#### EDGERTON CITY COUNCIL WORK SESSION AGENDA CITY HALL 404 EAST NELSON STREET October 10, 2024

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

1.	Call to Order
2.	Roll Call
	Roberts Longanecker Lewis Conus Lebakken Malloy
3.	Capital Improvement Plan Strategic Planning
4.	Discussion regarding 2025-2029 Capital Improvement Plan (CIP) and Budget
5.	Adjourn



# 2025-2029 CIP

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



October 7, 2024

To: Mayor and City Council Members

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

Holly Robertson, P.E., CIP Project Manager

Re: Capital Improvement Work Session 2025-2029

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 2025-2029 Capital Improvement Plan (CIP) for discussion.

#### **COMPLETED PROJECTS (Exhibit A)**

These projects have been completed since the Governing Body approved the 2024-2028 Capital Improvement Program on November 9, 2023. As noted on that page, any excess funds not utilized for the project are returned to the original funding source.

#### **Projects with Budget Deficits**

There are budget deficits in the following projects. Staff will bring these items back to the October 24, 2024 Council meeting for Council to approve a budget adjustment with recommended funding to cover these deficits as described on the schedule.

Project	Deficit	Details	Proposed Funding
2023 Street	\$2,062	Shortfall in 2023 Gas Tax	2024 Gas Tax
Preservation			
Project			
<b>Martin Creek Park</b>	\$61	Expenditures more than	Unencumbered Fund
<b>South Fence</b>		estimated.	Balance – General Fund
LPKC Phase 1	\$397,701	City incurred costs for City	Remaining 207 <sup>th</sup> Grade
<b>Sewer Projects</b>		Engineer, right-of-way acquisition	Separation project funds
		and inspection. Design and	
		construction paid by NP. Sewer	
		infrastructure costs in LPKC Ph 1	
		are not an approved cost for	
		Home Rule Revenue Bonds	

#### **FUNDED PROJECTS (Exhibits B & C)**

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 as noted below. These items have been updated by staff if needed.

- Year of Cost Estimate Indicates the year the cost estimate for the project was developed.
  The cost estimate will be reviewed and budget amendments requested if needed, once there is
  an Engineer's Estimate of Probable Cost, the project has been bid, new information is obtained,
  etc.
- Project Phase Describes what stage the project is in. This is updated each year when the CIP is reviewed.
- 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. Staff has updated this information for all the projects to reflect the
  progress as of this work session.
- 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 Funded Projects are detailed on Exhibit B. Funded Projects are listed on Exhibit C.

#### **FUTURE DEVELOPMENT PROJECTS (Exhibit D)**

This schedule lists the projects that the City has committed to doing as part of development agreements but for which the timing has yet to be determined. Once the timing has been determined, these projects will move to the Funded Projects list to be tracked with the other active CIP Projects. There may be other public infrastructure projects to be constructed by developers in which the City will have some involvement; however, those projects are not listed here as the City is not the party managing the project. The estimated cost listed for the projects are the amounts contained in the applicable development agreement or TIF/CID/RHID related financial analysis documents. At the time a project is to be moved to the Funded list, staff will review the cost estimate and update if needed.

#### **UNFUNDED PROJECTS (Exhibit E & F)**

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.

Changes to Unfunded Projects can be found in Exhibit E. The lists of unfunded projects can be found in Exhibit F.

#### UNFUNDED PROJECTS RECOMMENDED FOR FUNDING

Unfunded Projects recommended for funding are discussed by fund in the paragraphs below.

#### **Unfunded Projects Recommended for Funding - GENERAL**

- Edgerton Safety Action Plan \$275,000 a new, comprehensive action plan following USDOT requirements and supplemental planning activities to identify and address safety concerns in the City's road system.
  - Funding would come from the SS4A USDOT Grant (\$220,000), a Kansas Build Fund Grant (\$45,000) and in-kind staff time (a value of \$10,000).
- E. 3<sup>rd</sup> Street Reconstruction Adjacent to the Greenspace \$427,500 Design and full reconstruction of 3<sup>rd</sup> Street from Nelson to Martin as discussed by Council at the September 12, 2024, Council meeting.
  - Funding would come from the Street Excise Tax Fund.

#### <u>Unfunded Projects Recommended for Funding - PARKS</u>

None.

#### <u>Unfunded Projects Recommended for Funding - WATER</u>

None.

#### <u>Sewer Unfunded Projects Recommended for Funding - SEWER</u>

None.

#### **FUNDING SOURCES FORECAST (Exhibit G)**

This schedule shows the sources that are used to fund capital projects, including the estimated balance available to fund new projects. Estimated amounts are based on current information and assumptions considered reasonable by staff as of publication of the 2025-2029 CIP. These amounts are subject to change due to a variety of factors including the economy, development, unforeseen events, legislative changes, etc.

## 2025-2029 CIP COMPLETED PROJECTS



itywi			CIP	Project	Project		Project	
om #	Project Name		Budget	Revenues	Expenditures		Balance	Comments
1	2023 CDBG - 1st and Hulett				•	4	Dalance	Confinence
1	2023 CDBG - 1st and Hulett	\$	314,264	\$ 275,415	\$ 275,415	,	-	
2	2023 Street Preservation	\$	187,815	\$ 183,883	\$ 185,945	\$	(2,062)	Deficit caused by lower than expected Gas Tax revene. Recommending funding with
								2024 Gas Tax revenue and reducing the budget for the 2024 Street Preservation
3	Library Brick and Roof	\$	148,810	\$ 154,538	\$ 148,810	\$	5,728	Balance returned to the General Fund
4	Martin Creek South Fence	\$	10,000	\$ 10,000	\$ 10,061	\$	(61)	Recommend funding with unencumbered fund balance in the General Fund.
5	Comprehensive Plan Update	\$	150,000	\$ 150,003	\$ 149,495	\$	508	Balance returned to the General Fund
6	IBC/IRC Code Update	\$	27,300	\$ 27,305	\$ 15,986	\$	11,319	Balance returned to the General Fund
nmes	stead In TIF							
	stead Ln TIF Project Name		CIP Budget			\$	-	Comments
em #			Budget			\$	-	Comments
em #	Project Name Phase I Projects		Budget			\$	-	
em #	Project Name  Phase I Projects  Project Name		Budget				-	Comments
em #  **Eem #  **Eem #  7	Project Name  Phase I Projects  Project Name  LPKC Interceptor Sewer Phase 1	\$	Budget	\$ -	\$ 281,115	\$		Comments  Recommend funding with funds left over from the 207th Grade Separation Project.
PKC Ptem #	Project Name Phase I Projects Project Name  LPKC Interceptor Sewer Phase 1  LPKC Interceptor Sewer Phase 2	\$ \$	CIP Budget	\$ -	\$ 73,748	\$	(73,748)	Comments  Recommend funding with funds left over from the 207th Grade Separation Project.  Recommend funding with funds left over from the 207th Grade Separation Project.
PKC P tem # 7 8 9	Project Name  Phase I Projects  Project Name  LPKC Interceptor Sewer Phase 1  LPKC Interceptor Sewer Phase 2  Big Industrial Sewer Phase 1	\$ \$	CIP Budget	\$ - \$ -	\$ 73,748 \$ 18,301	\$	(73,748) (18,301)	Comments  Recommend funding with funds left over from the 207th Grade Separation Project.  Recommend funding with funds left over from the 207th Grade Separation Project.  Recommend funding with funds left over from the 207th Grade Separation Project.
em #  PKC P  em #  7  8  9  10	Project Name  Phase I Projects  Project Name  LPKC Interceptor Sewer Phase 1  LPKC Interceptor Sewer Phase 2  Big Industrial Sewer Phase 1  Big Industrial Sewer Phase 2	\$ \$ \$	CIP Budget	\$ -	\$ 73,748 \$ 18,301 \$ 297	\$ \$	(73,748) (18,301) (297)	Comments  Recommend funding with funds left over from the 207th Grade Separation Project.  Recommend funding with funds left over from the 207th Grade Separation Project.  Recommend funding with funds left over from the 207th Grade Separation Project.  Recommend funding with funds left over from the 207th Grade Separation Project.
em # PKC P em # 7 8 9	Project Name  Phase I Projects  Project Name  LPKC Interceptor Sewer Phase 1  LPKC Interceptor Sewer Phase 2  Big Industrial Sewer Phase 1	\$ \$ \$ \$ \$	CIP Budget	\$ - \$ -	\$ 73,748 \$ 18,301	\$ \$	(73,748) (18,301) (297)	Comments  Recommend funding with funds left over from the 207th Grade Separation Project.  Recommend funding with funds left over from the 207th Grade Separation Project.  Recommend funding with funds left over from the 207th Grade Separation Project.
KC P em # 7 8 9 10	Project Name  Phase I Projects  Project Name  LPKC Interceptor Sewer Phase 1  LPKC Interceptor Sewer Phase 2  Big Industrial Sewer Phase 1  Big Industrial Sewer Phase 2	\$ \$ \$ \$ \$	CIP Budget	\$ - \$ -	\$ 73,748 \$ 18,301 \$ 297	\$ \$	(73,748) (18,301) (297)	Comments  Recommend funding with funds left over from the 207th Grade Separation Project.  Recommend funding with funds left over from the 207th Grade Separation Project.  Recommend funding with funds left over from the 207th Grade Separation Project.  Recommend funding with funds left over from the 207th Grade Separation Project.

#### 2025-2029 CIP Changes to Funded Projects



					C	hange in	Budget Change		Timing (	Changes			
Line		Es	stimated	Es	timated	Es	stimated	Approved by	Previous	Updated			•
#	Project Name		Cost		Cost		Cost	Council	Start	Start	Complete	Complete	Details
4	Glendell Acres Park Renovation	\$	740,867	\$	1,140,867	\$	400,000	2/22/2024			TBD	2024	The completion date was updated to reflect the construction schedule.
11	Edgerton Lake Park/Dam Exploration	\$	75,000	\$	115,000	\$	40,000	11/9/2023					
14	Participation in W. JOCO Transportation Study		New	\$	15,625	\$	15,625	2/22/2024	New	2023	New	2025	
13	Lead & Copper Rule Revision Inventory	\$	84,255	\$	34,916	\$	(49,339)	To be approved as part of CIP Adoption					The cost estimate changed due to KDHE offering technical services to utilities instead of the utilities taking out loans for thse projects. The estimated cost of the project was decreased to reflect the removal of the SRF Loan component. In addition, the ARPA funds remaining after the purchase of the 414 was completed have been transferred into this project.
15	2024 Street Preservation Program	\$	148,270	\$	146,208	\$	(2,062)	To be approved as part of CIP Adoption					The estimated cost is being reduced to reflect using 2024 Gax Tax to cover the deficit in the 2023 Street Preservation Program due to a shortfall in 2023 Gas Tax.
19	2025 CDBG Project		TBD	\$	300,000	\$	300,000	To be approved as part of CIP Adoption					Based on meetings with County CDBG staff, City staff anticipate the application/award process to return to being every 2 years with an estimated grant amount of \$200,000. The Sewer Fund 5-yr financial plan provides for \$50,000 for capital projects to fund the City's CDBG match.
22	2027 CDBG Project		TBD	\$	300,000	\$	300,000	To be approved as part of CIP Adoption					Based on meetings with County CDBG staff, City staff anticipate the application/award process to return to being every 2 years with an estimated grant amount of \$200,000. The Sewer Fund 5-yr financial plan provides for \$50,000 for capital projects to fund the City's CDBG match.
24	2029 CDBG Project		New	\$	300,000	\$	300,000	To be approved as part of CIP Adoption	New	2028	New		Based on meetings with County CDBG staff, City staff anticipate the application/award process to return to being every 2 years with an estimated grant amount of \$200,000. The Sewer Fund 5-yr financial plan provides for \$50,000 for capital projects to fund the City's CDBG match.
25	2029 Street Preservation Program		New	\$	148,310	\$	148,310	To be approved as part of CIP Adoption	New	2028	New	2029	Added this annual program for last year of the 5-year CIP.
	Dwyer Water Connections Phase 1		New	\$	291,500		291,500	\$18,000 3/14/2024 Meeting \$30,000 3/28/2024 Meeting \$1,000 4/11/2024 Meeting \$242,500 - To be approved as part of CIP Adoption	New	2023	New	TBD	Project approved by Council in March 2024. The increase in estimated cost from the \$49,000 that has been approved by Council is the estimate for the design and construction of the second water connection for Dwyer Farms Phase 1.
18	2025 Street Preservation Program	\$	148,270		148,310		40	To be approved as part of CIP Adoption					- Change in estimated cost due to updated Gas Tax estimate.
20	2026 Street Preservation Program	\$	148,270		148,310		40	To be approved as part of CIP Adoption					- Change in estimated cost due to updated Gas Tax estimate.
21	2027 Street Preservation Program	\$	148,270		148,310		40	To be approved as part of CIP Adoption					- Change in estimated cost due to updated Gas Tax estimate.
23	2028 Street Preservation Program	\$	148,270	\$	148,310	\$	40	To be approved as part of CIP Adoption					- Change in estimated cost due to updated Gas Tax estimate.
1	Unified Development Code	T									TBD	2026	Work will begin again on this project now that the Comp Plan is complete.
	Manor Park Monument Sign	1									TBD		Updated to reflect construction schedule for Glendell Acres Park.
_	ERP Software Acquisition	1									2024		Updated to reflect the schedule for the remaining modules.
	2nd Street Reconstruction										2024	2026	Updated to reflect the current design schedule and anticipated construction schedule.
10	City Facility Security Exploration									2024		2025	Udpated to reflect work on other projects and completion/opening of the Greenspace.
12	Trail Master Plan										2023	2025	Updated to reflect the current design schedule.
17	Martin Creek Park Exploration										2025	2026	Updated to reflect staff time dedicated to the opening of the Greenspace.

10/10/2024 Work Session

## 2025-2029 CIP **FUNDED PROJECTS**



C	tywide Projects								
	Project Name	2025-2029 CIP Budget	Year of Cost Estimate	Project Phase	Project Complete	Staff Allocation Complete	Anticipated Start	Anticipated Complete	Status Update
1	Unified Development Code Update	\$ 110,000	2017	Design	15%	15%	2017	2026	Holistic re-write of the Unified Development Code following the adoption of the Envision Edgerton 2050 Comprehensive Plan. Planning to keep most of the work in-house but may use some of the remaining funds to hire out help for some areas that staff is less experienced in.
2	The Greenspace	\$ 8,704,950	2022	Construction	75%	70%	2017	2025	Design 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. Contractor issued NTP Sept. 2023.
3	Space Needs Study for City Hall	\$ 50,000	2017	Design	25%	25%	2023	TBD	The work of this project will be done in conjunction with The Greenspace Project. Architect on board. Study started Summer of 2023.
4	Glendell Acres Park Renovation	\$ 1,140,867	2024	Construction	90%	80%	2019	2024	Project to include new concrete skatepark, inclusive playground, fitness area, shelter, picnic tables, landscaping and new signage. Playground surfacing grant through KDHE covers 50% of safeety surfacing for the playground and fitness area. Construction estimated to be completed before the end of 2024.
5	Manor Park Monument Sign	incl in Glendell Acres Park Project	2024	Construction	90%	80%	2019	2024	To be done as part of Glendell Acres Park Renovation project. Cost to come out of that project.
6	ERP Software Acquisition	\$ 275,000	2021	Design	85%	85%	2020	2025	Contract with Tyler Technologies approved at the 11/18/2021 Council Meeting. Implemenation of Utility Billing, Core Financials, Municipal Court, Neptune Meter Interface and Community Development are complete. Implementation is currently in process for the Licensing module and the interface with AIMS data. Staff is evaluating Work Order software options with Tyler Technologies.
7	191st Street Bifurcation	\$ 115,000	2021	Design	70%	30%	2021	TBD	Safety study has been completed. Early portion of design completed. Next steps dependent on KDOT project at Gardner Rd and I-35
8	Technical Specifications	\$ 45,000	2023	Design	25%	25%	2023	2025	This project would prepare technical specifications, design criteria, and standard details for the various infrastructure types. (Street, Stormwater, Sanitary Sewer, etc) This project would be phased annually until completed. Water standard details and technical specifications will not be included in this project having been previously completed. Consensus to fund this project at the 10/26/2023 CIP Work Session.
9	2nd St Reconstruction	\$ 4,762,496	2023	Design	50%	40%	2022	2026	Design and construct this portion of 2nd Street. Project updated to include Edgewood from 4th St to Coop Road and remove the County portion of Coop Road. Project total estimate based on revised budget (Engineer provided) sent as part of the KDOT Cost Share.
10	City Facility Security Exploration	\$ 10,000	2021	Concept	0%	0%	2024	2025	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.

## 2025-2029 CIP FUNDED PROJECTS

11 Edgerton Lake Park/Dam Exploration	\$ 115,000	2023	Design	90%	90%	2023	2024	Masterplan to evaluate existing conditions and recommended improvements for Edgerton Lake Park, improvements to the lake, dam, spillway, and low water crossing. The project also includes recommended amenitities for Edgerton Lake Park based on community input.
12 Trail Master Plan	\$ 50,000	2021	Design	30%	25%	2023	2025	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. Design firm selected, scoping finalized and approved by Council in October 2023.
13 Lead and Copper Rule Revision Inventory	\$ 31,916	2024	Design	90%	80%	2023	2024	Staff is monitoring information from KDHE and working on the application for the State Revolving Fund Grant and Loan. This work is federally mandated.
14 Participation in W. JOCO Transportation Study	\$ 15,625	2024	Design	0%	0%	2023	2025	Participation in the West Johnson County Transportation Study. Johnson County, DeSoto and KDOT are leading the efforts on the project.
15 2024 Street Preservation Program	\$ 146,208	2024	Construction	25%	25%	2024	2024	Refresh pavement markings and striping at LPKC intersections including 199th and Homestead, 191st and Homestead, and 191st and Waverly. Select curb work in LPKC will also be included in this project and identified by staff.
16 2024 CDBG Project	\$ 145,012	2023	Design	30%	25%	2024	2024	CDBG Grant application process completed. Notification to City Staff indicated \$91,511.63 to be awarded.
17 Martin Creek Park Exploration	\$ 125,000	2021	Concept	0%	0%	2025	2026	Develop a plan for renovating Martin Creek Park.
18 2025 Street Preservation Program	\$ 148,310	2024	Concept	0%	0%	2025	2025	Street preservation program presentation at the 3/14/2024 City Council meeting.
19 2025 CDBG Project	\$ 300,000	2024	Concept	0%	0%	2024	2025	Rehabilitation of VCP throughout the downtown Edgerton area. Continuation of the 2023 and 2024 CDBG projects that include CIPP lining, manhole repairs, and point repairs.
20 2026 Street Preservation Program	\$ 148,310	2024	Concept	0%	0%	2026	2026	Street maintenance program presentation at the 10/8/2020 City Council meeting.
21 2027 Street Preservation Program	\$ 148,310	2024	Concept	0%	0%	2027	2027	Street maintenance program presentation at the 10/8/2020 City Council meeting.
22 2027 CDBG Project	\$ 300,000	2024	Concept	0%	0%	2026	2027	Staff will review application materials when they become available. Anticipated project to be awarded \$200,000 through the JOCO CDBG program. If funding is reduced or not awarded, budget, funding, and description will be adjusted.
23 2028 Street Preservation Program	\$ 148,310	2024	Concept	0%	0%	2027	2028	Street maintenance program presentation at the 10/8/2020 City Council meeting.
24 2029 CDBG Project	\$ 300,000	2024	Concept	0%	0%	2028	2029	Staff will review application materials when they become available. Anticipated project to be awarded \$200,000 through the JOCO CDBG program. If funding is reduced or not awarded, budget, funding, and description will be adjusted.
25 2029 Street Preservation Program	\$ 148,310	2024	Concept	0%	0%	2028	2029	Street maintenance program presentation at the 10/8/2020 City Council meeting.

## 2025-2029 CIP FUNDED PROJECTS

Project Name    None.	_	5-2029 CIP Budget		Project Phase	Project Complete	Staff Allocation Complete	Anticipated Start	Anticipated Complete	Status Update
Project Name  None.		5-2029 CIP Budget		Project Phase	Project Complete	Staff Allocation Complete	Anticipated Start	Anticipated Complete	Status Update
LPKC Phase 2  Project Name		5-2029 CIP Budget		Project Phase	Project Complete	Staff Allocation Complete	Anticipated Start	Anticipated Complete	Status Update
Dwyer Farm RHID  Project Name	_	5-2029 CIP Budget		Project Phase	Project Complete	Staff Allocation Complete	Anticipated Start	Anticipated Complete	Status Update
26 Dwyer Farm Sewer Main Extension	\$	5,000,000	2023	Design	40%	30%	2023	2025	Install approximately 1600 LF of 8" sewer main across South Lake, BNSF rail, and KPC pipeline. This gravity main terminates at Edgerton Rd/8th Street.
									This project also includes installation of an equalization basin, improving the City Lift Station (EWWLS) to 1.1 MGD, an 18" transmission main, as well as upsizing a segement along Sunflower Rd. SCADA Improvements and aged replacements at BBCWWTP.

#### 2025-2029 CIP Future Development Projects



None.

#### **Future Development Projects**

Year of

Item #	Project	Cost	Estimate	Cost Estimate	Development Agreement	Funding Source	Notes
Streets							
1	Traffic Signal at 200th Street & Homestead Ln	\$	260,000	2024	On the Go/Edgerton Crossing	TIF & CID	This project will be paid for with TIF revenue from On the Go Travel Plaza and Edgerton Crossing as well as CID revenue from On the Go Travel Plaza. The timing of this project will be depend on when the traffic counts in the area increase to a level at which a signal is warranted under MUTDC standards. Funds for this project are being set aside as part of the trust indenture related to the 2024 TIF/CID Bonds sold on 8/29/2024.
2	Improvements to 199th Street Adjacent to Edgerton Crossing	\$ 8	3,500,000	2021	Edgerton Crossing	TIF	This project will be paid for with TIF Revenue from the Edgerton Crossing development. The timing of the project depends on when traffic in the area of the Edgerton Crossing development warrants improving this section of roadway.
3	W 8th Street: W Braun - South City Limits	\$ 2	2,345,000	2022	Dwyer Farms	RHID	This project will be paid for with RHID revenue from the Dwyer Farms development. The timing of this project will depend on the pace of construction of the homes within the development.
4	Braun Street: West City Limits - W 8th Street	\$ 4	4,625,000	2022	Dwyer Farms	RHID	This project will be paid for with RHID revenue from the Dwyer Farms development. The timing of this project will depend on the pace of construction of the homes within the development.
Water			•				
-	Dwyer Farms Waterline Improvements	\$	620,300	2022	Dwyer Farms	RHID	This project will be paid for with RHID revenue from the Dwyer Farms development. The timing of this project will depend on the pace of construction of the homes within the development.
6	Dwyer Farms Water Connection Phase 2	\$	121,500	2024	Dwyer Farms	RHID	This project will be paid for with RHID revenue from the Dwyer Farms development. The timing of this project will depend on construction schedule for the infrastructure within Phase 2 of the development.
Sewer		-			-	-	

- Note 1: The City has committed to constructing these projects in agreements with developers. The timing of these projects is unknown at the time of CIP development. Once the timing has been determined, these projects will be moved to the funded list to be tracked with other active CIP Projects. There may be other public infrastructure projects that will be constructed by developers in which the City will have some involvement; however, those projects are not listed here as the City is not the party managing the project.
- **Note 2:** The costs listed for these projects are the amounts contained in the applicable development agreement and TIF/CID/RHID related financial analysis documents. The amounts have not been adjusted for inflation. At the time the project is moved to the Funded list, staff will review the cost estimate and update if needed.

#### 2025-2029 CIP Changes to Unfunded Projects



	General Unf	unded
Changes to Existing Unfunded Projects		
Project Name		Change Details
Access Control System and City Hall Door Replacement	Combined with the	e Security and Access Control unfunded project.
	Parks Unfu	nded
Channel La Fristina Hafandad Paria da		
Changes to Existing Unfunded Projects		
Project Name		Change Details
Edgerton Lake Park Renovation	Study.	peen updated to reflect information from the Edgerton Lake Park/Dam Exploration
Santa Fe/Edgerton Lake Dam and Land Bridge Reconstruction	Estimated cost and of Park/Dam Exploration	description have been updated to align with the information from the Edgerton Lake on Study.
Edgerton Lake Dredging, Sediment Forebay and Shoreline Stabilization		stimated cost and description have been updated to align with the information from Dam Exploration Study.
Projects Removed from the List		
rojecs kemorea from the List	_	
Project Name	Estimated Cost	Details
Pedestrian Amenity on 207th Street	Will be replaced with	n projects from the Trail Master Plan.
Remove Tennis Courts at Martin Creek Park	Project was complet	ed in house by staff.
	Water Unfu	undod
		mucu
New Unfunded Projects Added to the List		
Project Name	<b>Estimated Cost</b>	Details
Spooncreek Pump Station Mini-Split Unit	\$ 13,500	Install a mini-split unit at the Spooncreek Pump Station to replace the current HVAI system that is nearing the end of its useful life.
	Sewer Unfu	ınded
New Unfunded Projects Added to the List		
New Unfunded Projects Added to the List  Project Name	Estimated Cost	Details
-	Estimated Cost \$ 238,560	Petails  Rehab the sewer line between manoles 31 and 25, 336 linear feet.  Replace aged sewer line infrastructure (public mains, manholes and service

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connections) based on inspections and field observations.



Available

	Ва	lance 1/2023		2024		2025		2026		2027		2028		2029		Total
General Fund	policy r budgete	equires the	e res es. F	erve amount unds in exce	t to b	e 17% - 25% of f the reserve	of bu requ	ıdgeted reve ıirement can	nue be	es. The amo used for one	unts e-tin	s listed here a ne expenditui	are t res.	erve requiren the funds in e This funding the reserve re	xces y sou	s of 25% of irce should
Forecast	\$ 1	,649,064	\$	(490,329)	\$	(197,838)	\$	(24,053)	\$	609,801	\$	1,343,766	\$	1,567,984	\$	4,458,395
Committed in CIP				115,686		-		-		-		100,000		100,000		315,686
Available Amount	\$ 1	649.064	\$	1.043.049	\$	845.211	\$	821.158	\$	1.430.959	\$	2.674.725	\$	4.142.709	\$	4.142.709

<sup>\*\*</sup>Note\*\* the forecast of the unencumbered fund balance makes assumptions about revenues and expenditures during the 5-year period, the most significant of which is the mill levy frozen at 29.550, the 2025 Budget estimated mill rate. Any changes to these assumptions will result in a change in the forecasted amouint.

Special Highway Fund	This	fund receive	s the	gas tay and	d acce	ording to stat	e st	atute the m	onev	can only be	use	d on roads				
Forecast	\$	-	\$	48,270	\$	48,310	\$	48,310	_	48,310	\$	48,310	\$	48,310	\$	289,820
Committed in CIP	•		Ť	48,270	,	48,310	•	48,310	•	48,310	•	48,310	•	48,310		289,820
Available Amount	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Special Park & Rec Fund	This	fund receive	s 1/2	of the alcoh	ol tax	, and accord	ing t	to state stat	tute d	can only be	spen	t on parks.				
Forecast Committed in CIP	\$	12,463	\$	8,500 -	\$	8,500 -	\$	8,500 -	\$	8,500 -	\$	8,500 -	\$	8,500 -	\$	63,463 -
Available Amount	\$	12,463	\$	20,963	\$	29,463	\$	37,963	\$	46,463	\$	54,963	\$	63,463	\$	63,463
Street Excise Tax		funding sour t/road projec		omes from t	he ex	cise tax char	ged	when platti	ng la	nd outside (	of LP	KC. Use of	this	funding soul	rce is	limited to
Forecast	Ф.															
	\$	238,412	\$	273,551	\$	-	\$	-	\$	-	\$	-	\$	-	\$	511,963
Committed in CIP	Ф	238,412	\$	273,551 84,000	\$	- -	\$	-	\$	-	\$	- -	\$	- -	\$	511,963 84,000
	\$	238,412	\$	- ,	\$	- - 427,963	\$	- - 427,963	\$	- - 427,963	\$	- - 427,963	\$	- - 427,963	\$	,
Committed in CIP	\$ This f	238,412	\$ rce c	84,000 427,963	\$ he pa	- 427,963 rk impact fee e-time source	cha	rged when		,		,		,	\$	84,000 427,963
Committed in CIP Available Amount	\$ This f	238,412	\$ rce co proje	84,000 427,963	\$ he pa	rk impact fee	cha	rged when		,		,		,	\$	84,000 427,963
Committed in CIP Available Amount  Park Impact Fee	\$ This is lim	238,412 funding sour ited to park p	\$ rce co proje	84,000 427,963 omes from to	\$ he pa a one	rk impact fee	cha	rged when		,		,		,	\$	84,000 427,963

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Available Balance

	12/31/202		2024	202	5	2026		2027		2028		2029		Total
CARS	The City appl	ies to the a	Johnson Co erally, the C	ounty CARS program w	gram	for funding,		l if approved		st enter into	an ii	nterlocal agre		ent with
Forecast Committed in CIP		\$		\$ - -	\$	1,019,200	\$	-	\$	-	\$		\$	1,019,200 -
Available Amount	\$	- \$	-	\$ -	\$	1,019,200	\$	1,019,200	\$	1,019,200	\$	1,019,200	\$	1,019,200
KDOT	These funds road project l			and governed b	y an ii	nterlocal ag	reen	ment with KD	ОТ.	These funds	s ca	n only be use	d on	the specific
Forecast Committed in CIP		\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Available Amount	\$	- \$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	<del></del>
Other Cities		•		that another ci be spent on the	•					a joint proje	ct.	The funds are	gov	rerned by the
Forecast Committed in CIP		\$	-	\$ - -	\$	-	\$	-	\$	-	\$	-	\$	-
Available Amount	\$	- \$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Grants	Grants can co		•	es. However, al	l gran	t money is	gove	erned by the	graı	nt agreement	, an	d can only be	use	d for the
Forecast		\$	91,512				\$	200,000			\$	200,000	\$	691,512
Committed in CIP Available Amount	<u> </u>	- \$	91,512	\$ -	) 	<u>-</u>	\$	200,000	\$	<u>-</u>	\$	200,000	\$	691,512
	¥	Ψ	_	<u> </u>	<u> </u>		<u> </u>		<u> </u>		Ψ		,	
PIF Maintenance Fee (Life of abatement 10 yrs)	(PIF) and is to January 1st a revenue sour	ransferred and payme ce less an	to the varion to the varion to the varion to	e 9¢ per square us funds as det ed throughout th oved for other u eipt of funds is	ermin ne yea ises b	ed by Coun ar. The amo esides capi	cil a unts tal p	pproved use in this fored projects (i.e, e	s. 1 cast equi	The calculation reflect 100% pment reserv	on is of t ve, p	s based on sq he forecasted artial allocati	uare I am on o	e feet on ount for this
Forecast	\$	- \$	195,530			100,000	\$	100,000	\$	-	\$	-	\$	495,530
Committed in CIP Available Amount	\$	- \$	195,530 -	\$ -	\$	100,000	\$	100,000	\$	<u>-</u>	\$	-	\$	495,530
, anabio / intodite	Ψ	Ψ		₹	Ψ		Ψ		Ψ		Ψ		Ψ	

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Available Balance

		salance														
	12	/31/2023		2024		2025		2026		2027		2028		2029		Total
Economic Development	This	funding sour	ce c	omes from t	he 14	¢ per square	foo	t of building	js at	LPKC Phase	2.	The money o	come	es from the P	hase	2 Public
Fund	Infras	tructure Fun	nd (P	IF). The cale	culati	ion is based o	n s	quare feet o	n Ja	nuary 1st. Tl	ne ai	mounts in th	is fo	recast reflec	t 1009	% of the
						ırce. The fee							•	•		•
	be us	ed for econd	omic	developmen	it pui	rposes. Timir	ng o	f receipt of	fund	s is based o	n the	e flow of fund	ds p	er the trust a	greer	nent with
	the d	eveloper.														
Forecast	\$	175,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	175,000
Committed in CIP				50,000		125,000		-		-		-		-	\$	175,000
Available Amount	\$	175,000	\$	125,000	\$	-	\$	-	\$	-	\$	=	\$	-	\$	-
Non-LPKC Origination Fees	These	e fees are ch	arge	d on sales ta	ax on	ly IRB issues	for	entities out	side	of LPKC Pha	ases	1 and 2. Ca	n onl	ly be used fo	r eco	nomic
	devel	opment purp	oses	s.												
Forecast	\$	77,951	\$	444	\$	-	\$	-	\$	-	\$	-	\$	-	\$	78,395
Committed in CIP				-		-		-		-		-		-		-
Available Amount	\$	77,951	\$	78,395	\$	78,395	\$	78,395	\$	78,395	\$	78,395	\$	78,395	\$	78,395
Water Fund	This i	is the fund b	aland	ce in excess	of re	serve require	mer	nts.								
Forecast	\$	22,274	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	22,274
Committed in CIP				-		-		-		-		-		-		-
Available Amount	\$	22,274	\$	22,274	\$	22,274	\$	22,274	\$	22,274	\$	22,274	\$	22,274	\$	22,274
System Dev Fee - Water	This	funding sour	rce co	omes from t	he fe	e charged wh	en a	a new conne	ectio	n is made to	the	water syster	n. U	se of this fur	nding	source is
	limite	d to constru	ction	of the wate	r sys	tem.										
Forecast	\$	25,772	\$	8,600	\$	-	\$	-	\$	-	\$	-	\$	-	\$	34,372
Committed in CIP				_		_		_		-		-		_		_
Available Amount	\$	25,772	\$	34,372	\$	34,372	\$	34,372	\$	34,372	\$	34,372	\$	34,372	\$	34,372
Sewer Fund	This i	is the fund b	aland	ce in excess	of re	serve require	mer	nts.								
Forecast	\$	261,566	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	561,566
Committed in CIP				50,000		50,000		50,000		50,000		50,000		50,000		300,000
Available Amount	\$	261,566	\$	261,566	\$	261,566	\$	261,566	\$	261,566	\$	261,566	\$	261,566	\$	261,566
System Dev Fee - Sewer	This	funding sour	rce co	omes from t	he fe	e charged wh	en a	a new conne	ectio	n is made to	the	sewer syste	m. L	lse of this fu	nding	source is
	limite	d to constru	ction	of the sewe	er sys	stem.										
Forecast	\$	623,487	\$	123,636	\$	-	\$	-	\$	-	\$	-	\$	-	\$	747,123
Committed in CIP				_		-		-		-		-		_		-
Available Amount	\$	623,487	\$	747,123	\$	747,123	\$	747,123	\$	747,123	\$	747,123	\$	747,123	\$	747,123

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Available

		ance 1/2023		2024	4	2025	<b>i</b>	2026	6	2027	202	28	2029	)	Total
GO Bonds						al obligatio v left over				The bond pro	ceeds can	only be ι	ised for th	he projec	t(s) for
Forecast Committed in CIP	\$	-	\$	- -	\$	- -	\$	-	\$	- \$ -	- -	\$	- -	\$	
Available Amount	\$	-	\$	-	\$	-	\$	-	\$	- \$	-	\$	=	\$	-
Temp Notes	the proje	ect(s) for of one y	which to	he notes can be r	were is: enewed	sued. Any	mone	y left ove	er is use	or a project. The d to pay off th They are a sho	ne notes. T	emp not	es are usu	ually issu	ied for a
Forecast Committed in CIP	\$	-	\$	-	\$	- -	\$	-	\$	- \$ -	-	\$	-	\$	-
Available Amount	\$	-	\$	=	\$	-	\$	-	\$	- \$	-	\$	-	\$	-
State Revolving Loan Fund		_	-		_	loan fund dagreeme		ved from	the Sta	ate of Kansas.	Use of thi	s funding	g source i	s limited	to the
Forecast Committed in CIP	\$	-	\$	-	\$	-	\$	-	\$	- \$ -	-	\$	-	\$	-
Available Amount	\$	-	\$	-	\$	-	\$	-	\$	- \$	-	\$	-	\$	-
PIF - LPKC Phase 1	The use	of this fu	unding s	ource is	governe	ed by the f	inancin	ng agreer	nent foi	r LPKC.					
Forecast Committed in CIP	\$	-	\$	-	\$	- -	\$	- -	\$	- \$ -	-	\$	- -	\$	-
Available Amount	\$	-	\$	-	\$	-	\$	-	\$	- \$	-	\$	-	\$	-
PIF - LPKC Phase 2	The use	of this f	unding s	ource is	governe	ed by the f	inancin	ng agreer	-	r LPKC Phase	2.				
Forecast Committed in CIP	\$	-	\$	<u>-</u> -	\$	-	\$	-	\$	- \$ -	-	\$	-	\$	-
Available Amount	\$	-	\$	-	\$	-	\$	-	\$	- \$	-	\$	-	\$	-
TIF	The use	of this fu	unding s	ource is	governe	ed by the T	IF Stat	utes and	TIF Pro	oject Plans.					
Forecast Committed in CIP	\$	-	\$	-	\$	-	\$	-	\$	- -	-	\$	-	\$	-
Available Amount	\$	-	\$	-	\$	-	\$	-	\$	- \$	-	\$	-	\$	-

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Available

Other	Bal 12/3	ance 1/2023 resents fu	ındir	2024 ng sources n	2025 herwise cate		2026 ed.	<u> </u>	2027	2028	2029	Total
Forecast Committed in CIP	\$	-	\$	-	\$ - -	\$	-	\$	-	\$ - -	\$ 	\$ 
Available Amount	\$	-	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -
American Rescue Plan Act (ARPA) Grant				•		•			•		ity has selectong utility infra	
Forecast Committed in CIP	\$	-	\$	- -	\$ 	\$	-	\$	- -	\$ -	\$ -	\$ <u> </u>
Available Amount	\$	-	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -
RHID												
Forecast Committed in CIP	\$	-	\$	5,291,500 5,291,500	\$ -	\$	-	\$	-	\$ -	\$ - -	5,291,500 5,291,500
Available Amount	\$	-	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -

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# Funded Projects

						_		
Project Number:	AD	MIN0005-17		Fu	unding Sta	atus:	F	unded
Dept:	Commu	nity Develop	ment	F	Project Sta	atus:	D	esign
Citizen Survey:		N/A		Pr	oject Man	ager:	Zac	n Moore
Secondary Citizen Survey:		N/A				_		
Project Name:	Unified Developr	ment Code U	lpdate					
Dunio et De covintione	The City of Edge	utan did tran	andaua wa	dran tha lln	ified David	امممما	at Cada l	aduatrial
Project Description:	regulations in pre							
	the UDC need up							
	facilitate the corr							
	on residential an							
	Plans sections. I for the update to				s a commu	nity wo	ould lay th	e foundation
	ior the update to	the Develop	ment Code.					
		1 1000/ 1						
Operations Impact:	Update is being complete the upo							
	working on the U							
	staff.	20 apaats t	, , , , , , , , , , , , , , , , , , , ,					
Additional Staff:	Chris Clinton							
	Ţ.	1						
Outside Funding Available?	No							
Notes:								
Notes.								
Year of Design								
Year of Construction	n/a		Year of Co	mpletion	20	26		
Inflation Factor:								
				<u> </u>	<u> </u>			
		2021 &						
Project Cost  D/B Prelim Agreement	Todays \$	Prior \$ -	<b>2022</b>	<b>2023</b>	- \$	<u>24</u>	<b>2025</b> \$ -	2026
D/B Final Agreement (GMP)	φ -	φ - -	ψ - -	Ψ	- ψ -	-	φ -	- -
Design	84,824	44,825	_		-	-	-	39,999
Construction	-	-	-		-	-	-	-
Construction Inspection	-	-	-		-	-	-	-
City Engineer	5,176	546	-		-	-	-	4,630
Utility Relocation  Land Acquisition/ROW/Easements	- _	_	-		<u>-</u>	-	-	-
Permits	-		-		- -	_	-	-
Misc. (Legal, recording fees)	20,000	3,850	-		-	-	-	16,150
Contingency		-	-		-	-	_	-
Total Cost	\$ 110,000	\$ 49,221	\$ -	\$	- \$	-	\$ -	\$ 60,779

110,000 \$ 110,000

110,000 \$ 110,000

\$

\$

\$

\$

\$

\$

Project Financing

General Fund

total Funding Sources \$

\$

\$

Project Number:	FAC0001-19
Dept:	Parks
Primary Citizen Survey:	2 - Parks
Secondary Citizen Survey:	5 - Facilities

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

Pro	iect	Ν	am	e:
-----	------	---	----	----

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: Holly Robertson

Beth Linn

Outside Funding Available? Yes

Notes: Could be eligible for grant funding.

