## EDGERTON CITY COUNCIL WORK SESSION AGENDA CITY HALL 404 EAST NELSON STREET October 13, 2022

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

1.	Call to Order
2.	Roll Call
	Roberts Longanecker Lewis Beem Lebakken
3.	2023-2027 CIP Budget
4.	Adjourn



# 2023-2027 CIP

October 5, 2022

To: Mayor and City Council Members

From: Beth Linn, City Administrator Karen Kindle, Finance Director Dan Merkh, Public Works Director

Re: Capital Improvement Work Session 2023-2027

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 2023-2027 Capital Improvement Plan (CIP) for discussion.

#### **COMPLETED PROJECTS**

These projects have been completed since the Governing Body approved the 2022-2026 Capital Improvement Program on October 28, 2021. 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, an anticipated start and completion date in months is shown for each project, as the time of year for some projects can be very impactful to schedule. This measure will be helpful for Council during future updates to better understand the impact to construction completion if staff recommends a project schedule be shifted.

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

## Changes to Cost Since the 2022-2026 CIP:

	Previous	Updated	
<b>Project Name</b>	Cost	Cost	Comments
The Greenspace	\$4,130,000	\$8,704,950	As approved by Council at their meeting on 9/8/2022.
2022 Street Preservation Program	\$76,980	\$80,623	Increase in funding from the remaining balance in the 2021 Street Preservation program.
2023 Street Preservation Program	\$145,880	\$158,063	Increase in funding from 2023 budgeted transfer from Gas Tax, which includes the carryover balance in the Special Highway Fund from 2021.
2024 Street Preservation Program	\$145,880	\$149,600	Increase in funding is due to increased estimate for Gas Tax.
2025 Street Preservation Program	\$145,880	\$149,600	Increase in funding is due to increased estimate for Gas Tax.
2026 Street Preservation Program	\$145,880	\$149,600	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 2022-2026 CIP:**

Project Name	Comments
<b>Unified Development Code</b>	Estimated completion date updated from Nov
	2023 to TBD due to the potential for changes
	based on the Comprehensive Plan process, which
	is slated for completion in Nov 2023.
207 <sup>th</sup> Grade Separation	Estimated completion date updated from May
	2022 to Jan 2023 due to increasing the scope to
	include improvements to the intersection at 8 <sup>th</sup> &
	Braun.
The Greenspace	Estimated completion date updated from TBD to
	Dec 2024.
Stormwater Master Plan	Estimated completion date updated from Oct 2021
	to Oct 2022 to reflect the scheduling of the work
	session at which the consultant will present the
Wastewater Master Plan	master plan results.
Wastewater Master Plan	Estimated completion date updated from Oct 2021 to Dec 2022 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 Dec
2021 0000	2021 to Dec 2022 to reflect construction
	scheduling with contractor and anticipated receipt
	of As-Built design plans.
Streetlight Inventory	Estimated completion date updated from Aug
	2022 to Aug 2023 to reflect scheduling of the RFP
	process.
Streetlight Study	Estimated completion date updated from Aug
	2022 to Aug 2023 to reflect scheduling of the RFP
	process.
IBC/IRC Code Update	Estimated Completion Date was updated from Dec
	2022 to Dec 2023 to reflect the schedule set with
	the Consultant.
Library Brick Repairs	Estimated Completion Date was updated from Dec
	2022 to June 2023 to reflect scheduling with
	contractor.

Library Roof Replacement	Estimated Completion Date was updated from Dec 2022 to June 2023 to reflect scheduling with contractor.
On The Go Street/Sewer	Estimated Completion Date was updated from Dec 2021 to Nov 2022 to reflect anticipated completion of punch list items.

#### **Funded Projects Added Since the 2022-2026 CIP**

- 191st Street Bifurcation \$115,000
- Dwyer Farm Projects
  - Sewer Main Extension \$2,680,800
  - o 8th Street/Edgerton Rd (Incl Bridge) \$2,345,000
  - o Braun St/207th St. \$4,625,000
  - Waterline Improvements \$620,300

#### **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. It should be noted that the amounts listed for unfunded projects are estimates. Should Council decide to fund an unfunded project, staff will review current costs and provide an updated amount for consideration.

#### **General**

At this time, staff recommends funding the following unfunded projects.

- Purchase 414 E. 4<sup>th</sup> Street \$243,000 from American Rescue Plan Act (ARPA) Grant.
- **2027 Street Preservation Program** \$149,600, \$100,000 from the LPKC Phase 1 Maintenance Fee and \$49,600 from the Special Highway Fund.

Staff has added the following unfunded projects:

- Administration
  - <u>City Website Re-Design</u> \$40,000 Re-designing the City's website to update the design and structure of the site, including implementing a new CMS.
- Stormwater
  - Stormwater projects listed in the previous CIP have been removed and replaced with the list of public projects from the Stormwater Master Plan.

#### **Parks**

At this time, staff does not recommend funding any of the unfunded projects. There aren't any new unfunded projects.

#### **Water**

The approved 2023 budget does not include any allocated funds for capital projects. If City Council would like to fund a project for 2024, this information would be incorporated into the rate study prepared during the 2024 annual budget process. To date, the five-year projection from Raftelis does not include an allocation for capital projects in 2023-2027. It only includes an allocation for equipment reserve.

The following unfunded project was added. Staff recommends funding this project as it is a federal mandate. The State of Kansas has set aside revolving loan fund dollars for these types of projects.

• Lead and Copper Rule Revision (LCCR) Inventory — \$84,255, \$29,285 from the ARPA Grant and \$55,000 from State Revolving Loan funds. The LCRR requires a service line inventory on both the utility and customer side of the service line. The inventory material will then be identified as "needs replaced" or "satisfactory to remain" per the Environmental Protection Agency and Federal Register requirements.

The Water System Analysis project is in the final stages, so staff would recommend waiting for the results of that analysis before funding any additional projects on the unfunded list.

#### **Sewer**

The approved 2023 budget includes \$50,000 for capital projects. The five-year projection includes \$50,000 per year for capital projects in years 2024 - 2027.

Staff has added the following projects to the unfunded list and recommends funding these projects. Staff recommends adding these projects to continue the work started with the 2021 CDBG Project regarding the replacement of the clay tile sewer pipes.

- **2023 CDBG Project** \$328,500, \$200,000 CDBG Grant and \$128,500 from the Sewer Fund
- **2025 CDBG Project** \$300,000, \$200,000 CDBG Grant and \$100,000 from the Sewer Fund
- <u>2027 CDBG Project</u> \$300,000, \$200,000 CDBG Grant and \$100,000 from the Sewer Fund.

Three unfunded projects were added:

- **BBCWWTP AB Diffuser Replacement** \$26,300 Replacement of remaining diffusers within the Aeration Basin as two downpipes were replaced with new diffusers.
- **BBCWWTP Influent Pump Replacement** \$13,000 Replacement of #3 Influent Pump at BBCWWTP Headworks.
- **BBCWWTP WAS Pump Replacement** \$10,000 Replacement of Waste Activated Sludge Pump.

The Wastewater Master Plan process is in its final stages. Staff would recommend waiting to fund additional projects until the master plan has been finalized.

## **American Rescue Plan Act (ARPA) Grant**

The ARPA Grant was signed into law on March 11, 2021. In July 2021, the City received the first of two distributions of ARPA Grant funding. The second distribution was received in June 2022. The total received was \$272,254.72. The U.S. Treasury Department is the agency in charge of these funds. The Treasury issued the Interim Final Rule on May 17, 2021 and the Final Rule on January 10, 2022. The Final Rule contained the option for recipients to use the funds for revenue loss, allowing recipients to use the funds for government services expenditures, including utility infrastructure. This option under the Final Rule also greatly reduced the reporting burden for recipients of the funds. At the January 27, 2022, Council Meeting, Council directed staff to take the revenue loss option and bring options for one-time projects on which to spend the funds to the CIP Work Session this fall. The grant money has to be obligated by December 31, 2024 and spent by December 31, 2026. The City is required to report expenditures to the Treasury Department by April 30<sup>th</sup> each year until the funds have been fully expended.

# 2023-2027 CIP COMPLETED PROJECTS



Citywi	de Projects						
orcy von	de l'Tojects	CIP		Actual	Uı	nder (Over)	
tem #	Project Name	Budget	E	xpenditures			Comments
1	Intersection Improvements: Turn Lanes at US 56 & 199th St	\$ 200,000	\$	155,042	\$	44,958	Remaining balance will be returned to the General Fund.
2	ERP Software Exploration	\$ 75,000	\$	36,101	\$	38,899	Remaining balance will be returned to the General Fund.
3	2021 Street Preservation Program	\$ 94,216	\$	90,576	\$		Remaining balance will be transferred to the 2022 Street Preservation Program.
4	Acquisition of BBCWWTP Joint Infrastructure	\$ 4,389,548	\$	4,389,548		-	
5	Nelson: E. 3rd St W. 8th St. (CARS)	\$ 202,300	\$	209,143	\$	(6,843)	Overage to be funded from Public Works Department Budget in the General Fund.
6	Corliss Rd Adjacent to IP 52	\$ 1,904,771	\$	1,904,771	\$	-	
item #	Project Name	CIP Budget					Comments
item #	Project Name	buaget					Comments
PKC P	Phase I Projects						
item #	Project Name	CIP Budget					Comments
.PKC P	Phase II Projects						
tem #	Project Name	CIP Budget					Comments
	-						

# 2023-2027 CIP FUNDED PROJECTS



New/Change since 2022-2026 CIP

# **Citywide Projects**

	Thine i rojects					Staff			
		202	23-2027 CIP		Project	Allocation	Anticipated	<b>Anticipated</b>	
	Project Name		Budget	Project Phase	Complete	Complete	Start	Complete	Status Update
1	Unified Development Code Update	\$	110,000	Design	25%	25%	Dec-17	TBD	Discontinued use of outside consultant in early 2019. Project to be completed by City Staff. Chapters 4, 7, 10, 12 and 16 have been approved by Council. Project will progress again once the Comprehensive Plan is completed.
2	207th Street Grade Separation/8th & Braun	\$	12,000,000	Construction	90%	60%	Jan-18	Jan-23	Bridge portion of project is complete. The vault for 8th & Braun will be built in Sept. and installation in Oct. Substantial completion Dec 2021. Final completion May 2022. Scope increased to include intersection at 8th & Braun.
3	The Greenspace	\$	8,704,950	Design	30%	30%	Apr-19	Dec-24 (depends on availability of materials)	The project is currently in transition from SD to DD. Approval by CC on 09-08-22. Public input process held during first half of 2019. Converted project from design/build to design/bid/build. Architect on board. Owner's Rep 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	Comprehensive Plan Update	\$	150,000	Design	15%	15%	Nov-21	Nov-23	Contract with Confluence, Inc., approved by Council on 4/14/2022. Community meetings are underway.
6	Stormwater Master Plan	\$	174,895	Design	90%	80%	Jan-20	Oct-22	Final Acceptance 10-13-2022
7	Glendell Acres Park Renovation	\$	740,867	Design	60%	30%	Nov-19	TBD (depends on availability of materials)	In Design, expected to go to bid by beginning of 2023. Consultant hired. Public input process complete. Design concept work session held with Council on 9/9/2021.
8	Manor Park Monument Sign		n Glendell Park Project	Concept	0%	0%	Nov-19	TBD (depends on availability of materials)	To be done as part of Glendell Acres Park Renovation project. Cost to come out of that project.
9	Wastewater Master Plan	\$	294,073	Design	90%	80%	Jan-20	Dec-22	Finalizing report.
	2021 CDBG Project 7th Street and Nelson Sanitary Sewer Project	\$	518,000	Construction	90%	90%	Dec-19	Dec-22	Project is complete, waiting on As-Builts and then can close.
11	ERP Software Acquisition	\$	275,000	Design	0%	0%	Jan-20		Contract with Tyler Technologies approved at the 11/18/2022 Council Meeting. Implementation activities have started and staff is working with Tyler Technologies to develop the schedules for the various phases of the project.
12	2022 Street Preservation Program	\$	80,623	Construction	80%	80%	Jan-22	Dec-22	Nearing completion, should be ready to present to council at 09/2/2022 meeting. Street maintenance program presentation at the 10/8/2020 City Council meeting.

# 2023-2027 CIP FUNDED PROJECTS

13	Streetlight Inventory	\$ 16,500	Concept	0%	0%	Mar-21	Aug-23	Consenus to fund at 10/10/2019 CIP Work Session. RFQ for consultant in process.
14	Streetlight Study	\$ 50,000	Concept	0%	0%	Mar-21	Aug-23	Consenus to fund at 10/10/2019 CIP Work Session. RFQ for consultant in process.
15	Water System Analysis	\$ 27,500	Design	80%	80%	May-21	TBD	Consultant hired. In the data processing stage.
16	IBC/IRC Code Update	\$ 27,300	Design	15%	15%	Dec-21	Dec-23	GBA will prepare 3 options for the City Council to consider regarding which version of the code to adopt. GBA has started the project.
	Library Brick Repairs	\$ 63,500	Construction	30%	30%	Dec-21	Jun-23	LOI returned, will be awarding contract in October 2022. Repair deteriorated brick on the East and West walls of the Library and the patio walls.
18	Library Roof Replacement	\$ 75,600	Construction	30%	30%	Dec-21	Jun-23	LOI returned, will be awarding contract in October 2022. Replace the Library roof.
19	191st Street Bifurcation	\$ 115,000	Design	70%	30%	Oct-21	TBD	Safety study has been completed. Early portion of design completed. Next steps dependant on KDOT project at Gardner Rd and I-35
20	2nd St: Nelson-Termination of Grade Sep	\$ 4,900,500	Concept	0%	0%	Jan-22	Dec-24	Design and construct this portion of 2nd Street.
21	2023 Street Preservation Program	\$ 158,063	Concept	0%	0%	Jan-23	Dec-23	Street maintenance program presentation at the 10/8/2020 City Council meeting.
22	City Facility Security Exploration	\$ 10,000	Concept	0%	0%	Jan-23	Dec-23	Assess current security measures and related risks. Identify measures to mitigate risks. Develop a plan to implement the risk mitigation measures including estimated costs of projects.
23	Edgerton Lake Park/Dam Exploration	\$ 75,000	Concept	0%	0%	Jan-23	Dec-23	Develop a plan for renovating Edgerton Lake Park, including any work needed to be done to the dam. To include grand funding options.
24	Trail Master Plan	\$ 50,000	Concept	0%	0%	Jan-23	Dec-23	Develop an inventory of the City's trails and list opportunities for additional trails and connecting to other trails in the area. To include grant funding opportunities.
25	2024 Street Preservation Program	\$ 149,600	Concept	0%	0%	Jan-24	Dec-24	Street maintenance program presentation at the 10/8/2020 City Council meeting.
	Martin Creek Park Exploration	\$ 125,000	Concept	0%	0%	Jan-25	Dec-25	Develop a plan for renovating Martin Creek Park.
27	2025 Street Preservation Program	\$ 149,600	Concept	0%	0%	Jan-25	Dec-25	Street maintenance program presentation at the 10/8/2020 City Council meeting.
28	2026 Street Preservation Program	\$ 149,600	Concept	0%	0%	Jan-26	Dec-26	Street maintenance program presentation at the 10/8/2020 City Council meeting.

## Homestead Ln TIF

Project Name  29 On-the-Go Street/Sewer (200th St.)		Jpdated P Budget	Project Phase	•		Staff Allocation Anticipated Complete Start		Status Update
		1,750,000	Construction	95%	95%	Jul-20	Nov-22	Sewer portion is complete. Final acceptance of 200th Street is pending completion of punch list items.

# 2023-2027 CIP FUNDED PROJECTS

# LPKC Phase 1

II 110 1 11000 I				Staff			
	Updated		Project	Allocation	Anticipated	Anticipated	
Project Name	CIP Budget	<b>Project Phase</b>	Complete	Complete	Start	Complete	Status Update
None.							

# LPKC Phase 2

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

# **Dwyer Farm RHID**

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Updated				Project	Allocation	Anticipated	Anticipated	
Project Name		IP Budget	<b>Project Phase</b>	Complete	Complete	Start	Complete	Status Update
30 Dwyer Farm Sewer Main Extension	\$	2,680,800	Concept	0%	0%	TBD	TBD	Development agreement approved by Council on 9/22/2022.
31 8th Street/Edgerton Road (Incl Bridge)	\$	2,345,000	Concept	0%	0%	TBD	TBD	Development agreement approved by Council on 9/22/2022.
32 Braun Street/207th Street	\$	4,625,000	Concept	0%	0%	TBD	TBD	Development agreement approved by Council on 9/22/2022.
33 Dwyer Farm Waterline Improvements	\$	620,300	Concept	0%	0%	TBD	TBD	Development agreement approved by Council on 9/22/2022.



New/Change since 2022-2026 CIP

unding Available						
reflects projects previously funded)	2022	2023	2024	2025	2026	2027
General Fund	\$ 329,604	\$ 329,604	\$ 329,604	\$ 329,604	\$ 329,604	\$ 329,604
Less: Recommended Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Available	\$ 329,604	\$ 329,604	\$ 329,604	\$ 329,604	\$ 329,604	\$ 329,604
Street Excise Tax	\$ 196,688	\$ 196,688	\$ 196,688	\$ 196,688	\$ 196,688	\$ 196,688
Less: Recommended Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Available	\$ 196,688	\$ 196,688	\$ 196,688	\$ 196,688	\$ 196,688	\$ 196,688
PIF Maintenance Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Less: Recommended Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000)
Balance Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Economic Development Fund</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Recommended Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
American Rescue Plan Act (ARPA) Grant	\$ 272,255	\$ 29,255	\$ 29,255	\$ 29,255	\$ 29,255	\$ 29,255
Less: Recommended Projects	\$ (243,000)	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Available	\$ 29,255	\$ 29,255	\$ 29,255	\$ 29,255	\$ 29,255	\$ 29,255
Special Highway Fund (Gas Tax)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,600
Less: Recommended Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (49,600)
Balance Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - '

Projects Recommended for Funding		Outside											
	Funding Source												
	Citizen	Funding	Estimated	Design	Constr	General	Street	PIF	Eco Devo				
Project Name	Survey	Available	Cost	Year	Year	Fund	Excise Tax M	laint Fee	Fund	CARS	PIF Ph 1	ARPA	Spec Hwy
Purchase 414 E. 4th Street	5 - Facilities	Yes	\$ 243,000	2022	2022							\$ 243,000	
2027 Street Preservation Program	1 - Streets	No	\$ 149,600	2027	2027		\$	100,000					\$ 49,600
					Totals	\$ -	\$ - \$	100,000	\$ -	\$ -	\$ -	\$ 243,000	\$ 49,600

Unfunded Projects				
	0111	Outside		
Project Name	Citizen Survey	Funding Available	Estimated Cost	Project Description
Unfunded Streets	]	7114114114		· · · · · · · · · · · · · · · · · · ·
Downtown Streetscape (Nelson: 4th-3rd)	1 - Streets	Maybe	\$ 325,000	Preservation and beautification of the Edgerton Downtown can promote private investment and bring people to the downtown area. Many communities have invested dollars into beautification of the historic downtown areas that can include streetscapes with improvement sidewalks, pedestrian elements, upgraded street lighting, parking, traffic calming devices, etc. Costs for these types of projects vary largely based on the types of improvements designed/installed. Downtown streetscapes may be eligible for Community Development Block Grant funding or other grants associated with historic preservation, place making, etc. Often cities complete the design of the streetscape and then use that design to apply for outside funding to assist with the construction of the project. Construction could be broken into phases to assist in completion. The City has received a PSP Grant from MARC to offset the cost of the plan. See the "Downtown Edgerton Plan" project.
Streetlight Installation	1 - Streets	No	\$ 550,000	This project would fund the installation of new streetlights as determined by the streetlight inventory and streetlight study.
Purchase Streetlights from KCPL	1 - Streets	No	\$ 118,000	The City currently leases the majority of its streetlights from KCPL. When the lights need maintenance, the City is at the mercy of KCPL for getting the lights repaired. Several other cities in Johnson County have purchased their streetlights from KCPL and feel that they are saving money and have better control over the maintenance activities.
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. This section of roadway will be similar to the standard sections on E Nelson Street to-date. Linear feet to be replaced is 1027.

## 2023-2027 CIP Unfunded Projects - General City Projects



New/Change since 2022-2026 CIP

Unfunded Facilities				
Public Works Parking Lot	5 - Facilities	No	\$ 382,00	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.
				<ol> <li>Existing Parking/Driveway = 1,245 Square Yards</li> <li>Alternate #1 (Parking/Driveway) = 1,734 Square Yards</li> <li>Alternate #2 (Lot/Yard) = 2,067 Square Yards</li> </ol>
Public Works Stairs	5 - Facilities	No	\$ 9,62	During the decommissioning of the Edgerton Waste Water Treatement Plant, the stairs to access the lower portion of the facility were removed and note replaced.
City Hall Parking Lot	5 - Facilities	No	\$ 96,00	Reconstruct the City Hall parking lot.
Access Control System and City Hall Door Replacement	5 - Facilities	No	\$ 26,00	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 tha will run the system.
City Entry Way Signs	5 - Facilities	No	\$ 43,60	Design and construction of City entry way signs.
Museum HVAC System	5 - Facilities	Unknown	\$ 14,42	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	\$ 16,00	Reconstruct the Museum parking lot and construct an ADA ramp for the Museum.
Museum Restrooms	5 - Facilities	Unknown		BD Construct ADA accessible restrooms for the museum patrons.
Public Works Stormwater Pump	5 - Facilities	No	\$ 19,90	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/Access Control Implementation	5 - Facilities	No	TBD based on fir	Install security cameras at all facilities. Install access control system for City facilities.
			scope.	1
Unfunded Administration				
City Website	N/A	Unknown	\$ 40,00	This project would involve re-designing the City's website to update the design and structure of the site, including implementing a new CMS. The project would improve the organization and presentation of the content so that visitors can quickly navigate to the information they need, while also improving accessibility and responsiveness for users on all types of devices.
D. C. J. J. C.				
Unfunded Stormwater	E E-distan		L 124.12	CHIND Dad. #T42 David and the second and the second and the second and the second attached Dad.
20125 Sunflower Road (The Quarry)	5 - Facilities	Unknown	\$ 134,12	SWMP Rank - #T12 Reconfigure the entrance to the quarry to provide a low point to Sunflower Road to allow run-off into the nearby ditches. Replace the undersized pipe under the entrance. Regrade the upstream and downstream ditches.
East 5th Street and East McCarty Street	5 - Facilities	Unknown	\$ 129,75	SWMP Rank - #17 Replace the 3 existing 12" and 15" pipes with 18"-24" pipe per location. Regrade the surrounding area to accomadate the new pip sizes.
West 8th Street and Heather Knoll Drive (Detention Basin)	5 - Facilities	Unknown	\$ 272,60	SWMP Rank - #T9 This project will add a detention basin on the West side of Edgerton road and replace the 27"X21" CMP with a 30"X36" pipe and replace the FES downstream.
			1	
7th and Hulett	5 - Facilities	Unknown	\$ 666,12	SWMP Rank - #T6 Install new system of curb inlets and 18" pipes. Re-grade and stabilize the ditch. Add full height curb at North end of West 7th Street. May need to re-grade the end of intersection so that proposed inlets are in sump.
7th and Hulett  3rd and Merriwood	5 - Facilities 5 - Facilities	Unknown		
			\$ 813,79	Street. May need to re-grade the end of intersection so that proposed inlets are in sump.  SWMP Rank - #T6 Reconstruct street to drain to new low point at inlet, install new area inlets at 18"-24" pipes, re-grade area between 901 and 905 West 2nd street, . Install new 18" pipe at 903 West 3rd. Replace all driveway culverts with 18" pipes and re-grade ditches along West 3rd and W.

## 2023-2027 CIP Unfunded Projects - General City Projects

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New/Change since 2022-2026 CIP

West 8th Street and West Nelson (A)	5 - Facilities	Unknown	\$ 251,921	SWMP Rank - #3 Install new pipes and are inlets. Re-grade yards to drain to inlets.
West 8th Street and West Nelson (B)	5 - Facilities	Unknown	\$ 338,472	SWMP Rank - #2 Install new pipes and curb inlets at 8th and Nelson and 7th and Nelson.
East 2nd Street and East McDonald Street (A)	5 - Facilities	Unknown	\$ 274,797	SWMP Rank - #1 Install 18"-24" pipes and area inlets along the North side of the alleyway. Grade around area inlets to improve drainage. Clean driveway culverts and re-grade ditches along East 3rd Street. Replace 15" RCP's with 18"-24" pipes and re-grade ditches on East side of 3rd Street.
East 2nd Street and East McDonald Street (B)	5 - Facilities	Unknown	\$ 454,114	SWMP Rank - #16 Pave roadway. Add curb an gutter and new storm system along street.
East 4th Street and East McDonald Street	5 - Facilities	Unknown	\$ 148,032	SWMP Rank - #T4 This project will replace the 15" pipes along East McDonald with 18"-24" pipe pending the need per location. The project will also include regrading the ditch on the corner of East 4th and East MacDonald as well as cleaning all pipes going North and South.
1st Street and Highway 56	5 - Facilities	Unknown	\$ 233,995	SWMP Rank - #T6 This project replaces 18" pipe with 24" pipe (at 107 Morgan), installs area inlet to open all four sides (at 104 Morgan), replaces 42"X29" CMP with similar sized elliptical RCP (at 104 Morgan). Add curb around island to raise grade up around pipe, add area inlet, extend existing pipes and install valley gutters (at 101 Morgan)
West Martin and West 4th Street (Horseshoe)	5 - Facilities	Unknown	\$ 3,478,710	SWMP Rank - #T9 Reconstruct street to improve the profile slope and drainage to low points (along West 4th St.), Construct new curb inlets and 18"-24" pipes (along West 4th St.) At the Southwest corner of the "Horseshoe" construct riprap lined swale to divert runoff from Northwest. On West Martin Street reconstruct street to improve the profile slope and drainage to low points and extend storm sewer network with new pipe and curb inlets Along West McDonald Street, reconstruct street to improve the profile slope and drainage to low points and extend storm sewer network with new pipe
West 3rd Street and West Edgewood Drive	5 - Facilities	Unknown	\$ 688,924	SWMP Rank - #11 Add new curb inlet and 18"-24" pipe (at 1013 4th st). Replace poor/fair condition pipes and inlets with similar sized pipes. Add new inlets and pipes to help address reported street flooding (at 1009 3rd st). Construct riprap stilling basin/plunge pool at 20380 Co-Op Road, and perform hydraulic analysis including pipes crossing Co-Op Road and railroad to determine if pipes are undersized or restricting flows.
West 4th Street and West Meriwood Lane	5 - Facilities	Unknown	\$ 57,125	SWMP Rank - #T12 On the North ends of the property lines of 412, 408 Meriwood, extend 15" CMP with 15" pipe. Add FES. Connect with collar. Grade downstream of outfall. Clean pipes located on the south ends of these properties.
West 8th Street and West Meriwood Lane	5 - Facilities	Unknown	\$ 165,574	SWMP Rank - #T4 Re-grade area upstream of West 8th Street crossing to provide additional storage/detention. Replace 21X15 CMP with 24" pipe, add FES on both ends of pipe.
501 East 6th Street (Edgerton Lake Low Water Crossing)	5 - Facilities	Unknown	\$ 215,045	SWMP Rank - #14 Replace low-water crossing pipes.

# 2023-2027 CIP Unfunded Projects - Parks Projects



Funding Available (reflects projects previously funded)		2022		2023		2024		2025		2026	2027
General Fund	\$	329,604	\$	329,604	\$	329,604	\$	329,604	\$	329,604	\$ 329,604
Less: Recommended Projects - General City Projects	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Less: Recommended Projects - Parks Projects	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Balance Available	\$	329,604	\$	329,604	\$	329,604	\$	329,604	\$	329,604	\$ 329,604
Special Parks & Recreation Fund	\$	38,687	\$	47,687	\$	56,687	\$	65,687	\$	74,687	\$ 83,687
Additions	\$	9,000	\$	9,000	\$	9,000	\$	9,000	\$	9,000	\$ 9,000
Less: Recommended Projects	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Balance Available	\$	47,687	\$	56,687	\$	65,687	\$	74,687	\$	83,687	\$ 92,687
Park Impact Fee	\$	230,686	\$	230,686	\$	230,686	\$	230,686	\$	230,686	\$ 230,686
Less: Recommended Projects	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Balance Available	\$	230,686	\$	230,686	\$	230,686	\$	230,686	\$	230,686	\$ 230,686
*Note: Council has discussed dedicating up	to \$20	0,000 in add	lition	al funding for	the (	Glendell Acres	proj	ect from this	sou	rce.	
Economic Development Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Additions	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Less: Recommended Projects - General City Projects	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Less: Recommended Projects - Parks Projects	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Balance Available	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -

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

Unfunded Projects				
	Citizen	Outside	Estimated	
Project Name	Survey	Funding 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.

# 2023-2027 CIP Unfunded Projects - Parks Projects



Youth Tournament Ballfield Improvements	2 - Parks	Maybe	\$ 1,231,288	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	\$ 850,020	Design and renovate Edgerton Lake including hard surface road and parking lot, ADA trail connection to Martin Creek Park with pedestrian bridge, replace aging shelter roofs and site furnishings, demolish building no longer used, construct new restrooms, re-purposed greenspaces and landscaping.
Santa Fe Lake Dam	2 - Parks	Unknown	\$ 561,063	The concrete service spillway and stilling basin/downstream channel were damaged in the significant rain event on August 22, 2017. The earthen embankment portion of the dam appears to be in satisfactory condition.  - Concrete cap on service spillway has been damaged and approximately 2/3 of the cap has been washed downstream.  - Scour below the spillway is evident by probing with a level rod.  - Seepage/crack in west wall appears to have been impacted by the discharge of the spillway and is seeping at a higher rate than noted in prior inspections.  The existing riprap protection at the base of the service spillway has been dislodged and pushed downstream, likely exacerbating the scour.  - Significant amount of brush, drift, trees, riprap, concrete, rebar and debris lodged in the downstream channel between the dam and the Nelson Street Bridge, restricting channel capacity.  - Some apparent repair, cleanup, and/or restoration efforts required to the low water crossing of Santa Fe Lake arising from the significant rainfall event of August 22, 2017. Includes engineering, brush removal, scour repair and approach roadway repairs.
South Lake Dam	2 - Parks	Unknown	\$ 29,375	The concrete dam appears to be in satisfactory condition with the exception of a horizontally cracked section of the structure near the east end. Riprap at the bottom of the dam has been displaced due to the high rate of discharge on August 22, 2017. Significant erosion is undermining the west abutment wall. Project includes engineering, cleanup, repair of displaced riprap in scour hole on west end.
Swimming Pool	2 - Parks	Unknown	\$ 20,250,000	Install an aquatic center including pools of varying depths, locker rooms, slides, kids area, lazy river, etc.
Edgerton Lake Shoreline Stabilization	2 - Parks	Yes	\$ 109,539	This project includes designing and implementing methods for stabilizing Edgerton Lake shorelines along pedestrian and anglers access areas.
Martin Creek Park Renovation	2 - Parks	Unknown	\$ 6,469,241	Design and renovate Martin Creek Park including road and parking lot, trails, shelters, athletic fields/courts, site furnishings/lighting, demolish building no longer used, construct new restrooms, re-purposed greenspaces and landscaping.
Annual Trail/Connectivity Projects	2 - Parks	Unknown	\$ 174,900	Work on the trail system each year as grants and other funding sources become available.

