Number:		8090				Fun	ding Sta	tus:		Fur	nded	
Dept:		Sewer			1		ject Sta	-		Const	ruction	า
Primary Citizen Survey:		6 - Sewer			1	Proje	ect Mana	ger:		Dan	Merkh	
Secondary Citizen Survey:		1 - Streets			1	-		- L				
					_							
Project Name:	On-the-Go Stree	t/Sewer (200th	Stre	eet)								
Product Paragraph (1)	2	Ot		4 . 4	. 0 1	- O- T	····I DI	'		4		
Project Description:	Construct 200th o connect the tra						ivel Plaz	a and	const	ruct s	ewer I	ines
ľ		avoi piaza to ti	10 01	ly o oowor c	yoton							
_												
•	Will add street to	be maintained	d and	l plowed du	ıring s	now ope	rations.	Adds	sewe	r infra	struct	ure to
<u>r</u>	e maintained.											
Additional Otati					T:							
Additional Staff:					Time:							
Outside Funding Available?	No]										
Notes: [1
Notes:												
Year of Design	2020	1										
Year of Construction	2020		Yea	r of Comp	letion		202	1				
Inflation Factor:												
Project Cost	Todays \$	2020		2021		2022	202	3	20	24	20	25
•	\$ -	\$ -	\$		\$	-	\$	-	\$	<u></u>	\$	-
D/B Final Agreement (GMP)	-	-		-		-		-		-	•	-
Design		-		-		-		-		-		-
Construction	1,675,005	1,675,005		-		-		-		-		-
Construction Inspection	-	-		-		-		-		-		-
City Engineer	-	-		-		-		-		-		-
Utility Relocation	<u>-</u>			-		-		-		-		-
Land Acquisition/ROW/Easements	72,563	72,563		-		-		-		-		-
Permits	-	-		-		-		-		-		-
Misc. (Legal, recording fees)	2,432	2,432		-		-		-		-		-
Contingency	- • 4.750.000	- # 4 750 000	Φ.	-	Φ.	-	Φ.	-	Φ	-	Φ.	-
Total Cost	\$ 1,750,000	\$1,750,000	\$	-	\$	-	\$		\$	-	\$	
Project Financing												
TIF-Homestead Ln Retail TIF	1,750,000	1,750,000		-		-		-		-		-
Other	-	-		-		-		-		-		-
Total Funding Sources	\$ 1,750,000	\$1,750,000	\$		\$	-	\$	-	\$	-	\$	-
_												

Project Number:						1	Fund	ding S	tatus:		Fu	nded	
Dept:			Public Works					_	tatus:		Cons	tructio	n
Primary Citizen Survey:			1 - Streets					-	nager		Dan	Merkh	1
Secondary Citizen Survey:			N/A				,.						
						ı							
Project Name:	Corliss Rd	Adiac	ent to IP 52										
Project Description:	would be 42 included with	2' bac th the	Corliss Road fook k-to-back and two 12' drive Port 52 along	will l lanes	oe installed w s. The road w	ith cu ould:	rb and ເ serve th	jutter.	A 14'	cente	r turn l	lane w	ill be
Operations Impact:	This will add	d to t	he roadway lar	na m	iles to be mai	intain	ad by th	a City					
Operations impact.	TIIIS WIII au	u to t	ne roadway iai	16 111	iles to be iliai	IIIIaiiii	ed by the	City.					
Additional Staff:							Time:	N/A					
Additional otali.								14// (
Outside Funding Available?	No]										
Notes:													
			7										
Year of Design	2021		4						004	7			
Year of Construction	2021		J	Yea	r of Complet	ion		2	021	J			
Inflation Factor:								I		T		T	
illiation i dotoi.						l							
Project Cost	Todays	\$	2021		2022	2	2023	2	024	2	025	20	026
D/B Prelim Agreement	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)		-	-		-		-		-		-		-
Design		,500	69,500		-		-		-		-		-
Construction	1,712	,889	1,712,889		-		-		-		-		-
Construction Inspection		-	-		-		-		-		-		-
City Engineer		-	-		-		-		-		-		-
Utility Relocation		-	-		-		-		-		-		-
Land Acquisition/ROW/Easements		-	-		-		-		-		-		-
Permits		-	-		-		-		-		-		-
Misc. (Legal, recording fees)		-	-		-		-		-		-		-
Contingency		,382	122,382		-		-		-		-		-
Total Cost	\$ 1,904	,771	\$1,904,771	\$	-	\$	-	\$	-	\$	-	\$	-
Ducinet Financian													
Project Financing	1.001	774	4.004.771										
PIF - LPKC Phase 2	1,904	,//1	1,904,771		-		-		-		-		-
Other	e 4.004	774	- ¢4 004 774	φ	-	r.		φ	-	Φ.	-	¢	-
Total Funding Sources	\$ 1,904	,777	\$1,904,771	\$	-	\$	-	\$	-	\$	-	\$	-



Recommended For Funding General Projects

Project Number:							Fund	ing Status	:	Unf	unded	
Dept:	Comr	nunity	Devel	lopment		7	Proj	ect Status	: 🗀			
Primary Citizen Survey:			N/A	<u> </u>		1	-	ct Manage		Kat	y Crow	,
Secondary Citizen Survey:			V/A			1	,-				,	
Coolidary Chizen Gurvey.			1// 1			_						
Project Name:	IBC/IRC Code U	ndate										
Froject Name:	IDO/IIXO Code O	puale										
Project Description:	The City of Edge	rton is	CUTTE	ntly on the	2006 I-	Codes/	Model C	odes and t	he 200	05 Fle	ctrical	Code
. rojout boothplion.	The International											
	2006 version the						, 0	,				-
Operations Impact:	The majority of the	ne wor	k wou	ld be done	by the	selecte	d contra	ctor. City s	taff wo	ould wo	ork as	а
, ,	liaison between t				•			,				
Additional Staff:	None						Time:	N/A				
Additional Staff:	140116						i iiile:	13//				
Outside Funding Available?	No	1										
Catolac I allalling Available:		J										
Notes:	Quote for servic	e cost	s and	timeline pro	ovided I	bv GBA	\. the cit\	's current	contra	ctor fo	r buildi	na
.10100.	inspector and pla					,	, 510	,				.9
	,											
		1										
Year of Design				V			Г					
Year of Construction		J		Year of C	omple	tion	Ĺ					
Inflation Factor:				<u> </u>		Т					1	
iiiiauoii i actor.		L										
Project Cost	Todays \$											
Project Cost D/B Prelim Agreement	Todays \$	\$		\$		\$		\$ -	\$	_	\$	_
Project Cost D/B Prelim Agreement D/B Final Agreement (GMP)		\$	- -	\$	<u>-</u>	\$	<u> </u>	\$ -	\$	- -	\$	-
D/B Prelim Agreement		\$	- - -	\$	- - -	\$	- - -	\$ - - -	\$	- - -	\$	- - -
D/B Prelim Agreement D/B Final Agreement (GMP)	\$ - -	\$	- - -	\$	- - - -	\$	- - - -	\$ - - - -	\$	- - - -	\$	- - - -
D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection	\$ - -	\$	- - - -	\$	- - - -	\$	- - - -	\$ - - - - -	\$	- - - -	\$	- - - -
D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer	\$ - -	\$	- - - - -	\$	- - - -	\$	- - - - -	\$ - - - - -	\$		\$	- - - -
D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation	\$ - -	\$	- - - - -	\$	- - - - -	\$	- - - - -	\$ - - - - - -	\$		\$	- - - -
D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements	\$ - -	\$	- - - - - -	\$	- - - - - -	\$	- - - - - -	\$ - - - - - - -	\$		\$	- - - - -
D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits	\$ - -	\$		\$	- - - - - - -	\$	- - - - - - -	\$ - - - - - - - -	\$	- - - - - -	\$	
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)	\$ - -	\$		\$		\$	- - - - - - - -	\$ - - - - - - - - -	\$	- - - - - - -	\$	- - - - - - -
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	\$ - 27,300 - - - - - - - -		- - - - - - - -		- - - - - - - -		- - - - - - - - -	- - - - - - -				- - - - - - - -
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)	\$ - 27,300 - - - - - - - -	\$	- - - - - - - - -	\$	- - - - - - - - -	\$		\$ - - - - - - - - - - - - - - - - - - -	\$	- - - - - - - - -	\$	- - - - - - - - - -
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	\$ - 27,300 - - - - - - - -		- - - - - - - - - -		- - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - -		- - - - - - - - -		- - - - - - - - - - -
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	\$ - 27,300 - - - - - - - - \$ 27,300	\$	- - - - - - - - - - - - - - - - - - -	\$	- - - - - - - -	\$	- - - - - - - - - - - - - - - - - - -		\$	- - - - - - - -	\$	
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	\$ - 27,300 - - - - - - - -		- - - - - - - - - - - - - - - - - - -		- - - - - - - -		-	- - - - - - -		- - - - - - - - -		
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 Grants	\$ - 27,300 - - - - - - - - \$ 27,300	\$	- - - - - - - - - - - - - - - - - - -	\$	- - - - - - - -	\$	-		\$	- - - - - - - - -	\$	
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 Grants PIF Maintenance Fee	\$ - 27,300 - - - - - - - - \$ 27,300	\$	- - - - - - - - - - - - - - - - - - -	\$	- - - - - - - -	\$	-		\$	- - - - - - - - - - -	\$	
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 Grants PIF Maintenance Fee Economic Development Fund	\$ - 27,300 - - - - - - - - \$ 27,300	\$	- - - - - - - - - - - - - - - - - - -	\$	- - - - - - - -	\$			\$	- - - - - - - - - - - - - - - - - - -	\$	
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 Grants PIF Maintenance Fee Economic Development Fund Non-LPKC Origination Fees	\$ - 27,300 - - - - - - - - \$ 27,300	\$		\$	- - - - - - - -	\$	-		\$	- - - - - - - - - - - - - - - - - - -	\$	-
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 Grants PIF Maintenance Fee Economic Development Fund Non-LPKC Origination Fees GO Bonds	\$ - 27,300 - - - - - - - - \$ 27,300	\$		\$	- - - - - - - -	\$			\$		\$	-
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 Grants PIF Maintenance Fee Economic Development Fund Non-LPKC Origination Fees GO Bonds Temp Notes	\$ - 27,300 - - - - - - - - \$ 27,300	\$	- - - - - - - - - - - - - - - - - - -	\$	- - - - - - - -	\$			\$	- - - - - - - - - - - - - - - - - - -	\$	-
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 Grants PIF Maintenance Fee Economic Development Fund Non-LPKC Origination Fees GO Bonds	\$ - 27,300 - - - - - - - \$ 27,300 \$ - - - - -	\$	- - - - - - - - - - - - - - - - - - -	\$	- - - - - - -	\$			\$	- - - - - - - - - - - - - - - - - - -	\$	-

Project Number:				Fun	ding S	tatus:		Unf	unded				
Dept:				Pro	oject S	tatus:							
Primary Citizen Survey:		5 - F	acilitie	s			Proj	ect Ma	nager	:	Dan	Merk	1
Secondary Citizen Survey:			N/A										
						_							
Project Name:	Library Brick Rep	airs											
Project Description:								ork to b	e don	e prim	arily o	n the \	Nest
	wall and the Eas	t wall	adjace	ent to the	patio, and	d patio	itseit.						
Operations Impact:	N/A												
Additional Staff:	Dan Merkh	Bria	า				Time	:					
		Star	lley										
		1											
Outside Funding Available?	Unknown	j											
Notes:	At this time, the	noter	ntial co	et of this	etudy ie i	ınknow	'n						
Notes.	At this time, the	potei	iliai co	31 01 1113	Study 13 t	IIIKIIOW	11.						
Veer of Design		1											
Year of Design Year of Construction		ł		Voaro	f Comple	tion				7			
real of construction		J		i eai o	Comple	LIOII							
Inflation Factor:						I							
				•				•		•			
Project Cost	Todays \$												
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	-		-		-		-		-		-		-
Design	-		-		-		-		-		-		-
Construction	50,000		-		-		-		-		-		-
Construction Inspection	4,000		-		-		-		-		-		-
City Engineer	2,000		-		-		-		-		-		-
Utility Relocation	-		-		-		-		-		-		-
Land Acquisition/ROW/Easements	-		-		-		-		-		-		-
Permits	-		-		-		-		-		-		-
Misc. (Legal, recording fees)	2,500		-		-		-		-		-		-
Contingency	5,000		-		_		-		_		-		-
Total Cost		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Project Financing													
General Fund	-		-		-		-		-		-		-
Other Total Funding Sources	<u>-</u>	ot .	-	•	-	φ	-	φ	-	Φ	-	Φ.	-
Total Funding Sources	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Project Number:							Fun	ding S	tatus:		Unf	unded	
Dept:		Fa	cilities				Pro	oject S	tatus:				
Primary Citizen Survey:		5 - F	acilitie	S				-	nager		Dan	Merkh	1
Secondary Citizen Survey:		-	N/A			1	,						
Coolinary Chizon Curvey.			14// \			4							
Project Name:	Library Roof Re	nlace	ment										
1 10,001 114.1101	Library 1 tool 1 to	річоо	110111										
Project Description:	Replace the libi	ary ro	of to pr	event fu	rther dama	age fro	m occu	rring.	Existin	g roof	is at t	he end	of its
	useful life of 15					Ū		Ū		•			
Operations Impact:	N/A												
,													
Additional Staff:	Brian Stanley						Time	:					
		_											
Outside Funding Available?	Unknown												
													1
Notes:													
Year of Design										_			
Year of Construction				Year o	f Comple	tion				_			
				1		1				1		1	
Inflation Factor:													
Project Cost	Todays \$	1											
D/B Prelim Agreement	\$ -	\$		\$	_	\$		\$		\$		\$	
D/B Final Agreement (GMP)	· -	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_
Design			_		_		_		_		-		_
Construction	60,000)	_		-		-		-		-		_
Construction Inspection	7,200		_		-		_		_		-		_
City Engineer	2,400		_		-		-		-		-		_
Utility Relocation	_		_		_		_		_		-		_
Land Acquisition/ROW/Easements			_		_		_		_		_		_
Permits	_		_		_		_		_		_		_
Misc. (Legal, recording fees)	_		_		_		_		_		_		_
Contingency	6,000	,			_		_		_		_		_
Total Cost			-	\$		\$	-	\$	-	\$	-	\$	-
				*		•				-		,	
Project Financing													
General Fund	_		-		-		-		-		-		-
Other	-		-		-		-		-		-		-
Total Funding Sources	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Project Number:						1	Fun	ding S	tatus:		Unfi	unded	
Dept:	F	Public	Works	;		1		_	tatus:				
Primary Citizen Survey:		1 - St	reets			1		-	nager:		Dan	Merkh	l
Secondary Citizen Survey:		N	/A			1	-		-				
Project Name:	2nd Street: Nels	on St.	- term	ninus of	207th (Grade \$	Separat	ion pro	oject				
Project Description:	This project will	replac	e the	section	s of roa	dway fi	om asp	halt/cl	nip sea	l to a	concr	ete roa	adway
	with all supporti sections on E N										ne stai	ndard	
Operations Impact:													
Additional Staff:													
Outside Funding Available?	Maybe]											
Notes:	Staff will determ for CARS fundir		this roa	adway (can be o	designa	ated as	a CAR	S route	e in or	rder to	be eli	gible
Year of Design		7											
Year of Construction				Year	of Con	npletio	n]			
Inflation Factor:													
Project Cost	Todays \$	I											
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)			-		-		-		-		-		-
Design	408,000		-		-		-		-		-		-
Construction	3,400,000		-		-		-		-		-		-
Construction Inspection	408,000		-		-		-		-		-		-
City Engineer	136,000		-		-		-		-		-		-
Utility Relocation	60,000		-		-		-		-		-		-
Land Acquisition/ROW/Easements Permits	136,000 2,500		-		-		-		-		-		-
Misc. (Legal, recording fees)	10,000		-		-		-		-		-		-
Contingency	340,000		-		_		_		-		-		_
Total Cost		_	-	\$	-	\$	-	\$	-	\$	-	\$	-
Project Financing													
General Fund	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Street Excise Tax	-		-		-		-		-		-		-
CARS	-		-		-		-		-		-		-
KDOT	-		-		-		-		-		-		-
Other Cities	-		-		-		-		-		-		-
Grants	-		-		-		-		-		-		-
GO Bonds	-		-		-		-		-		-		-
Temp Notes	-		-		-		-		-		-		-
PIF Maintenance Fee	-		-		-		-		-		-		-
Economic Development Fund	-		-		-		-		-		-		-
Non-LPKC Origination Fees	-		-		-		-		-		-		-
Other Total Funding Sources	<u>-</u>	\$	-	\$	-	\$		\$	-	\$	-	\$	-
rotal Fulluling Sources	ψ -	φ		φ		Ψ		Ψ		ψ		Ψ	



Unfunded General Projects Streets

	•	lojec	. 003. 011	icci								
Project Number:					7	Fun	ding Sta	atus:		Unf	unded	
Dept:	Commu	nity De	velopment				oject Sta					
Primary Citizen Survey:		1 - Stre				Proj	ect Man	ager:		Katy	/ Crow	
Secondary Citizen Survey:		1 - Stre	ets			•		•				
					_							
Project Name:	Downtown Stree	tscape	(Nelson: 4	th-3rd)								
Project Description:	Preservation and and bring people beautification of improvement sidual calming devices improvements of Development Bliplace making, et design to apply the could be broken from MARC to o	e to the the his lewalks , etc. C esigne- ock Gra tc. Ofte for outs into ph	downtown toric downt s, pedestria costs for the d/installed. ant funding en cities cor side funding nases to ass	area. Mown are n elemese type Downto or other plete to assist in o	Many co eas that ents, up es of pro own stre er grants the desi completi	mmunic can in egraded of ets cap ets cap gassociating gn of the coron. The	ities have aclude stated to the street land to the stree actuals. The street in the st	e invergets ighting lely based be elicated the hist tscape in of the last received.	ested of capes g, parl seed of gible foric per and the procession of the procession	dollar with king, in the for Co reser then ject.	traffic types ommur vation, use the Constr	of nity , at uction
Operations Impact:												
Additional Staff:	Dan Merkh											
Outside Funding Available?	Maybe	1										
		į										
Notes:	Project may be Estimated cost i project plus \$10	s base	d on respor	nses to				r the 4	Ith & N	Nelso	n CAR	.s
		•										
Year of Design									Ī			
Year of Construction		ļ	Year	of Co	mpletio	n						
Inflation Factor:											Т	
illiation ractor.												
Project Cost	Todays \$											
D/B Prelim Agreement	\$ -	\$	- \$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	-		-	-		-		-		-		-
Design Construction	325,000		_	_		-		-		-		-
Construction Inspection	525,000		-	-		_		_		_		_
City Engineer	-		-	-		-		_		_		_
Utility Relocation	-		-	-		-		-		-		-
Land Acquisition/ROW/Easements	=		-	-		-		-		-		-
Permits	-		-	-		-		-		-		-
Misc. (Legal, recording fees)	-		-	-		-		-		-		-
Contingency Total Cost	\$ 325,000	\$	- \$		\$		\$	-	\$	-	\$	-
Total Gost	Ψ 323,000	Ψ	- ψ		Ψ		Ψ		Ψ		Ψ	
Project Financing												
General Fund	\$ -	\$	- \$	-	\$	-	\$	_	\$	_	\$	_
Special Highway Fund	-		-	-	•	-	•	-		-		-
Street Excise Tax	-		-	-		-		-		-		-
CARS	-		-	-		-		-		-		-
KDOT	-		-	-		-		-		-		-
Other Cities	-		-	-		-		-		-		-
Grants GO Bonds	=		-	-		-		-		-		-
Temp Notes	-		-	-		-		-		-		-
PIF Maintenance Fee	-		-	-		-		-		-		-