2021-2022 Year of Design **Year of Construction** 2023-2025

**Year of Completion** 

2025

Inflation Factor:

roject Cost	Todays \$	2022 & Prior	2023	2024	2025	2026	202	27
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
D/B Final Agreement (GMP)	-	-	-	-	-	-		-
Design	732,693	397,024	203,571	79,249	-	-		-
Construction	7,565,549	-	1,260,966	4,278,906	2,291,053	-		-
Construction Inspection	236,558	41,113	17,849	48,571	-	-		-
City Engineer	-	9,055	5,195	-	-	-		-
Utility Relocation	22,300	-	-	-	-	-		-
Land Acquisition/ROW/Easements	36,100	36,011	34	-	-	-		-
Permits	-	-	_	-	-	-		-
Misc. (Legal, recording fees)	111,750	932	8,190	494	-	-		-
414 Upfit Project	-	-	26,737	-	-	-		-
Contingency	-	-	-	-	-	-		-
Total Cost	\$ 8,704,950	\$ 484,135	\$ 1,522,542	\$4,407,220	\$ 2,291,053	\$ -	\$	_

Project Finan	icing							
GO Bonds		\$ 8,704,950	\$ -	\$ 8,704,950	\$ -	\$ -	\$ -	\$ -
Other		-	-	-	-	-	-	-
	<b>Total Funding Sources</b>	\$ 8,704,950	\$ -	\$ 8,704,950	\$ -	\$ -	\$ -	\$ -

Project Number:		FAC0005-22			Fundi	ing Status:	F	Funded			
Dept:		Facilities			Proj	ect Status:	С	oncept			
Primary Citizen Survey:		5 - Facilities			_	ct Manager:	Da	n Merkh			
Secondary Citizen Survey:		N/A			•	J					
, , ,											
Project Name:	Space Needs Stu	udy for City Hal	l								
Project Description:	City Hall has read	ched its capaci	ty for housing	g staff. A	s the C	ity continues	s to grow	and mature			
	so will the needs										
	future needs for										
	would help provid										
	services/house s Hall and any cha										
							g ,	•			
Operations Impact:											
Additional Staff:	Holly Robertson										
Additional Stain.	Beth Linn										
Outside Funding Available?	No	1									
Outside Funding Available?	No	]									
Outside Funding Available?	No	]									
Notes:		]									
_	2021-2025	]	Year of Co	mpletio	n	2025	]				
Notes: Year of Design	2021-2025	]	Year of Co	mpletio	n	2025	]				
Notes: Year of Design Year of Construction Inflation Factor:	2021-2025 2025	2022 and prior					2026	2027			
Notes:   Year of Design Year of Construction Inflation Factor: roject Cost	2021-2025	2022 and prior \$ -	Year of Co		n 024	2025 2025 \$ -	2026	2027			
Notes:   Year of Design Year of Construction Inflation Factor: roject Cost	2021-2025 2025 Todays \$		2023	20		2025		2027 \$ -			
Notes:  Year of Design Year of Construction  Inflation Factor:  roject Cost  D/B Prelim Agreement  D/B Final Agreement (GMP)	2021-2025 2025 Todays \$		2023	20		2025		2027 \$ - -			
Notes:  Year of Design Year of Construction  Inflation Factor:  roject Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction	2021-2025 2025 Todays \$		2023	20		2025 \$ -		2027 \$ - - -			
Notes:  Year of Design Year of Construction  Inflation Factor:  roject Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection	2021-2025 2025 Todays \$		2023	20		2025 \$ -		2027 \$ - - - -			
Notes:  Year of Design Year of Construction  Inflation Factor:  roject Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer	2021-2025 2025 Todays \$		2023	20		2025 \$ -		2027 \$ - - - -			
Notes:  Year of Design Year of Construction  Inflation Factor:  roject Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation	2021-2025 2025 Todays \$		2023	20		2025 \$ -		2027 \$ - - - - -			
Notes:  Year of Design Year of Construction  Inflation Factor:  roject Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements	2021-2025 2025 Todays \$		2023	20		2025 \$ -		2027 \$ - - - - - -			
Notes:  Year of Design Year of Construction  Inflation Factor:  roject Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits	2021-2025 2025 Todays \$		2023	20		2025 \$ -		2027 \$ - - - - - - -			
Notes:  Year of Design Year of Construction  Inflation Factor:  roject 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)	2021-2025 2025 Todays \$		2023	20		2025 \$ -		2027 \$ - - - - - - -			
Notes:  Year of Design Year of Construction  Inflation Factor:  Poject 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	2021-2025 2025 Todays \$	\$ - - - - - - - - - - -	2023	20		\$ - 50,000 - - - - - - -		2027 \$ - - - - - - - -			
Notes:  Year of Design Year of Construction  Inflation Factor:  roject 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)	2021-2025 2025 Todays \$		2023	20		2025 \$ -		2027 \$ - - - - - - - - - - - - - - - - - -			
Notes:  Year of Design Year of Construction  Inflation Factor:  roject 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	2021-2025 2025 Todays \$	\$ - - - - - - - - - - - - - - - - - - -	2023 \$ - - - - - - - - -	\$		\$ - 50,000 - - - - - - -	\$ - - - - - - - -	\$ - - - - - - - - -			
Notes:  Year of Design Year of Construction  Inflation Factor:  Poject 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	2021-2025 2025 Todays \$	\$ - - - - - - - - - - -	2023 \$ - - - - - - - - -	\$		\$ - 50,000 - - - - - - -	\$ - - - - - - - -	\$ - - - - - - - - -			

Project Number:	PRK0001-19
Dept:	Parks
Primary Citizen Survey:	2 - Parks
Secondary Citizen Survey:	N/A

Funding Status:	
<b>Project Status:</b>	Construction
Project Manager:	Dan Merkh

Project Name: Glendell Acres Park Renovation

Project Description: Project to include new concrete skatepark, inclusive playground, fitness area, shelter, picnic tables, landscaping and new signage. Playground surfacing grant through KDHE covers 50% of safeety

Operations Impact: Updating this neighborhood park will lower safety hazards, increase attractiveness, and provide more enjoyable recreational activities for citizens.

Additional Staff: Holly Robertson

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 Year of Construction	2021 2024			Ye	ar of Com	ple	tion	2024		
Inflation Factor:										
Project Cost	Todays \$	202	2 & Prior		2023		2024	2025	2026	2027
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-		-		-		-	-	-	-
Design	90,423		48,488		33,912		8,023	-	-	-
Construction	651,200		-		63,058		586,251	-	-	-
Construction Inspection	10,000		-		-		10,000	-	-	-
City Engineer	10,112		3,885		2,678		3,549	-	-	-
Pipeline Matting	11,526		-		-		11,526	-	-	-
Skate Park DB	160,000		-		-		160,000	-	-	-
Pavilion	49,600		-		-		49,600	-	-	-
Playground and Fitness Equip	157,532		-		-		157,532	-	-	-
Misc/Legal	474		2,190		175		, <u>-</u>	-	-	-
Total Cost	\$ 1,140,867	\$	54,563	\$	99,823	\$	986,481	\$ -	\$ -	\$ -

Project Financing							
Park Impact Fee	1,040,867	740,867	-	-	-	-	300,000
General Fund	100,000	-	-	-	-	-	 100,000
Total Funding Sources	\$ 1,140,867	\$ 740,867	\$ -	\$ -	\$ -	\$ -	\$ 400,000

Project Number:						Fun	ding S	tatus:		Fu	inded	
Dept:		Park	s			Pro	oject S	tatus:		Cons	tructio	n
Primary Citizen Survey:		2 - Pa	rks			Proje	ect Ma	nager	:	Dan	Merkh	า
Secondary Citizen Survey:		N/A				•		-				
•					_							
Project Name:	Manor Park Moi	nument	Sign									
Project Description:												
	Parks Master Pl						ntifyin	g the co	ost str	ucture	e for th	is and
	will work to fine	tune th	s as info	rmation is	availab	ole.						J
Operations Impact:	This will have m	inimal i	mpact or	day to da	av oner:	ations						
орогалоно пираст.	11.13 WIII 11440 III	ul I		ady to di	a, opoi							
Additional Staff:	Holly Robertson											
	,											
		7										
Outside Funding Available?	No											
Notes:	Cost to be inclu	idad in	Glendell	Acres Par	rk Rano	vation [	Project	hudae	ıt			]
Notes.	Cost to be incit	iucu III	Ciciluell	nuits Fal	V IVEIIO	vauUIII	roject	buuge	ι.			
Year of Design	2022	1										
Year of Construction			Y	ar of Co	mpletio	n	2	024	7			
	-											
Inflation Factor:												
Project Cost	Todays \$	20	21	2022	2	023	2	024	2	025	20	026
D/B Prelim Agreement	\$ -	\$	<del> </del>	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	-	<b>I</b> .	- '	-	-	-		-	•	-		-
Design	-		-	-		-		-		-		-
Construction	-		-	-		-		-		-		-
Construction Inspection	_		-	_		-		-		-		-
City Engineer	_		-	-		-		_		_		-
Utility Relocation	_		_	-		_		_		_		_
Land Acquisition/ROW/Easements	_		_	_		_		_		_		_
Permits	_		_	_		_		_		_		_
Misc. (Legal, recording fees)	-		_	_		_		_		_		_
Contingency	_		_	_		_		_		_		_
Total Cost	\$ -	\$	- \$		\$		\$		\$		\$	<del>-</del> -
. otal oost	<del>-</del>	Ψ	Ψ		Ψ		Ψ		Ψ		Ψ	
Project Financing												
General Fund	\$ -	\$	- \$	-	\$	-	\$	-	\$	-	\$	-
Special Park & Rec Fund	-		-	-		-		-		-		-
Park Impact Fee	_		-	-		-		-		-		-
Grants	_		-	_		-		-		-		-
Other	-		-	-		-		-		-		-
Other Total Funding Sources	<u>-</u> \$ -	\$	- \$	-	\$	<u>-</u>	\$	-	\$	-	\$	<u>-</u>

Project Number:			3			Func	ding	Status:	Fur	nded			
Dept:								Pro	ject	Status:	Cor	cept	
Primary Citizen Survey:			5 - F	acilities	3			Proje	ct M	anager:	Levi	Meyer	
Secondary Citizen Survey		_	ı	V/A									
Project Name:	City I	acility Secur	ity E	xplorati	ion								
Project Description:						and related ris measures, inc						. Dev	elop
Operations Impact:	N/A												
Additional Staff:	Holly	Robertson						Time:					
Outside Funding Available?	Unkn	iown											
Notes:													
Year of Design Year of Construction		024-2025 n/a			Yea	r of Complet	ion:			2025	]	Ī	
Inflation Factor:							<u> </u>						
Project Cost		odays \$		2021	Φ.	2022		2023		2024	2025		26
D/B Prelim Agreement D/B Final Agreement (GMP)	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-
Design		10,000		-		-		_		_	10,000		-
Construction		-		_		_		_		_	-		_
Construction Inspection		-		-		-		-		-	-		-
City Engineer		-		-		-		-		-	-		-
Utility Relocation		-		-		-		-		-	-		-
Land Acquisition/ROW/Easements		-		-		-		-		-	-		-
Permits		-		-		-		-		-	-		-
Misc. (Legal, recording fees)		-		-		-		-		-	-		-
Contingency  Total Cost	\$	10,000	\$	<del>-</del>	\$		\$	<del></del>	\$	<del>-</del>	\$ 10,000	\$	<del>-</del>
10tai 003t	<u> </u>	10,000	Ψ		Ψ		Ψ		Ψ		ψ 10,000	Ψ	
Project Financing													
General Fund		-		-		-		-		-	-		-
PIF Maintenance Fee		10,000		-		10,000		-		-	-		-
Grants		-		-		-		-		-	-		-
Other		-		-		-		-		-	-		-
Total Funding Sources	. ф	10,000	\$		\$	10,000	\$		\$		\$ -	\$	_

	Froject Cost Sneet											
Project Number:	TECH0001-20	Funding Status:	Funded									
Dept:	Administration	Project Status:	Design									
Primary Citizen Survey:	N/A	Project Manager:	Karen Kindle									
Secondary Citizen Survey:	N/A											
Project Name:	ERP Software Acquisition/Implementation											
Project Description:	Purchase an enterprise resource planning	, ,	•									
	of integrated applications used to manage the City's operations and automate various functions within the City, such as permits, licenses, budget and accounting, payroll, human resources, work orders, customer relationship management (CRM), court, etc. The City consistently experiences issues with the current software's core functions, which require											

perations and automate various dget and accounting, payroll, human ement (CRM), court, etc. The City are's core functions, which require significant staff time to resolve and cause routine processes to take much longer than needed. In addition, the current software lacks features needed for the City's operations or features that are not adequate to meet the City's needs. For example, the software includes a project accounting feature, but the reporting is limited. The software also has a budgeting feature, but staff must still maintain several spreadsheets outside of the system in order to prepare the annual budget. While the software company makes updates to the functionality on an annual basis, they don't always include what the City needs. In addition, the software is Microsoft Access based, while the current technology is .Net. .Net technology allows for more features, including automated work flows and reporting.

**Operations Impact:** 

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

Additional Staff: Justin Vermillion

Total Cost \$

Outside Funding Available?		
Notes:		

Year of Design 2021 **Year of Construction Year of Completion** 2025 2021-2025

Inflation Factor: **Project Cost** Todays \$ 2020 2021 2022 2023 2024 2025 D/B Prelim Agreement D/B Final Agreement (GMP) Design 275,000 63,518 149,854 738 60,890 Construction

Construction Inspection City Engineer **Utility Relocation** Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency

Project Financing							
General Fund	\$ 275,000	\$ -	\$ 150,000	\$ 80,000	\$ 45,000	\$ -	\$ -
Total Funding Sources	\$ 275,000	\$ -	\$ 150,000	\$ 80,000	\$ 45,000	\$ -	\$ -
•	 		 		 		 

\$

63.518

\$ 149.854

275.000

\$ 60.890

Project Number:		5	STRT0006-2	2		7	Fund	ding S	Status:		Fu	nded	
Dept:			Public Works	3		1	Pro	ject S	Status:		De	esign	
Primary Citizen Survey:			1 - Streets				Proje	ct Ma	anager:		Dan	Merkh	)
Secondary Citizen Survey:							•		_				
Project Name:	191s	t Street Bifur	cation										
Project Description:		project included the project included the project in the project included the project i											
		cation of the						- <b>,</b>	-,				
Operations Impact:													
A -  -	Dath	Lima											
Additional Staff:	belli	LITITI											
Outside Funding Available?	Unkr	nown											
Notes													
Notes:													
Year of Design	20	)21-2022											
Year of Construction	`	TBD		Yea	r of Comple	etion		-	ГВD	1			
					•								
Project Cost	т	odays \$	2022		2023		2024	,	2025	21	026	20	027
D/B Prelim Agreement	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	<u>-</u>
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)		- 	- F F00		-		-		-		-		-
Contingency		5,500	5,500	\$	-		-		-	_	-		-
Total Cost	\$	115,000	\$ 115,000	-	\$	-	\$	-	\$	-	\$	-	
Project Financing													
PIF - LPKC Phase 1	\$	115,000	\$ 115,000	\$	-	\$	-	\$	-	\$	-	\$	-
Other		-	-		-		-		-		-		-
Total Funding Sources	\$	115,000	\$ 115,000	\$	-	\$	-	\$	-	\$	-	\$	-

Project Number:	STRT0015-23							Fund	ling S	Status:		Fu	nded	
Dept:	Public Works								_	Status:		Co	ncept	
Primary Citizen Survey:				N/A				Proje	ct Ma	anager	:	Dan	Merkh	1
Secondary Citizen Survey:				N/A				•		•				
,				-										
Project Name:	Techn	ical Specifi	cat	ions										
Project Description:														the
						et, Stormwate								1-41
	speciii	cations wii	no	t be inclu	aea	in this project	Sinc	ce mose a	etalis	nave a	iiready	/ been	comp	ietea
Operations Impact														
Operations Impact:														
Additional Staff:	Hally F	Pohorteon						Time:	ΝΙ/Δ					
Additional Stant.	попу г	Kobertson						mine.	IN/A					
Outside Funding Available?														
Notes:														
			1											
Year of Design		3-2025					_			2005				
Year of Construction	202	3-2025			Yea	ar of Complet	ion			2025				
Inflation Factor:									1				1	
illiation i actori									I					
Project Cost	То	days \$		2023		2024		2025		2026		027	20	028
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)		-		-		-		-		-		-		-
Design Study/Planning		45,000		-		22,500		22,500		-		-		-
Construction		_		-		-		-		_		-		-
Construction Inspection						_		_						_
City Engineer		-		_		_		_		_		_		-
		-		-		-		-		-		-		-
Utility Relocation		-		-		-		-		-		-		-
Land Acquisition		-		-		-		-		-		-		-
ROW/Easements		-		-		-		-		-		-		-
Permits		-		-		-		-		-		-		-
Misc. (Legal, recording fees)		-		-		-		-		-		-		-
Contingency		-		-		-		-		-		-		-
Total Cost	\$	45,000	\$	-	\$	22,500	\$	22,500	\$	-	\$	-	\$	
Project Financing														
General Fund	\$	-	\$	45,000	\$	-	\$	-	\$	-	\$	-	\$	-
Other		-		-		-		-		-		-		-
Total Funding Sources	\$	-	\$	45,000	\$	-	\$	-	\$	-	\$	-	\$	-

Project Number:	ST	RT00	001-23		Fu	nding Status:	Fund	led	
Dept:	Pu	ıblic \	Norks		P	roject Status:	Conc	ept	
Primary Citizen Survey:	1	1 - Str	eets		Pro	ject Manager:	Dan M	erkh	
Secondary Citizen Survey:		N/A	A						•
					_				
Project Name:	2nd Street Recor	nstruc	ction						
Project Description:									
	all supporting info Nelson Street to-								
	portion and inclu					. Coope revises	a to remove oc	Julity	
	,		J						
Operations Impact:									
Additional Ctaff.	Hally Dahartaan								
Additional Staff:	Holly Robertson								
Outside Funding Available?	Maybe								
Notes:	CARS ineligible a	and C	County 6	elected to no	t participate				
		-							
Year of Design	2022						_		
Year of Design Year of Construction	2022 2024	}		Year of Co	mpletion	2024	]		
Year of Construction		<u> </u>		Year of Co	ompletion	2024	]	Ī	
				Year of Co	ompletion	2024	]		
Year of Construction Inflation Factor: Project Cost	2024  Todays \$		2021	2022	2023	2024	2025	2020	6
Year of Construction  Inflation Factor:  Project Cost  D/B Prelim Agreement	2024	\$	2021		I		2025 \$ -	2020	6 -
Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP)	2024  Todays \$		2 <b>021</b> - -	2022	2023	<b>2024</b> \$ -	\$ - -		6 - -
Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design	2024  Todays \$  - 408,000		2 <b>021</b>	2022	2023	2024	\$ - - 80,042		6 - - -
Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction	Todays \$  \$ - 408,000 3,261,996		2021 - - - -	2022	2023	<b>2024</b> \$ -	\$ - 80,042 3,261,996		6 - - -
Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection	Todays \$  \$ - 408,000 3,261,996 408,000		2021	2022	2023 \$ - 157,510 -	2024 \$ - 170,448	\$ - 80,042 3,261,996 408,000		6 - - - -
Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer	Todays \$  \$ - 408,000 3,261,996 408,000 136,000		2021	2022	2023	<b>2024</b> \$ -	\$ - 80,042 3,261,996 408,000 133,784		6 - - - -
Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation	Todays \$  \$ - 408,000 3,261,996 408,000 136,000 60,000		2021 - - - - - - -	2022	2023 \$ - 157,510 -	2024 \$ - 170,448	\$ - 80,042 3,261,996 408,000 133,784 60,000		6 - - - - -
Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer	Todays \$  \$ - 408,000 3,261,996 408,000 136,000 60,000 136,000		2021	2022	2023 \$ - 157,510 -	2024 \$ - 170,448	\$ - 80,042 3,261,996 408,000 133,784		6 - - - - - -
Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits	Todays \$  \$ - 408,000 3,261,996 408,000 136,000 60,000 136,000 2,500		2021	2022	2023 \$ - 157,510 - - 1,148	2024 \$ - 170,448	\$ - 80,042 3,261,996 408,000 133,784 60,000 136,000 433		6
Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees)	Todays \$  \$ - 408,000 3,261,996 408,000 136,000 60,000 136,000 2,500 10,000		2021	2022	2023 \$ - 157,510 - - 1,148	2024 \$ - 170,448	\$ - 80,042 3,261,996 408,000 133,784 60,000 136,000 433 10,000		6
Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits	Todays \$  \$ - 408,000 3,261,996 408,000 136,000 60,000 136,000 2,500 10,000 340,000	\$	2021 - - - - - - - - - -	2022	2023 \$ - 157,510 - - 1,148	2024 \$ - 170,448	\$ - 80,042 3,261,996 408,000 133,784 60,000 136,000 433		6
Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency	Todays \$  - 408,000 3,261,996 408,000 136,000 60,000 136,000 2,500 10,000 340,000	\$	2021 - - - - - - - - - - -	2022 \$ - - - - - - - - -	2023 \$ - 157,510 - 1,148 - 2,067	2024 \$ - 170,448 - 1,068 - - -	\$ - 80,042 3,261,996 408,000 133,784 60,000 136,000 433 10,000 340,000	\$	6  - - - - - - - -
Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency  Total Cost	Todays \$  \$ - 408,000 3,261,996 408,000 136,000 60,000 136,000 2,500 10,000 340,000 \$ 4,762,496	\$	2021 - - - - - - - - - - -	2022 \$ - - - - - - - - - - - - - - - - - - -	2023 \$ - 157,510 - 1,148 - 2,067 - \$ 160,725	2024 \$ - 170,448 - 1,068 - - -	\$ - 80,042 3,261,996 408,000 133,784 60,000 136,000 433 10,000 340,000	\$	6
Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency  Total Cost  Project Financing PIF LPKC Phase 1	Todays \$  - 408,000 3,261,996 408,000 136,000 60,000 136,000 2,500 10,000 340,000	\$	2021	2022 \$ - - - - - - - - -	2023 \$ - 157,510 - 1,148 - 2,067	2024 \$ - 170,448 - 1,068 - - -	\$ - 80,042 3,261,996 408,000 133,784 60,000 136,000 433 10,000 340,000	\$	6
Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency  Total Cost	Todays \$  \$ - 408,000 3,261,996 408,000 136,000 60,000 136,000 2,500 10,000 340,000 \$ 4,762,496	\$	2021	2022 \$ - - - - - - - - - - - - - - - - - - -	2023 \$ - 157,510 - 1,148 - 2,067 - \$ 160,725	2024 \$ - 170,448 - 1,068 - - -	\$ - 80,042 3,261,996 408,000 133,784 60,000 136,000 433 10,000 340,000 \$ 4,430,255	\$	6

Project Number:			FAC(	0003-2	3			Fund	ding	Status:		Fur	nded	
Dept:			Fac	cilities						Status:		Con	cept	
Primary Citizen Survey:			5 - F	acilities	3			Proje	ct M	anager:	:	Levi l	Meye	r
Secondary Citizen Survey	:		1	V/A						_				
Project Name:	City F	acility Secur	ity E	xplorat	ion									
	_													
Project Description:						and related rismeasures, in							. De\	/elop
	<u> </u>													
Operations Impact:	N/A													
Additional Staff:	Holly	Robertson					Time:							
Outside Funding Available?	Unkn	own												
Notes:														
Year of Design Year of Construction	1	024-2025 n/a			Yea	r of Complet	ion			2025	]			
Inflation Factor:	•													
Project Cost		odays \$	2	2021		2022	•	2023		2024		25		026
D/B Prelim Agreement D/B Final Agreement (GMP)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Design		10,000		-		-		_		_	10	0,000		_
Construction		-		-		_		-		-		-		-
Construction Inspection		-		-		-		-		-		-		-
City Engineer		-		-		-		-		-		-		-
Utility Relocation		-		-		-		-		-		-		-
Land Acquisition/ROW/Easements Permits		-		-		-		-		-		-		-
Misc. (Legal, recording fees)		-				-		-		-		-		-
Contingency		_		_		_		-		-		-		_
Total Cost	t \$	10,000	\$	-	\$	-	\$	-	\$	-	\$ 10	0,000	\$	-
Project Financing														
General Fund		-		-		-		-		-		-		-
PIF Maintenance Fee Grants		10,000		-		10,000		-		-		-		-
		-		-		-		-		-		-		-
Other		_		_		_		_		_		_		-
Other Total Funding Sources	\$	10,000	\$	-	\$	10,000	\$	-	\$	-	\$	-	\$	-

Project Number:		PRKC	002-2	3		1	Fund	ling	Status:		Fui	nded	
Dept:		Pa	arks				Pro	ject	Status:		Cor	ncept	
Primary Citizen Survey:		2 - I	Parks				Proje	ct M	anager:		Dan	Merkh	1
Secondary Citizen Survey:		١	I/A						•				
Project Name:	Edgerton Lake P	ark/Da	am Ex	olorati	ion								
Duningt Descriptions	Mostorplan to av	aluata	ovioti	20.00	aditiona and	rooo	mmandad	imnr	ovement	o for	Edga	tople	ulco.
Project Description:	Masterplan to eva Park, improveme												
	recommended ar										Jot aic		1400
Operations Impact:													
Additional Staff:	Holly Robertson						Time:	Ν/Δ					
Additional Stant.	riony resolution						Time.	14// (					
Outside Funding Available?	Yes	]											
Notes:													
Notes.													
Year of Design	2023	1											
Year of Construction		1		Yea	r of Comple	tion		2	2024				
					•								
Inflation Factor:													
Project Cost	Todays \$	20	)21		2022		2023		2024	20	025	20	026
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	-		-		-		-		-		-		-
Design	105,425		-		-		26,404		79,021		-		-
Construction	-		-		-		-		-		-		-
Construction Inspection	-		-		-		1 1 1 0		-		-		-
City Engineer Utility Relocation	-		-		-		1,148		-		-		-
Land Acquisition/ROW/Easements	_		Ī		-		_		_		-		-
Permits	_		_		_		_		_		_		_
Misc. (Legal, recording fees)	_		_		_		_		_		_		_
Contingency	9,575		_		_		_		8,427		_		_
Total Cost		\$	-	\$	-	\$	27,552	\$	87,448	\$	-	\$	_
							,			•			
Project Financing													
General Fund	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Park Impact Fee	75,000		-		-		75,000		-		-		-
Special Park & Recreation Fund	40,000		-		-		40,000		-		-		-
Other	-		-	•	-		-	_	-	•	-	•	-
Total Funding Sources	\$ 115,000	\$	-	\$	-	\$	115,000	\$	-	\$	-	\$	

Project Number:		PRK0003-	23		1	Fun	dina S	Status:	Fur	nded	
Dept:		Parks			Project Status: Conce						
Primary Citizen Survey:		2 - Parks	2		1		-	nager:	Zach	_	2
Secondary Citizen Survey:		3 - Sidewa			1		000 1110	illugei .	Zuon	IVIOOI	
Secondary Onizen Survey.		J - Oldewa	INO								
Project Name:	Trail Master Plan	1									
Project Description:	determining when									alls al	nd
Operations Impact:											
Operations impact.											
Additional Staff:						Time	: N/A				
Outside Funding Available?	Yes	]									
Notes:											
Year of Design	2023	1									
Year of Construction	N/A		Yea	r of Comple	tion		2	025			
		·		•							1
Inflation Factor:											
Project Cost	Todays \$	2021		2022		2023		024	2025		026
D/B Prelim Agreement	\$	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-
D/B Final Agreement (GMP)	49.000	-		-		-		- 34,944	12.056		-
Design Construction	48,000	-		-		-	,	34,944	13,056		-
Construction Inspection	-	-		-		-		-	-		-
	2,000	-		-		-		-	1 063		-
City Engineer	2,000	-		-		-		-	1,963		-
Utility Relocation	-	-		-		-		-	-		-
Land Acquisition/ROW/Easements	-	-		-		-		-	-		-
Permits	-	-		-		-			-		-
Misc. (Legal, recording fees)	-	-		-		-		37	-		-
Contingency	-	-		-		-		-	-		-
Total Cost	\$ 50,000	\$ -	\$	-	\$	-	\$ :	34,981	\$ 15,019	\$	-
Project Financing											
General Fund	\$	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-
Park Impact Fee	-	-		-		-		-	-		-
Economic Development Fund	50,000	-		-		-		50,000	-		-
Other Total Funding Sources	\$ 50,000	\$ -	\$	-	\$	-	\$ :	50,000	\$ -	\$	-
	,.,,,	•	т					-,		•	

Project Number:	r: 8129						Fund	ing Status:		Fu	nded		
Dept:							Project Status: Concept						
Primary Citizen Survey:			N/A				Proje	ct Manager	:	Dan	Merkh	ì	
Secondary Citizen Survey:			N/A				•	-					
Project Name:	Lead and Copper	· Rule	e Revis	sion In	ventory								
Project Description:	The LCCR requir												
	line. The inventor per the Environm									ctory	o rem	aın	
	per the Environm	Cillai	FIOLE	zun A	jelicy aliu i e	ucia	ii ixegistei	s requireme	iiio.				
Operations Impact:													
Additional Staff:	Holly Robertson						Time:	N/A					
	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \												
Outside Funding Available?	Yes												
Notes:	May get some su	ınnoı	t in 20	24 fro	m KDHF (not	fina	ncial)						
Notes.	may got come of	лрро.			THE (HOL	- 11110	in total y						
Year of Design	2023												
Year of Construction				Yea	of Complet	ion		2024					
		J			•								
Inflation Factor:													
Project Cost	Todays \$	2	022		2023		2024	2025	2	026	20	027	
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	
D/B Final Agreement (GMP)	-		-		-		-	-		-		-	
NEER	30,000		-		15,000		15,000	-		-		-	
Survey	1,860		-		-		1,860	-		-		-	
Construction Inspection	-		-		-		-	-		-		-	
City Engineer	-		-		-		-	-		-		-	
Utility Relocation	-		-		-		-	-		-		-	
Land Acquisition/ROW/Easements	-		-		-		-	-		-		-	
Permits	-		-		-		-	-		-		-	
Misc. (Legal, recording fees)	44		-		44		12	-		-		-	
Contingency Total Cost	\$ 31,916	\$		\$	15,044	\$	16,872	\$ -	\$	-	\$	-	
i otal oost	Ψ 01,010	Ψ		Ψ	10,044	Ψ	10,012	Ψ -	Ψ	•	Ψ		
Project Financing													
ARPA Grant	\$ 31,916	\$	-	\$	31,916	\$	-	\$ -	\$	-	\$	-	
State Revolving Loan Fund	\$ -			\$	-			•					
Other	-		-		-					-		-	
Total Funding Sources	\$ 31,916	\$	-	\$	31,916	\$	-	\$ -	\$	-	\$	-	