# 2023-2027 CIP Unfunded Projects - Water Projects



Funding Available (reflects projects previously funded)	2022	2023	2024	2025	2026	2027
Water Fund	\$ 67,724	\$ 67,724	\$ 67,724	\$ 67,724	\$ 67,724	\$ 67,724
Less: Recommended Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Available	\$ 67,724	\$ 67,724	\$ 67,724	\$ 67,724	\$ 67,724	\$ 67,724
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
American Rescue Plan Act (ARPA) Grant	\$ 29,255	\$ 29,255	\$ -	\$ -	\$ -	\$ -
Less: Recommended Projects	\$ -	\$ (29,255)	\$ -	\$ -	\$ -	\$ -
Balance Available	\$ 29,255	\$ -	\$ -	\$ -	\$ -	\$ -

Projects Recommended for Funding								
		Outside					Funding Source	:
	Citizen	Funding	<b>Estimated</b>	Design	Constr	Water		State
Project Name	Survey	<b>Available</b>	Cost	Year	Year	Fund	ARPA	Loan
Lead and Copper Rule Revision Inventory	4 - Water	Unknown	\$ 84,255	2023	2023	\$ -	\$ 29,255	\$ 55,000
				_				

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.

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# 2023-2027 CIP Unfunded Projects - Sewer Projects



Funding Available (reflects projects previously funded)	2022	2023	2024	2025	2026	2027
Sewer Fund	\$ 541,794	\$ 541,794	\$ 413,294	\$ 413,294	\$ 313,294	\$ 313,294
Less: Recommended Projects	\$ -	\$ (128,500)	\$ -	\$ (100,000)	\$ -	\$ (100,000)
Balance Available	\$ 541,794	\$ 413,294	\$ 413,294	\$ 313,294	\$ 313,294	\$ 213,294
Sewer System Development Fund	\$ 544,615	\$ 544,615	\$ 544,615	\$ 544,615	\$ 544,615	\$ 544,615
Less: Recommended Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Available	\$ 544,615	\$ 544,615	\$ 544,615	\$ 544,615	\$ 544,615	\$ 544,615
CDBG Grant	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000
Less: Recommended Projects	\$ -	\$ (200,000)	\$ -	\$ (200,000)	\$ -	\$ (200,000)
Balance Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

		Outside					F	unding Sourc	e
	Citizen	Funding	<b>Estimated</b>	Design	Constr	Se	wer		Sewer Syst
Project Name	Survey	Available	Cost	Year	Year	Fι	ınd	Grant	Dev Fee
2023 CDBG Project	6 - Sewer	Yes	\$ 328,500	2022	2023	\$	128,500	\$ 200,000	
2025 CDBG Project	6 - Sewer	Yes	\$ 300,000	2024	2025	\$	100,000	\$ 200,000	
2027 CDBG Project	6 - Sewer	Yes	\$ 300,000	2026	2027	\$	100,000	\$ 200,000	

Unfunded Projects				
	0	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 needed.
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.

# 2023-2027 CIP Unfunded Projects - Sewer Projects

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Utility Storage Building & Shop (30x40)	6 - Sewer	No	\$	The Utilities Dept currenty does not have adequate indoor storage for replacement equipment, inventory along with utility equipment such as uniloader 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		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.
BBCWWTP AB Diffuser Replacement	6 - Sewer	No	\$	Replcement of remaining diffusers within the Areation Basin as 2 Downpipes were replaced with new diffusers.
BBCWWTP Inf Pump Replacement	6 - Sewer	No	\$ 13,000	Replacement of #3 Influent Pump at BBCWWTP Headworks
BBCWWTP WAS Pump Replacement	6 - Sewer	No	\$ 10,000	Replacement of Waste Activated Sludge Pump



Available
Balance
12/31/2021

	1	Balance 2/31/2021		2022		2023		2024		2025		2026		2027		Total
General Fund	City of 2 sou	money availa 's policy requ 5% of budgete rce should no uirement each	ires : ed re t be	the reserve venues. Fu used for red	amo nds	unt to be 17% in excess of t	- 2: he r	5% of budge eserve requ	eted . iirem	revenues. T	The a	amounts list I for one-tim	ed h e ex	ere are the fu penditures.	ınds i This i	in excess funding
Forecast Committed in CIP	\$	1,045,098	\$	74,641 195,000	\$	(595,135)	\$	-	\$	-	\$	-	\$	-	\$	524,604 195,000
Available Amount	\$	1,045,098	\$	924,739	\$	329,604	\$	329,604	\$	329,604	\$	329,604	\$	329,604	\$	329,604
Special Highway Fund	This	fund receive	s the	gas tax, an	d ac	cording to sta	ite s	statute the n	none	y can only l	be u	sed on roads	; <u> </u>			
Forecast	\$	11,593	\$	52,493	\$	49,600	\$	49,600	\$	49,600	\$	49,600	\$	49,600	\$	312,086
Committed in CIP				55,623		58,063		49,600		49,600		49,600		-		262,486
Available Amount	\$	11,593	\$	8,463	\$	-	\$	-	\$	-	\$	-	\$	49,600	\$	49,600
Special Park & Rec Fund	This	fund receive	s 1/2	of the alco	hol t	ax, and accord	ding	to state sta	atute	can only be	e sp	ent on parks	,			
Forecast Committed in CIP	\$	38,687	\$	9,000	\$	9,000	\$	9,000	\$	9,000	\$	9,000	\$	9,000	\$	92,687
Available Amount	\$	38,687	\$	47,687	\$	56,687	\$	65,687	\$	74,687	\$	83,687	\$	92,687	\$	92,687
Street Excise Tax		funding sour et/road projec		omes from	the e	xcise tax cha	rged	d when plat	ing l	and outside	of L	LPKC. Use o	f thi	s funding so	urce	is limited to
Forecast Committed in CIP	\$	196,688	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	196,688 -
Available Amount	\$	196,688	\$	196,688	\$	196,688	\$	196,688	\$	196,688	\$	196,688	\$	196,688	\$	196,688
Park Impact Fee		funding sour				•		_			e is	being consti	ucte	ed. Use of th	is fui	nding
Forecast Committed in CIP	\$	305,686	\$	-	\$	- 75,000	\$	-	\$	-	\$	-	\$	-	\$	305,686 75,000
Available Amount	\$ *No	305,686 te: Council ha	\$ as di	305,686 scussed de	\$ dica	230,686	\$ 00,0	230,686 00 in additi		230,686 funding for	\$ the	230,686 Glendell Ac	\$ es p	230,686 project from		230,686



Available Balance

	Bala														
0.150	12/31/		41 1-1	2022		2023	202		2025		2026		2027		Total
CARS	Johnson		Generally	the C	_				• •				interlocal ag limited to th		
Forecast			\$ 1,000	,000	\$	- \$	-	\$	-	\$	=	\$	=	\$	1,000,000
Committed in CIP			1,000	,000		-	-		-		-		-		1,000,000
Available Amount	\$	-	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-
KDOT					and governo greement.	ed by aı	interlocal	agree	ement with K	DOT	. These fund	ds ca	an only be u	sed (	on the
Forecast			\$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-
Committed in CIP				-		-	-		-		-		-		
Available Amount	\$	-	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-
Other Cities		•		_		_			ty is providii in the agree			iect.	The funds a	are g	overned by
Forecast			\$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-
Committed in CIP				-		-	-		-		-		-		
Available Amount	\$	-	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-
Grants		n come fr isted in th	_			er, all gr	ant money	is gov	erned by the	e gra	nt agreemer	ıt, aı	nd can only l	be us	sed for the
Forecast			\$	-	\$ 200,	000 \$	-	\$	200,000	\$	-	\$	200,000	\$	600,000
Committed in CIP				-		-	-		-		-		-		
Available Amount	\$	-	\$	-	\$ 200,	000 \$	200,000	) \$	400,000	\$	400,000	\$	600,000	\$	600,000
PIF Maintenance Fee (Life of abatement 10 yrs)	Fund (PIII on Janua for this re	and is tr ry 1st and evenue so	ansferred payment urce less	to the is rece amour	various fur eived throughts approve	nds as o ghout th d for otl	letermined ne year. The ner uses be	by Co e amo sides	ouncil approv ounts in this capital proj	ved u fored ects	ises. The ca cast reflect 1 (i.e, equipme	lcul 100% ent r	the Public Int ation is base of the forec eserve, parti ent with the o	ed or aste ial al	square feet d amount location of
Forecast	\$	-	\$ 35	,000	\$ 100,	000 \$	100,000	) \$	100,000	\$	100,000	\$	100,000	\$	535,000
Committed in CIP			35	,000	100,		100,000		100,000		100,000		-		435,000
Available Amount	\$	-	\$	-	\$	- \$	-	\$	-	\$	-	\$	100,000	\$	100,000



Available Balance

	В	Salance														
	12	/31/2021		2022		2023		2024		2025		2026		2027		Total
Economic Development Fund	Infras foreca only b	tructure Fur asted amour	nd (P nt foi econ	PIF). The cale r this revenu	culat e soi	4¢ per square ion is based ource. The feent purposes.	on s las	square feet o	n J rm c	anuary 1st. T of the abaten	he l	amounts in to on the build	his i ing	forecast refle (10 years).  1	ct 10 he fu	0% of the Inds can
Forecast	\$	756,483	\$	(756,483)	\$	50,000	\$	-	\$	125,000	\$	-	\$	-	\$	175,000
Committed in CIP				-		50,000		-		125,000		-		_	\$	175,000
Available Amount	\$	756,483	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Non-LPKC Origination Fees		opment purp	pose		ax or	nly IRB issues	s foi	r entities out	tsid	e of LPKC PI	nase	es 1 and 2. Ca	an o	only be used	for e	
Forecast	\$	76,740	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	76,740
Committed in CIP							_		_		_		_		_	
Available Amount	\$	76,740	\$	76,740	\$	76,740	\$	76,740	\$	76,740	\$	76,740	\$	76,740	\$	76,740
Water Fund	This is	s the fund b	alan	ce in excess	of re	eserve require	eme	ents.								
Forecast Committed in CIP	\$	47,429	\$	(35,396)	\$	27,637 -	\$	5,086 -	\$	(1,193) -	\$	(2,316)	\$	26,477 -	\$	67,724 -
Available Amount	\$	47,429	\$	12,033	\$	39,670	\$	44,756	\$	43,563	\$	41,247	\$	67,724	\$	67,724
System Dev Fee - Water				omes from t n of the wate		e charged whatem.	ien	a new conn	ecti	on is made to	o th	e water syste	em.	Use of this f	undir	ng source is
Forecast Committed in CIP	\$	25,772	\$	- -	\$	-	\$	- -	\$	-	\$	- -	\$	-	\$	25,772 -
Available Amount	\$	25,772	\$	25,772	\$	25,772	\$	25,772	\$	25,772	\$	25,772	\$	25,772	\$	25,772
Sewer Fund	This is	s the fund b	alan	ce in excess	of re	eserve require	eme	ents.								
Forecast Committed in CIP	\$	439,429	\$	(31,025)	\$	121,468 -	\$	(40,166) -	\$	(15,488) -	\$	18,768 -	\$	48,808 -	\$	541,794 -
Available Amount	\$	439,429	\$	408,404	\$	529,872	\$	489,706	\$	474,218	\$	492,986	\$	541,794	\$	541,794
System Dev Fee - Sewer				omes from t ion of the se		e charged wh system.	nen	a new conn	ecti	on is made to	o th	e sewer syste	em.	Use of this t	undi	ng source
Forecast Committed in CIP	\$	882,435	\$	(337,820)	\$	-	\$	-	\$	-	\$	-	\$		\$	544,615 -
Available Amount	\$	882,435	\$	544,615	\$	544,615	\$	544,615	\$	544,615	\$	544,615	\$	544,615	\$	544,615



Available Balance

		ance 1/2021		2022		2023		2024		2025		2020	6	2027		Total
	.2.01															10141
GO Bonds		_				eral obligation ney left over	is use	ed to pay	down		proc	eeds can	only b	e used for		
Forecast	\$	-	\$	-	\$	5,000,000		•	\$	-	\$	-	\$	-		8,704,950
Committed in CIP				-		5,000,000		704,950		-		-		-	1	8,704,950
Available Amount	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Temp Notes	the proje a maturit	ect(s) for ty of one	which t	the notes nd can be	were rene	eneral obligat issued. Any wed annually g sources are	mone until	ey left ove they are μ	r is us	sed to pay	off the	notes. 1	Temp n	otes are us	sually	issued for
Forecast	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Committed in CIP				-		-		-		-		-		-		-
Available Amount	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
State Revolving Loan Fund						ing loan funds und agreemer		eived from	the S	tate of Kan	sas. l	Use of th	is fund	ing source	is lim	ited to the
Forecast	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Committed in CIP		-		-		-		-		-		-		-		-
Available Amount	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
PIF - LPKC Phase 1	The use	of this fu	ınding s	source is	gove	rned by the fi	nanci	ing agreei	nent f	or LPKC.						
Forecast	\$	-		115,000		-	\$	-	\$	_	\$	-	\$	-	\$	3,115,000
Committed in CIP			3,	115,000		-		-		_		-		_		3,115,000
Available Amount	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
PIF - LPKC Phase 2	The use	of this fu	ınding s	source is	gove	rned by the fi	nanci	ing agreei	nent f	or LPKC PI	ase 2					
Forecast	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Committed in CIP				-		-		-		-		-		-		-
Available Amount	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TIF	The use	of this fu	ınding s	source is	gove	rned by the T	IF Sta	atutes and	TIF P	roject Plan	s.					
111																
Forecast	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		-		- -		- -		-		- -	\$ \$	- -	\$ \$	- -	\$	- -



Available Balance

		Balance 2/31/2021		2022		2023		2024	2025	2026	2027		Total
Other	This	represents f	undii	ng sources i	not (	otherwise cate	gor	rized.					
Forecast	\$	-	\$	69,550	\$	-	\$	1,900,500	\$ -	\$ -	\$ -	\$	1,970,050
Committed in CIP				69,550		-		1,900,500	-	-	-	l	1,970,050
Available Amount	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-
American Rescue Plan Act (ARPA) Grant				•		al Rule issued on allows the (			•		•		
Forecast	\$	136,127	\$	136,157	\$	-	\$	-	\$ _	\$ -	\$ -	\$	272,284
Committed in CIP				-		-		-	_	-	-	l	_
Available Amount	\$	136,127	\$	272,284	\$	272,284	\$	272,284	\$ 272,284	\$ 272,284	\$ 272,284	\$	272,284
RHID													
Forecast	\$	-	\$	-	\$	10,271,100	\$	-	\$ -	\$ -	\$ -	\$	10,271,100
Committed in CIP						10,271,100			 _			<u> </u>	10,271,100
Available Amount	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	_



# Funded Projects

	Р	roje	ect Cos	t S	neet						
Project Number:		8	044				Fundi	ng Status:		Fu	nded
Dept:	Commi	unity	Develop	mer	ıt		Proje	ct Status:		De	esign
Citizen Survey:		_	V/A				_	t Manager:			h Linn
Secondary Citizen Survey:		I	N/A				-				
Project Name:	Unified Develop	mer	it Code U	lpda	te						
Project Description:	The City of Edg regulations in pi the UDC need ufacilitate the coron residential air Plans sections.	repa upda rect nd co Upd	ration for ting to re location ommercia ating the	Log flect and al, bu Cor	istics Parl the share type of de ut would ir nprehensi	k Kan d visi velop iclude	isas City. ion of the oment. The smaller	However, refuture of Enese updates updates to	many dgertes s wo the Ir	other on to l uld foo ndustri	sections of nelp cus mainly al and Site
Operations Impact:	Update is being complete the up working on the staff.	date	process	, sta	ff has day	to da	ay work t	hat also mu	st be	comp	leted while
Additional Staff:	Chris Clinton										
Outside Funding Available?	No	7									
Outside I unumg Available :	140	_									
Notes:											
Year of Design	2017-TBD	1									
Year of Construction		1		Yea	ar of Com	pletic	on	TBD	1		
		_		1					1		T
Inflation Factor:											
Project Cost	Todays \$	I	2018		2019	2	2020	2021	2	022	2023
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	-
D/B Final Agreement (GMP)	-		-		-		-	-		-	-
Design	84,824		21,716		23,109		-	-		-	39,999
Construction	-		-		-		-	-		-	-
Construction Inspection	-		-		-		-	-		-	-
City Engineer	5,176		102		-		444	-		-	4,630
Utility Relocation	-		-		-		-	-		-	-
Land Acquisition/ROW/Easements	-		-		-		-	-		-	-
Permits Miss (Logal recording fees)	-		-		2674		-	-		-	16 150
Misc. (Legal, recording fees) Contingency	20,000		-		3,674		88	88		-	16,150
Total Cost	\$ 110,000	\$	21,818	\$	26,783	\$	532	\$ 88	\$	<del>-</del>	\$ 60,779
10141 0000	,,	<u> </u>	,	*	,. 00	т		, 30	т		+ -5,

\$

\$

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\$

\$

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

\$

Total Funding Sources \$

Project Financing

General Fund

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

Funding Status:	Funded
Project Status:	Construction
<b>Project Manager:</b>	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** 

Outside Funding Available? Yes

Eligible for CARS funding in 2021 Notes:

2018-2020 Year of Design 2021 **Year of Construction** 

**Year of Completion** 

2023

Inflation Factor:

Project Cost	Todays \$	2018 & Prio	2019	2020	2021	2022	2023
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	988,800	143,581	618,356	106,488	120,375	4,740	24,500
Construction	8,988,400	-	-	-	8,988,400	1,221,137	300,000
Construction Inspection	582,510	-	-	-	582,510	51,435	-
City Engineer	186,000	9,435	10,228	7,533	158,804	5,023	-
Utility Relocation	77,000	-	13,042	31,044	32,914	-	50,000
Land Acquisition/ROW/Easements	1,152,648	-	4,402	1,137,246	11,000	5,254	350,000
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	24,642	2,525	7,378	14,551	188	2,054	-
Contingency		-	-	-	-	-	
Total Cost	\$ 12,000,000	\$ 155,541	\$ 653,406	\$ 1,296,862	\$ 9,894,191	\$ 1,289,643	\$724,500

Project Financing CARS 1,000,000 1,000,000 PIF - LPKC Phase 1 11,000,000 96,133 690,847 1,248,543 8,964,477 Other 12,000,000 \$ 96,133 \$ 690,847 8,964,477 Total Funding Sources \$ 1,248,543

Project Number:	8070
Dept:	Parks
Primary Citizen Survey:	2 - Parks
Secondary Citizen Survey:	5 - Facilities

Funding Status:	
Project Status:	
Project Manager:	Dan Merkh

<b>Project Name:</b>	The Greenspace
----------------------	----------------

Project Description: The Greenspace is a one-story building at approximately 13,000 square feet. Includes a gymnasium for basketball, volleyball and pickle ball as well as a walking track. There will be a community rooms for meetings, senior luncheons, parties and games that will be linked to the exterior stage. Includes a fitness room for community use that serves dual purpose as a Storm Shelter. Includes kitchen to support events in the building. Support services include restrooms, storage rooms for the City and for Scouts, mechanical equipment, etc. The Greenspace includes conference rooms available to public and city staff with space dedicated for building administration. Also include exterior improvements to the Greenspace Lawn, improvements to Nelson Street (from 3rd Street to 4th Street) and a new parking lot on the south. The Greenspace Lawn will include a covered stage, lawn seating area for concerts and performances and a new splash pad.

Operations Impact: Would anticipate moving office of Parks and Recreation Coordinator to this facility. Budget impact would include cost of utilities to operate the facility (electricity, gas, chemicals, cleaning services, internet). May also require addition of part-time position to assist with facility rental. Long-term maintenance of interior/exterior of building also.

Additional Staff: Brian Stanley

Outside Funding Available? Yes

Notes: Could be eligible for grant funding.

Year of Design Year of Construction

Inflation Factor:

2021-2022 2023

Year of Completion

2024

Project Cost	Todays \$	1	2019	2020	2021	2022	2023	2024
D/B Prelim Agreement	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-		-	-	-	-	-	-
Design	732,693	3	612	-	-	549,061	183,020	-
Construction	7,565,549	)	-	-	756,555	3,404,497	3,404,497	-
Construction Inspection	236,558	3	-	111	4,200	-	174,185	58,062
City Engineer			-			-	-	-
Utility Relocation	22,300	)	-	-	-	10,000	12,300	-
Land Acquisition/ROW/Easements	36,100	)	-	5,000	31,100	-	-	-
Permits	-		-	-	-	-	-	-
Misc. (Legal, recording fees)	111,750	)	-	2	-	250	111,000	498
Contingency	-		-	-	-	-	-	-
Total Cost	\$ 8 704 950	) \$	612	\$ 5 113	\$ 791 855	\$ 3 963 808	\$ 3 885 002	\$ 58 560

Project Finan	cing							
GO Bonds		8,704,950	-	-	-	-	5,000,000	3,704,950
	<b>Total Funding Sources</b>	\$ 8,704,950	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 3,704,950

8052 **Project Number: Funding Status:** Funded Dept: **Facilities Project Status:** Concept **Primary Citizen Survey:** 5 - Facilities Dan Merkh Project Manager: **Secondary Citizen Survey:** N/A Project Name: Space Needs Study for City Hall Project Description: City Hall has reached its capacity for housing staff. As the City continues to grow and mature, so will the needs for additional services and/or staff. A Space Needs Study would identify the future needs for services (for both the citizens and staff) and for housing of staff. This study would help provide the foundation to identify possible additional solutions to provide services/house staff in other facilities. It would also identify the needs for the renovation of City Hall and any challenges/limitations with regard to its status on the historic registry. **Operations Impact:** Additional Staff: Brian Stanley Beth Linn Outside Funding Available? No Notes: Year of Design 2021-TBD Year of Construction TBD **Year of Completion** TBD Inflation Factor: 2019 **Project Cost** Todays \$ 2017 2018 2020 2022 D/B Prelim Agreement \$ \$ D/B Final Agreement (GMP) 50,000 Design 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 \$ \$ Project Financing General Fund 50,000 \$ 50,000 \$ \$ \$ \$ Total Funding Sources \$ \$ 50,000 \$ \$

8092 **Project Number: Funding Status:** Funded Community Development Dept: **Project Status:** Concept **Primary Citizen Survey:** N/A **Project Manager:** Kara Banks Secondary Citizen Survey: N/A Project Name: Comprehensive Plan Update Project Description: The updating of a comprehensive plan allows Edgerton citizens, elected and appointed officials, business owners and interested members of the public an opportunity to identify a vision for the future of Edgerton. The process identifies the elements of that shared vision, infrastructure and facilities needed to support that shared vision, the location and types of development desired in the future. One of the areas of concentration that was not completed during the last update was articulating the vision for downtown. Operations Impact: The Comprehensive Plan is an integral part of how staff reviews rezonings, planning submissions and revisions to the Unified Development Code. An RFP will be outlined in the 3rd quarter of 2020 with the completion of the project occurring in 2022. Additional Staff: Chris Clinton Beth Linn Outside Funding Available? No Notes: Year of Design 2021-2023 Year of Completion 2023 **Year of Construction** n/a Inflation Factor: **Project Cost** 2021 2022 2023 Todays \$ 2024 2025 2026 D/B Prelim Agreement \$ \$ D/B Final Agreement (GMP) Design 150,000 25,000 50,000 75,000 \$ 150,000 Construction \$ Construction Inspection \$ City Engineer \$ Utility Relocation Land Acquisition/ROW/Easements \$ Permits \$ Misc. (Legal, recording fees) \$ Contingency \$ 25.000 50.000 150,000 Total Cost \$ 150.000 \$ \$ \$ 75,000 Project Financing General Fund 150,000 150,000 150,000

150,000

\$

150,000

Total Funding Sources \$

150,000

Project Number:		8076			1	Fundii	ng Status:	F	unded	i
Dept:	Pı		Proje	ct Status:		esign				
Primary Citizen Survey:	,	1	-	t Manager:	Da	n Merl	kh			
Secondary Citizen Survey:		1 - Streets N/A			,					
cocondary chazon carroy.		14/71			J					
Project Name:	Stormwater Mast	er Plan								
Project Description:	The Stormwater maintenance and Stormwater Mast Stormwater netw	d repair proje ter Plan will h	cts,	as well as	new	construc	tion and de	velopmen	t. A	
Operations Impact:	This project/prog City or residents.		e vei	ry little or i	no in	npact on t	ne day to da	ay operati	ons of	the
Additional Staff:										
Outside Funding Available?		]								
Notes:	Funding might b	e available fr	rom	Johnson (	Coun	ty SMAC.				
Notes: Year of Design Year of Construction	2020-2021	e available fi		Johnson (			2022	]		
Year of Design	2020-2021 n/a	e available fi								
Year of Design Year of Construction	2020-2021 n/a	e available fi						2023		2024
Year of Design Year of Construction Inflation Factor:	2020-2021 n/a			ar of Com		on	2022	2023	\$	2024
Year of Design Year of Construction Inflation Factor:	2020-2021 n/a Todays \$	2019	Yea	ar of Com	pleti	2021 -	2022			2024 - -
Year of Design Year of Construction Inflation Factor:  Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design	2020-2021 n/a Todays \$	2019	Yea	ar of Com	pleti	on	2022		\$	2024 - - -
Year of Design Year of Construction Inflation Factor:  Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction	2020-2021 n/a Todays \$	2019	Yea	2020 -	pleti	2021 -	2022 2022 \$ -	\$ - -	\$	2024 - - - - -
Year of Design Year of Construction Inflation Factor:  Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection	2020-2021 n/a Todays \$	2019	Yea	2020 - - 27,291 -	pleti	on   2021   - - 70,343   -	2022 2022 \$ -	\$ - 61,05 -	\$ 5	2024 - - - - -
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	2020-2021 n/a Todays \$	2019	Yea	2020 -	pleti	2021 -	2022 2022 \$ -	\$ - -	\$ 5	2024 - - - - - -
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	2020-2021 n/a Todays \$	2019	Yea	2020 - - 27,291 -	pleti	on   2021   - - 70,343   -	2022 2022 \$ -	\$ - 61,05 -	\$ 5	2024 - - - - - - -
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	2020-2021 n/a Todays \$	2019	Yea	2020 - - 27,291 -	pleti	on   2021   - - 70,343   -	2022 2022 \$ -	\$ - 61,05 -	\$ 5	2024 - - - - - - - -
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	2020-2021 n/a Todays \$	2019	Yea	2020 - 27,291 - 3,108 - -	pleti	on   2021   - - 70,343   -	2022 2022 \$ -	\$ - 61,05 -	\$ 5	2024 - - - - - - - - -
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)	2020-2021 n/a Todays \$	2019	Yea	2020 - - 27,291 -	pleti	on   2021   - - 70,343   -	2022 2022 \$ -	\$ - 61,05 -	\$ 5	2024 - - - - - - - - - -
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	2020-2021 n/a Todays \$  \$ - 159,895 - 14,914 86	2019	Yea	2020 - 27,291 - 3,108 - -	pleti	on   2021   - - 70,343   -	2022 2022 \$ -	\$ - 61,05 -	\$ 5	2024 - - - - - - - - - - -
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	2020-2021 n/a Todays \$  \$ - 159,895 - 14,914 86	2019 \$ - - - - - - - - -	Yea	2020 - 27,291 - 3,108 - - - 86	\$	on   2021   - 70,343   - 1,800   - - - -	2022 \$ - 1,206 - - - - -	\$ - 61,05 - 10,00 - - - -	\$ 5	2024 - - - - - - - - - - -
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	2020-2021 n/a Todays \$  \$ - 159,895 - 14,914 86	2019 \$ - - - - - - - - -	Yea	2020 - 27,291 - 3,108 - - - 86	\$	on   2021   - 70,343   - 1,800   - - - -	2022 \$ - 1,206 - - - - -	\$ - 61,05 - 10,00 - - - -	\$ 5	2024 - - - - - - - - - - -
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	2020-2021 n/a  Todays \$  \$ - 159,895 14,914 86 - \$ 174,895	2019 \$ - - - - - - - - -	Yea	2020 - 27,291 - 3,108 - - - 86	\$	on   2021   - 70,343   - 1,800   - - - -	2022 \$ - 1,206 - - - - -	\$ - 61,05 - 10,00 - - - -	\$ 5	2024 - - - - - - - - - - -

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 Construction** TBD TBD Year of Completion **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 City Engineer 5,000 24,191 **Utility Relocation** Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) 700 700 Contingency 28,491 28,491 Total Cost \$ 740,867 60,578 \$680,289

Design

Project Financing Park Impact Fee

Total Funding Sources \$

740,867

\$

\$

\$

\$

\$ 740,867

740,867

740,867

Project Number:								Fun	ding S	Status:		Fu	nded	
Dept:			Par	ks					_	Status:		Co	ncept	
Primary Citizen Survey:			2 - Pa						-	nager		Dan	Merkh	ı
Secondary Citizen Survey:			N/					•		Ū				
							_							
Project Name:	Manor Pa	ark Mo	numen	t Sign	1									
Project Description:	With the Parks Ma will work	aster P	lan, sta	aff alo	ng with	BG is	working	g on ide						
Operations Impact:	This will I	have m	ninimal	impa	ct on da	y to da	y opera	ations.						
Additional Staff:	Trey Whi	taker												
Outside Funding Available?														
Notes:	Cost to b	oe inclu	uded in	n Glen	dell Acı	es Par	k Reno	vation	Project	t budge	et.			
Year of Design Year of Construction					Year	of Cor	npletio	n	Т	BD	]			
Inflation Factor:														
Project Cost	Toda	ys \$	2	021	2	022	2	023	2	024	2	025	20	026
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		-		-		-		-		-		-		-
Other														
Total Funding Sources	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total Funding Sources	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	_