Economic Development Fund Non-LPKC Origination Fees

Total Funding Sources \$

\$

Other

Project Number:								Fund	ding St	atus:		Unfu	ınded	
Dept:		Pı	ublic V	Vorks				Pro	ject St	atus:				
Primary Citizen Survey:			1 - Str	eets					ct Mar			Dan I	Merkh	
Secondary Citizen Survey:			N/A				1	, .						
decondary Chizen Survey.			14/7	`										
Duein of Norman	C441:1-4	14-11	_4!											1
Project Name:	Streetlight	instali	ation											
														1
Project Description:	This project					on of n	ew stree	etlights	s as det	ermine	ed by 1	the str	eetlig	ht
	inventory a	and str	eetligh	nt stud	у.									
Operations Impact:														
Additional Staff:	Trey Whita	aker												
Outside Funding Available?	No													
														,
Notes:														
			-											
Year of Design														
Year of Construction					Year	of Con	npletion							
Inflation Factor:														
Project Cost	Today	s \$			•						_			
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)		-		-		-		-		-		-		-
Design		-		-		-		-		-		-		-
Construction		0,000		-		-		-		-		-		-
Construction Inspection	5	0,000		-		-		-		-		-		-
City Engineer Utility Relocation		-		-		-		-		-		-		-
Land Acquisition/ROW/Easements		-		-		-		-		-		-		-
Permits		-		-		-		-		-		-		-
Misc. (Legal, recording fees)		-		-		-		-		-		-		-
Contingency		_		_		_		_		_		_		
Total Cost	\$ 55	0,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		0,000	Ψ				<u> </u>		-					
Project Financing														
General Fund	\$	_	\$		\$		\$	_	\$	_	\$	_	\$	
Street Excise Tax	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_
Grants		_		_		_		_		_		_		_
GO Bonds		_		_		_		-		_		_		_
Temp Notes		_		_		_		-		_		_		-
PIF Maintenance Fee		-		_		_		_		_		_		_
Economic Development Fund		-		-		-		-		-		-		-
Non-LPKC Origination Fees		-		-		-		-		-		-		-
Other		-		-		-		-		-		-		-
Total Funding Sources	\$	-	\$	-	\$	-	\$	_	\$	-	\$	-	\$	_
			_	_	_		_				_			

Project Number:							7	Fun	dina S	Status:		Unf	unded	
Dept:		Pı	ıblic \	Works					_	Status:		0111	ariaca	
Primary Citizen Survey:			I - Str						-	nager		Dan	Merkh	, -
Secondary Citizen Survey:			N/.					1 10)	CCL IVIC	anagei		Dan	MCIKI	
Secondary Chizen Survey.			11//											
Project Name:	2nd	Street: Nelso	n St.	- 56 H	lwy									
Project Description:	Thic	project will r	onlac	o the	section	s of roa	adway fi	rom aci	nhalt/c	hin so	al to a	concr	oto ro	adway
Project Description.	with	all supporting ions on E Ne	ginfra	astruc	ture. Th	nis sect	tion of r	oadway	y will b	e simil	ar to tl			auway
Operations Impact:														
Additional Staff:														
Outside Funding Available?	May	be												
Notes:		f will determin		his ro	adway o	can be	designa	ated as	a CAF	RS rout	te in o	rder to	be el	igible
	for C	CARS funding].											
Year of Design											_			
Year of Construction					Year	of Cor	mpletio	n						
Inflation Factor:					1		1		Т		T		1	
imation i dotor.														
Project Cost		Todays \$												
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)		-		-		-		-		-		-		-
Design		113,355		-		-		-		-		-		-
Construction		944,624		-		-		-		-		-		-
Construction Inspection		113,355		-		-		-		-		-		-
City Engineer		37,785		-		-		-		-		-		-
Utility Relocation		30,000		-		-		-		-		-		-
Land Acquisition/ROW/Easements		37,785		-		-		-		_		-		-
Permits		2,500		_		_		_		_		_		_
Misc. (Legal, recording fees)		10,000		_		_		_		_		_		_
Contingency		94,462		_		_		_		_		_		_
Total Cost	\$	1,383,866	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Project Financing														
General Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Street Excise Tax		-		-		-		-		-		-		-
CARS		-		-		-		-		-		-		-
Other Cities		-		-		-		-		-		-		-
Grants		-		-		-		-		-		-		-
GO Bonds		-		-		-		-		-		-		-
Temp Notes		_		_		_		-		_		_		-
PIF Maintenance Fee		_		_		_		_		_		_		_
Economic Development Fund		_		_		_		_		_		_		_
Non-LPKC Origination Fees		_		_		_		_		_		_		_
Other		_		_		_		_		_		_		_
Total Funding Sources	\$		\$	÷	\$		\$		\$	÷	\$		\$	-
rotai i alialing couldes	Ψ		Ψ		Ψ		Ψ		Ψ		Ψ		Ψ	

Project Number:							Fun	iding S	tatus:		Unf	unded	
Dept:	Pı	ıblic '	Works				Pr	oject S	tatus:				
Primary Citizen Survey:		1 - St	reets					ect Ma			Dan	Merkl	h
Secondary Citizen Survey:		N/				1	•						
, , , , , , , , , , , , , , , , , , , ,	<u> </u>					_							
Project Name:	Purchase Streetl	ights	from k	CPL									
	_												
Project Description:	The City currently												
	maintenance, the												
	cities in Johnson saving money an										eei th	at tney	are are
	Saving money an	u IId\	re nell	ei coill	i di dve	i ui c iii	annend	iiice ac	uviues	•			
Omanatiana laurant	The City	-115	f		-4 4 c ·-·	da	the -t	- - - - 	ا ما	النويي	14al	an -11	
Operations Impact:	The City would he maintenance cos												longer
	have to pay the n												iorigei
	maintained by Pu				C 111111	.9	551119	,	IIIO	. 5455			
	,												
Additional Staff:	Trev Whitaker												
Additional Stant.	TO WITH AREI												
Outside Funding Available?	No	1											
-		•											
Notes:	City leases 118	stree	tlights	from K	CPL ar	nd estin	nates th	ne cost	to pur	chase	to be	\$1,00	0 per
	streetlight.												
													· <u>—</u>
Year of Design								-		-			
Year of Construction]		Year	of Cor	mpletic	n			_			
Inflation Factor:				1		1				1		1	
iiiiatioii i actor.		Щ											
Project Cost	Todays \$	L											
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	-		-		-		-		-		-		-
Design	-		-		-		-		-		-		-
Construction	118,000		-		-		-		-		-		-
Construction Inspection City Engineer	-		-		-		-		-		-		-
Utility Relocation	- -		-		-		-		-		-		-
Land Acquisition/ROW/Easements	- -		_		_		-		_		_		-
Permits	-		_		_		-		-		-		-
Misc. (Legal, recording fees)	-		-		-		-		-		-		-
Contingency			-		-		-		-		-		-
Total Cost	\$ 118,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Project Financing	Φ.	φ		Φ.		Φ.		Φ.		Φ.		<u> </u>	
General Fund	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Special Highway Fund Street Excise Tax	-		-		-		-		-		-		-
Grants	-		-		-		-		-		-		-
GO Bonds	-		_		_		_		_		_		_
Temp Notes	-		-		-		-		-		-		-
PIF Maintenance Fee	-		-		-		-		-		-		-
Economic Development Fund	-		-		-		-		-		-		-
Non-LPKC Origination Fees	-		-		-		-		-		-		-
Other Total Funding Sources	<u> </u>	÷	-	Φ.	-	Φ.	-	Φ.	-	Φ.	-	Φ.	
Total Funding Sources	D -	\$	-	\$	-	\$	-	\$	-	\$	-	ъ	-



Unfunded General Projects Facilities

Project Number:								Fun	ding S	tatus:		Unf	unded	
Dept:		Pı	ublic \	Works	;		7		_	tatus:				
Primary Citizen Survey:				cilities					-	nager		Dan	Merkh	1
Secondary Citizen Survey:			N/					•						
, , , , , , , , , , , , , , , , , , , ,														
Project Name:	Public	Works Pa	rking	Lot										
Project Description:		ugust 22, 20 of this eve												
		cant pothol											, caus	eu
		nstruction o											na	
		veway and			-						3	•	3	
		sting Parkir												
		ernate #1 (F						re Yard	s					
	3. Alte	ernate #2 (l	_ot/Ya	ard) =	2,067 \$	Square	Yards							
Operations Impact:	This p	roject will h	nave a	a large	e impac	t to the	Depar	tment a	and the	day to	day	perat	ions. S	Staff
·		ork with the												
		tially requir				ne Publ	ic Worl	ks Faci	lity fror	n the P	ump (Station	n or	
	tempo	orary constr	ructio	n acce	ess.									
Additional Staff:	Trey \	Nhitaker												
			1											
Outside Funding Available?	Unkno	own	ļ											
Notes:														
Notes.														
Year of Design			1											
Year of Construction					Year	of Cor	npletic	n			1			
			1								_			
Inflation Factor:														
Project Cost	To	odays \$												
D/B Prelim Agreement	\$	Juays \$	\$		\$		\$		\$		\$	_	\$	_
D/B Final Agreement (GMP)	Ψ	-	*	_	Ψ	_	*	_	Ψ	_	Ψ.	_	Ψ.	_
Design		33,000		-		-		-		-		-		-
Construction		275,000		-		-		-		-		-		-
Construction Inspection		33,000		-		-		-		-		-		-
City Engineer		11,000		-		-		-		-		-		-
Utility Relocation		-		-		-		-		-		-		-
Land Acquisition/ROW/Easements				-		-		-		-		-		-
Permits		-		-		-		-		-		-		-
Misc. (Legal, recording fees)		2,500		-		-		-		-		-		-
Contingency Total Cost	\$	27,500 382,000	\$		\$		\$		\$		\$		\$	-
Total Cost	Ψ	552,500	Ψ	_	Ψ		Ψ	-	Ψ		Ψ	_	Ψ	_
Project Financing														
General Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Grants		-		-		-		-		-		-		-
GO Bonds		-		-		-		-		-		-		-
Temp Notes		-		-		-		-		-		-		-
PIF Maintenance Fee		-		-		-		-		-		-		-
Economic Development Fund		-		-		-		-		-		-		-
Non-LPKC Origination Fees		-		-		-		-		-		-		-
Other		-		-	*	-	*	-		-		-	.	-
Total Funding Sources	\$_\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Project Number:							Fun	dina S	tatus:		Unf	unded	
Dept:		Fa	cilities					_	tatus:				
Primary Citizen Survey:			acilitie	9				-	nager		Trev \	Nhitak	er
Secondary Citizen Survey:		-	N/A	3				SCC IVIC	iiiagei	·	псу	Villan	Ci
Secondary Chizen Survey:			IN/A										
Drainet Name	Public Works Sta	iro											
Project Name.	FUDIIC WOIKS Sta	1115											
Project Description:	During the decor	nmiss	sionina	of the F	daerton V	Vaste \	Nater T	reatme	ent Pla	nt the	stairs	to acc	ess
r roject bescription.	the lower portion	of th	e facilit	tv were re	emoved a	and not	replace	ed.	JIIC 1 101	11 1110	otano	10 400	
l	<u>'</u>			,									
Operations Impact:	This will have mi	nimal	onera	tional im	nact								
Operations impact.	THIS WIII HAVE ITIII	IIIIIai	орста	uonai iiii	Jaot.								
Additional Staff:													
Additional Stant.													
Outside Funding Available?	No	1											
Cutolac Fallanig / (Vallabio F		J											
Notes:													
l													
Year of Design		1											
Year of Construction		l		Year o	f Comple	etion				1			
real or construction		ı		rour o	Compic	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
Inflation Factor:												T	
Project Cost	Todays \$												
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	-		-		-		-		-		-		-
Design			-		-		-		-		-		-
Construction	8,000		-		-		-		-		-		-
Construction Inspection	-		-		-		-		-		-		-
City Engineer	320		-		-		-		-		-		-
Utility Relocation	-		-		-		-		-		-		-
Land Acquisition/ROW/Easements	_		_		_		_		_		_		_
Permits	_		_		_		_		_		_		_
Misc. (Legal, recording fees)	500		_		_		_		_		_		_
Contingency	800		_		_		_		_		_		_
Total Cost		\$		\$		\$		\$		\$		\$	
	+ 0,020	Ψ.		<u> </u>		<u> </u>		<u> </u>		<u> </u>			
Project Financing													
General Fund	\$ -	\$		\$	_	\$		\$		\$		\$	_
Grants	_	· .	_		_		_		_	,	-	•	_
PIF Maintenance Fee	_		_		_		_		_		_		_
GO Bonds	_		_		_		_		_		_		_
Temp Notes	_		_		_		_		_		-		_
Other	-		_		=		_		_		-		_
Total Funding Sources		\$	<u> </u>	\$		\$		\$	<u> </u>	\$	<u> </u>	\$	<u> </u>
i otal i uliuling couldes	Ψ -	₹		Ψ		Ψ		Ψ	_	Ψ	-	Ψ	

Project Numbe	r:							Fun	ding S	Status:		Unfı	unded	
Dep	t:		Facil	ities			1	Pro	oject S	Status:				
Primary Citizen Surve	y:	5	- Fac	cilities			1		-	anager		Dan	Merkh	1
Secondary Citizen Surve			N/				1	•		•				
	,		,	-			_							
Project Namo	City L	Hall Parking	Lot											
FIOJECT Name	o. Oity i	iaii i aikiily	LUI											
Project Description	. Poss	netruct the	City L	عم الما	rkina la	\t								
Project Description	i. Reco	natiuct tile t	опу Г	ıalı pa	iking id	/ι.								
	. —													-
Operations Impac	t:													
Additional Staf	÷.													
Additional Stat	1.													
Outside Funding Available	e? No		1											
Catalac I alianing Available	J. 110		J											
Notes	s: Aver	age of the b	ids re	eceive	d for bi	d altern	ate #2	when b	id the	4th & N	Velson	CAR	S proje	ect.
		<u> </u>											, ,	
Year of Design	gn		1											
Year of Construction			1		Year	of Cor	npletio	n			1			
Inflation Facto	or:													
Project Cost		odays \$												
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)		45.000		-		-		-		-		-		-
Design		15,000		-		-		-		-		-		-
Construction Inspection		58,000		-		-		-		-		-		-
Construction Inspection City Engineer		10,000 5,000		-		-		-		-		-		-
Utility Relocation		5,000		-		-		-		-		-		-
Land Acquisition/ROW/Easements		-		-		-		-		-		-		-
Permits		_		_		_		_		-		_		_
Misc. (Legal, recording fees)		-		_		_		_		_		_		_
Contingency		8,000		_		-		_		-		_		_
Total Co	st \$	96,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Project Financing														
General Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Grants		-		-		-		-		-		-		-
GO Bonds		-		-		-		-		-		-		-
Temp Notes		-		-		-		-		-		-		-
PIF Maintenance Fee		-		-		-		-		-		-		-
Economic Development Fund		-		-		-		-		-		-		-
Non-LPKC Origination Fees		-		-		-		-		-		-		-
GO Bonds		-		-		-		-		-		-		-
Temp Notes		-		-		-		-		-		-		-
Other		-	r.	-	Φ	-	Φ.	-	Φ.	-	Φ.	-	Φ.	-
Total Funding Source	es 🌣	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Project Number:							Fun	ding S	Status:		Unf	unded	
Dept:		F	acilitie	s			Pro	oject S	Status:				
Primary Citizen Survey:		5 -	- Facilit	ies			Proje	ect Ma	nager	:	Dan	Merkh	1
Secondary Citizen Survey:			N/A				•		Ū	<u> </u>			
						_							
Project Name:	Access Cor	trol S	vstem a	and City	Hall Doo	r Repla	cement	<u> </u>					
.,		•	,										
Project Description:	The project	will pu	ıt in pla	ce an a	ccess svs	stem tha	at will a	dd add	ditional	secur	itv me	asures	3.
	provide acc												
	Considered												
	access card	ls and	the PC	that wi	II run the	system	-						
Operations Impact:	This will hav	e min	imal im	pact on	dav to da	av opera	ations a	and sho	ould on	lv take	e a co	uple o	f davs
The state of the s	for install.			•	,	, ,				,		'	,
	<u> </u>												
Additional Staff:													
Outside Funding Available?	·												
Notes:													
Year of Design										7			
Year of Construction	າ[Ye	ar of Co	npletio	n			_			
Inflation Footow	_	г				_		1		1		1	
Inflation Factor	•	L											
Project Cost	Todays	\$											
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		000		_	-		_		_		_		_
Total Cost		000	\$	- \$	-	\$	-	\$	-	\$	-	\$	
Project Financing													
General Fund	\$	-]	\$	- \$	-	\$	-	\$	-	\$	-	\$	-
Special Park & Rec Fund		-]		-	-		-		-		-		-
Park Impact Fee		-]		-	-		-		-		-		-
Grants		- [-	-		-		-		-		-
GO Bonds		-]		-	-		-		-		-		-
Temp Notes		-		-	-		-		-		-		-
PIF Maintenance Fee		- [-	-		-		-		-		-
GO Bonds		- [-	-		-		-		-		-
Temp Notes		- [-	-		-		-		-		-
Other Total Funding Sources	\$: 	\$	- \$		\$		\$	-	\$	-	\$	
Total Fulluling Sources	Ψ	- 1	Ψ	- φ		Ψ		ψ		ψ		ψ	