Project Number:	5	STRT0016	5-24		Fu	nding Status	:	Fu	nded	
Dept:		Public Wo	rks		P	roject Status		Со	ncept	
Primary Citizen Survey:		1 - Stree	ts		Pro	oject Managei	: 🗀	Dan	Merk	า
Secondary Citizen Survey:		N/A				.,				-
Goodinaally Chilzon Cartoy.		14/71								
Project Name:	Participation in W	/ JOCO T	ranspo	rtation Study						
r rojoct riamor j	T draoipadoir iir Vi		тапоро	radon olday						
Project Description:	The City is Partic	ipating in	he Pla	nning for the	SW Metro A	rea Transport	ation p	lan wh	nich w	ill be
	used as the frame									
	includes the City									
	technical commit				and Dougla	as County. Ed	gerton	is sha	aring in	n the
	cost at 6% of the	total cost,	or \$15	,625.						
Operations Impact:										
ı										
Additional Staff:	Holly Robertson				Tim	e: N/A				
Outside Funding Available?	No									
Natan										
Notes:										
v .=	0004									
Year of Design	2024 2024		V	of Commist		2024	_			
Year of Construction	2024		rea	r of Complet	1011	2024	_			
Inflation Factor:									T	
					•	•			-	
Project Cost	Todays \$	2023		2024	2025	2026		027		028
D/B Prelim Agreement	\$ -	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-
D/B Final Agreement (GMP)	- 15 605	-		- 15 605	-	-		-		-
Design	15,625	-		15,625	-	-		-		-
Study/Planning Construction	-	_		-	-	-		-		-
Construction Inspection	-	-		-	-	-		-		-
City Engineer	-	_		-	_	-		-		-
Utility Relocation	-	_		_	_	_				_
Land Acquisition	_	_		_		_		_		_
ROW/Easements	_	_		_	_	_		_		_
Permits	_	_		_		_		_		_
Misc. (Legal, recording fees)	_	_		_	_	_		_		_
Contingency	_	_		_	_	_		_		-
Total Cost	\$ 15,625	\$ -	\$	15,625	\$ -	\$ -	\$	-	\$	-
	•			•						
Project Financing				·						
General Fund	\$ 15,625	\$ -	\$	15,625	\$ -	\$ -	\$	-	\$	-
Other	-			-		-		-		-
Total Funding Sources	\$ 15,625	\$ -	\$	15,625	\$ -	\$ -	\$	-	\$	-

Project Number:	r: STRT0013-24						Fund	ling Status	::	Funded			
Dept:							Project Status: Concep						
Primary Citizen Survey:		1 - 3	Streets				Proje	ct Manage	r:	Dan	Merkh		
Secondary Citizen Survey:							,	_	-				
-						_							
Project Name:	2024 Street Pre	servat	tion Pro	ogram									
	Defeat	4	1 . 5		Andre Service 1 1 5	21/0			4000			1	
Project Description:	Refresh pavements 191st and Home												
	this project and				uliu vvaveli	y. 0e	icci cuib V	VOIN III LE'N	O WIII 6	AISO DE I	noidue	u III	
	p. 0,000 and												
Operations Impact:													
Additional Staff:	Trey Whitaker						Time:						
Outside Funding Available?	No	7											
Outside runding Available?	INU	_											
Notes:													
Year of Design	2024	]											
Year of Construction		]		Yea	r of Comple	etion		2024					
				1		1	1	· ·					
Inflation Factor:		Ь		1									
Project Cost	Todays \$	2	022		2023		2024	2025		2026	2	027	
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	
D/B Final Agreement (GMP)	-		-		-		-	-		-		-	
Design	-		-		-		-	-		-		-	
Construction	146,208		-		-		146,208	-		-		-	
Construction Inspection	-		-		-		-	-		-		-	
City Engineer	-		-		-		-	-		-		-	
Utility Relocation	-		-		-		-	-		-		-	
Land Acquisition/ROW/Easements	-		-		-		-	-		-		-	
Permits	-		-		-		-	-		-		-	
Misc. (Legal, recording fees)	-		-		-		-	-		-		-	
Contingency	-		-		-		-	-		-		-	
Total Cost	\$ 146,208	\$	-	\$		\$	146,208	\$ -	\$	-	\$	-	
Project Financing													
Special Highway Fund	46,208		-		-		46,208	-		-		-	
PIF Maintenance Fee	100,000		-		-		100,000	-		-		-	
Total Funding Sources	\$ 146,208	\$	-	\$	-	\$	146,208	\$ -	\$	-	\$	-	

Project Number:		SAN0016-24		Fund	ling Status:	Fu	ınded
Dept:		Sewer			ject Status:	Cons	struction
Primary Citizen Survey:		6 - Sewer			ct Manager:		Merkh
Secondary Citizen Survey:		0 000.			•• ···································		
Project Name:	2024 CDBG Proje	ect - 2nd and Hu	lett Sanitary Sew	er			
Project Description:	Sanitary Sewer R align with current						
	to City Staff indica				'	'	
Operations Impact:							
Additional Staff:	Holly Robertson			Time:	N/A		
Outside Funding Available?		7					
Notes:							
Year of Design		1					
Year of Construction			Year of Comp	etion			
						•	
Inflation Factor:							
Project Cost	Todays \$	2022 & Prior	2023	2024	2025	2026	2027
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Study/Planning	-	-	-	-	-	-	-
Construction	145,012	-	-	145,012	-	-	-
Construction Inspection							
City Engineer	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-
	- - -	- - -	- - -	-	- -	-	- - -
Land Acquisition	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Land Acquisition ROW/Easements	- - - -	- - -	- - - -	- - - -	- - - -	- - - -	- - - -
	- - - -	- - - - -	- - - -	- - - -	- - - - -	- - - -	- - - -
ROW/Easements	- - - - -	-	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
ROW/Easements Permits Misc. (Legal, recording fees) Contingency	- - - - - -	-	- - - - - -	- - - - -	- - - - - -	- - - - - -	-
ROW/Easements Permits Misc. (Legal, recording fees)	- - - - - - - - \$	- - - - - - - - - - - -	- - - - - - - - - - - - - -	- - - - - - - \$ 145,012	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost	- - - - - - \$ 145,012	- - - - - - - - -		- - - - - - \$ 145,012	- - - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - - - - - - - - - -
ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost  Project Financing		-	\$ -	, ,			
ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost	\$ 145,012 \$ 53,500 91,512	-	\$ -	- - - - - - \$ 145,012	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -

Project Number:		Р	RK0	005-25				Fun	ding S	tatus:		Fund	ed	
Dept:						Pro	Project Status: Concept							
Primary Citizen Survey:			2 - F	Parks				Proj	ect Mai	nager:	:	Dan Me	erkh	
Secondary Citizen Survey:			N	/A				•		•				
							_							
Project Name:	Mart	in Creek Par	k Ex	ploratio	n									
	-													
Project Description:	Deve	elop a maste	r plai	n for Ma	artın C	reek Pa	rk, inc	cluding id	dentifyin	g grar	it fun	ding opport	tunitie	S.
Operations Impact:														
Additional Staff:	Holly	Robertson						Time	: N/A					
Outside Funding Available?	Voc		1											
Outside Fullding Available?	163		l											
Notes:														
Year of Design		2025									_			
Year of Construction		N/A			Yea	r of Con	pleti	on	20	25	l			
Inflation Footow					1		T		1		ı		ı	
Inflation Factor:														
Project Cost		「odays \$		2021	<u> </u>	2022	<u> </u>	2023	20	)24		2025	20	)26
Project Cost  D/B Prelim Agreement		odays \$	\$	2021	\$	2022	\$	2023	20	)24	\$	2025	20	)26 -
Project Cost  D/B Prelim Agreement  D/B Final Agreement (GMP)	1	-		2021 - -	\$	2022 - -	\$	2023		)24 - -	\$	-		)26 - -
Project Cost  D/B Prelim Agreement  D/B Final Agreement (GMP)  Design	1	Fodays \$ 120,000		2021 - - -	\$	2022 - - -	\$	2023		)24 - - -	\$	<b>2025</b> 120,000		)26 - - -
Project Cost  D/B Prelim Agreement  D/B Final Agreement (GMP)  Design  Construction	1	-		2021 - - - -	\$	2022 - - - -	\$	2023		)24 - - - -	\$	-		)26 - - - -
Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection	1	120,000 - -		2021 - - - - -	\$	2022 - - - - -	\$	2023		)24 - - - - -	\$	- - 120,000 - -		026 - - - - -
Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer	1	-		2021 - - - - - -	\$	2022 - - - - - -	\$	2023 - - - - - -		024 - - - - -	\$	-		D26 - - - - -
Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation	1	120,000 - -		2021	\$	2022 - - - - - - -	\$	2023 - - - - - - -		)24 - - - - - -	\$	- - 120,000 - -		026 - - - - - -
Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements	1	120,000 - -		2021 - - - - - - -	\$	2022 - - - - - - -	\$	2023 - - - - - - -		)24 - - - - - - -	\$	- - 120,000 - -		026 - - - - - - -
Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits	1	120,000 - -		2021	\$	2022 - - - - - - - -	\$	2023		024 - - - - - - - -	\$	- - 120,000 - -		D26
Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees)	1	120,000 - -		2021 - - - - - - - -	\$	2022 - - - - - - - - -	\$	2023		- - - - - - - - -	\$	- - 120,000 - -		D26
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	\$	- 120,000 - - 5,000 - - - -	\$	2021 - - - - - - - - -	·	2022 - - - - - - - - - -	·	2023	\$	)24 - - - - - - - -		- 120,000 - - 5,000 - - - -	\$	D26
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)	\$	120,000 - -		2021 - - - - - - - - - - -	\$	2022 - - - - - - - - - - -	\$	2023 - - - - - - - - - - - -		024 - - - - - - - - - -	\$	- - 120,000 - -		D26
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	\$	- 120,000 - - 5,000 - - - -	\$	2021 - - - - - - - - - -	·	2022 - - - - - - - - - - - -	·	2023	\$			- 120,000 - - 5,000 - - - -	\$	-
Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency  Total Cost	\$	- 120,000 - 5,000 - - - - - 125,000	\$	2021	\$	2022 - - - - - - - - - - -	\$	2023	\$		\$	- 120,000 - - 5,000 - - - -	\$	-
Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency  Total Cost  Project Financing General Fund	\$	- 120,000 - - 5,000 - - - -	\$	2021 - - - - - - - - - -	·	2022	·	2023	\$			- 120,000 - - 5,000 - - - -	\$	-
Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency  Total Cost  Project Financing General Fund Park Impact Fee	\$	120,000 - - 5,000 - - - - 125,000	\$	2021 	\$	2022	\$	2023	\$		\$	- 120,000 - 5,000 - - - - 125,000	\$	-
Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency  Total Cost  Project Financing General Fund Park Impact Fee Economic Development Fund	\$	- 120,000 - 5,000 - - - - - 125,000	\$	2021 	\$	2022	\$	2023	\$		\$	- 120,000 - - 5,000 - - - -	\$	-
Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency  Total Cost  Project Financing General Fund Park Impact Fee	\$	120,000 - - 5,000 - - - - 125,000	\$	2021	\$	2022	\$	2023	\$		\$	- 120,000 - 5,000 - - - - 125,000	\$	-

Project Number:		STR	T0014-	25		1	Fun	ding Status:		Fu	nded	
Dept:		Publ	ic Worl	(S			Pro	oject Status:		Со	ncept	
Primary Citizen Survey:		1 -	Streets	3			Proj	ect Manager:		Dan	Merkh	1
Secondary Citizen Survey:												
Project Name:	2025 Street Pres	serva	tion Pro	ogram								
											. =	
Project Description:	Annual street pr	eserv	ation w	ork de	etermined by	/ the	tools in th	ne Pavement I	Mana	gemer	ıt Prog	ıram.
Operations Impact:												
Additional Staff:	Trey Whitaker						Time					
	Holly Robertson											
		_										
Outside Funding Available?	No	_										
Natari												
Notes:												
Vara of Daring	2025	7										
Year of Design Year of Construction		-		Voa	r of Comple	tion		2025	1			
real of construction	2023	J		iea	oi Comple	tion		2023	J			
Inflation Factor:											T	
Project Cost	Todays \$		2022		2023		2024	2025		026		027
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-
D/B Final Agreement (GMP) Design	-		_		-		-	-		-		-
Construction	148,310		_		-		_	148,310		-		-
Construction Inspection	-		_		_		_	-		_		_
City Engineer	_		_		_		-	_		-		_
Utility Relocation	_		-		-		-	-		-		-
Land Acquisition/ROW/Easements	-		-		-		-	-		-		-
Permits	-		-		-		-	-		-		-
Misc. (Legal, recording fees)	-		-		-		-	-		-		-
Contingency	<u>-</u>		-		-		-	-		-		-
Total Cost	\$ 148,310	\$	-	\$	-	\$	-	\$ 148,310	\$	-	\$	-
Project Financing	40.040							40.040				
Special Highway Fund	48,310		-		-		-	48,310		-		-
PIF Maintenance Fee Other	100,000		-		-		-	100,000		-		-
Total Funding Sources	\$ 148,310	\$	<del>-</del>	\$	<del>-</del>	\$	<del>-</del>	\$ 148,310	\$		\$	<del>-</del>
rotair ununing cources	Ψ 1 <del>1</del> 0,010	Ψ		Ψ		Ψ		Ψ 1-70,010	Ψ		Ψ	

Project Number:					F	unding Status:		Funded	<u>t</u>
Dept:		Sewe	r			Project Status:		Concep	ot
Primary Citizen Survey:		6 - Sew	er		Pr	oject Manager:		Dan Mer	kh
Secondary Citizen Survey:		N/A							
Project Name:	2025 CDBG Proje	ct							
	T					10001000			***
	The 2025 CDBG F vitrified clay pipes than likely in the N	with cure	ed in pla	ce plastic lir	ning and add				
	Replacing the clay City's sewer syste there would still be	m, reduc	ing treat	ment costs	at the sewer	plant. I & I won			
Additional Staff:	Holly Robertson Mike Mabrey				Tin	ne: N/A			
Outside Funding Available?	Yes								
Notes:	CDBG announced	\$200,00	00 fundir	ng for this pr	oject in Sep	tember of 2024.			
140165.									
Notes.									
Notes.									
Year of Design	2024	1				0005	1		
		]	Yea	ır of Compl	etion	2025	]		
Year of Design			Yea	ır of Compl	etion	2025	]		
Year of Design Year of Construction Inflation Factor: Project Cost	2025 Todays \$	2022	<u> </u>	er of Comple	2024	2025	202		2027
Year of Design Year of Construction Inflation Factor:  Project Cost  D/B Prelim Agreement	2025	2022		<u> </u>			202		2027
Year of Design Year of Construction  Inflation Factor:  Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP)	2025  Todays \$		<u> </u>	<u> </u>	2024	2025			2027
Year of Design Year of Construction  Inflation Factor:  Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design	2025  Todays \$  \$ -  56,000		<u> </u>	<u> </u>	2024	2025 \$ - - 56,000			2027
Year of Design Year of Construction  Inflation Factor:  Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction	Todays \$  \$ - 56,000 200,000		<u> </u>	<u> </u>	2024	2025 \$ - 56,000 200,000			2027 - - - -
Year of Design Year of Construction  Inflation Factor:  Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection	2025  Todays \$  \$ -  56,000 200,000 24,000		<u> </u>	<u> </u>	2024	2025 \$ - 56,000 200,000 24,000			2027 - - - -
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	Todays \$  \$ - 56,000 200,000		<u> </u>	<u> </u>	2024	2025 \$ - 56,000 200,000			2027 - - - - -
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	2025  Todays \$  \$ -  56,000 200,000 24,000		<u> </u>	<u> </u>	2024	2025 \$ - 56,000 200,000 24,000			2027 - - - - - -
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	2025  Todays \$  \$ -  56,000 200,000 24,000		<u> </u>	<u> </u>	2024	2025 \$ - 56,000 200,000 24,000			2027 - - - - - - -
Year of Design Year of Construction  Inflation Factor:  Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits	Todays \$  \$ - 56,000 200,000 24,000 8,000		<u> </u>	<u> </u>	2024	2025 \$ - 56,000 200,000 24,000 8,000 - -			2027 - - - - - - - -
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)	2025  Todays \$  \$ -  56,000 200,000 24,000		<u> </u>	<u> </u>	2024	2025 \$ - 56,000 200,000 24,000 8,000 - - 2,000			2027 - - - - - - - - - -
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	Todays \$  \$ - 56,000 200,000 24,000 8,000 2,000 10,000	\$ -	\$	<u> </u>	\$	2025 \$ - 56,000 200,000 24,000 8,000 - - 2,000 10,000	\$		2027 - - - - - - - - - - -
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)	Todays \$  \$ - 56,000 200,000 24,000 8,000 2,000 10,000		\$	<u> </u>	2024	2025 \$ - 56,000 200,000 24,000 8,000 - - 2,000 10,000			2027 - - - - - - - - - - - - - -
Year of Design Year of Construction  Inflation Factor:  Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency  Total Cost  Project Financing	Todays \$  \$ - 56,000 200,000 24,000 8,000 2,000 10,000	\$ -	\$	2023	2024 \$ - - - - - - - - - - - - - -	2025 \$ - 56,000 200,000 24,000 8,000 - - 2,000 10,000 \$ 300,000	\$	- \$ - - - - - - -	
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  Project Financing Grants	Todays \$  \$ - 56,000 200,000 24,000 8,000 2,000 10,000	\$ -	\$	2023	2024 \$ - - - - - - - - - - - - - -	2025 \$ - 56,000 200,000 24,000 8,000 - - 2,000 10,000 \$ 300,000	\$	- \$ - - - - - - -	
Year of Design Year of Construction  Inflation Factor:  Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency  Total Cost  Project Financing	Todays \$  \$ - 56,000 200,000 24,000 8,000 2,000 10,000 \$ 300,000	\$ -	\$	2023	2024 \$ - - - - - - - - - - - - - -	2025 \$ - 56,000 200,000 24,000 8,000 - - 2,000 10,000 \$ 300,000 200,000 00 50,000	\$	- \$ - - - - - - -	

Project Status: Project Manager:   Dan Merkh	Project Number:						Fun	ding Status:	Fun	ded	
Project Name:	Dept:		Public Wo	orks			Pro	ject Status:	Con	cept	
Project Name:	Primary Citizen Survey:		1 - Stree	ets		1		-	Dan I	<b>V</b> lerkh	
Project Description: Annual street preservation work determined by the tools in the Pavement Management Program.  Operations Impact:  Additional Staff: Trey Whitaker Holly Robertson  Outside Funding Available? No  Notes:  Year of Design 2026 Year of Completion  Inflation Factor:  Project Cost Todays 2022 2023 2024 2025 2026 2027  D/B Prelim Agreement (SMP)	= = = = = = = = = = = = = = = = = = = =						•	J			
Project Description: Annual street preservation work determined by the tools in the Pavement Management Program.  Operations Impact:  Additional Staff: Trey Whitaker Holly Robertson  Outside Funding Available? No  Notes:  Year of Design 2026 Year of Completion  Inflation Factor:  Project Cost Todays 2022 2023 2024 2025 2026 2027  D/B Prelim Agreement (SMP)	Project Name	2026 Street Pres	ervation I	Program	1						
Additional Staff:   Trey Whitaker Holly Robertson	i Toject Hame.	2020 0110011 103	or valion i	Jogian	•						
Additional Staff: Trey Whitaker Holly Robertson  Outside Funding Available? No  Notes:    Year of Design Year of Construction   2026	Project Description:	Annual street pre	eservation	work d	etermined b	y the to	ols in tl	ne Pavement	Managemen	t Prog	ıram.
Additional Staff: Trey Whitaker Holly Robertson  Outside Funding Available? No  Notes:    Year of Design Year of Construction   2026											
Notes:	Operations Impact:										
Vear of Design Year of Construction   2026   Year of Completion   2026		Holly Robertson					Time	:			
Year of Design Year of Construction   2026   Year of Completion   2026     Year of Completion   2026     Year of Completion   2026	Outside Funding Available?	No									
Vear of Construction   2026   Vear of Completion   2026	Notes:										
Project Cost         Todays         2022         2023         2024         2025         2026         2027           D/B Prelim Agreement (GMP)         \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -				Yea	r of Comple	etion		2026	]		
D/B Prelim Agreement         \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Inflation Factor:										
D/B Prelim Agreement         \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Project Cost	Todays \$	2022		2023	2	024	2025	2026	21	127
D/B Final Agreement (GMP)       -<				\$			-				-
Design       - <th></th> <th>-</th> <th>· -</th> <th>Ŧ</th> <th>-</th> <th>,</th> <th>-</th> <th>-</th> <th>-</th> <th>•</th> <th>-</th>		-	· -	Ŧ	-	,	-	-	-	•	-
Construction Inspection       - <th>- · · · · · · · · · · · · · · · · · · ·</th> <th>-</th> <th>-</th> <th></th> <th>-</th> <th></th> <th>-</th> <th>-</th> <th>-</th> <th></th> <th>-</th>	- · · · · · · · · · · · · · · · · · · ·	-	-		-		-	-	-		-
City Engineer       -       <	Construction	148,310	-		-		-	-	148,310		-
Utility Relocation       -	Construction Inspection	-	-		-		-	-	-		-
Land Acquisition/ROW/Easements       -       <		-	-		-		-	-	-		-
Permits       - </th <th></th> <th>-</th> <th>-</th> <th></th> <th>-</th> <th></th> <th>-</th> <th>-</th> <th>-</th> <th></th> <th>-</th>		-	-		-		-	-	-		-
Misc. (Legal, recording fees)       - <t< th=""><th></th><th>-</th><th>-</th><th></th><th>-</th><th></th><th>-</th><th>-</th><th>-</th><th></th><th>-</th></t<>		-	-		-		-	-	-		-
Contingency		-	-		-		-	-	-		-
Contingency		-	-		-		-	-	-		-
	Contingency	- -	-	Φ.	-	Φ.	-	<u>-</u>	- - 0.400 0.400	Φ.	-
	Total Cost	\$ 148,310	\$ -	\$	-	\$	-	\$ -	\$ 148,310	\$	-
Project Financing	Project Financing										
Special Highway Fund 48,310 48,310 -		48 310	_						48 310		
PIF Maintenance Fee 100,000 100,000 -			Ī -		-			-			-
Other		100,000	_		-		-	_	-		-
Total Funding Sources \$ 148,310 \$ - \$ - \$ - \$ 148,310 \$ -		\$ 148,310	\$ -	\$	-	\$	-	\$ -	\$ 148,310	\$	-

Project Number:							Fun	ding S	tatus:		Fu	nded
Dept:		Pul	blic Work	(S			Pro	oject S	tatus:		Co	ncept
Primary Citizen Survey:		1	- Streets	3			Proj	ect Ma	nager	: 🗆	Dan	Merkh
Secondary Citizen Survey:												
Project Name:	2027 Street Pr	eserv	ation Pro	ogram								
Duele et De conjutions	A manual atmost			امیاریا	- t - w i d   h	. 41 4.	- : + -	na David		11		t Dua susana
Project Description:	Annuai street	presei	rvation w	ork a	etermined by	y the to	oois in tr	ie Pave	ement	wana	gemer	it Program.
Operations Impact:												
A -1-1:4: 1 O4-66:	Tues / \A/leitelseu						T:					
Additional Staff:	Holly Robertso						Time	:				
	Tiony Roberts	ווע										
Outside Funding Available?	No											
												,
Notes:												
		_										
Year of Design Year of Construction				Vaa	r of Comple	stion				7		
fear of Construction				rea	r of Comple	etion						
Inflation Factor:												
Postori Gord	<b>T</b> . I A				0000		0004	•				
Project Cost  D/B Prelim Agreement	Todays \$	\$	2022	\$	2023	\$	2024	\$	025	\$	026	<b>2027</b> \$ -
D/B Final Agreement (GMP)	Ψ - -	ľ	_	Ψ	-	Ψ	_	Ψ	_	Ψ	_	φ - -
Design	-		-		-		-		-		-	-
Construction	148,31	0	-		-		-		-		-	148,310
Construction Inspection	-		-		-		-		-		-	-
City Engineer	-		-		-		-		-		-	-
Utility Relocation	-		-		-		-		-		-	-
Land Acquisition/ROW/Easements	-		-		-		-		-		-	-
Permits	-		-		-		-		-		-	-
Misc. (Legal, recording fees)	-		-		-		-		-		-	-
Contingency	-	0 0	-	•		_	-		-	_	-	-
Total Cost	\$ 148,31	0 \$	-	\$	-	\$	-	\$	-	\$	-	\$148,310
Project Financing												
Special Highway Fund	48,31	0			-						-	48,310
PIF Maintenance Fee	100,00		_		_		-		-		-	100,000
Other									-			-
Total Funding Sources	\$ 148,31	0 \$	-	\$	-	\$	-	\$	-	\$	-	\$148,310

### City of Edgerton

		Projec	COSE	oneet				
Project Number:					] Fui	nding Status:	Fu	ınded
Dept:		Sewe	er			roject Status:	Co	ncept
Primary Citizen Survey:		6 - Sev	ver		-	ject Manager:	_	Merkh
Secondary Citizen Survey:		N/A				,		
Project Name:	2027 CDBG Proje	ect						
Project Description:	The 2027 CDBG expend all 2025 F project ends. Mor	unds an	ıd pendin	g where tha	t gets us we v	vill start this pro		
Operations Impact:	Replacing the cla City's sewer syste there would still b	m, redu	cing treat	ment costs	at the sewer p	olant. I & I won'		
Additional Staff:	Holly Robertson Mike Mabrey				Time	e: N/A		
Outside Funding Available?	Yes	]						
Notac	Anticipated project	at to bo o	worded	200 000 th	rough the IOC	CO CDBC prog	rom If fun	ding io
Year of Design Year of Construction		]		r of Comple	· 	2027	]	
Inflation Factor:								
Project Cost	Todays \$	202	2	2023	2024	2025	2026	2027
D/B Prelim Agreement	\$ -	\$	- \$	-	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-		-	-	-	-	-	-
Design	50,000		-	-	-	-	-	50,000
Construction	200,000		-	-	-	-	-	200,000
Construction Inspection	30,000		-	-	-	-	-	30,000
City Engineer	8,000		-	-	-	-	-	8,000
Utility Relocation	-		-	-	-	-	-	-
Land Acquisition/ROW/Easements	-		-	-	-	-	-	-
Permits	-		_	_	-	_	-	-
Misc. (Legal, recording fees)	2,000		-	-	-	-	-	2,000
Contingency	10,000		_	_	_	_	_	10,000
Total Cost		\$	- \$	-	\$ -	\$ -	\$ -	\$300,000
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			т		· ·	· ·	*	, ,
Project Financing								
Grants	200,000		_	_				200,000
Oranio	200,000		-	-	-	-	-	200,000

200,000 100,000

300,000

Sewer Fund

Total Funding Sources \$

200,000 50,000 \$250,000

50,000

\$ 50,000

Project Number:							1	Fund	dina S	tatus:		Fı	unde	d
Dept:			Publi	c Worl	(S				_	tatus:	_	Co	once	pt
Primary Citizen Survey:				Streets			1		-	nager			n Me	
Secondary Citizen Survey:								, .						
							_							
Project Name:	2028	Street Pres	erva	tion Pr	ogran	n								
Project Description:	Ληημι	al atract pro	NOOR!	otion v	vork d	otorminad h	v the	toole in t	ho Do	/omon	+ Mor	2000000	nt D	rogram
Project Description:	Allilua	ai sireet pre	SEIV	auon v	voik u	eterrimed b	y u ie	; tools iii t	ille Fa	vemen	il iviai	lageme	HIL F	rogram.
Onevetiene Immest														
Operations Impact:														
L														
Additional Staff:	Trey \	Whitaker						Time:	:					
	Holly	Robertson												
Outside Funding Available?	No													
Outside Funding Available !	INU													
Notes:														
_														
Year of Design		2028			.,				- 0	200	7			
Year of Construction		2028			Yea	r of Comple	etion			028				
Inflation Factor:														
Project Cost	To	days \$	Ιo	023		2024		2025	2	026	9	2027		2028
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)		-		-	·	-		-		-		-	·	-
Design		-		-		-		-		-		-		-
Construction		148,310		-		-		-		-		-		148,310
Construction Inspection		-		-		-		-		-		-		-
City Engineer		-		-		-		-		-		-		-
Utility Relocation		-		-		-		-		-		-		-
Land Acquisition/ROW/Easements		-		-		-		-		-		-		-
Permits		-		-		-		-		-		-		-
Misc. (Legal, recording fees)		-		-		-		-		-		-		-
Contingency		-		-		-		-		-		-		-
Total Cost	\$	148,310	\$	-	\$	-	\$	-	\$	-	\$	-	\$	148,310
Project Financing														
Special Highway Fund		48,310												48,310
General Fund		100,000		_		_		_		_		_		100,000
Other		-		-		-		-		-		_		-
Total Funding Sources	\$	148,310	\$	-	\$	-	\$	-	\$	-	\$	-	\$	148,310

	•	Toject O	ost offeet					
Project Number:					Fun	ding Status:	F	unded
Dept:		Sewer				ject Status:	С	oncept
Primary Citizen Survey:		6 - Sewer				ect Manager:	Da	n Merkh
Secondary Citizen Survey:		N/A			•	•	<u>L</u>	
				-				
Project Name:	2029 CDBG Proje	ect						
Project Description:	The 2029 CDBG I all 2027 Funds an ends. More than I	d pending	where that get	s us we w	ill start th			
Operations Impact:	Replacing the clay City's sewer syste there would still be	m, reducino	g treatment co	sts at the	sewer pl	ant. I&I wor		
Additional Staff:	Holly Robertson Mike Mabrey				Time	: N/A		
Outside Funding Available?	Yes	]						
Notes:	Anticipated project reduced or not aw						ıram. If fur	iding is
Year of Design	2028	Ì						
Year of Construction			Year of Cor	npletion		2029		
		-					- -	
Inflation Factor:							<u> </u>	
Project Cost	Todays \$	2024	2025		2026	2027	2028	2029
D/B Prelim Agreement	\$ -	\$ -	\$	- \$	-	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-		-	-	-	-	-
Design	50,000	-			-	-	-	50,000
Construction Construction Inspection	200,000 30,000	-		-	-	-	-	200,000 30,000
City Engineer	8,000	_		-	-	-	-	8,000
Utility Relocation	6,000	_		-	-	-	-	0,000
Land Acquisition/ROW/Easements	<u>-</u>	_		_	-	-	-	-
Permits		_		-	-	-	-	-
Misc. (Legal, recording fees)	2,000	_		_	_	_	_	2,000
Contingency	10,000	_		_	_	_	_	10,000
Total Cost		\$ -	\$	- \$	-	\$ -	\$ -	\$300,000

200,000 100,000

300,000

Project Financing Grants

Total Funding Sources \$

Sewer Fund

200,000 50,000

\$250,000

50,000

\$ 50,000

Projec	t Number:								Fur	nding S	Status:		F	unde	d
·	Dept:			Publi	c Worl	ks				_	Status:	_	С	once	pt
Primary Citize				1 - 3	Streets	3				-	anager	_		n Me	
Secondary Citiz									•		ŭ				
•	<u> </u>														
Proj	ect Name:	2029	Street Pres	serva	tion Pr	ogran	1								
	[	Δ			4		. 4 !	1 1 41-	- 41- 1-	41 D-		4 1 4			
Project De	escription:	Annu	iai street pre	eserv	ation v	vork a	etermined	by th	e tools in	the Pa	avemer	it Mar	nagem	ent P	rogram.
	- -														
Operation	ns Impact:														
Additio	onal Staff:	Trev	Whitaker						Time	٠.					
Additiv			Robertson						111110						
	_	,		_											
Outside Funding	Available?	No													
	Notoci														
	Notes:														
Voai	r of Design			1											
	nstruction					Yea	r of Com	oletio	n			1			
				!								_			
Inflati	ion Factor:														
Project Cost		T	odays \$	2	2024		2025		2026	2	2027	2	2028		2029
D/B Prelim Agreement		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GM	1P)		-		-		-		-		-		-		-
Design			-		-		-		-		-		-		-
Construction			148,310		-		-		-		-		-		148,310
Construction Inspection			-		-		-		-		-		-		-
City Engineer			-		-		-		-		-		-		-
Utility Relocation			-		-		-		-		-		-		-
Land Acquisition/ROW/Ea	asements		-		-		-		-		-		-		-
Permits			-		-		-		-		-		-		-
Misc. (Legal, recording fe	es)		-		-		-		-		-		-		-
Contingency	•		-		-		-		-		-		-		-
	<b>Total Cost</b>	\$	148,310	\$	-	\$	-	\$	-	\$	-	\$	-	\$	148,310
	•														
Project Financing			40 240												40.240
Special Highway Fund			48,310		-		-		-		-		-		48,310
General Fund			100,000		-		-		-		-		-		100,000
Other Total Funding	.a Cauraa-	¢	- 148,310	\$	-	Ф.	<u> </u>	φ	-	\$	-	\$	-	φ	148,310
Total Fundin	ig sources	φ	140,310	Φ	-	\$		\$	-	φ	-	Ф	-	\$	140,310

Project Number:	;	SAN	0002-2	3			Fund	ding S	tatus:		Fu	nded	
Dept:		S	ewer				Pro	ject S	tatus:		Col	ncept	
Primary Citizen Survey:		6 -	Sewer				Proje	ct Ma	nager	:	Dan	Merkh	
Secondary Citizen Survey:		ı	V/A										
Project Name:	Dwyer Farms Sew	er M	lain Ext	ensic	n								
Project Description:	Install approximate	alv 1	600 I E	of Q"	sower main	oroc	se South I	ako	BNISE	rail ar	Y KD	^ ninol	ino
Project Description.	This gravity main												
	an equalization ba												
	main, as well as u		-	gem	ent along Sun	flowe	er Rd. S0	CADA	Improv	/emen	ts and	l aged	
	replacements at B	BCV	VWTP.										
Operations Impact:													
Operations impact.													
Additional Staff:	Holly Robertson						Time:	N/A					
Outside Founding Assileble O	V	l											
Outside Funding Available?	res												
Notes:	Utilize RHID												
Year of Design													
Year of Construction	2024			Yea	r of Complet	tion		2	025	]			
Inflation Factor:				1		I		1		1		1	1
illiation Factor.				1				<u> </u>					
Project Cost	Todays \$		2023		2024		2025		026		027		28
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP) Design	- 537,254		-		- 537,254		-		-		-		-
Construction	2,984,743		_		2,984,743		-		-		-		-
Construction Inspection	358,169		_		358,169		_		_		_		_
City Engineer	119,390		_		119,390		_		_		_		_
Utility Relocation	40,000		_		40,000		_		_		_		_
Land Acquisition/ROW/Easements	119,390		_		119,390		_		_		_		_
Permits	5,000		_		5,000		_		_		_		_
Misc. (Legal, recording fees)	10,000		_		10,000		_		_		_		_
Contingency	826,054		_		826,054		_		_		_		_
Total Cost		\$	_	\$	5,000,000	\$	_	\$	_	\$	_	\$	_
	-,,				-,,	*		*		*		•	
Project Financing													
RHID	\$ 5,000,000	\$	-	\$	5,000,000	\$	-	\$	-	\$	-	\$	-
Other			-		-		-		-		-		-
Total Funding Sources	\$ 5,000,000	\$	-	\$	5,000,000	\$		\$	-	\$	-	\$	-