Design	Project Number:		8077				Fundi	ng Status	: L	Fu	ınded	
Notes:     N/A	Dept:		Sewer			1	Proje	ect Status	:	D	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 Manage	r:	Dan	Merk	h
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.	Secondary Citizen Survey:		N/A									
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.												
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	astewater	utilit	y, includin	g GIS map	ping o	of utility	y	
Additional Staff: Mike Mabrey    Notes:		inirastructure.										
Additional Staff: Mike Mabrey    Notes:	Operations Impact:	Will help the City	v identify and	Inro	ogram futu	re w	astewater	nroiects				
Notes	Operations impact.	Will fleip the Oit	y lacitally and	Pic		i C W	asicwater	projects.				
Notes	Additional Staff:	Mike Mabrey										
Year of Design Year of Construction   Todays   Year of Completion   Z022   Z023   Z024   Z025   Z026   Z026   Z026   Z027   Z027   Z028   Z0		,										
Year of Design Year of Construction   Todays   Year of Completion   Z022   Z023   Z024   Z025   Z026   Z026   Z026   Z027   Z027   Z028   Z0			7									
Year of Design Year of Construction   N/a   Year of Completion   2022   2023   2024	Outside Funding Available?	Unknown										
Year of Design Year of Construction   N/a   Year of Completion   2022   2023   2024	Notes:											
Name												
Project Cost   Todays \$ 2019   2020   2021   2022   2023   2024	Year of Design	2020-2021										
Project Cost         Todays \$         2019         2020         2021         2022         2023         2024           D/B Prelim Agreement (GMP)         - <th>Year of Construction</th> <th>n/a</th> <th></th> <th>Ye</th> <th>ar of Com</th> <th>ple</th> <th>tion</th> <th>2022</th> <th></th> <th></th> <th></th> <th></th>	Year of Construction	n/a		Ye	ar of Com	ple	tion	2022				
D/B Prelim Agreement       \$ -	Inflation Factor:										1	
D/B Prelim Agreement       \$ -	Project Cost	Todays \$	2010		2020		2021	2022		2022	2	024
D/B Final Agreement (GMP)       -<				\$	-	\$				-		-
Design		Ψ - -	Ψ -	Ψ	-	Ψ	-	Ψ -	Ψ	_	Ψ	_
Construction         - <t< td=""><td></td><td>279 073</td><td>_</td><td></td><td>172 827</td><td></td><td>106 246</td><td>_</td><td></td><td>_</td><td></td><td>_</td></t<>		279 073	_		172 827		106 246	_		_		_
Construction Inspection         -	<u> </u>	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							_	_				_
Contingency		_	I		_		_	_		_		_
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	<u> </u>	\$		\$	-
System Dev Fee - Sewer 294,073 275,000 19,073				т	-,		-,	•	<del>-</del>		r	
Total Funding Sources \$ 294,073							-	-		-		-
	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:	Funded
Project Status:	Construction
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

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

Inflation Factor:

**Year of Completion** 

2022

Project Cost	Todays \$	20	)18	2019	2020	2021	2022	2	2023
D/B Prelim Agreement	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
D/B Final Agreement (GMP)	-		-	-	-	-	-		-
Design	129,471		-	-	-	80,216	49,255		-
Construction	229,764		-	-	-	229,764	-		-
Construction Inspection	38,989		-	-	-	38,989	-		-
City Engineer	31,200		-	633	222	30,345	-		-
Utility Relocation	-		-	-	-	-	-		-
Land Acquisition/ROW/Easements	-		-	-	-	-	-		-
Permits	-		-	-	-	-	-		-
Misc. (Legal, recording fees)	15,600		-	-	-	15,600	-		-
Contingency	72,976		-	-	-	72,976	-		-
Total Cost	\$ 518,000	\$	-	\$ 633	\$ 222	\$ 467,890	\$ 49,255	\$	-

Project Financing		20 <sup>-</sup>	18	20	19	2020	2021	:	2022	20	023
Grants	200,000		-		-	-	200,000		-		-
Sewer Fund	318,000				-	200,000	118,000		-		-
Total Funding Sources	\$ 518,000	\$	-	\$	-	\$ 200,000	\$ 318,000	\$	-	\$	-

	•	roject od	,3t C	11001						
Project Number:		8097			1	Fund	ling Stat	us:	Fun	ded
Dept:	Ac	Iministratio	า			Pro	ject Stat	us:	Des	ign
Primary Citizen Survey:		N/A				Proje	ct Manag	ger:	Karen	Kindle
Secondary Citizen Survey:		N/A				_		- 1		<u>.</u>
	L				3					
Project Name:	ERP Software Ad	cquisition/In	nplen	nentation						
Project Description:		erprise rescilications us the City, sucorders, custoriences isseriences isseriences isseriences to meet the re, but the raintain sever While the scalways including the cur	ource led to ch as comer ues v ve an vare la e City eport eral sp oftwar ude w rent t	planning ( manage t permits, li r relationsl vith the cu d cause re acks featu 's needs. ing is limit preadshee re compar vhat the Ci echnology	he Consoler in the Country in the Co	city's operates, budgenanagement software's e processed for example, The softwartside of thakes updateds. In a	ations an et and accent (CRM s core ful ees to take the City' the software also he system tes to the ddition, the ddition, the system the software also he system the system that system	d aut count ), counction e mu s oper are i has a n in co e fund he so	tomate vario ting, payroll, urt, etc. The ns, which red ch longer the erations or fe ncludes a pro- a budgeting to order to prep- ctionality on oftware is Mice	human City quire an needed. eatures that oject feature, but are the an annual crosoft
Operations Impact:	Having the ability and having bette									eliability
Additional Staff:	Justin Vermillion Dan Merkh	Beth Linn								
Outside Funding Available?		]								
Notes:										
Year of Design		]					l			
Year of Construction	2021-2024	]	Ye	ar of Com	plet	ion	2024			
Inflation Factor:										
Project Cost	Todays \$	2019		2020		2021	2022	,	2023	2024
D/B Prelim Agreement	\$ -	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	Ψ	-	7	-	<b>~</b>	-	-	-
Design	275,000	-		-		-	49,8	388	210,113	15,000
Construction	-	-		-		-		-	-	-
Construction Inspection	-	-		-		-		-	-	-
City Engineer	-	-		-		-		-	-	-
Utility Relocation	-	-		-		-		-	-	-
Land Acquisition/ROW/Easements	-	-		-		-		-	-	-
Permits	-	-		-		-		-	-	-
Misc. (Legal, recording fees)	-	-		-		-		-	-	-
Contingency				-		-		-	-	-
Total Cost	\$ 275,000	\$ -	\$	-	\$	-	\$ 49,8	388	\$ 210,113	\$ 15,000
Project Financing										
General Fund	\$ 275,000	\$ -	\$	150,000	\$	80,000	\$ 45,0	000	\$ -	\$ -
Total Funding Sources		\$ -	\$	150,000	\$	80,000	\$ 45,0		\$ -	\$ -
•			•							

Project Number:		8118				Fundi	ng Status:	:	Fui	nded	
Dept:		Public Wo	orks		1	Proje	ect Status:	:	Cor	ncept	
Primary Citizen Survey:		1 - Stree	ts		1	Projec	t Manager	:	Dan	Merkh	
Secondary Citizen Survey:					1						
					d						
Project Name:	2022 Street Pres	ervation F	rogram	]							
Project Description:	Annual street pre	servation	work d	etermined by	the too	ls in the	Pavement	Manag	emen	t Prog	ram.
Operations Impact:											1
Operations impact.											
A -  -	Tues ( ) A / leite leen					T:					
Additional Staff:	rrey whitaker					Time:					
Outside Funding Available?	No										
Outside Fullating Available:	140										
Notes:											
Year of Design	2022										
Year of Construction	2022		Yea	r of Complet	ion	Г	2022	7			
						L		_			
Inflation Factor:											
		•									
Project Cost	Todays \$	2021		2022		23	2024		25		)26
D/B Prelim Agreement	\$ -	\$ -	\$	-	\$	-	\$ -	\$	-	\$	-
D/B Final Agreement (GMP)	-	-		-		-	-		-		-
Design Construction	80,623	_		80,623		-	_		-		-
Construction Inspection	00,023	_		00,023		-	_		-		_
City Engineer	_	_		_		_	_		_		_
Utility Relocation	_	_		_		_	_		_		_
Land Acquisition/ROW/Easements	_	_		_		_	_		_		_
Permits	_	_		_		_	_		_		_
Misc. (Legal, recording fees)	_	_		_		_			_		_
Contingency	_	_		_		-	-		-		-
Total Cost	\$ 80,623	\$ -	\$	80,623	\$		\$ -	\$	<del>-</del>	\$	
Total Cost	φ 60,023	φ -	Ψ	00,023	ψ		ψ -	Ψ	_	Ψ	
Project Financing											
General Fund	_										
Special Highway Fund	- 55,623	_		- 55,623		-	-		-		-
		_				-	-		-		-
PIF Maintenance Fee	25,000	-		25,000		-	-		-		-
Other Total Funding Sources	\$ 80,623	\$ -	\$	80,623	\$	-	\$ -	\$	-	\$	<del>-</del>
i otal ruliulity sources	φ 00,023	φ -	Ф	00,023	φ	-	φ -	φ	-	φ	

•				_								
Project Number:						╛	Fund	ling St	atus:	Fur	nded	
Dept:	P	ublic \	Vorks				Pro	ject St	atus:	Con	cept	
Primary Citizen Survey:	,	1 - Str	eets				Proje	ct Mar	nager:	Dan l	Merkh	
Secondary Citizen Survey:		N/A	4				_		_			
Project Name:	Streetlight Invent	tory										
	<u></u>								·			
	This project wou whether owned be							thin the	e City I	limits of Edg	erton,	
	whether owned i	by the	City C	i iea	seu iioiii	KCFI	-•					
Operations Impact:												
·												
Additional Staff:	Trey Whitaker											
Outside Francisco Arctichica	NI -	1										
Outside Funding Available?	NO	j										
Notes:												
		_										
Year of Design	2021									,		
Year of Construction	2021			Yea	r of Con	nplet	ion	20	23	j		
Inflation Factor:				1								
				-								
Project Cost	Todays \$		019		2020		2021		22	2023		)24
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	Φ.	-	Φ.		Φ.	-	Φ.		1,000	_	-
Total Cost	\$ 16,500	\$		\$	-	\$	-	\$	-	\$ 16,500	\$	-
Project Financing												
General Fund	\$ 16,500	\$	_	\$	_	\$	16,500	\$	_	\$ -	\$	-
Total Funding Sources		\$	-	\$	-	\$	16,500	\$	-	\$ -	\$	-
	, ::,500	_		т_		т.	,			•		

Project Number:						Fund	ing	Status:		Fur	nded	
Dept:	Pı	ublic V	Vorks			Pro	ect	Status:		Con	cept	
Primary Citizen Survey:	,	1 - Str	eets			Proje	ct M	lanager	:	Dan I	Merkl	1
Secondary Citizen Survey:		N/A	١									
Project Name:	Streetlight Study											
Project Description:	This project woul						nt ne	eds in li	ght of	indust	ry	
	standards and w	ould u	tilize the s	treetlight	inven	tory.						
Operations Impact:												
	T \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\											
Additional Staff:	Trey Whitaker											
Outside Funding Available?	No	1										
Outside I unumg Available:	110	j										
Notes:												
Year of Design	2021	1										
Year of Construction	2021		Ye	ar of Co	mplet	ion		2023	]			
							1					
Inflation Factor:												
Project Cost	Todays \$	20	)19	2020		2021		2022	2	023	2	024
D/B Prelim Agreement	\$ -	\$	- \$		\$	-	\$	-	<u> </u>	-	\$	-
D/B Final Agreement (GMP)	-	Ψ	-	_	*	_	*	-	Ψ.	_	Ψ	_
Design	45,000		-	_		-		-	4	5,000		-
Construction	, -		-	_		-		-		´-		-
Construction Inspection	-		-	_		-		-		-		-
City Engineer	5,000		-	-		-		-		5,000		-
Utility Relocation	-		-	_		-		-		_		-
Land Acquisition/ROW/Easements	-		-	-		-		-		-		-
Permits	-		-	_		-		-		-		-
Misc. (Legal, recording fees)			-	_		-		-		-		-
Contingency			-	-		-		-		-		-
Total Cost	\$ 50,000	\$	- \$	-	\$	-	\$		\$ 5	0,000	\$	-
Project Financing												
General Fund	\$ 50,000	\$	- \$	-	\$	50,000	\$	-	\$	-	\$	-
Total Funding Sources	\$ 50,000	\$	- \$	-	\$	50,000	\$	-	\$	-	\$	-

Project Number:				8109				Fund	ing S	tatus:		Fu	nded	
Dept:				Water				Pro	ect S	tatus:		De	sign	
Primary Citizen Survey:			4	- Water				Proje	ct Ma	nager:		Dan	Merkh	١
Secondary Citizen Survey:				N/A										
•														
Project Name:	Water Sys	stem Ar	naly	sis										
Project Description:	-	of the C	ity's	Water U	tility	to determine	if the	e City shou	ıld re	tain ow	nershi	ip of th	ne Wa	ter
	Utility.													
Operations Impact:														
Additional Staff:	Mike Mab Brian Star	-						Time:	N/A					
Outside Funding Available?	No													
Notes:														
Year of Design	202	1	1											
Year of Construction	N/A				Yea	of Complet	ion		T	BD	1			
				1									1	
Inflation Factor:		ļ												
Project Cost	Today	's \$		2021		2022		2023	2	024	20	025	20	026
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)		-		-		-		-		-		-		-
Design Construction	2	4,800		10,500		5,000		9,300		-		-		-
Construction Inspection		-		-		-		-		-		-		-
City Engineer		2,700		-		_		2,700		-		-		-
Utility Relocation				_		_		2,700		_		_		_
Land Acquisition/ROW/Easements		_		_		_		_		_		_		_
Permits		_		_		_		_		_		_		_
Misc. (Legal, recording fees)		_		-		_		-		_		_		-
Contingency		_		-		_		-		-		_		_
Total Cost	\$ 2	7,500	\$	10,500	\$	5,000	\$	12,000	\$	-	\$	_	\$	-
Project Financing														
Water Fund		7,500	Ļ	27,500	_	-		-	•	-	_	-	•	-
Total Funding Sources	\$ 2	27,500	\$	27,500	\$	-	\$	-	\$	-	\$	-	\$	-

Project Number:			8111			7	Fun	ding S	tatus:		Fu	nded	
Dept:	Comn	nun	ity Develo	pme	nt	1		oject S			De	esign	
Primary Citizen Survey:			N/A					ect Ma				h Linn	
Secondary Citizen Survey:			N/A				,						
cocondary chizon carrey.			14// (			_							
Project Name:	IBC/IRC Code U	pda	te										
Project Description:	The City of Edge The International 2006 version the	Со	de Counc	il upo	dates buildin	g code							
	The majority of the liaison between t							actor.	City st	aff wo	uld wo	ork as	а
Additional Staff:	Chris Clinton						Time	: N/A					
Outside Funding Available?	No												
Notes:	Quote for service	2 00	nete and ti	imelir	ne provided l	hy GP	\ the e	ity's ou	rrant c	ontro	etor fo	r huild	ina
Notes.	inspector and pla				•	оу СБА	A, IIIC C	ity S Cu	ii eiii c	Onlia	J.(O) 10	Dullu	ıı ıg
Vegy of Design	2021 2022	1											
Year of Design Year of Construction	2021-2022 n/a			Voo:	of Comple	tion		2	023	7			
rear of Construction	II/a			rear	oi Comple	lion			023				
Inflation Factor:													
Project Cost	Todays \$	Ī	2021		2022	2	023	2	024	2	025	2	026
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	-		-		-		-		-		-		-
Design	27,300		27,300		-		-		-		-		-
Construction	-		-		-		-		-		-		-
Construction Inspection	-		-		-		-		-		-		-
City Engineer	-		-		-		-		-		-		-
Utility Relocation	-		-		-		-		-		-		-
Land Acquisition/ROW/Easements Permits	-		-		-		-		-		-		-
Misc. (Legal, recording fees)			-		-		-		-		-		-
Contingency	-		-		-		-		_		_		-
Total Cost	\$ 27,300	\$	27,300	\$	-	\$	-	\$	-	\$	-	\$	-
	, ,,,,,,		,			•						•	
Project Financing													
General Fund	\$ 27,300	\$	27,300	\$	-	\$	-	\$	-	\$	-	\$	-
Grants	-	ľ	-		-		-		-		-		-
PIF Maintenance Fee	-		-		-		-		-		-		-
Economic Development Fund	-		-		-		-		-		-		-
Non-LPKC Origination Fees	-		-		-		-		-		-		-
GO Bonds	-		-		-		-		-		-		-
Temp Notes	-		-		-		-		-		-		-
Other	_												
Total Funding Sources	\$ 27,300	\$	27,300	\$	-	\$	-	\$	-	\$	-	\$	

Project Number:			8112				Fund	ling Status:		Fu	nded	
Dept:	Facilities						Pro	ject Status:		Со	ncept	
Primary Citizen Survey:		5 -	Facilities				Proje	ct Manager:		Dan	Merkh	)
Secondary Citizen Survey:			N/A				•	_				
Project Name:	Library Brick Rep	airs	3									
Project Description:								rk to be done	prim	arily o	n the \	Vest
	wall and the Eas	ı wa	ıı adjacer	וו נט	ine palio, and	pai	io waiis.					
Operations Impact:	N/A											
Additional Staff:	Brian Stanley						Time:					
	,											
Outside Funding Available?	Unknown	1										
_												
Notes:												
Year of Design	2022	]							_			
Year of Construction	2022			Yea	r of Complet	ion		2023				
Lafter and Electrical									1			
Inflation Factor:												
Project Cost	Todays \$	Ī	2021		2022		2023	2024	2	025	20	026
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-
D/B Final Agreement (GMP)	-	Ċ	-		-		-	-	·	-	·	-
Design	-		-		-		-	-		-		-
Construction	50,000		-		25,000		25,000	-		-		-
Construction Inspection	4,000		-		2,000		2,000	-		-		-
City Engineer	2,000		-		1,000		1,000	-		-		-
Utility Relocation	-		-		-		-	-		-		-
Land Acquisition/ROW/Easements	-		-		-		-	-		-		-
Permits	_		-		-		-	-		-		-
Misc. (Legal, recording fees)	2,500		-		1,250		1,250	-		-		-
Contingency	5,000		-		2,500		2,500	-		_		-
Total Cost		\$	-	\$	31,750	\$	31,750	\$ -	\$	-	\$	-
Project Financing												
General Fund	31,750 -						-	-		-		-
Other	31,750	_	-		31,750		-	-		-	_	-
Total Funding Sources	\$ 63,500	\$	31,750	\$	31,750	\$	-	\$ -	\$	-	\$	-

Project Number:			8113			1	Fund	ling \$	Status:		Fu	nded	
Dept:		F	acilities			1			Status:		Со	ncept	
Primary Citizen Survey:		5 -	Facilities			1			anager:			Merkh	1
Secondary Citizen Survey:			N/A				•		Ū				
, , , ,						1							
Project Name:	Library Roof Rep	lac	ement										
Project Description:				ven	t further dama	ige 1	from occur	ring.	Existin	g roof	is at t	he end	d of its
	useful life of 15-2	20 y	ears.										
l													
Operations Impact:	N/A												
oporatione impacti													
l													
Additional Staff:	Brian Stanley						Time:						
	·												
Outside Funding Available?	Unknown												
,													
Notes:													
Year of Design	2022					_				7			
Year of Construction	2022			Yea	r of Complet	ion			2023	_			
Inflation Factor:						l				1		1	
illiation ractor.						<u> </u>							
Project Cost	Todays \$		2021		2022		2023	2	2024	20	025	2	026
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	-		-		-		-		-		-		-
Design	-		-						-		-		-
Construction	60,000		-		30,000		30,000		-		-		-
Construction Inspection	7,200		-		3,600		3,600		-		-		-
City Engineer	2,400		-		1,200		1,200		-		-		-
Utility Relocation	-		-		-		-		-		-		-
Land Acquisition/ROW/Easements	-		-		-		-		-		-		-
Permits	-		-		-		-		-		-		-
Misc. (Legal, recording fees)	-		-		-		-		-		-		-
Contingency	6,000		-		3,000		3,000		-		-		-
Total Cost	\$ 75,600	\$		\$	37,800	\$	37,800	\$	-	\$	-	\$	-
Project Financing													
General Fund	37,800		37,800		-		-		-		-		-
Other	37,800	_	-		37,800		-		-		-		-
Total Funding Sources	\$ 75,600	\$	37,800	\$	37,800	\$	-	\$	-	\$	-	\$	-

Project Number:		8110		7 -	unding Status:	Fi	unded	
Dept:		Public Works		_	ending Status: Project Status:		esign	
Primary Citizen Survey:		1 - Streets			roject Status. roject Manager	-	n Merkh	
		1 - 3116618		-	Oject Manager	. Dai	IWEIKII	
Secondary Citizen Survey:								
Project Name:	191st Street Bifu	rcation						
Destrut Describer	This was to at the she	-1 414	-£ 41 £ 44	24 - 4 1 0 -	anda an Dalahaa ta			
Project Description:	This project inclubrought to Councibifurcation of the	il Members. Îl	ncluded in the p	roject is a s				
Operations Impact:								
Additional Staff:	Beth Linn			Tir	me: N/A			
Outside Funding Available?	Unknown							
Notes:								
Year of Design Year of Construction	2021-2022 TBD	) v	ear of Comple	tion	TBD			
Project Cost	Todays \$	2022	2023	2024	2025	2026	20	27
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	- \$ -	\$ -	\$	-
D/B Final Agreement (GMP)	-	-	-	-	-	-		-
Design	109,500	109,500	-	-	-	-		-
Construction Construction Inspection	-	-	-	-	-	-		-
City Engineer	-	_	-		· -			-
Utility Relocation	_	_	_			_		_
Land Acquisition/ROW/Easements	_	_	_	-		_		_
Permits	_	-	_	-		-		-
Misc. (Legal, recording fees)				_		_		-
	-	-	-					
Contingency	- 5,500	5,500	<u>-</u>		<u> </u>			-
			- - \$ -	\$ -	· - \$ -	- \$ -	\$	-
Contingency Total Cost			- - \$ -	\$ -	· - · \$ -	- \$ -	\$	<u>-</u>
Contingency  Total Cost  Project Financing	\$ 115,000	\$ 115,000	,			·	·	- -
Contingency Total Cost			,	\$ -	· \$ -	\$ - \$ -	\$	-

Project Number:						1	Fu	ndi	ng Status:		Fu	nded	
Dept:	Pı	ıblic '	Works						ect Status:		Со	ncept	
Primary Citizen Survey:		1 - St						-	t Manager:			Merkl	
Secondary Citizen Survey:		N/				1		,					-
						J							
Project Name:	2nd Street: Nelso	n St.	- termi	inus o	f 207th Gr	rade	Separatio	n p	roject				
-							-						
	This project will re												
	with all supporting						•			the s	tandaı	d sec	tions
•	on E Nelson Stree	et to-	date. L	ınear	feet to be	rep	laced is 3,	/00					
L													
Operations Impact:													
-													
Additional Staff:													
0.444.5.454.404.00	Manda a												
Outside Funding Available?	viaybe												
Notes:	Staff will determin	e if th	nis roa	dwav	can be de	siar	nated as a	CA	RS route in	order	to be	eligibl	e for
	CARS funding.			<u>-</u>		<u> </u>		<b>.</b>				g	
	-												
_													
Year of Design	2022						1						
Year of Construction	2024			Yea	r of Com	plet	ion		2024				
Inflation Footon	ı			1		ī						1	
Inflation Factor:										l			
Project Cost	Todays \$	2	021		2022		2023		2024	2	025	2	026
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)			-		-		-		-		-		-
Design	408,000		-		30,000		378,000		- 0.400.000		-		-
Construction	3,400,000 408,000		-		-		-		3,400,000		-		-
Construction Inspection City Engineer	136,000		-		-		68,000		408,000 68,000		-		-
, ,	,		-		-		00,000		-		-		-
Utility Relocation	60,000		-		-		400.000		60,000		-		-
Land Acquisition/ROW/Easements			_				136,000		_		-		-
Permits	136,000		_		-		100,000		0.500				
	2,500		-		-		-		2,500		-		-
Misc. (Legal, recording fees)	2,500 10,000		-		-		10,000		-		-		-
Contingency	2,500 10,000 340,000	e	- - -	ф.	- - -	<del>ሶ</del>	10,000	ď	340,000	Ф.	- - -	<u> </u>	- - -
	2,500 10,000 340,000	\$	- - - -	\$	30,000	\$	-	\$	-	\$	-	\$	- - -
Contingency Total Cost	2,500 10,000 340,000	\$	- - - -	\$	30,000	\$	10,000	\$	340,000	\$	- - -	\$	- - -
Contingency  Total Cost  Project Financing	2,500 10,000 340,000 \$ 4,900,500	\$		*		\$	10,000	\$	340,000	\$	- - - -	\$	
Contingency  Total Cost  Project Financing  PIF LPKC Phase 1	2,500 10,000 340,000 \$ 4,900,500 3,000,000	\$	- - - -	*	30,000	\$	10,000	\$	340,000 4,278,500	\$	-	\$	- - - -
Contingency  Total Cost  Project Financing	2,500 10,000 340,000 \$ 4,900,500 3,000,000 1,900,500	\$		3		\$	10,000	\$	340,000	\$		\$	- - - -

Project Number:					1	Fun	ding S	tatus:		Fu	nded	
Dept:		Public Wo	orks			Pre	oject S	tatus:		Co	ncept	
Primary Citizen Survey:		1 - Stree	ets			Proj	ect Ma	nager	:	Dan	Merkh	)
Secondary Citizen Survey:												
Project Name:	2023 Street Pres	ervation F	rogran	1								
Due la st. Dan amintia na	A		ام ماد ما		41 4	ملفضن ما	- Dave		N 1		4 D===	
Project Description:	Annual street pre	servation	work a	etermined by	tne too	ois in tr	ie Pave	ement	wanag	gemer	it Prog	ram.
Operations Impact:												
Additional Staff:	Trey Whitaker					Time	:					
0.444.5 - 15.4 - 15.4 - 0	IN -	ì										
Outside Funding Available?	NO											
Notes:												
Hotos.												
Year of Design	2023	1										
Year of Construction			Yea	r of Complet	tion		2	023	7			
Inflation Factor:												
Due: 4 O 4	TI 6	l 0000		0000	•	004	•	005	•		0	
Project Cost  D/B Prelim Agreement	Todays \$	<b>2022</b>	\$	2023	\$	024	\$	025	\$	026	\$	027
D/B Final Agreement (GMP)	ψ - -	Ψ -	Ψ	_	Ψ	-	Ψ	_	Ψ	-	Ψ	
Design	_	_		_		_		_		_		_
Construction	158,063	_		158,063		_		_		_		-
Construction Inspection	-	-		· -		-		-		-		-
City Engineer	-	-		-		-		-		-		-
Utility Relocation	-	-		-		-		-		-		-
Land Acquisition/ROW/Easements	-	-		-		-		-		-		-
Permits	-	-		-		-		-		-		-
Misc. (Legal, recording fees)	-	-		-		-		-		-		-
Contingency	-	-		-		-		-		-		-
Total Cost	\$ 158,063	\$ -	\$	158,063	\$	-	\$	-	\$	-	\$	-
Project Financing												
Special Highway Fund	58,063	-		58,063		-		-		-		-
PIF Maintenance Fee	100,000	-		100,000		-		-		-		-
Other	- - -	-	Φ.	450,000	Φ.	-	Φ.	-	Φ.	-		-
Total Funding Sources	\$ 158,063	\$ -	\$	158,063	\$	-	\$	-	\$	-	\$	-

Project Number:						Fund	ling Status	:	<u>F</u> u	nded	
Dept:		Facilit	es			Pro	ject Status	:	Со	ncept	
Primary Citizen Survey:		5 - Faci	ities			Proje	ct Manage	r:	Dan	Merkh	)
Secondary Citizen Survey:		N/A						-			<u>_</u>
					-						
Project Name:	City Facility Secu	ırity Expl	oration								
Project Description:	Assess current s a plan to implem									s. Dev	velop
Operations Impact:	N/A										
Additional Staff:	Brian Stanley					Time:					
Outside Funding Available?	Unknown										
Notes:											
Year of Design Year of Construction			Yea	r of Complet	tion		2023				,
Inflation Factor:											
Project Cost	Todays \$	2021	<u> </u>	2022	2	023	2024	2	025	20	026
D/B Prelim Agreement	\$ -	\$	- \$	-	\$	-	\$ -	\$	-	\$	-
D/B Final Agreement (GMP)	10,000		-	2.000		- 000	-		-		-
Design Construction	10,000		-	2,000		8,000	-		-		-
Construction Inspection	- -		_	-		-	-		_		-
City Engineer	-		_	_		_	_		_		_
Utility Relocation	-		_	-		_	_		_		_
Land Acquisition/ROW/Easements	-		-	-		-	-		-		-
Permits	-		-	-		-	-		-		-
Misc. (Legal, recording fees)	-		-	-		-	-		-		-
Contingency				-		-	-		-		-
Total Cost	\$ 10,000	\$	- \$	2,000	\$	8,000	\$ -	\$	-	\$	-
Project Financing											
General Fund		Ι .									
PIF Maintenance Fee	10,000		_	10,000		_	_		_		_
Grants	-		-	-		-	-		-		-
Other				_							-
Total Funding Sources	\$ 10,000	\$	- \$	10,000	\$	-	\$ -	\$	-	\$	-

Project Number:								Fund	ling S	tatus:		Fu	nded	
Dept:			F	Parks				Pro	ject S	tatus:		Co	ncept	
Primary Citizen Survey:			2 -	Parks				Proje	ct Ma	nager:	1	Dan	Merkh	1
Secondary Citizen Survey:				N/A										
Project Name:	Edge	erton Lake Pa	ark/D	am Ex	plorati	on								
Project Description:	Ctud	v antiona for	rono	votina	the C	laartan Lak	o Dorl	, aa wall a	o wor	k that i	مم النب	ad ta l	aa dar	o to
Project Description:	the c		renc	ovailing	ine E	igerion Lak	e Pan	k as well a	is wor	K that v	will fie	ed to i	be doi	ie io
Operations Impact:														
•														
Additional Staff:	Briar	n Stanley						Time:	N/A					
Outside Funding Available?	Yes													
Notes:														
•														
Year of Design		2023									_			
Year of Construction		n/a			Yea	of Comple	etion		20	023				
Inflation Factor:		Ī					I				T			
illiation Factor.		ļ					<u> </u>		<u> </u>		<u> </u>			
Project Cost	Т	odays \$	2	2021		2022		2023	20	024	2	025	2	026
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)		72 000		-		-		- 72.000		-		-		-
Design Construction		72,000		-		-		72,000		-		-		-
Construction Inspection		_		_		_		_		_		_		_
City Engineer		3,000		_		_		3,000		_		_		_
Utility Relocation		-		_		-		-		-		_		_
Land Acquisition/ROW/Easements		-		-		-		-		-		-		-
Permits		-		-		-		-		-		-		-
Misc. (Legal, recording fees)		-		-		-		-		-		-		-
Contingency		-		-		-		-		-		-		-
Total Cost	\$	75,000	\$	-	\$	-	\$	75,000	\$	-	\$	-	\$	-
B : 45:														
Project Financing	Φ.		Φ		<b>.</b>		<b>.</b>		φ		Φ.		<b>.</b>	
General Fund Park Impact Fee	\$	75,000	\$	-	\$	-	\$	- 75,000	\$	-	\$	-	\$	-
Economic Development Fund		75,000		-		-				-		-		-
Other		-		_		-		-		-		-		_
Total Funding Sources	\$	75,000	\$	-	\$	-	\$	75,000	\$	-	\$	-	\$	-