Project Number:								Fun	ding S	Status:		Unf	unded	
Dept:			Facil	lities				Pro	oject S	Status:				
Primary Citizen Survey:		5	- Fa	cilities			1		-	anager		Dan	Merkh	
Secondary Citizen Survey:			N/				1				<u> </u>			
Cocondary Chizon Curvey.			1 4/											
Project Name:	City	, Entry Way 9	Signe											
1 Toject Hame.	Oit	y Littly Way C	ngns											
Project Description:	Des	sign and cons	tructi	ion of (City en	trv wav	sians							
i roject Becompilem	50.	orgin and come			Oity 011	ay way	oigiio.							
Operations Impact:														
Additional Staff:														
Outside Funding Available?														
Notes:														
Notes.														
Year of Design			l											
Year of Construction					Year	of Con	nnletic	n			٦			
roar or construction					. ou	01 001	iipiotio				_			
Inflation Factor:														
		·												
Project Cost		Todays \$	_											
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)		-		-		-		-		-		-		-
Design		3,600		-		-		-		-		-		-
Construction		30,000		-		-		-		-		-		-
Construction Inspection		3,600		-		-		-		-		-		-
City Engineer		1,200		-		-		-		-		-		-
Utility Relocation		-		-		-		-		-		-		-
Land Acquisition/ROW/Easements		1,200		-		-		-		-		-		-
Permits		-		-		-		-		-		-		-
Misc. (Legal, recording fees)		1,000		-		-		-		-		-		-
Contingency		3,000		-		-		-		-	_	-		
Total Cost	\$	43,600	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Drainet Financine														
Project Financing General Fund	Φ	1	φ		ф.		¢		ø		φ		¢	
General Fund Grants	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		-		-		-		-		-		-		-
GO Bonds		-		-		-		-		-		-		-
Temp Notes		-		-		-		-		-		-		-
PIF Maintenance Fee		-		-		-		-		-		-		-
Economic Development Fund		-		-		-		-		-		-		-
Non-LPKC Origination Fees		-		-		-		-		-		-		-
GO Bonds		-		-		-		-		-		-		-
Temp Notes		-		-		-		-		-		-		-
State Revolving Loan Fund		-		-		-		-		-		-		-
Other		-												
Total Funding Sources	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Project Number:							_	Fun	iding S	tatus:	<u> </u>	Unf	unded	
Dept:	L		Facili	ities				Pr	oject S	Status:	L			
Primary Citizen Survey:		5	- Fac	cilities				Proi	ect Ma	nager	:	Dan	Merkh	n
Secondary Citizen Survey:			N/A				7	•		J				
22222223			,,	-			_							
Project Name:	Muse	um HVAC	Syste	m										
														, <u>-</u> 1
Project Description:		urrent heat												
		stem thaw								n iden	utied.	it is p	ossible	e that
	атера	air is neede	uul	และ เก	e sysie	iii need	เร เบ ม	геріас	eu.					
Operations Impact:								ergy c	osts. I	n addit	ion, th	ne mus	seum v	vould
	be ab	le to mainta	aın its	opera	iting so	nedule.	•							
	_													
Additional Staff:														
			1											
Outside Funding Available?	No]											
Notes:	This i	s an estim	ate to	repla	ce the	system.								
Year of Design	1		1											
Year of Construction			1		Year	of Cor	npletio	n						
			•				•							
Inflation Factor:														
Project Cost	То	days \$												
Project Cost D/B Prelim Agreement		odays \$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
Project Cost D/B Prelim Agreement D/B Final Agreement (GMP)	То	days \$ - -	\$	-	\$	- -	\$	- -	\$	- -	\$	- -	\$	- -
Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design	То		\$	- - -	\$	- - -	\$	- - -	\$	- - -	\$	- - -	\$	- - -
Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction	То	edays \$ 12,200	\$	- - - -	\$	- - - -	\$	- - - -	\$	- - - -	\$	- - - -	\$	- - - -
Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection	То		\$	- - - -	\$	- - - -	\$	- - - -	\$	- - - -	\$	- - - -	\$	- - - - -
Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer	То		\$	- - - -	\$	- - - -	\$	- - - - -	\$	- - - - -	\$	- - - -	\$	- - - - -
Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation	То		\$	- - - - -	\$	- - - - -	\$		\$	- - - - -	\$	- - - - -	\$	- - - - - -
Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements	То		\$	- - - - -	\$	- - - - - -	\$	-	\$	- - - - - -	\$	- - - - -	\$	- - - - - - -
Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits	То	- 12,200 - - - -	\$	- - - - - -	\$		\$	-	\$	- - - - - - -	\$	- - - - - -	\$	- - - - - - - -
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)	То	- - 12,200 - - - - - 1,000	\$		\$		\$		\$		\$		\$	- - - - - - - - -
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	**************************************	- - 12,200 - - - - - 1,000 1,220		- - - - - - - -			\$	-	\$	- - - - - - - -	\$	- - - - - - - -	\$	- - - - - - - - -
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)	**************************************	- - 12,200 - - - - - 1,000	\$	- - - - - - -	\$							- - - - - - - - -		- - - - - - - - -
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	**************************************	- - 12,200 - - - - - 1,000 1,220		- - - - - - -				-		- - - - - - - - -		- - - - - - - -		- - - - - - - - - -
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	**************************************	- - 12,200 - - - - - 1,000 1,220	\$	- - - - - - - -	\$		\$	-			\$	- - - - - - - - -		- - - - - - - - - - -
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	**************************************	- - 12,200 - - - - - 1,000 1,220		- - - - - - - -				-	\$			- - - - - - - - - -	\$	- - - - - - - - - - - - - - - - - - -
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 Park & Rec Fund	**************************************	- - 12,200 - - - - - 1,000 1,220	\$	- - - - - - - - -	\$		\$	-	\$	- - - - - - - - - -	\$	- - - - - - - - - -	\$	- - - - - - - - - - - - - - - - - - -
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	**************************************	- - 12,200 - - - - - 1,000 1,220	\$	- - - - - - - - - -	\$		\$	-	\$	- - - - - - - - - - -	\$	- - - - - - - - - - - - - - - - - - -	\$	- - - - - - - - - - - - - - - - - - -
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 Park & Rec Fund Park Impact Fee	**************************************	- - 12,200 - - - - - 1,000 1,220	\$		\$		\$	-	\$		\$	- - - - - - - - - - - - - - - - - - -	\$	- - - - - - - - - - - - - - - - - - -
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 Park & Rec Fund Park Impact Fee Grants	**************************************	- - 12,200 - - - - - 1,000 1,220	\$		\$		\$	-	\$		\$	- - - - - - - - - - - - - - - - - - -	\$	- - - - - - - - - - - - - - - - - - -
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 Park & Rec Fund Park Impact Fee Grants GO Bonds	**************************************	- - 12,200 - - - - - 1,000 1,220	\$	- - - - - - - - - - - - - - - - - - -	\$		\$	-	\$		\$	- - - - - - - - - - - - - - - - - - -	\$	- - - - - - - - - - - - - - - - - - -
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 Park & Rec Fund Park Impact Fee Grants GO Bonds Temp Notes	**************************************	- - 12,200 - - - - - 1,000 1,220	\$		\$		\$		\$		\$	-	\$	
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 Park & Rec Fund Park Impact Fee Grants GO Bonds Temp Notes PIF Maintenance Fee Economic Development Fund Non-LPKC Origination Fees	**************************************	- - 12,200 - - - - - 1,000 1,220	\$	-	\$		\$		\$	-	\$	- - - - - - - - - - - - - - - - - - -	\$	
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 Park & Rec Fund Park Impact Fee Grants GO Bonds Temp Notes PIF Maintenance Fee Economic Development Fund	\$ t \$ \$	- - 12,200 - - - - - 1,000 1,220	\$	-	\$		\$		\$		\$	-	\$	

Project Number:			Funding Status: Unfunded											
Dept:		Facili	ties				Pro	ject S	tatus:					
Primary Citizen Survey:	5	- Fac	ilities			Project Manager: Dan Merkh							1	
Secondary Citizen Survey:		N//				1	- ,		3			-		
coolinaily citizon out voy.		. 4//	•											
Project Name:	Museum Parking	Lota	nd AF)Δ Ran	nn .									
Froject Name.	wascum r arking	LULA	iiu AL	,, T I VAII	אי									
Project Description:	Deconstruct the	Muse	ım no	rkina la	ot and a	onetru	ot an Ar	λ rom	n for t	ha M.	calim		1	
Project Description.	17600HSH UCL THE	wusel	ин ра	i kiliy iC	n anu C	oristiut	л an AL	ın ıalı	וף וטו נ	i ie iviu	ocuili.	•		
0													1	
Operations Impact:														
Additional Staff:														
Additional Staff:														
Outside Funding Available?	No	1												
Outside I unumy Available!	110	J												
Notes:	Prices selected	from h	oids fo	r 4th a	nd Nels	on proi	iect							
						رد ،م								
Voor of Decima		1												
Year of Design Year of Construction		1		Voar	of Con	nnlatio	'n			7				
rear or construction		J		ı tal	01 001	ipielio	'11			_				
Inflation Factor:				1		T T		T		T		T]	
illiation i actor.		Ь				<u> </u>		<u> </u>		1		1		
Project Cost	Todays \$													
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
D/B Final Agreement (GMP)	-		-		-		-		-		-		-	
Design	2,500		-		-		-		-		-		-	
Construction	10,000		-		-		-		-		-		-	
Construction Inspection	1,500		-		-		-		-		-		-	
City Engineer	1,500		-		-		-		-		-		-	
Utility Relocation	-		-		-		-		-		-		-	
Land Acquisition/ROW/Easements	-		-		-		-		-		-		-	
Permits	-		-		-		-		-		-		-	
Misc. (Legal, recording fees)	-		-		-		-		-		-		-	
Contingency	500	_	-		-		-		-		-		-	
Total Cost	\$ 16,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Project Financing		-												
General Fund	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Special Park & Rec Fund	-		-		-		-		-		-		-	
Park Impact Fee	-		-		-		-		-		-		-	
Grants	-		-		-		-		-		-		-	
GO Bonds	-		-		-		-		-		-		-	
Temp Notes	-		-		-		-		-		-		-	
PIF Maintenance Fee	-		-		-		-		-		-		-	
Economic Development Fund	-		-		-		-		-		-		-	
Non-LPKC Origination Fees	-		-		-		-		-		-		-	
Other Total Funding Sources	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$		
i otal rullullig sources	φ -	φ		φ		φ		φ		φ		φ		

Project Number:							Funding Status: Unfunde						
Dept:		Fa	cilities				Pro	oject Sta	itus:				
Primary Citizen Survey:		5 - F	acilitie	s				ect Man			Dan	Merkh	1
Secondary Citizen Survey:			N/A			1	•						
			,, .			4							
Project Name:	Museum Restro	oms											
•													
Project Description:	Install ADA acco	essible	e restro	ooms in	the Edgert	ton Mu	seum.						
	r -												
Operations Impact:													
	patrons have ac						id its ov	vn restro	oms,	they c	ould e	expan	d their
	hours of operati	ons to	petter	serve t	ne commu	nity.							
Additional Staff:	Troy Whitakor						Time						
Additional Stant	rrey willaker						rime	•					
Outside Funding Available?	Unknown	7											
Outside Fullating Available.	OTHER DATE												
Notes:													
Year of Design		7											
Year of Construction		-		Voar	of Comple	tion				1			
real of construction				ı cai	or comple	tion				<u>l</u>			
Inflation Factor:						T							
				•									
Project Cost	Todays \$	2	2020		2021	2	022	202	23	20)24	2	025
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	-		-		-		-		-		-		-
Design	-		-		-		-		-		-		-
Construction	-		-		-		-		-		-		-
Construction Inspection	-		-		-		-		-		-		-
City Engineer Utility Relocation	-		-		-		-		-		-		-
Land Acquisition/ROW/Easements	-		-		_		-		-		-		-
Permits	-				-		-		-		-		-
Misc. (Legal, recording fees)	_		_		_		_		_		_		_
Contingency	-		-		-		-		-		_		-
Total Cost	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Project Financing													
General Fund	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Special Park & Rec Fund	-	1	-		-		-		-		-		-
Park Impact Fee	-		-		-		-		-		-		-
Grants	-	1	-		-		-		-		-		-
PIF Maintenance Fee	-	1	-		-		-		-		-		-
Economic Development Fund Non-LPKC Origination Fees	-	1	-		-		-		-		-		-
GO Bonds	-	1	-		-		-		-		-		-
Temp Notes	-	1	-		-		-		-		-		-
Other	-	1	_		-		-		_		_		_
Total Funding Sources	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Project Number:							Fun	ding S	tatus:		Unf	unded	
Dept:		Fac	ilities				Pro	ject S	tatus:				
Primary Citizen Survey:		5 - Fa	acilities	S		1		-	nager		Trey V	Vhitak	er
Secondary Citizen Survey:			I/A			1	_		onent		, .		
coordinately controls						ı		p	J	Ь			
Project Name:	Public Works St	ormwa	ter Pu	mp									
	. 22.15 . TOING OL	u	· u										
Project Description:	The Public Work	s Faci	lity ha	s a stormw	ater pun	np loca	ated at	the low	er nor	theast	corne	er of th	ne
.,	facility. This pun	np rem	oves t	he stormwa	iter that	accun	nulates	during	rain e	vents,	the m	najority	/ of
	the stormwater a												
	out of commission										is proj	ect wi	ll
	replace the pum									actor.			
	Public Works sta	art Will	compl	ele the inst	allation	or new	aiscna	irge pi	be.				
Operations Impact:	This project will	not imp	act th	e operatior	s of the	Public	: Work	s Depa	rtment	i.			
Additional Staff:	N/A						Time:	N/A					
Outside Funding Available?	No	_											
M													
Notes:													
		_											
Year of Design		4								7			
Year of Construction		J		Year of C	omplet	ion		<u></u>					
Inflation Factor:				1		I		1		I		I	
iiiiauoii ractor.		<u> </u>		1		<u> </u>		1		1		1	
Project Cost	Todays \$	I											
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	-	1	-	•	-		-		-		-		-
Design	1,800		-		-		-		-		-		-
Construction	15,000		-		-		-		-		-		-
Construction Inspection	-		-		-		-		-		-		-
City Engineer	600		-		-		-		-		-		-
Utility Relocation	-		-		-		-		-		-		-
Land Acquisition/ROW/Easements	-		-		-		-		-		-		-
Permits Miss (Logal recording food)	1 000		-		-		-		-		-		-
Misc. (Legal, recording fees) Contingency	1,000 1,500		-		-		-		-		-		-
Total Cost			<u> </u>	\$		\$	- -	\$		\$	-	\$	-
. 5.21 5551	+ 10,000	*		Ψ		Ψ		<u> </u>		<u> </u>		<u> </u>	
Project Financing													
General Fund	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Grants	-	I .	-	•	-		-	•	-		-		-
PIF Maintenance Fee	-		-		-		-		-		-		-
GO Bonds	-		-		-		-		-		-		-
Temp Notes	-		-		-		-		-		-		-
Other	-		-		-		-		-		-		-
Total Funding Sources		\$		\$		\$		\$		\$		\$	

Project Number:			Funding Status: Unfunde												
Dept:			Fa	cilities				Pro	oject S						
Primary Citizen Survey:			5 - F	acilitie	:S			Proj	ect Ma	nager	: 🗀	Dan	Merkh	1	
Secondary Citizen Survey:			l	N/A]				-				
Project Name:	Security	Camer	26												
r roject Name.	Occurry	Carrier	as												
Project Description:						es; City Ha way), Was								С	
Operations Impact:	N/A														
Additional Staff:	Brian Stanley Time							Time	:						
Outside Funding Available?	Unknow	'n]												
Notes:	At this t	ime, the	poten	itial co	st of thi	s study is ເ	unknow	/n.							
Year of Design			7												
Year of Construction					Year	of Comple	tion]				
Inflation Factor:															
Project Cost	Toda	ays\$													
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		-		-		-		-		-		-		-	
PIF Maintenance Fee		-		-		-		-		-		-		-	
Grants															
Other		-	_	-		-		-	_	-	•	-		-	
Total Funding Sources	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	



Unfunded General Projects Stormwater

Project Number:						Fu	nding Status:		Unfu	ınded		
Dept:		Publ	ic Worl	(S		Project Status:						
Primary Citizen Survey:			N/A			Project Manager: Dan Merkh						
Secondary Citizen Survey:			N/A				,					
coolinary character out voy.			,, .									
Project Name:	Merriwood W 4	th St -	W 8th	St (Rear	Yard) - Sto	ormwater R	epair					
•				,	,		•					
Project Description:												
	8th to 4th St. W											
	existing condition				e scope co	uld be phas	ed to align with	the fir	ndings	outlin	ed by	
	the Stormwater	wasie	er Pian.									
Operations Impact:	This will have a	ninima	Longra	tional im	nact						1	
Operations impact:	THIS WIII HAVE II	miiilid	opera	uonan IIII	ραυι.							
Additional Staff:	Trev Whitaker											
Additional Stant.	,											
Outside Funding Available?	Unknown											
_												
Notes:												
Year of Design		_]						7				
Year of Construction				Year o	f Completi	ion]				
lugication Exists					Г		1	ī		ı	1	
Inflation Factor:]		<u> </u>		
Project Cost	Todays \$	I										
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>	-		-		-	
Total Cost	\$ -	\$		\$		\$ -	<u> </u>	\$	-	\$	-	
	<u> </u>	T		•		•	•	,		•		
Project Financing												
General Fund	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-	
Grants	-		-		-	-	-		-		-	
PIF Maintenance Fee	-		-		-	-	-		-		-	
Economic Development Fund	-		-		-	-	-		-		-	
Non-LPKC Origination Fees	-		-		-	-	-		-		-	
GO Bonds	-		-		-	-	-		-		-	
Temp Notes	-		-		-	-	-		-		-	
Other Total Funding Sources	<u>-</u>	œ	-	\$	-	\$ -	<u>-</u> \$ -	\$	-	\$	-	
i otal ruliulity sources	φ -	\$		φ	-	φ -	φ -	φ	-	φ	-	

Project Number:						Fun	iding Status:		Unf	unded	
Dept:		Publi	c Worl	(S			oject Status:				
Primary Citizen Survey:			N/A				ect Manager:		Dan	Merkh)
Secondary Citizen Survey:			V/A			-,				-	
Project Name:	201 W Martin St	reet S	tormw	ater Rep	airs						
•											
Project Description:										St. W	ork
	scope to include										
	conditions/draina										overete
	infrastructure inc Master Plan.	iuain	y rema	inder of	v warun Si	i as pari of t	ne imaings ou	urrea	by the	Storn	iwater
	waster Flatt.										
Q.,	Thio will be	nin '	0000	tional is-	noot .						1
Operations Impact:	THIS WIII NAVE MI	rıırnal	opera	uonai imi	Jact.						
Additional Staff:	Trev Whitaker										
Additional Gtall.	,										
Outside Funding Available?	Unknown]									
-		_									
Notes:											
•											
Year of Design]						-			
Year of Construction]		Year o	f Completi	on		j			
							1	1		1	1
Inflation Factor:											
Project Cost	Todays \$										
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-
D/B Final Agreement (GMP)	· -	Ť	-	•	-	-	-	,	-	•	-
Design			-		-	-	-		-		-
Construction	-		-		-	-	-		-		-
Construction Inspection	-		-		-	-	-		-		-
City Engineer	-		-		-	-	-		-		-
Utility Relocation	-		-		-	-	-		-		-
Land Acquisition/ROW/Easements	-		-		-	-	-		-		-
Permits	-		-		-	-	-		-		-
Misc. (Legal, recording fees)	-		-		-	-	-		-		-
Contingency	-		-		-	-	-		-		-
Total Cost	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-
B : (5)											
Project Financing	Ф.	¢		•		¢	¢	Ф.		¢.	
General Fund Grants	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-
PIF Maintenance Fee	-		-		-	-	-		-		-
Economic Development Fund	-		-		-	-	_		-		-
Non-LPKC Origination Fees	-		_		_	_	_		_		-
GO Bonds	-		-		-	-	_		_		_
Temp Notes	_		_		_	_	_		_		_
Other	-		-		-	_	-		-		-
Total Funding Sources	\$ -	\$		\$	-	\$ -	\$ -	\$	_	\$	_
•			_								