Project Number:		1	WTF	R0004-2	24		_	Fund	ling Statu	us:	<u> </u>	nded	
Dept:			V	Nater			]	Proj	ject Statı	us:	Со	ncept	
Primary Citizen Survey:			4 -	- Water				Proje	ct Manag	ger:	Dan	Merkh	
Secondary Citizen Survey:				N/A			7	-	•				
•							_						
Project Name:	Dwye	r Farms De	velo	oment V	Nater	Connections	s - Pl	hase 1					
	-								· <del>-</del>				<u> </u>
Project Description:						Dwyer Farr							
						า (1.1) and 8t en construct							
						along Braun							
						ne developm				. ~PPA	_~~ _	J. <b>J</b>	, ,,,,,,
		-											
Operations Impact:													
Operations impact.	1												
Additional Staff:	Holly	Robertson						Time:	N/A				
	,												
<b>.</b>			1										
Outside Funding Available?	res		I										
Notes:	Utiliz	e RHID											
	<u> </u>												
Year of Design		2024	]										
Year of Construction	20	)24-TBD	l		Yea	r of Comple	tion	)	TBD				
Inflation Factor:		ļ			Т		Т		,			T	
iiiiation ractor:	1								<u> </u>	L		—	
Project Cost		odays \$		2022		2023		2024	2025		2026		27
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$ -	- \$	-	\$	-
D/B Final Agreement (GMP) Design		- 18,000		-		-		-	-	-	-		-
Design Construction			1	-		_		10 000		_			-
		100 000	i					18,000	-	-	-		
		190,000		-		-		190,000	-	-	-		-
Construction Inspection		22,800		-		-		190,000 22,800	- - -	-	- - -		-
City Engineer		,		- - -		- - -		190,000	- - -		- - -		-
City Engineer Utility Relocation		22,800 7,600 -		- - -		- - -		190,000 22,800 7,600	- - -		- - - -		- - -
City Engineer Utility Relocation Land Acquisition/ROW/Easements		22,800 7,600 - 7,600		- - - -		- - - -		190,000 22,800 7,600 - 7,600	- - - - -		-		- - - -
City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits		22,800 7,600 - 7,600 2,500		-		- - - - -		190,000 22,800 7,600 - 7,600 2,500	- - - - -		-		-
City Engineer Utility Relocation Land Acquisition/ROW/Easements		22,800 7,600 - 7,600 2,500 5,000		-		- - - - -		190,000 22,800 7,600 - 7,600 2,500 5,000	- - - - - -	· · · · · · · · · · · · · · · · ·	-		-
City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency		22,800 7,600 - 7,600 2,500 5,000 38,000		- - - - - -		- - - - - - -		190,000 22,800 7,600 - 7,600 2,500 5,000 38,000	- - - - - -		- - - - - - -		-
City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees)	\$	22,800 7,600 - 7,600 2,500 5,000	\$	- - - - - - - -	\$	- - - - - - -	\$	190,000 22,800 7,600 - 7,600 2,500 5,000		- - - - - - - - - -	- - - - - - - - - - -	\$	- - - - - - - -
City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost	± <u>\$</u>	22,800 7,600 - 7,600 2,500 5,000 38,000	\$	- - - - - - - -	\$	- - - - - - - - -	\$	190,000 22,800 7,600 - 7,600 2,500 5,000 38,000	- - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - -	\$	- - - - - - -
City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost  Project Financing		22,800 7,600 - 7,600 2,500 5,000 38,000 291,500			·	- - - - - - - - -	<u> </u>	190,000 22,800 7,600 - 7,600 2,500 5,000 38,000 291,500	·	·	- - - - - - - - - - -		- - - - - - - - - -
City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost  Project Financing RHID	\$	22,800 7,600 - 7,600 2,500 5,000 38,000	\$	- - - - - - - - - - - - - - - - - - -	\$	- - - - - - - - - - -	\$	190,000 22,800 7,600 - 7,600 2,500 5,000 38,000	\$ -	- \$		\$	- - - - - - - - - - - - - - - - - - -
City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost  Project Financing	\$	22,800 7,600 - 7,600 2,500 5,000 38,000 291,500		- - - - - - - - - - - - - - - - - - -	·	- - - - - - - - - - - - - - - - - - -	<u> </u>	190,000 22,800 7,600 - 7,600 2,500 5,000 38,000 291,500	\$ -	·			- - - - - - - - - - - - - - - - - - -



# Future Development Projects

Project Number:						Fund	ling Status	:	Fu	nded	
Dept:		Public	: Works			Pro	ject Status	:	Coi	ncept	
Primary Citizen Survey:		1 - 5	Streets			Proje	ct Manage	r:	Holly R	oberts	on
Secondary Citizen Survey:		١	N/A								
Project Name:	Traffic Signa	l at 200th	St. & Hom	estead Ln							
	<u>.</u>										
Project Description:	Install traffic agreements of installation	for On the	Go Trave	l Center and	Edgerto	n Cross					ming
Operations Impact:	The City will the signal.	have a mo	onthly elec	tric bill and w	vill be res	sponsibl	e for mainte	enance	and re	pairs o	on
Additional Staff:						Time:	N/A				
Outside Funding Available?	No										
Notes:											
Year of Design Year of Construction			Ye	ar of Compl	etion		TBD				
Inflation Factor:											
oject Cost	Todays	\$ <b>2</b>	023	2024	\$	025	<b>2026</b>	\$	027	<b>20</b>	28
D/B Prelim Agreement D/B Final Agreement (GMP) Design Study/Planning Construction Construction Inspection Dity Engineer Utility Relocation Land Acquisition ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost	\$ 260,0	-	- \$	- - - - - - - - - - -	\$	- - - - - - - - - - - - - - - - - - -		\$	-	\$	- - - - - - - - - - - - - - - - - - -
oject Financing											
Homestead Ln TIF Other	\$ 260,0	-	- \$	-	\$	-	\$ - -	\$	-	\$	- -
Total Funding Sources	\$ 260,0	000   \$	- \$	-	\$	-	\$ -	\$	-	\$	-

Project Number:								Fun	ding State	us:	Fu	ınded	
Dept:			Publ	ic Worl	KS		1		oject Stat		Co	ncept	
Primary Citizen Survey:			1 -	Streets	3		1		, ect Manag		Dar	ı Merkh	ı
Secondary Citizen Survey:				N/A			1	•		·			
coonsally emilian emiliant				,									
Project Name:	Impi	rovements to	199	th Stree	et Adia	acent to Eda	erton	Crossino	1				
Project Description:				to acco	ommo	date increase	ed tra	iffic in the	area due	to the	Edgerto	on Cros	ssing
	reta	il developmer	nt.										
Operations Impact:													
Operations impact:													
Additional Staff:	Ноп	v Rohertson						Time	· Ν/Δ				
Additional Staff:	i iOil	y NobellSull						iiiie	. 13/73				
Outside Funding Available?	Unk	nown											
Notes:													
Year of Design		TBD											
Year of Construction		TBD			Yea	r of Comple	tion		TBD				
Indiation F4		I			_		1		1	1		1	1
Inflation Factor:							1		1				
Project Cost	7	Todays \$		2024		2025		2026	2027	•	2028	2	029
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$ .	- \$	-	\$	-
D/B Final Agreement (GMP)		-		-		-		-			-		-
Design		-		-		-		-	•	•	-		-
Study/Planning		9 500 000		-		-		-		•	-		-
Construction Inspection		8,500,000		-		-		-	•	•	-		-
Construction Inspection City Engineer				-		-		-			_		-
Utility Relocation		_		-		-					_		-
Land Acquisition				-		_		-			-		-
ROW/Easements				-		_		_		_	_		_
Permits				-		_		-		_	_		_
Misc. (Legal, recording fees)		_		_		_		_			_		_
Contingency		_		_		_		_			_		_
Total Cost	\$	8,500,000	\$	-	\$	-	\$	-	\$ .	- \$	-	\$	-
									•				
Project Financing													
TIF	\$	8,500,000	\$	-	\$	-	\$	-	\$ .	- \$	-	\$	-
Other	_	-		-		-		-			-		-
Total Funding Sources	\$	8,500,000	\$	-	\$	-	\$	-	\$ .	- \$	-	\$	-

Project Number:									Fu	ınding Status:		Fui	nded	
Dept:	_		Pub	lic Work	S					Project Status:		Cor	ncept	
Primary Citizen Survey:	-	<u> </u>		Streets						oject Manager:			Merkh	
Secondary Citizen Survey				N/A					• • • •	oject manager.		Dan	WICIKI	<u>'</u>
Secondary Chizen Survey	۰∟			IN/A										
Project Name:	W 8	8th Street - W	Bra	un Stree	et to S	outh City	Limits							
Project Description:	Edg for l pav	gerton and sur Dwyer Farms	roui Foi dditi	nding co r W 8th onally th	ommu Street nis pro	nity. This r this cons ject will in	oadwa tructio clude	ay conne n project all other	cts sou will rep	th open ditch se th along new re place the existing ting infrastructur	sident g grav	tial dev ⁄el roa	velope dway	with
Oneretiene Immeet	_													
Operations Impact:														
Additional Staff:	Hol	ly Robertson						Time	e: N/A					
Outside Funding Available	Yes	<b>i</b>												
Notes		oject is a CAR RS does not c		-				be funde	ed by th	ne CARS progra	m, the	e rema	ining	that
Year of Design Year of Construction		TBD TBD			Yea	of Comp	etion	ı		TBD	]			
Inflation Factor	:													
Project Cost		Todays \$		2024		2025		2026		2027	20	028	2	029
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)		-		-		-		-		-		-		-
Design		218,400		-		-		-		-		-		-
Construction		1,820,000		-		-		-		-		-		-
Construction Inspection		218,400		-		-		-		-		-		-
City Engineer		72,800		-		-		-		-		-		-
Utility Relocation		54,600		-		-		-		-		-		-
Land Acquisition/ROW/Easements		72,800		-		-		-		-		-		-
Permits		5,000		-		-		-		-		-		-
Misc. (Legal, recording fees)		10,000		-		-		-		-		-		-
Contingency	<u> </u>	130,600	¢	-	Φ.	<u> </u>	Φ.	-	Ф.	<u> </u>	<u> </u>	-	<u> </u>	
Total Cos	ι ֆ	2,602,600	\$	-	\$	-	\$	-	\$	<u> </u>	\$	-	\$	
Project Financing														
RHID	\$	1,583,400	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
CARS	\$	1,019,200				-						-		-
Total Funding Sources	\$	2,602,600	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Project Number:							Fun	ding S	tatus:		Fu	nded	
Dept:		Publ	lic Worl	KS			Pro	oject S	tatus:		Со	ncept	
Primary Citizen Survey:		1 -	Streets	3			Proje	ect Ma	nager	:	Dan	Merkh	1
Secondary Citizen Survey:			N/A				-						1
, , ,						_							
Project Name: Bra	aun Street - W	est (	City Lim	its to \	N 8th Street								
<u> </u>													
Project Description: Th													
	ear feet of Bra								. All su	pportir	ng infr	astruc	ture
WI	l be included in	n the	project	includ	ding sidewal	k/trail,	utilities,	etc.					
Operations Impact:													
Operations impact.													
L													
Additional Staff: Ho	IIv Robertson						Time	N/A					
Additional Gram Tre	my respondent							, , , ,					
		_											
Outside Funding Available? Ye	s												
Notes: U	ilize RHID												
		7											
Year of Construction	TBD TBD	4		V	. af Camala	4:			BD	7			
Year of Construction	IBD	J		rea	r of Comple	etion			טט	_			
Inflation Factor:						T		1		T		1	
Project Cost	Todays \$		2024		2025		2026		027		028		029
D/B Prelim Agreement \$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP) Design	- 360,000		-		-		-		-		-		-
Construction	3,000,000		_		-		-		_		-		_
Construction Inspection	360,000		_		_		_		_		_		_
City Engineer	120,000		_		_		_		_		_		_
Utility Relocation	50,000		_		_		_		_		_		_
Land Acquisition/ROW/Easements	120,000		_		_		_		_		_		_
Permits	5,000				_								
Misc. (Legal, recording fees)	10,000		_		_		_		_		_		_
			-		-		-		-		-		-
Contingency  Total Cost \$	600,000 4,625,000	\$		\$		\$		\$	-	\$		\$	-
Total Cost	7,020,000	Ψ		Ψ		Ψ		Ψ		Ψ		Ψ	_
Project Financing													
RHID \$													
	4.625.000	\$		\$	_	\$	_	\$		\$		\$	_
Other	4,625,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Project Number:						Fund	ding Statu	s:	Fu	nded	
Dept:		Wa	ater			Pro	ject Statu	s:	Со	ncept	
Primary Citizen Survey:		4 - V	Vater			Proje	ct Manag	er:	Dan	Merkh	
Secondary Citizen Survey:		N.	/A			_	_				
					_						
Project Name:	Dwyer Farms Wa	aterline	Improve	ments							
Businest Basevilutions	A	مة منا	II	م ماناسمه ماناسم	lana O	h C+ /E d	arantan Dal			. 1200	I = -£
Project Description:	Assess need, an waterline	d insta	ıı upgrade	ed waterline a	iong 81	in St./Ed	gerton Ra.	approx	ımateiy	/ 1300	LF OT
	Waterinie										
Operations Impact:								·			
						<b>—</b>	N1/A				
Additional Staff:	Holly Robertson					Time:	N/A				
Outside Funding Available?	Yes	]									
		_'									1
Notes:	Utilize RHID										
	TDD	1						·			
Year of Design Year of Construction	TBD TBD	1	Va	ar of Comple	otion		TBD	1			
rear of Construction	טטו	]	16	ai oi compi	511011		100				
Inflation Factor:											
Project Cost	Todaye ¢	20	24	2025		2026	2027	•	2028	20	29
Project Cost  D/B Prelim Agreement	Todays \$	\$	- \$		\$	-	\$ -	<u> </u>	-	\$	-
D/B Final Agreement (GMP)	-	Ţ	-	-	7	-	-	*	-	7	-
Design	46,800		-	-		-	-		-		-
Construction	390,000		-	-		-	-		-		-
Construction Inspection	46,800		-	-		-	-		-		-
City Engineer	15,600		-	-		-	-		-		-
Utility Relocation	20,000		-	-		-	-		-		-
Land Acquisition/ROW/Easements	15,600		-	-		-	-		-		-
Permits	2,500		-	-		-	-		-		-
Misc. (Legal, recording fees)	5,000		-	-		-	-		-		-
Contingency	78,000		-	-		-	-		-		-
Total Cost	\$ 620,300	\$	- \$	-	\$	-	\$ -	\$	-	\$	-
Ducinet Financine											
Project Financing RHID	\$ 620,300	\$	- \$		\$		\$ -	\$		\$	
Other	Ψ 020,300	Ψ	- Ψ	-	Ψ	-	Ψ -	Ψ	-	Ψ	_
Total Funding Sources	\$ 620,300	\$	- \$		\$	-	\$ -	\$	-	\$	-
<b>.</b>	•	-			*						

Project Number:						Fundin	g Status:		Fur	nded	
Dept:		W	ater			Projec	t Status:		Cor	ncept	
Primary Citizen Survey:			Water		1	•	Manager			Merkh	
Secondary Citizen Survey:		١	N/A		1	-	•	-			
•	1				_						
Project Name:	Dwyer Farms De	evelop	ment Water	Connection	s - Phase	e 2					
Project Description:				-							in this
	phase at Darby					on has ye	et to be sta	arted, ti	melin	e will	
	depend on cons	tructioi	n oi Dwyer i	-arms Phase	e Z.						
On another a love and											1
Operations Impact:											
Additional Staff:	Holly Robertson					Time: N	/A				
Additional Stant.	Tiony Robertson					. IIIIG. IN					
Outside Funding Available?	Yes										
N. A.	LIEU- DUID										
Notes:	Utilize RHID										
Year of Design	TBD	7									
Year of Construction		1	Yea	r of Comple	etion		TBD	1			
Inflation Factor:											
Project Cost	Todays \$	2	022	2023	20	24	2025	20	26	20	27
D/B Prelim Agreement	\$ -	\$	- \$	-	\$	- \$		\$	<u>-</u>	\$	-
D/B Final Agreement (GMP)	-	Ψ	-	-	*	-	-	Ψ	_	Ψ	_
Design	9,000		-	-		-	-		-		-
Construction	75,000		-	-		-	-		-		-
Construction Inspection	9,000		-	-		-	-		-		-
City Engineer	3,000		-	-		-	-		-		-
Utility Relocation	-		-	-		-	-		-		-
Land Acquisition/ROW/Easements	3,000		-	-		-	-		-		-
Permits	2,500		-	-		-	-		-		-
Misc. (Legal, recording fees)	5,000		-	-		-	-		-		-
Contingency	15,000		-	-		-	-		-		-
Total Cost	\$ 121,500	\$	- \$	-	\$	- \$	-	\$	-	\$	-
B : 45											
Project Financing RHID	\$ 121,500	¢	ф.		Ф.	- \$	· -	¢		\$	
Other	φ 1∠1,500	\$	- \$	-	\$	- \$	-	\$	-	Ф	-
Total Funding Sources	\$ 121,500	\$	- \$		\$	<u>-</u> - \$	<u>-</u>	\$	-	\$	-
rotai i unumg odurces	ψ 121,500	Ψ	- ψ	-	Ψ	- ψ	· <u>-</u>	Ψ	_	Ψ	



### Recommended For Funding General Projects

Project Number:							Funding	Status:		Unfı	ınded	
Dept:		F	Public We	orks		1	Project	Status:		Cor	ncept	
Primary Citizen Survey:			1 - Stree			1	Project N		: Н	ollv R	oberts	on
Secondary Citizen Survey			N/A			1	•					
cocondary chizon can vey	·		1477.			l						
Project Name:	Edgerton	Safety A	Action Pla	an								
Project Description:	The Edge	erton Sat	fetv Actio	n Plan v	vill include a r	new com	orehensiv	e action	plan fo	ollowir	na USI	TOC
: : <b>-   -   -   -   -   -   -   -   -   - </b>					anning activit							
	system. I	3oth kno	wn areas	of serio	us injury and	fatal cra	shes as v	vell as sa	afety c	onceri	ns of th	ne
					s plan. USD0				and I	Kansa	s Build	t
	Fund awa	arded \$4	5,000, re	maining	\$10,000 is in	n-kind ma	itch of sta	aff time.				
Operations Impact:												
						_						
Additional Staff:						ı	ime: N/A	4				
Outside Funding Available	Yes	1										
Outside Funding Available	100											
Notes:												
Year of Design	202	25										
Year of Construction				Yea	r of Complet	ion		2025	1			
Inflation Factor	:	Į										
Project Cost	Toda	ve \$	2024		2025	202	6	2027	20	28	20	29
D/B Prelim Agreement	\$	<b>y3</b> ψ	\$ -	\$	-	\$	- \$	-	\$	-	\$	-
D/B Final Agreement (GMP)	*	-	-	•	-	*	-	-	*	-	*	_
Design		-	-		-		-	-		-		-
Study/Planning	2	65,000	-		265,000		-	-		-		-
Construction		-	-		-		-	-		-		-
Construction Inspection		-	-		-		-	-		-		-
City Engineer		-	-		-		-	-		-		-
Utility Relocation		-	-		-		-	-		-		-
Land Acquisition		-	-		-		-	-		-		-
ROW/Easements		-	-		-		-	-		-		-
Permits										_		-
		-	-		-		-	-		-		_
Misc. (Legal, recording fees)		-	-		-		-	-		-		_
Misc. (Legal, recording fees) In-Kind Staff Time	• ¢ 2	- - 10,000	- - -	•	- 10,000	<b>¢</b>	- - -	- - -	¢	<u>-</u>	· ·	-
Misc. (Legal, recording fees)	t <u>\$ 2</u>		- - - \$ -	\$	10,000 275,000	\$	- - - - \$	- - -	\$	-	\$	-
Misc. (Legal, recording fees) In-Kind Staff Time Total Cos	t_\$ 2	- - 10,000 75,000	- - - \$ -	\$	10,000 275,000	\$	- - - - \$	- - -	\$	-	\$	-
Misc. (Legal, recording fees) In-Kind Staff Time Total Cos Project Financing	t \$ 2	- - 10,000 75,000	`	·	10,000 275,000	·	·	- - - -	,	-	•	- -
Misc. (Legal, recording fees) In-Kind Staff Time  Total Cos  Project Financing  General Fund	\$ 2 \$	75,000	- - - \$ -	\$	275,000	\$	- - - - - - - - - - - -	-	\$	-	\$	
Misc. (Legal, recording fees) In-Kind Staff Time  Total Cos  Project Financing  General Fund KDOT	\$ 2 \$	75,000 - 45,000	`	·	275,000 - 45,000	·	·	-	,	-	•	- - - - -
Misc. (Legal, recording fees) In-Kind Staff Time  Total Cos  Project Financing  General Fund KDOT Grants	\$ 2	- 45,000 20,000	`	·	275,000 - 45,000 220,000	·	·	- - - - - - - - - -	,	- - - - - - - - -	•	- - - - - - -
Misc. (Legal, recording fees) In-Kind Staff Time  Total Cos  Project Financing  General Fund KDOT	\$ 2	- 45,000 20,000 10,000	`	·	275,000 - 45,000	·	·	- - - - - - - - - -	,	- - - - - - - - -	•	- - - - - - - -

Project Number:					1	Fun	ding S	tatue:		LInf	unded	
Dept:	D	ublic Works					oject S				ncept	
•		1 - Streets					-		_			
Primary Citizen Survey:						Proje	ect Ma	nager	·	Dan	Merkh	1
Secondary Citizen Survey:		N/A			j							
Project Name:	E 3rd Street Rec	onstruction (	adja	cent to Th	e Gr	eenspac	e)					
Project Description:	As part of The G deteriorating asp this road for the order to correct t project outside o This project inclu Street. City Cour	halt condition fire station. A he drainage f the Greens des the desi	ns madditions of the contract	ade worse ional drain repair the e, but poss nd recons	e by age road ibly truct	the heavissues had condition of E (	y traffic ave cau ns a re d with t Brd stre	loads used s build i he cor	of Fir ubgra s reco nstruc	e Tru de fai mmei tion o	lure. Ir nded a f 2nd S	n is a Street.
Operations Impact:												
Operations impact.												
Additional Staff:	Holly Robertson											
	•											
	_	•										
Outside Funding Available?	Maybe											
Notes:	Project could be	completed in	cor	iunction w	ith 2	nd Stree	t to lim	it cost	for a	socon	d	
Notes.	mobilization and				/1111 2	ina Otrec		11 0031	ioi a s	300011	u	
		7										
Year of Design			٧.	of Co			20	)25	7			
Year of Construction	2025	J	Yea	ar of Com	pieti	on	20	)25	_			
Inflation Factor:									1			
		_										
Project Cost	Todays \$	2024		2025		2026		)27		028		029
D/B Prelim Agreement	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	-	-		-		-		-		-		-
Design	30,000	-		30,000		-		-		-		-
Construction	250,000	-		250,000		-		-		-		-
Construction Inspection	30,000	-		30,000		-		-		-		-
City Engineer	10,000	-		10,000		-		-		-		-
Utility Relocation	60,000	-		60,000		-		-		-		-
Land Acquisition/ROW/Easements	10,000	-		10,000		-		-		-		-
Permits	2,500	-		2,500		-		-		-		-
Misc. (Legal, recording fees)	10,000	-		10,000		-		-		-		-
Contingency Total Cost	25,000 \$ 427,500	\$ -	\$	25,000 427,500	\$	-	\$	-	\$	-	\$	-
i otal Cost	ψ 421,500	φ -	Φ	421,000	φ		φ	-	φ		φ	
Project Financing												
General Fund	\$ -	\$ -	\$	-	\$	_	\$	_	\$	_	\$	_
Street Excise Tax	427,500	427,500	4	_	7	_	Ψ.	_	7	_	7	_
	,000	.2.,500										
Other	_	-		-		_		_		_		_



### Unfunded General Projects Streets

Project Number:								Fun	ding S	tatus:		Unfu	ınded	
Dept:		Pi	ıblic \	Norks				Pro	oject S	tatus:				
Primary Citizen Survey:			1 - Str	eets					ect Ma			Dan	Merkh	)
Secondary Citizen Survey:			N/A				1	,						-
occondary on zen ourvey.	<u> </u>		1 1/7	•			_							
Droinet Name	Ctroot	light Install	otion											
Project Name:	Street	light mstall	alion											
Bustont Bus satuttons	T		16	10										1.4
Project Description:		roject woul				tion of r	new str	eetiignt	s as de	termin	ea by	tne st	reetiig	nt
	invent	ory and str	eeuigi	าเ รเนต	ıy.									
Operations Impact:														
Additional Staff:	Trey V	Vhitaker												
			1											
Outside Funding Available?	No													
Natao														
Notes:														
			1											
Year of Design					.,						7			
Year of Construction	<u> </u>				Year	of Cor	npietic	on						
lufletian Fastan					1		1		1		1		1	
Inflation Factor:														
Project Cost	To	days \$	1											
D/B Prelim Agreement	\$	-	\$	-	\$	_	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	•	-	*	_	*	_	•	_	•	_	•	_	*	_
Design		-		-		-		-		-		-		_
Construction		500,000		-		-		-		-		-		-
Construction Inspection		50,000		-		-		-		-		-		-
City Engineer		-		-		-		-		-		-		-
Utility Relocation		-		-		-		-		-		-		-
Land Acquisition/ROW/Easements		-		-		-		-		-		-		-
Permits		-		-		-		-		-		-		-
Misc. (Legal, recording fees)		-		-		-		-		-		-		-
Contingency		-		-		-		-		-		-		-
Total Cost	: <u>  \$                                  </u>	550,000	\$	-	\$		\$	-	\$	-	\$	-	\$	-
Project Financing														
General Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Street Excise Tax		-		-		-		-		-		-		-
Grants		-		-		-		-		-		-		-
GO Bonds		-		-		-		-		-		-		-
Temp Notes		-		-		-		-		-		-		-
PIF Maintenance Fee		-		-		-		-		-		-		-
Economic Development Fund		-		-		-		-		-		-		-
Non-LPKC Origination Fees Other		-		-		-		-		-		-		-
Total Funding Sources			\$	-	\$		\$	-	\$	-	\$		\$	-
				_	- 13	-	u)	_	U)	-	U)	-	Ψ	-

Project Number:							1	Fun	ding S	tatus:		Unfı	unded	
Dept:		Pı	ublic \	Norks	;				oject S					
Primary Citizen Survey:			1 - Stı						ect Ma		:	Dan	Merkh	1
Secondary Citizen Survey:			N/					•		-				
. ,														
Project Name:	Purch	ase Streetl	ights	from k	KCPL									
Project Description:	The C	ity currently	y leas	es the	e majori	ity of its	streetl	ights fr	om KC	PL. W	/hen t	he ligh	ts nee	ed
, ,	mainte cities i	enance, the in Johnson g money an	City Cour	is at t ity hav	he mer	cy of K hased	CPL for their str	getting eetligh	g the lig ts from	hts re KCPL	paired and f	. Sev	eral of	ther
Operations Impact:	mainte have t	ity would henance cos to pay the nained by Pu	ts for nonth	the st	treetligh se rate.	nts and	electric	ity cos	t. How	ever, t	he Cit	y wou	ld no l	onger
Additional Staff:	Trey V	Vhitaker												
Outside Funding Available?	No		]											
Notes:	City le	eases 118 : ight.	street	lights	from K	CPL ar	nd estim	nates th	e cost	to pur	chase	to be	\$1,00	0 per
Year of Design			1											
Year of Construction					Year	of Cor	npletio	n			1			
Inflation Factor:	-										_			
Project Cost	То	days \$												
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)		-		-		-		-		-		-		-
Design		-		-		-		-		-		-		-
Construction Construction Inspection		118,000		-		-		-		-		-		-
Construction inspection City Engineer		-		-		-		-		-		-		-
Utility Relocation		-		-		-		-		_		_		_
Land Acquisition/ROW/Easements		-		-		-		-		-		-		-
Permits		-		-		-		-		-		-		-
Misc. (Legal, recording fees)		-		-		-		-		-		-		-
Contingency Total Cost	•	110 000	¢	-	\$	-	¢	-	¢	-	¢	-	¢	
Total Cost	Φ	118,000	\$		Ф		\$	-	\$	-	\$	-	\$	
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	ding 8	status:		Unt	unded	
Dept:		Pı	ıblic \	Works	3			Pr	oject S	Status:	1			
Primary Citizen Survey:			1 - Stı	reets				Proi	ect Ma	anager	::	Dan	Merkl	า
Secondary Citizen Survey:			N/	A				•		Ū				
			,				_							
Project Name:	2nd	Street: Nelso	n St.	- 56 H	Hwy									
Project Description	This	project will r	onloo	o the	acation	o of ro	adviovi f	rom oo	nhalt/s	hin oo	al to a	conci	oto ro	adurar
Project Description:	with	all supportin	ginfr	astruc	ture. Th	nis sec	tion of r	oadwa	y will b	e simil	ar to tl			auway
Operations Impact:														
Additional Staff:														
Outside Funding Available?	Мау	/be	]											
Notes:		f will determi CARS fundinດຸ		his ro	adway (	can be	designa	ated as	a CAI	RS rou	te in o	rder to	be e	igible
Year of Design			Ì											
Year of Construction			]		Year	of Co	mpletio	n			]			
Inflation Factor:														
Project Cost		Todays \$												
D/B Prelim Agreement	\$	ι Ouays φ	\$		\$		\$		\$		\$		\$	
D/B Final Agreement (GMP)	Ψ	-	Ψ	-	Ψ	-	Ψ	-	Ψ	-	Ψ	-	Ψ	-
		113,355		-		-		-		-		-		-
Design				-		-		-		-		-		-
Construction		944,624		-		-		-		-		-		-
Construction Inspection		113,355		-		-		-		-		-		-
City Engineer		37,785		-		-		-		-		-		-
Utility Relocation		30,000		-		-		-		-		-		-
Land Acquisition/ROW/Easements		37,785		-		-		-		-		-		-
Permits		2,500		-		-		-		-		-		-
Misc. (Legal, recording fees)		10,000		-		-		-		-		-		-
Contingency		94,462		-		-		-		-		-		-
Total Cost	\$	1,383,866	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Project Financing														
General Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Street Excise Tax		-		-		-		-		-		-		-
CARS		-		-		-		-		-		-		-
Other Cities		-		-		-		-		-		-		-
Grants		-		-		-		-		-		-		-
GO Bonds		-		-		-		-		-		-		-
Temp Notes		-		-		-		-		-		-		-
PIF Maintenance Fee		-		-		-		-		-		-		-
Economic Development Fund		-		-		-		-		-		-		-
Non-LPKC Origination Fees		_		-		-		-		-		-		-
Other		_		_		_		-		_		_		-
Total Funding Sources	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Project Number:						Fund	ling Status:	Ur	funde	<u> </u>
Dept:	-	Public	Work	s		Pro	ject Status:	С	oncept	
Primary Citizen Survey:		1 - S	treets			Proje	ct Manager:	Da	n Merk	h
Secondary Citizen Survey:						-	= 1			
-										
Project Name:	West Braun Stree	t from	ı Wes	t 8th to	Grade Sepa	ration Recon	struction			
-			- DFA	N C***			AU / 200	NITON SOC	AN ***	V 10 2
Project Description:	truck route serving									
	Braun Street to I3				•	•	•			
	Street this recons	_	•		•		•			Diadii
	additionally this p									r,
	sidewalk/trail, etc.									
	Edgerton.									
Operations Impact:										
Additional Staff:	Holly Robertson					Time:	N/A			
Outside Funding Available?	Mavbe	1								
Catolas i alianig ittaliasis .	majao	1								
Notes:	CARS Project 20	24-20	28							
Year of Design		1						•		
Year of Construction				Yea	of Complet	ion				
							1	1		
Inflation Factor:										
oject Cost	Todays \$	. 2	023		2024	2025	2026	2027	,	2028
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-
D/B Final Agreement (GMP)	-	ľ	-	·	-	-	· -		•	-
Design	-		-		116,950	-	-	-		-
Study/Planning	-		-		-		-	-		-
Construction	-		-		-	975,000	-	-		-
Construction Inspection City Engineer	-		-		-	116,950	-	-		-
Itility Relocation	-		-		39,500	-	-	-		
and Acquisition	-		-		-	-	_	_		-
ROW/Easements	-		-		29,500	-	-	-		-
Permits	-		-		-	-	-	-		-
Misc. (Legal, recording fees)	-		-		-	-	-	-		-
Contingency	<u>-</u>	\$	-	\$	116,950 302,900	\$1,001,050	\$ -	\$ -	\$	-
Total Cost	Φ -	φ		φ	302,900	\$1,091,950	Φ -	φ -	φ	
oject Financing										
General Fund	\$ -	\$		\$	_	\$ -	\$ -	\$ -	\$	_
Special Highway Fund	-	ľ	-	•	-	-	-	٠ -	•	-
Special Park & Rec Fund	-		-		-	-	-	-		-
Street Excise Tax	-		-		-	-	-	-		-
Park Impact Fee	-		-		-	-	-	-		-
CARS KDOT	-		-		-	545,975	-	-		-
Other Cities	-		-		-	-	-	-		-
Grants	_		_		-	-	-	_		_
PIF Maintenance Fee	-		-		-	-	-	-		-
Economic Development Fund	-		-		-	-	-	-		-
Non-LPKC Origination Fees	-		-		-	-	-	-		-
Vater Fund	-		-		-	-	-	-		-
System Dev Fee - Water Sewer Fund	<u>-</u>		-		-	-	-	-		-
System Dev Fee - Sewer	-		-		-	-	-	-		-
GO Bonds	-		-		-	-	-	_		-
Temp Notes	-		-		-	-	-	-		-
State Revolving Loan Fund	-		-		-	-	-	-		-
PIF - LPKC Phase 1	-		-		-	-	-	-		-
PIF - LPKC Phase 2	-		-		-	-	-	-		-
CID - On-the-Go Travel Plaza	-		-		-	-	-	-		-
RHID Other	-		-		-	-	-	-		-
Total Funding Sources	\$ -	\$	-	\$		\$ 545,975	\$ -	\$ -	\$	-
	_ <del></del>							<u> </u>		