Project Number:								Fund	ling S	Status:		Fu	nded	
Dept:				Parks						tatus:		Co	ncept	
Primary Citizen Survey:			2	- Parks				-		nager		Dan	Merkh	ı
Secondary Citizen Survey:			3 - S	Sidewal	ks			•		·				
Project Name:	Trail	Master Plan												
Project Description:													rails a	nd
	uete	rmining whe	e un	ere are	орроги	illes to c	onnec	or to onlei	IIEair	y uan	syster	115.		
Operations Impact:														
Additional Staff:	Bria	n Stanley						Time:	N/A					
Outside Funding Available?	Voc		İ											
Outside Funding Available?	res													
Notes:														
Year of Design		2023												
Year of Construction		N/A			Year o	f Comple	etion		2	023				
					ı		-		ı		1		ı	
Inflation Factor:											1			
Project Cost	1	Γodays \$		2021	:	2022		2023	2	024	2	025	20	026
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)		-		-		-		-		-		-		-
Design Construction		48,000		-		-		48,000		-		-		-
Construction Inspection		_		_		_		-		-		-		-
City Engineer		2,000		_		_		2,000		_				_
Utility Relocation		2,000		_		_		2,000		_		_		
Land Acquisition/ROW/Easements		_		_		_		_		_		_		_
Permits		_		_		_		_		_		_		_
Misc. (Legal, recording fees)		_		_		_		_		_		_		_
Contingency		_		_		_		_		_		_		_
Total Cost	\$	50,000	\$		\$		\$	50,000	\$		\$	-	\$	
. 3.41 3331	<u> </u>	23,000	~		*		Ψ	55,555	Ψ		Ψ		Ψ	
Project Financing														
General Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Park Impact Fee		-		-		-		-		-		-		-
Economic Development Fund		50,000		-		-		50,000		-		-		-
Other Total Funding Sources	•	50,000	\$	-	•	-	\$	50,000	•	-	\$	-	\$	-
Total Funding Sources	Φ	50,000	Φ		\$		Ф	50,000	\$		φ	-	Φ	

Dept: Public Works Project Status: Concept Project Manager: Dan Merkh  Project Name: 2024 Street Preservation Program  Project Description: Annual street preservation work determined by the tools in the Pavement Management Program.  Operations Impact: Trey Whitaker Time:  Outside Funding Available? No  Notes: Year of Design 2024 Year of Construction 2024  Inflation Factor: Year of Completion 2024
Secondary Citizen Survey:  Project Name: 2024 Street Preservation Program  Project Description: Annual street preservation work determined by the tools in the Pavement Management Program.  Operations Impact:  Additional Staff: Trey Whitaker Time:  Outside Funding Available? No  Notes:  Year of Design 2024 Year of Completion 2024
Secondary Citizen Survey:  Project Name: 2024 Street Preservation Program  Project Description: Annual street preservation work determined by the tools in the Pavement Management Program.  Operations Impact:  Additional Staff: Trey Whitaker Time:  Outside Funding Available? No  Notes:  Year of Design 2024 Year of Completion 2024
Project Name: 2024 Street Preservation Program  Project Description: Annual street preservation work determined by the tools in the Pavement Management Program.  Operations Impact:  Additional Staff: Trey Whitaker Time:  Outside Funding Available? No  Notes:  Year of Design 2024 Year of Construction 2024 Year of Completion 2024
Project Description: Annual street preservation work determined by the tools in the Pavement Management Program.  Operations Impact:  Additional Staff: Trey Whitaker Time:  Outside Funding Available? No  Notes:  Year of Design 2024 Year of Completion 2024
Project Description: Annual street preservation work determined by the tools in the Pavement Management Program.  Operations Impact:  Additional Staff: Trey Whitaker Time:  Outside Funding Available? No  Notes:  Year of Design 2024 Year of Completion 2024
Operations Impact:  Additional Staff: Trey Whitaker Time:  Outside Funding Available? No  Notes:  Year of Design 2024 Year of Construction 2024 Year of Completion 2024
Additional Staff: Trey Whitaker Time:  Outside Funding Available? No  Notes:  Year of Design 2024 Year of Construction 2024 Year of Completion 2024
Additional Staff: Trey Whitaker Time:  Outside Funding Available? No  Notes:  Year of Design 2024 Year of Construction 2024 Year of Completion 2024
Additional Staff: Trey Whitaker Time:  Outside Funding Available? No  Notes:  Year of Design 2024 Year of Construction 2024 Year of Completion 2024
Additional Staff: Trey Whitaker Time:  Outside Funding Available? No  Notes:  Year of Design 2024 Year of Construction 2024 Year of Completion 2024
Outside Funding Available? No  Notes:  Year of Design 2024 Year of Construction 2024 Year of Completion 2024
Outside Funding Available? No  Notes:  Year of Design 2024 Year of Construction 2024 Year of Completion 2024
Outside Funding Available? No  Notes:  Year of Design 2024 Year of Construction 2024 Year of Completion 2024
Year of Design 2024 Year of Construction 2024 Year of Completion 2024
Year of Design 2024 Year of Construction 2024 Year of Completion 2024
Year of Design 2024 Year of Construction 2024 Year of Completion 2024
Year of Design 2024 Year of Construction 2024 Year of Completion 2024
Year of Design 2024 Year of Construction 2024 Year of Completion 2024
Year of Construction 2024 Year of Completion 2024
Year of Construction 2024 Year of Completion 2024
Inflation Factor:
<u> </u>
_
Project Cost Todays \$ 2022 2023 2024 2025 2026 2027
D/B Prelim Agreement \$ - \$ - \$ - \$ - \$ - \$ -
D/B Final Agreement (GMP)
Design
Construction       149,600       -       -       149,600       - </th
City Engineer
Utility Relocation
Land Acquisition/ROW/Easements
Permits
Misc. (Legal, recording fees)
Contingency
Total Cost \$ 149,600 \$ - \$ - \$ 149,600 \$ - \$ -
Project Financing
Special Highway Fund 49,600 49,600
PIF Maintenance Fee 100,000 100,000
Other
Total Funding Sources \$ 149,600 \$ - \$ - \$ - \$ - \$ - \$ - \$

Project Number:								Fun	ding S	Status:		Fun	ded	
Dept:			Pai	rks				Pro	oject S	Status:		Con	cept	
Primary Citizen Survey:			2 - P	arks				Proj	ect Ma	nager	:	Dan N	Леrkh	)
Secondary Citizen Survey:			N/	'A										
Project Name:	Martin C	reek Pa	rk Ex	oloratio	on									
Project Description:	Develop	a maste	er plar	n for M	lartin C	reek Pa	ark, inc	luding i	dentify	ing gra	nt fund	ding op	portu	nities.
Operations Impact:														
Additional Staff:	Brian Sta	anley						Time	: N/A					
Outside Funding Available?	Yes		]											
Notes:														
Year of Design Year of Construction	N/				Year	of Con	npletic	on	2	025	]			
Inflation Factor:													i	
Project Cost	Toda	ays \$		021		2022		2023		024		025		026
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP) Design	1	120,000		-		-		-		-	12	0.000		-
Construction	'	120,000		-		-		-		-	12	0,000		-
Construction Inspection		_		_		_		_		_		_		_
City Engineer		5,000		_		-		-		-		5,000		_
Utility Relocation		-		-		-		-		-		-		-
Land Acquisition/ROW/Easements		-		-		-		-		-		-		-
Permits		-		-		-		-		-		-		-
Misc. (Legal, recording fees)		-		-		-		-		-		-		-
Contingency	Φ 4	-	•	-		-		-		-	Φ 4 0	-		-
Total Cost	\$ 1	125,000	\$	-	\$	-	\$	-	\$	-	\$ 12	5,000	\$	-
Project Financing														
General Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Park Impact Fee		-		-		-		-		-		-		-
Economic Development Fund Other	1	125,000		-		-		-		-	12	5,000		-
Total Funding Sources	\$ 1	125,000	\$		\$	-	\$	-	\$		\$ 12	5,000	\$	

Project Numl	oer:							Fun	ding Status:		Fu	nded	
	ept:		Public	Work	S		1		oject Status:		Co	ncept	
Primary Citizen Surv	/ey:		1 - S	treets				Proj	ect Manager:		Dan	Merkh	1
Secondary Citizen Sur								-	_				
-	<u> </u>												
Project Na	me: 2025	Street Pres	ervatio	on Pro	gram								
Project Descripti	on: Annu	al street pre	serva	tion w	ork de	etermined b	y the t	tools in th	e Pavement N	/lana	gemer	nt Prog	ram.
Operations Imp	act:												
Additional St	aff: Trey	Whitaker						Time	:				
	,												
Outside Funding Availa	ble? No												
No	tes:												
Year of De		2025								1			
Year of Construc	tion	2025			Yea	r of Compl	etion		2025				
Inflation Fac	etor:	Ī			Ī		1		1			T	
					1					1		1	
Project Cost	To	odays \$	20	22		2023		2024	2025	2	026	20	027
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-
D/B Final Agreement (GMP)		-		-		-		-	-		-		-
Design		-		-		-		-	-		-		-
Construction		149,600		-		-		-	149,600		-		-
Construction Inspection		-		-		-		-	-		-		-
City Engineer		-		-		-		-	-		-		-
Utility Relocation		-		-		-		-	-		-		-
Land Acquisition/ROW/Easemen	ts	-		-		-		-	_		-		-
Permits		-		_		-		-	-		-		-
Misc. (Legal, recording fees)		_		_		_		_	_		_		_
Contingency		_		_		_		_	_		_		_
	Cost \$	149,600	\$		\$		\$		\$ 149,600	\$		\$	
Total	<del>-</del>	140,000	Ψ		Ψ		Ψ		Ψ 140,000	Ψ		Ψ	
Project Financing													
Special Highway Fund		49,600		-		-		-	49,600		-		-
PIF Maintenance Fee		100,000		_		-		_	100,000		_		-
Other		- ,		_		-		-	-		_		-
Total Funding Sou	rces \$	149,600	\$	-	\$	-	\$	-	\$ 149,600	\$	-	\$	-
<u> </u>													

Project Number:								Fun	ding	Status:	Fun	ded	
Dept:			Publ	ic Wor	ks			Pr	oject	Status:	Con	cept	
Primary Citizen Survey:			1 -	Streets	3			Proj	ect M	lanager	: Dan I	Merkh	
Secondary Citizen Survey:													
Project Name:	202	6 Street Pres	erva	tion Pr	ogram								
Project Description:	Anr	nual street pre	eserv	ation v	vork d	etermined	by the	tools in t	he Pa	vement	Managemen	t Prog	ram.
Operations Impact:													
Operations impact.													
Additional Ctaff.	Tro	v Mhitakar						T:					
Additional Staff:	rre	y wnitaker						Time	):				
Outside Funding Available?	Nο		Ī										
Cutside Fullding Available:	110		l										
Notes:													
Year of Design		2026	ſ										
Year of Construction		2026	•		Yea	r of Comp	letion			2026	1		
			L						<u> </u>				
Inflation Factor:													
		,											
Project Cost		Todays \$		2022		2023		2024		2025	2026		)27
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-
D/B Final Agreement (GMP)		-		-		-		-		-	-		-
Design Construction		- 149,600		-		-		-		-	- 149,600		-
Construction Inspection		149,000		-		-		-		-	149,000		-
City Engineer		-		-		-		-		-	-		-
		-		-		-		-		-	-		-
Utility Relocation		-		-		-		-		-	-		-
Land Acquisition/ROW/Easements		-		-		-		-		-	-		-
Permits		-		-		-		-		-	-		-
Misc. (Legal, recording fees)		-		-		-		-		-	-		-
Contingency		-		-		-		-		-	-		-
Total Cost	\$	149,600	\$	-	\$	-	\$	-	\$	-	\$ 149,600	\$	-
Project Financing		40.000									40.000		
Special Highway Fund		49,600		-		-		-		-	49,600		-
PIF Maintenance Fee		100,000		-		-		-		-	100,000		-
Other	Φ.	- 440.000	Φ.	-	Φ.	-	Φ.	-	Φ.	-	- - 0.000	Φ.	-
Total Funding Sources	<u> </u>	149,600	\$	-	\$	-	\$	-	\$	-	\$ 149,600	\$	-

Project Number:			8090				Fund	ling S	tatus:		Fu	nded	
Dept:		;	Sewer				Pro	ject S	tatus:		Cons	tructio	า
Primary Citizen Survey:		6	- Sewer				Proje	ct Ma	nager:		Dan	Merkh	
Secondary Citizen Survey:		1 -	Streets										
Project Name: O	n-the-Go Stree	Time:  Year of Completion  2022  S \$ 2020 2021 2022 2023 2024 203  - \$ - \$ - \$ - \$ - \$ - \$											
Project Personnistions C	opetruet 200th	Otro	at ta pravis	40.0	accas to the	On	th Co Tro	rol Dia	70.00	daana	truot a	2014/05	inno
								vei Pia	aza and	a cons	tructs	sewer	ines
			p.uu 10 1.		,	,							
•		be	maintained	d an	d plowed dur	ing	snow oper	ations	. Adds	s sewe	er infra	astruct	ure to
b	e maintained.												
Additional Staff:							Time:						
Outside Funding Available? N	0	Ĭ											
													_
Notes:						_				_	_		
													<u>_</u>
Year of Design	2020			.,			ı		200	7			
Year of Construction	2020			Yea	ar of Comple	ioite	n	20	122	J			
Inflation Factor:										1		1	
	=												
Project Cost	Todays \$	Ļ	2020		2021		2022		023		)24		25
D/B Prelim Agreement  D/B Final Agreement (GMP)	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Design	-		-		-		-		-		-		-
Construction	1,675,005		_		1,659.625		_		_		_		_
Construction Inspection	-		-		-		-		-		-		-
City Engineer	-		1,110		1,563		1,217		-		-		-
Utility Relocation	-		-		-		-		-		-		-
Land Acquisition/ROW/Easements	72,563		73,673		-		-		-		-		-
Permits	-		-		<u>-</u>		-		-		-		-
Misc. (Legal, recording fees)	2,432		3,048		9,764		-		-		-		-
Contingency  Total Cost	- 3 1,750,000	\$	77.831	\$	1.670.952	\$	1.217	\$	-	\$	-	\$	-
. 3 3031	.,. 50,000	Ψ.	,001	Ψ	.,0.0,002	7	.,,	Ť		~		<u> </u>	
Project Financing													
TIF-Homestead Ln Retail TIF	1,750,000	1	,750,000		-		-		-		-		-
Other	-	<u> </u>	-		-		-	_	-	•	-	•	-
Total Funding Sources	1,750,000	\$ 1	,750,000	\$	-	\$	-	\$	-	\$	-	\$	-

Project Number:							Fund	ding S	tatus:		Fu	nded	
Dept:		Pul	olic Wor	ks			Pro	ject S	tatus:		Coi	ncept	
Primary Citizen Survey:		1	- Streets	3		Ì	Proje	ct Ma	nager:		Dan	Merkh	
Secondary Citizen Survey:			N/A				-						
, , ,						u							
Project Name:	8th Street/Edger	ton	Road Im	prove	ments (Incl B	ridg	ge)						
r													
Project Description:	This project will i				-	ion 1	to 28' B/B.	This	oroject	will in	clude	а	
	bridge/culvert at	tne	сгеек сі	ossin	g.								
L													
Operations Impact:													
L													
Additional Staff:							Time:	N/A					
		7											
Outside Funding Available?	Yes	J											
Notes: ĺ	Utilize RHID												
Notes.	Otilize IVI IID												
L													
Year of Design	2023	1											
Year of Construction	2023	-		Yea	r of Complet	ion		Т	BD	7			
		J			. or complet					_			
Inflation Factor:													
								_				_	
Project Cost  D/B Prelim Agreement	Todays \$	\$	2022	\$	2023	\$	2024	\$	)25	\$	)26	\$	)27
D/B Freiim Agreement (GMP)	Φ - -	Ф	-	Ф	-	Ф	-	Ф	-	Ф	-	Ф	-
Design	180,000		_		180,000		_		_		_		_
Construction	1,500,000		_		1,500,000		_		_		_		_
Construction Inspection	180,000		-		180,000		-		_		_		-
City Engineer	60,000		_		60,000		_		_		_		_
Utility Relocation	50,000		-		50,000		-		_		-		-
Land Acquisition/ROW/Easements	60,000		_		60,000		_		_		_		_
Permits	5,000		-		5,000		-		_		_		-
Misc. (Legal, recording fees)	10,000		-		10,000		_		_		_		_
Contingency	300,000		_		300,000		-		_		_		_
Total Cost		\$	-	\$	2,345,000	\$	-	\$	-	\$	-	\$	-
Project Financing		_				_							
RHID	\$ 2,345,000	\$	-	\$	2,345,000	\$	-	\$	-	\$	-	\$	-
Other Total Funding Sources	\$ 2,345,000	\$		\$	2,345,000	\$	<u>-</u>	\$	-	\$	-	\$	-
Total Fullding Sources	ψ 2,345,000	φ		φ	2,040,000	φ		Ψ	-	Ψ	-	Ψ	-

Project Number:						Fund	ding St	tatus:		Fu	nded	
Dept:		Public Wor	ks			Pro	ject St	atus:		Co	ncept	
Primary Citizen Survey:		1 - Streets	3			Proje	ct Mar	nager:		Dan	Merkh	
Secondary Citizen Survey:		N/A			1	•		•				
		· ·			1							
Project Name:	Braun Street & 20	7th Improv	/emen	ts								
Project Description:	This project will in	nprove the	existii	ng cross sect	ion to	28' B/B						
L												
Operations Impact:												
Operations impact:												
Ļ												
Additional Staff:						Time:	N/A					
_												
Outside Funding Available?	Yes											
r	LIVE BLUB											
Notes:	Utilize RHID											
-												
Year of Design	2023								7			
Year of Construction			Yea	r of Complet	tion			3D	J			
Inflation Factor:											I	
imation ractor.	l						<u> </u>		<u> </u>			
Project Cost	Todays \$	2022		2023	2	024	20	25	20	026	20	)27
D/B Prelim Agreement	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	-	-		-		-		-		-		-
Design Construction	360,000 3,000,000	-		360,000 3,000,000		-		-		-		-
Construction Inspection	360,000	_		360,000		-		-		-		-
City Engineer	120,000	_		120,000				_		_		_
Utility Relocation	50,000	_		50,000		_		_		_		_
Land Acquisition/ROW/Easements	120,000	_		120,000		_		_		_		_
Permits	5,000	-		5,000		-		-		_		_
Misc. (Legal, recording fees)	10,000	_		10,000		-		_		-		-
Contingency	600,000	-		600,000		-		-		-		-
Total Cost		\$ -	\$	4,625,000	\$	_	\$	-	\$	_	\$	_
Project Financing												
RHID	\$ 4,625,000	\$ -	\$	4,625,000	\$	-	\$	-	\$	-	\$	-
Other Total Funding Sources	\$ 4,625,000	- ¢	\$	4,625,000	\$	-	\$	-	\$	-	\$	-
Total Funding Sources	\$ 4,625,000	\$ -	Ф	4,020,000	φ	-	φ	-	Φ		φ	-

Project Number:							Fund	ling S	tatus:		Fu	nded	
Dept:		5	Sewer				Pro	ject S	tatus:		Co	ncept	
Primary Citizen Survey:		6 -	- Sewer				Proje	ct Ma	nager:	:	Dan	Merkh	ı
Secondary Citizen Survey:			N/A										
•						•							
Project Name:	Dwyer Farms Se	wer	Main Ex	tensi	on								
r													
	Install approxima This gravity main	tern	ninates	at Ed	gerton Rd/8th	Str	eet. This	orojec	t also i	nclude	es inst	allatio	n of
	an equalization b			_	•		•	) to 1.	1 MGE	), an <i>1</i>	18" tra	nsmis	sion
	main, as well as	upsiz	zıng a se	egem	ent along Sur	ntlov	ver Rd.						
L													
Operations Impact:													
Additional Staff:							Time:	N/A					
Additional Stant.							i iiiie.	14//-1					
Outside Funding Available?	Yes												
Notes:	Utilize RHID												
L													
Year of Design	2023												
Year of Construction				Yea	r of Complet	ion							
Land Constitution				1		ı		1		1		1	
Inflation Factor:													
Project Cost	Todays \$		2022		2023		2024	20	025	20	026	20	027
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	-		-		-		-		-		-		-
Design	207,300		-		207,300		-		-		-		-
Construction	1,727,500		-		1,727,500		-		-		-		-
Construction Inspection	207,300		-		207,300		-		-		-		-
City Engineer	69,100		-		69,100		-		-		-		-
Utility Relocation	40,000		-		40,000		-		-		-		-
Land Acquisition/ROW/Easements	69,100		-		69,100		-		-		-		-
Permits	5,000		-		5,000		-		-		-		-
Misc. (Legal, recording fees)	10,000		-		10,000		-		-		-		-
Contingency	345,500	_	-	_	345,500		-	_	-		-	_	-
Total Cost	\$ 2,680,800	\$	-	\$	2,680,800	\$	-	\$	-	\$	-	\$	-
Project Financing													
RHID	\$ 2,680,800	\$		\$	2,680,800	\$		\$		\$		\$	
Other	Ψ 2,000,000 -	Ψ	-	Ψ	<u>-</u> ,000,000	Ψ	-	Ψ	-	Ψ	-	Ψ	-
Total Funding Sources	\$ 2,680,800	\$	-	\$	2,680,800	\$	-	\$	-	\$	-	\$	-

**Project Cost Sheet** Dwy **Project Number: Funding Status:** Funded Dept: Water **Project Status:** Concept **Primary Citizen Survey:** 4 - Water Project Manager: Dan Merkh Secondary Citizen Survey: N/A **Project Name:** Dwyer Farms Waterline Improvements Assess need, and install upgraded waterline along 8th St./Edgerton Rd. approximately 1300 LF of **Project Description:** waterline Operations Impact: Time: N/A **Additional Staff:** Outside Funding Available? Yes Utilize RHID Notes: 2023 Year of Design Year of Construction **Year of Completion Inflation Factor: Project Cost** 2022 2024 2025 Todays \$ 2023 2026 2027 D/B Prelim Agreement D/B Final Agreement (GMP) Design 46,800 46,800 390,000 Construction 390,000 Construction Inspection 46,800 46,800 15,600 City Engineer 15,600 Utility Relocation 20,000 20,000 Land Acquisition/ROW/Easements 15,600 15,600 Permits 2,500 2,500 Misc. (Legal, recording fees) 5,000 5,000 78,000 Contingency 78,000 620,300 Total Cost \$ \$ 620,300 \$ \$ \$

r	-	c	
٠,	,	L	,

620,300

620,300

620,300

620,300

\$

\$

\$

\$

Project Financing

Total Funding Sources \$

RHID

Other



# Recommended For Funding: General Projects

Project Number:				8124				Fun	ding State	us:	Un	funded	l
Dept:			F	acilities				Pro	ject Stati	us:	D	esign	
Primary Citizen Survey:			5 -	- Facilities				Proje	ect Manag	ger:	Ве	th Linn	
Secondary Citizen Survey:								_		_			<u> </u>
							-						
Project Name:	Purc	hase of 414	E. 4	4th Street									
Project Description:	Purc	hase the pro	pei	rty at 414	E. 4	h Street as i	oart c	of The Gre	enspace	Projec	t.		
Operations Impact:	Stoff	f will have an		Iditional pr	one	ty to maintai	in (m	owing oto	) Whon	it ie ue	end as o	fice en	200
Operations impact.	durin incur	ng the constr rred, but those se as those s	ucti se v	ion of The vill be offs	Gre et b	enspace bui reductions	lding in the	, utility co	sts and cle types of e	eaning xpend	costs v	/ill be	
Additional Staff:	Dan	Merkh						Time	: N/A				
Outside Funding Available?		oible use for	1	DDA Cront	dall	aro							
Notes:	Pos	sible use for	Αг	PA Grant	doll	ars.							
V(5		0000	1										
Year of Design Year of Construction		2022			Vaa	r of Comple			2022				
rear of Construction		2022	İ		rea	r of Comple	HOII		2022				
Inflation Factor:													
Project Cost	Т	odays \$		2022		2023		2024	2025	;	2026	2	027
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$ -	. 9	<b>&gt;</b> -	\$	-
D/B Final Agreement (GMP)		-		-		-		-		•	-		-
Design		240,000		240,000		-		-		•	-		-
Construction		-		-		-		-		•	-		-
Construction Inspection		-		-		-		-		•	-		-
City Engineer		-		-		-		-		•	-		-
Utility Relocation		-		-		-		-		•	-		-
Land Acquisition/ROW/Easements		-		-		-		-	•	•	-		-
Permits		-		-		-		-	•	•	-		-
Misc. (Legal, recording fees) Contingency		3,000		3,000		-		-		•	-		-
Total Cost	\$	243,000	\$	243,000	\$	-	\$	-	\$ -	. (	<b>)</b> -	\$	-
Project Financing													
ARPA Grant Funds	\$	-	\$		\$	_	\$		\$ -	. 9	· -	\$	
Other	Ψ		Ψ		Ψ		Ψ		Ψ.	4	•	Ψ	
		-		-		-		-	-		-		-
Total Funding Sources	\$	-	\$	<del>-</del>	\$	-	\$	-	\$ -	. (	<u>-</u> } -	\$	-

Project Number:							Fun	ding St	atus:		Unf	unded
Dept:		Publi	c Worl	(S			Pro	oject St	atus:		Co	ncept
Primary Citizen Survey:		1 - 3	Streets	,			Proj	ect Man	ager:		Dan	Merkh
Secondary Citizen Survey:							•					
Project Name:	2027 Street Pres	ervat	ion Pro	ogram								
Project Description:	Appual atract pro	0001	ation 14	ork de	torminad by	the to	ala in th	o Dovo	mont l	Manag	nomon	t Drogram
Project Description:	Annuai street pre	serva	alion w	OIK GE	termined by	r trie to	ois iii ii	ie Pavei	nenti	viariaç	gemer	it Program.
Operations Impact:												
Additional Staff:	Trey Whitaker						Time	:				
Outside Funding Available?	Nο	1										
	1	1										
Notes:												
Year of Design										_		
Year of Construction				Yea	of Comple	tion						
Inflation Factor:						1				1		
illiation i actor.												1
Project Cost	Todays \$	2	022		2023	2	2024	20	25	2	026	2027
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
D/B Final Agreement (GMP)	-		-		-		-		-		-	-
Design	-		-		-		-		-		-	-
Construction Construction Inspection	149,600		-		-		-		-		-	149,600
City Engineer	-		-		-		-		-		-	-
Utility Relocation	-		-		-		-		-		-	-
Land Acquisition/ROW/Easements	-		-		-		-		-		-	-
Permits	_				_		_		_		_	_
Misc. (Legal, recording fees)	_		_		_		_		_		_	_
Contingency	_		_		_		_		_		_	_
Total Cost	\$ 149,600	\$	-	\$	_	\$		\$	-	\$	-	\$149,600
	, ,,,,,,,,									•		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Project Financing												
Special Highway Fund	-		-		-		-		-		-	-
PIF Maintenance Fee	-		-		-		-		-		-	-
Other	-		-		-		-		-		-	-
Total Funding Sources	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -



# Unfunded General Projects: Streets

Project Number:		Fu
Dept:	Community Development	F
Primary Citizen Survey:	1 - Streets	Pr
Secondary Citizen Survey:	1 - Streets	

Funding Status:	Unfunded
Project Status:	Concept
Project Manager:	Dan Merkh

Project Name: Downtown Streetscape (Nelson: 4th-3rd)

Project Description: Preservation and beautification of the Edgerton Downtown can promote private investment and bring people to the downtown area. Many communities have invested dollars into beautification of the historic downtown areas that can include streetscapes with improvement sidewalks, pedestrian elements, upgraded street lighting, parking, traffic calming devices, etc. Costs for these types of projects vary largely based on the types of improvements designed/installed. Downtown streetscapes may be eligible for Community Development Block Grant funding or other grants associated with historic preservation, place making, etc. Often cities complete the design of the streetscape and then use that design to apply for outside funding to assist with the construction of the project. Construction could be broken into phases to assist in completion. The City has received a PSP Grant from MARC to offset the cost of the plan. See the "Downtown Edgerton Plan" project.