Primary Citizen Survey: Secondary Citizen Survey: N/A Project Name: 513 Heather Knoll Cir Stormwater Repairs Project Description: 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 arease the scope could be increased into include administrative 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. Operations Impact: Trey Whitaker Outside Funding Available? Outside Funding Available? Vear of Completion Inflation Factor: Project Cost Todays \$ DIB Frian Agreement S\$ \$ \$ \$ \$ \$ \$ \$ DIB Prelim Agreement S\$ \$ \$ \$ \$ \$ \$ DIB Final Agreement (GMP) Design Construction Inspection Construction Inspection Construction Inspection Construction Construction Inspection Construction Construction Construction Construction Total Cost Project Financing General Fund \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ Project Financing General Fund \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ General Fund \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ Contingency Total Cost Project Financing General Fund \$ \$ \$ \$ \$ \$ \$ \$ \$ General Fund \$ \$ \$ \$ \$ \$ \$ \$ \$ Control Cirplantion Fees Corpliance Fee Economic Development Fund Con-1 Configuration Fees Corpliance Fee Economic Development Fund Con-1 Configuration Fees Corpliance Fee Economic Development Fund Con-1 Configuration Fees Configuratio	Project Number:						F	Funding S	Status:		Unf	unded	
Primary Citizen Survey: Secondary Citizen Survey: Secondary Citizen Survey: N/A Project Name: 513 Heather Knoll Cir Stormwater Repairs Project Description: 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. Operations Impact: This will have minimal operational impact. Additional Staff: Trey Whitaker Outside Funding Available? Unknown Notes: Year of Completion Inflation Factor: Project Cost D/B Prelim Agreement \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Dept:		Pu	ıblic Woı	ks		1	Project S	Status:				
Project Name: 513 Heather Knoll Cir Stormwater Repairs Project Description: 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. Operations Impact: This will have minimal operational impact. Additional Staff: Trey Whitaker Outside Funding Available? Unknown	•						P	-			Dan	Merkh	1
Project Name: S13 Heather Knoll Cir Stormwater Repairs							·	. ojoot iiit	ago	<u> </u>	Dan	Wieni	
Project Description: 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. Operations Impact: This will have minimal operational impact. Additional Staff: Trey Whitaker Outside Funding Available? Unknown Notes: Year of Design Year of Construction Inflation Factor: Project Cost D/B Prelim Agreement SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	Secondary Citizen Survey.			IN/A			ļ						
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. Operations Impact: This will have minimal operational impact. Additional Staff: Trey Whitaker Outside Funding Available? Unknown Notes: Year of Design Year of Construction Inflation Factor: Project Cost Todays \$ DIB Prelim Agreement DB Final Agreement \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Project Name:	513 Heather	Knoll (Cir Storm	nwater I	Repairs							
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. Operations Impact: This will have minimal operational impact. Additional Staff: Trey Whitaker Outside Funding Available? Unknown Notes: Year of Design Year of Construction Inflation Factor: Project Cost Todays \$ DIB Prelim Agreement DB Final Agreement \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Project Description:	Residential C	oncer	n - Analy	sis and	repairs to th	ne roadwa	v drainag	e at 513	3 Heat	her Kı	noll Cir	۲.
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. Operations Impact: This will have minimal operational impact. Additional Staff: Trey Whitaker Outside Funding Available? Unknown Notes: Year of Design Year of Construction Inflation Factor: Project Cost Todays \$ D/B Prelim Agreement \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$													-
Stormwater Master Plan. To date Public Works Staff have addressed a sink hole issue at this property. Composition Trey Whitaker													
To date Public Works Staff have addressed a sink hole issue at this property. This will have minimal operational impact.					ainder d	of Heather Kr	noll Cir. as	s part of th	ne findir	ngs ou	tlined	by the	:
Operations Impact: This will have minimal operational impact. Additional Staff: Trey Whitaker Outside Funding Available? Unknown Notes: Year of Design Year of Construction Inflation Factor: D/B Prelim Agreement \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -													
Additional Staff: Trey Whitaker Outside Funding Available? Unknown Notes: Year of Design Year of Construction Inflation Factor: D/B Prelim Agreement (SMP) D/B Sinal Agreement (GMP) Construction Construction Inspection Construction Inspection Construction Inspection Construction Inspection Construction Inspection Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost Froject Financing General Fund S S S S S S S S S S S S S S S S S S S		To date Publi	c Wor	ks Staff	have a	ddressed a s	ink hole is	ssue at thi	s prope	erty.			
Additional Staff: Trey Whitaker Outside Funding Available? Unknown Notes: Year of Design Year of Construction Inflation Factor: D/B Prelim Agreement (SMP) D/B Sinal Agreement (GMP) Construction Construction Inspection Construction Inspection Construction Inspection Construction Inspection Construction Inspection Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost Froject Financing General Fund S S S S S S S S S S S S S S S S S S S													
Notes:	Operations Impact:	This will have	minin	nal opera	ational i	mpact.							
Notes:		<u>.</u>											
Year of Design Year of Completion Year of Completion	Additional Staff:	Trey Whitake	er										
Year of Design Year of Completion Year of Completion													
Year of Design Year of Completion Year of Completion													
Year of Design Year of Construction Year of Completion	Outside Funding Available?	Unknown											
Year of Design Year of Construction Year of Completion													1
Name	Notes:												
Name													
Project Cost Todays \$	Year of Design									_			
Project Cost	Year of Construction				Year	of Complet	ion						
Project Cost			_				1					_	
D/B Prelim Agreement \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ D/B Final Agreement (GMP) - - - - - - - - -	Inflation Factor:												
D/B Prelim Agreement \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ D/B Final Agreement (GMP) - - - - - - - - -	Punit at 0 at	Tadasa 6											
D/B Final Agreement (GMP)					Φ.		Φ.	Φ.		¢.		¢	
Design		ъ -	Ф	-	Ф	-	Ф	- \$	-	Ф	-	Ф	-
Construction Cons		-		-		-		-	-		-		-
Construction Inspection	· ·	_	.	_		_		_	-		-		-
City Engineer - <				_		_		_	_		_		_
Utility Relocation				_		_		-	_		-		-
Land Acquisition/ROW/Easements				_		_		_	_		_		_
Permits		_		_		-		_	_		_		_
Misc. (Legal, recording fees)		_	.	_		_		_	_		_		_
Total Cost S		-	.	_		_		_	-		-		-
Total Cost \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	, ,	-		_		_		-	-		_		-
General Fund \$ - <t< th=""><th></th><th>\$ -</th><th>\$</th><th>-</th><th>\$</th><th>-</th><th>\$</th><th>- \$</th><th>-</th><th>\$</th><th>-</th><th>\$</th><th>-</th></t<>		\$ -	\$	-	\$	-	\$	- \$	-	\$	-	\$	-
General Fund \$ - <t< th=""><th></th><th></th><th>-</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>			-										
General Fund \$ - <t< td=""><td>Project Financing</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Project Financing												
Grants - <td></td> <td>Φ.</td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td> <td>\$</td> <td>- \$</td> <td>-</td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td>		Φ.	\$	-	\$	-	\$	- \$	-	\$	-	\$	-
Economic Development FundNon-LPKC Origination FeesGO Bonds		\$ -	• •				•	•		-			
Non-LPKC Origination Fees - <th>DIE Maintanana Eas</th> <th>> -</th> <th>. *</th> <th>-</th> <th></th> <th>-</th> <th></th> <th>-</th> <th>-</th> <th></th> <th>-</th> <th></th> <th>-</th>	DIE Maintanana Eas	> -	. *	-		-		-	-		-		-
GO Bonds	PIF Maintenance Fee	\$ - -		-		-		- -	-		-		-
GO Bonds		\$ - - -		-		- - -		- - -	-		-		-
Temp Notes	Economic Development Fund	\$ - - -		- - -		- - -		- - -	- - -		- - -		-
•	Economic Development Fund Non-LPKC Origination Fees	\$ - - - -		- - -		- - - -		- - - -	- - -				- - - -
Other	Economic Development Fund Non-LPKC Origination Fees GO Bonds	\$ - - - - -		- - - -		- - - - -		- - - -	- - - -		-		-
Total Funding Sources \$ - \$ - \$ - \$ - \$ -	Economic Development Fund Non-LPKC Origination Fees GO Bonds Temp Notes Other	- - - - - -		- - - -		- - - - -		- - - - -	- - - -		- - - - -		- - - -

Project Number:					Fun	ding Status:		Unfu	nded	
Dept:		Public	Works			oject Status:				
Primary Citizen Survey:			I/A			, ect Manager:		Dan N	Merkh	
Secondary Citizen Survey:			1/A		-,	. 3				
Soomany Singer Our voy.			***							
Project Name	516 W 4th St Sto	rmw.	ter Renairs							
r roject Haine.	0.10 11 7111 01 011	,,,,,vva	tor repairs							
Project Description:	Residential Cond	ern -	Analysis and ren	pairs to dr	ainage at the	rear vard of	516 W	4th S	t. Pro	iect
r roject bescription.	to include pipe p									
	areas the scope									
	Plan.		'	5	3	,				
_										
Operations Impact:	I his will have mi	nimal	operational impa	act.						
A 1 1141 1 64 . 66	Tues / \\/ c :4 -									
Additional Staff:	rrey vvnitaker									
Outside Funding Available?	Unknown	1								
Outside Funding Available?	OHKHOWH	J								
Notes:										
Notes.										
		7								
Year of Design		4	••		-		7			
Year of Construction		J	Year of	Complet	ion		J			
1.0.0						T	1	1		1
Inflation Factor:							1			
Project Cost	Todays \$	I								
D/B Prelim Agreement	\$ -	\$	- \$		\$ -	\$ -	\$	_	\$	_
D/B Final Agreement (GMP)	-	ľ	-	_	-	-	τ.	_	7	_
Design			_	_	_	_		_		_
Construction	_		_	-	-	-		-		-
Construction Inspection	_		_	-	_	-		-		-
City Engineer	-		-	-	-	-		-		-
Utility Relocation	-		-	-	-	-		-		-
Land Acquisition/ROW/Easements	-		-	-	-	-		-		-
Permits	-		-	-	-	-		-		-
Misc. (Legal, recording fees)	-		-	-	-	-		-		-
Contingency	-		-	-	-	-		-		
Total Cost	\$ -	\$	- \$	-	\$ -	\$ -	\$	-	\$	-
Project Financing										
General Fund	\$ -	\$	- \$	-	\$ -	\$ -	\$	-	\$	-
Grants	-		-	-	-	-		-		-
PIF Maintenance Fee	-		-	-	-	-		-		-
Economic Development Fund	-		-	-	-	-		-		-
Non-LPKC Origination Fees	-		-	-	-	-		-		-
GO Bonds	-		-	-	-	-		-		-
Temp Notes	-		-	-	-	-		-		-
Other Total Funding Sources	<u>-</u>	¢.	<u>-</u>	-	<u>-</u>	<u>-</u>	¢	-	Ф.	-
Total Funding Sources	Ф -	\$	- \$	-	\$ -	\$ -	\$		\$	

Project Number:]	Fund	ding Sta	atus:		Unfu	unded	
Dept:			1	Pro	oject Sta	atus:							
Primary Citizen Survey:		N	N/A				Proje	ect Man	ager:		Dan	Merkh)
Secondary Citizen Survey:			V/A			1	•		•				
						J							
Project Name:	520 W. 4th St/3	13 W.	McDoi	nald Stree	t - Storm	water R	Repairs	;					
•							•						
Project Description:													
	McDonald St. W												
	existing conditio												
	infrastructure inc				v 4ເຄ ວີໂ a	anu VV N	vicDoU	aiu as p	arı OT	u ie îir	ıuırıgs	outiin	eu by
l	ino otomiwater	.v.ast61 	. , ,all. _			_		_	_		_	_	
•													
Operations Impact:	This will have m	inimal	operat	ional imp	act.								
	T14/1 22 2												
Additional Staff:	rey Whitaker												
Outside Funding Available?	Unknown	٦											
Catolae i unumg Avallable !	J 10 WII	L											
Notes:													
113.55	L												
Year of Design		7											
Year of Construction		1		Year of	Complet	tion				1			
	•	_		VI	2								
Inflation Factor:													
Project Cont	- . • •	_											
Project Cost	Todays \$	Φ.				Ф.		•		Φ		Φ.	
D/B Prelim Agreement D/B Final Agreement (GMP)	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Design	-	ĺ	-		-		-		-		-		-
Construction	_	ĺ	-		-		-		_		-		_
Construction Inspection	-		_		-		-		_		_		_
City Engineer	-		_		_		_		_		_		_
Utility Relocation	-		-		_		-		-		-		-
Land Acquisition/ROW/Easements	-		-		-		-		-		-		-
Permits	-		-		-		-		-		-		-
Misc. (Legal, recording fees)	-	1	-		-		-		-		-		-
Contingency	-	<u> </u>				_			-		-		-
Total Cost	\$ -	\$		\$		\$		\$		\$	-	\$	-
Droingt Firencing													
Project Financing General Fund	\$ -	\$		\$	-	\$		\$		\$		\$	
General Fund Grants	φ -	Ф	-	Ф	-	Φ	-	Φ	-	Ф	-	Φ	-
PIF Maintenance Fee	-		-		-		-		-		-		-
Economic Development Fund	-		-		-		-		-		-		-
Non-LPKC Origination Fees	-		-		-		-		_		_		_
GO Bonds	_		_		_		-		_		_		_
Temp Notes	-		-		-		-		-		-		-
Other									_		_		
Total Funding Sources	\$ -	\$		\$	_	\$		\$	_	\$	-	\$	-



Recommended For Funding Parks Projects

Project Number:			Fun	ding Sta	itus:		Unfu	unded					
Dept:			Pre	oject Sta	itus:								
Primary Citizen Survey:				Proj	ect Mana	ager:		Dan	Merkh	1			
Secondary Citizen Survey:		N.	/A				-		•				
						_							
Project Name:	Manor Park Mo	numei	nt Sian	1									
i roject Name.	IVIATION 1 ATK IVIC	Harrici	it Olgi										
Project Description:	With the upgray	loc an	d now	conetr	uction c	omplet	ad at N	lanor Da	rk In	coniu	nction	with f	tho
r roject bescription.	Parks Master F												
	will work to fine							, in the same of t		or our	Jotaio	101 111	iio uriu
Operations Impact:	This will have n	ninima	l impa	ct on d	ay to da	y opera	ations.						
·													
Additional Staff:	Trev Whitaker												
	,												
Outside Funding Available?	No												
Notes:													
	<u> </u>												
Year of Design													
Year of Construction				Year	of Con	npletio	n						
Inflation Factor:													
Project Cost	Todays \$	_				•		•					
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP) Design	- 1,800		-		-		-		-		-		-
Construction	15,000		-		_		-		-		-		-
Construction Inspection	10,000		-		_		_		_		_		_
City Engineer	600		_		_		_		_		_		_
Utility Relocation	-		_		_		_		_		_		_
Land Acquisition/ROW/Easements	-		_		-		-		_		_		-
Permits	-		-		-		-		-		_		-
Misc. (Legal, recording fees)	500		-		-		-		-		-		-
Contingency	1,500		-		-		-		-		-		-
Total Cost	\$ 19,400	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Project Financing													
General Fund	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Special Park & Rec Fund	-		-		-		-		-		-		-
Park Impact Fee	-		-		-		-		-		-		-
Grants GO Bonds	-		-		-		-		-		-		-
Temp Notes	-		-		-		-		-		-		-
PIF Maintenance Fee	-		-		-		-		_		-		-
Economic Development Fund	-		_		_		-		_		_		_
Non-LPKC Origination Fees	_		_		_		_		_		_		_
Other	-		-		-		-		-		-		-
Total Funding Sources	\$ -	\$	-	\$	-	\$	_	\$	-	\$	-	\$	-

Project Number:								Fun	ding S	tatus:		Unf	unded	
Dept:			Р	arks				Pro	oject S	tatus:				
Primary Citizen Survey:			2 -	Parks				Proj	ect Ma	nager:	:	Dan	Merkh	1
Secondary Citizen Survey:			I	N/A										
Project Name:	Edge	erton Lake P	ark/D	am Ex	ploration	1								
Project Description:	Stud the c	y options for dam.	reno	vating	the Edg	erton Lake	e Park	as well	as wor	k that v	will ne	ed to	oe dor	ne to
Operations Impact:														
Additional Staff:	Briar	n Stanley						Time	: N/A					
Outside Funding Available?	Yes													
Notes:														
Year of Design			I											
Year of Construction					Year o	f Comple	tion]			
Inflation Factor:											1		T	
Project Cost	Т	odays \$	ĺ											
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)		-		-		-		-		-		-		-
Design		72,000		-		-		-		-		-		-
Construction		-		-		-		-		-		-		-
Construction Inspection		-		-		-		-		-		-		-
City Engineer		3,000		-		-		-		-		-		-
Utility Relocation		-		-		-		-		-		-		-
Land Acquisition/ROW/Easements Permits		-		-		-		-		-		-		-
Misc. (Legal, recording fees)		-		-		-		-		-		-		-
Contingency		-		-		-		-		-		-		-
Total Cost	\$	75,000	\$	-	\$		\$		\$	<u> </u>	\$	-	\$	-
Total Gost	Ψ	70,000	Ψ		Ψ		Ψ		Ψ		Ψ			
Project Financing														
General Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Park Impact Fee		-		-		-		-		-		-		-
Economic Development Fund		-		-		-		-		-		-		-
Other		-	_	-		-		-		-		-		-
Total Funding Sources	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Project Nur	nber:							Fun	ding S	tatus:		Unf	unded	
	Dept:	Parks						Pro	ject S	tatus:				
Primary Citizen Su	rvey:		2 -	Parks			7	Proje	ect Ma	nager	:	Dan	Merkh)
Secondary Citizen Su			3 - Si	dewall	(S			-						
•	,						_							
Project N	ame: Trail N	/laster Plan												
Project Descrip													rails ar	nd
	deterr	nining whei	e the	re are	opportur	nities to co	onnect t	to other	nearb	y trail s	systen	ıs.		
Operations Im	nact:													
Operations in	paci.													
Additional	Staff: Brian	Stanley						Time	· Ν/Δ					
Additional	otan. Dhan	Otariicy						Tille	. 11//					
Outside Funding Avail	lable? Yes													
_														
N	otes:													
	<u> </u>													
Year of D											_			
Year of Constru	uction				Year o	f Comple	tion							
					1		1				1		1	1
Inflation F	actor:													
Project Cost	To	days \$												
D/B Prelim Agreement	\$	-	\$	-	\$	_	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	,	-	ľ	-	·	-	·	-	•	-	•	-	·	-
Design		48,000		-		-		-		-		-		-
Construction		-		-		-		-		-		-		-
Construction Inspection		-		-		-		-		-		-		-
City Engineer		2,000		-		-		-		-		-		-
Utility Relocation		-		-		-		-		-		-		-
Land Acquisition/ROW/Easeme	ents	-		-		-		-		-		-		-
Permits		-		-		-		-		-		-		-
Misc. (Legal, recording fees)		-		-		-		-		-		-		-
Contingency		-		-		-		-		-		-		-
Tota	l Cost \$	50,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Project Financing														
General Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Park Impact Fee		-		-		-		-		-		-		-
Economic Development Fund		-		-		-		-		-		-		-
Other		-	_	-		-		-	_	-		-	_	-
Total Funding So	urces <u>\$</u>	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-