Project Number:								Fun	ding S	tatus:		Unf	unded	ł
Dept:			Publi	c Wor	ks			Pro	ject S	tatus:		Co	ncept	
Primary Citizen Survey:			1 - 3	Street	s			Proje	ect Ma	nager:	: F	folly F	Robert	son
Secondary Citizen Survey:								-		•				
							1							
Project Name:	Pavemen	t Strip	ina											
			3											
Project Description:	Pavemen quantify t						way ir	n many	areas.	City S	taff is	work	ing to	
Operations Impact:	Pavemen supplies.	t stripi	ng sh	ould b	e main	tained for sa	afety.	The co	st will	primari	ly be	City S	Staff ti	me and
Additional Staff:								Time	: N/A					
Outside Funding Available?	No		]											
Notes:														
Year of Design														
Year of Construction			]		Year	of Comple	tion							
Inflation Factor:	•								İ					
Droinet Cont	Todo	·- ¢		000		2024		0025	•	026	2	027	,	020
Project Cost  D/B Prelim Agreement	Today \$	/S \$	\$	023	\$	2024	\$	2025	<u> </u>	026	\$	027	\$	028
D/B Final Agreement (GMP)	Ψ	-	Ψ	-	Ψ	-	Ψ	-	Ψ		Ψ	-	Ψ	_
Design		_		_		_		_		_		_		_
Study/Planning		_		_		_		-		-		_		_
Construction		-		-		-		-		_		-		-
Construction Inspection		-		-		-		-		-		-		-
City Engineer		-		-		-		-		-		-		-
Utility Relocation		-		-		-		-		-		-		-
Land Acquisition		-		-		-		-		-		-		-
ROW/Easements		-		-		-		-		-		-		-
Permits		-		-		-		-		-		-		-
Misc. (Legal, recording fees)		-		-		-		-		-		-		-
Contingency	Φ.	-	r.	-	Φ.	-	Φ.	-	Φ.	-	Φ.	-	Φ.	-
Total Cost	Ф	-	\$	-	\$		\$	-	\$	-	\$	-	\$	-
Duals at Figure in a														
Project Financing General Fund	\$		\$		\$	_	\$		\$		\$		\$	
Special Highway Fund	Ф	-	Φ	-	Ф	-	Ф	-	Ф	-	Ф	-	Φ	-
Special Park & Rec Fund		-		-		-		-				-		-
Street Excise Tax		_		_		_		_		_		_		_
Park Impact Fee		-	1	-		_		-		_		-		-
CARS		-		-		-		-		-		-		-
KDOT		-		-		-		-		-		-		-
Other Cities		-		-		-		-		-		-		-
Grants		-		-		-		-		-		-		-
PIF Maintenance Fee		-		-		-		-		-		-		-
Economic Development Fund		-		-		-		-		-		-		-
Non-LPKC Origination Fees		-		-		-		-		-		-		-
Water Fund		-		-		-		-		-		-		-
System Dev Fee - Water Sewer Fund		-	1	-		-		-		-		-		-
System Dev Fee - Sewer		-	1	-		-		-		-		-		-
GO Bonds		-	1	_		-		-		_		-		-
Temp Notes		_	1	_		-		-		-		_		-
State Revolving Loan Fund		_	1	_		_		_		_		_		_
PIF - LPKC Phase 1		-	1	-		-		-		-		-		-
PIF - LPKC Phase 2		-	1	-		-		-		-		-		-
CID - On-the-Go Travel Plaza		-	1	-		-		-		-		-		-
RHID		-	1	-		-		-		-		-		-
Other		-	L.	-		-	_	-		-		-		-
Total Funding Sources	S	-	\$	-	\$	_	\$	-	\$	_	\$	_	\$	_

Project Number:							Fun	ding S	tatus:		Unf	unded	
Dept:	Р	ublic \	Vorks			1	Pr	oject S	tatus:				
Primary Citizen Survey:		1 - Stı				1		-	nager	:	Dan	Merkh	)
Secondary Citizen Survey:		N/.				-	,						
Secondary Citizen Survey.		11//				_							
Burton M	Oit. Man	2:	O										
Project Name:	City Monument	sign -	Sunflo	wer									
Project Description:	Design and cons	struction	on of C	City mo	numen	t signs.	Sunflo	wer ar	nd I-35	area.	Locat	on and	d size
Operations Impact:													
Additional Staff:	Holly Robertson												
	•												
Outside Funding Available?													
2													
Notes:	Cost estimate fi	om 20	)20										
Year of Design		1											
Year of Construction		1		Year	of Cor	nnletio	n			1			
roar or concuraction		1		ı oui	0. 00.	p.oo	••						
Inflation Factor:				1		T						1	
illianon i aotori						L							
Project Cost	Todays \$												
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	-		-		-		-		-		-		-
Design			-		-		-		-		-		-
Construction	43,600		-		-		-		-		-		-
Construction Inspection			-		-		-		-		-		-
City Engineer			-		-		-		-		-		-
Utility Relocation			-		-		-		-		-		-
Land Acquisition/ROW/Easements			-		-		-		-		-		-
Permits			-		-		-		-		-		-
Misc. (Legal, recording fees)			-		-		-		-		-		-
Contingency									-				-
Total Cost	\$ 43,600	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
•													
Project Financing				<del></del>	<del></del>	<del></del>	<del></del>					<del></del>	
General Fund	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Grants	-		-		-		-		-		-		-
GO Bonds	-		-		-		-		-		-		-
Temp Notes	-		-		-		-		-		-		-
PIF Maintenance Fee	-		-		-		-		-		-		-
Economic Development Fund	-		-		-		-		-		-		-
Non-LPKC Origination Fees	-		-		-		-		-		-		-
GO Bonds	-		-		-		-		-		-		-
Temp Notes	-		-		-		-		-		-		-
State Revolving Loan Fund	-		-		-		-		-		-		-
Other	<u> </u>								-				-
Total Funding Sources	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Project Number:			Fun	ding S	Unfunded								
Dept:			Pro	oject S	Concept								
Primary Citizen Survey:				ect Ma									
Secondary Citizen Survey:			Streets			1	,	oot ma	nage.	·	iony i	ODOILO	,011
Secondary Chizen Survey.						1							
Project Name:	Annual Curb De	nair a	nd Dor	Nacomo	nt								
r roject Name.	Alliuai Cuib i te	pail a	ind rep	naceme	i it								
Project Description:	Similar to the ar	nual	street p	reserva	tion progra	m. the a	nnual	curb r	epair a	nd rer	olacen	nent	
	program will add												k will
	be split betweer					J			J		,		
	•												'
Operations Impact:													
Additional Staff:							Time	: N/A					
		-											
Outside Funding Available?													
Notes:													
		_											
Year of Design										_			
Year of Construction				Year	of Complet	tion							
		_		1									
Inflation Factor:													
Project Cost	Todays \$												
D/B Prelim Agreement	\$ -	\$		\$		\$	_	\$		\$		\$	
D/B Final Agreement (GMP)	-	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_
Design	-		-		-		_		-		_		_
Study/Planning	-		-		-		-		-		-		-
Construction	25,000		-		-		-		-		-		-
Construction Inspection	-		-		-		-		-		-		-
City Engineer	-		-		-		-		-		-		-
Utility Relocation	-		-		-		-		-		-		-
Land Acquisition	-		-		-		-		-		-		-
ROW/Easements	-		-		-		-		-		-		-
Permits	-		-		-		-		-		-		-
Misc. (Legal, recording fees)	-		-		-		-		-		-		-
Contingency Total Cost	\$ 25,000	\$	-	\$		\$	-	\$		\$		\$	
Total Cost	<del>\$</del> 25,000	φ		φ		φ	_	φ		φ	_	φ	-
Drainet Eineneine													
Project Financing General Fund	\$ -	\$		\$		\$		\$		\$		\$	
Special Highway Fund	Ψ -	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_
Street Excise Tax	-		_		-		_		_		_		_
Grants	_		-		_		_		_		_		_
PIF Maintenance Fee	-		-		-		-		_		-		-
Non-LPKC Origination Fees	-		-		-		-		-		-		-
GO Bonds	-		-		-		-		-		-		-
Temp Notes	-		-		-		-		-		-		-
Other	-		-		-		-		-		-		-
Total Funding Sources	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-



## Unfunded General Projects Administration

Project Number:							1	Fund	ding St	tatue.		Unfi	unded	
-			۸dmin	ictration			1		-					
Dept:		- /		istration					ject St				ncept	
Primary Citizen Survey:				I/A				Proje	ct Mai	nager:		Kara	Banks	3
Secondary Citizen Survey:			N	N/A										
Project Name:	City Webs	ite Re-	Desig	n										
	This projecthe site, in presentaticalso impro	cluding on of th	imple e con	ementing Itent so t	a new C nat visito	MS. Th	ne projec quickly r	t wou aviga	ld impr te to th	ove the	e orga matio	nizati n they	on and	ł
Operations Impact:	Estimated	annua	l cost	for main	aining a	new we	ebsite is	\$5,50	0.					
Additional Staff:	Beth Linn							Time:	N/A					
Outside Funding Available?	Unknown													
Notes:														
Year of Design Year of Construction				Y	ear of C	omplet	tion				]			
Inflation Factor:														
Project Cost	Today	s\$	20	022	202	3	202	24	20	)25	20	026	20	27
D/B Prelim Agreement	\$	-	\$	- ;	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)		-		-		-		-		-		-		-
Design	4	0,000		-		-		-		-		-		-
Construction		-		-		-		-		-		-		-
Construction Inspection		-		-		-		-		-		-		-
City Engineer		-		-		-		-		-		-		-
Utility Relocation		-		-		-		-		-		-		-
Land Acquisition/ROW/Easements		-		-		-		-		_		-		-
Permits		-		-		-		-		_		-		-
Misc. (Legal, recording fees)		-		-		-		-		-		-		-
Contingency		-		-		-		-		-		-		-
Total Cost	\$ 4	0,000	\$	- ;	\$	-	\$	-	\$	-	\$	-	\$	-
Desirat Financina														
Project Financing	Φ.	1	φ		•		Ф.		Φ		Φ.		φ.	
General Fund	\$	-	\$	- :	\$	-	\$	-	\$	-	\$	-	\$	-
Grants		-		-		-		-		-		-		-
PIF Maintenance Fee		-		-		-		-		-		-		-
Economic Development Fund		-		-		-		-		-		-		-
Non-LPKC Origination Fees		-		-		-		-		-		-		-
Water Fund		-		-		-		-		-		-		-
Sewer Fund		_		-		-		-		-		-		-
0.1														
Other Total Funding Sources	•	-	\$	-	<b></b>	-	\$	-	\$	-	\$	-	\$	-

Project Number:						Fun	ding Status:	Un	funded	
Dept:		Admir	nistrati	on		Pro	oject Status:	Co	ncept	
Primary Citizen Survey:			N/A			Proj	ect Manager:	Kara	a Bank	S
Secondary Citizen Survey:		1	N/A							
						· 				
Project Name:	Codification Syst	em				-				
Project Description:	A new codificatio use for consume									sy-to-
	difficult to naviga									S
	website on a mol									
	require staff to re				•		•			
	hosting system w staff time spent s									
	current updates a									
	the City's code de									99
	-					•				
Operations Impact:										
Additional Staff:						Time	: N/A			
Outside Funding Available?	Unknown									
		•								
Notes:										
Year of Design								Ī		
Year of Construction				Yea	r of Complet	ion				
Inflation Factor:	ĺ			I	I				1	
iiiiation i actor.					J		1		1	
Project Cost	Todays \$	2	023		2024	2025	2026	2027	20	028
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-
D/B Final Agreement (GMP)	-		-		-	-	-	-		-
Design	10,000		-		-	-	-	-		-
Study/Planning	-		-		-	-	-	-		-
Construction Construction Inspection			-		-	<u>-</u>	<u>-</u>	-		-
City Engineer	-		-		-	-	-	-		-
Utility Relocation	_		_		_	-	_	_		_
Land Acquisition	-		-		-	-	-	_		_
ROW/Easements	-		-		-	-	-	-		-
Permits	-		-		-	-	-	-		-
Misc. (Legal, recording fees)	-		-		-	-	-	-		-
Contingency	-	•	-		-	-	-	-	<b>*</b>	-
Total Cost	\$ 10,000	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-
Project Financing										
General Fund	\$ -	\$		\$		\$ -	\$ -	\$ -	\$	
Other	-	1	_	Ψ	-	-	-	-	7	_
Total Funding Sources	\$ -	\$		\$	-	\$ -	\$ -	\$ -	\$	-
-										



### Unfunded General Projects Facilities

Project Number:				Fun	ding S	tatus:	: Unfunded							
Dept:		Pi	ublic \	Works	i									
Primary Citizen Survey:		5	- Fac	cilities				Proj	ect Ma	nager:		Dan	Merkh	ı
Secondary Citizen Survey:			N/	A			1	•		•				
, , , , , , , , , , , , , , , , , , , ,							_							
Project Name:	Public	c Works Pa	rkina	Lot										
•														
Project Description:	On A	ugust 22, 20	0174,	the P	ublic W	orks D	epartm	ent had	l a sigr	nificant	floodi	ng eve	ent. As	s a
-		t of this eve												
		icant pothol												
		nstruction c			-				ould be	the ex	isting	parkii	ng	
		iveway and												
		isting Parkii							_					
		ernate #1 (F ernate #2 (I						e raid	S					
	J. AIL	Ciliale #2 (I	_01/16	alu) –	2,007	5quai e	i aius							
Operations Impact:	This	project will h	nave a	a large	impac	t to the	Depart	tment a	nd the	day to	day c	perati	ons. S	Staff
		ork with the												k
		ntially requir				ne Publ	ic Work	s Facil	ity fron	n the P	ump S	Statior	ı or	
	temp	orary consti	ructio	n acce	ess.									
Additional Staff:	Trey '	Whitaker												
			1											
Outside Funding Available?	Unkn	own												
Notes:														
Notes.														
Year of Design			1											
Year of Construction					Year	of Cor	npletio	n			1			
			1				•				4			
Inflation Factor:	:													
Desired Octo	_													
Project Cost  D/B Prelim Agreement	\$	odays \$	\$		\$		\$		\$		\$		\$	
D/B Final Agreement (GMP)	Ψ	-	Ψ	-	Ψ	_	Ψ	_	Ψ	_	Ψ	-	Ψ	_
Design		33,000		_		_		_		_		_		_
Construction		275,000		_		-		_		_		_		-
Construction Inspection		33,000		-		-		-		-		-		-
City Engineer		11,000		-		-		-		-		-		-
Utility Relocation		-		-		-		-		-		-		-
Land Acquisition/ROW/Easements				-		-		-		-		-		-
Permits		-		-		-		-		-		-		-
Misc. (Legal, recording fees)		2,500		-		-		-		-		-		-
Contingency  Total Cost	<u> </u>	27,500 382,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total Cost	. φ	362,000	φ		φ		φ		φ	-	φ		φ	
Project Financing														
General Fund	\$	_	\$	_	\$		\$		\$		\$		\$	
Grants	Ψ	_	*	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_
GO Bonds		-		-		-		_		-		-		-
Temp Notes		-		-		-		-		-		-		-
PIF Maintenance Fee		-		-		-		-		-		-		-
Economic Development Fund		-		-		-		-		-		-		-
Non-LPKC Origination Fees		-		-		-		-		-		-		-
Other		-	_	-		-		-		-		-		-
Total Funding Sources	· Œ		Œ.		a,		Œ.		Œ.		Œ.		Œ.	

Project Number:						_]	Fun	ding S	L	Unfunded						
Dept:		Faci	lities			Project Status:										
Primary Citizen Survey:		5 - Fa	cilities			Project Manager: Dan Merkh										
Secondary Citizen Survey:		N/				1	•									
		- "				_										
Project Name:	City Hall Parkin	na Lot														
i roject Hame.	City Hall Faikii	.g _0t														
Project Description:	Reconstruct the	City I	Hall nar	rkina la	nt .											
Froject Description.	reconstruct the	- Oily F	iaii þal	KING IC	л.											
Operations Impact:																
Additional Staff:																
Outside Funding Available?	No	_														
Outside Funding Available?	INO															
Notes:	Average of the	hids r	eceive	d for hi	d altern	ate #2	when h	id the	4th &	Jelson	CAR	S proje	ect			
Notes.	, trorago or the	DIGO I	2301700	4 101 DI	G GILOTTI	ato nz				10001	. 5, (	- p. oje	, J. L.			
Year of Design		_														
Year of Construction		1		Year	of Cor	npletio	n			1						
										_						
Inflation Factor:																
				•		•		-		•		-				
Project Cost	Todays \$															
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			
D/B Final Agreement (GMP)	-		-		-		-		-		-		-			
Design	15,00		-		-		-		-		-		-			
Construction	58,000		-		-		-		-		-		-			
Construction Inspection	10,000		-		-		-		-		-		-			
City Engineer	5,000	J	-		-		-		-		-		-			
Utility Relocation	-		-		-		-		-		-		-			
Land Acquisition/ROW/Easements	-		-		-		-		-		-		-			
Permits Miss (Logal reporting fees)	-		-		-		-		-		-		-			
Misc. (Legal, recording fees)	8,00	, I	-		-		-		-		-		-			
Contingency Total Cost				\$		\$		\$		\$	-	\$				
i otai oost	Ψ 30,000	Ψ		Ψ		Ψ		Ψ		Ψ		Ψ				
Project Financing																
General Fund	\$ -	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_			
Grants	-	1	_	7	_	τ.	_	~	_	7	_	7	_			
GO Bonds	-		-		-		_		-		_		-			
Temp Notes	_		-		-		_		-		-		-			
PIF Maintenance Fee	-		-		-		-		-		-		-			
Economic Development Fund	-		-		-		-		-		-		-			
Non-LPKC Origination Fees	-		-		-		-		-		-		-			
GO Bonds	-		-		-		-		-		-		-			
Temp Notes	-		-		-		-		-		-		-			
Other							-		-		-		-			
Total Funding Sources	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			

Project Number:								Fun	ding S	tatus:	: Unfunded					
Dept:	Facilities							Pro	oject S	tatus:						
Primary Citizen Survey:		5	- Fac	ilities				Proi	ect Ma	nager:		Dan	Merkh	1		
Secondary Citizen Survey:			N/A					,			<u> </u>					
Secondary offizer our vey.			11//	`												
Desired Name		111/40/	<b></b>											1		
Project Name:	wuseur	n HVAC	syster	n												
	<u></u>															
Project Description:		rent heat														
		tem thaw								n identi	fied.	It is po	ossible	e that		
	a repair	is neede	d or th	nat the	e syste	m need	is to be	replac	ed.							
Operations Impact:		erly function						ergy co	osts. li	n additi	on, th	e mus	eum v	vould		
	be able	to mainta	ain its	opera	ting so	hedule.										
														<u> </u>		
Additional Staff:																
Outside Funding Available?	No															
<b>3</b>																
Notes:	This is	an estima	ate to	replac	ce the	system.										
Vana af Bastan			1													
Year of Design					.,						7					
Year of Construction					Year	of Con	npletio	n			j					
							1				r		1			
Inflation Factor:																
Brainet Cont	Tod	ovo ¢														
Project Cost	\$	ays \$	rh.		φ		Φ.		Φ.		φ		\$			
D/B Prelim Agreement	Ф	-	\$	-	\$	-	\$	-	\$	-	\$	-	Ф	-		
D/B Final Agreement (GMP)		-		-		-		-		-		-		-		
Design Construction		12 200		-		-		-		-		-		-		
		12,200		-		-		-		-		-		-		
Construction Inspection		-		-		-		-		-		-		-		
City Engineer		-		-		-		-		-		-		-		
Utility Relocation		-		-		-		-		-		-		-		
Land Acquisition/ROW/Easements		-		-		-		-		-		-		-		
Permits		1 000		-		-		-		-		-		-		
Misc. (Legal, recording fees)		1,000 1,220		-		-		-		-		-		-		
Contingency Total Cost	\$	14,420	\$	<del>-</del>	\$		\$	<del>-</del> -	\$		\$	<u> </u>	\$	<u> </u>		
Total Gost	Ψ	14,420	Ψ		Ψ		Ψ		Ψ		Ψ		Ψ			
Project Financing																
General Fund	\$	1	\$		\$		\$		\$		\$		\$			
Special Park & Rec Fund	Φ	-	φ	-	φ	-	φ	-	Φ	-	φ	-	φ	-		
Park Impact Fee		-		-		-		-		-		-		-		
Grants		-		-		-		-		-		-		-		
GO Bonds		-		-		-		-		-		-		-		
Temp Notes		-		-		-		-		-		-		-		
PIF Maintenance Fee		-		-		-		-		-		-		-		
Economic Development Fund		-		-		-		-		-		-		-		
Non-LPKC Origination Fees		-		-		-		-		-		-		-		
Other		-		-		-		-		-		-		-		
Total Funding Sources		-	\$	-	\$	-	\$		\$	-	\$	-	\$	-		
I Otal Limaina Carresa	Œ															

Project Number:							Fun	ding S	Unfunded						
Dept:			Pro												
Primary Citizen Survey:	5	1	Merkh	1											
Secondary Citizen Survey:		N/A	\				•		nager						
			-												
Project Name:	Museum Parking	Lot ar	nd AD/	A Ram	p										
•															
Project Description:	Reconstruct the I	Museu	ım par	king lo	t and c	onstruc	t an Al	OA ran	np for th	ne Mu	seum.				
,			•						•						
Operations Impact:															
Additional Staff:															
Outside Funding Available?	No	1													
Catolac Fallaning Available.	110	J													
Notes:	Prices selected	from b	ids for	4th ar	nd Nels	on proj	ect								
Year of Design		]								_					
Year of Construction				Year	of Con	npletio	n								
		_						_							
Inflation Factor:															
Project Cost	Todays \$														
D/B Prelim Agreement	\$ -	\$		\$		\$		\$		\$		\$	_		
D/B Final Agreement (GMP)	<u>-</u>	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_		
Design	2,500		_		_		_		_		_		_		
Construction	10,000		_		_		_		_		_		_		
Construction Inspection	1,500		-		_		_		-		-		_		
City Engineer	1,500		-		-		-		-		-		-		
	1,500		-		-		-		-		-		-		
Utility Relocation	-		-		-		-		-		-		-		
Land Acquisition/ROW/Easements	-		-		-		-		-		-		-		
Permits	-		-		-		-		-		-		-		
Misc. (Legal, recording fees)	-		-		-		-		-		-		-		
Contingency	500	Φ.	-	Φ.	-	Φ.	-	Φ.	-	Φ.	-		-		
Total Cost	\$ 16,000	\$	-	\$	-	\$	-	\$		\$	-	\$			
Project Financing															
General Fund	\$ -	\$		\$		\$		\$		\$		\$			
	φ -	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	_		-		-		_		-		-		-		
Total Funding Sources	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		

Project Number:							Fun	ding S	tatus:		Unf	unded	
Dept:		Fa	cilities				Pro	oject S	tatus:	L			
Primary Citizen Survey:		5 - F	acilitie	es			Proj	ect Mai	nager	:	Dan	Merk	า
Secondary Citizen Survey:			N/A				•		-				
•													
Project Name:	Museum Restr	ooms											
Project Description:	Install ADA acc	essible	e restr	ooms in	the Edger	ton Mu	seum.						
Operations Impact:	Currently the F	daerto	n Mus	seum ca	n only be o	nen wi	nen City	/ Hall o	r the I	ibrary	are o	oen so	that
Operations impact.	patrons have a												
	hours of opera							-	-,	,		•	
Additional Staff:	Trey Whitaker						Time	:					
Outoido Eundina Available	Unknows	_											
Outside Funding Available?	UNKNOWN												
Notes:													
Year of Design		7											
Year of Construction		7		Year	of Comple	etion				7			
Inflation Factor:													
Project Cost	Todays \$	1 4	2020		2021	2	022	20	)23	2	024	2	025
D/B Prelim Agreement	\$ -	\$		\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	φ - -	Ψ	-	Ψ	-	Ψ	-	Ψ	-	Ψ	-	Ψ	-
Design	-		-		-		-		-		-		-
Construction	-		-		-		-		-		-		-
Construction Inspection	-		-		-		-		-		-		-
City Engineer	-		-		-		-		-		-		-
Utility Relocation	-		-		-		-		-		-		-
Land Acquisition/ROW/Easements	-		-		-		-		-		-		-
Permits Miss (Logal recording fees)	-		-		-		-		-		-		-
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:					Fui	nding Status:	Uı	nfunded	
Dept:		Facil	ities		Pı	oject Status:			
Primary Citizen Survey:		5 - Fac	cilities			ject Manager:	Tre	Whitak	er
Secondary Citizen Survey:		N/			1	Component:			
			-		1	,			
Project Name:	Public Works Sto	rmwate	er Pun	пр					
But a But to	The Dealette Mean	- = -:104	<b>4.1</b>		4		l 4	<b>f</b> 41-	
Project Description:	facility This num	s Facili	ty nas	a stormwater pun e stormwater that	np located a	t the lower nort	neast cor	ner of th	ie vof
				e storriwater triat Vorks Facility drair					
				ter is draining via					
				structure to be in				,	
				te the installation					
Operations Impact:	This project will r	not impa	act the	operations of the	Public Wor	ks Department			
Additional Staff:	N/A				Time	e: N/A			
Outside Funding Available?	No	1							
Outside Fullding Available :	110	j							
Notes:									
Year of Design		1							
Year of Construction		1		Year of Complet	ion		1		
		1					1		
Inflation Factor:									
		_							
Project Cost	Todays \$								
D/B Prelim Agreement	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
D/B Final Agreement (GMP)	-		-	-	-	-	-		-
Design	1,800		-	-	-	-	-		-
Construction	15,000		-	-	-	-	-		-
Construction Inspection	600		-	-	-	-	-		-
City Engineer Utility Relocation	000		-	-	-	-	-		-
Land Acquisition/ROW/Easements	-		-	-	_	_			
Permits	_		_	_	_	_	_		_
Misc. (Legal, recording fees)	1,000		_	_	_	_	_		_
Contingency	1,500		_	_	_	_	_		_
Total Cost		\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
Project Financing									
General Fund	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
Grants	-		-	-	-	-	-		-
PIF Maintenance Fee	-		-	-	-	-	-		-
GO Bonds	-		-	-	-	-	-		-
Temp Notes	-		-	-	-	-	-		-
Other	-	•	-	-	-	-	-		-
Total Funding Sources	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$	

Project Number:						Fu	nding Status	:: L	Unf	unded	
Dept:		Fa	cilities				roject Status				
Primary Citizen Survey:		5 - F	acilitie	s		Pro	oject Manage	r:	Dan	Merkh	1
Secondary Citizen Survey:			N/A				_				
-						•					
Project Name:	Security and A	ccess (	Control	Impleme	entation						
Project Description:	The project wil	I put in	place a	an access	s system th	nat will add	additional sec	urity m	neasure	es, pro	vide
	access control	for City	y Hall, F	Public W	orks and B	BC Wastev	water Treatme	ent Plar	nt. Con	nsidere	ed in
	this project is a										
	the PC that will system for City										
	Exploration. Es								.omiy C	. Journey	,
	'		,			1	F: -3)				
	<u> </u>										
Operations Impact:	There will likely	y be ani	nual ເດ	sts for so	oftware ma	intenance	and potentially	profes	ssional	servic	ces
opolations impact.	costs from the									_	_
Additional Staff:	Holly Robertso	on				Tim	e:				
Outside Franchisco A 1994 C	Unknows	_									
Outside Funding Available?	UNKNOWN	<b>_</b>						_	_		
Notes:											
Year of Construction		_		V	FCamelot	ion		$\neg$			
Year of Construction				rear o	f Completi	1011	<u> </u>				
Inflation Factor:										L	
<b>D</b> • • • • •											
Project Cost	Todays \$	-		Ф.		<u>¢</u>	<u> </u>	- Ф		•	
D/B Prelim Agreement D/B Final Agreement (GMP)	φ -	\$	-	\$	-	\$ -	\$ - -	\$	-	\$	-
Design	-		-		-	-	-		-		_
Construction	-		-		-	-	-		-		-
Construction Inspection	-		-		-	-	-		-		-
City Engineer	-		-		-	-	-		-		-
Utility Relocation	-		-		-	-	-		-		-
Land Acquisition/ROW/Easements	-		-		-	-	-		-		-
Permits	-		-		-	-	-		-		-
Misc. (Legal, recording fees)	-		-		-	-	-		-		-
Contingency Total Cost	\$	\$		\$		\$ -	<u> </u>	\$		\$	-
i otai Cost	- Ψ	φ		Ψ		ψ -	φ -	φ		φ	
Project Financing											
General Fund	-	$\top$	-		-	-	-		-		-
PIF Maintenance Fee	-		-		-	-	-		-		-
Grants											
Other						_	-		-		-
Total Funding Sources	\$ -	\$		\$		\$ -	\$ -	\$		\$	-

Project Number:								Fun	ding S	status:		Unf	unded	
Dept:			Publ	ic Wor	rks			Pre	oject S	Status:		Co	ncept	
Primary Citizen Survey:			5 - F	acilitie	es			Proj	ect Ma	nager:	Н	olly F	Robert	son
Secondary Citizen Survey:								-		•				
,														
Project Name:	New Publi	c Wor	ks Fa	acility										
Project Description:	We anticip equipment										ded fo	or sta	ff and	
Operations Impact:														
Additional Staff:								Time	: N/A					
Outside Funding Available?	Unknown		]											
Notes:														
Year of Design			1											
Year of Construction					Year	of Com	pletion				]			
Inflation Factor:														
Project Cost	Tadaw	- 6		2022		2024		2025		000	20	107	-	000
Project Cost  D/B Prelim Agreement	Today:	5 \$	\$	2023	\$	2024	\$	2025	\$	026	\$	)27	\$	028
D/B Final Agreement (GMP)	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_
Design				_		_		_		_		_		_
Study/Planning				_		_		_		_		_		_
Construction				-		_		-		_		_		_
Construction Inspection				-		-		-		-		-		-
City Engineer		-		-		_		-		_		-		-
Utility Relocation		-		-		-		-		-		-		-
Land Acquisition		-		-		-		-		-		-		-
ROW/Easements		-		-		-		-		-		-		-
Permits		-		-		-		-		-		-		-
Misc. (Legal, recording fees)		-		-		-		-		-		-		-
Contingency		-		-		-		-		-		-		-
Total Cost	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Project Financing	Φ.		Φ.		Φ.		Φ.		Φ.		Φ.		Φ.	
General Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Special Highway Fund Special Park & Rec Fund		-		-		-		-		-		-		-
Street Excise Tax		-		-		-		-		-		-		-
Park Impact Fee		_		-		-		-		-		_		-
CARS		_		_		_		-		_		_		_
KDOT		_		_		_		_		_		_		_
Other Cities		_		_		_		_		_		_		_
Grants		-		-		_		_		_		-		-
PIF Maintenance Fee		_		_		_		-		_		-		-
Economic Development Fund		-		-		_		-		_		_		_
Non-LPKC Origination Fees		-		-		-		-		-		-		-
Water Fund		-		-		-		-		-		-		-
System Dev Fee - Water		-		-		-		-		-		-		-
Sewer Fund		-		-		-		-		-		-		-
System Dev Fee - Sewer		-		-		-		-		-		-		-
GO Bonds		-		-		-		-		-		-		-
Temp Notes		-		-		-		-		-		-		-
State Revolving Loan Fund		-		-		-		-		-		-		-
PIF - LPKC Phase 1		-		-		-		-		-		-		-
PIF - LPKC Phase 2		-		-		-		-		-		-		-
CID - On-the-Go Travel Plaza		-		-		-		-		-		-		-
RHID Other		-		-		-		-		-		-		-
Other Total Funding Sources	•	-	\$		\$	-	\$	-	\$	-	\$	-	\$	-
i otal Fullully Sources	φ	-	φ	-	φ	-	Φ	-	φ	-	φ	-	φ	-



# Unfunded General Projects Stormwater

Project Number:							Fun	ding Stat	us:	<u>U</u> nf	unded	
Dept:		Publ	ic Wor	ks			Pro	ject Stat	us:	Co	ncept	
Primary Citizen Survey:			N/A			1	Proje	ect Mana	ger:	Dan	Merkh	1
Secondary Citizen Survey:			N/A			1	-	`				
						_						
Project Name:	20125 Sunflowe	r Roa	ad (The	Quarr	y)							
							•		•			
Project Description:	Reconfigure the into the nearby of											
	and downstream			1405 111	o unucioize	a hihe	ander ti	io cilitalit	o. rvegi	auc iiit	upaut	Jani
Operations Impact:	N/A											
-												
Additional Staff:	Holly Robertson						Time:					
		_										
Outside Funding Available?	Unknown											
	[O. N		DI .									1
Notes:	Storm Water M	aster	Plan									
		_										
Year of Design		4										
Year of Construction		J		Year	of Comple	etion						
Inflation Factor:				ı		T		l	П		1	
iiiiation ractor.				]				I			1	
oject Cost	Todays \$	2	2021		2022		2023	2024	ı	2025	20	026
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	\$	-	\$	-	\$	-	\$	- \$	-	\$	-
<del> </del>												
oject Financing												
General Fund			-				-		-	-		-
Other Total Funding Sources	<u></u>	\$		\$		\$		\$	- - \$	-	\$	-
rotal Fullding Sources	Ψ -	φ		φ		φ		Ψ	- φ		ψ	

Project Number:								Fun	ding S	tatus:		Unf	unded	
Dept:			Publi	c Work	(S			Pro	ject S	tatus:		Co	ncept	
Primary Citizen Survey:			1	V/A					ect Mai				Merkh	
Secondary Citizen Survey:				V/A				, .			<u> </u>			
occonduty onlizen ourvey.				1//1										
Project Name:	East E	ifth Stroot	and E	act M	Carty St	root								1
Froject Name.	Lasti	iiiii Siieei	anu L	ast ivi	Carty St	CCI								
Project Description:	Renla	ce the 3 ex	istina	12" ar	nd 15" nin	es with 1	8"-24" r	nine ne	er locati	ion Re	orade	the s	urroun	dina
r roject Becomption.		o accomad						oipo po	, 100ati		grade	, 1110 0	unoun	unig
					p-p									
Operations Impact:	N/A													
·														
Additional Staff:	Holly F	Robertson						Time:	•					
Additional Gtain									-					
Outside Funding Available?	Unkno	own	1											
Cutolae i allallig / trailable i	<u> </u>		1											
Notes:	Storm	water Mas	ter Pl	an										
Year of Design			1											
Year of Construction					Year of	Complet	ion				1			
real of construction			1		i cai oi	Complet								
Inflation Factor:														
Project Cost	To	days \$												
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	-
D/B Final Agreement (GMP)											Ψ	-	Ψ	
Design		-		-		-		-		-	Ψ	-	Ψ	-
		- 15,434		-		-		-		-	Ψ	- -	Ψ	-
Construction		- 15,434 77,168		-		- - -		- - -		-	Ψ	-	•	-
Construction Construction Inspection		77,168 9,260		-		- - -		- - -		-	Ψ	- - - -	•	-
		77,168		- - -		- - - -		-		-	Ψ	-	Ψ	-
Construction Inspection		77,168 9,260		-				-		-	Ψ	-	Ψ	-
Construction Inspection City Engineer Utility Relocation		77,168 9,260 3,087		-		- - - - -		-		-	Ψ	-	Ψ	-
Construction Inspection City Engineer		77,168 9,260 3,087 10,000 3,087		-				- - - - - -		-	Ψ	-	•	-
Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits		77,168 9,260 3,087 10,000 3,087 2,000		-		-		-		-	Ψ		•	
Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees)		77,168 9,260 3,087 10,000 3,087 2,000 2,000		-		-					Ψ		•	-
Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits	\$	77,168 9,260 3,087 10,000 3,087 2,000	\$	-	\$	- - - - - - - - -	\$		\$	-	\$	-	\$	-
Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency	\$	77,168 9,260 3,087 10,000 3,087 2,000 2,000 7,717	\$	- - - - - - - -	\$	- - - - - - - - -	\$		\$	-		-		- - - - - - - - - - -
Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency	\$	77,168 9,260 3,087 10,000 3,087 2,000 2,000 7,717	\$	- - - - - - - -	\$	- - - - - - - -	\$	- - - - - - - - - - - - - - - -	\$	-		-		- - - - - - - - - -
Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost	\$	77,168 9,260 3,087 10,000 3,087 2,000 2,000 7,717	\$	- - - - - - - - - - - - - - -	\$	- - - - - - - - -	\$		\$			-		- - - - - - - - - - - - - - - - - - -
Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost		77,168 9,260 3,087 10,000 3,087 2,000 2,000 7,717	\$		\$	- - - - - - - - -	\$	- - - - - - - - - - - - - - - - - - -	\$			-		- - - - - - - - - - - - - - - - - - -