Additional Staff: Trey Whitaker

**Brian Stanley** 

Outside Funding Available? Maybe

**Notes:** Project may be eligible for CDBG or MARC grant program.

Estimated cost is based on responses to the bid alternate #1 for the 4th & Nelson CARS

		ect plus \$10												
Year of Design Year of Construction			]		Year	of Cor	npletio	n						
Inflation Factor:														
Project Cost	Т	odays \$												
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)		_		-		-		-		-		-		-
Design		-		-		-		-		-		-		-
Construction		325,000		-		-		-		-		-		-
Construction Inspection		-		-		-		-		-		-		-
City Engineer		_		-		_		_		-		-		-
Utility Relocation		_		_		_		_		_		_		_
Land Acquisition/ROW/Easements		_		_		_		_		_		_		_
Permits		_		_		_		_		_		_		_
Misc. (Legal, recording fees)		_		_		_		_		_		_		_
Contingency		_		_		_		_		_		_		_
Total Cost	\$	325,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Project Financing														
General Fund	\$	_	\$		\$		\$		\$		\$		\$	
Special Highway Fund	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_
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	Φ	_	Φ	-	φ	-	Ф	-	Ф	-	φ		Φ	-

	Project Number:								Fun	ding S	Status:		Unf	unded	
	Dept:		Pi	ublic \	Norks				Pro	oject S	Status:				
Р	rimary Citizen Survey:			1 - Str	eets					-	nager	:	Dan	Merkh	1
	ondary Citizen Survey:			N/	Δ				•		•				
-	ondary onizon ourroy.			. •//											
	Project Name:	Stree	tlight Install	ation											
	Project Description:		project woul				ion of r	new stre	eetlights	s as de	etermin	ed by	the st	reetlig	ht
		inven	tory and str	eetlig	ht stuc	ly.									
	Operations Impact:														
	Additional Staff:	Trey	Whitaker												
Outs	ide Funding Available?	No													
	Notes:														
				_											
	Year of Design											_			
	Year of Construction					Year	of Cor	npletio	n			_			
	Inflation Factor:														
		_		_											
Project Cost			odays \$												
D/B Prelim A		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	reement (GMP)		-		-		-		-		-		-		-
Design			-		-		-		-		-		-		-
Construction			500,000		-		-		-		-		-		-
Construction			50,000		-		-		-		-		-		-
City Enginee			-		-		-		-		-		-		-
Utility Reloca			-		-		-		-		-		-		-
	tion/ROW/Easements		-		-		-		-		-		-		-
Permits	recording fees		-		-		-		-		-		-		-
Contingency	recording fees)		-		-		-		-		-		-		-
Contingency	Total Cost	\$	550,000	\$		\$		\$	<del>-</del> -	\$		\$	-	\$	<u> </u>
	10141 0001	Ψ	000,000	Ψ		Ψ		Ψ		Ψ		Ψ		Ψ	
Project Finance	ring														
General Fund	<del>-</del>	\$		\$		\$	_	\$	_	\$		\$		\$	
Street Excise		Ψ	-	Ψ	-	Ψ	-	Ψ	-	Ψ	-	Ψ	-	Ψ	-
Grants	, rux		_		_		_		_		_		_		_
GO Bonds			-		_		_		_		_		_		_
Temp Notes			_		_		_		_		_		_		_
PIF Maintena	ance Fee		_		_		_		_		_		_		_
	evelopment Fund		_		_		_		_		_		_		_
	rigination Fees		_		_		_		_		_		_		_
Other	J		_		-		-		-		-		-		-
	<b>Total Funding Sources</b>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	_			_											

Project Number:							Fun	ding St	tatus:		Unfu	ınded		
Dept:	Pi	ıblic \	Norks			Pro	oject St	tatus:						
Primary Citizen Survey:		1 - Str	eets			Project Manager: Dan Merkh								
Secondary Citizen Survey:		N/A	Ą			1	•		Ū					
, , , , , , , , , , , , , , , , , , , ,						_								
Project Name:	Purchase Streetl	iahts 1	from K	CPL										
•		<u> </u>												
Project Description:	The City currently	/ leas	es the	majori	ty of its	streetli	ghts fr	om KCI	PL. W	hen th	ne ligh	ts nee	ed	
•	maintenance, the													
	cities in Johnson									and fe	eel tha	t they	are	
	saving money an	d hav	e bette	er conti	ol over	the ma	intena	nce act	ivities.					
Operations Impact:	The City would h													
	maintenance cos												onger	
	have to pay the r maintained by Pu				Owning	g tne st	reetiig	nts wol	ıla incr	ease	tne as	sets		
	maintained by Ft	iblic v	VUIKS.											
	T 140 % 1													
Additional Staff:	rey whitaker													
Outside Funding Available?	No	1												
Catolae i allallig / trallable i	110	J												
Notes:	City leases 118	street	lights	from K	CPL and	d estima	ates th	e cost	to purc	hase	to be	\$1,000	0 per	
	streetlight.		_						•				•	
Year of Design										_				
Year of Construction				Year	of Com	pletion	1							
						ı		_		1		ı		
Inflation Factor:														
Project Cost	Todays \$	Ī												
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														
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	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	

Project Number:		,					_	Fun	aing &	status:		Unf	unded	
Dept:	L	Pu	/ oildu	Works	i			Pre	oject S	Status:				
Primary Citizen Survey:		1	1 - Str	reets			7	Proj	ect Ma	anager	:[	Dan	Merkh	1
Secondary Citizen Survey:			N/				7	-,		J				
, ,														
Project Name:	2nd	Street: Nelso	n St	- 56 F	∃wv									
ojoči raino.		- 3 110100			- J									
Project Description:	This	project will r	eplac	e the	section	s of roa	adwav f	rom as	phalt/c	hip sea	al to a	concr	ete ro:	adwav
		all supporting												
		tions on E Ne										2.0	<b>u</b>	
Operations Impact:														
Additional Otation														
Additional Staff:														
Outside Funding Available?	Mav	'be	1											
Carrier : anding Available :	ay		1											
Notes:	Staf	f will determin	ne if t	his roa	adway (	can be	designa	ated as	a CA	RS rout	te in o	rder to	be el	igible
		CARS funding			,		J							
			1	_								_	_	
Year of Design			1				_		_		7			
Year of Construction			1		Year	of Co	mpletio	n			L			
Inflation Factor:			<u> </u>											
Project Cost	-	Todays \$	1											
D/B Prelim Agreement	\$	-	\$		\$	-	\$	-	\$	_	\$		\$	-
D/B Final Agreement (GMP)	•	_	•	-	•	-	,	-	*	-	*	-	•	-
Design		113,355	ĺ	-		-		-		-		-		-
Construction		944,624	ĺ	-		-		-		-		-		-
Construction Inspection		113,355	ĺ	-		-		-		-		-		-
City Engineer		37,785	ĺ	-		-		-		-		-		-
Utility Relocation		30,000	•	-		-		-		-		-		-
Land Acquisition/ROW/Easements		37,785	•	-		-		-		-		-		-
Permits		2,500	ĺ	-		-		-		-		-		-
Misc. (Legal, recording fees)		10,000	•	-		-		-		-		-		-
Contingency		94,462	<u> </u>	-				-				-		
Total Cost	\$	1,383,866	\$	-	\$	-	\$		\$		\$		\$	
Droiget Financian														
Project Financing General Fund	Ф.	-	φ		Φ.		ф.		<u> </u>		<u> </u>			
General Fund Street Excise Tax	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Street Excise Tax CARS		-	ĺ	-		-		-		-		-		-
Other Cities		-	•	-		-		-		-		-		-
		-	ĺ	-		-		-		-		-		-
Grants		-	•	-		-		-		-		-		-
GO Bonds		-	1	-		-		-		-		-		-
Temp Notes		-	1	-		-		-		-		-		-
PIF Maintenance Fee		-	1	-		-		-		-		-		-
Economic Development Fund		-	•	-		-		-		-		-		-
Non-LPKC Origination Fees Other		-	•	-		-		-		-		-		-
Total Funding Sources	\$		\$	<del>-</del> -	\$	<del>-</del>	\$	<del>-</del>	\$	<del>-</del> -	\$	<del>-</del> -	\$	<del>-</del> -
	~	1	- Y		~		Ψ		*		*			



# Unfunded General Projects: Facilities

Project Number:							1	Fund	ding S	tatus:		Unf	unded	
Dept:		Ρι	ublic V	Vorks			1		_	tatus:				
Primary Citizen Survey:			- Faci				1		-	nager		Dan	Merkh	1
Secondary Citizen Survey:			N/A				1	, .			·			•
coolidary chizon curvey.			1 1//	•			J							
Project Name:	Public Worl	s Pa	rking l	Lot										
										151 .	<i>.</i>			
Project Description:	On August													
	result of this significant p												, cause	ea
	Reconstruc												าต	
	lot/driveway								ala be	, 1110 07	aoang	parkii	'9	
	1. Existing I													
	2. Alternate								3					
	<ol><li>Alternate</li></ol>	#2 (L	_ot/Ya	rd) = 2	2,067	Square `	Yards							
Operations Impact:	This project	will k	2016 2	Jarge	impac	t to the	Depart	ment a	nd the	day to	day	norati	one S	toff
Operations impact.	will work wi													
	potentially r													
	temporary of								.,		٠			
	' '													
Additional Staff:	Trev Whital	er												
Additional Gtan.	ricy willia	CI												
Outside Funding Available?	Unknown		]											
_			4											
Notes:														
			•											
Year of Design											7			
Year of Construction			]		Year	of Con	npletio	n			J			
Inflation Factor:			1		1		ī		I		1		1	
							1				1		1	
Project Cost	Todays	\$	_											
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP) Design	22	-		-		-		-		-		-		-
Construction	275 <sub>.</sub>	000		-		-		-		-		-		-
Construction Inspection		000		-		-		-		-		-		-
City Engineer		000		-		-		_		_		-		-
Utility Relocation		-		-		_		_		_		-		-
Land Acquisition/ROW/Easements		_		_		_		_		_		_		_
Permits		_		_		_		_		_		_		_
Misc. (Legal, recording fees)	2	500		_		_		_		_		_		_
Contingency		500		_		-		-		-		_		-
Total Cost	\$ 382	000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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	ding S	tatus:		Unf	unded	
Dept:		Fa	cilities			1		oject S					
Primary Citizen Survey:		5 - F	acilitie	es		1		•	nager:		Trev V	Vhitak	er
Secondary Citizen Survey:		_	N/A			1	)		. 3				
Coolinary Sitizon Survey.			,, .			_							
Project Name	Public Works Sta	airs											]
i iojoci Namo.	. abilo vvoilto ott	0											
Project Description:	During the decor	nmis	sioning	of the	Edgerton V	Vaste \	Vater T	reatme	nt Plan	t the	stairs	to acc	ess
	the lower portion												-
	·			-			•						
Operations Impact:	This will have mi	nimal	opera	tional in	npact								
эреганона пираси.			. 50010		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
Additional Staff:													
Additional Staff.													
Outside Funding Available?	No	1											
Catolac I alianing Available :		1											
Notes:													
	L												
Year of Design		1											
Year of Construction		1		Year	of Comple	tion				1			
rear or construction		J		ı cai	o. Comple					J			
Inflation Factor:								1				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	\$ 9,620	\$	-	\$		\$	-	\$	-	\$	-	\$	-
Project Financing													
General Fund	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Grants	-		-		-		-		-		-		-
PIF Maintenance Fee	-		-		-		-		-		-		-
GO Bonds	-		-		-		-		-		-		-
Temp Notes	-		-		-		-		-		-		-
Other									-				-
Total Funding Sources	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Project Number:							Fun	ding S	Status:		Unf	unded	
Dept:		Facili	ities				Pro	ject S	Status:				
Primary Citizen Survey:		5 - Fac	ilities					-	nager:		Dan	Merkh	)
Secondary Citizen Survey:		N/A				1	,						
occondary on zon ourvey.		1 1//	•										
Businet Names	Oit . Hall Dankin	. 1 -4											1
Project Name:	City Hall Parking	LOL											
Project Description:	Reconstruct the	City H	lall par	king lo	ot.								
•													
Operations Impact:													
Additional Staff:													
Outside Funding Available?	No	1											
Notes:	Average of the	bids re	eceive	d for bi	d altern	ate #2	when b	id the	4th & N	lelson	CAR	S proje	ect.
Year of Design		7											
Year of Construction		1		Year	of Con	npletio	n			7			
		_			0. 00					_			
Inflation Factor:						I							
								<u> </u>				<u> </u>	
Project Cost	Todays \$												
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	-		-		-		-		-		-		-
Design	15,000		-		-		-		-		-		-
Construction	58,000		-		-		-		-		-		-
Construction Inspection	10,000		-		-		-		-		-		-
City Engineer	5,000		-		-		-		-		-		-
Utility Relocation	-		-		-		-		-		-		-
Land Acquisition/ROW/Easements	-		-		-		-		-		-		-
Permits	-		-		-		-		-		-		-
Misc. (Legal, recording fees)	-		-		-		-		-		-		-
Contingency	8,000		-		-		-		-		-		-
Total Cost	\$ 96,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Project Financing													
General Fund	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Grants	-		-		-		-		-		-		-
GO Bonds	-		-		-		-		-		-		-
Temp Notes	-	1	-		-		-		-		-		-
PIF Maintenance Fee	-		-		-		-		-		-		-
Economic Development Fund	-	1	-		-		-		-		-		-
Non-LPKC Origination Fees	-	1	-		-		-		-		-		-
GO Bonds	-	1	-		-		-		-		-		-
Temp Notes	-	1	-		-		-		-		-		-
Other	-		-		-		-	_	-		-	_	-
Total Funding Sources	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Project Number:						_		_	tatus:		Unf	unded	
Dept:		Facili	ities			_	Pro	ject S	tatus:				
Primary Citizen Survey:	5	- Fac	cilities			_	Proje	ect Ma	nager	:[	Dan	Merkh	1
Secondary Citizen Survey:		N/	Α										
Project Name:	Access Control S	Syster	m and	City Ha	all Dooi	r Replac	cement						
Project Description:	The project will p												
	provide access of												
	Considered in th							id mat	erial fo	r the i	nstall,	as we	ıı as
	access cards an	u tne	PC th	at Will r	un the	system.							
Operations Impact:	This will have mi	inimal	impa	ct on da	ay to da	ay opera	itions a	nd sho	ould or	ily take	e a co	uple o	days
	for install.												
Additional Staff:													
Additional Start:													
Outside Funding Available?		1											
Catolide I unumy Available?	<u> </u>	1											
Notes:													
-10.00													
Year of Design								_					
Year of Construction				Year	of Cor	npletio	n						
		_								_			
Inflation Factor:					-								
Project Coat	Todo: c												
Project Cost  D/B Prelim Agreement	Todays \$	\$		¢		¢		\$		\$		\$	
D/B Freiim Agreement D/B Final Agreement (GMP)	φ -	φ	-	\$	-	\$	-	φ	-	φ	-	φ	-
Design	- -		-		_		_		_		-		_
Construction	20,000		_		_		_		_		_		_
Construction Inspection	,		-		-		-		-		-		-
City Engineer	-		-		-		-		-		-		-
Utility Relocation	-		-		-		-		-		-		-
Land Acquisition/ROW/Easements	-		-		-		-		-		-		-
Permits	<del>-</del>		-		-		-		-		-		-
Misc. (Legal, recording fees)	1,000		-		-		-		-		-		-
Contingency Total Cost	\$ 26,000	\$	-	\$	-	\$	-	\$	-	\$	-	Ф.	
i otal Cost	ψ 20,000	φ		φ		φ		φ		φ		φ	
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	-		-		-		-		-		-		-
GO Bonds	-		-		-		-		-		-		-
Temp Notes	-		-		-		-		-		-		-
Other Tatal Familian Common		_	-	Φ.	-	•	-	Φ.	-	Φ.	-	Φ.	
Total Funding Sources	\$ -	\$		\$	-	\$	-	\$	-	\$	-	\$	-

Project Number:								Fun	ding	Status:		Unf	unded	
Dept:			Facil	lities				Pr	oject	Status:				
Primary Citizen Survey:		5	- Fa	cilities					-	anager		Dan	Merkh	1
Secondary Citizen Survey:			N/				1	•						
cocondary chilzon canvoy.			,	· ·			_							
Project Name:	City	Entry Way S	Signs											
r rojour nume.	Oity	Lindy Way C	ngilo											
Project Description:	Desi	on and cons	tructi	ion of (	City en	trv wav	signs.							
<b> </b>		<u> </u>			,	,,								
Operations Impact:														
Additional Staff:														
Outside Funding Available?	ı		ı											
Outside Funding Available?														
Notes:														
Year of Design			ĺ											
Year of Construction					Year	of Cor	npletic	n						
Inflation Factor:														
Project Cost	т	odays \$												
D/B Prelim Agreement	\$	ouays v	\$		\$		\$		\$		\$		\$	
D/B Final Agreement (GMP)	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_
Design		3,600		_		_		_		_		_		_
Construction		30,000		_		_		_		_		_		_
Construction Inspection		3,600		_		_		_		_		_		_
				-		-		-		-		-		-
City Engineer		1,200		-		-		-		-		-		-
Utility Relocation		-		-		-		-		-		-		-
Land Acquisition/ROW/Easements		1,200		-		-		-		-		-		-
Permits		4 000		-		-		-		-		-		-
Misc. (Legal, recording fees) Contingency		1,000 3,000		-		-		-		-		-		-
Total Cost	\$	43,600	\$	-	\$	<del>-</del>	\$		\$		\$	<del>-</del>	\$	<u> </u>
		.0,000	Ψ		<u> </u>		<u> </u>		<u> </u>		<u> </u>		<u> </u>	
Project Financing														
General Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Grants		-		-		-		-		-		-		-
GO Bonds		-		-		-		-		-		-		-
Temp Notes		-		-		-		-		-		-		-
PIF Maintenance Fee		-		-		-		-		-		-		-
Economic Development Fund		_		_		_		_		_		_		_
Non-LPKC Origination Fees		_		_		_		_		_		_		_
GO Bonds		_		_		_		_		_		_		_
Temp Notes		_		_		<u>-</u> -		_		_		-		_
State Revolving Loan Fund				-		<u>-</u> -		<u>-</u>		-		-		_
Other		-		_		-		-		_		_		-
Total Funding Sources	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
•														

Project Number:							7	Fun	ding S	tatus:		Unf	unded	
Dept:			Facili	ities				Pr	oject S	tatus:				
Primary Citizen Survey:		5	- Fac						ect Ma			Dan	Merkh	1
Secondary Citizen Survey:			N/A				1	,		. 3				
Coolinary Sitizon Sarvey.			1 4//	•			_							
Project Name:	Muse	um HVAC	Syste	m										
Project Description:	the sy	urrent heat stem thaw air is neede	s out.	The	cause c	of this is	ssue ha	s not y	et bee					
Operations Impact:		perly functi e to mainta						ergy c	osts. lı	n addit	ion, th	e mus	seum v	vould
Additional Staff:														
Outside Funding Available?	No		]											
Notes:	This i	s an estim	ate to	repla	ce the s	system								
v (5.			1											
Year of Design											7			
Year of Construction	1		]		Year	of Cor	npletio	n			_			
Inflation Factor:											1		1	
		-l A	<u> </u>								ı		ı	
Project Cost  D/B Prelim Agreement	\$	days \$	\$		\$		\$		\$		\$		\$	
D/B Final Agreement (GMP)	Ψ	_	Ψ	-	Ψ	_	Ψ	-	Ψ	-	Ψ	-	Ψ	-
Design		_				_				_		_		_
Construction		12,200		-		-		-		-		-		-
		12,200		-		-		-		-		-		-
Construction Inspection		-		-		-		-		-		-		-
City Engineer		-		-		-		-		-		-		-
Utility Relocation		-	I							_				-
Land Association/DOM//C				-		-		-		_		-		
Land Acquisition/ROW/Easements		-		-		-		-		-		-		-
Permits		-		- - -		- - -		- - -		-		- - -		-
Permits Misc. (Legal, recording fees)		- 1,000		- - -		- - -		- - -		-		- - -		- - -
Permits  Misc. (Legal, recording fees)  Contingency		- 1,000 1,220		- - - -		- - - -		- - - -		- - - -		- - - -		- - -
Permits Misc. (Legal, recording fees)	t_\$	- 1,000	\$	- - - -	\$	- - - - -	\$	- - - - -	\$	- - - -	\$	- - - - -	\$	- - - -
Permits Misc. (Legal, recording fees) Contingency Total Cost		- 1,000 1,220		- - - - -	·	- - - - -	·	- - - - -	·	- - - - -	·	- - - - -	·	- - - -
Permits Misc. (Legal, recording fees) Contingency Total Cost  Project Financing General Fund	t <u>\$</u>	- 1,000 1,220	\$	- - - - -	\$	- - - - -	\$	- - - - -	\$	- - - -	\$	- - - - -	\$	
Permits Misc. (Legal, recording fees) Contingency Total Cost  Project Financing General Fund Special Park & Rec Fund		1,000 1,220 14,420		- - - - - -	·		·	-	·		·	- - - - -	·	-
Permits Misc. (Legal, recording fees) Contingency Total Cost  Project Financing General Fund		1,000 1,220 14,420		-	·	- - - - - - - - - - - - - - - - - - -	·		·	- - - - -	·	- - - - - - - - - - - - - - - - - - -	·	- - - - -
Permits Misc. (Legal, recording fees) Contingency Total Cost  Project Financing General Fund Special Park & Rec Fund		1,000 1,220 14,420		- - - - - - - - - - - - - - - - - - -	·	- - - - - - - - - - - - - - - - - - -	·	-	·	- - - - - - - - - - - - - - - - - - -	·	- - - - - - - - - - - - - - - - - - -	·	- - - - - - - - - -
Permits Misc. (Legal, recording fees) Contingency Total Cost  Project Financing General Fund Special Park & Rec Fund Park Impact Fee		1,000 1,220 14,420		- - - - - - - - - - - - -	·	- - - - - - - - - - - - - - - - - - -	·		·	- - - - - - - - - - - - - - - - - - -	·	- - - - - - - - - - - -	·	- - - - - - - - - -
Permits Misc. (Legal, recording fees) Contingency  Total Cost  Project Financing General Fund Special Park & Rec Fund Park Impact Fee Grants		1,000 1,220 14,420		- - - - - - - - - - - - - - - - - - -	·	- - - - - - - - - - - - - - - - - - -	·		·	- - - - - - - - - - - -	·	- - - - - - - - - - - - - - - - - - -	·	
Permits Misc. (Legal, recording fees) Contingency Total Cost  Project Financing General Fund Special Park & Rec Fund Park Impact Fee Grants GO Bonds		1,000 1,220 14,420		- - - - - - - - - - - - - - - - - - -	·	- - - - - - - - - - - - - - - - - - -	·	- - - - - - - - - - - - - - - - - - -	·	- - - - - - - - - - - - - - - - - - -	·	- - - - - - - - - - - - - - - - - - -	·	- - - - - - - - - - - - - - - - - - -
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		1,000 1,220 14,420		- - - - - - - - - - - - - -	·	- - - - - - - - - - - - - - - - - - -	·		·	- - - - - - - - - - - - - - - - - - -	·	- - - - - - - - - - - - - - - - - - -	·	
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		1,000 1,220 14,420		- - - - - - - - - - - - - - - - - - -	·	- - - - - - - - - - - - - - - - - - -	·		·	- - - - - - - - - - - - - - - - - - -	·	- - - - - - - - - - - - - - - - - - -	·	
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		1,000 1,220 14,420		- - - - - - - - - - - - - - - - - - -	·	- - - - - - - - - - - - - - - - - - -	·		·	- - - - - - - - - - - - - - - - - - -	·	- - - - - - - - - - - - - - - - - - -	·	

Project Number:							Fun	ding S	tatus:		Unf	unded	
Dept:		Facil	ities				Pro	ject S	tatus:				
Primary Citizen Survey:		5 - Fad				7		ect Ma			Dan	Merkh	1
Secondary Citizen Survey:		N/				1	•		-				
		,	-			_							
Project Name:	Museum Parkin	a I ot s	and AF	)A Ram	าต								
r rojost rumo.	Wassam r antin	9 2011	411G 7 (L	37 ( I (GII	iP								
Project Description:	Reconstruct the	Musa	um na	rking lo	t and c	onetru	rt an Al	)Δ ram	n for t	a Mu	eaum		
i roject bescription.	reconstruct the	WIUSC	uiii pe	ii kii ig ic	i and c	onstruc	J. all Al	JA Talli	יטו נו	ic iviu	Scuiii		
Onevetiene Immeet													
Operations Impact:													
Additional Staff:													
Additional Staff.													
Outside Funding Available?	No	7											
Catolac Landing Available:		_											
Notes:	Prices selected	l from	bids fo	or 4th ai	nd Nels	son pro	ject						
						•	•						
Year of Design		7											
Year of Construction				Year	of Cor	mpletic	n			1			
. 54. 5. 55.15.145.15.1		_		· oui	0. 00.								
Inflation Factor:													
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	-	1	-		-		-		-		-		-
Temp Notes	-		-		-		-		-		-		-
PIF Maintenance Fee	-		-		-		-		-		-		-
Economic Development Fund	-		-		-		-		-		-		-
Non-LPKC Origination Fees	-	1	-		-		-		-		-		-
Other	-		-		-		-		-		-		-
Total Funding Sources	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Project Number:							Fun	ding S	tatus:		Unf	unded	
Dept:		Fa	cilities	_			Pro	oject S	tatus:				
Primary Citizen Survey:		5 - F	acilitie	es				ect Ma			Dan	Merkh	1
Secondary Citizen Survey:			N/A			1	•		-				
. ,						_							
Project Name:	Museum Restr	ooms											
_													
Project Description:	Install ADA ac	cessible	e restro	ooms in t	he Edger	ton Mu	seum.						
Operations Impact:	Currently the	Edgarta	n Mus	oum oon	only bo a	non w	non Cit	, Hall a	r tha !	ibron	are e	on oo	that
Operations impact:	patrons have a												
	hours of opera						.u 113 UV	*:: 163U	JUI113,	andy (	Joulu	- Apail	a u 1611
			~ = 1101	20.70 11									
Additional Staff:	Trey Whitaker						Time	:					
	-												
Outside Funding Available?	Unknown												
	r												
Notes:													
		_											
Year of Design		4						_		7			
Year of Construction				Year o	of Comple	etion				L			
Inflation Factor:										1			
illiation Factor:		Ь								1		1	
Project Cost	Todays \$	2	2020	:	2021	2	022	2	023	2	024	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	-		-		-		-		-		-		-
Park Impact Fee	-		-		-		-		-		-		-
Grants PIF Maintenance Fee	-		-		-		-		-		-		-
Economic Development Fund	-		-		-		-		-		-		-
Non-LPKC Origination Fees	<u>-</u>		-		-		-		-		_		-
GO Bonds	_		-		-		-		_		_		_
Temp Notes	_		_		-		-		_		-		-
Other													
Total Funding Sources	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Project Number:				Fund	ing Status:	Uni	funded	
Dept:		Facilities		Proj	ect Status:			
Primary Citizen Survey:		5 - Facilitie	S	Proje	ct Manager:	Trey '	Whitake	er
Secondary Citizen Survey:		N/A		_	Component:			
Geography Ginzen Gurvey.		14// (			omponent. [			
Project Name:	Public Works St	ormwater Di	ımn					
Project Name.	Fublic Works St	Offitwater Ft	шір					
Project Description:	The Public Work	e Facility ha	e a etormwater ni	ımn located at th	ne lower north	east corn	or of the	
r roject bescription.			the stormwater that					
			Works Facility dra					
			ater is draining vi					
			rt structure to be i				•	
	Public Works sta	aff will comp	lete the installation	n of new dischar	ge pipe.			
Operations Impact:	This project will	not impost th	no operations of th	o Dublio Works	Donartmont			
Operations impact:	Triis project will	not impact ti	ie operations of the	ie Fublic Works	рераппени.			
A 1 1141 1 24	NI/A			<b>-</b>	NI/A			
Additional Staff:	N/A			Time:	N/A			
Outside Funding Available?	No	7						
Outside Funding Available?	NO	_						
Notes:								
Notes.								
	r	7						
Year of Design		_		1				
Year of Construction			Year of Comple	etion				
Inflation Factor:			1	1	T		T	
illiation Factor.								
Project Cost	Todays \$	I						
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	_
D/B Final Agreement (GMP)	Ψ - -	Ψ -	Ψ -	Ψ -	Ψ -	Ψ - -	Ψ	_
Design	1,800	_	_	_	_	_		_
Construction	15,000		_	_	_	_		_
Construction Inspection	-	_	-	-	-	-		_
City Engineer	600	_	_	_	-	-		-
Utility Relocation	-	-	-	-	-	-		-
Land Acquisition/ROW/Easements	-	-	-	-	-	-		-
Permits	-	-	-	-	-	-		-
Misc. (Legal, recording fees)	1,000		-	-	-	-		-
Contingency	1,500		-	-	-	-		-
Total Cost	\$ 19,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
								_
Project Financing								
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Grants	-	-	-	-	-	-		-
PIF Maintenance Fee	-	-	-	-	-	-		-
GO Bonds	-	-	-	-	-	-		-
Temp Notes	-	-	-	-	-	-		-
Other	-	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	Ф.	-
Total Funding Sources	<b>Ъ</b> -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-

Project Number:								Fun	ding S	tatus:		Unf	unded	
Dept:			Fac	cilities			1		oject S					
Primary Citizen Survey:			5 - F	acilitie	S			Proj	ect Ma	nager	:	Dan	Merkh	
Secondary Citizen Survey:			١	N/A										
							_							
Project Name:	Security (	Camera	as/Acc	ess C	ontrol Imp	olemenat	ion							
Project Description:	Install so	ourity o	omoro	c and	an acces	o control	oveton	ot all t	facilitie					1
Project Description:	IIIStali Se	Surity C	amera	s anu	an acces	S COITHOI	System	ı at alı	aciiille	5.				
	<b>T</b> 1 11									c II				
Operations Impact:	costs fror								ia pote	entially	protes	siona	servic	es
	00313 1101	11 1110 3	ystern	vendo	13 101 1116	interiano	e activi	ucs.						
Additional Staff:	Brian Sta	nley						Time	:					
			_											
Outside Funding Available?	Unknown													
Notes:														
Notes.														
Year of Design			٦											
Year of Construction			7		Year of	Comple	etion							
Inflation Factor:														
Project Cost	Toda	vs \$	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		_		_		_		_		_		_		_
Total Cost	\$		\$		\$		\$		\$	-	\$	-	\$	
	Ψ		Ψ.		<u> </u>		<u> </u>						<u> </u>	
Project Financing														
General Fund		-		-		-		-		-		-		-
PIF Maintenance Fee		_		-		_		_		_		_		_
			1											
		_		_		_		_		_		_		_
Total Funding Sources	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Grants Other	\$	<u>-</u>	\$	-	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	-	\$	



# Unfunded General Projects: Administration

Project Number								7	Eun	dina S	Statue		Linf	unded	
Project Number			\ .I					4		_	Status:				
Dept		/	∖dm	inistrati	on			4		-	Status:			ncept	
Primary Citizen Survey	:			N/A					Proj	ect Ma	anager	:	Kara	Bank	S
Secondary Citizen Survey	<b>/</b> :			N/A											
Droinet Name	. Cit	/Wahaita Da	Dooi	ian											
Project Name	City	y website Ke-	Des	igri											
Project Description	the pre	s project woul site, including sentation of the o improving ac	imp e co	lement ontent s	ing a iso that	new CMS visitors	S. Ti can	he pro quickl	oject wou ly naviga	ıld imp ite to tl	rove th	e orga rmatio	anizati n they	on an	d
Operations Impact	: Est	imated annua	cos	t for m	aintair	ing a ne	w we	ebsite	is \$5,50	00.					
Additional Staff	: Bet	th Linn							Time	: N/A					
Outside Funding Available	?Unl	known													
Notes	:														
Year of Desig Year of Constructio	n				Yea	r of Com	nple	tion				]			
Inflation Facto	r:														
Project Cost		Todays \$		2022		2023			2024	2	025		026	2	027
D/B Prelim Agreement	\$	-	\$	-	\$		-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)		-		-			-		-		-		-		-
Design		40,000		-			-		-		-		-		-
Construction		-		-			-		-		-		-		-
Construction Inspection		-		-			-		-		-		-		-
City Engineer		-		-			-		-		-		-		-
Utility Relocation  Land Acquisition/ROW/Easements		-		-			-		-		-		-		-
Permits		-		-			-		-		-		-		-
Misc. (Legal, recording fees)		_		_			_		_				_		_
Contingency		_		_			_		_		_		_		_
Total Cos	st \$	40,000	\$		\$		_	\$	_	\$	_	\$	_	\$	_
. 3.41 30.	<b>—</b>	.0,000	*		Ψ			Ψ		Ψ		Ψ		Ψ	
Project Financing															
General Fund	\$	-	\$	-	\$		-	\$	-	\$	-	\$	-	\$	-
Grants		-		-			-		-		-		-		-
PIF Maintenance Fee		-		-			-		-		-		-		-
Economic Development Fund		-		-			-		-		-		-		-
Non-LPKC Origination Fees		-		-			-		-		-		-		-
Water Fund		-		-			-		-		-		-		-
Sewer Fund		-		-			-		-		-		-		-
Othor															

\$

\$

Other

Total Funding Sources \$



# Unfunded General Projects: Stormwater

Project Number:							Fund	ding Status:		Unf	unded	
Dept:		Publi	c Work	s			Pro	ject Status:		Co	ncept	
Primary Citizen Survey:			N/A			1	Proie	- ect Manager:		Dan	Merkh	
Secondary Citizen Survey:			N/A			1	,					
		•	.,,,			J						
Project Name:	20125 Sunflowe	Roa	d (The	Quar	rv)							
•			,		,,							
Project Description:												
	into the nearby o			ace th	ne undersized	d pipe	under th	ne entrance. F	Regra	de the	upstre	eam
	and downstream	ditch	es.									
Operations Impact:	N/A											
Additional Staff:	Brian Stanley						Time:					
	r	7										
Outside Funding Available?	Unknown	j										
Natas	Storm Water Ma	otor I	Olon									
Notes:	Storm water wa	asteri	rian									
		7										
Year of Design									7			
Year of Construction				Yea	r of Complet	tion			J			
Inflation Factor:				ı		1		1	1		I	
illiation ractor.				l .					1			
Project Cost	Todays \$	2	021		2022	2	023	2024	2	025	20	)26
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-
D/B Final Agreement (GMP)	-	•	-		-		-	-		-		-
Design	16,052		-		-		-	-		-		-
Construction	80,262		-		-		-	-		-		-
Construction Inspection	9,362		-		-		-	-		-		-
City Engineer	3,211		-		-		-	-		-		-
Utility Relocation	10,000		-		-		-	-		-		-
Land Acquisition/ROW/Easements	3,211		-		-		-	-		-		-
Permits	2,000		-		-		-	-		-		-
Misc. (Legal, recording fees)	2,000		-		-		-	-		-		-
Contingency	8,026		-		-		-	-		-		-
Total Cost	\$ 134,124	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-
Project Financing												
General Fund			-				-	-		-		-
Other Total Funding Sources	<u> </u>	\$	-	\$		\$		\$ -	\$	-	\$	-
Total Fullding Sources	Ψ -	Ψ	-	φ		Ψ		φ -	ψ	-	φ	-