Unfunded Parks Projects

Project Number:							Fun	ding Stat	tus:		Unfu	unded	
Dept:	Parks						Pro	ject Stat	tus:				
Primary Citizen Survey:		2	2 - Parks	3		1		ect Mana			Dan	Merkh	
Secondary Citizen Survey:			N/A			1	•		J [
coochidally chilzen carrey.			14/71			_							
Project Name:	Pedestrian A	Amenity	on 207t	h Street									
Project Description:	Add a nede	etrian ar	menity o	n 207th 9	Street to co	nnect	to other	nedestri	an an	neniti	ae tha	ıt will b	١٥
Project Description.	installed du						io oti iei	pedesiii	all all	i Ci ii li	cs uia	IL WIII L	
Operations Impact:													
Additional Staff	Troy Whitak	or.					Time						
Additional Staff:	riey willar	Kei					Time	•					
0.441.5	li 1												
Outside Funding Available?	Unknown												
Notes:													
Year of Design													
Year of Construction				Year o	of Comple	tion							
Tour or construction				rour (or Compic								
Inflation Factor:													
Project Cost	Todovo	•											
D/B Prelim Agreement	Todays \$	- \$		\$		\$		\$		\$		\$	
D/B Final Agreement (GMP)	Ψ	- μ -	_	Ψ		Ψ		Ψ	-	Ψ	-	Ψ	-
Design			_		_		_		_		_		_
Construction		_	_		_		_		_		_		_
Construction Inspection		_	-		_		_		_		_		-
		-	-		-		-		-		-		-
City Engineer		-	-		-		-		-		-		-
Utility Relocation		-	-		-		-		-		-		-
Land Acquisition/ROW/Easements Permits		-	-		-		-		-		-		-
Misc. (Legal, recording fees)		-	-		-		-		-		-		-
Contingency		_	_		_		-		-		-		-
Total Cost	\$	- \$		\$		\$	<u> </u>	\$	-	\$	-	\$	-
10141 0001		Ψ		Ψ		Ψ		<u> </u>				<u> </u>	
Project Financing													
General Fund	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Special Park & Rec Fund		-	-		-		-		-		-		-
Park Impact Fee		-	-		_		-		-		_		-
KDOT		-	_		_		_		_		_		_
Other Cities		_	_		_		_		_		_		_
Grants		_	_		_		_		_		_		_
PIF Maintenance Fee		.	_		_		_		_		_		_
Economic Development Fund			_		_		_		_		_		-
Non-LPKC Origination Fees			-		-		-		_		_		_
GO Bonds		- I	-		-		-		-		-		-
		-	-		-		-		-		-		-
Temp Notes		-	-		-		-		-		-		-
Other	Φ.	-	-	ф.	-	Φ.		Φ.	-	Φ.	-	r	-
Total Funding Sources	φ	- \$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Project Number:							Fund	ding S	tatus:		Unf	unded	
Dept:			Parks			1			tatus:				
Primary Citizen Survey:			- Parks			1		-	nager		Dan	Merkh	1
Secondary Citizen Survey:			N/A			1				Ь	Jan		-
occondary onlizen ourvey.			11/7			_							
Project Name:	Remove Tenni	is Cou	rts in M	artin Cre	ek Park								
i rojost italiie.		.5 5001		S. S. I.	unix								
Project Description:	Remove the tw	o exis	ting ten	nis cour	ts in Marti	n Creel	k Park.						
,			-										
									-				
Operations Impact:													
	-												<u> </u>
Additional Staff:	Trey Whitaker						Time:						
Outside For Proceedings Co.	I Imlemative	_											
Outside Funding Available?	Unknown												
Notes:													
Hotes.													
Voca of Design		_											
Year of Construction		\dashv		Voor :	of Comple	otion				7			
Year of Construction				rear (or combie	ะแบก				L			
Inflation Factor:				T		T		I		T		T	
iiiiation i actor.													
		-											
Project Cost	Todays \$	i	2020		2021	2	022	20	023	2	024	2	025
Project Cost D/B Prelim Agreement	Todays \$	\$	2020	\$	2021	\$	022	\$	023	\$	024	\$	025
D/B Prelim Agreement D/B Final Agreement (GMP)			2020 - -		2021 - -		022 - -		023 - -		024 - -		025 - -
D/B Prelim Agreement			2020 - - -		2021 - - -		022 - - -		023 - - -		024 - - -		025 - - -
D/B Prelim Agreement D/B Final Agreement (GMP)			2020 - - - -		2021 - - - -		022 - - - -		023 - - - -		024 - - - -		025 - - - -
D/B Prelim Agreement D/B Final Agreement (GMP) Design			2020 - - - - -		2021 - - - - -		022 - - - - -		023 - - - - -		024 - - - - -		025 - - - - -
D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction			2020 - - - - - -		2021		- - - - - -		023 - - - - - -		024 - - - - -		025 - - - - -
D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection			2020 - - - - - -		2021		022 - - - - - -		023 - - - - - -		024 - - - - - -		025 - - - - - - -
D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation			2020 - - - - - - -		2021		022 - - - - - - -				- - - - - - -		025 - - - - - - -
D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer			2020 - - - - - - - -		2021		022		023		024 - - - - - - -		025
D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements			2020 - - - - - - - - -		2021		022		023		024		025 - - - - - - - - -
D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits			2020 - - - - - - - - - -		2021		022		023		024		025 - - - - - - - - -
D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees)	\$ - - - - - - - - - - -		2020 - - - - - - - - - - -		2021		022		023		024 - - - - - - - - - -		025 - - - - - - - - - - -
D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost	\$ - - - - - - - - - - -	\$	2020 - - - - - - - - - - -	\$	2021 - - - - - - - - - -	\$	- - - - - - - - -	\$		\$		\$	-
D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost	\$ - - - - - - - - - - - - - - -	\$	2020 - - - - - - - - - - -	\$	2021	\$	- - - - - - - - -	\$		\$		\$	-
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	\$ - - - - - - - - - - -	\$	2020 - - - - - - - - - - -	\$	2021	\$	- - - - - - - - -	\$		\$		\$	-
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 Park & Rec Fund	\$ - - - - - - - - - - - - - - -	\$	2020 - - - - - - - - - - - - - - - - - -	\$	2021	\$	- - - - - - - - -	\$		\$		\$	-
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 Park & Rec Fund Park Impact Fee	\$ - - - - - - - - - - - - - - -	\$	2020 - - - - - - - - - - - - - - - - - -	\$	2021	\$		\$		\$		\$	-
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 Park & Rec Fund Park Impact Fee Grants	\$ - - - - - - - - - - - - - - - - - - -	\$	2020 - - - - - - - - - - - - - - - - - -	\$	2021	\$		\$		\$		\$	-
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 Park & Rec Fund Park Impact Fee Grants PIF Maintenance Fee	\$ - - - - - - - - - - - - - - - - - - -	\$	2020 - - - - - - - - - - - - -	\$	2021	\$		\$		\$		\$	-
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 Park & Rec Fund Park Impact Fee Grants PIF Maintenance Fee Economic Development Fund	\$ - - - - - - - - - - - - - - - - - - -	\$	2020 - - - - - - - - - - - - -	\$	2021	\$		\$		\$		\$	-
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 Park & Rec Fund Park Impact Fee Grants PIF Maintenance Fee Economic Development Fund Non-LPKC Origination Fees	\$ - - - - - - - - - - - - - - - - - - -	\$	2020 - - - - - - - - - - - - -	\$	2021	\$		\$		\$		\$	-
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 Park & Rec Fund Park Impact Fee Grants PIF Maintenance Fee Economic Development Fund Non-LPKC Origination Fees GO Bonds	\$ - - - - - - - - - - - - - - - - - - -	\$	2020 - - - - - - - - - - - - - - - - - -	\$	2021	\$		\$		\$		\$	-
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 Park & Rec Fund Park Impact Fee Grants PIF Maintenance Fee Economic Development Fund Non-LPKC Origination Fees GO Bonds Temp Notes	\$ - - - - - - - - - - - - - - - - - - -	\$	2020 - - - - - - - - - - - - - - - - - -	\$	2021	\$		\$		\$		\$	-
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 Park & Rec Fund Park Impact Fee Grants PIF Maintenance Fee Economic Development Fund Non-LPKC Origination Fees GO Bonds	\$ - - - - - - - - - - - - - - - - - - -	\$	2020 - - - - - - - - - - - - -	\$	2021	\$		\$		\$		\$	-

Project Number:						Fui	nding Status	s:	Unf	unded	
Dept:		F	Parks			Pi	roject Status	s:	Co	ncept	
Primary Citizen Survey:		2 -	Parks			Pro	ject Manage	er:	Trey \	Vhitak	er
Secondary Citizen Survey:		2 -	Parks				Componer				
							•	<u> </u>			
Project Name:	Big 4 Recreation	Lea	gue Bal	field Imp	orovement	S					
•											
Project Description:	This project wou										
	include improved								f these	amen	ities
	the fields would be	oe at	a stand	ard for h	nosting Big	4 Recreation	n League pl	ay.			
Operations Impact:	During construct										
	total will take app	oroxir	mately 6	months	to comple	ete, however	; the field clo	sures v	vill be	only wl	hen
	necessary.										
A dditional Ctaff.						Time					
Additional Staff:						Time	9 :				
Outside Funding Available?	Maybe	1									
Outside Fullating Available.	Maybo	J									
Notes:											
Year of Design		1									
Year of Construction				Year o	f Complet	ion					
		1					<u> </u>				
Inflation Factor:											
Project Cost	Todays \$										
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-
D/B Final Agreement (GMP)	-		-		-	-	-		-		-
Design Construction	550,250		-		-	-	-		-		-
Construction Inspection	-		_		_	_	_		_		_
City Engineer	_		_		_	_	_		_		_
Utility Relocation	-		-		-	-	-		-		-
Land Acquisition/ROW/Easements	-		-		-	-	-		-		-
Permits	-		-		-	-	-		-		-
Misc. (Legal, recording fees)	-		-		-	-	-		-		-
Contingency Total Cost	\$ 550,250	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-
Total Cost	φ 330,230	Ψ		Ψ		Ψ -	φ -	Ψ		Ψ	
Project Financing											
General Fund	\$ -	\$		\$		\$ -	\$ -	\$		\$	_
Special Park & Rec Fund	-	_	_	*	-	-	-	*	_	Ψ	_
Park Impact Fee	-		-		-	-	-		-		-
Other Cities	-		-		-	-	-		-		-
Grants	-		-		-	-	-		-		-
PIF Maintenance Fee	-		-		-	-	-		-		-
Economic Development Fund	-		-		-	-	-		-		-
Non-LPKC Origination Fees GO Bonds	-		-		-	-	-		-		-
Temp Notes	-		-		-	-	-		-		-
Other	-		-		-	-	-		-		-
Total Funding Sources	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-
		<u> </u>		-		•	-			-	

Project Number:							7	Fund	ding St	atus:		Unfu	unded	
Dept:			Pa	arks			1	Pro	ject St	atus:				
Primary Citizen Survey:			2 - 1	Parks			1	Proje	ct Mar	nager:	-	Trey V	Vhitak	er
Secondary Citizen Survey:			2 - 1	Parks			1 -	Гіте	Compo	nent:				
							_							
Project Name:	Youth Tour	nameı	nt Bal	field Ir	mprovemen	ıts								
	<u></u>													
Project Description:	This project Recreation													
	These addi													
	for access													J
	system.													
Operations Impact:	During cons													
	total will tak	e app	roxim	ately 6	months to	compl	ete, how	ever;	the field	d closu	res w	ill be c	only wi	nen
	necessary.													
Additional Staff:								Γime:						
Outside Funding Available?	Mavbe													
Catolao i alianig / tranasio i														
Notes:														
Year of Design														
Year of Construction					Year of C	omple	tion]			
							-							
Inflation Factor:														
Project Cost	Todays	\$												
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	_	\$	-	\$	-
D/B Final Agreement (GMP)	,	-	·	-		-	·	-	·	-	·	-	·	-
Design		,025		-		-		-		-		-		-
Construction	1,000			-		-		-		-		-		-
Construction Inspection		,013		-		-		-		-		-		-
City Engineer	30	,000												-
Utility Relocation				-		-		-		-		-		
		-		-		-		-		-		-		-
Land Acquisition/ROW/Easements		-		-		- - -		-		- - -		-		-
Land Acquisition/ROW/Easements Permits		- -		-		- - -		- - -		- - -		- - -		-
Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees)		- - -		- - - -		-		- - - -		- - -		-		- - -
Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency		- - - - ,000	6	-	¢	- - - -	¢	- - - -	6	- - - -	¢	- - - -	•	- - - -
Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees)		- - - - ,000 ,288	\$	-	\$	- - - - -	\$	- - - - -	\$	- - - -	\$	- - - - -	\$	- - - -
Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost			\$	- - - - -	\$	- - - - - -	\$	- - - - -	\$	- - - - - -	\$	- - - - -	\$	- - - -
Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost Project Financing	\$ 1,231			-	·	-	•	- - - - - -		-	·		<u> </u>	
Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost Project Financing General Fund			\$	-	\$	-	\$	- - - - - - -	\$	-	\$		\$	-
Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost Project Financing General Fund Special Park & Rec Fund	\$ 1,231			- - - - - - - - - - - - - - - - - - -	·	-	•	- - - - - - -		- - - - - - - - - - - - - - - - - - -	·	- - - - - - - - - - - - - - - - - - -	<u> </u>	-
Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost Project Financing General Fund	\$ 1,231			-	·	- - - - - - - - - - - - - - - - - - -	•	- - - - - - - -		- - - - - - - - - - - - - - - - - - -	·	- - - - - - - - -	<u> </u>	- - - - - - - - -
Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost Project Financing General Fund Special Park & Rec Fund Park Impact Fee Grants	\$ 1,231				·	-	•	- - - - - - - - -		- - - - - - - - - - - - - - - - - - -	·	- - - - - - - - - - - - - - - - - - -	<u> </u>	- - - - - - - - - -
Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost Project Financing General Fund Special Park & Rec Fund Park Impact Fee Grants PIF Maintenance Fee	\$ 1,231			-	·	- - - - - - - - - - - - - - - - - - -	•	- - - - - - - - - - - - - - - - - - -		-	·	- - - - - - - - - - - - - - - - - - -	<u> </u>	- - - - - - - - -
Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost Project Financing General Fund Special Park & Rec Fund Park Impact Fee Grants PIF Maintenance Fee Economic Development Fund	\$ 1,231				·	- - - - - - - - - - - - - - - - - - -	•	- - - - - - - - - - - - - - - - - - -		-	·	- - - - - - - - - - - - - - - - - - -	<u> </u>	
Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost Project Financing General Fund Special Park & Rec Fund Park Impact Fee Grants PIF Maintenance Fee	\$ 1,231			-	·	- - - - - - - - - - - - - - - - - - -	•	- - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	·	- - - - - - - - - - - - - - - - - - -	<u> </u>	-
Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost Project Financing General Fund Special Park & Rec Fund Park Impact Fee Grants PIF Maintenance Fee Economic Development Fund Non-LPKC Origination Fees GO Bonds	\$ 1,231			-	·	- - - - - - - - - - - - - - - - - - -	•			- - - - - - - - - - - - - - - - - - -	·	- - - - - - - - - - - - - - - - - - -	<u> </u>	- - - - - - - - - - -
Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost Project Financing General Fund Special Park & Rec Fund Park Impact Fee Grants PIF Maintenance Fee Economic Development Fund Non-LPKC Origination Fees	\$ 1,231			-	·	- - - - - - - - - - - - - - - - - - -	•	- - - - - - - - - - - - - - - - - - -			·	- - - - - - - - - - - - - - - - - - -	<u> </u>	- - - - - - - - - - - - - - - - - - -

Project Number:]	Fun	ding Sta	atus:		Unfu	ınded	
Dept:		Park	s					ject Sta					
Primary Citizen Survey:		2 - Paı						ect Man			Dan	Merkh	1
Secondary Citizen Survey:		N/A				1	,	oc man	ugoi.		Dan	IVIOITA	'
Secondary Chizen Survey.		111/71				j							
Project Name:	Edgerton Lake F	ark Re	novati	on									
.,													
Project Description:	Design and reno	vate E	dgerto	n Lake	includ	ing hard	d surfa	ce road	and p	arkin	g lot, A	NDA tr	ail
	connection to Ma												site
	furnishings, dem				ger us	ed, con	struct	new res	troom	s, re-	purpos	sed	
	greenspaces and	d lands	caping	J.									
Operations Impact:	Additional opera	ting ex	oenses	and m	nan ho	urs for r	new re	stroom	maint	enand	ce, sno	w ren	noval
·	of new surface re										•		
			•			•							
Additional Staff:	Trev Whitaker												
Additional Stant	Troy Williamor												
Outside Funding Available?	Unknown												
_		_											
Notes:	Used 7.5% of co												
	and contingency	estima	ites. T	his is h	alf of e	estimate	s Dav	id Hamb	y gav	e for	sewer	proje	cts.
Variat Barton		1											
Year of Design				V						1			
Year of Construction	1]		year o	of Com	pletion	l						
Inflation Factor:			Ī			1		1				I	
								1					
Project Cost	Todays \$												
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	-		-		-		-		-		-		-
Design	36,171		-		-		-		-		-		-
Construction	723,421		-		-		-		-		-		-
Construction Inspection	54,257		-		-		-		-		-		-
City Engineer	36,171		-		-		-		-		-		-
Utility Relocation	-		-		-		-		-		-		-
Land Acquisition/ROW/Easements	-		-		-		-		-		-		-
Permits	-		-		-		-		-		-		-
Misc. (Legal, recording fees)	-		-		-		-		-		-		-
Contingency Total Cost	\$ 850,020	φ	-	Φ.	-	\$	-	\$	-	\$	-	\$	-
Total Cost	\$ 850,020	\$	-	\$	-	Ф		Ф	-	Ф		Ф	-
Project Financing													
General Fund	\$ -	φ		Φ		¢		φ		\$		\$	
Special Park & Rec Fund	Φ -	\$	-	\$	-	\$	-	\$	-	Φ	-	Ф	-
Park Impact Fee	-		-		-		-		-		-		-
KDOT	-		-		-		-		-		-		-
Grants	-		-		-		-		-		_		-
GO Bonds	-		-		-		-		-		-		-
Temp Notes	-		-		-		-		-		-		-
PIF Maintenance Fee	- -		-		-		-		-		-		-
Economic Development Fund	- -		-		-		-		-		-		-
Non-LPKC Origination Fees	-		-		-		-		-		-		-
Other	- -		_		_		_		_		_		_
Total Funding Sources	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
				*		•		*				•	

Project Number:		Funding Status:
Dept:	Parks	Project Status:
Primary Citizen Survey:	2 - Parks	Project Manager:
Secondary Citizen Survey:	N/A	

Funding Status:	
Project Status:	
Project Manager:	Dan Merkh

Project Name: Santa Fe Lake Dam

Project Description: 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.

Operations Impact: N/A

Additional Staff: Trey Whitaker

Outside Funding Available? Unknown

Total Funding Sources \$

Notes: Included cost of road and boat ramp on west side of the lake as per the BG memo dating to August 22, 2017 Flood. Also included low water crossing repair from same memo. Used 7.5% of construction cost for inspection estimates, 5% of project cost for city engineer and contingency estimates. This is half of estimates David Hamby gave for sewer projects.