Project Number:							Fun	ding S	Status:		Unf	unded	
Dept:		Publi	c Work	S			Pro	oject S	Status:		Co	ncept	
Primary Citizen Survey:			N/A					-	nager		Dan	Merkh	
Secondary Citizen Survey:			N/A				•		3				
occomany onizon ourvey.			4// (			1							
Project Name:	West 8th Street	and F	leather	Knoll D	rive - Dete	ntion F	Rasin						
r reject riumer L					2010								
Project Description:	This project will a	add a	detent	ion basii	n on the W	est sic	le of Ed	gertor	n road a	and re	place	the 27	"X21"
	CMP with a 30">							Ū			•		
_													
Operations Impact:	N/A												
L													
Additional Staff:	Holly Robertson						Time	:					
Outside Funding Available?	Unknown	]											
Notes:													
_													
Year of Design		1											
Year of Construction		1		Year o	f Complet	ion				1			
<u>-</u>					•								
Inflation Factor:													
Project Cost	Todays \$												
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	-		-		-		-		-		-		-
Design	34,481		-		-		-		-		-		-
Construction	172,406		-		-		-		-		-		-
Construction Inspection	20,689		-		-		-		-		-		-
City Engineer	6,896		-		-		-		-		-		-
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	Φ.	Φ.	-	ф.		Φ.	-	Φ.	-	Φ.	-	Φ.	-
Total Funding Sources	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Project Number:								Fun	ding S	tatus:		Unf	unded	
Dept:			Publi	c Worl	(S			Pro	oject S	tatus:		Co	ncept	
Primary Citizen Survey:			ı	N/A				Proje	ect Ma	nager	:	Dan	Merkh	1
Secondary Citizen Survey:			- 1	N/A			1	•		Ū				
cocondary chizon carrey.				4,7.1			_							
Project Name:	Wes	t 7th and We	est Hu	ılett St	reet									
Project Description:	Insta	ll new syster	n of c	curb in	ets an	d 18" pipes.	Re-gr	ade and	d stabil	ize the	ditch.	Add f	ull hei	ght
•		at North end			h Stree	et. May need	to re-	-grade tl	he end	of inte	rsecti	on so	that	_
	prop	osed inlets a	re in	sump.										
Operations Impact:														
Additional Staff:	Holly	Robertson						Time	: N/A					
Outside Funding Available?														
N. C.	04	\\/ - + \\/ -	-4 F	N										1
Notes:	Stor	m Water Ma	ster i	rian										
Year of Design											_			
Year of Construction					Year	of Comple	tion							
l					1		1		1		1		1	
Inflation Factor:														
Project Cost	т	odays \$	1											
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	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Project Number:								Fun	ding S	tatus:		Unf	unded	
Dept:			Publi	c Work	(S			Pro	oject S	tatus:		Co	ncept	
Primary Citizen Survey:			ı	N/A				Proje	ect Ma	nager	:	Dan	Merkh	1
Secondary Citizen Survey:			- 1	V/A				•		Ū				
,							J							
Project Name:	Wes	t 3rd Street a	and V	/est M	eriwoo	d Lane								
•														
Project Description:														
		e area betwe												
	all dr	riveway culve	erts w	ith 18"	pipes	and re-grad	e ditcl	nes alor	ig Wes	t 3rd a	nd W.	Meriv	vood L	ane.
0														
Operations Impact:														
A 1 110 1 64	I I a U	. Dahartaa						T:	. NI/A					
Additional Staff:	Holly	/ Robertson						Time	: N/A					
Outside Funding Available?			Ī											
Catolac Lananig / transcion														
Notes:	Stor	m Water Ma	ster F	Plan										
Year of Design			1											
Year of Construction					Year	of Comple	tion				1			
						•								
Inflation Factor:														
	_													
Project Cost	T	odays \$	r		Φ.		Φ.		<b>.</b>		<b>.</b>		Φ.	
D/B Prelim Agreement D/B Final Agreement (GMP)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Design		106,639		-		-		_		-		-		-
Construction		533,195				_								_
Construction Inspection		63,983				_				_		_		_
City Engineer		21,328		_		_		_		_		_		_
Utility Relocation		10,000		_		_		_		_		_		_
Land Acquisition/ROW/Easements		21,328		_		_		_		_		_		_
Permits		2,000		_		_		_		_		_		_
Misc. (Legal, recording fees)		2,000		_		_		_		_		_		_
Contingency		53,320		_		_		_		_		_		_
Total Cost	\$	813,793	\$	-	\$	-	\$	_	\$	-	\$	_	\$	-
					•								·	
Project Financing														
General Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Other		-		-		-		-		-		-		-
Total Funding Sources	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Project Number:								Fun	ding S	tatus:		Unf	unded	
Dept:			Public	c Work	(S		1	Pro	oject S	tatus:		Со	ncept	
Primary Citizen Survey:			1	N/A			1	Proj	ect Ma	nager	:	Dan	Merkh	)
Secondary Citizen Survey:			1	N/A			1	•		•				
,,							_							
Project Name:	513 H€	eather Kno	II Circ	le										
.,														
Project Description:	Extend	15" RCP	with 1	15" pip	e. Add F	ES, grade	down	stream	of outfa	all.				
·														
Operations Impact:														
•														
Additional Staff:	Holly R	Robertson						Time	: N/A					
			ı											
Outside Funding Available?														
Notes:	Storm	Water Ma	otor E	Dlon										
Notes:	Storm	vvalei ivia	SIELL	-iaii										
			1											
Year of Design											7			
Year of Construction					Year o	of Comple	tion				_			
Inflation Factor:							1				1			
illiation i actor.														
Project Cost	Tod	days \$												
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)		-		-		-		-		-		-		-
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	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
•														
Project Financing		<u> </u>	_	_	<del>_</del>	<u> </u>	_				_		_	_
General Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Other				-				-		-		-		-
Total Funding Sources	\$	-	\$	-	\$	<u>-</u>	\$	-	\$	-	\$	-	\$	-
· · · · · · · · · · · · · · · · · · ·														

Project Number:								Fun	ding S	tatus:		Unf	unded	
Dept:			Public	c Work	(S		1	Pro	oject S	tatus:		Со	ncept	
Primary Citizen Survey:			1	N/A			1	Proj	ect Ma	nager	:	Dan	Merkh	)
Secondary Citizen Survey:			1	N/A			1	•		•				
,,														
Project Name:	West	8th Street a	nd W	est Ne	elson St	reet (A)								
,						( )								
Project Description:	Install	new pipes	and a	are inle	ets. Re-ç	rade yard	s to dr	ain to in	lets.					
l														
Operations Impact:														
Additional Staff:	Holly I	Robertson						Time	: N/A					
Outside Funding Available?														
Outside Fullding Available:														
Notes:	Storm	n Water Ma	ster F	Plan										
1														
Year of Design			l											
Year of Construction					Year o	of Comple	tion				7			
rour or conouraction						,								
Inflation Factor:														
		_												
Project Cost		days \$												
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)		-		-		-		-		-		-		-
Design		31,723		-		-		-		-		-		-
Construction		158,613 19,034		-		-		-		-		-		-
Construction Inspection City Engineer		6,345		-		-		-		-		-		-
Utility Relocation		10,000		-		-		-		-		-		-
Land Acquisition/ROW/Easements		6,345		-		-		-		-		-		-
Permits		2,000		_		_		_		_				_
Misc. (Legal, recording fees)		2,000		_		_		_		_		_		_
Contingency		15,861		_		_		_		_		_		_
Total Cost	\$	251,921	\$	-	\$	-	\$	-	\$	_	\$	-	\$	-
•					•				•				•	
Project Financing	,													
General Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Other		-				-		-						-
Total Funding Sources	\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$	
· · · · · · · · · · · · · · · · · · ·														

Project Number:								Fun	ding S	tatus:		Unf	unded	
Dept:			Public	c Worl	(S			Pro	oject S	tatus:		Co	ncept	
Primary Citizen Survey:			1	N/A				Proj	ect Ma	nager	:	Dan	Merkh	1
Secondary Citizen Survey:			1	N/A				•		•				
				.,,,			J							
Project Name:	West	8th Street a	and W	est N	elson St	reet (B)								
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						\ /								
Project Description:	Install	new pipes	and c	curb in	lets at 8	th and Nel	son an	d 7th a	nd Nels	son.				
_														
Operations Impact:														
•														
Additional Staff:	Holly	Robertson						Time	: N/A					
Outside Founding Assileble			ı											
Outside Funding Available?														
Notes:	Storn	n Water Ma	ster F	Plan										
140103.	Otom	1 Water Ma	0101 1	iuii										
Very of Decima			ı											
Year of Design Year of Construction					Voor	of Comple	tion				7			
rear of Construction					rear C	or Comple	uon							
Inflation Factor:											1		Т	
							1		<u>I</u>					
Project Cost	To	days \$												
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)		-		-		-		-		-		-		-
Design		43,263		-		-		-		-		-		-
Construction		216,314		-		-		-		-		-		-
Construction Inspection		25,958		-		-		-		-		-		-
City Engineer		8,653		-		-		-		-		-		-
Utility Relocation		10,000		-		-		-		-		-		-
Land Acquisition/ROW/Easements		8,653		-		-		-		-		-		-
Permits		2,000		-		-		-		-		-		-
Misc. (Legal, recording fees)		2,000		-		-		-		-		-		-
Contingency		21,631		-		-		-		-		-		-
Total Cost	\$	338,472	\$	-	\$		\$	-	\$	-	\$	-	\$	-
Project Financing														
General Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Other	•	-		-		-	•	-	•	-	<u>^</u>	-		-
Total Funding Sources	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Project Number:							]	Fun	ding St	tatus:		Unf	unded	
Dept:			Public	Work	s			Pro	oject St	tatus:		Coi	ncept	
Primary Citizen Survey:			N	I/A				Proje	ect Mai	nager:	;	Dan	Merkh	1
Secondary Citizen Survey:			N	I/A			1	-		-				
-														
Project Name:	East 2nd a	nd Eas	st McE	Donald	(A)									
	Install 18"-													
	to improve 15" RCP's											iu Stre	el. Ke	piace
L	10 1101 3	***************************************	J -Z- <del>1</del>	Pipes	and re-g	rade alter	100 011	_ast 31	GC 01 0					
Operations Impact:														
- p-: apuoti														
ļ														
Additional Staff:	Holly Robe	rtson						Time:	: N/A					
	-													
_														
Outside Funding Available?			Į											
Notes:	Storm Wa	ter Ma	ster D	lan										
Notes:	Otomi Wa	ivid	JICI P	iuii										
Year of Design			1											
Year of Design Year of Construction			ļ		Year of	Complet	tion				7			
. car or construction			1		. car or	Compie			L		_			
Inflation Factor:									L					
		' ۔												
Project Cost	Todays	s \$	<u></u>											
D/B Prelim Agreement D/B Final Agreement (GMP)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)  Design	21	- 3,706	1	-		-		-		-		-		-
Construction		8,532	1	-		-		-		-		-		_
Construction Inspection		0,224	1	_		-		_		_		_		_
City Engineer		6,741	1	_		_		_		_		_		_
Utility Relocation		5,000	1	_		_		_		_		_		_
Land Acquisition/ROW/Easements		6,741	1	_		_		_		_		_		_
Permits		2,000	1	-		-		-		-		-		-
Misc. (Legal, recording fees)		5,000	1	-		-		-		-		-		-
Contingency	16	6,853	1	-		-		-		-		-		-
Total Cost		4,797	\$		\$		\$		\$		\$		\$	
Project Financing			_											
General Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Other Total Funding Sources	\$	<del>-</del>	\$		\$		\$		\$	<u>-</u>	\$		\$	<u>-</u>
rotal Fullding Sources	Ψ		Ψ		Ψ		φ		φ		Ψ		Ψ	

Project Number:								Fun	ding S	tatus:		Unf	unded	
Dept:			Public	c Work	(S		1	Pro	oject S	tatus:		Со	ncept	
Primary Citizen Survey:			1	N/A				Proj	ect Ma	nager	:	Dan	Merkh	)
Secondary Citizen Survey:			1	N/A				•		•				
Project Name:	East 2	2nd and Eas	st Mc	Donald	Street	(B)								
,						· /								
Project Description:	Pave	roadway. A	dd cu	rb an (	gutter ar	nd new sto	rm sys	stem alc	ng stre	eet.				
l														
Operations Impact:														
Additional Staff:	Holly	Robertson						Time	: N/A					
Outside Funding Available?														
Outside Fulluling Available:														
Notes:	Storn	n Water Ma	ster F	Plan										
L														
Year of Design														
Year of Construction					Year o	of Comple	tion				1			
•						•								
Inflation Factor:														
Project Cost		odays \$			Φ.									
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP) 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	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	<del></del>	, -					•							
Project Financing													,	
General Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Other		-				-		-						-
Total Funding Sources	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Project Number:								Fun	ding S	Status:		Unf	unded	
Dept:			Publi	c Work	(S			Pro	oject S	Status:		Co	ncept	
Primary Citizen Survey:			1	N/A					-	nager		Dan	Merkh	)
Secondary Citizen Survey:				V/A				•		. 5				
occonduty on zon our voy.				1// 1			J							
Project Name:	Stormw	ater Rena	air at	Fast 4	th and	Fast McDo	nald							
	<u> </u>	ato top.												
Project Description:	This pro	oject will r	eplac	e the 1	5" pipe	es along Ea	st McD	onald v	vith 18	3"-24" p	ipe pe	ending	the ne	ed
•	per loca	ation. The	proje	ct will	also ind	clude regra	ding th	e ditch	on the					
	MacDo	nald as w	ell as	cleani	ng all p	ipes going	North a	and So	uth.					
Operations Impact:	N/A													
Additional Staff:	Holly R	obertson						Time	:					
Outside Funding Available?	Unknov	vn	]											
Notes:	Storm	Water Ma	ister l	Plan										
Year of Design											_			
Year of Construction			]		Year	of Comple	tion							
					1		1		1		_			
Inflation Factor:														
Project Cost	Tod	lays \$												
D/B Prelim Agreement	\$	iays ψ	\$		\$		\$		\$		\$		\$	
D/B Final Agreement (GMP)	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_
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	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		-	•		•		-		-				-	
Project Financing														
General Fund				-				-		-		-		-
Other				-				-		-		-		-
Total Funding Sources	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Project Number:								Fun	ding S	tatus:		Unf	unded	
Dept:			Public	c Worl	(S		1	Pro	oject S	tatus:		Со	ncept	
Primary Citizen Survey:			1	V/A			1	Proj	ect Ma	nager	:	Dan	Merkh	1
Secondary Citizen Survey:			1	V/A				-		•				
, , ,							_							
Project Name:	1st an	nd Highway	56											
Project Description:	This p	roject repla	ces 1	l8" pip	e with 2	4" pipe (at	107 M	organ),	installs	s area	inlet to	oper	all fou	ur
		(at 104 Moi												
	Add c	urb around	island	d to ra	ise grad	e up arour	nd pipe	, add a	rea inle	t , exte	end ex	isting	pipes	and
Operations Impact:														
Additional Staff:	Holly	Robertson						Time	: N/A					
Outside Funding Available?			l											
Outside Funding Available?														
Notes:	Storn	n Water Ma	ster F	Plan										
1101001														
Year of Design			l											
Year of Construction					Voar	of Comple	tion				1			
real of Construction					i eai (	or Comple	tion				J			
Inflation Factor:							T		1				1	
					1				ı		ı		ı	
Project Cost	To	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	\$		\$		\$	_	\$	-	\$		\$	_
Project Financing														
General Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Other		-		-		-		-		-		-		-
Total Funding Sources	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Project Number:								Fun	ding S	tatus:		Unf	unded	
Dept:			Publi	c Worl	(S		1	Pro	oject S	tatus:		Co	ncept	
Primary Citizen Survey:			1	V/A			1	Proj	ect Ma	nager	:	Dan	Merkh	1
Secondary Citizen Survey:			1	V/A				-		•				
, , , ,							_							
Project Name:	Wes	t Martin Stre	et and	d Wes	t 4th Str	eet (Horse	shoe /	Area)						
						•								
Project Description:		onstruct stree												
		struct new cu												
	"Hor	seshoe" con	struct	riprap	lined s	wale to div	ert rur	noff fror	n North	iwest.	On W	est Ma	artin S	treet
Operations Impact:														
Additional Staff:	Holly	/ Robertson						Time	: N/A					
Outside Funding Available?			l											
Outside Funding Available?														
Notes:	Sto	m Water Ma	ster F	Plan										
1101001														
Year of Design														
Year of Construction					Voar	of Comple	tion				7			
rear or construction					i cai c	or Compic					_			
Inflation Factor:													T	
													•	
Project Cost		odays \$												
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)		-		-		-		-		-		-		-
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) Contingency		2,000		-		-		-		-		-		-
Total Cost	\$	230,647 3,478,710	\$		\$		\$		\$	<u> </u>	\$		\$	<u> </u>
Total Cost	Ψ	5,710,110	Ψ		Ψ		Ψ		Ψ		Ψ		Ψ	_
Project Financing														
General Fund	\$	_	\$	_	\$		\$		\$	_	\$	_	\$	_
Other	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_
Total Funding Sources	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
-														

Project Number:								Fun	ding S	tatus:		Unf	unded	
Dept:			Public	c Worl	(S		1	Pro	oject S	tatus:		Co	ncept	
Primary Citizen Survey:			1	N/A			1	Proj	ect Ma	nager	:	Dan	Merkh	)
Secondary Citizen Survey:			1	N/A				-		•				
, , , ,							_							
Project Name:	West	3rd and We	est Ec	lgewo	od Drive									
		ew curb inle												
		imilar sized												
	3rd st	). Construct	ripra	p stilli	ng basin	/plunge po	ool at 2	:0380 C	o-Op F	Road, a	and pe	rform	hydrai	ulic
Operations Impact:														
Additional Staff:	Holly	Robertson						Time	: N/A					
Outside Funding Available?			l											
Outside Funding Available?														
Notes:	Storn	n Water Ma	ster F	Plan										
1101001														
Year of Design														
Year of Construction					Voar	of Comple	tion				7			
rear or construction					i cai c	, Compie					_			
Inflation Factor:							T							
													•	
Project Cost		odays \$												
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)		-		-		-		-		-		-		-
Design		89,323		-		-		-		-		-		-
Construction		446,615		-		-		-		-		-		-
Construction Inspection		53,594		-		-		-		-		-		-
City Engineer		17,865		-		-		-		-		-		-
Utility Relocation		15,000		-		-		-		-		-		-
Land Acquisition/ROW/Easements		17,865		-		-		-		-		-		-
Permits		2,000		-		-		-		-		-		-
Misc. (Legal, recording fees) Contingency		2,000 44,662		-		-		-		-		-		-
Total Cost	\$	688,924	\$		\$		\$		\$	<u> </u>	\$		\$	<u> </u>
Total Cost	Ψ	000,324	Ψ		Ψ		Ψ		Ψ		Ψ		Ψ	_
Project Financing														
General Fund	\$	_	\$		\$		\$		\$	_	\$	_	\$	-
Other	*	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_
Total Funding Sources	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
-														

Project Number:								Fun	ding S	tatus:		Unf	unded	
Dept:			Public	: Work	S		1	Pro	oject S	tatus:		Со	ncept	
Primary Citizen Survey:			١	N/A			1	Proj	ect Ma	nager	:	Dan	Merkh	)
Secondary Citizen Survey:			١	N/A			1	•		•				
, , ,							_							
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:														
Additional Staff:	Holly R	obertson						Time	: N/A					
Outside Funding Available?			Ī											
Outside I diffully Available:														
Notes:	Storm	Water Ma	ster F	Plan										
Year of Design														
Year of Construction					Year o	of Comple	tion				1			
Inflation Factor:														
Project Cost		days \$												
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)		- C 447		-		-		-		-		-		-
Design Construction		6,417		-		-		-		-		-		-
Construction Inspection		32,084 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		_		_		_		_		_		_
Total Cost	\$	57,125	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
·														
Project Financing						<del>_</del>								
General Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Other		-		-		-		-		-		-		-
Total Funding Sources	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Project Number:								Fun	ding S	tatus:		Unf	unded	
Dept:			Public	c Work	(S			Pro	oject S	tatus:		Со	ncept	
Primary Citizen Survey:			١	N/A				Proj	ect Ma	nager	:	Dan	Merkh	)
Secondary Citizen Survey:			1	N/A				•		•				
.,							_							
Project Name:	West	8th and We	st Me	eriwoo	d Lane									
,														
		ade area up								litional	storaç	ge/det	ention.	
	Repla	ce 21X15 C	MP v	vith 24	" pipe, a	ıdd FES oı	n both	ends of	pipe.					
l														
Operations Impact:														
Additional Staff:	Holly I	Robertson						Time	: N/A					
Outside Funding Available?														
Outside Fulluling Available:														
Notes:	Storm	n Water Ma	ster F	Plan										
L														
Year of Design														
Year of Construction					Year o	of Comple	tion				1			
Inflation Factor:														
Project Cost		days \$	_						_					
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP) Design		- 20,210		-		-		-		-		-		-
Construction		101,049		-		-		-		-		-		-
Construction Inspection		101,049		-		-		-		-		-		-
		4,042		-		-		-		-		-		-
City Engineer Utility Relocation		10,000		-		-		-		-		-		-
		4,042		-		-		-		-		-		-
Land Acquisition/ROW/Easements Permits		2,000		-		-		-		-		-		-
Misc. (Legal, recording fees)		2,000		-		-		-		-		-		-
Contingency		10,105		-		_				-		-		-
Total Cost	\$	165,574	\$	-	\$		\$		\$	-	\$	-	\$	-
		, •			*		*		*		*		*	
Project Financing														
General Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Other		-												-
Total Funding Sources	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
•														

Project Number:								Fun	ding S	tatus:		Unf	unded	
Dept:			Public	c Work	(S			Pro	oject S	tatus:		Co	ncept	
Primary Citizen Survey:			1	N/A				Proj	ect Ma	nager	:	Dan	Merkh	1
Secondary Citizen Survey:			1	N/A				•		•				
.,							_							
Project Name:	501 E	ast 6th Stre	et											
,														
Project Description:	Repla	ce low-wate	er cro	ssing p	oipes.									
l														
Operations Impact:														
Additional Staff:	Holly	Robertson						Time	: N/A					
Outside Funding Available?			I											
Outside Fulluling Available:														
Notes:	Storn	n Water Ma	ster F	Plan										
L														
Year of Design			Ī											
Year of Construction					Year o	of Comple	tion				1			
•						•					_			
Inflation Factor:														
			-											
Project Cost		odays \$	•				Φ.							
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP) 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	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
· · · · · · · · · · · · · · · · · · ·														
Project Financing		<u> </u>												
General Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Other		-		-		-		-		-		-		-
Total Funding Sources	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-



# Unfunded Parks Projects

Project Number:							Fun	ding S	tatus:		Unf	unded	
Dept:		Р	arks				Pro	ject S	tatus:		Cor	ncept	
Primary Citizen Survey:		2 -	Parks				Proje	ect Ma	nager	:	Trey V	Vhitak	er
Secondary Citizen Survey:		2 -	Parks				-	Comp	_				
						_		•					
Project Name:	Big 4 Recreation	Leag	jue Bal	lfield Imp	rovemen	ts							
Posto d Posto della	This must at	Lat tanan	41	1141			4 41.		0	-l. Dl	II¢: - I -I -	41-1	
Project Description:	include improved	turf,	new lig	ghting, du	g outs ar	nd blea	chers. \	With th	e addi	ion of			
	the fields would l	oe at a	a stand	dard for h	osting Bi	g 4 Re	creation	ı Leagı	ıe play	<b>'.</b>			
Operations Impact:	During construct	ion ar	nd impr	rovements	s the ball	fields v	vill be c	losed t	o the p	ublic.	This p	roject	in
	total will take app necessary.	oroxim	nately 6	6 months	to compl	ete, ho	wever;	the fiel	d closi	ures w	ill be o	only wl	hen
Additional Staff:							Time						
Additional Stati.													
Outside Funding Available?	Maybe	]											
Notes:													
Year of Design		]								_			
Year of Construction				Year of	Comple	tion							
Inflation Factor:				1		Ī		Ī		ı		T	
illiation Factor.								l		ļ			
Project Cost	Todays \$												
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	-		-		-		-		-		-		-
Design			-		-		-		-		-		-
Construction	550,250		-		-		-		-		-		-
Construction Inspection	-		-		-		-		-		-		-
City Engineer	-												-
Utility Relocation			-		-		-		-		-		
	-		-		-		-		-		-		-
Land Acquisition/ROW/Easements	-		-		-		-		- - -		- - -		-
Permits	- -		-		- - -		-		- - -		- - -		- - -
Permits Misc. (Legal, recording fees)	] ]		- - - -		- - - -		- - - -		- - -				- - -
Permits Misc. (Legal, recording fees) Contingency	- - - - - - - - - - - - - -	\$	- - - -	\$	- - - - -	\$	- - - - -	\$	- - - -	\$	-	<u> </u>	-
Permits Misc. (Legal, recording fees)	\$ 550,250	\$	- - - - - -	\$	- - - - -	\$	- - - - -	\$	- - - - -	\$	- - - - - -	\$	- - - -
Permits Misc. (Legal, recording fees) Contingency Total Cost	\$ 550,250	\$	- - - - -	\$	- - - - - -	\$	- - - - - -	\$	- - - - -	\$	- - - - -	\$	- - - -
Permits Misc. (Legal, recording fees) Contingency	\$ 550,250	\$	-	\$	- - - - - - -	\$	- - - - - -	\$	-	\$		\$	- - - - -
Permits Misc. (Legal, recording fees) Contingency Total Cost  Project Financing General Fund			- - - - - - -		- - - - - - -	•			- - - - - -	•	- - - - - - - - - - - - - - - - - - -		-
Permits Misc. (Legal, recording fees) Contingency Total Cost  Project Financing General Fund Special Park & Rec Fund			- - - - - -		-	•	- - - - - - - -		- - - - - - - - - -	•	- - - - - - - - - - - - - - - - - - -		- - - - - - - - -
Permits Misc. (Legal, recording fees) Contingency Total Cost  Project Financing General Fund			- - - - - - - - - - - - - - - - - - -			•	-		- - - - - - - - - - - - - - - - - - -	•	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
Permits Misc. (Legal, recording fees) Contingency Total Cost  Project Financing General Fund Special Park & Rec Fund Park Impact Fee			- - - - - - - - - - - - - - - - - - -			•	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	•	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
Permits Misc. (Legal, recording fees) Contingency  Total Cost  Project Financing  General Fund Special Park & Rec Fund Park Impact Fee Other Cities			- - - - - - - - - - - - - - - - - - -			•	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	•	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
Permits Misc. (Legal, recording fees) Contingency  Total Cost  Project Financing  General Fund Special Park & Rec Fund Park Impact Fee Other Cities Grants			- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	•	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	•	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
Permits Misc. (Legal, recording fees) Contingency  Total Cost  Project Financing  General Fund Special Park & Rec Fund Park Impact Fee Other Cities Grants PIF Maintenance Fee			- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	•	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	•	- - - - - - - - - - - - - - - - - - -		-
Permits Misc. (Legal, recording fees) Contingency  Total Cost  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			- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	•	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	•	- - - - - - - - - - - - - - - - - - -		-
Permits Misc. (Legal, recording fees) Contingency  Total Cost  Project Financing  General Fund Special Park & Rec Fund Park Impact Fee Other Cities Grants PIF Maintenance Fee Economic Development Fund Non-LPKC Origination Fees			- - - - - - - - - - - - - - - - - - -			•	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	•	- - - - - - - - - - - - - - - - - - -		-
Permits Misc. (Legal, recording fees) Contingency  Total Cost  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	\$ - - - - - - - - - - -		-			•	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	•			

Project Number							1	Fun	ding S	tatus:		Unf	unded	
Dept			Pa	arks				Pro	oject S	tatus:				
Primary Citizen Survey			2 -	Parks				Proj	ect Ma	nager	:	Trey V	Vhitak	er
Secondary Citizen Survey			2 -	Parks				-		onent	_			
-	<u> </u>								-					
Project Name	Youth	Tourname	nt Bal	lfield I	mprove	ements								
Project Description	This pr	oiect woul	d imp	rove t	he cond	ditions and	ameni	ties ove	r an be	evond t	he pro	posec	I BIG 4	1
. reject zeeenpaen						ements of i								
						ude a cond								ncing
			ol, pha	ise II t	urf imp	rovements	that in	clude in	nprove	d drain	age ar	nd irrig	ation	
	system	1.												
Operations Impact	During	constructi	on an	d imn	roveme	nts the bal	lfields v	will he c	losed t	o the r	uhlic	This r	roject	in
Operations impact						ns to comp								
	necess						,	,					<b>,</b>	
Additional Staff								Time	:					
			1											
Outside Funding Available	? Maybe													
Notes														
Notes	` <u> </u>													
Year of Desig														
Year of Constructio					Year	of Comple	etion				1			
Tour or concuration	·- <u>L</u>				. • • •	or compi								
Inflation Factor	:													
Project Cost	Tor	days \$	I											
D/B Prelim Agreement	\$		\$	-	\$		\$	-	\$	_	\$	-	\$	-
D/B Final Agreement (GMP)	•	-	Ť	-	*	-	•	-	•	-	•	-	*	-
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)		- 51,000		-		-		-		-		-		-
Contingency  Total Cos	t \$ 1	,231,288	\$		\$	<del></del>	\$	<del>-</del>	\$		\$	-	\$	-
Total Goo	Ψ .	,201,200	Ψ		Ψ		Ψ		Ψ		Ψ		Ψ	
Project Financing														
General Fund	\$		\$		\$	_	\$	_	\$		\$		\$	
Special Park & Rec Fund	Ψ		Ψ	_	Ψ	-	Ψ	-	Ψ	_	Ψ	_	Ψ	_
Park Impact Fee		_		-		_		_		_		_		_
Grants		_		_		_		_		_		_		_
PIF Maintenance Fee		_		_		_		_		_		_		_
Economic Development Fund		-		_		-		-		-		_		_
Non-LPKC Origination Fees		-		-		-		-		-		-		-
GO Bonds		-		-		-		-		-		-		-
Temp Notes		-		-		-		-		-		-		-
Other		-		-		-		-		-		-		-
Total Funding Source	s <u>\$</u>	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Project Number:						7	Fun	ding S	tatus:		Unf	unded	ı
Dept:		Par	ks			1	Pro	oject S	tatus:				
Primary Citizen Survey:		2 - Pa						ect Ma			Dan	Merkl	h
Secondary Citizen Survey:		N/A				1	,						
occondary onizen ourvey.		1 1/7	•										
Project Name:	Edgerton Lake F	Park R	enova	tion									1
i reject riamer	Edgorton Lake i	unt it	011014										
Project Description:	Design and rend	vate E	daert	on Lake	Park i	including	hard	surfac	e road	and r	arkin	a lot. A	ΔDA
,	trail connection t												
	site furnishings,												
	greenspaces and								e acce	ss to l	lake fo	or fishi	ng.
	See Edgerton La	ake an	d Dan	n Explo	ration f	or more	inforn	nation.					
Operations Impact:										tenand	ce, sn	ow rer	noval
	of new surface r	oad ar	nd par	king lot	, and la	andscape	e mair	ntenan	ce.				
Additional Staff:	Holly Robertson												
Outside Foredina Acadest to	Linknover	7											
Outside Funding Available?	Unknown	J											
Notes:	Cost estimate b	ased o	on 202	4 Edge	erton I a	ake and	Dam I	=xplora	ation P	roiect.			
			o o _	= 494				_,,,,,,,,		. 0,000.			
		_											
Year of Design										_			
Year of Construction				Year	of Con	npletion	l						
Inflation Factor:						1							
illiation radio.		_				<u>I</u>				<u>I</u>			
Project Cost	Todays \$												
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	-		-		-		-		-		-		-
Design	1 070 000		-		-		-		-		-		-
Construction	1,670,000		-		-		-		-		-		-
Construction Inspection City Engineer	-		-		-		-		-		-		-
Utility Relocation	_		_		_				-		_		_
Land Acquisition/ROW/Easements	_		-		-						-		-
Permits	_		_		_		_		_		_		_
Misc. (Legal, recording fees)	_		-		-		-		_		_		-
Contingency	-		-		-		-		-		-		-
Total Cost	\$ 1,670,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Project Financing													
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	-		-		-		-		_		-		-
Non-LPKC Origination Fees Other Total Funding Sources	- - -		<u>-</u>		<u>-</u>	\$	- -		<u>-</u>		- -		- -