Project Number:									Fun	ding S	tatus:		Unf	unded	
Dept:			Public	c Work	(S			1	Pro	ject S	tatus:		Co	ncept	
Primary Citizen Survey:			1	N/A				1		-	nager		Dan	Merkh	1
Secondary Citizen Survey:				N/A				1	•						
			•	.,,,				J							
Project Name:	East F	ifth Street	and E	ast Mo	cCart	Street									
•															
Project Description:	Repla	ce the 3 ex	isting	12" ar	nd 15"	pipes w	ith 1	8"-24"	pipe pe	r loca	tion. Re	egrade	the s	urrour	nding
	area to	o accomad	ate th	e new	pipe :	sizes.									
0	N1/A														
Operations Impact:	N/A														
A 1 1747 1 04 - FF	D	04													
Additional Staff:	Brian	Stanley							Time:						
Outside Funding Available?	Linkno	NA/D	ì												
Outside Funding Available?	UIIKIIC	JWII													
Notes:	Storm	nwater Mas	ter Pl	an											
Year of Design			ľ												
Year of Construction					Yea	r of Con	nole	tion				1			
							.p					_			
Inflation Factor:															
Project Cost		days \$													
D/B Prelim Agreement	\$	-	\$	-	\$		-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)		-		-			-		-		-		-		-
Design		15,434		-			-		-		-		-		-
Construction		77,168		-			-		-		-		-		-
Construction Inspection		9,260		-			-		-		-		-		-
City Engineer		3,087		-			-		-		-		-		-
Utility Relocation		10,000		-			-		-		-		-		-
Land Acquisition/ROW/Easements		3,087		-			-		-		-		-		-
Permits		2,000		-			-		-		-		-		-
Misc. (Legal, recording fees)		2,000		-			-		-		-		-		-
Contingency		7,717		-			-		-		-		-		-
Total Cost	\$	129,753	\$	-	\$		-	\$	-	\$	-	\$	-	\$	-
D : (F)															
Project Financing		1													
General Fund				-					-		-		-		-
Other	Φ.			-				Φ.	-	Φ.	-	Φ.	-	Φ.	-
Total Funding Sources	<b>\$</b>	-	\$	-	\$		-	\$	-	\$	-	\$	-	\$	-

Project Number:								Fun	ding S	Status:		Unf	unded	
Dept:			Publi	c Work	(S		1	Pro	oject S	Status:		Со	ncept	
Primary Citizen Survey:			١	N/A			1	Proje	ect Ma	nager	:	Dan	Merkh	)
Secondary Citizen Survey:				V/A			i	-		•				·
			-				J							
Project Name:	West	8th Street a	and H	eather	· Knoll	Drive - Dete	ntion	Basin						
•														
Project Description:									dgertor	n road	and re	place	the 27	"X21"
	CMP	with a 30"X	36" p	ipe an	d repla	ce the FES	downs	stream.						
-														
Operations Impact:	N/A													
Additional Staff:	Brian	Stanley						Time	:					
Ī			<b>1</b>											
Outside Funding Available?	Unkn	own												
N. c.														
Notes:														
Year of Design											_			
Year of Construction					Year	of Complet	ion							
L Carte - Factor					1		1							
Inflation Factor:														
Project Cost	T	odays \$	Ī											
D/B Prelim Agreement	\$	- σααγσ	\$		\$		\$		\$		\$		\$	
D/B Final Agreement (GMP)	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_
Design		34,481		_		_		_		_		_		_
Construction		172,406		_		_		_		_		_		_
Construction Inspection		20,689												
		6,896		-		-		-		-		-		-
City Engineer				-		-		-		-		-		-
Utility Relocation		10,000		-		-		-		-		-		-
Land Acquisition/ROW/Easements		6,896		-		-		-		-		-		-
Permits		2,000		-		-		-		-		-		-
Misc. (Legal, recording fees)		2,000		-		-		-		-		-		-
Contingency		17,241		-		-		-		-		-		-
Total Cost	\$	272,609	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Project Financing														
General Fund				-				-		-		-		-
Other				-				-		-		-		-
Total Funding Sources	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Project Number:								Fun	ding St	atus:		Unf	unded	
Dept:			Public	Work	(S			Pro	ject St	atus:		Co	ncept	
Primary Citizen Survey:			١	I/A			1	Proje	ect Mar	nager:		Dan	Merk	ı
Secondary Citizen Survey:			١	I/A				_						
-														
Project Name:	West	7th and We	st Hu	lett St	reet									
		new syster t North end												ght
		sed inlets a			i Gu cot	. May 11000	1 10 10	grado ii	io ona	01 11110	100011	511 55	uiut	
'														
Operations Impact:														
•														
Additional Staff:	Brian	Stanley						Time:	: N/A					
Outside Funding Available?														
Outside Fulluling Available :														
Notes:	Storn	n Water Ma	ster F	lan										
·														
Year of Design														
Year of Construction					Year o	of Comple	tion							
		ı			1		T.		1		1		ı	
Inflation Factor:													1	
Project Cost	To	days \$												
D/B Prelim Agreement	\$	- -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)		-		-		-		-		-		-		-
Design		86,284		-		-		-		-		-		-
Construction		431,418		-		-		-		-		-		-
Construction Inspection		51,770		-		-		-		-		-		-
City Engineer		17,257		-		-		-		-		-		-
Utility Relocation		15,000		-		-		-		-		-		-
Land Acquisition/ROW/Easements		17,257		-		-		-		-		-		-
Permits		2,000		-		-		-		-		-		-
Misc. (Legal, recording fees)		2,000		_		_		_		-		_		_
Contingency		43,142		_		_		_		-		_		_
Total Cost	\$	666,128	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Project Financing														
General Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Other Total Funding Sources	Φ.	-	r.	-	Φ.	-	Ф.	-	Φ.	-	Φ.	-	Ф.	-
Total Funding Sources	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Project Number:								Fun	ding S	tatus:		Unf	unded	
Dept:			Public	Work	(S			Pro	oject S	tatus:		Co	ncept	
Primary Citizen Survey:			١	N/A				Proj	ect Mai	nager	:	Dan	Merkh	)
Secondary Citizen Survey:			1	V/A				•		Ū				
							J							
Project Name:	West 3	3rd Street a	and W	est M	eriwood L	ane								
•														
Project Description:														
		area betwe												
	all driv	eway culve	erts w	ith 18"	pipes and	d re-grad	e ditch	es alor	ig Wes	t 3rd a	nd W.	Meriv	vood L	ane.
0	1													
Operations Impact:														
A 1 170 1 04 . ff	D.: (	241							NI/A					
Additional Staff:	Brian 8	staniey						Time	: N/A					
Outside Funding Available?			1											
Outolde Fullating Available.			J											
Notes:	Storm	Water Ma	ster F	Plan										
Year of Design			1											
Year of Construction			İ		Year of	Comple	tion				1			
											_			
Inflation Factor:														
			-											
		dava C												
Project Cost		days \$	•		•		•		•				_	
D/B Prelim Agreement	\$ \$	uays ş -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Prelim Agreement D/B Final Agreement (GMP)		-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Prelim Agreement D/B Final Agreement (GMP) Design		- 106,639	\$	- - -	\$	- - -	\$	- - -	\$	- - -	\$	-	\$	- - -
D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction		- 106,639 533,195	\$	- - -	\$	- - -	\$	-	\$	- - -	\$	-	\$	- - -
D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection		- 106,639 533,195 63,983	\$		\$	- - - -	\$		\$		\$	-	\$	-
D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer		- 106,639 533,195 63,983 21,328	\$	- - - -	\$	-	\$	-	\$		\$	-	\$	
D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation		- 106,639 533,195 63,983 21,328 10,000	\$		\$		\$	- - - - - -	\$		\$	-	\$	-
D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements		- 106,639 533,195 63,983 21,328 10,000 21,328	\$	-	\$	-	\$	- - - - - -	\$	-	\$		\$	-
D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits		- 106,639 533,195 63,983 21,328 10,000 21,328 2,000	\$	-	\$	-	\$		\$	-	\$		\$	-
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)		- 106,639 533,195 63,983 21,328 10,000 21,328 2,000 2,000	\$	-	\$	-	\$		\$	-	\$		\$	-
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	\$	- 106,639 533,195 63,983 21,328 10,000 21,328 2,000 2,000 53,320		- - - - - - - - - -		-		- - - - - - -			\$		\$	- - - - - - - - -
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)	\$	- 106,639 533,195 63,983 21,328 10,000 21,328 2,000 2,000			\$		\$	- - - - - - - -	\$	- - - - - - - - - -	•		·	- - - - - - - - -
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	\$	- 106,639 533,195 63,983 21,328 10,000 21,328 2,000 2,000 53,320		- - - - - - - - - - - - -				- - - - - - - - -			•		·	- - - - - - - - -
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	\$	- 106,639 533,195 63,983 21,328 10,000 21,328 2,000 2,000 53,320		- - - - - - - - - -				- - - - - - - - - -			•		·	- - - - - - - - -
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	\$	- 106,639 533,195 63,983 21,328 10,000 21,328 2,000 2,000 53,320 813,793	\$	- - - - - - - - - - - - - - - - - - -	\$		\$	- - - - - - - - - - -	\$		\$		\$	

Project Number:								Fun	ding S	tatus:		Unf	unded	
Dept:		_	Public	: Work	(S			Pro	oject S	tatus:		Co	ncept	
Primary Citizen Survey:			١	N/A			1	Proje	ect Ma	nager:		Dan	Merk	1
Secondary Citizen Survey:			١	N/A				_		_				
, , ,							_							
Project Name:	513 He	ather Kno	II Circ	le										
Project Description:	Extend	15" RCP	with 1	5" pip	e. Add F	ES, grade	down	stream	of outfa	all.				
l														
Operations Impact:														
Operations impact.														
l														
Additional Staff:	Brian St	tanlev						Time	· N/A					
Additional otali.	Dian 0	ailoy						1 11116						
Outside Funding Available?			]											
Notes:	Storm \	Water Ma	ster F	Plan										
_			_											
Year of Design											_			
Year of Construction			]		Year c	of Comple	tion				_			
									1		ı			
Inflation Factor:														
Project Cost	Tod	ays \$												
D/B Prelim Agreement	\$	- -	\$	_	\$		\$		\$		\$	-	\$	-
D/B Final Agreement (GMP)	,	-	•	-	Ť	-	·	-	·	-	,	-	·	-
Design		2,756		-		-		-		-		-		-
Construction		13,780		-		-		-		_		-		-
Construction Inspection		1,654		_		_		_		_		-		_
City Engineer		551		_		_		_		_		_		_
Utility Relocation		10,000		_		_		_		_		_		_
Land Acquisition/ROW/Easements		551		_		_		_		_		_		_
Permits		2,000		_		_		_		_		_		_
Misc. (Legal, recording fees)		2,000		_		_		_		_		_		_
Contingency		1,378		_		_		_		_		_		_
Total Cost	\$	34,670	\$	<del>-</del>	\$		\$		\$		\$	-	\$	<del>-</del>
	т	,	т.		т		т		т		7		7	
Project Financing														
General Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Other	-	-		-		-		-		-		-		-
Total Funding Sources	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
· · · · · · · · · · · · · · · · · · ·														

Project Number:								Fun	ding S	tatus:		Unf	unded	
Dept:			Public	c Work	(S			Pro	ject S	tatus:		Co	ncept	
Primary Citizen Survey:			1	N/A			1		ect Ma				Merkh	1
Secondary Citizen Survey:			1	N/A				-		•				
.,							1							
Project Name:	West 8	3th Street a	and W	est Ne	elson S	treet (A)								
,						( )								
Project Description:	Install	new pipes	and a	are inle	ts. Re-	grade yards	to dr	ain to in	lets.					
L														
Operations Impact:														
Operations impact:														
Į														
Additional Staff:	Brian 9	Stanley						Time:	· ΝΙ/Δ					
Additional Statt:	יומווכ	Janey						i iiiie:	. 11//					
Outside Funding Available?														
Notes:	Storm	Water Ma	ster F	Plan										
Year of Design														
Year of Construction					Year	of Complet	tion							
					_									
Inflation Factor:														
Project Cost	To	days \$	1											
D/B Prelim Agreement	\$	uays ψ	\$		\$		\$		\$	_	\$		\$	_
D/B Final Agreement (GMP)	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_
Design		31,723		_		_		_		_		_		_
Construction		158,613		_		_		_		_		_		_
Construction Inspection		19,034		_		_		_		_		_		_
City Engineer		6,345		_		_		_		_		_		_
Utility Relocation		10,000		_		_		_		_		_		_
Land Acquisition/ROW/Easements		6,345		_		_		_		_		_		_
Permits		2,000		-		_		_		-		_		_
		2,000		-		-		-		-		-		-
Misc. (Legal, recording fees)				-		-		-		-		-		-
Contingency	Φ.	15,861	Φ.		Φ.	-	Φ.	-	Φ.	-	Φ.	-	Φ.	-
Total Cost	Ф	251,921	\$		\$	-	\$		\$		\$		\$	-
Project Financing														
General Fund	\$	_	\$		\$		\$		\$		\$		\$	
Other	ψ		φ	-	φ	-	φ	-	Ψ	-	φ	-	φ	-
Total Funding Sources	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
_														

Project Number:								Fun	ding S	tatus:		Unf	unded	
Dept:		Р	ublic	Work	S			Pro	ject S	tatus:		Co	ncept	
Primary Citizen Survey:			N	I/A			1		ect Ma				Merkh	1
Secondary Citizen Survey:			N	I/A				•		•				
<b>,</b>							J							
Project Name:	West 8th St	reet ar	nd W	est Ne	elson S	reet (B)								
,						( )								
Project Description:	Install new p	ipes a	nd c	urb inl	ets at 8	th and Nels	on ar	nd 7th ar	nd Nels	on.				
l														
One wetterne transport.														
Operations Impact:														
l														
Additional Otal	Drian Ctarle							Times	. NI/A					
Additional Staff:	Dilan Stane	y						Time:	IN/A					
Outside Funding Available?														
Notes:	Storm Water	er Mas	ter P	lan										
L														
Year of Design														
Year of Construction					Year	of Complet	tion				1			
•														
Inflation Factor:		L												
D. C. C. C.														
Project Cost	Todays \$		\$		\$		\$		\$		\$		\$	
D/B Prelim Agreement D/B Final Agreement (GMP)	Þ	-	Ф	-	Ф	-	Ф	-	Ф	-	Ф	-	Ф	-
Design	43	263		_		_		_		-		_		_
Construction	216,					_								
Construction Inspection		958		- [		_		_		_				_
City Engineer		653		_		_		_		_		_		_
Utility Relocation		000		-		-		-		-		•		-
				-		-		-		-		-		-
Land Acquisition/ROW/Easements		653		-		-		-		-		-		-
Permits		000		-		-		-		-		-		-
Misc. (Legal, recording fees)		000		-		-		-		-		-		-
Contingency		631	_	-		-		-		-		-		-
Total Cost	\$ 338,	472	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Ducient Financina														
Project Financing	Φ.		<b>ሰ</b>		<b>.</b>		Φ.		Φ.		<b>.</b>		<b>ሰ</b>	
General Fund Other	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total Funding Sources	\$	-	\$	-	\$		\$	<del></del>	\$	-	\$	-	\$	-
rotair anding oddices	Ψ		Ψ	_	Ψ		Ψ		Ψ	_	Ψ		Ψ	

Project Number:								Fun	ding S	tatus:		Unf	unded	
Dept:			Public	Work	s			Pro	oject S	tatus:		Co	ncept	
Primary Citizen Survey:			1	I/A			1	Proj	ect Ma	nager	:	Dan	Merk	1
Secondary Citizen Survey:			١	I/A			1	•		-				
-							_							
Project Name:	East 2	nd and Eas	st McI	Donald	(A)									
		18"-24" pip												
		rove draina CP's with 1										ra Stre	eet. Re	epiace
l	10 110	א איז איז איז איז איז איז איז איז איז אי	J -Z4	hihes	and it-	grade uito	iicə Uli	_ast 5	ue oi o	nu Olle	JG1.			
Operations Impact:														
Sportations impaoti														
l														
Additional Staff:	Brian	Stanlev						Time	: N/A					
		,												
_														
Outside Funding Available?														
N	Ct	. \A/=+== B4=	-4	Na.										
Notes:	Storm	Water Ma	ster F	rian										
			I											
Year of Design					V						7			
Year of Construction					Year	of Comple	tion				L			
Inflation Factor:							I				I		I	
illiación i dotor.					l		1		ı		1		1	
Project Cost	То	days \$	L											
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)		-		-		-		-		-		-		-
Design		33,706		-		-		-		-		-		-
Construction		168,532		-		-		-		-		-		-
Construction Inspection		20,224		-		-		-		-		-		-
City Engineer		6,741 15,000		-		-		-		-		-		-
Utility Relocation  Land Acquisition/ROW/Easements		6,741		-		-		-		-		-		-
Permits		2,000		-		-		-		-		-		-
Misc. (Legal, recording fees)		5,000		-		-		-		-		-		-
Contingency		16,853		-		-		-		-		_		-
Total Cost	\$	274,797	\$	-	\$	-	\$	-	\$	-	\$		\$	-
	•	,			•									
Project Financing														
General Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Other		-		-		-		-		-		-		-
Total Funding Sources	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Project Number:								Fun	ding S	tatus:		Unf	unded	
Dept:			Public	c Work	(S		]	Pro	ject S	tatus:		Co	ncept	
Primary Citizen Survey:			1	N/A			1		ct Ma				Merkh	1
Secondary Citizen Survey:			1	V/A			ĺ	-		•				
.,							ı							
Project Name:	East 2	nd and Eas	st Mc	Donald	Street	(B)								
,						· /								
Project Description:	Pave r	oadway. A	dd cu	rb an (	gutter a	nd new stor	m sys	stem alo	ng stre	et.				
L														
Operations Impact:														
Operations impact.														
Į														
Additional Staff:	Brian 9	Stanley						Time:	N/A					
Additional Stant.	DIIGIT (	Janey						111116	14//-1					
Outside Funding Available?														
Notes:	Storm	Water Ma	ster F	Plan										
•														
Year of Design											_			
Year of Construction					Year	of Complet	ion							
		ı			1				1		ı		1	
Inflation Factor:														
Project Cost	To	days \$												
D/B Prelim Agreement	\$	uuys ψ -	\$		\$		\$		\$		\$		\$	
D/B Final Agreement (GMP)	Ψ	-	Ψ	_	Ψ	_	Ψ	-	Ψ	_	Ψ	_	Ψ	_
Design		58,682		_		_		_		_		_		_
Construction		293,410		_		_		_		_		_		_
Construction Inspection		35,209		_		_		_		_		_		_
City Engineer		11,736		_		_		_		_		_		_
Utility Relocation		10,000		-		_		_		-		-		-
				-		-		-		-		-		-
Land Acquisition/ROW/Easements		11,736		-		-		-		-		-		-
Permits		2,000		-		-		-		-		-		-
Misc. (Legal, recording fees)		2,000		-		-		-		-		-		-
Contingency		29,341		-		-		-		-		-		-
Total Cost	\$	454,114	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Ducient Financina														
Project Financing	Φ.		Φ		Φ.		Φ.		Φ		Φ.		Φ.	
General Fund Other	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total Funding Sources	\$	-	\$		\$	<del>-</del>	\$		\$		\$	-	\$	-
rotair anding oddices	Ψ	=	Ψ		Ψ		Ψ		Ψ	_	Ψ		Ψ	

Project Number:									Fun	ding S	Status:		Unf	unded	
Dept:			Public	c Worl	<s< td=""><td></td><td></td><td>1</td><td>Pro</td><td>oject S</td><td>Status:</td><td></td><td>Со</td><td>ncept</td><td></td></s<>			1	Pro	oject S	Status:		Со	ncept	
Primary Citizen Survey:			1	N/A				1		-	nager		Dan	Merkh	1
Secondary Citizen Survey:				V/A				1	•		•				
, ,								_							
Project Name:	Storm	nwater Repa	air at l	East 4	th and	East Mo	Dor	nald							
Project Description:	This p	oroject will r	eplac	e the '	15" pip	es along	Ea	st McD	onald \	with 18	3"-24" p	ipe pe	ending	the ne	eed
	per lo	cation. The onald as w	proje	ct will	also II	nclude re	grad	ding the	e ditch	on the	corne	of Ea	st 4th	and E	ast
	MacL	onaid as w	ell as	cieani	ng all	pipes go	ing	North a	ina Sol	un.					
Operations Impact:	NI/A														
Operations impact.	ואות														
Additional Staff:	Brian	Stanley							Time						
Additional Stant.	Dilaii	Otariicy							111116	•					
Outside Funding Available?	Unkn	own	1												
Notes:	Storr	n Water Ma	ster F	Plan											
'															
Year of Design			Ì												
Year of Construction					Yea	r of Com	ple	tion							
												_			
Inflation Factor:															
Duningt Cont	Τ.	adava ¢	1												
Project Cost		odays \$	\$		Φ.			Φ.		Φ.		\$		\$	
D/B Prelim Agreement D/B Final Agreement (GMP)	\$	-	Ф	-	\$		•	\$	-	\$	-	Ф	-	ф	-
Design		- 17,204		-			•		-		-		-		-
Construction		86,021		-			•		-		-		-		-
-				-			•		-		-		-		-
Construction Inspection		10,323		-			•		-		-		-		-
City Engineer		3,441		-			•		-		-		-		-
Utility Relocation		15,000		-			•		-		-		-		-
Land Acquisition/ROW/Easements		3,441		-			•		-		-		-		-
Permits		2,000		-			-		-		-		-		-
Misc. (Legal, recording fees)		2,000		-			•		-		-		-		-
Contingency		8,602		-			•		-		-		-		-
Total Cost	\$	148,032	\$	-	\$		_	\$	-	\$	-	\$	-	\$	-
Dunit of Financia a															
Project Financing		1													
General Fund				-					-		-		-		-
Other	_		_	-	_				-		-		-		-
Total Funding Sources	\$	-	\$	-	\$		-	\$	-	\$	-	\$	-	\$	-

Project Number:								Fun	ding St	tatus:		Unf	unded	
Dept:			Public	: Work	(S			Pro	oject St	tatus:		Co	ncept	
Primary Citizen Survey:			١	N/A			1	Proj	ect Mar	nager:	:	Dan	Merk	1
Secondary Citizen Survey:			١	N/A										
-							_							
Project Name:	1st an	d Highway	56											
-														
	sides	roject repla (at 104 Moi	gan),	replac	ces 42">	(29" CMP	with si	milar si	zed ellip	otical F	RCP (a	at 104	Morga	an).
	Add c	urb around	island	d to rai	ise grad	e up arour	nd pipe	, add ai	rea inlet	t , exte	nd ex	isting	pipes	and
Operations Impact:														
l														
Additional Ctaff.								Time	. NI/A					
Additional Staff:								ııme	. IN/A					
Outside Funding Available?														
r														-
Notes:	Storm	n Water Ma	ster F	Plan										
- -														
Year of Design											7			
Year of Construction			I		Year o	of Comple	tion				J			
Inflation Factor:											I		1	
illiation i dotoi.							1				1			
Project Cost		days \$												
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)		-		-		-		-		-		-		-
Design		28,666		-		-		-		-		-		-
Construction		143,330		-		-		-		-		-		-
Construction Inspection		17,200		-		-		-		-		-		-
City Engineer		5,733		-		-		-		-		-		-
Utility Relocation		15,000		-		-		-		-		-		-
Land Acquisition/ROW/Easements		5,733		-		-		-		-		-		-
Permits		2,000		-		-		-		-		-		-
Misc. (Legal, recording fees)		2,000		-		-		-		-		-		-
Contingency		14,333		-		-				-		-		-
Total Cost	\$	233,995	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D : (F)														
Project Financing	•	1			_				_					
General Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Other Total Funding Sources	\$	-	\$	-	\$	<u>-</u>	\$	-	\$	-	\$	-	\$	-
Total Fullding Sources	φ	-	φ		φ	-	φ		φ		φ	_	φ	

Project Number:								Fun	ding St	tatus:		Unf	unded	
Dept:			Public	Work	s			Pro	oject St	tatus:		Col	ncept	
Primary Citizen Survey:			١	I/A				Proje	ect Mar	nager:		Dan	Merkh	1
Secondary Citizen Survey:			١	I/A				_		_				
-							_							
Project Name:	West M	artin Stre	et and	l West	4th Str	eet (Horse	shoe A	rea)						
						ofile slope								
						" pipes (ald wale to dive								
l	noises	noe con	struct	пргар	iiried Sv	vale to divi	en run	OII IIOII	INOILI	west. (	JII VV	est ivia	irun S	lieel
Operations Impact:														
Operations impact.														
l														
Additional Staff:	Brian St	anlev						Time	· N/A					
Additional Stant.	2	y												
Outside Funding Available?														
Notes:	Storm \	Nater Ma	ster P	lan										
_														
Year of Design											_			
Year of Construction					Year o	of Comple	tion							
		ĺ					1		Ī				ı	1
Inflation Factor:														
Project Cost	Tod	ays \$	Ī											
D/B Prelim Agreement	\$	- -	\$	_	\$		\$	-	\$	_	\$	_	\$	-
D/B Final Agreement (GMP)	·	-	ľ	-	·	-	,	-	•	-	•	-	,	-
Design		461,295		-		-		-		-		-		-
Construction	2,	306,473		-		-		-		-		-		-
Construction Inspection		276,777		-		-		-		-		-		-
City Engineer		92,259		-		-		-		-		-		-
Utility Relocation		15,000		-		-		-		-		-		-
Land Acquisition/ROW/Easements		92,259		-		_		_		-		_		-
Permits		2,000		-		-		-		-		_		-
Misc. (Legal, recording fees)		2,000		_		_		_		_		_		_
Contingency		230,647		_		_		_		_		_		_
Total Cost		478,710	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
·														
Project Financing														
General Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Other		-		-		-		-		-		-		-
Total Funding Sources	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Project Number:							]	Fun	ding St	tatus:		Unf	unded	
Dept:			Public	: Work	s			Pro	oject St	tatus:		Coi	ncept	
Primary Citizen Survey:			Ν	N/A				Proje	ect Mai	nager:	:[	Dan	Merkh	1
Secondary Citizen Survey:			N	N/A			1	-		-				
-														
Project Name:	West 3rd	l and We	st Ed	gewoo	od Drive									
						at 1013 4t								
						s and pip plunge po								
l	514 5tj. C	20110111111	. npra	۲ Juiii	.g 54311/}	s.arigo po	. J. ut 2(	-5500 0	o op iv	Juu, E	a pe	.101111	. ry ar ar	4110
Operations Impact:														
F														
L														
Additional Staff:	Brian Sta	anley						Time	: N/A					
			1											
Outside Funding Available?			I											
Notes:	Storm W	/ater Ma	ster P	'lan										
Notes.		ivia		1										
Year of Design			1											
Year of Construction			-		Year of	Comple	tion				7			
Inflation Factor:														
Project Cost	T	e I	1											
Project Cost  D/B Prelim Agreement	Toda \$	ıys ֆ	\$		\$		\$		\$		\$		\$	
D/B Final Agreement (GMP)	Ψ	_	Ψ	-	φ	-	φ	-	φ	-	φ	-	φ	-
Design		89,323	1	-		-		-		-		-		_
Construction		146,615	1	-		-		-		-		_		-
Construction Inspection		53,594	1	-		-		-		-		-		-
City Engineer		17,865	1	-		-		-		-		-		-
Utility Relocation		15,000	1	-		-		-		-		-		-
Land Acquisition/ROW/Easements		17,865	1	-		-		-		-		-		-
Permits		2,000	1	-		-		-		-		-		-
Misc. (Legal, recording fees)		2,000	1	-		-		-		-		-		-
Contingency		44,662	L						_		_		_	
Total Cost	\$ 6	888,924	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		_		_	_	_	_	_	_	_	_	_	_	_
Project Financing	Φ.		Φ.											
General Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Other Total Funding Sources	\$		\$	<u> </u>	\$		\$		\$	<u> </u>	\$	<u> </u>	\$	
Total Fullating Cources	Ψ		Ψ		Ψ		Ψ		Ψ		Ψ		Ψ	

Project Number:	i							Fun	ding S	tatus:		Unf	unded	
Dept:			Public	: Work	(S			Pro	oject S	tatus:		Со	ncept	
Primary Citizen Survey:			١	N/A				Proj	ect Ma	nager	:	Dan	Merkh	)
Secondary Citizen Survey:			١	N/A				•		•				
, , ,							_							
Project Name:	West 4	th and We	est Me	eriwoo	d Lane									
Project Description:		North end												
		connect wi	th coll	ar. Gr	ade dow	nstream c	of outfa	II. Clea	n pipes	locate	ed on t	he so	uth en	ds of
	these p	roperties.												
Operations Impact:														
	D : 6													
Additional Staff:	Brian S	stanley						Time	: N/A					
Outside Funding Available?			1											
Outside I unumg Available :														
Notes:	Storm	Water Ma	ster F	Plan										
Year of Design														
Year of Construction					Year o	f Comple	tion				1			
104. 0. 00.00.40.40.1														
Inflation Factor:														
Project Cost		days \$												
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)		-		-		-		-		-		-		-
Design		6,417		-		-		-		-		-		-
Construction		32,084		-		-		-		-		-		-
Construction Inspection		3,850		-		-		-		-		-		-
City Engineer		1,283		-		-		-		-		-		-
Utility Relocation		5,000		-		-		-		-		-		-
Land Acquisition/ROW/Easements		1,283		-		-		-		-		-		-
Permits		2,000		-		-		-		-		-		-
Misc. (Legal, recording fees)		2,000		-		-		-		-		-		-
Contingency		3,208	Φ.	-		-	•	-		-	Φ.	-	Φ.	-
Total Cost	Ф	57,125	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Project Financing														
General Fund	\$	_	\$		\$		\$		\$		\$		\$	_
Other	Ψ		Ψ	_	Ψ	_	Ψ	_	Ψ	-	Ψ	_	Ψ	-
Total Funding Sources	\$	-	\$		\$		\$		\$		\$		\$	-
. Jan I allaning Coulous			Ψ.		Ψ		Ψ		7		7		7	