Year of Design Year of Construction					Year	of Co	mpletio	on			
Inflation Factor	:										
Project Cost	7	odays \$	I								
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)		-		-		-		-	-	-	-
Design		23,875		-		-		-	-	-	-
Construction		477,500		-		-		-	-	-	-
Construction Inspection		35,813		-		-		-	-	-	-
City Engineer		23,875		-		-		-	-	-	-
Utility Relocation		-		-		-		-	-	-	-
Land Acquisition/ROW/Easements		-		-		-		-	-	-	-
Permits		-		-		-		-	-	-	-
Misc. (Legal, recording fees)		-		-		-		-	-	-	-
Contingency		-		-		-		-	-	-	-
Total Cos	t \$	561,063	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -
Project Financing											
General Fund	\$	-	\$	-	\$	_	\$	-	\$ -	\$ -	\$
Special Park & Rec Fund		_		-		_		-	-	-	-
Park Impact Fee		-		-		-		-	-	-	-
Grants		-		-		-		-	-	-	-
GO Bonds		_		-		_		-	-	-	-
Temp Notes		_		-		-		-	-	-	-
PIF Maintenance Fee		-		-		-		-	-	-	-
Economic Development Fund		_		-		_		_	-	-	-
Non-LPKC Origination Fees		_		-		_		_	-	-	-
Other		-		-		-		_	_	_	-

Project Number:							Fun	ding S	tatus:		Unf	unded	
Dept:		Par	ks				Pro	oject S	tatus:				
Primary Citizen Survey:		2 - P	arks				Proj	ect Ma	nager:		Dan	Merkh	ı
Secondary Citizen Survey:		N/	Ά				_						
,						_							
Project Name:	South Lake Dan	1											
Project Description:	The concrete da												
	cracked section												s been
	displaced due to												
	undermining the displaced riprap						uues e	ngmeer	ing, ci	eanup	, repa	III OI	
	чізріасеч пріар	111 300	Jul 1101	ic on w	est end	•							
Operations Impact:	There will be mi	nimal	impac	t to ope	erations	by rep	airing t	his dan	n.				
Additional Staff:	Trey Whitaker												
Additional Stant.	rrey willtaker												
Outside Funding Available?	Unknown	1											
_													
Notes:	Used 7.5% of c												
	and contingency	estin	nates.	This is	half of	estimat	tes Dav	id Han	nby gav	ve for	sewe	r proje	cts.
		7											
Year of Design										7			
Year of Construction		J		Year	of Con	npletio	n			J			
Inflation Factor:				1		T		1		1		Т	
		_											
Project Cost	Todays \$												
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	1 250		-		-		-		-		-		-
Design Construction	1,250 25,000		-		-		_		-		_		-
Construction Inspection	1,875		_		_		_		_		_		_
City Engineer	1,250		_		_		_		_		_		_
Utility Relocation	-		_		_		_		_		_		_
Land Acquisition/ROW/Easements	-		_		-		-		-		_		-
Permits	-		-		-		-		-		-		-
Misc. (Legal, recording fees)	-		-		-		-		-		-		-
Contingency	- -		-	Φ.	-	Φ.	-	Φ.	-	Φ.	-		-
Total Cost	\$ 29,375	\$		\$	-	\$	-	\$	-	\$	-	\$	
Droinet Eineneine													
Project Financing General Fund	\$ -	\$		\$		\$		\$		\$		\$	
Special Park & Rec Fund	Ψ - -	Ψ	-	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	-
Park Impact Fee	- -		_		_		_		_		_		_
Grants	_		_		_		_		_		_		_
GO Bonds	_		_		_		_		_		_		_
Temp Notes	_		_		_		_		_		_		_
PIF Maintenance Fee	_		-		-		-		-		-		-
Economic Development Fund	-		-		-		-		-		-		-
Non-LPKC Origination Fees	-		-		-		-		-		-		-
Other					-				-				-
Total Funding Sources	\$ -	\$		\$	-	\$	_	\$	_	\$	_	\$	

						_							
Project Number:							Fun	ding S	tatus:		Un	funded	
Dept:		Park				_	Pro	oject S	tatus:				
Primary Citizen Survey:		2 - Pa	rks			_	Proje	ect Ma	nager:		Bet	th Linn	
Secondary Citizen Survey:		N/A	١										
Project Name:	Swimming Pool												
		4 .			14						e	Idala a	
Project Description:	Install an aquation lazy river, etc.	cente	er includ	ing p	OOIS OI	varying	g depti	is, ioci	Kei 100	ms, s	ilues,	Kius a	rea,
Operations Impact:	This will be a ne and electricity. I operating budge Restrooms woul lot would add co replacement of t maintenance copumps, pool sur type of maintena will be an increa company to run property insuran	f install t for m d add a sts for he par sts woo face, p ance ea se in s the poo	lled on rowing, laddition maintai king lot uld increscool decach yea alaries/lol. The	new p andso al exp ning t would ease t k, poo k, poo r. The benef re will	cark lark caping censes the suid d be proto keep of build ere wo fits cost l likely	nd, ther maintees for cleer face of cogrammo the facting extends also be also be	e would nance aning a the pa med int cility in erior ar o be co re staff	d also I and ot and sto rking Id o a fut workin d inter sts to	be cost her gro ocking s ot and s ure CIF ng orde rior wou repair/r the po	s add ounds suppli stripin P. Eq r. Filt uld all replac ol or h	led to keep es. T ig, an uipme er sy requ e furr nire a	the ing sup he par d even ent/buil stems, ire som niture.	oplies. king tually ldings ne There
Additional Staff: Outside Funding Available?		I											
Notes:	Inspections esti	mated	at 15%	, Eng	ineerir	ng estim	nated a	t 10%					
	<u> </u>												
Year of Design Year of Construction			,	ear (of Con	npletio	n			T			
Inflation Factor:		•				<u> </u>				<u>.</u>			
Project Coot	Todaya \$	· 						-				•	
Project Cost D/B Prelim Agreement	Todays \$	\$		\$		\$		\$		\$		\$	
D/B Final Agreement (GMP)	-	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	-	Ψ	_
Design	1,500,000		-		-		-		-		-		-
Construction	15,000,000		-		-		-		-		-		-
Construction Inspection	2,250,000		-		-		-		-		-		-
City Engineer	1,500,000		-		-		-		-		-		-
Utility Relocation	-		-		-		-		-		-		-
Land Acquisition/ROW/Easements	-		-		-		-		-		-		-
Permits	-		-		-		-		-		-		-
Misc. (Legal, recording fees)	-		-		-		-		-		-		-
Contingency			-		-		-		-		-		-
Total Cost	\$ 20,250,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Project Financing													
General Fund	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Special Park & Rec Fund	-	_	-	**	-	τ	-	7	-	7	-	7	_
Park Impact Fee	-		-		-		-		-		-		-
Grants	-		-		-		-		-		-		-
GO Bonds	-		-		-		-		-		-		-
Temp Notes	-		-		-		-		-		-		-
PIF Maintenance Fee	-		-		-		-		-		-		-
Economic Development Fund	-		-		_		-		-		-		-
Non-LPKC Origination Fees	_		_		_		_		_		-		_
Other	-		-		-		-		-		-		-

Total Funding Sources \$

Project Number:							Fun	ding Sta	atus:		Unf	unded	
Dept:		Par	ks			1		oject Sta					
Primary Citizen Survey:		2 - P				1		ect Man			Dan	Merkh	1
Secondary Citizen Survey:		2 - P				1	,	oot man	ugo	·	Dun	Wieria	
occonduty onizen outvey.		2-1	arito										
Project Name:	Edgerton Lake S	horel	ine Sta	abilizat	ion								
Project Description:	This project inclu	ides d	lesigni	ing and	l implen	nenting	metho	ds for st	abiliz	ing Ed	gerto	n Lake	;
	shorelines along	pede	strian	and ar	iglers ac	ccess a	reas.						
Operations Impact:	Stabilizing the sh	orelir	ne wou	ıld heli	the saf	etv of t	he par	k for pat	rons	and m	ainter	ance	staff.
орегинено пирион	It would also allo					•							
	aesthetically.									•			
	•												
Additional Staff:	Parks Staff												
Outside Funding Available?	Yes												
		-											
Notes:	KDPWT 25% m												
	construction cos												
	contingency estir	mates	. This	is half	of estim	nates D	avid H	amby ga	ive fo	r sew	er pro	jects.	
		_											
Year of Design										_			
Year of Construction				Year	of Com	pletio	n						
								_				1	1
Inflation Factor:													
Project Cost	Todays \$	Ī											
D/B Prelim Agreement	\$ -	\$		\$		\$		\$	_	\$		\$	
D/B Final Agreement (GMP)	Ψ -	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_
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	\$		\$		\$	-	\$	-	\$	-	\$	
Total Cost	φ 109,559	Ψ		Ψ	-	Ψ		Ψ		Ψ		Ψ	
Project Financing													
General Fund	\$ -	\$		\$		\$		\$	_	\$		\$	
Special Park & Rec Fund	Ψ -	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_
Park Impact Fee	-		-		_		-		-		-		-
Grants	-		-		-		-		-		-		-
GO Bonds	-		-		-		-		-		-		-
Temp Notes	-		-		-		-		-		-		-
PIF Maintenance Fee	-		-		-		-		-		-		-
Economic Development Fund	-		-		-		-		-		-		-
Non-LPKC Origination Fees	-		-		-		-		-		-		-
Other Total Funding Sources	<u>-</u>	¢.	-	Φ	-	¢.	-	Φ.	-	¢	-	Ф	
LOTAL FUNDING SOURCES	.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Project Number:							Fun	ding S	status:		Unf	unded	
Dept:		Par	ks				Pro	oject S	tatus:				
Primary Citizen Survey:		2 - P	arks			1	Proj	ect Ma	nager	:	Dan	Merkh	n
Secondary Citizen Survey:		N/	A			1	-		_				
, , , , , , , , , , , , , , , , , , , ,						_							
Project Name:	Martin Creek Pa	rk Re	novati	on									
Project Description:	Design and reno	vate I	Martin	Creek	Park in	cluding	road a	nd nar	kina la	t trail	s she	lters	1
i ioject bescription.	athletic fields/correstrooms, re-pu	urts, s	site fur	nishing	s, dem	olish bu	ilding						
Operations Impact:	Significant opera trails.	ations	impac	t for in	creased	l mainte	enance	of res	trooms	s, field	s/cou	ts, and	d
Additional Staff:	Parks Staff												
Outside Funding Available?	Linknown	1											
Outside Fullding Available?	OTKHOWIT	J											
Notes:	Used 7.5% of co												
	and contingency	estin	nates.	This is	half of	estimat	es Dav	∕id Har	nby ga	ve for	sewe	r proje	cts.
Year of Design		1											
Year of Construction		1		Year	of Con	npletio	n			1			
						•							
Inflation Factor:													
Project Cost	Todaye ¢												
Project Cost D/B Prelim Agreement	Todays \$	\$		\$		\$		\$		\$		\$	
D/B Final Agreement (GMP)	Ψ -	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_
Design	479,203		_		_		_		_		_		_
Construction	5,324,478		_		_		-		-		_		_
Construction Inspection	399,336		_		_		_		_		_		_
City Engineer	266,224		_		_		_		_		_		_
Utility Relocation			_		_		_		_		_		_
Land Acquisition/ROW/Easements	_		_		_		_		_		_		_
Permits	_		_		_		_		_		_		_
Misc. (Legal, recording fees)	-		_		_		_		_		_		_
Contingency	_		_		-		_		_		_		-
Total Cost	\$ 6,469,241	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Project Financing													
General Fund	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Special Park & Rec Fund	-		-		-		-		-		-		-
Park Impact Fee	-		-		-		-		-		-		-
Grants	-		-		-		-		-		-		-
GO Bonds	-		-		-		-		-		-		-
Temp Notes	-		-		-		-		-		-		-
PIF Maintenance Fee	-		-		-		-		-		-		-
Economic Development Fund	-		-		-		-		-		-		-
Non-LPKC Origination Fees	-		-		-		-		-		-		-
Other													
Total Funding Sources	¢	\$		\$		\$		\$		\$		\$	

Project Number:						J	Fun	ding S	Status:		Unf	unded	
Dept:		Par	ks				Pro	oject S	Status:				
Primary Citizen Survey:		2 - Pa	arks			1		-	nager		Dan	Merkh)
Secondary Citizen Survey:	2		walks			1		1110		-			•
Secondary Chizen Survey.		- Jiul	waiks			J							
Project Name:	Annual Trail/Cor	nectiv	ity Pro	ojects									
Project Description:	Work on the trai	syste	m eac	h year	as grar	nts and	other f	unding	sourc	es bed	come	availab	ole.
0													
Operations Impact:													
Additional Staff:	Trey Whitaker												
Outside Funding Available?	Unknown	1											
-													-
Notes:	Price is for app	(1,000) LF of	f trail									
Year of Design]								_			
Year of Construction				Year	of Con	npletio	n						
Inflation Factor:								1				1	
				1		1		1					
Project Cost	Todays \$												
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	-		-		-		-		-		-		-
Design	16,500		-		-		-		-		-		-
Construction	110,000		-		-		-		-		-		-
Construction Inspection	16,500		-		-		-		-		-		-
City Engineer	4,400	Ī	-		-		-		-		-		-
Utility Relocation	5,000		-		-		-		-		-		-
Land Acquisition/ROW/Easements	10,000		-		-		-		-		-		-
Permits	-		-		-		-		-		-		-
Misc. (Legal, recording fees)	1,500		-		-		-		-		-		-
Contingency	11,000		-		-	_	-		-		-		-
Total Cost	\$ 174,900	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Drainet Eineneine													
Project Financing	Φ.	.		¢.		φ		Φ.		Φ.		Φ.	
General Fund	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Special Park & Rec Fund	-		-		-		-		-		-		-
Park Impact Fee	-		-		-		-		-		-		-
KDOT	-		-		-		-		-		-		-
Grants	-		-		-		-		-		-		-
GO Bonds	-		-		-		-		-		-		-
Temp Notes	-	Ī	-		-		-		-		-		-
PIF Maintenance Fee	-		-		-		-		-		-		-
Economic Development Fund	-		-		-		-		-		-		-
Non-LPKC Origination Fees	-		-		-		-		-		-		-
Other	<u> </u>	•	-	Φ.	-	Φ.	-		-	Φ.	-	Φ.	-
Total Funding Sources	> -	\$	-	\$	-	\$	-	\$		\$	-	\$	-



Unfunded Water Projects

Project Number:							Fun	ding S	tatus:		Unfu	ınded	
Dept:		Wat	er				Pro	ject S	tatus:				
Primary Citizen Survey:		4 - W	ater			1		ct Ma			Dan I	Merkh	
Secondary Citizen Survey:		N/A	4			7	•						
		,.	-			_1							
Project Name:	Water Master Pla	an											
-													
Project Description:	Develop a maste	r plan	for the	water	utility,	include	d GIS i	nappin	g of inf	rastru	cture.		
,									<u> </u>				
Operations Impact:													
Additional Staff:	Mike Mabrey												
Outside Funding Available?	Unknown	1											
		1											
Notes:													
		1											
Year of Design		_											
Year of Construction				Year	of Con	pletion	1						
Inflation Factor:				Τ		1		T					
illiation i actor.						1							
Project Cost	Todays \$												
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	-	,	_	•	-	·	_	,	_	,	_	•	_
Design	_		_		_		_		_		_		_
Construction	_		_		_		_		_		_		_
Construction Inspection	_		_		_		_		_		_		_
City Engineer	_		_		_		_		_		_		_
Utility Relocation	_		_		_		_		_		_		_
Land Acquisition/ROW/Easements	_		_		_		_		_		_		_
Permits	_												
Misc. (Legal, recording fees)	_		_		_		_		_				
Contingency	_		_		_		-		_		-		_
Total Cost	\$ -	\$	-	\$		\$	÷	\$	- -	\$	-	\$	-
Total Gost	Ψ -	Ψ		Ψ		Ψ		Ψ		Ψ		<u>Ψ</u>	
Project Financing													
Grants	_								_		_		_
GO Bonds	_		_		_		_		_		_		_
Temp Notes	_		_		_		_		_		_		_
Water Fund	_		_				_		_		_		_
System Dev Fee - Water	_		_		_		_		_		_		_
GO Bonds	-		_		_		-		_		_		_
Temp Notes	-		_		_		-		_		_		_
State Revolving Loan Fund	-		_		-		-		_		_		-
Other	-		-		-		-		-		-		-
Total Funding Sources	<u>-</u>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total Fulluling Sources	Ψ -	Ψ	-	ψ		Ψ	-	ψ	-	ψ	-	Ψ	-

Project Number:						4		ding S			Unf	unded	
Dept:		Wa	ter				Pro	oject S	tatus:				
Primary Citizen Survey:		4 - W	/ater				Proj	ect Ma	nager	:	Dan	Merkh	1
Secondary Citizen Survey:		N/	/A			1	•		-				
. ,		-											
Project Name:	Waterline Extens	sion:	W 3rd	St-W 1	st St								
Project Description:	This waterline ex	tonci	on wo	c docia	nod wh	on the v	votorlii	no wor	k for D	ollar C	Conorc	al was	
Project Description.	designed. The C												this
	project could be												
	and having to dig												
	would already be												
Operations Impact:	This project wou	ld ins	tall ad	ditional	waterl	ine infra	structi	ire tha	t would	l need	to he	maint	ained
Operations impact.	by utility staff.	1113	.an au	GIGOTICI	7741011	o iiii a	ou doll	o u ia	· •••ouic		.0 00	manne	un lou
	,,												
Additional Staff:	Mike Mabrev												
Additional Stant	Wilke Wabiey												
Outside Funding Available?	Yes	1											
Notes:	The City could a	apply	for CE	BG fur	nding								
Year of Design		1											
Year of Construction				Year	of Cor	npletion	1			1			
		3				•				_			
Inflation Factor:													
Project Cost	Todays \$	Φ.		φ		Φ.		Φ.		φ		Φ.	
D/B Prelim Agreement D/B Final Agreement (GMP)	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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	\$ 119,480	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Project Financing													
Grants	-		-		-		-		-		-		-
GO Bonds	-		-		-		-		-		-		-
Temp Notes Water Fund	-		-		-		-		-		-		-
System Dev Fee - Water	-		-		-		-		-		-		-
GO Bonds	-		-		-		-		-		-		-
Temp Notes	- -		-		-		-		-		-		-
State Revolving Loan Fund	- -		-		-		-		-		-		-
Other	- -		_		_		_		-		_		_
Total Funding Sources	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
<u> </u>		_											