Project Number:			Funding Status: Unfunded														
Dept:			Par	ks			Project Status:										
Primary Citizen Survey:			2 - Pa	arks				Proi	ect Ma	nager	:	Dan	Merkh	1			
Secondary Citizen Survey:			N/				1	•		•							
				•			_										
Project Name:	Santa	a Fe/Edgert	on La	ke Da	m and	Land B	ridge R	econst	ruction								
_																	
Project Description:	Reco	nstruction o	f the	dam a	nd spil	wav wi	th the c	reation	of a tr	uss br	idae o	ver the	spilly	av to			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		maintenand												,			
		ning to high												nallv.			
		project includ															
		Park to Ma															
	impro	ove the bridg	ge cor	ndition	s and	culverts	. This p	roject	would l	oe in c	onjund	tion w	ith the	lake			
		ging operation															
		oration for m															
Operations Impact:	N/A																
	L																
Additional Staff:	Holly	Robertson															
	,	. 1020110011															
Outside Funding Available?	Unkr	nown															
5																	
Notes:	Cost	based on 2	024 E	dgerto	n Lake	and D	am Exp	loratio	n proje	ct							
Year of Design			Ī														
Year of Construction					Voor	of Con	npletio	n			7						
real of construction	·				i cai	01 001	iipictio	••			_						
Inflation Factor:	•						1						Т				
					•						<u> </u>						
Project Cost		2024 \$															
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			
D/B Final Agreement (GMP)		-		-		-		-		-		-		-			
Design		-															
Construction		5,705,000															
Construction Inspection		-															
City Engineer		-															
Utility Relocation		-		-		-		-		-		-		-			
Land Acquisition/ROW/Easements		-		-		-		-		-		-		-			
Permits		-		-		-		-		-		-		-			
Misc. (Legal, recording fees)		-		-		-		-		-		-		-			
Contingency Total Cost	• •	5,705,000	Ф		\$		\$	-	\$	-	\$		\$	-			
Total Cost	φ	5,705,000	Ψ		φ		φ		φ		φ	<u> </u>	φ				
Desirat Financias																	
Project Financing General Fund	Φ.		Φ		Φ.		Φ.		Φ.		Φ.		Ф.				
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			
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:							Fund	ling Statu	ıs:	U	nfunded	1			
Dept:		Parl	ks				Pro	ject Statu	ıs:						
Primary Citizen Survey:		2 - Pa	arks			1	Proje	ct Manag	er:	Da	an Merk	h			
Secondary Citizen Survey:		N/A	4			1	_	_							
						1									
Project Name:	South Lake Dam														
-															
Project Description:	The concrete da	m app	ears to	be in s	satisfac	ctory con	dition	with the e	except	ion of a	a horizo	ntally			
	cracked section	of the	struct	ure near	the ea	ast end.	Ripra	p at the b	ottom	of the	dam ha	s been			
	displaced due to														
	undermining the						les er	gineering	clear	nup, rep	pair of				
	displaced riprap	in sco	ur hole	e on we	st end.										
Operations Impact:	There will be mir	nimal i	mpact	to oper	ations	by repai	ring th	nis dam.							
Additional Staff:	Trey Whitaker														
_ ,		7													
Outside Funding Available?	Unknown	nknown													
Notes:	Used 7.5% of co	nstru	ction c	nst for i	nsnect	ion estin	nates	5% of pro	niect o	nst for	city end	nineer			
Notes.	and contingency				•				-			-			
	and contingency	Comm	atoo.	11110 10 11	un or c	oumatot	Davi	ia i iaiiiby	gavoi	01 001	or proje	, o.o.			
Year of Design		1													
Year of Construction				Vear o	of Com	pletion									
rear or construction		J		i cai c	,, 00,,,	piction									
Inflation Factor:															
Project Cost	Todays \$														
Project Cost  D/B Prelim Agreement	Todays \$	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-			
Project Cost  D/B Prelim Agreement  D/B Final Agreement (GMP)	\$ - -	\$	- -	\$	-	\$	- -	\$ -	\$	- -	\$	- - -			
Project Cost  D/B Prelim Agreement  D/B Final Agreement (GMP)  Design	\$ - - 1,250	\$	- - - -	\$	- - -	\$	- - -	\$ -	\$	- - -	\$	- - -			
Project Cost  D/B Prelim Agreement  D/B Final Agreement (GMP)  Design  Construction	\$ - - 1,250 25,000	\$	- - - -	\$	- - -	\$	- - -	\$ - - -	\$	- - - -	\$	- - - -			
Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection	\$ - 1,250 25,000 1,875	\$	- - - -	\$	- - - -	\$	- - - -	\$ - - -	\$	- - - -	\$	- - - - -			
Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer	\$ - - 1,250 25,000	\$	- - - - -	\$	- - - - -	\$	- - - - -	\$ - - - -	\$	- - - -	\$	- - - - -			
Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation	\$ - 1,250 25,000 1,875	\$		\$	- - - - -	\$	- - - - -	\$ - - - - -	\$		\$	- - - - -			
Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements	\$ - 1,250 25,000 1,875	\$		\$	- - - - - -	\$	- - - - -	\$ - - - - - -	\$		\$				
Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits	\$ - 1,250 25,000 1,875	\$		\$	- - - - - - -	\$	- - - - - -	\$ - - - - - - -	\$		\$				
Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees)	\$ - 1,250 25,000 1,875	\$		\$		\$		\$ - - - - - - -	\$		\$				
Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency	\$ - 1,250 25,000 1,875 1,250 - - - -			\$		\$	- - - - - - - -	\$ - - - - - - - - - - - - - - -	\$	-	\$				
Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees)	\$ - 1,250 25,000 1,875 1,250 - - - -	\$					- - - - - - - - -	- - - - - - - -		-					
Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency	\$ - 1,250 25,000 1,875 1,250 - - - -				- - - - - - - - -		- - - - - - - - - - -	- - - - - - - -		-					
Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency  Total Cost	\$ - 1,250 25,000 1,875 1,250 - - - -							- - - - - - - -		- - - - - - - - - - - - -					
Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency  Total Cost	\$ - 1,250 25,000 1,875 1,250 - - - - \$ 29,375	\$		\$	- - - - - - - - -	\$			\$	- - - - - - - - - - - - -	\$				
Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency  Total Cost  Project Financing General Fund	\$ - 1,250 25,000 1,875 1,250 - - - - \$ 29,375	\$		\$		\$			\$	- - - - - - - - - - - -	\$				
Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency  Total Cost  Project Financing General Fund Special Park & Rec Fund Park Impact Fee Grants	\$ - 1,250 25,000 1,875 1,250 - - - - \$ 29,375	\$		\$		\$			\$	- - - - - - - - - - - -	\$				
Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency  Total Cost  Project Financing General Fund Special Park & Rec Fund Park Impact Fee Grants GO Bonds	\$ - 1,250 25,000 1,875 1,250 - - - - \$ 29,375	\$		\$	- - - - - - - - - - - - - - - - - - -	\$			\$	- - - - - - - - - - - -	\$	- - - - - - - - - - - - - - - - - - -			
Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency  Total Cost  Project Financing General Fund Special Park & Rec Fund Park Impact Fee Grants GO Bonds Temp Notes	\$ - 1,250 25,000 1,875 1,250 - - - - \$ 29,375	\$		\$	- - - - - - - - - - - - - - - - - - -	\$			\$	- - - - - - - - - - - -	\$				
Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency  Total Cost  Project Financing General Fund Special Park & Rec Fund Park Impact Fee Grants GO Bonds Temp Notes PIF Maintenance Fee	\$ - 1,250 25,000 1,875 1,250 - - - - \$ 29,375	\$		\$	- - - - - - - - - - - - - - - - - - -	\$			\$	- - - - - - - - - - - -	\$				
Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency  Total Cost  Project Financing General Fund Special Park & Rec Fund Park Impact Fee Grants GO Bonds Temp Notes PIF Maintenance Fee Economic Development Fund	\$ - 1,250 25,000 1,875 1,250 - - - - \$ 29,375	\$		\$	- - - - - - - - - - - - - - - - - - -	\$			\$	- - - - - - - - - - - -	\$				
Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency  Total Cost  Project Financing General Fund Special Park & Rec Fund Park Impact Fee Grants GO Bonds Temp Notes PIF Maintenance Fee Economic Development Fund Non-LPKC Origination Fees	\$ - 1,250 25,000 1,875 1,250 - - - - \$ 29,375	\$		\$		\$			\$	- - - - - - - - - - - -	\$				
Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency  Total Cost  Project Financing General Fund Special Park & Rec Fund Park Impact Fee Grants GO Bonds Temp Notes PIF Maintenance Fee Economic Development Fund	\$ - 1,250 25,000 1,875 1,250 - - - - - \$ 29,375 \$ - - - - - - - - - - - - - - - - - - -	\$		\$		\$			\$		\$				

Project Number:						_	Fun	ding St	tatus:		Unf	funded	
Dept:		Par	ks				Pr	oject St	tatus:				
Primary Citizen Survey:		2 - Pa	arks				Proj	ect Mar	nager:		Bet	th Linn	
Secondary Citizen Survey:		N/	Α										
Project Name:	Swimming Pool												
Project Description:	Install an aquation lazy river, etc.	cent	er inc	luding p	ools o	f varyin	g depth	ns, lock	er roo	ms, sl	ides,	kids a	rea,
Operations Impact:	This will be a ne and electricity. I operating budge Restrooms woul lot would add co replacement of t maintenance co: pumps, pool sur type of maintena will be an increa company to run property insuran	f instate to form the form the following the	alled on addition addition addition addition addition addition additional add	on new pag, lands ional expensional expens	cark land caping penses the su d be po to kee ool build here wo fits cos Il likely	nd, ther mainte of for cle rface of rogrami p the fa ding ext buld also of the factorial of the factorial of the factorial of the factorial of the factorial of the factorial of	e woulenance eaning factor the parties of the parties of the color of	d also be and other and stoce arking lot to a future modern and interference to reference to reference to reference to reference and other and interference to reference to reference and other and interference to reference and other and	ne cost ner gro cking s ot and s ure CIF g order ior wou repair/r the poo	s add ounds supplie stripin P. Equ r. Filt uld all eplace ol or h	ed to keepi es. T g, an uipme er sys requi e furn iire ai	the ing sup ine part deven ent/buil stems, ire som niture.	oplies. king tually dings ne There
		T											
Outside Funding Available?	Unknown	l											
Notes:	Inspections esti	mated	d at 15	5%, End	gineerir	ng estin	nated a	at 10%					
Year of Design Year of Construction				Year	of Cor	npletio	n			I			
Inflation Factor:								]				Ţ	
Project Cost	Todays \$												
D/B Prelim Agreement	\$ -	\$	_	\$		\$	_	\$	_	\$	_	\$	
D/B Final Agreement (GMP)	-	•	-	*	-	*	-	*	-	•	-	•	-
Design	1,500,000		-		-		-		-		-		-
Construction	15,000,000		-		-		-		-		-		-
Construction Inspection	2,250,000		-		-		-		-		-		-
City Engineer	1,500,000		-		-		-		-		-		-
Utility Relocation	-		-		-		-		-		-		-
Land Acquisition/ROW/Easements	-		-		-		-		-		-		-
Permits Misc. (Legal, recording fees)	-		-		-		-		-		-		-
Contingency	-		-		-		-		-		-		_
Total Cost	\$ 20,250,000	\$		\$		\$		\$	-	\$	-	\$	
	<u> </u>	Ψ		Ψ		Ψ		<u> </u>		<u> </u>			
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:						Funding Status: Unfunded										
Dept:		Par	ks			Project Status:										
Primary Citizen Survey:		2 - Pa	arks			Project Manager: Dan Merkh							1			
Secondary Citizen Survey:		2 - P				1	,-			Ь						
coodinatily officer out voy.						_										
Project Names	Edgerton Lako F	)redin	n Sad	liment	Forebay	v, and Shoreline Stabilization										
Froject Name.	Lugerion Lake L	, Guill	y, Jeu	mnent	i Orebay	, and Shoreline Stabilization										
Project Description	This project inclu	ıdos s	Irodair	og the	lako da	cianina	and ar	antina	J 674:	mont f	orobo	v and				
Project Description:	This project inclustabilizing the la															
	stabilizing the la Dam Exploration					5 101 160	Creation	ai use	s. 3ee	∟uge	I (OII L	ane di	ıu			
	Daili Exploration	1 101 11		ioiiial	1011.											
Operations Impact:	Stabilizing the sl	norelir	ne wou	ıld helr	the saf	fety of t	the park	for pa	atrons	and m	ainten	ance	staff.			
Sporationo impuoti	It would also allo												- 10.11			
	aesthetically.	'3	, ~							,-	.,- 0					
	<u></u>															
Additional Staff:	Holly Robertson															
	,															
		_														
Outside Funding Available?	Yes	]														
Notes:	Cost estimate b	ased	on 202	24 Edg	erton La	ake and	Dam E	xplora	ation							
Year of Design										_						
Year of Construction		]		Year	of Con	npletio	n			_						
								1		1						
Inflation Factor:						1		<u> </u>		1						
Project Cost	Todays \$	I														
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			
D/B Final Agreement (GMP)	-	1	-	*	-	*	-	*	-	*	-	*	-			
Design	-		-		-		-		-		-		-			
Construction	1,000,000		-		-		-		-		-		-			
Construction Inspection	-		-		-		-		-		-		-			
City Engineer	-		-		-		-		-		-		-			
Utility Relocation	-		-		-		-		-		-		-			
Land Acquisition/ROW/Easements	-		-		-		-		-		-		-			
Permits	-		-		-		-		-		-		-			
Misc. (Legal, recording fees)	-		-		-		-		-		-		-			
Contingency	<u>+</u>	¢	-	Ф.	-	Φ.	-	Φ.	-	Φ.	-	Φ.	-			
Total Cost	\$ 1,000,000	\$		\$	-	\$	-	\$		\$	-	\$	-			
Drainet Financina																
Project Financing General Fund	\$ -	\$	-	\$		\$	_	\$	-	\$		\$				
Special Park & Rec Fund	φ -	Φ	-	φ	-	Φ	-	φ	-	Φ	-	Φ	-			
Park Impact Fee	-		-		-		-		-		_		-			
Grants	-		_		_		_		_		_		_			
GO Bonds	_		_		_		_		_		_		-			
Temp Notes	-		-		-		-		-		-		-			
PIF Maintenance Fee	-		-		-		-		-		-		-			
Economic Development Fund	-		-		-		-		-		-		-			
Non-LPKC Origination Fees	-		-		-		-		-		-		-			
Other									-		-		-			
Total Funding Sources	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			

Project Number:		Funding Status: Unfunded											
Dept:			Project Status:										
Primary Citizen Survey:			Project Manager: Dan Merkh										
Secondary Citizen Survey:			1	•									
coolinaaly chazon carroy.													
Project Name:	Martin Creek Pa	rk Rei	novatio	on									
•													
Project Description:	Design and reno	Creek	Park in	cluding	road a	nd par	king lo	t, trail	s, she	Iters.			
,	athletic fields/co												
	restrooms, re-pu	rpose	d gree	enspace	es and	landsca	aping.		-				
Operations Impact:	Significant opera	tions	impac	t for inc	creased	mainte	enance	of res	trooms	, field	s/cour	ts, and	i
·	trails.												
Additional Staff:	Parks Staff												
Additional Stati.	r unto otan												
Outside Funding Available?	Unknown	1											
_		-											
Notes:													
	and contingency	estim	ates.	This is	half of	estimat	es Dav	∕id Har	nby ga	ve for	sewe	projec	cts.
		1											
Year of Design		1		V						_			
Year of Construction		J		rear	or Con	npletio	n						
Inflation Factor:				T									
illianon i actori						ı							
Project Cost	Todays \$												
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	-		-		-		-		-		-		-
Design	479,203		-		-		-		-		-		-
Construction	5,324,478		-		-		-		-		-		-
Construction Inspection	399,336		-		-		-		-		-		-
City Engineer Utility Relocation	266,224		-		-		-		-		-		-
Land Acquisition/ROW/Easements	-		-		-		-		-		-		-
Permits	-		-		-		-		-		-		-
Misc. (Legal, recording fees)	-		-		_		-		-		-		-
Contingency	-		_		_		_		_		_		_
Total Cost	\$ 6,469,241	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Project Financing													
General Fund	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Special Park & Rec Fund	-		-		-		-		-		-		-
Park Impact Fee	-		-		-		-		-		-		-
Grants	-		-		-		-		-		-		-
GO Bonds	-		-		-		-		-		-		-
Temp Notes	-		-		-		-		-		-		-
PIF Maintenance Fee	-		-		-		-		-		-		-
Economic Development Fund	-		-		-		-		-		-		-
Non-LPKC Origination Fees													
Other	-				-		-		-		-		
Other Total Funding Sources	- - \$ -	\$	-	\$	-	\$	<u>-</u>	\$	<u>-</u> -	\$	-	\$	-

Project Number:					Fun	ding S	tatus:	: Unfunded							
Dept:			Park	(S				Pro	oject S	tatus:					
Primary Citizen Survey:			2 - Pa	rks					ect Ma		Dan Merkh				
Secondary Citizen Survey:			- Side				-	,						•	
Secondary Chizen Survey.			- Side	waiks											
Project Name:	Annual	Trail/Con	nectivi	ity Pro	jects										
Project Description:	Work o	n the trail	syster	m eacl	h year	as grar	nts and	other f	unding	source	es bec	ome a	ıvailab	ole.	
Operations Impact:															
Operations impact.															
Additional Staff:	Trey W	hitaker													
	r		1												
Outside Funding Available?	Unknov	vn													
Notes:	Price is	s for appx	1,000	LF of	trail										
Year of Design			)												
Year of Construction					Year	of Con	npletio	n			1				
			I		1						1			1	
Inflation Factor:															
Project Cost	Tod	lays \$													
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
D/B Final Agreement (GMP)		-		-		-		-		-		-		-	
Design		16,500		-		-		-		-		-		-	
Construction		110,000		-		-		-		-		-		-	
Construction Inspection		16,500		-		-		-		-		-		-	
City Engineer		4,400		_		_		_		_		_		_	
Utility Relocation		5,000		_		_		_		_		_		_	
Land Acquisition/ROW/Easements		10,000		_		_		_		_		_		_	
Permits		-		_		_		_		_		_		_	
Misc. (Legal, recording fees)		1,500		_		_		_		_		_		_	
Contingency		11,000		_		_		-		_		_		_	
Total Cost	\$	174,900	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Project Financing															
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	<u>¢</u>	-	•	-	\$		\$		Ф	-	\$	-	\$	-	
Total runding Sources	Ф	-	\$	-	Φ	-	φ	-	\$	-	φ	-	Φ	-	

Project Number:							Fundir	ng Status:		Unf	unded	
Dept:			Parks			Project Status: Concept						
Primary Citizen Survey:			2 - Parks			]	_	t Manager:			Merkh	1
Secondary Citizen Survey:			N/A									
Project Name:	Martin Creek	Park E	ntrance	Sign								
Project Descriptions	This project w	/ill ron!	ace the	antro-	ce sign of Ma	artin Cro	ek Dorle	that was d	amaar	ad by	hiah ···	inde
Project Description:	in fall 2023. T											
	Glendell Acre					25 (1		j.	2.14		۱ د. ر	
Operations Impact:												ı
Operations impact:												
Additional Staff:							Time: N	1/A				
Outside Funding Available?												
Notes:												ı
Notes:												
Year of Design		$\neg$										
Year of Construction		$\dashv$		Yea	r of Complet	tion	Γ		7			
									_			
Inflation Factor:												
oject Cost	Todays \$	I	2023		2024	202	25	2026	21	027	20	028
D/B Prelim Agreement	\$ -	\$		\$	-	\$		\$ -	\$	-	\$	-
D/B Final Agreement (GMP)	-	ľ	-	•	-	•	-	-		-		-
Design	-		-		-		-	-		-		-
Study/Planning	-		-		-		-	-		-		-
Construction	TE	3D	-		-		-	-		-		-
Construction Inspection	-		-		-		-	-		-		-
City Engineer	-		-		-		-	-		-		-
Utility Relocation	-		-		-		-	-		-		-
_and Acquisition	-		-		-		-	-		-		-
ROW/Easements	-		-		-		-	-		-		-
Permits	-		-		-		-	-		-		-
Misc. (Legal, recording fees)	-		-		-		-	-		-		-
Contingency		_ [		_					_			
Total Cost	\$ -	\$		\$	-	\$	- ;	\$ -	\$		\$	
oject Financing												
General Fund	\$ -	\$		\$	-	\$		\$ -	\$	-	\$	-
Park Impact Fee	\$ -	\$	-	\$	-	\$	- ;	\$ -	\$	-	\$	-
Other							-	-				-
Total Funding Sources	\$ -	\$		\$	-	\$	- ;	\$ -	\$	-	\$	-



# Unfunded Water Projects

Project Number:		Funding Status:					: Unfunded						
Dept:					oject S								
Primary Citizen Survey:	,		1		ect Ma		Dan Merkh						
Secondary Citizen Survey:		4 - W N//				1			J ·				
occonduty onizen ourvey.		14//	•			_							
Draiget Name	Water Master Pla	n											
Project Name:	vvalei iviastei Pia	ai i											
Project Description:	Develop a masta	r nlan	for th	o wata	r utility	include	od GIS	mannin	og of in	fractri	ıcturo		
Project Description:	Develop a maste	ı pıan	וטו נוו	e water	utility,	miciude	su GIS	шарріп	ig or in	แสรแเ	ucture	•	
Operations Impact:													
Operations impact.													
Additional Staff:	Mike Mabrey												
, additional orani	·· - <b>,</b>												
		_											
Outside Funding Available?	Yes												
Notes:	KWO, KDHE, EF	-A											
Year of Design		l					_			1			
Year of Construction		j		Year	ot Cor	npletio	n			j			
Inflation Factor:				T		1		I				1	
illiation i actor.		Ь								1		1	
Project Cost	Todays \$												
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	-		-		-		-		-		-		-
Design	280,000		-		-		-		-		-		-
Construction	-		-		-		-		-		-		-
Construction Inspection	-		-		-		-		-		-		-
City Engineer	15,000		-		-		-		-		-		-
Utility Relocation	-		-		-		-		-		-		-
Land Acquisition/ROW/Easements	-		-		-		-		-		-		-
Permits	<u>-</u>		-		-		-		-		-		-
Misc. (Legal, recording fees)	5,000		-		-		-		-		-		-
Contingency  Total Cost	\$ 300,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	<del>-</del>
i otai Cost	ψ 300,000	φ		φ	-	φ	-	φ	-	φ		φ	
Project Financing													
Grants	_								_				
Temp Notes	_		_		_		_		_		_		_
Water Fund	_		_		_		_		_		_		_
System Dev Fee - Water	_		_		_		_		_		_		_
GO Bonds	_		_		_		_		_		_		_
Temp Notes	_		_		_		_		_		_		_
State Revolving Loan Fund	-		_		-		-		-		-		-
J :=													
Other Total Funding Sources		L		\$	_		_						

Project Number:					Funding Status: Unfunded								
Dept:		Wa	ter					oject S					
Primary Citizen Survey:		4 - W	ater				Proj	ect Ma	nager	:	Dan	Merkh	
Secondary Citizen Survey:		N/	A				-		_				
•													
Project Name:	Waterline Extens	sion: \	N 3rd	St-W 1	st St								
Project Description:	This waterline ex	tonci	on wa	e decia	ned wh	on tha	watarlii	no wor	k for D	ollar C	Conorc	d was	1
Project Description.	designed. The C												this
	project could be												
	and having to dig												
	would already be	insta	alled fo	or possi	ble futu	ıre busi	nesses	s that v	vish to	locate	in the	e area.	
Operations Impact:	This project wou	ld ins	tall ad	ditional	waterli	ne infra	structu	ire tha	t would	need	to be	mainta	ained
	by utility staff.												
Additional Staff:	Mike Mabrev												
Additional Statis	winte mabrey												
Outside Funding Available?	Yes												
													1
Notes:	The City could a	apply	for CL	BG fun	ding								
Vana of Baston		1											
Year of Design Year of Construction				Voor	of Cor	nnlatia	_			1			
rear of Construction	·	ļ		rear	or Cor	npletio	n			J			
Inflation Factor:													
Project Cost	Todays \$	\$		\$		\$		\$		\$		\$	
D/B Prelim Agreement D/B Final Agreement (GMP)	<b>Ф</b> -	Ф	-	ф	-	Ф	-	Ф	-	Ф	-	Ф	-
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	Φ.	-	Φ.	-	Φ.	-	Φ.	-	Φ.	-	Φ.	
Total Cost	\$ 119,480	\$	-	\$		\$		\$	-	\$	-	\$	
Project Financing													
Grants													
GO Bonds	_		_		_		_		_		_		_
Temp Notes	-		-		-		-		-		-		-
Water Fund	-		-		-		-		-		-		-
System Dev Fee - Water	-		-		-		-		-		-		-
GO Bonds	-		-		-		-		-		-		-
Temp Notes	-		-		-		-		-		-		-
State Revolving Loan Fund	-		-		-		-		-		-		-
Other Total Funding Sources	<u>-</u>	ď	-	ф.	-	ф.	-	φ	-	Φ.	-	¢	-
Total Funding Sources	<b>ф</b> -	\$	-	\$	-	\$		\$	-	\$	-	\$	-

Project Number:							Fun	ding S	tatus:		Unfu	unded	
Dept:		Wate	er			7		oject S					
Primary Citizen Survey:		4 - Wa				1		-	nager:		Dan	Merkh	<u> </u>
Secondary Citizen Survey:		N/A				1	,	oot ma	nagon.	<u> </u>	Dan	WICH	
Secondary Chizen Survey.		IN/A											
Project Name:	Booster Pump St	ations C	oating										
Project Description:	In both (2) booste will clean the exis									recoa	ated.	Γhis p	roject
Operations Impact:													
Additional Staff:	Mike Mabrey	Holly R	oberts	on									
Outside Funding Available?	Unknown												
		•											
Notes:													
Year of Design													
Year of Construction				Year	of Con	npletio	n			1			
	<u> </u>							ļ		J			
Inflation Factor:												<u></u>	
Project Cost	Todays \$	Ī											
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	-		-		-		-		-		-		-
Design	2,700		-		-		-		-		-		-
Construction	45,000		-		-		-		-		-		-
Construction Inspection	5,400		_				-		_		_		_
City Engineer	2,500		_		_		_		_		_		_
Utility Relocation	_,		_		_		_		_		_		_
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:								Fun	ding S	tatus:		Unf	unded	
Dept:			V	/ater				Pro	oject S	tatus:				
Primary Citizen Survey:			4 -	Water				Proj	ect Ma	nager	:	Dan	Merkh	
Secondary Citizen Survey:			ı	N/A										
Project Name:	Wate	erline Extens	ion -	E 5th	St. to E	3rd St to E	Nelso	n						
Duningt Decemention	Loon	ing a waterli	no to	impro	vo vvoto	r quality I	ine ine	tallad f	rom F	Eth to	F 2rd	to No	Joon v	vith a
Project Description:		nng a wateri nnection of s												
		Hulett and E						, .						
Operations Impact:														
•														
Additional Staff:	Mike	Mabrey	Holly	Robe	rtson			Time	:					
Outside Funding Available?	Unkr	nown	1											
			_											
Notes:														
Year of Design											_			
Year of Construction					Year	of Comple	tion				J			
Inflation Factor:							I		1		1		I	
illiation ractor.														
Project Cost	Т	odays \$												
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)		-		-		-		-		-		-		-
Design		14,076		-		-		-		-		-		-
Construction		117,300		-		-		-		-		-		-
Construction Inspection		14,076		-		-		-		-		-		-
City Engineer		4,692		-		-		-		-		-		-
Utility Relocation		10,000		-		-		-		-		-		-
Land Acquisition/ROW/Easements		4,692		-		_		-		-		-		-
Permits		2,500		_		_		_		_		_		_
Misc. (Legal, recording fees)		1,500		_		_		_		_		_		_
Contingency		1,000												
Total Cost	<b>¢</b>	168,836	\$		\$		\$		\$		\$	-	\$	
Total Cost	Ψ	100,000	Ψ		Ψ		Ψ		Ψ		Ψ		Ψ	
Project Financing														
Water Fund		-		-		-		-		-		-		-
System Dev Fee - Water		-		-		-		-		-		-		-
Other		-												
Total Funding Sources	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
·														

Project Number:							Fun	ding S	status:		Unf	unded	
Dept:			Water				Pro	oject S	tatus:		Co	ncept	
Primary Citizen Survey:		4	- Water	r			Proje	ect Ma	nager:	Н	olly F	Robert	son
Secondary Citizen Survey:													
Project Name:	Vault Replacem	nent	at 1st a	and Ma	rtin								
Project Description:	New vault and ir	nteri	nal app	urtenar	ices at the	e water	tower a	adjacer	nt to Ma	nor P	ark.		
l													
Operations Impact:													
operatione impact													
l													
Additional Staff:							Time	: N/A					
7.44.11.01.41.01.41								,, .					
_		_											
Outside Funding Available?	Unknown												
Notes:													
v		1											
Year of Design Year of Construction		1		V	of Comp	alatian				1			
rear of Construction		ļ		rear	or Comp	pietion				ļ			
Inflation Factor:													
Project Cost	Todays \$		2023	Φ.	2024	\$	2025	2 \$	026	<u>20</u>	27		028
D/B Prelim Agreement D/B Final Agreement (GMP)	\$ -	\$	-	\$	-	<b>\$</b>	-	\$	-	Ъ	-	\$	-
Design	-		-		_						-		-
Study/Planning	_		_		_		_		_		_		-
Construction	97,000		-				-		_		-		-
Construction Inspection	-		-		-		-		-		-		-
City Engineer	-		-		-		-		-		-		-
Utility Relocation	=		-		-		-		-		-		-
Land Acquisition	-		-		-		-		-		-		-
ROW/Easements Permits	-		-		-		-		-		-		-
Misc. (Legal, recording fees)	-				_		-		-		-		-
Contingency	_		_		_		_		_		_		_
Total Cost	\$ 97,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Project Financing										_			
General Fund	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Special Highway Fund Special Park & Rec Fund	-		-		-		-		-		-		-
Street Excise Tax	-		-		_		_				_		-
Park Impact Fee	-		_		-		_		-		-		_
CARS	-		-		-		-		-		-		-
KDOT	-		-		-		-		-		-		-
Other Cities	-		-		-		-		-		-		-
Grants	-		-		-		-		-		-		-
PIF Maintenance Fee Economic Development Fund	-		-		-		-		-		-		-
Non-LPKC Origination Fees	-		_		_		_		_		-		-
Water Fund	-		-		_		_				_		-
System Dev Fee - Water	_		_		-		_		_		_		-
Sewer Fund	-		-		-		-		-		-		-
System Dev Fee - Sewer	=		-		-		-		-		-		-
GO Bonds	-		-		-		-		-		-		-
Temp Notes	=		-		-		-		-		-		-
State Revolving Loan Fund	-		-		-		-		-		-		-
PIF - LPKC Phase 1 PIF - LPKC Phase 2	<del>-</del>		-		-		-		-		-		-
CID - On-the-Go Travel Plaza	-		-		-		-		-		-		-
RHID	-		_		_		_		_		-		_
Other		L											
Total Funding Sources	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Project Number:							Fur	nding S	tatus:		Unf	unded	
Dept:			Wat	er			Pr	oject S	Status:		Co	ncept	
Primary Citizen Survey:			4 - W	ater			Pro	ject Ma	nager:	Н	olly F	Robert	son
Secondary Citizen Survey:													
,													
Project Name:	Water Line R	ehab	- Gl	endel	Acres Phas	se I							
Project Description:	Water line rel		itation	proje	ect identified	by staff	, will like	ly be id	entified	in Wa	ater N	/laster	Plan
	as a priority it	em.											
Operations Impact													
Operations Impact:													
Additional Staff:							Time	e: N/A					
Additional Stain								01 11// (					
Outside Funding Available?	Unknown												
Notes:													
Year of Design		$\dashv$			Voor of O	mnlatic	•			1			
Year of Construction	L				Year of Co	npietioi	1	<u> </u>		1			
Inflation Factor:		Γ											
		_											
Project Cost	Todays \$		202	3	2024		2025		026		27		028
D/B Prelim Agreement	\$ -		\$	-	\$	- \$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	-			-		-	-		-		-		-
Design	-			-		-	-		-		-		-
Study/Planning	-			-		-	-		-		-		-
Construction Construction Inspection				-			-		-		-		-
City Engineer	-			-		_	-		-		-		_
Utility Relocation	_			-		_	_				-		-
Land Acquisition	_			_		_	_		_		-		-
ROW/Easements	_			-		_	_		_		-		-
Permits	-			-		-	-		-		-		-
Misc. (Legal, recording fees)	-			-		-	-		-		-		-
Contingency				-		<u></u>	-		-		-		-
Total Cost	\$ -		\$	-	\$	- \$	-	\$	-	\$	-	\$	-
Project Financing General Fund	Φ.		Φ.		Φ.	•		Φ.		Φ.		Φ.	
	\$ -	- 1	\$	-	\$	- \$	-	\$	-	\$	-	\$	-
Special Highway Fund Special Park & Rec Fund	-			-		_	_		_		-		-
Street Excise Tax	_			_		_	_		_		_		_
Park Impact Fee	_			_		_	_		_		_		-
CARS	_			-		_	_		_		-		-
KDOT	_			-		-	_		-		-		-
Other Cities	-			-		-	-		-		-		-
Grants	-			-		-	-		-		-		-
PIF Maintenance Fee	-			-		-	-		-		-		-
Economic Development Fund	-			-		-	-		-		-		-
Non-LPKC Origination Fees	-			-		-	-		-		-		-
Water Fund System Dev Fee - Water	-			-		-	-		-		-		-
Sewer Fund	-			-		-	-		-		-		-
System Dev Fee - Sewer	-			_		_	-		-		-		-
GO Bonds	_			_		_	_		_		_		-
Temp Notes	_			-		_	-		_		-		-
State Revolving Loan Fund	-			-		_	-		-		-		-
PIF - LPKC Phase 1	=			-		-	-		-		-		-
PIF - LPKC Phase 2	-			-		-	-		-		-		-
CID - On-the-Go Travel Plaza	-			-		-	-		-		-		-
RHID	-			-		-	-		-		-		-
Other	<u>-</u>	-	¢.	-	¢	-	-	φ	-	ø	-	φ	-
Total Funding Sources	\$ -		\$	-	\$	- \$	-	\$	-	\$	-	\$	-

Project Number:							Fun	ding S	tatus:		Unf	unded	
Dept:			Water				Pro	oject S	tatus:		Co	ncept	
Primary Citizen Survey:			4 - Wate	er			Proj	ect Ma	nager:	Н	olly F	Robert	son
Secondary Citizen Survey:											-		
•													
Project Name:	Water Line Re	hab	- W 7t	n and H	ulett St								
Project Description:			tation p	oject id	entified by	y staff,	will likely	y be id	entified	in Wa	ater N	/laster	Plan
	as a priority ite	em.											
Onematicus Immest.													
Operations Impact:													
Additional Staff:							Time	: N/A					
Additional otali.							111110	. IN//					
Outside Funding Available?	Unknown												
Notes:													
Year of Design										7			
Year of Construction				Yea	r of Com	pletion				<u> </u>			
Inflation Factor:		г						1		l		1	
illiation Factor.		L								1			
Project Cost	Todays \$	1	2023		2024		2025	2	026		)27	2	028
D/B Prelim Agreement	\$ -	9	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	-		-		-		-		-		-		-
Design	-		-		-		-		-		-		-
Study/Planning	-		-		-		-		-		-		-
Construction			-				-		-		-		-
Construction Inspection	-		-		-		-		-		-		-
City Engineer Utility Relocation	-		-		-		-		-		-		-
Land Acquisition	-		_		_		_		-		-		-
ROW/Easements	_		_		_		_		_		_		_
Permits	_		_		-		-		_		_		_
Misc. (Legal, recording fees)	-		-		-		-		_		-		-
Contingency	=		-		-		-		-		-		-
Total Cost	\$ -	9	<u> </u>	\$	-	\$	-	\$	-	\$	-	\$	-
Project Financing				_									
General Fund	\$ -	9	-	\$	-	\$	-	\$	-	\$	-	\$	-
Special Highway Fund Special Park & Rec Fund	-		-		-		-		-		-		-
Street Excise Tax	-		-		-		-		-		-		-
Park Impact Fee	-		-		-		-		-		_		_
CARS	_		_		_		_		_		_		_
KDOT	-		-		_		-		_		-		-
Other Cities	-		-		-		-		-		-		-
Grants	=		-		-		-		-		-		-
PIF Maintenance Fee	-		-		-		-		-		-		-
Economic Development Fund	-		-		-		-		-		-		-
Non-LPKC Origination Fees	-		-		-		-		-		-		-
Water Fund	-		-		-		-		-		-		-
System Dev Fee - Water Sewer Fund	-		-		-		-		-		-		-
System Dev Fee - Sewer	-		-		-		-		-		-		-
GO Bonds	-		-		_		-		-		_		_
Temp Notes	_		_		_		_		_		_		_
State Revolving Loan Fund	-		-		-		-		-		-		-
PIF - LPKC Phase 1	-		-		-		-		-		-		-
PIF - LPKC Phase 2	=		-		-		-		-		-		-
CID - On-the-Go Travel Plaza	-		-		-		-		-		-		-
RHID	=		-		-		-		-		-		-
Other	<u>-</u>	1.	-	•	-	•	-	•	-	Φ.	-	•	-
Total Funding Sources	<b>a</b> -	9	-	\$	-	\$	-	\$	-	\$	-	\$	-