Project Number:								Fun	ding S	tatus:		Unf	unded	
Dept:			Public	c Work	(S			Pro	oject S	tatus:		Со	ncept	
Primary Citizen Survey:			1	N/A			1	Proj	ect Ma	nager	:[	Dan	Merk	1
Secondary Citizen Survey:			١	N/A				_						
, , ,							_							
Project Name:	West	8th and We	est Me	eriwoo	d Lane									
		ade area u								itional	storaç	je/det	ention	
	Repla	ce 21X15 C	CMP v	vith 24	" pipe, a	idd FES oi	n both	ends of	pipe.					
L														
Operations Impact:														
Operations impact.														
Į														
Additional Staff:	Brian	Stanley						Time	• NI/Δ					
Additional Stant.	Dilaii	Stariley						IIIIIe	. 11//					
Outside Funding Available?														
Notes:	Storm	n Water Ma	ster F	Plan										
Year of Design											_			
Year of Construction					Year o	of Comple	tion							
					-		1							1
Inflation Factor:									<u> </u>		1		1	
Project Cost	То	days \$	1											
D/B Prelim Agreement	\$	- ααγσ	\$	_	\$		\$		\$		\$	_	\$	_
D/B Final Agreement (GMP)	Ψ	_	Ψ	_	Ψ	-	Ψ	_	Ψ	_	Ψ	_	Ψ	-
Design		20,210		-		-		-		-		-		-
Construction		101,049		-		_		_		-		_		-
Construction Inspection		12,126		-		_		_		-		_		-
City Engineer		4,042		_		_		_		_		_		_
Utility Relocation		10,000		_		_		_		_		_		_
Land Acquisition/ROW/Easements		4,042		_		_		_		_		_		_
Permits		2,000		_		_		_		_		_		_
Misc. (Legal, recording fees)		2,000		_		_		_		_		_		_
Contingency		10,105		_		_		_		_		_		-
Total Cost	\$	165,574	\$	-	\$	<u>-</u> -	\$	<del>-</del> -	\$		\$	-	\$	-
10141 0031	Ψ	100,01-1	۳		Ψ		Ψ		Ψ		Ψ		Ψ	
Project Financing														
General Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Other	•	-	ľ	_	•	-	,	_	•	_	ŕ	_	*	-
Total Funding Sources	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Project Number:								Fun	ding S	tatus:		Unf	unded	
Dept:			Public	c Work	(S		1	Pro	oject S	tatus:		Co	ncept	
Primary Citizen Survey:			1	N/A			1	Proje	ect Ma	nager:		Dan	Merkh	1
Secondary Citizen Survey:			1	N/A			ĺ	•		•				·
.,							ı							
Project Name:	501 E	ast 6th Stre	et											
,														
Project Description:	Repla	ce low-wate	er cro	ssing	oipes.									
L														
Operations Impact.														
Operations Impact:														
l														
A dalitional Ctaff.	Drian	Ctanlay						Time:	. NI/A					
Additional Staff:	DHAH	Startley						i iiiie.	. IN/A					
Outside Funding Available?			Ī											
Notes:	Storn	n Water Ma	ster F	Plan										
<b>'</b>														
Year of Design														
Year of Construction					Year	of Complet	ion							
		ı												
Inflation Factor:														
Drainat Cont	т.	dava ¢ l												
Project Cost  D/B Prelim Agreement	\$	days \$	\$		\$		\$		\$		\$	_	\$	
D/B Final Agreement (GMP)	φ	-	Φ	-	φ	-	φ	-	φ	-	φ	-	φ	-
Design		26,806												
Construction		134,030		_		_		_		_		_		_
Construction Inspection		16,084		_		_						- [		_
City Engineer		5,361		_		_		_		_		_		_
Utility Relocation		10,000		-		-		-		-		-		-
				-		-		-		-		-		-
Land Acquisition/ROW/Easements		5,361		-		-		-		-		-		-
Permits		2,000		-		-		-		-		-		-
Misc. (Legal, recording fees)		2,000		-		-		-		-		-		-
Contingency		13,403		-		-		-		-		-		-
Total Cost	\$	215,045	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Ducient Financina														
Project Financing	Φ.		Φ		Φ.		Φ.		<b>.</b>		Φ.		Φ.	
General Fund Other	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total Funding Sources	\$	-	\$		\$	<del>-</del>	\$		\$		\$	<del>-</del>	\$	-
rotair ananig oodices	Ψ		Ψ		Ψ		Ψ		Ψ		Ψ		Ψ	



# Unfunded Parks Projects

Project Number:								Fund	ding S	tatus:		Unfı	ınded	
Dept:			Pa	arks				Pro	ject S					
Primary Citizen Survey:			2 - 1	Parks				Proje	ect Ma	nager:		Dan	Merkh	
Secondary Citizen Survey:			١	I/A										
							_							
Project Name:	Pedestrian	Amer	nity on	207th	Street									
Project Description:	Add a nede	estrian	amer	nity on	207th 5	Street to co	onnect	to other	nedes	trian a	meniti	es tha	t will h	ne .
i roject Bescription.	installed du								podoc	indir a		00 1110		
Operations Impact:														
Additional Staff:	Trey Whita	ker						Time:						
Outside Funding Available?	Unknown		]											
Notes:														
Notes.														
Year of Design			1											
Year of Construction			]		Year o	f Comple	etion							
Inflation Factor:					1		1		ī		I		1	
illiation ractor.														
Project Cost	Todays	\$												
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)		-		-		-		-		-		-		-
Design		-		-		-		-		-		-		-
Construction		-		-		-		-		-		-		-
Construction Inspection		-		-		-		-		-		-		-
City Engineer		-		-		-		-		-		-		-
Utility Relocation		-		-		-		-		-		-		-
Land Acquisition/ROW/Easements		-		-		-		-		-		-		-
Permits		-		-		-		-		-		-		-
Misc. (Legal, recording fees)		-		_		-		-		_		-		-
Contingency		-		_		-		-		_		_		_
Total Cost	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Project Financing														
General Fund	\$	_	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Special Park & Rec Fund	<b>*</b>	_	*	_	Ψ	_	Ψ.	_	Ψ	_	Ψ	_	*	_
Park Impact Fee		_		_		_		_		_		_		_
KDOT		_		_		_		_		_		_		_
Other Cities				_		<u>-</u>		-		_		_		_
Grants		-		-		-		-		-		-		-
		-		-		-		-		-		-		-
PIF Maintenance Fee		-		-		-		-		-		-		-
Economic Development Fund		-		-		-		-		-		-		-
Non-LPKC Origination Fees		-		-		-		-		-		-		-
GO Bonds		-		-		-		-		-		-		-
Temp Notes		-		-		-		-		-		-		-
Other		-				-		-		-		-		-
Total Funding Sources	\$	•	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Project Number:							Fund	ding S	Status:		Unf	unded	
Dept:		I	Parks				Pro	ject S	Status:				
Primary Citizen Survey:		2 ·	- Parks				Proje	ct Ma	nager	:	Dan	Merk	1
Secondary Citizen Survey:			N/A				•		•				
						_							
Project Name:	Remove Tenni	s Cour	ts in M	artin C	reek Park								
•													
Project Description:	Remove the tw	o exis	ting ten	nis co	urts in Marti	in Cree	ek Park.						
													-
Operations Impact:													
Additional Staff:	Trey Whitaker						Time:						
Outside Funding Available?	Linknown	_											
Outside Funding Available?	UNKNOWN												
Notes:													
Notes.													
Voca of Docima		_											
Year of Design Year of Construction		-		Vaar	of Comple	ntion.				7			
rear of Construction				rear	of Comple	euon				J			
Inflation Factor:						T		1				T	
illiation ractor.		<u> </u>											
Project Cost	Todays \$		2020		2021		2022	2	023	2	024	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	-		-		-		-		-		-		-
Park Impact Fee	-		-		-		-		-		-		-
Grants	-		-		-		-		-		-		-
PIF Maintenance Fee	-		-		-		-		-		-		-
Economic Development Fund	-		-		-		-		-		-		-
Non-LPKC Origination Fees	_		-		-		-		-		-		-
GO Bonds	-		-		-		-		-		-		-
Temp Notes	_		-		-		-		-		-		-
Other	-		-		-		-		-		-		-
Total Funding Sources	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Project Number: Dept: Primary Citizen Survey: Secondary Citizen Survey:  Project Name:  Big 4 Recreation League Ballfield Improvements  Project Description: This project would improve the conditions and amenities at the Martin Creek Ball include improved turf., new lighting, dug outs and bleachers. With the addition of the fields would be at a standard for hosting Big 4 Recreation League play.  Operations Impact: During construction and improvements the ballfields will be closed to the public. Total will take approximately 6 months to complete, however; the field closures will necessary.  Additional Staff:  Time:  Outside Funding Available? Maybe  Notes:  Year of Design Year of Construction Inflation Factor:  Project Cost Todays \$  D/B Prelim Agreement \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  D/B Final Agreement (GMP) Design Construction   550,250     Construction   150,250     Construction   250,250     Co	these amenitie  This project in	this wo amenition	ould ities
Primary Citizen Survey:  Secondary Citizen Survey:  Project Name:  Big 4 Recreation League Ballfield Improvements  Project Description:  This project would improve the conditions and amenities at the Martin Creek Ball include improved turf, new lighting, dug outs and bleachers. With the addition of the fields would be at a standard for hosting Big 4 Recreation League play.  Operations Impact:  During construction and improvements the ballfields will be closed to the public. Total will take approximately 6 months to complete, however; the field closures will necessary.  Additional Staff:  Time:  Outside Funding Available?  Maybe  Notes:  Year of Design Year of Construction  Inflation Factor:  Project Cost  Todays \$  D/B Prelim Agreement \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  D/B Final Agreement (GMP) Design Construction 550,250 Construction 1550,250 Construction 1550,250 Construction 1550,250 Construction 150,250	Trey Whitaker  Ifields, this work these amenities  This project in ill be only whe	this wo amenition	ould ities
Project Name:   Big 4 Recreation League Ballfield Improvements	ifields, this work these amenities.  This project in ill be only whe	this wo amenitie roject in nly whe	ould ities
Project Name: Big 4 Recreation League Ballfield Improvements  Project Description: This project would improve the conditions and amenities at the Martin Creek Ballinclude improved turf, new lighting, dug outs and bleachers. With the addition of the fields would be at a standard for hosting Big 4 Recreation League play.  Operations Impact: During construction and improvements the ballfields will be closed to the public. Total will take approximately 6 months to complete, however; the field closures win necessary.  Additional Staff: Time:  Outside Funding Available? Maybe  Notes: Year of Design Year of Construction Inflation Factor: Year of Completion  Inflation Factor: Year of Completion  Project Cost Todays \$  D/B Prelim Agreement \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	these amenition	roject in	ties in
Project Description:  This project would improve the conditions and amenities at the Martin Creek Ball include improved turf, new lighting, dug outs and bleachers. With the addition of the fields would be at a standard for hosting Big 4 Recreation League play.  Operations Impact:  During construction and improvements the ballfields will be closed to the public. Total will take approximately 6 months to complete, however; the field closures will necessary.  Additional Staff:  Time:  Outside Funding Available? Maybe  Notes:  Year of Design Year of Construction  Inflation Factor:  Project Cost  Todays  D/B Prelim Agreement \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	these amenition	roject in	ties in
include improved turf, new lighting, dug outs and bleachers. With the addition of the fields would be at a standard for hosting Big 4 Recreation League play.  Operations Impact:  During construction and improvements the ballfields will be closed to the public. Total will take approximately 6 months to complete, however; the field closures will necessary.  Additional Staff:  Time:  Outside Funding Available? Maybe  Notes:  Year of Design Year of Construction  Inflation Factor:  Project Cost  Todays \$  D/B Prelim Agreement (GMP) Design Construction  Construction  Stopping Construction Stopping Construction Stopping Construction Stopping Construction Stopping Construction Stopping Construction Stopping City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees)	these amenition	roject in	ties in
include improved turf, new lighting, dug outs and bleachers. With the addition of the fields would be at a standard for hosting Big 4 Recreation League play.  Operations Impact:  During construction and improvements the ballfields will be closed to the public. Total will take approximately 6 months to complete, however; the field closures will necessary.  Additional Staff:  Time:  Outside Funding Available? Maybe  Notes:  Year of Design Year of Construction  Inflation Factor:  Project Cost  Todays \$  D/B Prelim Agreement \$ - \$ - \$ - \$  D/B Final Agreement (GMP) Design Construction  Construction  550,250 Construction Inspection  City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees)  Todays Inspection  City Engineer	these amenition	roject in	ties in
total will take approximately 6 months to complete, however; the field closures wil necessary.  Additional Staff: Time:  Outside Funding Available? Maybe  Notes:  Year of Design Year of Completion  Inflation Factor:  Project Cost Todays \$  D/B Prelim Agreement \$ - \$ - \$ - \$ - \$  D/B Final Agreement (GMP)	ill be only whe	nly whe	
Notes:	- \$	\$	
Year of Design   Year of Construction   Year of Completion   Year of Completion   Project Cost   Todays \$	- \$	\$	
Year of Design Year of Construction         Year of Completion           Inflation Factor:         Year of Completion           Project Cost         Todays \$           D/B Prelim Agreement         \$ -         \$	- \$	\$	
Year of Completion           Inflation Factor:           Project Cost           D/B Prelim Agreement         5         5         5         5         \$ <td>- \$</td> <td>\$</td> <td></td>	- \$	\$	
Year of Completion           Inflation Factor:         Year of Completion           Project Cost         Todays \$           D/B Prelim Agreement         \$ -<	- \$ - -	\$	
Project Cost	- \$	\$	
Project Cost         Todays \$           D/B Prelim Agreement         \$ - \$ - \$ - \$ - \$         \$ - \$ - \$ - \$         \$ - \$ - \$ - \$ - \$         \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	- \$	\$	
D/B Prelim Agreement         \$ - \$ - \$ - \$ - \$           D/B Final Agreement (GMP)	- \$	\$	_
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)       -       -       -       -       -       -			-
Construction       550,250       -       -       -       -         Construction Inspection       -       -       -       -       -         City Engineer       -       -       -       -       -       -         Utility Relocation       -       -       -       -       -       -         Land Acquisition/ROW/Easements       -       -       -       -       -       -         Permits       -       -       -       -       -       -         Misc. (Legal, recording fees)       -       -       -       -       -       -	-		_
Construction Inspection         -			_
City Engineer       -       <	_		_
Utility Relocation       -	_		_
Land Acquisition/ROW/EasementsPermitsMisc. (Legal, recording fees)	_		_
Permits Misc. (Legal, recording fees)			_
Misc. (Legal, recording fees)			
			-
	_		_
Total Cost \$ 550,250 \$ - \$ - \$ - \$	- \$	\$	_
Project Financing			
General Fund \$ - \$ - \$ - \$	- \$	\$	-
Special Park & Rec Fund	-		-
Park Impact Fee	-		-
Other Cities	-		-
Grants	-		-
PIF Maintenance Fee	-		-
Economic Development Fund	-		-
Non-LPKC Origination Fees	-		-
GO Bonds	-		-
Temp Notes	-		-
Other	-		-
Total Funding Sources \$ - \$ - \$ - \$	- \$		

Project Number:								Fun	ding S	tatus:		Unf	unded	
Dept:			P	arks				Pro	ject S	tatus:				
Primary Citizen Survey:			2 -	Parks					ect Ma			Trey V	Vhitak	er
Secondary Citizen Survey:				Parks				_	Comp	_		110, 1	Tintan	-
Secondary Chizen Survey.				i ains				111116	Comp	Oneni.	<u> </u>			
Project Name:	You	th Tourname	nt Ba	ıllfield l	mprov	ements								
Project Description:	This	s project woul	d imr	rove t	he con	ditions and a	menit	ies ove	r an he	vond t	he nro	nosec	I BIG 4	1
r roject Description.	Rec The	reation Leag se additional access contro	ue Ba impr	allfield oveme	Improv	ements of im lude a conce	prove ssion	ed turf, i stand/r	new lig estrooi	hting, o m struc	dug ou cture,	its and perime	d blead eter fe	chers.
Operations Impact:	tota	ing constructi I will take app essary.												
Additional Staff:								Time	•					
Outside Funding Available?	Мау	/be	]											
Notes:														
Very of Design			1											
Year of Design Year of Construction			ł		Vaai	of Completi					7			
rear of Construction			J		rear	of Completi	1011				J			
Inflation Factor:														
Project Cost	-	Todays \$	ı											
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)		-		-		-		-		-		-		-
Design		100,025		-		-		-		-		-		-
Construction		1,000,250		-		-		-		-		-		-
Construction Inspection		50,013		-		-		-		-		-		-
City Engineer		30,000		-		-		-		-		-		-
Utility Relocation		-		-		-		-		-		-		-
Land Acquisition/ROW/Easements		-		-		-		-		-		-		-
Permits		-		-		-		-		-		-		-
Misc. (Legal, recording fees)		-		-		-		-		-		-		-
Contingency		51,000	Φ.	-	Φ.	-	Φ.	-	Φ.	-		-	Φ.	
Total Cost	\$	1,231,288	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
Project Financing														
General Fund	\$	_	\$		\$		\$		\$		\$	_	\$	
Special Park & Rec Fund	Ψ	_	<b>*</b>	-	Ψ	_	+	_	Ψ	-	Ψ	_	Ψ	_
Park Impact Fee		_		_		_		_		_		_		_
Grants		_		_		_		_		_		_		_
PIF Maintenance Fee		_		_		_		_		_		_		_
Economic Development Fund		_		_		_		_		_		_		_
Non-LPKC Origination Fees		_		_		_		_		_		_		_
GO Bonds		_		_		_		_		_		_		_
Temp Notes		_		_		_		_		_		_		_
Other		_		-		_		_		-		_		_
Total Funding Courses	Φ.		•		Φ		Φ		φ		Φ		Φ	

						_							
Project Number:							Fun	ding S	tatus:		Unf	unded	
Dept:		Park	(S			Project Status:							
Primary Citizen Survey:		2 - Pa	rks				Proj	ect Ma	nager	:	Dan	Merk	1
Secondary Citizen Survey:		N/A	١										
Project Name:	Edgerton Lake P	ark Re	enova	ation									
Project Description:	Design and reno connection to Ma furnishings, dem greenspaces and	artin C olish b	reek ouildir	Park wi	th pede	estrian	bridge,	replac	e agin	g shelt	er roc	ofs and	
Operations Impact:	Additional opera of new surface re									tenan	ce, sn	ow rer	noval
Additional Staff:	Trey Whitaker												
Outside Funding Available?	Unknown	1											
Outside Fullating Available:	OTIKITOWIT	J											
Notes:	Used 7.5% of co and contingency												
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)	Ψ -	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_
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	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Project Financing													
General Fund	\$ -	\$		\$		\$		\$		\$		\$	
Special Park & Rec Fund	Ψ -	Ψ	-	Ψ	_	Ψ	-	Ψ	-	Ψ	-	Ψ	-
Park Impact Fee	- -		_		_		_		_		_		_
KDOT	- -		_		_		_		_		_		_
Grants	_		_		_		_		_		_		_
GO Bonds	- -		_		_		_		_		_		_
Temp Notes	_		_		_		_		_		_		_
PIF Maintenance Fee	- -		_		_		_		_		_		_
Economic Development Fund	-		_		_		_		_		_		_
Non-LPKC Origination Fees	_		_		_		_		_		_		_
Other	-		_		_		_		_		_		_
		_											

\$

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Total Funding Sources \$

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

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.

Unfunded

Dan Merkh

- 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
- 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 Cor	mpletio	n					
Inflation Factor:										$\prod$		-
Project Cost	Т	odays \$										
D/B Prelim Agreement	\$		\$ -	\$	-	\$	-	\$ -	\$ -	\$	-	
D/B Final Agreement (GMP)		-	-		-		-	-	-		-	
Design		23,875	-		-		-	-	-		-	
Construction		477,500	-		-		-	-	-		-	
Construction Inspection		35,813	-		-		-	-	-		-	
City Engineer		23,875	-		-		-	-	-		-	
Utility Relocation		-	-		-		-	-	-		-	
Land Acquisition/ROW/Easements		-	-		-		-	-	-		-	
Permits		-	-		-		-	-	-		-	
Misc. (Legal, recording fees)		-	-		-		-	-	-		-	
Contingency		-	-		-		-	-	-		-	
Total Cost	\$	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	Status:	:	Unf	funded	
Dept:		Par	ks					_	Status				
Primary Citizen Survey:		2 - P	arks			1		-	nager		Dan	Merkh	1
Secondary Citizen Survey:		N/											
Cocondary Chilzon Carvey.		,											
Project Name:	South Lake Dam	1											
,													
Project Description:	The concrete da	m apı	pears	to be in	satisfa	ctory c	onditio	n with	the exc	ception	n of a	horizo	ntally
	cracked section												
	displaced due to												
	undermining the						udes e	nginee	ring, c	leanup	o, repa	air of	
	displaced riprap	ın sco	our ho	le on w	est end								
Operations Impact:	There will be mir	nimal	impac	t to ope	erations	by rep	airing t	his da	m.				
Additional Staff:	Troy Whiteker												
Additional Stant.	rrey willakei												
Outside Funding Available?	Unknown												
	1117.50/						· · · · · ·	<b>E</b> 0/				*4	
Notes:	Used 7.5% of co												
	and contingency	esun	iates.	11115 15	nan oi	esuma	ies Dav	/iu nai	nby ga	ive ioi	sewe	proje	CIS.
Year of Design		1											
Year of Construction				Voar	of Con	nnletio	'n			7			
real of construction				ı caı	01 0011	iipictio	<b>'</b> ''			_			
Inflation Factor:													
Project Cost	Todays \$												
D/B Prelim Agreement	\$ -	\$		\$		\$		\$		\$		\$	
D/B Final Agreement (GMP)	Ψ -	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_
Design	1,250		-		-		-		-		-		-
Construction	25,000		-		-		-		-		-		-
Construction Inspection	1,875		-		-		-		-		-		-
City Engineer	1,250		-		-		-		-		-		-
Utility Relocation	-		-		-		-		-		-		-
Land Acquisition/ROW/Easements	-		-		-		-		-		-		-
Permits	-		-		-		-		-		-		-
Misc. (Legal, recording fees)	-		-		-		-		-		-		-
Contingency  Total Cost	\$ 29,375	\$		\$		\$	-	\$		\$	-	\$	-
Total Cost	φ 29,373	Ψ		Ψ		Ψ		Ψ		Ψ			
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:							Fur	nding S	tatus:		Unf	funded	
Dept:		Par	ks				Pr	oject S	tatus:				
Primary Citizen Survey:		2 - P	arks			Ī	Pro	ject Ma	nager:	:	Bet	th Linn	
Secondary Citizen Survey:		N/	Ά							,			
Project Name:	Swimming Pool												
Project Description:	Install an aquation lazy river, etc.	c cent	ter inc	luding p	oools o	f varyin	g dept	hs, loc	ker roo	ms, s	lides,	kids a	rea,
Operations Impact:  Additional Staff:  Outside Funding Available?		f instate t for not add sts for the pasts we face, ance ease in the posts the posts the posts the posts the posts the posts to the posts the formal the posts the posts to the posts the posts the posts the posts the posts to the posts the posts the posts to the posts to the posts the posts to the posts t	alled on mowing addition main with a main	on new g, lands ional extended to the control of th	park land scaping openses the su ld be pound to kee pool build nere wo offits cost	nd, ther mainters for clear race of rograms per the facting extended also be also be	re would enance eaning of the promote in acility in the color acility in the color acid to be color estate.	Id also and of and sto arking I to a fut a working and inte osts to ff to run	be cost ther groot and ot and ture CIF ng order rior wo repair/ing the po	ts add bunds suppli stripin P. Eq er. Filt uld all replac ol or h	led to keep es. T ig, an uipme ter syster requi re furr nire an	the ing sup he par d even ent/buil stems, ire som niture.	oplies. king tually ldings ne There
Notes:	Inspections esti	mate	d at 1	5% Fn	nineerii	na estin	nated	at 10%					
Notes.	mapeetions esti	mate	u at it	770, LII	giriccin	ng coun	nated	at 1070					
Year of Design		T											
Year of Construction		†		Year	of Cor	mpletio	n			Ī			
		<u>.</u>				•		<u>I</u>					
Inflation Factor:												$\bot$	
Project Cost	To do so ¢												
Project Cost  D/B Prelim Agreement	Todays \$	Ф		\$		\$		\$		\$		\$	
D/B Final Agreement (GMP)	φ -	Φ	-	Φ	-	Φ	-	Ф	-	Φ	-	φ	-
Design	1,500,000		-				-		_		-		-
Construction	15,000,000		_		_		_		_		_		_
Construction Inspection	2,250,000		-		_		_		-		_		-
City Engineer									_				_
Utility Relocation	1,500,000		_		_		_		_		_		_
Land Acquisition/ROW/Easements									_				
Permits									_				
Misc. (Legal, recording fees)	_		_		_		_		_		_		_
Contingency									_				
Total Cost	\$ 20,250,000	\$	<u> </u>	\$		\$		\$		\$	<u> </u>	\$	<u> </u>
Total Gost	Ψ 20,230,000	Ψ		Ψ		Ψ		Ψ		Ψ			
Project Financing													
General Fund	\$ -	\$		\$		\$		\$		\$		\$	
Special Park & Rec Fund	· -	ľ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_
Park Impact Fee	-		_		-		_		_		-		_
Grants	-		_		_		_		_		_		_
GO Bonds	-	1	_		_		-		_		-		_
Temp Notes	<del>-</del>	1	_		_		-		-		_		_
PIF Maintenance Fee	- -		-		-		-		-		-		_
Economic Development Fund	-		-		-		-		-		-		-
•	-		-		-		-		-		-		-
Non-LPKC Origination Fees Other	- -		-		-		-		-		-		-
Cuioi	-		-		-		-		-		-		-

Total Funding Sources \$

\$

Project Number:								Fun	ding S	tatus:		Unf	unded	
Dept:			Par	ks				Pr	oject S	tatus:				
Primary Citizen Survey:			2 - P	arks					ect Ma			Dan	Merkh	1
Secondary Citizen Survey:			2 - P					,			·			•
Secondary Chizen Survey.			Z - F	ains										
Project Name:	Edger	rton Lake S	Shorel	ine St	abilizati	on								
Project Description:		oroject inclu lines along							ods for	stabiliz	zing E	dgerto	n Lake	)
Operations Impact:	It wou	izing the sh ald also allo etically.												staff.
Additional Staff:	Parks	Staff												
Outside Funding Available?	Yes		]											
Notes:	KDP	WT 25% m	atchir	ng gra	int of un	to \$40	,000 foi	r lake i	mprove	ements	s. Use	d 7.5%	6 of	
	const	ruction cos	t for i	nspec	tion est	imates,	5% of	project	cost fo	or city	engine	er an	d	
	COTTAIN	.gonoy			- Io Haii			- avia i				- Pi G		
Year of Design			1											
Year of Construction			1		Year	of Con	npletio	n						
							•							
Inflation Factor	:													
Project Cost	To	odays \$	I											
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)		-		-		-		-		-		-		-
Design		4,661		-		-		-		-		_		-
Construction		93,225		_		_		_		_		_		_
Construction Inspection		6,992		_		_		_		_		_		_
City Engineer		4,661		_		_				_		_		_
		4,001		-		-		-		-		-		-
Utility Relocation		-		-		-		-		-		-		-
Land Acquisition/ROW/Easements		-		-		-		-		-		-		-
Permits		-		-		-		-		-		-		-
Misc. (Legal, recording fees)		-		-		-		-		-		-		-
Contingency		-	_	-		-		-		-		-		-
Total Cost	t <u>\$</u>	109,539	\$	-	\$	-	\$	-	\$	-	\$		\$	-
Project Financing														
General Fund	\$		\$		\$		\$		\$		\$	_	\$	
	Ψ	-	Ψ	-	Ψ	-	Ψ	-	Ψ	-	Ψ	-	Ψ	-
Special Park & Rec Fund		-		-		-		-		-		-		-
Park Impact Fee		-		-		-		-		-		-		-
Grants		-		-		-		-		-		-		-
GO Bonds		-		-		-		-		-		-		-
Temp Notes		-		-		-		-		-		-		-
PIF Maintenance Fee		-		-		-		-		-		-		-
Economic Development Fund		-		-		-		-		-		-		-
Non-LPKC Origination Fees		-		-		-		-		-		-		-
Other		_		_		_		_		-		_		_

\$

Other

Total Funding Sources \$

·						_							
Project Number:							Fun	ding S	tatus:		Unf	unded	
Dept:		Par	ks				Pro	oject S	tatus:				
Primary Citizen Survey:		2 - Pa	arks				Proj	ect Ma	nager:	:	Dan	Merkh	1
Secondary Citizen Survey:		N/	A			1	•		-				
,													
Project Name:	Martin Creek Pa	rk Rei	novati	on									
1 1 <b>0 1 0 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1</b>				<u></u>									
Project Description:	Design and reno	vate N	Martin	Creek	Park in	cluding	road a	nd nar	kina lo	t trails	s she	lters	
r roject Bescription.	athletic fields/co												
	restrooms, re-pu								,	u, 00.			
	, ' <u>'</u>	•											
Operations Import	Cignificant oners	tions	imnoo	t for in	roooo	d mainta	nanaa	of root	roomo	fiold	2/2011	to one	,
Operations Impact:	Significant opera trails.	เนบกร	шрас	r ioi in	J easec	ı mame	папсе	or resi	UOUIIIS	, neids	s/cour	is, and	ı
	u alio.												
Additional Staff:	Parks Staff												
ا ـ		1											
Outside Funding Available?	Unknown	J											
Notes:	Used 7.5% of co	onetr:	otion	oost for	inono	tion oct	motos	50/ a	fproje	ot cos	for c	ity on~	inocr
Notes:	and contingency												
	and contingency	esun	iales.	11115 15	IIali Ui	esimate	55 Dav	iu Hali	iby ya	ve ioi	sewei	proje	υιδ. -
Year of Design		1											
Year of Construction		1		Voar	of Con	npletior				1			
real of construction		j		i <del>C</del> ai	OI COII	iibietioi	•						
Inflation Factor:													
iiiidioii i dotoi.						1		1		1		1	
Project Cost	Todays \$	L											
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	-		-		-		-		-		-		-
Design	479,203		-		-		-		-		-		-
Construction	5,324,478		-		-		-		-		-		-
Construction Inspection	399,336		-		-		-		-		-		-
City Engineer	266,224		-		-		-		-		-		-
Utility Relocation	-		-		-		-		-		-		-
Land Acquisition/ROW/Easements	-		-		-		-		-		-		-
Permits	-		-		-		-		-		-		-
Misc. (Legal, recording fees)	-		-		-		-		-		-		-
Contingency	<u>-</u>		-		-		-		-		-		-
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:							Fun	Status:	: Unfunded				
Dept:			Pro	oject S	Status:								
Primary Citizen Survey:		1		-	anager		Dan	Merkh	)				
Secondary Citizen Survey:	2 - Parks 3 - Sidewalks												-
Secondary Chizen Survey.	<u>ა</u>	- Jiue	wains			ال							
Project Name:	Annual Trail/Cor	nectiv	ity Pro	ojects									
Project Description:	Work on the trail	syste	m eac	h year	as grar	its and	other f	unding	g sourc	es bed	come	availab	ole.
Operations Impact:													
Additional Staff:	Trey Whitaker												
Outside Funding Available?	Unknown	7											
-													
Notes:	Price is for app	( 1,00(	) LF of	f trail									
Year of Design		7											
Year of Construction				Year	of Con	npletio	n						
Inflation Factor:				1		1						1	
				1				1		1			
Project Cost	Todays \$												
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	<b>-</b>		-		-		-		-		-		-
Design	16,500		-		-		-		-		-		-
Construction	110,000		-		-		-		-		-		-
Construction Inspection	16,500		-		-		-		-		-		-
City Engineer	4,400		-		-		-		-		-		-
Utility Relocation	5,000		-		-		-		-		-		-
Land Acquisition/ROW/Easements	10,000		-		-		-		-		-		-
Permits	-		-		-		-		-		-		-
Misc. (Legal, recording fees)	1,500		-		-		-		-		-		-
Contingency	11,000		-		-	•	-		-		-		-
Total Cost	\$ 174,900	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Project Financing													
Project Financing	¢.	ď		Φ.		Φ.		Φ.		Φ.		Φ.	
General Fund	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Special Park & Rec Fund	-		-		-		-		-		-		-
Park Impact Fee	-		-		-		-		-		-		-
KDOT	-		-		-		-		-		-		-
Grants	-		-		-		-		-		-		-
GO Bonds	-		-		-		-		-		-		-
Temp Notes	-		-		-		-		-		-		-
PIF Maintenance Fee	-		-		-		-		-		-		-
Economic Development Fund	-		-		-		-		-		-		-
Non-LPKC Origination Fees	-		-		-		-		-		-		-
Other			-		-		-		-		-		-
Total Funding Sources	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-