Project Number:							Fun	ding S	tatus:		Unfu	unded	
Dept:		Wate	er					oject S					
Primary Citizen Survey:		4 - Wa				1		-	nager:		Dan	Merkh	1
Secondary Citizen Survey:		N/A				-	,	oot ma	nagon.	<u> </u>	Dan	WICH	
Secondary Chizen Survey.		IN/A	ļ.										
Duning A Name	D t D O t	-4:	\4!										
Project Name:	Booster Pump St	ations C	oaung										
Project Description:	In both (2) boosts	rnumn	etetion	s the f	loore v	olyon (and nin	20 200	d to bo	rooo	atod -	Thic n	roject
Project Description:	will clean the exis									1600	ileu.	riis pi	rojeci
	will clean the exis	ung imi	asiiuci	ure and	ı recoa	t With a	ippropri	ale IIIa	ilenai.				
Operations Impact:													
		. .											
Additional Staff:	Mike Mabrey	Brian S	stanley										
0.611.5.41.4	11	i											
Outside Funding Available?	Unknown												
Natas													
Notes:													
	_	1											
Year of Design													
Year of Construction				Year	of Con	npletio	n			J			
						1		1		T			
Inflation Factor:												<u> </u>	
Project Cost	Todaya ¢												
D/B Prelim Agreement	Todays \$	\$		\$		\$		\$		\$		\$	_
D/B Final Agreement (GMP)	Ψ -	Ψ		Ψ	_	Ψ		Ψ	_	Ψ	_	Ψ	_
Design	2,700		_		_		_		_		_		_
Construction	45,000		_		_		_		_		_		_
Construction Inspection	5,400		_				_		_		_		_
City Engineer	2,500				_								
Utility Relocation	2,300		_		_		_		_		-		-
Land Acquisition/ROW/Easements	-		_		_		_		-		_		-
Permits	5,000		_						_				_
Misc. (Legal, recording fees)	500												
Contingency	4,500		_		_		_		_		_		_
Total Cost		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	<u> </u>			·									
Project Financing													
Grants	_										_		_
GO Bonds	_		_		_		_		_		_		_
Temp Notes	_		_		_		-		_		_		_
Water Fund	_		_		_		_		_		_		_
System Dev Fee - Water	-		-		-		-		-		-		-
GO Bonds	-		-		-		-		-		-		-
Temp Notes	-		-		-		-		-		-		-
State Revolving Loan Fund	-		-		-		-		-		-		-
Other			-		-				-		-		-
Total Funding Sources	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Project Number:								Fun	ding S	Status:		Unf	unded	
Dept:			V	/ater				Pre	oject S	Status:				
Primary Citizen Survey:			4 -	Water				Proj	ect Ma	nager	: 🗀	Dan	Merkh	1
Secondary Citizen Survey:				N/A										
Project Name:	Wate	erline Extens	ion -	E 5th	St. to E	3rd St to E	Nelso	on						
Project Description:	reco	oing a waterli nnection of s Hulett and E	ervic	es of o										
Operations Impact:														
Additional Staff:	Mike	Mabry	Briar Stan					Time	:					
Outside Funding Available?	Unkr	nown												
Notes:														
Year of Design			1											
Year of Construction					Year o	of Comple	etion				1			
Inflation Factor:													<u> </u>	
Project Cost		odays \$												
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)		-		-		-		-		-		-		-
Design		14,076		-		-		-		-		-		-
Construction		117,300		-		-		-		-		-		-
Construction Inspection		14,076		-		-		-		-		-		-
City Engineer		4,692		-		-		-		-		-		-
Utility Relocation		10,000		-		-		-		-		-		-
Land Acquisition/ROW/Easements		4,692		-		-		-		-		-		-
Permits		2,500		-		-		-		-		-		-
Misc. (Legal, recording fees)		1,500		-		-		-		-		-		-
Contingency		-		-		-		-		-		-		-
Total Cost	\$	168,836	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Project Financing														
Water Fund						_								_
System Dev Fee - Water		_		_		_		_		_		_		-
Other		_		_		<u>-</u> -		_		_		_		_
Total Funding Sources	\$	-	\$		\$	-	\$		\$		\$		\$	



Unfunded Sewer Projects

Project Number:							Fun	ding S	tatus:		Unf	unded	J
Dept:		Sev	ver				Pro	oject S	tatus:				
Primary Citizen Survey:		6 - Se	ewer				Proj	ect Ma	nager	:	Mike	Mabre	϶y
Secondary Citizen Survey:		N/	Ά			1	_		_				
, , , , , , , , , , , , , , , , , , , ,													
Project Name	8th Street Lift St	ation	Mode	rnizatio	n								
. rojou namor	our our out Line ou	41,011	mode	meano	•								
Project Description:	This project will a installed in the ye pumps are operabrick and needs inflow and infiltra intermittently operation connected to SC conditions and means the second	ear 20 ationa lined. ation. eratin	000 ar I but t Lining Throu g, mul so it r	nd is a shis proj g allows gh the y tiple va needs m	Smith & ect will s pipe by ears vacuum phanual i	Lovele look to races t arious p rime pr	ess vac update o be in problen oblems	uum po or rep stalled ns have s. This	rime sy place p and m e occu lift sta	vstem. umps. ninimiz rred, ti tion is	Curre The vie cha he HM also r	ently be wet we nces fo II scre	oth ell is or een is
Operations Impact:	Remove chance optimization and							CADA	will all	ow pe	erform	ance	
					•								
Additional Staff:													
		7											
Outside Funding Available?	No												
Notes:													
Notes.													
Year of Design		1											
Year of Construction		1		Year	of Con	nnletio	n			7			
Tour of Constitution		J		ı oui	01 0011	ipiotio				_			
Inflation Factor:													
		_											
Project Cost	Todays \$	_		•		_							
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	-		-		-		-		-		-		-
Design	20,000		-		-		-		-		-		-
Construction	150,000		-		-		-		-		-		-
Construction Inspection	20,000		-		-		-		-		-		-
City Engineer	-		-		-		-		-		-		-
Utility Relocation	-		-		-		-		-		-		-
Land Acquisition/ROW/Easements	-		-		-		-		-		-		-
Permits	-		-		-		-		-		-		-
Misc. (Legal, recording fees)	40.000		-		-		-		-		-		-
Contingency	10,000	_	-	•	-	•	-		-	_	-		-
Total Cost	\$ 200,000	\$		\$	-	\$	-	\$	-	\$	-	\$	
Project Financing													
Grants	_				_								
GO Bonds	_		_		_		_		_		_		_
Temp Notes	_ _		_		_		_		_		_		_
Sewer Fund	-		-		-		-		-		_		_
System Dev Fee - Sewer	-		-		-		-		-		-		_
GO Bonds	-		-		-		-		-		-		-
	-		-		-		-		-		-		-
Temp Notes	-		-		-		-		-		-		-
State Revolving Loan Fund	-		-		-		-		-		-		-
Other Total Funding Sources	<u>-</u>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
rotal Fullulity Sources	Ψ -	Ψ	-	φ	-	Ψ	-	Ψ	-	φ	-	Ψ	-

Project Number:						╝	Fun	ding Sta	atus:		Unf	unded	
Dept:		Sev	/er			1	Pro	ject St	atus:				
Primary Citizen Survey:		6 - Se	ewer			7	Proje	ect Man	ager:		Dan	Merkh)
Secondary Citizen Survey:		N/A				1	•		-				
, , , , , , , , , , , , , , , , , , , ,						_							
Project Name:	Decommission S	Sewer	Lago	on at E\	WWTP	ı							
Project Description:	Decommission t	ne lag	oon th	nat was	part of	the EV	VWTP.						
Operations Impact:	Pumping neederstaff.	d to re	move	water,	KDHE	approva	al. Will	add ava	ilable	land	to mo	w for F	PW
Additional Staff:	Mike Mabrey												
Outside Funding Available?]											
Notes:	Governing Body				ject at	the Ma	rch 9, 2	2017 me	eting	durino	g the u	ıpdate	on
Year of Design Year of Construction]		Year	of Cor	npletio	n]			
Inflation Factor:													
												•	
Project Cost	Todays \$												
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	-		-		-		-		-		-		-
Design	-		-		-		-		-		-		-
Construction	-		-		-		-		-		-		-
Construction Inspection	-		-		-		-		-		-		-
City Engineer	-		-		-		-		-		-		-
Utility Relocation	-		-		-		-		-		-		-
Land Acquisition/ROW/Easements Permits	-		-		-		-		-		-		-
Misc. (Legal, recording fees)	-		-		<u>-</u>		-		-		-		-
Contingency	-		-		-		-		-		-		-
Total Cost	<u>-</u> : \$ -	\$	-	\$		\$	-	\$	-	\$	-	\$	
10141 0000	*	_ T		т		т		т		т		Τ'	
Project Financing													
Grants	-		-		-		-		-		-		-
GO Bonds	-		-		-		-		-		-		-
Temp Notes	-		-		-		-		-		-		-
Sewer Fund	-		-		-		-		-		-		-
System Dev Fee - Sewer	-		-		-		-		-		-		-
State Revolving Loan Fund	-		-		-		-		-		-		-
Other			-		-		-		-		-		-
Total Funding Sources	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Project Number:		Funding Status:	Unfunded
Dept:	Sewer	Project Status:	
Primary Citizen Survey:	6 - Sewer	Project Manager:	Mike Mabrey
Secondary Citizen Survey:	5 - Facilities		

Project Name: Utility Storage Building & Shop (30x40)

Project Description: The Utilities Dept currently does not have adequate indoor storage for replacement equipment, inventory along with utility equipment such as unit-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 recommending 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.

Operations Impact: Current impacts are the Utility Department does not have adequate storage for replacement parts and utility inventory to maintain an employee safe environment if any added materials. Onsite equipment used does not have a wide enough bays to pull into also parked in areas of high moisture and in pathways. The sewer jetter will soon need a heated area to park as outside storage during winter months is not suitable. Cost for such impact is unknown, although, equipment, inventory and storage of pumps and other equipment if stored outside could deteriorate at quicker rate. Causing earlier replacement.

Additional Staff:

Outside Funding Available? No]										
Notes:												
Year of Design Year of Construction]		Year	of Cor	mpletio	n]			
Inflation Factor:												
	Todays \$											
D/B Prelim Agreement \$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -	
D/B Final Agreement (GMP)	-		-		-		-	-		-	-	
Design	51,500		-		-		-	-		-	-	
Construction	515,000		-		-		-	-		-	-	
Construction Inspection	-		-		-		-	-		-	-	
City Engineer	15,000		-		-		-	-		-	-	
Utility Relocation	-		-		-		-	-		-	-	
Land Acquisition/ROW/Easements	-		-		-		-	-		-	-	
Permits	-		-		-		-	-		-	-	
Misc. (Legal, recording fees)	-		-		-		-	-		-	-	
Contingency	-		-		-		-	 -		-	 -	_
Total Cost	581,500	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -	=
Project Financing												
Grants	-		-		-		-	-		-	-	•
GO Bonds	-		-		-		-	-		-	-	
Temp Notes	-		-		-		-	-		_	_	
Sewer Fund	-		-		-		-	-		-	-	
System Dev Fee - Sewer	-		-		-		-	-		-	-	
State Revolving Loan Fund	-		-		-		-	-		-	-	
Other	_		-		-		_	_		_	_	
Total Funding Sources \$	_	\$		\$		\$		\$ 	\$	_	\$ 	۰

Project Number:							1	Fun	ding S	tatus:		Unf	unded	
Dept:			V	/ater					oject S					
Primary Citizen Survey:			4 -	Wate	ſ				ect Ma			Dan	Merkh	ı
Secondary Citizen Survey				N/A				•		•				
Project Name:	Lift Sta	tion Safe	ty Imp	roven	nents									
Project Description:					are not pr yees are v				ıch as,	lockin	g mecl	nanisr	ns to k	еер
Operations Import	None													
Operations Impact:	None													
Additional Staff:	Mike M	1abry	Briar	1	Dan Me	erkh		Time	:					
			Stan	ley										
Outside Funding Available?	Linkno	M/D	٦ .											
Outside Fullding Available :	OTIKITO	VVII	_											
Notes:	At this	time, the	poten	itial co	st of this	study is	unknow	/n.						
						-								
Year of Design			7											
Year of Construction					Year of	Comple	etion				1			
Inflation Factor:	:													
Project Cont	Т-	dava ¢	•											
Project Cost D/B Prelim Agreement	\$	days \$	\$		\$		\$		\$		\$		\$	
D/B Final Agreement (GMP)	Ψ	-	Ψ	-	φ	-	φ	-	φ	-	Ψ	-	φ	-
Design		_		_		_		_		_		_		-
Construction		-		-		_		-		-		-		-
Construction Inspection		-		-		-		-		-		-		-
City Engineer		-		-		-		-		-		-		-
Utility Relocation		-		-		-		-		-		-		-
Land Acquisition/ROW/Easements		-		-		-		-		-		-		-
Permits		-		-		-		-		-		-		-
Misc. (Legal, recording fees)		-		-		-		-		-		-		-
Contingency		-		-		-		-		-		-		-
Total Cost	t \$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Project Financing														
Sewer Fund		-		-		-		-		-		-		-
System Dev Fee - Sewer		-		-		-		-		-		-		-
Grants		-		-		-		-		-		-		-
State Revolving Loan Fund		-		-		-		-		-		-		-
Other Total Funding Sources	. •	-	¢	-	¢	-	Φ.	-	Ф	-	¢	-	•	-
i otal runding Sources	Φ	-	\$		\$	-	\$		\$		\$	-	\$	

Project Number:							Fun	ding S	tatus:		Unf	unded	<u> </u>
Dept:		Sev	/er				Pr	oject S	tatus:				
Primary Citizen Survey:		6 - Se	ewer					ect Ma			Dan	Merk	h
Secondary Citizen Survey:		N/					•						
occomacy on zon our voy.		1 4//	•			_							
Project Name:	West B Sanitary	Sowe	r Mai	n Bonlo	noomor	\t							
Project Name.	West B Sanitary	Sewe	i iviai	пкері	cemei	IL .							
Parts of Parasitefface	D 1 1 000 l'			. 1 41							0.11.	1. 11. 01	
Project Description:						ary sew	er iine	in the v	ricinity	or /tn	& Hu	iett Sti	reet.
	Estimated cost is	s \$200) per i	inear ic	οι.								
Operations Impact:													
	into the City's se												
	eliminated since	tnere	would	a still be	e some	I & I Tro	m tne	ciay tile	e iines	on pri	vate p	oropen	ty.
Additional Staff:	Mike Mabrey												
Outside Funding Available?	Yes												
Notes:	The City could a	apply f	or CE	BG fur	nds, wh	ich wou	ld requ	uire mat	tching t	funds	from	the Cit	ty.
Year of Design		1											
Year of Construction				Year	of Cor	npletio	n			1			
							-			4			
Inflation Factor:													
				•									
Project Cost	Todays \$												
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	-		-		-		-		-		-		-
Design	28,601		-		-		-		-		-		-
Construction	286,010		-		-		-		-		-		-
Construction Inspection	42,910		-		-		-		-		-		-
City Engineer	-		-		-		-		-		-		-
Utility Relocation	-		-		-		-		-		-		-
Land Acquisition/ROW/Easements	-		-		-		-		-		-		-
Permits	-		-		-		-		-		-		-
Misc. (Legal, recording fees)	-		-		-		-		-		-		-
Contingency Total Cost	28,601	\$	-	¢		\$	-	\$		\$	-	\$	-
Total Cost	\$ 386,122	Φ		\$	-	Ф		Ψ		Ф		Ф	
Ducinet Financine													
Project Financing													
Grants	-		-		-		-		-		-		-
GO Bonds	-		-		-		-		-		-		-
Temp Notes Sewer Fund	-		-		-		-		-		-		-
System Dev Fee - Sewer	-		-		-		-		-		-		-
State Revolving Loan Fund	-		-		-		-		-		-		-
Other	- -		-		-		-		-		-		-
Total Funding Sources	\$ -	\$	-	\$		\$		\$	-	\$	-	\$	-
Total I unumg cources	<u> </u>	Ψ		Ψ		Ψ		Ψ		Ψ		Ψ	

Project Number:							Fun	ding S	tatus:		Unf	unded	
Dept:		Sev	ver				Pro	oject S	tatus:				
Primary Citizen Survey:		6 - S	ewer					ect Ma		:	Dan	Merkh	1
Secondary Citizen Survey:		N/					•						<u> </u>
Cocondary Chizon Carvey.		1 1/											
Drainet Name	E 5th Street San	iton	Cowor	Main E	Poplood	mont							
Project Name:	E om Street San	ııary	Sewer	wain r	Replace	ment							
Project Description:	Replace 770 line		et of c	ay tile s	sanıtary	/ sewer	line al	ong E 5	oth Str	eet. E	stima	ted co	st is
	\$260 per linear f	oot.											
Operations Impact:	Replacing the cla	av tile	sanita	arv sew	er line	would r	reduce	inflow a	and inf	iltratio	n of s	tormw	ater
operations impact	into the City's se												
	eliminated since												
								,					,
A -1-11111 O4 - 55	NATION NATIONAL												
Additional Staff:	Mike Mabrey												
Outstale E A	V.	1											
Outside Funding Available?	Yes	J											
	T. 0''			DO (•	0:	
Notes:	The City could a	ipply	for CL	BG fur	ids, wh	ich wol	ıld requ	iire ma	tching	tunds	from	the Cit	ly.
Year of Design		1											
Year of Construction		1		Year	of Cor	npletio	n			1			
		_											
Inflation Factor:													
		_											
Project Cost	Todays \$												
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	20,620		-		-		-		-		-		-
Total Cost	\$ 278,377	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Project Financing													
Grants	-		-		-		-		-		-		-
GO Bonds	-		-		-		-		-		-		-
Temp Notes	-		-		-		-		-		-		-
Sewer Fund	-		-		-		-		-		-		-
System Dev Fee - Sewer	-		-		-		-		-		-		-
State Revolving Loan Fund	-		-		-		-		-		-		-
Other	-		-		-		-	_	-		-		-
Total Funding Sources	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Project Number:							Fun	ding S	tatus:		Unf	undec	<u> </u>		
Dept:		Sev	ver				Pro	oject S	tatus:						
Primary Citizen Survey:		6 - S	ewer			1	Proj	ect Ma	nager:		Dan	Merk	h		
Secondary Citizen Survey:		N/	/A				•		·						
coordinately contain out voy.		. 4/													
Project Name	Morgan Sanitary	Sew	er Mai	in Renla	cemer	nt									
i roject Name.	worgan Gantary	CGW	oi iviai	iii i vebi	20011101										
Project Description:	Donlaco 1 470 lis	noor f	foot of	olov til	o conito	251/ COM/	or line	alona N	lorgon	Stroc	st Ect	imata	d cost		
Project Description.	is \$260 per linea			Clay III	e same	ary sewe	ei iiiie	along iv	norgan	Sue	ει. ⊏ δι	ımate	u cost		
	is \$200 per linea	1 1001													
Operations Impact:	Replacing the cla	ov tilo	. conit	05/00/	or line	would r	oduoo	inflow	and inf	iltratio	n of o	tormu	otor		
Operations impact.	into the City's se														
	eliminated since														
	Carriniated Since		, would	a Juli Di	3 301116			July tile	103	on pii	vale	, oper	·y·		
Additional Staff:	Mike Mahrey														
Additional Staff.	wiike waniey														
Outside Funding Available?	Yes	1													
Outside I unumy Available !	100	1													
Notes:	The City could a	vlggs	for CΓ	BG fur	nds. wh	ich wou	ld rea	ire ma	tchina	funds	from	the Ci	tv.		
	····o only count o	.66.7	02		,				9				-,,.		
Voor of Docien		1													
Year of Design Year of Construction		-		Vaar	of Co.		_			1					
rear of Construction]		rear	or Cor	npietioi	n			J					
Inflation Factor:				I		1		I		1		T			
iiiiation Factor.		Year of Completion													
Project Cost	Todays \$	could apply for CDBG funds, which would require matching funds from the City Year of Completion 75 \$ - \$ - \$ - \$ - \$ - \$													
D/B Prelim Agreement	\$ -	\$	-	\$	_	\$	-	\$	-	\$	_	\$	_		
D/B Final Agreement (GMP)	-	Ť	-	*	_	*	_	Ψ	_	Ψ	_	*	_		
Design	39,581		-		-		-		_		-		-		
Construction	395,808		_		-		-		-		_		-		
Construction Inspection	59,371		-		-		-		-		-		-		
City Engineer	-		-		-		-		-		-		-		
Utility Relocation	-		-		-		-		-		-		-		
Land Acquisition/ROW/Easements	-		-		-		-		-		-		-		
Permits	-		-		-		-		-		-		-		
Misc. (Legal, recording fees)	-		-		-		-		-		-		-		
Contingency	-	_	-		-		-		-		-		-		
Total Cost	\$ 494,760	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Project Financing															
Grants	-		-		-		-		-		-		-		
GO Bonds	-		-		-		-		-		-		-		
Sewer Fund	-		-		-		-		-		-		-		
System Dev Fee - Sewer	-		-		-		-		-		-		-		
GO Bonds	-		-		-		-		-		-		-		
Temp Notes State Revolving Loan Fund	-		-		-		-		-		-		-		
Other	-		-		-		-		-		-		-		
Total Funding Sources	\$ -	\$		\$		\$		\$	-	\$	-	\$	-		
rotal running sources	Ψ -	Ψ		φ		Ψ		Ψ		ψ		ψ			

Project Number:						_	Fun	iding S	tatus:		Unf	unded	
Dept:		Sev	ver				Pr	oject S	tatus:				
Primary Citizen Survey:		6 - S	ewer				Proj	ect Ma	nager	:	Dan	Merkl	n
Secondary Citizen Survey:		N/	/A				-		_				
						_							
Project Name:	McCarty Sanitar	v Sev	ver Ma	in Ren	laceme	nt							
r roject Nume.	Woodity Garitar	y OCV	VCI IVIC	шттер	laccinc	, I I C							
Project Description:	Donlago 2 E12 li	noor t	foot of	olov, til	o oonit	251, 2011	or line	alana I	MaCarl	h, Ctro	ot E	otimot	- d
Project Description.	cost is \$260 per			Clay III	e same	ary sew	ei iiile	along i	viccai	ty Stre	el. 🗅	Sumau	eu
	cost is \$200 per	IIIICai	1 1001.										
Operations Impact:													
	into the City's se												
	eliminated since	tnere	would	ı stili b	e some	1 & 1110	om tne	ciay tii	e iines	on pr	ivate p	oroper	ty.
	•												
Additional Staff:	Mike Mabrey												
	_	,											
Outside Funding Available?	Yes]											
	r												
Notes:	The City could a	apply	for CD	BG fur	nds, wh	ich wou	ıld requ	uire ma	tching	funds	from	the Ci	ty.
Year of Design										_			
Year of Construction				Year	of Cor	mpletio	n						
Inflation Factor:													
.													
Project Cost	Todays \$	•		Φ.		•		Φ.		Φ.		•	
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	- 04.052		-		-		-		-		-		-
Design Construction	94,052 940,514		-		-		-		-		-		-
			-		-		-		-		-		-
Construction Inspection	141,077		-		-		-		-		-		-
City Engineer	-		-		-		-		-		-		-
Utility Relocation	-		-		-		-		-		-		-
Land Acquisition/ROW/Easements	-		-		-		-		-		-		-
Permits Misc. (Legal, recording fees)	-		-		-		-		-		-		-
, ,	04.050		-		-		-		-		-		-
Contingency Total Cost	94,052 \$ 1,269,695	\$	-	\$		\$		\$	-	\$	-	\$	-
Total Cost	φ 1,209,095	φ	_	φ		φ		φ	-	φ		φ	
Ductor Financian													
Project Financing Grants													
GO Bonds	-		-		-		-		-		-		-
	-		-		-		-		-		-		-
Temp Notes	-		-		-		-		-		-		-
Sewer Fund System Dev Fee - Sewer	-		-		-		-		-		-		-
	-		-		-		-		-		-		-
State Revolving Loan Fund Other	-		-		-		-		-		-		-
Total Funding Sources	\$ -	\$		\$		\$		\$		\$	-	\$	
rotar runding Sources	Ψ -	Ψ		ψ		ψ		Ψ		Ψ		Ψ	

Project Number:						7	Fur	ding S	tatus:	: [Un	funded	
Dept:		Sev	wer					oject S					
Primary Citizen Survey:		6 - S						ect Ma			Dar	Merkl	า า
Secondary Citizen Survey:		N/				1							
cocontain, chillen can rej.			•										
Project Name:	West A Sanitary	Sew	er Mai	n Repla	acemer	nt							
Project Description:	Replace 513 line \$260 per linear f		et of c	lay tile	sanitar	y sewer	· line a	ong 7th	n Stree	et. Es	timate	d cost	is
	Replacing the clinto the City's se eliminated since	wer s	system	n, reduc	ing tre	atment	costs a	at the s	ewer p	lant.	l&lw	on't be	Э
Additional Staff:	Mike Mabrey												
Outside Funding Available?	Yes]											
Notes:	The City could a	apply	for CE	DBG fur	nds, wh	ich wou	ıld req	uire ma	tching	funds	from	the Cit	ty.
Year of Design		1											
Year of Construction		1		Year	of Co	mpletio	n						
Inflation Factor:													
Project Cost	Todays \$	I											
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)	_		-		_		_		_		_		-
Contingency	13,738		_		_		_		_		_		_
Total Cost		\$	-	\$	-	\$	-	\$	-	\$	-	\$	_
Project Financing													
Grants	-	Г	-		-		-		-		-		-
Grants GO Bonds	- -		- -		- -		<u>-</u> -		- -		-		-
Grants GO Bonds Temp Notes	- - -		- - -		- - -		- - -		- - -		- - -		- - -
Grants GO Bonds Temp Notes Sewer Fund	- - - -		- - -		- - -		- - -		- - - -		- - - -		- - - -
Grants GO Bonds Temp Notes Sewer Fund System Dev Fee - Sewer	- - - -		- - - -		- - - -		- - - -		- - - -		- - - -		- - - -
Grants GO Bonds Temp Notes Sewer Fund System Dev Fee - Sewer State Revolving Loan Fund	- - - - -		- - - - -		- - - -		- - - -		- - - - -		- - - - -		- - - - -
Grants GO Bonds Temp Notes Sewer Fund System Dev Fee - Sewer	- - - - - -	\$	- - - - -	\$	- - - - -	\$	- - - - -	\$	- - - - -	\$	- - - - -	\$	- - - - -

Project Number:						_	Fun	ding S	tatus:		Unf	unded		
Dept:		Sew	er		_		Pro	ject S	tatus:					
Primary Citizen Survey:		6 - Se	wer				Proje	ect Ma	nager	:	Dan	Merkh	1	
Secondary Citizen Survey:		N/A				1	•		•					
,														
Project Name:	Hulett Sanitary S	ewer	Main	Replac	ement									
. rojout name.	a.o.c carntary o	301		opiac										
Project Description:	Replace 2,018 lir	near f	eet of	clay til	e sanita	rv sew	er line :	alona F	lulett 9	Street	Fetir	nated	cost	
. Toject Description.	is \$260 per linea			Jay III	o ourne	y 30 00	۰، io 6	along i	.a.o.ı (001.		. a.cu	3001	
	+200 pcou													
Operations Impact:	Replacing the cla	v tile	sanita	arv sew	er line	would r	educe i	inflow a	and inf	iltratio	n of s	tormw	ater	
	into the City's se													
	eliminated since													
								-		'		•	-	
Additional Staff:	Mike Mahrey													
Additional Staff:	wiike wabiey													
Outside Funding Available?	Yes	I												
Catolac Landing Available:	1.50	I												
Notes:	The City could a	pplv f	or CD	BG fur	nds, whi	ch wou	ld reau	ire ma	tchina	funds	from	the Cit	V.	
		1.15.0			,				9			011	, .	
Year of Design		Ī												
Year of Design Year of Construction				Vaa-	of Con	anlatia	n			7				
rear or Construction	Year of Completion													
Inflation Factor:				T		1				T		T T		
iiiidaaii i dotoi.				1		1		1		-				
Project Cost	Todays \$													
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)	- 54 042		-		-		-		-		-		-	
Contingency Total Cost	\$ 729,567	\$	-	\$		\$	-	\$	-	\$	-	\$	<u> </u>	
Total Cost	Ψ 129,001	Ψ		Ψ		Ψ		Ψ		ψ		Ψ		
Project Financing														
Grants	_ 1													
GO Bonds			-		_		-		-		-		-	
Temp Notes			_		-		_		_		_		-	
System Dev Fee - Sewer	_		_		_		_		_		_		_	
GO Bonds	_		-		_		_		_		_		_	
Temp Notes	-		_		_		_		_		_		_	
State Revolving Loan Fund	-		-		-		-		-		-		-	
Other														
Total Funding Sources	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
· · · · · · · · · · · · · · · · · · ·														

Project Number:							Fun	ding Sta	tus:		Unf	unded	
Dept:		Sev	/er				Pro	oject Sta	tus:				
Primary Citizen Survey:		6 - Se	ewer					ect Mana			Dan	Merkl	h
Secondary Citizen Survey:		N/				1	,		.5[-
occomany on zen ourvey.		1 1/2				_							
Duningt Name	Nalaan Canitan	Carre	- N/air	Donla		1							
Project Name:	Nelson Sanitary	Sewe	r wair	i Repia	cemen	τ							
Project Description:				clay til	e sanita	ary sew	er line	along Ne	Ison S	Street	. Est	imate	d cost
	is \$260 per linea	r toot											
Operations Impact:	Replacing the cla												
	into the City's se												
	eliminated since	there	would	d still be	e some	I & I fro	om the	clay tile i	ines c	n pri	vate p	roper	ty.
Additional Staff:	Mike Mabrey												
Outside Funding Available?	Yes												
Notes:	The City could a	apply 1	or CD	BG fur	nds, wh	ich wou	ıld requ	iire matcl	hing f	unds	from	the Cit	ty.
Year of Design		1											
Year of Construction		1		Year	of Cor	npletio	n						
	<u>L</u>	J				•							
Inflation Factor:													
Project Cost	Todays \$												
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	-		-		-		-		-		-		-
Design	64,272		-		-		-		-		-		-
Construction	642,720		-		-		-		-		-		-
Construction Inspection	96,408		-		-		-		-		-		-
City Engineer	-		-		-		-		-		-		-
Utility Relocation	-		-		-		-		-		-		-
Land Acquisition/ROW/Easements	-		-		-		-		-		-		-
Permits	-		-		-		-		-		-		-
Misc. (Legal, recording fees)	-		-		-		-		-		-		-
Contingency	- 002 400	φ	-	Φ.	-	Φ.		Φ.	-	Φ.	-	Φ.	-
Total Cost	\$ 803,400	\$		\$	-	\$	-	\$		\$		\$	
Bushed Florentine													
Project Financing													
Grants	-		-		-		-		-		-		-
GO Bonds	-		-		-		-		-		-		-
Temp Notes	-		-		-		-		-		-		-
Sewer Fund	-		-		-		-		-		-		-
System Dev Fee - Sewer State Revolving Loan Fund	-		-		-		-		-		-		-
<u> </u>	-		-		-		-		-		-		-
Other Total Funding Sources	<u>-</u>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
i otal rullully sources	φ -	φ	-	φ	-	φ	-	Φ	-	φ	-	φ	-

Project Number:							Fun	ding Status:		Unf	unded			
Dept:		Sev	ver				Pro	oject Status:	L					
Primary Citizen Survey:		6 - Se	ewer				Proj	ect Manager	:	Dan	Merkh	1		
Secondary Citizen Survey:		N/	Ά					_						
, , , , , , , , , , , , , , , , , , , ,						_								
Project Name:	E Nelson Sanita	rv Sev	wer M	ain Rer	olaceme	ent								
. roject name.	2 Holoon Canital	, 00	1101 111	ani i to	Jacom	-								
Project Description:	Replace 553 line	ar fe	et of c	lav tile	sanitarı	v sewer	line al	ong F Nelsor	Stree	t Fet	timate	d cost		
r roject Becomption.	is \$260 per linea			lay tho	our mur	y oowor	iii lo ai	ong = 1101001	. 01100	, LO	iiiiato	u 000t		
	10 V200 Po		•											
Operations Impact:	Replacing the cla	av tile	sanit	arv sev	er line	would r	educe	inflow and in	filtratio	n of s	tormw	ater		
Operations impact.	into the City's se													
	eliminated since													
												,		
Additional Staff:	Mike Mahrey													
Additional otali.	Will Widdley													
Outside Funding Available?	Yes	1												
3		4												
Notes:	Eligible for CDB	G fun	iding,	which r	equires	match	ing fun	ds from the C	City.					
Year of Design		1												
Year of Construction		1		Year	of Cor	nnletio	n		1					
Tour or concuraction		1		. oui	0. 00.	iipictio	••		_					
Inflation Factor:	Year of Completion													
		-						1						
Project Cost	Todays \$													
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		\$		\$	_	\$		\$ -	\$	-	\$	-		
	+ 100,020	Ψ		<u> </u>		<u> </u>		<u> </u>	<u> </u>					
Project Financing														
Grants			_		_		_	_		_		_		
GO Bonds	_		_		_		_	_		-		_		
Temp Notes	_		-		_		_	_		-		_		
Sewer Fund	_		-		-		-	_		-		-		
System Dev Fee - Sewer	-		-		-		-	-		-		-		
GO Bonds	-		-		-		-	-		-		-		
Temp Notes	-		-		-		-	-		-		-		
State Revolving Loan Fund	-		-		-		-	-		-		-		
Other	-	_	-		-		-			-		-		
Total Funding Sources	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-		

Project Number:							Fun	ding S	tatus:		Unf	unded	
Dept:		Sev	ver				Pro	oject S	tatus:				
Primary Citizen Survey:		6 - Se						ect Ma			Dan	Merkl	h
Secondary Citizen Survey:		N/					,			<u> </u>			
occonduty on zon our voy.		1 1/				_							
Project Name:	Martin Sanitary S	Sewer	Main	Replac	cement								
Project Description:	Replace 1,755 li \$260 per linear f		eet of	clay tile	e sanita	ary sewe	er line	along I	Martin	Street	. Estir	nated	cost is
Operations Impact:	Replacing the clainto the City's se eliminated since	wer s	ystem	ı, reduc	ing trea	atment o	costs a	t the se	ewer p	lant. I	&Iw	on't be	е
Additional Staff:	Mike Mabrey												
Outside Funding Available?]											
Notes:	The City could a	apply	for CE	BG fur	nds, wh	ich wou	ld requ	ıire ma	tching	funds	from	the Ci	ty.
Year of Design	ı	1											
Year of Construction				Year	of Cor	npletio	n			1			
		4				•							
Inflation Factor													
		_											
Project Cost	Todays \$												
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	-		-		-		-		-		-		-
Design	46,999		-		-		-		-		-		-
Construction	469,990		-		-		-		-		-		-
Construction Inspection	70,499		-		-		-		-		-		-
City Engineer	-		-		-		-		-		-		-
Utility Relocation	-		-		-		-		-		-		-
Land Acquisition/ROW/Easements	-		-		-		-		-		-		-
Permits	-		-		-		-		-		-		-
Misc. (Legal, recording fees)	-		-		-		-		-		-		-
Contingency	46,999	r.	-	Φ.		Φ.	-	Φ.	-	Φ	-	Φ	
Total Cost	\$ 634,487	\$		\$		\$		\$		\$		\$	
Project Financing													
Grants	-		-		-		-		-		-		-
GO Bonds	-		-		-		-		-		-		-
Temp Notes	-		-		-		-		-		-		-
System Dev Fee - Sewer GO Bonds	-		-		-		-		-		-		-
Temp Notes	-		-		-		-		-		-		-
State Revolving Loan Fund	-		-		-		-		-		-		-
Other	-		-		-		-		-		-		-
Total Funding Sources	\$ -	\$		\$		\$		\$		\$	-	\$	- -
. J.u. i ununig Jourous	· · ·	Ψ		Ψ		Ψ		Ψ		Ψ		Ψ	

Project Number:						_	Fun	ding St	tatus:		Unf	unded	
Dept:		Sev	ver				Pro	oject St	tatus:				
Primary Citizen Survey:		6 - Se	ewer				Proj	ect Mai	nager:		Dan	Merk	1
Secondary Citizen Survey:		N/	Ά				•		_				
,	1					_							
Project Name	McDonald Sanita	arv Se	ewer N	/Jain Re	nlacen	nent							
i Tojout Haine.		۰۰, ۵۰	- VV OI IV	nani i (C	PIGOCII	10111							
Project Description:	Replace 2 157 lis	near f	foot of	clav til	a canit	arv cov	or line	alona M	1cDon	ald 6+	roet	Fetime	ated
Froject Description.	cost is \$260 per			ciay III	c sariili	ary sew	ei iiile	aluliy IV		aiu Ol	ı ccı.	Louille	at c u
	υσοι 13 ψ200 μει	mical	1001.										
Onantiana Investo	Donlooing the al-	ov tile	ooni+	on/ 00::	or line	would -	oduse	inflow	nd inf	Itrotic	n of a	torm	otor
Operations Impact:	Replacing the cla into the City's se												
	eliminated since												
	Cililinated Since	11010	would	a Juli Di	5 301116	TATIL	/III (IIIC	olay tile	111169	on ph	vaic	n obei	.y.
Additional Staff.	Mika Mahray												
Additional Staff:	wiike wabiey												
Outside Funding Available?	Vec	1											
Outside Fulldling Available?	169	j											
Notes:	The City could a	nply	for CΓ)BG fur	nds. wh	ich wo	ld regi	ire mat	china t	funds	from	the Cit	v.
110103.	o Gity oodid t	עיקק		O IGI	, ****			o mat			5111		٠,٠
Vaca of Decision		1											
Year of Design		l		Vac	-40		_			7			
Year of Construction		j		rear	OT COI	mpletio	п			J			
Inflation Factor:													
imation i actor.								1		1			
Project Cost	Todays \$	Ī											
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	-		-		-		-	•	-	•	-		-
Design	57,764		-		-		-		-		-		-
Construction	577,646		-		-		-		-		-		-
Construction Inspection	86,646		-		-		-		-		-		-
City Engineer	-		-		-		-		-		-		-
Utility Relocation	-		-		-		-		-		-		-
Land Acquisition/ROW/Easements	-		-		-		-		-		-		-
Permits	-		-		-		-		-		-		-
Misc. (Legal, recording fees)	-		-		-		-		-		-		-
Contingency		_	-		-		-		-		-		-
Total Cost	\$ 722,056	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Project Financing													
Grants	-		-		-		-		-		-		-
GO Bonds	-		-		-		-		-		-		-
Temp Notes	-		-		-		-		-		-		-
Sewer Fund	-		-		-		-		-		-		-
System Dev Fee - Sewer	-		-		-		-		-		-		-
State Revolving Loan Fund	-		-		-		-		-		-		-
Other Total Funding Sources	<u>-</u>	¢	-	Φ	-	•	-	Ф.	-	C	-	Φ.	-
Total Funding Sources	φ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-