# Recommended For Funding: Water Projects

Project Number:						Fund	ding Sta	atus:	Uı	nfunded	
Dept:	Water					Pro	ject Sta	atus:	С	oncept	
Primary Citizen Survey:		N/	A			Proje	ct Man	ager:	Da	n Merk	h
Secondary Citizen Survey:		N/	A			•		· .			
, , , ,											
Project Name:	Lead and Copper	Rule F	Revision	Inventory							
Project Description:											
	line. The inventor the Enviromental	y mate	rial Will ti	nen be identifi	ed as '	'needs re	eplaced	or sa	tisfactory	to rem	ain per
l	the Environmental	riolec	lion Age	ncy and rede	iai Neç	JISTEL S TE	equirern	ents.			
Operations Impact:											
Operations impact.											
l											
Additional Staff:						Time:	N/A				
Additional Stant							,, .				
Outside Funding Available?	Yes										
r											
Notes:	Can apply for Pu	ıblic Wa	ater Sup	olly State Rev	olving	Loan Fu	nd (PW	SRLF)	Loan		
Year of Design							_				
Year of Construction			Ye	ar of Comple	etion						
Inflation Factor:			ı				I	1		1	
illiation ractor.			<u> </u>								
Project Cost	Todays \$	202	22	2023	2	2024	202	25	2026	2	027
D/B Prelim Agreement	\$ -	\$	- \$	-	\$	-	\$	-	\$ -	\$	-
D/B Final Agreement (GMP)	-		-	-		-		-	-		-
Design	84,285		-	-		-		-	-		-
Construction	-		-	-		-		-	-		-
Construction Inspection	-		-	-		-		-	-		-
City Engineer	-		-	-		-		-	-		-
Utility Relocation	-		-	-		-		-	-		-
Land Acquisition/ROW/Easements Permits	-		-	-		-		-	-		-
	-		-	-		-		-	-		-
Misc. (Legal, recording fees) Contingency	-		-	-		-		-	-		-
Total Cost	\$ 84,285	\$	- \$		\$		\$	-	\$ -	\$	
Total Gost	ψ 04,200	Ψ	- ψ		Ψ		Ψ		Ψ -	Ψ	
Project Financing											
Water Fund	\$ -	\$	- \$	_	\$		\$	-	\$ -	\$	-
State Revolving Loan Fund	-	Ť	-	_	7	_	Ŧ	_	-	*	_
Grant											
Other	-		-	_		-		-	-		-
Total Funding Sources	\$ -	\$	- \$	-	\$	-	\$	-	\$ -	\$	-



# Unfunded Water Projects

Project Number:							Funding Status				: Unfunded			
Dept:		Water					Pro	oject S	tatus:					
Primary Citizen Survey:		4 - W				7		-	nager:		Dan	Merkh	1	
Secondary Citizen Survey:		N//				┪	,	oot ma	ago		Dan	IVIOIN		
Secondary Chizen Survey.		11//				_								
During the Manager	N/ N													
Project Name:	Water Master P	an												
	•													
Project Description:	Develop a maste	er plan	for the	water	utility,	include	d GIS	mappir	ng of inf	rastru	ıcture			
Operations Impact:														
	•													
Additional Staff:	Mike Mabrey													
Outside Funding Available?	Unknown													
_														
Notes:														
Year of Design		1												
Year of Construction				V	-f C		_			1				
rear of Construction				rear	oi Coi	npletio	11							
Inflation Factor:				1		1		T				т—		
illiation Factor.												—		
Project Cost	Todays \$	ı												
D/B Prelim Agreement	\$ -	\$		\$		\$		\$		\$		\$		
D/B Freim Agreement D/B Final Agreement (GMP)	φ -	Φ	-	Φ	-	φ	-	φ	-	Φ	-	Φ	-	
Design	-		-		-		-		-		-		-	
Construction	-		-		-		-		-		-		-	
Construction Inspection	_		_		_		_		_		_		_	
City Engineer	-		-		-		-		-		-		-	
Utility Relocation	-		-		-		-		-		-		-	
Land Acquisition/ROW/Easements	-		-		-		-		-		-		-	
Permits	-		-		-		-		-		-		-	
Misc. (Legal, recording fees)	-		-		-		-		-		-		-	
Contingency	-		-		-		-		-		-		-	
Total Cost	<u>-</u>	\$		\$	<del>-</del> -	\$	<del>-</del> -	\$		\$	÷	\$	-	
10101 0001	<u> </u>	Ψ		Ψ		Ψ		Ψ		Ψ		<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	<u>-</u>	Φ.	-	Φ.	-	Φ.	-	Φ.	-	Φ.	-		-	
Total Funding Sources	ъ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	

Project Number:							Fun	ding S	itatus:		Unf	unded	
Dept:	: Water						Pr	oject S	tatus:				
Primary Citizen Survey:	4 - Water						Proi	ect Ma	nager	:	Dan	Merk	ı
Secondary Citizen Survey:			1	•		- 3 -							
cocondary online our roy.		1 1/				_							
Project Name:	Waterline Extens	sion: '	W 3rd	St-W 1	st St								
Project Description:	This waterline ex	tensi	on wa	s desig	ned wh	en the	waterli	ne wor	k for D	ollar G	enera	al was	
	designed. The C	City is	curre	ntly in t	he desi	ign phas	se for a	a trail iı	n this a	rea. 1	he wo	ork for	this
	project could be	done	in cor	njunctio	n with t	he trail	project	t, rathe	r than	doing	the pr	oject l	ater
	and having to dig												
	would already be	inst	alled fo	or possi	ible futı	ure busi	nesse	s that v	vish to	locate	in the	area.	
Operations Impact:	This project wou	ld ins	tall ad	Iditional	waterl	ine infra	etructi	ire tha	t would	l need	to he	maint	ained
Operations impact.	by utility staff.	14 1113	tan aa	iditioriai	wateri		Jan Gott	are tria	t would	Hiccu	to be	mami	anica
	by dunity duni.												
Additional Staff.	Mika Mahray												
Additional Staff:	wike wabrey												
Outside Founding Assellable	V	1											
Outside Funding Available?	Yes												
Notes:	The City could a	nnly	for CE	DPC fur	ding								
Notes.	The City could a	ippiy	IOI CL	JBG Iui	luling								
		1											
Year of Design										_			
Year of Construction				Year	of Cor	npletio	n						
						_				1		1	
Inflation Factor:													
Project Cost	Todays \$	ı											
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		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Project Number:	:					Funding Statu					s: Unfunded		
Dept:						1		oject S					
Primary Citizen Survey:		4 - Wa				1		-	nager:		Dan	Merkh	
Secondary Citizen Survey:		N/A				1		oot ma	nager.		Dun	WICHKII	
Secondary Chizen Survey.		IN/F	`										
Project Name:	Booster Pump St	ations (	Coating										
Project Description:	In both (2) booste will clean the exis									recoa	ted.	This pr	oject
Operations Impact:													
Additional Staff:	Mike Mabrey	Brian S	Stanley										
Outside Funding Available?	Unknown	]											
Notes:													
Year of Design Year of Construction				Year	of Con	npletio	n			]			
Inflation Factor:													
Project Cost	Todays \$	1											
D/B Prelim Agreement	\$ -	\$		\$		\$		\$		\$	_	\$	_
D/B Final Agreement (GMP)	-	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_
Design	2,700		_		_		_		_		_		_
Construction	45,000		_		_		_		_		_		_
Construction Inspection	5,400		_				_		_		_		_
City Engineer	2,500		_		_		_		_		_		_
Utility Relocation	2,000		_		_		_		_		_		_
Land Acquisition/ROW/Easements	_		_		_		_		_		_		_
Permits	5,000		_		_		_		_		_		_
Misc. (Legal, recording fees)	500		_		_		_		_		_		_
Contingency	4,500		_		_		_		_		_		_
Total Cost		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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:		Water				Fun	tatus:	L					
Dept:					Pro	oject S	tatus:						
Primary Citizen Survey:			Water			1	Proj	ect Ma	nager:	:[	Dan	Merkh	)
Secondary Citizen Survey:		1	N/A			1			-	-			J
						•							
Project Name:	Waterline Extens	sion -	E 5th	St. to E 3	rd St to E	Nelso	n						
Designat Descriptions	Looping a water	ing to	imerc	uo wata-	auglity 1	ine inc	tolled f	rom F	5th to	E 324	to NI-	loop ::	vith a
Project Description:	Looping a water reconnection of												
	from Hulett and			2041110401	. 24011103	coo an	a Only I	.a 11		iaios	3	igic ii	
Operations Impact:													
Additional Staff:	Mike Mabry	Briar					Time	:					
		Stan	ley										
Outside Funding Available?	Unknown	٦											
Outside Fullulity Available?	CHRIOWII	L											
Notes:													
, , , , , , , , , , , , , , , , , , , ,													
Year of Design		7											
Year of Construction		1		Year of	f Comple	tion				1			
Inflation Factor:													
Project Cost	Todays \$	I											
D/B Prelim Agreement	\$ -	\$		\$		\$		\$		\$		\$	
D/B Final Agreement (GMP)	-	ľ	-	*	-	Ψ.	-	7	_	7	-	~	-
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	-,550		_		_		_		_		_		_
Total Cost	\$ 168,836	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Project Financing													
Water Fund	-		-		-		-		-		-		-
System Dev Fee - Water	-		-		-		-		-		-		-
Other	-		-		-		-		_		-		-
Total Funding Sources	\$ -	\$		\$	-	\$	-	\$		\$	-	\$	-



# Recommended For Funding: Sewer Projects

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

Funding Status:	Unfunded
Project Status:	Concept
Project Manager:	Dan Merkh

Project Name: 2023 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

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 2022 **Year of Construction** 2023

Inflation Factor:

**Year of Completion** 

2023

Project Cost	Todays \$	2022	2023	2024	2025	2026	2027
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	50,000	30,000	20,000	-	-	-	-
Construction	200,000	-	200,000	-	-	-	-
Construction Inspection	40,000	-	40,000	-	-	-	-
City Engineer	8,000	4,000	4,000	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	8,000	4,000	4,000	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	2,500	-	2,500	-	-	-	-
Contingency	20,000	-	20,000	-	-	-	-
Total Cost	\$ 328,500	\$ 38,000	\$ 290,500	\$ -	\$ -	\$ -	\$ -

Project Financing		2022	2023	20	24	2	025	2	2026	2	027
Grants	-	-	-		-		-		-		-
Sewer Fund	-	-	-		-		-		-		-
Total Funding Sources	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-

					_			
Project Number:					Funding Status:	Fu	ınded	
Dept:		Sewer			Project Status:	Co	ncept	
Primary Citizen Survey:		6 - Sewer			Project Manager:	Dan	Merkh	
Secondary Citizen Survey:		N/A			•			_
Project Name:	2025 CDBG Proj	ect						
Project Description:		pending wh	ere that gets u	s we will star	23 CDBG Project. t this project where			-
Operations Impact:	the City's sewer	system, red	ucing treatmen	t costs at the	inflow and infiltrations sewer plant. I & I es on private prope	won't be el		
Additional Staff:	Brian Stanley Mike Mabrey			7	Γime: N/A			
Outside Funding Available?	Yes							
Notes:		t \$260 per li			quire matching fund t, per David Hamby			
Year of Design Year of Construction			Year of Com	pletion	2025	l		
Inflation Factor:								
Cost	Todays \$	2022	2023	202	4 2025	2026	2027	
elim Agreement	\$ -	\$ -	\$	· \$	- \$ -	\$ -	\$ -	
al Agreement (GMP)	-	-				-	-	
uction	50,000 200.000	-		. 30	,000 20,000 - 200.000	-	-	
1011011	200.000	-		-	- 200.000	_	-	

Project Cost	Todays \$	2022	2023	2024	2025	2	2026	2	027
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-
D/B Final Agreement (GMP)	-	-	-	-	-		-		-
Design	50,000	-		30,000	20,000		-		-
Construction	200,000	-	-	-	200,000		-		-
Construction Inspection	30,000	-	-	-	30,000		-		-
City Engineer	8,000	-	-	4,000	4,000		-		-
Utility Relocation	-	-	-	-	-		-		-
Land Acquisition/ROW/Easements	-	-	-	-	-		-		-
Permits	-	-	-	-	-		-		-
Misc. (Legal, recording fees)	2,000	-	-	-	2,000		-		-
Contingency	10,000	-	-	-	10,000		-		-
Total Cost	\$ 300,000	\$ -	\$ -	\$ 34,000	\$ 266,000	\$	-	\$	-

Project Financing							
Grants	200,000	-	-	-	200,000	-	-
Sewer Fund	100,000	-	-	50,000	50,000	-	-
Total Funding Sources	300,000	\$ -	\$ -	\$ 50,000	\$ 250,000	\$ -	\$ -

				)									
Project Number:						Fun	ding Status:	F	unded				
Dept:		Sev	er			Pro	oject Status:	Co	oncept				
Primary Citizen Survey:		6 - Se	wer			Proj	ect Manager:	Dar	n Merkl	า			
Secondary Citizen Survey:		N/	4										
Project Name:	2027 CDBG Proj	ect											
Project Description:	The 2027 CDBG 2025 Funds and More than like in	pending	where	that gets	us we	will start this							
Operations Impact:	Replacing the cla the City's sewer since there would	system,	reduci	ng treatme	nt cos	ts at the sew	er plant. I & I	won't be e					
Additional Staff:	Brian Stanley Mike Mabrey					Time	: N/A						
Outside Funding Available?	Yes												
Notes:	The City plans to Estimated cost a Pipe Bursting me	t \$260 p								າ for			
Year of Design	2026	1											
Year of Construction			Y	ear of Cor	mpleti	on	2027	]					
Inflation Factor:													
Project Cost	Todays \$	202	2	2023		2024	2025	2026	2	027			
D/B Prelim Agreement	\$ -	\$	- (	\$	-	\$ -	\$ -	\$ -	\$	-			
D/B Final Agreement (GMP)	-		-		-	-	-	-		-			
Design	50,000		-			30,000	-,	-		-			
Construction	200,000		-		-	-	200,000	-		-			
Construction Inspection	30,000		-		-	-	30,000	-		-			
City Engineer	8,000		-		-	4,000	4,000	-		-			
Utility Relocation	-		-		-	-	-	-		-			
Land Acquisition/ROW/Easements	-		-		-	-	-	-		-			
Permits	-		-		-	-	-	-		-			
Misc. (Legal, recording fees)	2,000		-		-	-	2,000	-		-			
Contingency	10,000	•	-		-	- 0 01000	10,000	-					
Total Cost	\$ 300,000	\$	- (	5	-	\$ 34,000	\$ 266,000	\$ -	\$				
Project Financing													

200,000

50,000

50,000

\$ 50,000 \$250,000

\$

\$

200,000

100,000

Grants

Sewer Fund

Total Funding Sources \$



# Unfunded Sewer Projects

Project Number:							Eur	ding S	tatus		Unf	unded	
_					_		_	UIII	unueu				
Dept:					oject S								
Primary Citizen Survey:		6 - Se	ewer				Proj	ect Ma	nager	:	Mike	Mabre	∍y
Secondary Citizen Survey:		N/	Α										
Project Name:	8th Street Lift S	ation	Mode	rnizatio	n								
r rojout rumo.	our ou out Lint o	ation	Wiodo	TIIZGUOI									
Duningt Decembring	This project will	مممارة	-a th a	a a m diti		n a wfa w		of the li	ft atat	an Th	a lift a	tation	
Project Description:	This project will												
	installed in the y												
	pumps are oper												
	brick and needs												
	inflow and infiltra												en is
	intermittently op												
	connected to SO					inspect	ions. I	his proj	ect wil	I moni	tor an	d ana	lyze
	conditions and r	noder	nize a	s neede	ed.								
On a matical a large att	D		£	-:1	4 -		6 C	-	:11 = 11				
Operations Impact:	Remove chance optimization and							CADA	wiii aii	ow pe	3110111	ance	
	opumization and	stan	to ren	lotely if	ispeci	me stat	JOH.						
Additional Staff:													
Outside Funding Available?	No	7											
		_											
Notes:													
Hotos.													
		7											
Year of Design		4						_		-			
Year of Construction				Year	of Cor	mpletio	n						
Inflation Factor:													
Desired Osed	T												
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)			-		-		-		-		-		-
Contingency	10,000		-		-		-		-		-		-
Total Cost	\$ 200,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Project Financing													
Grants													_
GO Bonds	- -		_		_		_		_		_		_
Temp Notes	<del>-</del>		_		-		-		_		_		_
Sewer Fund	-		_		-		-		_		_		_
System Dev Fee - Sewer	-		-		-		-		-		-		-
GO Bonds	-		-		-		-		-		-		-
	-		-		-		-		-		-		-
Temp Notes	-		-		-		-		-		-		-
State Revolving Loan Fund	-		-		-		-		-		-		-
Other Total Funding Sources		Φ.	-	Φ.	-	Φ.	-	Φ.	-	Φ.	-	Φ.	-
Lotal Funding Sources	ა -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Project Number:	:						Funding Status: Unfunded							
Dept:				Pro	oject S	tatus:								
Primary Citizen Survey:		6 - Se	wer				Proj	ect Ma	nager		Dan	Merkh	1	
Secondary Citizen Survey:		N/A	۸				-		-					
, , , , , , , , , , , , , , , , , , , ,	L					_								
Project Name:	Decommission S	Sewer	Lagoo	on at E\	WWTP									
Project Description:	Decemmination t	ho log	oon th	ot was	port of	the EM	/\//TD							
Project Description.	Decommission	ne lage	וו ווסטו	iai was	part or	ille Ev	VVIP.							
Operations Impact:	Pumping neede	d to rei	move	water,	KDHE	approva	al. Will	add av	ailable	land	to mo	w for F	PW	
Additional Staff:	Mike Mabrey													
Outside Funding Available?		]												
Notes:	Governing Body discussed this project at the March 9, 2017 meeting during the updathe EWWTP Conversion project.											update	on	
Year of Design Year of Construction														
Inflation Factor:														
Project Cost	Todays \$													
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
D/B Final Agreement (GMP)	-		-		-		-		-		-		-	
Design	-		-		-		-		-		-		-	
Construction	-		-		-		-		-		-		-	
Construction Inspection	-		-		-		-		-		-		-	
City Engineer	-		-		-		-		-		-		-	
Utility Relocation	-		-		-		-		-		-		-	
Land Acquisition/ROW/Easements	-		-		-		-		-		-		-	
Permits	-		-		-		-		-		-		-	
Misc. (Legal, recording fees)	-		-		-		-		-		-		-	
Contingency  Total Cost	<u>-</u>	\$		\$		\$	-	\$	-	\$	-	\$		
Total Cost	. ф -	φ		φ		φ		φ		φ		φ		
Project Financing														
Grants		1												
GO Bonds	-		_		-		-		_		_		_	
Temp Notes	_		_		_		_		_		_		_	
Sewer Fund	-		_		_		_		_		_		_	
System Dev Fee - Sewer	-		_		_		_		_		_		_	
State Revolving Loan Fund	_		_		_		_		_		_		_	
Other	-		_		-		_		_		_		-	
Total Funding Sources	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
<del>-</del>		_												

## City of Edgerton

	Р	roje	ct Co	st Sh	eet								
Project Number:						7	Fun	iding S	Status:		Unf	unded	l
Dept:		Sev	/er					_	Status:				
Primary Citizen Survey:		6 - Se	ewer				Proj	ect Ma	anager:		Mike	Mabre	еу
Secondary Citizen Survey:	5	- Fac	ilities			]							
Project Name:	Utility Storage Bu	uilding	j & Sh	op (30x	(40)								
Project Description:	The Utilities Dep equipment, inver storage items an buildings. The ut and needs a hea overhead doors the brick/stone as re	ntory and equilities ted batter ted batter ted batter ted batter ted batter ted batter ted batter ted be l	along v ipmen sewer ay to p located	vith util t make jetter v ark in. d just e	ity equi for tigh vill be lo Utility o	pment nt quart osing it lepartn	such as ters and s curre nent is r	s unit-lo d narro nt stora ecomr	oader a w pathv age loca mending	nd movays vation i	ower. within n the i	These the near fu uilding	uture
Operations Impact:	Current impacts parts and utility in Onsite equipmer high moisture an outside storage calthough, equipm could deteriorate	nvento It used Id in pa Iduring Inent, i	ory to indicate of the second control of the	maintai not ha ys. The r month ory and	n an er ave a w sewer as is no storag	nployed ide end jetter v t suital e of pu	e safe e ough ba will sooi ole. Cos mps an	environ lys to p n need st for si ld othe	ment if oull into a heat uch imp	any a also p ed are act is	idded parked ea to p unkn	materi d in are ark as own,	ials. eas of
Additional Staff: Outside Funding Available?	No	]											
Notes:													
Year of Design Year of Construction				Year	of Con	npletic	on			]			
Inflation Factor:													
Project Cost	Todays \$												
D/B Prelim Agreement	\$ -	\$		\$		\$		\$		\$		\$	
D/B Final Agreement (GMP)	-	Ī	-	*	-	₹	-	7	-	7	-	7	-
Design	51,500		-		-		-		-		-		-
Construction	515,000		-		-		-		-		-		-
Construction Inspection	45.000		-		-		-		-		-		-
City Engineer	15,000		-		-		-		-		-		-
Utility Relocation  Land Acquisition/ROW/Easements	-		-		-		-		-		-		-
Permits	<u>-</u>		_		-		-		-		-		_
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Number	:						Funding Status: Unfunded							
Dept	:		V	/ater					oject S					
Primary Citizen Survey	:		4 -	Water					ect Ma			Dan	Merkh	)
Secondary Citizen Survey				N/A			-	,						
Cocondary Chizon Carve	/·			1,7 (			_							
Project Name	: Lift Sta	tion Safe	etv Imp	rovem	ents									
			,											
Project Description					are not p				ıch as,	lockin	g mecl	nanisr	ns to k	еер
	li lo doc	по орон	Willio	ompio,	,000 010	working i	ii uio a	ou.						
Operations Impact	: None													
Additional Staff	· Mike M	ahrv	Briar	,	Dan M	erkh		Time						
Additional Stan	. WIIKC IVI	аыу	Stan		Daniwi	CINII		111116	•					
				,										
			_											
Outside Funding Available	? Unknow	vn												
Notes	: At this	time the	noter	tial co	et of this	etudy ie	unknov	/n						
Notes	. 740 0110		o potoi	iliai oc		otady 10	ariitiov	vii.						
Year of Desig	<u></u>		7											
Year of Construction			_		Year o	f Comple	etion				1			
Tour or concuration	···					. Сотр.	01.011				_			
Inflation Facto	r:													
Project Cost		lays \$					_				_			
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		-	¢.	-	\$	<del>-</del>	ď	-	\$	-	\$	-	\$	-
Total Cos	φ	-	\$	-	φ		\$	-	ψ	-	φ		ψ	-
Project Financing														
Sewer Fund			1											
System Dev Fee - Sewer		-		-		<b>-</b>		-		-		-		-
Grants		-		-		-		-		-		-		-
State Revolving Loan Fund		-		-		-		-		-		-		-
Other		-		-		-		-		-		-		-
Total Funding Source	s \$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
•														

Project Number:							Fund	ing Stat	us:	Un	funded	
Dept:							Proj	ject Stat	us:	Co	ncept	
Primary Citizen Survey:		6 - S	ewer				Proje	ct Mana	ger:	Mike	Mabre	<b>Э</b> У
Secondary Citizen Survey:		N/	Ά						-			
			_									
Project Name:	BBCWWTP Are	ation	Diffuse	er Re	placeme	nt						
	<u> </u>			•								
Project Description:	Replcement of re with new diffuse		ııng dif	tuser	s within t	the Ar	reation Ba	asin as 2	2 Down	pipes w	ere rep	olaced
	with new aniuse	15.										
Operations Impact:	The diffusers are	e fine	huhhla	and	needed	in the	Schreib	er nroce	ss to tr	eat the v	Nasten	<i>l</i> ater
Орегацона шірасі.	adequately.	e iiile	DUDDIE	aliu	neeueu	נוופ	JUILEID!	ei bioce	33 IU II	cat tile t	vasieW	ratel
	. ,											
Additional Staff:	Dan Merkh											
	D	_										
Outside Funding Available?	No	_										
Notes:	Cost based on o	uote	from E	nviro	ine from	the fi	irst replac	cement i	n 2021	. 336 dif	fusers	
	remaining \$17,5									,		
		_										
Year of Design		4		<b>V</b> .			•					
Year of Construction		J		Yea	r of Cor	nplet	ion					
Inflation Factor:				1								
				•				•				
Project Cost	Todays \$	_	2019	Φ	2020	Φ	2021	202		2023		024
D/B Prelim Agreement D/B Final Agreement (GMP)	\$ -	\$	-	\$	-	\$	-	\$	- \$	, -	\$	-
Design	- -		-		-		-		- -	-		-
Construction	26,300	1	_		_		_		_	_		_
Construction Inspection	,	1	-		-		-		-	-		-
City Engineer	-	1	-		-		-		-	-		-
Utility Relocation	-		-		-		-		-	-		-
Land Acquisition/ROW/Easements	-	1	-		-		-		-	-		-
Permits	-	1	-		-		-		-	-		-
Misc. (Legal, recording fees)	-		-		-				-	-		-
Contingency	-	<b>_</b>	-		-		-			-		-
Total Cost	\$ 26,300	\$	-	\$	-	\$	-	\$	- \$	· -	\$	-
Project Financing												
Sewer Fund												
Sewer rung	-		_		_		_		-	-		_

Project Number:						Fundi	ing Status:		Unfund	ded
Dept:		Sewer				Proj	ect Status:		Conce	ept
Primary Citizen Survey:		6 - Sewer				Projec	ct Manager	: N	/like Ma	brey
Secondary Citizen Survey:		N/A								
Project Name:	BBCWWTP Influ	ient Pump #	#3 Re <sub>l</sub>	olaceme	nt					
	<u> </u>	//O. I. fl		1 DD 01	AUACEDI					1
Project Description:	Replacement of	#3 Influent	Pump	at BBC	WWIPF	Headw	orks			
Operations Impact:	Without the pum	p the plant	loses	its abitlty	v to have	a bac	k up as the	pumps	run as	a lead
ореганено нирави	and lag dependir									
Additional Staff:										
	ls :	1								
Outside Funding Available?	No	]								
Notes:	Quotes have bee	en aguired f	rom 3	differen	t compa	nvs. A	lliance Pum	p - Eba	ra \$13k	· 1
	Enviroline - KSB							P =~~		,
		-								
Year of Design								7		
Year of Construction		]	Yea	r of Cor	mpletion	)		J		
Inflation Factor:										1
Project Cost	Todays \$	2019		2020		21	2022	202		2024
D/B Prelim Agreement	\$ -	\$ -	\$	-	\$	-	\$ -	\$	- \$	5 -
D/B Final Agreement (GMP)	-	-		-		-	-		-	-
Design	-	-		-		-	-		-	-
Construction	13,000	-		-		-	-		-	-
Construction Inspection	-	-		-		-	-		-	-
City Engineer	-	-		-		-	-		-	-
Utility Relocation	-	-		-		-	-		-	-
Land Acquisition/ROW/Easements	-	-		-		-	-		-	-
Permits	-	-		-		-	-		-	-
Misc. (Legal, recording fees)	-	-		-		-	-		-	-
Contingency		-		-		-	-		-	-
Total Cost	\$ 13,000	\$ -	\$	-	\$	-	\$ -	\$	- 9	<b>}</b> -
Due to at Electronic										
Project Financing Sewer Fund									_	
Total Funding Sources	\$ -	\$ -	\$		\$	<del>-</del>	\$ -	\$	- {	<u>-</u> } -
	_ *	т	Ψ		т		т	Τ		

Project Number:						Fund	ling Status:	U	nfunded	
Dept:		Sew	er			Pro	ject Status:	C	oncept	
Primary Citizen Survey:		6 - Se	wer			Proje	ct Manager:	Mik	e Mabre	y
Secondary Citizen Survey:		N/A	4			-	_	<u> </u>		
-					_					
Project Name:	BBCWWTP WA	S Pun	np Replac	ement						
Project Description:	Replacement of	Waste	Activated	Sludge	Pump					
									. =	
Operations Impact:	The Waste Activ									
	pump runs ever	y nour	ior is min	iutes and	ı is curr	entiy ou	il of service,	and there	IS NO DA	аск-ир
Addition 100 ff										
Additional Staff:										
Outside Funding Available?	No	1								
_										
Notes:	Quotes have be						Alliance Pum	p - Ebara	\$8300,	
	Enviroline - KSE	\$992	5, Fluid Ed	quipment	- Homa	\$7550				
Van af Basim		1								
Year of Design Year of Construction		-	Ve	ar of Co	mnleti	on		7		
real of construction		_	16	.a. 0. 00	mpieti	011		J		
Inflation Factor:										
Project Cost	Todays \$	4	019	2020		2021	2022	2023		024
D/B Prelim Agreement D/B Final Agreement (GMP)	\$ -	\$	- \$	<u>-</u>	\$	-	\$ -	\$ -	\$	-
Design	-		-	-		-	-	- -		-
Construction	10,000		_	-		-	-	_		_
Construction Inspection	10,000		_	_		_	_	_		_
City Engineer	-		_	_		_	_	-		_
	-	1	-	-		-	-	-		-
Utility Relocation	-		-	-		-	-	-		-
Land Acquisition/ROW/Easements	-	1	-	-		-	-	-		-
Permits	-		-	-		-	-	-		-
Misc. (Legal, recording fees)	-		-	-			-	-		-
Contingency	-		-	-		-		-		
Total Cost	\$ 10,000	\$	- \$		\$	-	\$ -	\$ -	\$	-
Project Financing										
Sewer Fund	\$ -	\$	- \$		\$		\$ -	\$ -	\$	
Other	ψ - -	Ψ	- φ -	-	Ψ	-	Ψ -	Ψ -	Ψ	-
Total Funding Sources	\$ -	\$	- \$	-	\$	-	\$ -	\$ -	\$	-
=										