Project Number:							Fun	ding S	tatus:		Unfu	ınded	
Dept:		Wate	er				Pro	ject S	tatus:				
Primary Citizen Survey:		4 - Wa	iter				Proi	ect Ma	nager:		Dan	Merkh	1
Secondary Citizen Survey:		N/A					•		J				
coomany omizon curvey.		,,											
Project Name:	Spooncreek Pum	n Statio	n Mini	Snlit I I	nit								
r roject name.	opoonorook i un	ip Otatio	11 1411111	орис о									
Project Description:	Install mini-snlit ı	ınit at the	e Snoc	ncreek	Pumn	Station							
r roject bescription.	Iniotali mini opiit e	iiiii at tiii	о орос	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	i ump	Otation							
Operations Impact:													
Operations impact.													
Additional Staff:	Mike Mabrev												
	······-												
Outside Funding Available?	Unknown												
Notes:													
		-											
Year of Design										Ī			
Year of Construction		]		Year	of Con	npletior	1						
luflation Footon				1				1				ı	
Inflation Factor:													
Project Cost	Todays \$	Ī											
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	-		-		-		-		-		-		-
Design	-		-		-		-		-		-		-
Construction	12,500		-		-		-		-		-		-
Construction Inspection	-		-				-		-		-		-
City Engineer	-		-		-		-		-		-		-
Utility Relocation	-		-		-		-		-		-		-
Land Acquisition/ROW/Easements	-		-		-		-		-		-		-
Permits	_		-		-		-		-		-		-
Misc. (Legal, recording fees)	_		_		_		_		_		_		_
Contingency	_		_		_		_		_		_		_
Total Cost	\$ 12,500	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Project Financing													
Grants	-		-		-		-		-		-		-
GO Bonds	-		-		-		-		-		-		-
Temp Notes	-		-		-		-		-		-		-
Water Fund	-		_		-		-		-		_		-
System Dev Fee - Water	_		_		_		_		_		_		_
State Revolving Loan Fund	_		_		_		_		_		_		_
Other	_		_		_		_		_		_		_
Total Funding Sources	\$ -	\$	-	\$		\$		\$	-	\$	-	\$	-
				•				,		•		,	



# Unfunded Sewer Projects

Project Number:							Fun	ding S	tatus:		Unf	unded	
Dept:		Sev	/er				Pro	oject S	tatus:				
Primary Citizen Survey:		6 - Se	ewer			1	Proj	ect Ma	nager:		Mike	Mabre	ξV
Secondary Citizen Survey:		N/A	A			1	-		•				
			-										
Project Name:	8th Street Lift Sta	ation I	Mode	rnizatio	n								
r roject riame.	our ourout Ent ou	200111	viouc	THEATIO									
Project Description:	This project will a	analyz	e the	conditi	on and	perforn	nance (	of the li	ift statio	on Th	e lift s	tation	was
. reject zeeenphen	installed in the ye												
	pumps are opera												
	brick and needs												
	inflow and infiltra												
	intermittently ope												
	connected to SC												yze
	conditions and m	oderr	nize a	s neede	ed.								
0	Damas da d			-!				0454	20 - 2				1
Operations Impact:	Remove chances							CADA	will all	ow pe	ertorm	ance	
	optimization and	stan	ιο ren	lotely ir	ispect t	ne stat	ion.						
Additional Staff:													
Outside Funding Available?	No												
Notes:													
Year of Design		1											
Year of Construction		1		Year	of Con	npletio	n						
						-				_			
Inflation Factor:													
Project Cost	Todays \$												
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	-		-		-		-		-		-		-
Design	20,000		-		-		-		-		-		-
Construction	150,000		-		-		-		-		-		-
Construction Inspection	20,000		-		-		-		-		-		-
City Engineer	-		-		-		-		-		-		-
Utility Relocation Land Acquisition/ROW/Easements	-		-		-		-		-		-		-
Permits	-		-		-		-		-		-		-
Misc. (Legal, recording fees)	-		_		-		-		-		_		_
Contingency	10,000		_		_		_		-		_		-
Total Cost		\$	-	\$	-	\$	-	\$	-	\$	-	\$	
		•		*				•					
Project Financing													
Grants													
GO Bonds	_		_		_		_		-		_		_
Temp Notes	-		_		_		_		_		_		-
Sewer Fund	-		_		-		-		-		_		-
System Dev Fee - Sewer	-		_		_		_		-		_		-
GO Bonds	-		-		-		-		-		-		-
Temp Notes	-		-		-		-		-		-		-
State Revolving Loan Fund	-		-		-		-		-		-		-
Other													
Total Funding Sources	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Project Number:							Fun	ding S	tatus:		Unf	unded	
Dept:		Sev	ver				Pro	oject S	tatus:				
Primary Citizen Survey:		6 - Se	ewer					-	nager:		Dan	Merkh	1
Secondary Citizen Survey:		N/					•		- 5				
occonduty offizon our voy.		1 4/				_							
Droinet Name	Decempionion	Couran	Logo	on at El	۸/\۸/ <b>T</b> D								
Project Name.	Decommission S	sewei	Lago	on at E	/V VV I P								
Product Description	D						TD						1
Project Description:	Decommission t	ne iag	joon tr	nat was	part of	tne Ev	VVVIP.						
Operations Impact:	Pumping needed	d to re	move	water,	KDHE	approva	al. Will	add av	/ailable	land	to mo	w for F	PW
	staff.												
Additional Staff:	Mike Mabrey												
		7											
Outside Funding Available?		j											
<b>N</b> . 4							1.0.4	20.47					
Notes:	Governing Body				ject at	the Ma	rch 9, 2	2017 m	neeting	durin	g the u	update	on
	the EWWTP Co	nvers	ion pro	ојест.									
		7											
Year of Design										1			
Year of Construction				Year	of Cor	npletio	n						
				ı		1		1				_	
Inflation Factor:													
Project Cost	Todays \$	I											
D/B Prelim Agreement	\$ -	\$		\$		\$		\$		\$		\$	
D/B Final Agreement (GMP)	-	<b>–</b>	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_
Design	_		_		_		_		_		_		_
Construction	_		_		_		_		_		_		_
Construction Inspection	-		_		_		_		-		_		-
City Engineer	_		_		_		_		_		_		_
Utility Relocation	-		_		_		_		-		_		-
Land Acquisition/ROW/Easements	_		_		_		_		_		_		_
Permits	_		_		_		_		-		_		_
Misc. (Legal, recording fees)	-		_		-		-		-		_		_
Contingency	-		-		-		-		-		-		-
Total Cost	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Project Financing							<del></del>	<del></del>		_	_	_	
Grants	-		-		-		-		-		-		-
GO Bonds	-		-		-		-		-		-		-
Temp Notes	-		-		-		-		-		-		-
Sewer Fund	-		-		-		-		-		-		-
System Dev Fee - Sewer	-		-		-		-		-		-		-
State Revolving Loan Fund	-		-		-		-		-		-		-
Other			-		-		-		-		-		-
Total Funding Sources	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

brick/stone as required by code.

	Froject Cost Sheet		
Project Number:		Funding Status:	Unfunded
Dept:	Sewer	Project Status:	
Primary Citizen Survey:	6 - Sewer	Project Manager:	Mike Mabrey
Secondary Citizen Survey:	5 - Facilities		
Project Name:	Utility Storage Building & Shop (30x40)		
Project Description:	The Utilities Dept currently does not have ac equipment, inventory along with utility equipr storage items and equipment make for tight	ment such as unit-loader and	mower. These

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

buildings. The utilities sewer jetter will be losing its current storage location in the near future and needs a heated bay to park in. Utility department is recommending a 30x40 building with 2

overhead doors to be located just east of SPEB. The exterior of the building will be

**Additional Staff:** 

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

Project Number:							Fun	ding Sta	atus:		Unf	unded	
Dept:		V	/ater				Pro	oject Sta	atus:				
Primary Citizen Survey:		4 -	Water			1		ect Man			Dan	Merkh	1
Secondary Citizen Survey:			N/A			1	•						
			,, .										
Project Name:	Lift Station Saf	ety Imp	rovem	ents									
•													
Project Description:	At various lift s the doors oper							ch as, lo	cking	mech	nanisn	ns to k	еер
Operations Impact:	None												
Additional Staff:	Mike Mabrey	Holly	/ Robe	rtson									
Outside Funding Available?	Unknown												
Notes:	At this time, th	e poter	ntial co	st of this	study is ι	ınknow	'n.						
Year of Design Year of Construction				Year of	f Comple	tion				]			
Inflation Factor:										I		I	
		_		•				•					
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	\$ -	\$		\$		\$	<del></del>	\$	-	\$	-	\$	-
i otal oost	Ψ -	Ψ		Ψ		Ψ		Ψ	_	Ψ		Ψ	-
Project Financing													
Sewer Fund	_	T	_		_				_		_		_
System Dev Fee - Sewer	_		_		_		_		_		_		_
Grants	-		_		_		-		_		_		_
State Revolving Loan Fund	-		-		-		-		-		-		-
Other	-		-		-		-		-		-		-
Total Funding Sources	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

					Funding S	Julius.	0	unded	
Dept:		Sewer			Project S	Status:	Со	ncept	
Primary Citizen Survey:		6 - Sewer			Project Ma	anager:	Mike	Mabrey	
Secondary Citizen Survey:		N/A				•			
Project Name:	BBCWWTP Area	ation Diffus	er Replace	ement					
Project Description:		_	fusers wit	hin the A	reation Basin	as 2 Dov	wnpipes we	ere replac	ed
	with new diffuser	S.							
Operations Impact:	The diffusers are	fine bubble	e and nee	ded in the	e Schreiber pr	ocess to	treat the v	vastewate	er
	adequately.								
Additional Staff:	Dan Merkh								
Outside Funding Available?	No	1							
Outside Fulluling Available ?	140	J							
Notes:	Cost based on qu	uote from E	nviroline f	rom the t	irst replaceme	nt in 202	21. 336 diff	users	
	remaining \$17,50				•				
Year of Design		]					•		
Year of Construction		J	Year of	Comple	tion				
Indiation Footon			1			1			
Inflation Factor:			1					1	
					L				
Project Cost	Todays \$	2019	202	0	2021	2022	2023	2024	
D/B Prelim Agreement	Todays \$	<b>2019</b>	<b>202</b>	o - \$	2021	2022	<b>2023</b>	2024 \$ -	 
D/B Prelim Agreement D/B Final Agreement (GMP)					-	2022 - -			ı
D/B Prelim Agreement D/B Final Agreement (GMP) Design	\$ - - -				-	2022 - - -			l
D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction					-	2022 - - - -			l
D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection	\$ - - -				-	2022 - - - - -			ı
D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer	\$ - - -				-	2022 - - - - - -			L _
D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation	\$ - - -				-	2022 - - - - - - -			L .
D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements	\$ - - -				-	2022 - - - - - - - -			ı
D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits	\$ - - -				-	2022 - - - - - - - - - -			<b>i</b>
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)	\$ - - -				-	2022 - - - - - - - - - -			<u>.                                    </u>
D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits	\$ - - 26,300 - - - - - -				-	2022			
D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency	\$ - - 26,300 - - - - - -	\$ - - - - - - - - -	\$	- \$ - - - - - - -	- \$ - - - - - - -	2022	\$ - - - - - - - - -	\$ - - - - - - - -	
D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost	\$ - - 26,300 - - - - - -	\$ - - - - - - - - -	\$	- \$ - - - - - - -	- \$ - - - - - - -	2022	\$ - - - - - - - - -	\$ - - - - - - - -	
D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost  Project Financing Sewer Fund	\$ - 26,300 \$ 26,300	\$ - - - - - - - - - - - - - - - - - - -	\$	- \$ - - - - - - - - - - - - - - - - - -	- \$	-	\$ - - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - - - - -	
D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost	\$ - 26,300 \$ 26,300	\$ - - - - - - - - - - - - - - - - - - -	\$	- \$ - - - - - - - - - - - - - - - - - -	- \$ - - - - - - - - -	-	\$ - - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - -	

Project Number:				Fun	ding Status:	Unt	unded
Dept:		Sewer		Pro	oject Status:	Co	ncept
Primary Citizen Survey:		6 - Sewer		Proj	ect Manager:	Mike	Mabrey
Secondary Citizen Survey:		N/A		7			
,							
Project Name:	BBCWWTP Influ	ent Pump #	43 Replaceme	ent			
Project Description:	Replacement of	#3 Influent I	Pump at BBC	WWTP Head	works		
Operations Impact:	Without the pum						
	and lag dependir	ng on flow.	These pumps	run 24/7 and	the redundand	cy is need	ed.
Additional Staff:							
Outside Funding Available?	No	1					
Outside Fullding Available?	INO	]					
Notes:	Quotes have bee	n aguired f	rom 3 differe	nt companys.	Alliance Pump	- Ebara \$	13k .
	Enviroline - KSB				'	·	- ,
Year of Design							
Year of Design Year of Construction			Year of Co	mpletion			
Year of Construction			Year of Co	mpletion			
			Year of Co	mpletion			
Year of Construction Inflation Factor:	Todays \$	2019			2022	2023	2024
Year of Construction Inflation Factor: Project Cost	Todays \$	2019 \$ -	Year of Co	2021	2022	2023 \$ -	2024 \$ -
Year of Construction Inflation Factor:			2020	2021			
Year of Construction  Inflation Factor:  Project Cost  D/B Prelim Agreement			2020	2021			
Year of Construction  Inflation Factor:  Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction			2020	2021			
Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection	\$ - - -		2020	2021			
Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer	\$ - - -		2020	2021			
Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation	\$ - - -		2020	2021			
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			
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			
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			
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	\$ - - 13,000 - - - - - -	\$ - - - - - - - - -	2020 \$ - - - - - - - -	2021 \$ - - - - - - - - -	\$ - - - - - - - -	\$ - - - - - - - -	\$ - - - - - - - - -
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)	\$ - - 13,000 - - - - - -		2020	2021			
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	\$ - - 13,000 - - - - - -	\$ - - - - - - - - -	2020 \$ - - - - - - - -	2021 \$ - - - - - - - - -	\$ - - - - - - - -	\$ - - - - - - - -	\$ - - - - - - - - -
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	\$ - - 13,000 - - - - - -	\$ - - - - - - - - -	2020 \$ - - - - - - - - - - - - - - - - - - -	2021 \$	\$ - - - - - - - -	\$ - - - - - - - -	\$ - - - - - - - - -
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	\$ - - 13,000 - - - - - \$ 13,000	\$ - - - - - - - - -	2020 \$ - - - - - - - -	2021 \$ - - - - - - - - -	\$ - - - - - - - - - - - - - -	\$ - - - - - - - -	\$ - - - - - - - - -

Project Number:							Fund	ing Status	s:	Unf	unded	
Dept:		Sev	ver				Proj	ect Status	s:	Со	ncept	
Primary Citizen Survey:		6 - S	ewer				Proje	ct Manage	r:	Mike	Mabre	y
Secondary Citizen Survey:		N	/A									
-												
Project Name:	BBCWWTP WA	S Pu	mp Re	place	ment							
Project Description:	Replacement of	Wast	e Activ	ated	Sludge F	Pump						
•												
Operations Impact:	The Waste Activ	ated	Sludae	Pun	p is nee	ded to	move li	guid sludae	e to the	e diaes	ter. Th	ne
	pump runs every											
Additional Staff:												
Outside Funding Available?	No	]										
••					1166			5			2002	
	Quotes have be Enviroline - KSB						-	lliance Pur	np - El	oara \$	300 ,	
	2.1711 511/10 - 1101	ψυυΖ	-o, i idi	<u> - ۲</u> ۷۱		. 101116	. ψ1000					
Year of Design		]										
Year of Construction		]		Yea	r of Cor	npleti	on					
Inflation Factor:												
								1			1	
Project Cost	Todays \$		2019		2020		2021	2022		2023		024
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-
D/B Final Agreement (GMP)	-		-		-		-	-		-		-
Design	-		-		-		-	-		-		-
Construction	10,000		-		-		-	-		-		-
Construction Inspection	-		-		-		-	-		-		-
City Engineer	-		-		-		-	-		-		-
Utility Relocation	-		-		-		-	-		-		-
Land Acquisition/ROW/Easements Permits	-		-		-		_	-		-		-
Misc. (Legal, recording fees)	<u>-</u>		-		-		-	-		-		-
Contingency	-		-		-		_	-		-		-
Total Cost	\$ 10,000	\$	-	\$	-	\$		\$ -	\$	-	\$	<del>-</del>
								·				
Project Financing												
Sewer Fund	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-
Other		-										
Total Funding Sources	\$ -	\$		\$		\$		\$ -	\$		\$	<del>-</del>

Project Number:							Fund	ding S	tatus:		Unf	unded	
Dept:		Se	ewer				Pro	ject S	tatus:		Co	ncept	
Primary Citizen Survey:		6 - 9	Sewe	r			Proje	ect Ma	nager	: Н	olly R	Roberts	son
Secondary Citizen Survey:		4 - \	Wate	r									
•													
Project Name:	3rd Street and	Heathe	er Kno	oll Sewe	r and Wa	ter Lin	e Rehat	oilitatio	n				
Project Description:	City Staff is qua	antifyin	g the	line len	gth and re	epairs	needed.						
Operations Impact:													
oporationo impaoti													
Additional Staff:							Time	: N/A					
7.44								,, .					
		_											
Outside Funding Available?	Unknown												
Notes	Describle ODD	2 D:	-4										
Notes:	Possible CDB	Proje د	ect										
Vone of Design		7											
Year of Design Year of Construction		_		Yoar	of Compl	letion				7			
real of construction		_		ı caı	or compi	Cuon		<u> </u>		_			
Inflation Factor:													
								_					
Project Cost  D/B Prelim Agreement	Todays \$	\$	023	\$	2024	\$	2025	\$	026	\$	027	\$	028
D/B Final Agreement (GMP)	Φ -	φ	-	φ	-	φ	-	φ	-	φ	-	φ	-
Design	_		_		_		_		_		_		_
Study/Planning	_		_		-		-		-		_		-
Construction	-		-		-		-		-		-		-
Construction Inspection	-		-		-		-		-		-		-
City Engineer	-		-		-		-		-		-		-
Utility Relocation	=		-		-		-		-		-		-
Land Acquisition	-		-		-		-		-		-		-
ROW/Easements Permits	-		-		-		-		-		-		-
Misc. (Legal, recording fees)	-		-		_		-		-		-		-
Contingency	_		_		_		_		_		_		_
Total Cost	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Project Financing													
General Fund	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Special Highway Fund Special Park & Rec Fund	=		-		-		-		-		-		-
Street Excise Tax	-		-		_		-		-		-		-
Park Impact Fee	- -		_		-		_		_		_		_
CARS	_		_		_		_		_		_		_
KDOT	-		-		-		-		-		-		-
Other Cities	-		-		-		-		-		-		-
Grants	-		-		-		-		-		-		-
PIF Maintenance Fee	=		-		-		-		-		-		-
Economic Development Fund	-		-		-		-		-		-		-
Non-LPKC Origination Fees Water Fund	=		-		-		-		-		-		-
System Dev Fee - Water	-		-		-		-		-		-		-
Sewer Fund	-		_		_		_		_		_		_
System Dev Fee - Sewer	_		-		-		-		-		-		-
GO Bonds	-		-		-		-		-		-		-
Temp Notes	-		-		-		-		-		-		-
State Revolving Loan Fund	-		-		-		-		-		-		-
PIF - LPKC Phase 1	-		-		-		-		-		-		-
PIF - LPKC Phase 2 CID - On-the-Go Travel Plaza			-		-		-		-		-		-
RHID	-		-		-		-		-		-		-
Other	_		_		-		-		_		_		_
Total Funding Sources		\$	_	\$		\$		\$		\$		\$	

Project Number:					]	Fun	ding Status:	Unf	unded	
Dept:		Sewer			]	Pro	oject Status:	Co	ncept	
Primary Citizen Survey:		6 - Sewe	ər		Ī	Proj	ect Manager:	Holly F	Roberts	on
Secondary Citizen Survey:					1	•	-			
-					_					
Project Name:	IMF Lift Station F	Rehabilitat	ion							
Project Description:	The IMF lift station	on service	s LPK0	and other la	ırge v	/olumes	of wastewate	r. In order t	to maint	tain
ojest Bescription.	operation and re									
ŀ	pump. Additiona	illy, IMF Lif	ft Static	on is the only	statio	on with g	gravel surface			
ŀ	pavement will br									
ı										
Operations Impact:										
· •	ı									
ı	i .									
Additional Staff:						Time	e: N/A			
Outside Funding Available?	Unknown	1								
Outside Funding Available?	UIMIIUWII	ı								
Notes:										
1151561	<u> </u>									
Year of Design		]						_		
Year of Construction		]	Yea	r of Complet	tion			]		
• <del></del>		-								
Inflation Factor:					<u> </u>			L	1	
Project Cost	Todays \$	2023		2024		2025	2026	2027	20	28
D/B Prelim Agreement	\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-
D/B Final Agreement (GMP)	-	-		-		-	-	-		-
Design Other Lands	-	-		-		-	-	-		-
Study/Planning	-			-		-	-	-		-
Construction Inspection	20,000	l -		20,000		-	-	-		-
Construction Inspection City Engineer	_	I -		-		-	-	-		-
Utility Relocation	_	1 -		-		-	-	-		_
Land Acquisition	-	-		-		-	-	-		-
ROW/Easements	-	-		-		-	-	-		-
Permits	-	-		-		-	-	-		-
Misc. (Legal, recording fees)	-	l -		-		-	-	-		-
Contingency Total Cost	\$ 20.000	\$ -	\$	20,000	\$	-	\$ -	\$ -	\$	-
i otai oost	- 20,000	<u> </u>	Ψ	20,000	Ψ		<del>-</del>	<del>* -</del>	Ψ	
Project Financing										
General Fund	\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-
Special Highway Fund	-	-		-		-	-	-		-
Special Park & Rec Fund	-	l -		-		-	-	-		-
Street Excise Tax	-	l -		-		-	-	-		-
Park Impact Fee CARS	- -	1 [		-		-	-	-		-
KDOT	_	[ ]		-		-	-	-		_
Other Cities	-	-		-		-	-	-		-
Grants	-	-		-		-	-	-		-
PIF Maintenance Fee	-	· ·		-		-	-	-		-
Economic Development Fund	-	I -		-		-	-	-		-
Non-LPKC Origination Fees Water Fund	-	1 -		-		-	-	-		-
System Dev Fee - Water	_	1 [		-		-	-	-		_
Sewer Fund	-	[ -		-		-	-	-		-
System Dev Fee - Sewer	-	-		-		-	-	-		-
GO Bonds	-	- 1		-		-	-	-		-
Temp Notes	-	· ·		-		-	-	-		-
State Revolving Loan Fund	-	I -		-		-	-	-		-
PIF - LPKC Phase 1 PIF - LPKC Phase 2	-	1 -		-		-	-	-		-
CID - On-the-Go Travel Plaza	_	1 [		-		-	-	-		_
RHID	- J	[ -		-		_	-	-		_
Other	<u> </u>									
Total Funding Sources	\$ -	\$ -	\$	-	\$		\$ -	\$ -	\$	-

Project Number:								Fun	ding S	tatus:	1	Unf	undec	t
Dept:			S	Sewer				Pro	oject S	tatus:	:	Co	ncept	
Primary Citizen Survey:			6 -	Sewe	r			Proje	ect Ma	nager	: F	Holly F	Robert	son
Secondary Citizen Survey:											-			
•														
Project Name:	H2S Mai	nhole F	Rehab	ilitatio	n									
Project Description:	17 manh	oles w	ere id	entifie	d from	the WWT	P north	to Eda	erton (	rossir	ng tha	t have	corre	sion
r roject bescription.						should be								
						and reba							0, 0,	.0110110
Operations Impact:														
TP TO P														
Additional Staff:								Time	: N/A					
			_											
Outside Funding Available?	Unknow	n												
Notes:														
Year of Design			7											
Year of Construction					Year	of Comp	letion				1			
real of constituenon	<u> </u>		_		ı cu	or comp	1011011				_			
Inflation Factor:													T	
					•						•			
Project Cost	Toda	ys\$		2023		2024		2025		026		027		028
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)		-		-		-		-		-		-		-
Design		-		-		-		-		-		-		-
Study/Planning		-		-		-		-		-		-		-
Construction		-		-		-		-		-		-		-
Construction Inspection		-		-		-		-		-		-		-
City Engineer		-		-		-		-		-		-		-
Utility Relocation Land Acquisition		-		-		-		-		-		-		-
ROW/Easements		-		-		_		-				-		-
Permits		_		_		_		_		_		_		_
Misc. (Legal, recording fees)		_		-		-		-		-		-		-
Contingency		-		-		-		-		-		-		-
Total Cost	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Project Financing														
General Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Special Highway Fund		-		-		-		-		-		-		-
Special Park & Rec Fund		-		-		-		-		-		-		-
Street Excise Tax		-		-		-		-		-		-		-
Park Impact Fee CARS		-		-		-		-		-		-		-
KDOT		_		_		-		_		_		_		_
Other Cities		_		_		_		_		_		_		_
Grants		_		-		_		-		-		_		_
PIF Maintenance Fee		-		-		-		-		-		-		-
Economic Development Fund		-		-		-		-		-		-		-
Non-LPKC Origination Fees		-		-		-		-		-		-		-
Water Fund		-		-		-		-		-		-		-
System Dev Fee - Water		-		-		=		-		-		-		-
Sewer Fund		-		-		-		-		-		-		-
System Dev Fee - Sewer		-		-		-		-		-		-		-
GO Bonds Temp Notes		-		-		-		-		-		-		-
State Revolving Loan Fund		-		-		-		-		-		-		-
PIF - LPKC Phase 1		-		-		-		-		-		_		_
PIF - LPKC Phase 2		_		_		_		-		_		_		_
CID - On-the-Go Travel Plaza		-		-		-		-		-		-		-
RHID		-		-		-		-		-		-		-
Other		-		-		-		-		-		-		-
Total Funding Sources	\$	-	\$	-	\$	-	\$		\$		\$	-	\$	-

Project Number:	nber: Funding Status: Unfunded											ı		
Dept:			S	ewer				Pro	ject S	tatus:		Co	ncept	
Primary Citizen Survey:			6 -	Sewe	r			Proje	ct Ma	nager	: F	lolly F	Robert	son
Secondary Citizen Survey:								-		_		-		
Project Name:	Meriwoo	d and 1	st Stı	reet Se	ewer R	ehabilitatio	n							
Project Description:										riwoo	d in th	e pav	ement	i.
	Approxin	nately 5	600 LI	or so	and 2	-3 MH 1	To be	confirme	ed.					
Operations Impact:														
Additional Staff:								Time	: N/A					
0			7											
Outside Funding Available?	Unknowr	1	J											
Notes:	Possible	CDBC	Proi	ect										
	- Cooline Opper Hojeck													
Year of Design														
Year of Construction	Year of Completion													
		Year of Completion												
Inflation Factor:														
Project Cost	Toda	ve \$		2023		2024		2025	2	026	2	027	2	028
D/B Prelim Agreement	\$	yοφ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	•	-	Ť	-	•	_	Ψ	-	*	-	*	-	Ψ.	-
Design		-		-		-		-		-		-		-
Study/Planning		-		-		-		-		-		-		-
Construction		-		-		-		-		-		-		-
Construction Inspection		-		-		-		-		-		-		-
City Engineer		-		-		-		-		-		-		-
Utility Relocation  Land Acquisition		-		-		-		-		-		-		-
ROW/Easements		-		_		-		-		-		-		-
Permits		-		-		-		-		-		-		-
Misc. (Legal, recording fees)		-		-		-		-		-		-		-
Contingency	•	-		-		-		-		-		-		-
Total Cost	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Project Financing														
General Fund	\$		\$		\$		\$		\$		\$		\$	
Special Highway Fund	*	-	Ť	_	•	-	Ψ.	_	*	_	•	_	Ψ.	-
Special Park & Rec Fund		-		-		-		-		-		-		-
Street Excise Tax		-		-		-		-		-		-		-
Park Impact Fee		-		-		-		-		-		-		-
CARS		-		-		-		-		-		-		-
KDOT Other Cities		-		-		-		-		-		-		-
Grants		_		-		_		-		-		_		-
PIF Maintenance Fee		_		_		_		-		_		_		_
Economic Development Fund		-		-		-		-		-		-		-
Non-LPKC Origination Fees		-		-		-		-		-		-		-
Water Fund		-		-		-		-		-		-		-
System Dev Fee - Water		-		-		-		-		-		-		-
Sewer Fund System Dev Fee - Sewer		-	1	-		-		-		-		-		-
GO Bonds		-		-		-		-		-		-		-
Temp Notes		-		-		-		-		_		_		_
State Revolving Loan Fund		-	1	-		_		-		-		-		-
PIF - LPKC Phase 1		-		-		-		-		-		-		-
PIF - LPKC Phase 2		-		-		-		-		-		-		-
CID - On-the-Go Travel Plaza		-		-		=.		-		-		-		-
RHID		-		-		-		-		-		-		-
Other Total Funding Sources	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
rotal Fullully Sources	Ψ	-	Ψ	-	φ	-	φ	-	Ψ	-	φ	-	φ	-

Project Number:							_	Fun	ding S	Status:		Unf	undec	
Dept:			5	Sewer				Pro	ject S	Status:	L	Со	ncept	
Primary Citizen Survey:			6 -	Sewer			Ī	Proje	ect Ma	nager	: 1	Holly F	Robert	son
Secondary Citizen Survey:								-		_		-		
,														
Project Name:	I&I F	Reduction Pr	iorit	/ Items										
•														
Project Description:														
	1,2,	and 3 manh	ole a	and reh	ab cle	aning costs	from	the 2020	Sanit	ary Se	wer E	valuat	tion St	udy.
	This	project also	incl	udes th	e mar	holes and s	ewer	mains in	mete	r catch	ment	009 a	nd 050	3.
	<b>T</b> I		11 1	lee een elee	41	1014		200/ 101 -	40					
Operations Impact:	ines	se repairs wi	ıı ne	ıp reau	ce tne	i&i towards	our s	30% I&I r	eauct	on goa	11.			
Additional Staff:								Time	: N/A					
Outside Funding Available?	Unkr	nown												
Catolac Fallang Available i	OTTING	101111												
Notes:														
Year of Design														
Year of Construction					Yea	r of Comple	tion				1			
											_			
Inflation Factor:														
5	_								_		_		_	•••
Project Cost	<u> </u>	odays \$	\$	2023	\$	2024	\$	2025	\$	026	\$	027	<u> </u>	028
D/B Prelim Agreement D/B Final Agreement (GMP)	Ф	-	Ф	-	Ф	-	Ф	-	Ф	-	Ф	-	Ф	-
Design		-		-		-		-		-		-		-
Study/Planning		_		_		_		_		_		_		_
Construction		115,800		-		-		-		-		-		-
Construction Inspection		-		-		-		-		-		-		-
City Engineer		-		-		-		-		-		-		-
Utility Relocation		-		-		-		-		-		-		-
Land Acquisition		-		-		-		-		-		-		-
ROW/Easements		-		-		-		-		-		-		-
Permits Misc. (Legal, recording fees)		-		-		-		-		-		-		-
Contingency		-		-		-		-		-		-		-
Total Cost	\$	115,800	\$		\$	-	\$		\$		\$		\$	-
		-,	_		<u> </u>						<u> </u>			
Project Financing														
General Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Special Highway Fund		-		-		-		-		-		-		-
Special Park & Rec Fund		-		-		-		-		-		-		-
Street Excise Tax		-		-		-		-		-		-		-
Park Impact Fee		-		-		-		-		-		-		-
CARS		-		-		-		-		-		-		-
KDOT Other Cities		-		-		-		-		-		-		-
Grants		-		_		-		-		_		_		_
PIF Maintenance Fee		_		_		_		_		-		-		-
Economic Development Fund		-		-		-		-		-		-		-
Non-LPKC Origination Fees		-		-		-		-		-		-		-
Water Fund		-		-		-		-		-		-		-
System Dev Fee - Water		-		-		-		-		-		-		-
Sewer Fund		-		-		-		-		-		-		-
System Dev Fee - Sewer GO Bonds		-		-		-		-		-		-		-
Temp Notes				-		-		-		-		-		-
State Revolving Loan Fund		-		_		-		-		-		-		_
PIF - LPKC Phase 1		-		-		-		-		-		-		-
PIF - LPKC Phase 2		-		-		-		-		-		-		-
CID - On-the-Go Travel Plaza		-		-		-		-		-		-		-
RHID		-		-		-		-		-		-		-
Other		-	_	-		-		-		-		-		-
Total Funding Sources	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

					=			
Project Number:					Fu	unding Status:	Unf	unded
Dept:		Sev	/er		F	Project Status:	Co	ncept
Primary Citizen Survey:		6 - Se			-1	oject Manager		Robertson
-		0 00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			ojoot managon		toportoon
Secondary Citizen Survey:					_			
Project Name:	City Pump Station	n Faus	lization	Rasin				
	Only i amp orani	<u></u> -						
Project Description:	The WWMP rec project includes gravity flow to a	utilizing	the exi	sting sewer la	goon at Th	e City's Public \	Works facili	ty and
Operations Impact:	Recommended reduce I&I by 30		nction v	vith Project #1	from WWI	MP I&I Reduction	n Project to	o help
Additional Staff:					Tir	me: N/A		
Outside Funding Available?	Unknown	]						
Notes:	If this project is list.	include	d in a fu	ture developn	nent projec	t it will be remo	ved from the	e unfunded
		1						
Year of Design Year of Construction			V	ar of Comple	stion		7	
rear of Construction		j	16	ar or Comple	euon			
Inflation Factor:								
Project Cost	Todays \$	202		2024	2025	2026	2027	2028
D/B Prelim Agreement	\$ -	\$	- \$	-	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-		-	=	-	-	-	-
Design Study/Planning	-		-	-	-	-	-	-
Construction	330,000		-	-	-	· -	-	-
	,		-	-	-	-	-	-
Construction Inspection	83,000		-	-	-	-	-	-
City Engineer	-		-	-	-	-	-	-
Utility Relocation Land Acquisition	-		-	-	-	-	-	-
ROW/Easements	-		-	-	-	-	-	-
Permits	-		_	-	-	-	-	-
Misc. (Legal, recording fees)	_		_	_	_	_	_	_
Contingency	207,000		_	_	_	_	_	_
Total Cost		\$	- \$	_	\$ -	\$ -	\$ -	\$ -
	<del>-</del>	_			<u> </u>			<u> </u>
Project Financing								
General Fund	\$ -	\$	- \$	-	\$ -	\$ -	\$ -	\$ -
Special Highway Fund	-		-	-	-	-	-	-
Special Park & Rec Fund	-		-	-	-	-	-	-
Street Excise Tax	-		-	-	-	-	-	-
Park Impact Fee	-		-	-	-	-	-	-
CARS	-		-	-	-	-	-	-
KDOT	-		-	-	-	-	-	-
Other Cities	-		-	-	-	-	-	-
Grants	-		-	-	-	-	-	-
PIF Maintenance Fee	-		-	-	-	-	-	-
Economic Development Fund	-		-	-	-	-	-	-
Non-LPKC Origination Fees	-		-	-	-	-	-	-
Water Fund	-		-	-	-	-	-	-
System Dev Fee - Water	-		-	-	-	-	-	-
Sewer Fund System Dev Fee - Sewer	-		-	-	-	-	-	-
GO Bonds	-		_	-	-	-	-	-
Temp Notes	-		_	-	-	-	-	-
State Revolving Loan Fund	-		_	-	-	-	-	-
PIF - LPKC Phase 1	- -		_	<u>-</u>	-		<u>-</u>	- -
PIF - LPKC Phase 2	-		_	_	-	- -	=	_
CID - On-the-Go Travel Plaza	-		_	=	-	- -	-	-
RHID	-		_	=	-	- -	-	-
Other	_		_	_	_	_	_	_
Total Funding Sources	\$ -	\$	- \$		\$ -	\$ -	\$ -	\$ -

Project Number:							Fun	ding Sta	itus:		Unf	unded	
Dept:		:	Sewer				Pro	ject Sta	tus:		Co	ncept	
Primary Citizen Survey:		6	- Sewe	r		1		ect Mana		Н		oberts	son
Secondary Citizen Survey:						1	•		- L				
,						4							
Project Name:	5th St and Nels	on S	t Sewei	Repla	cements								
	T								( 0.1	_	- 01		
Project Description:	includes inreasi Street. The incr elminate the cu to 56 Hwy or re Sewer Replace	ng pi ease rent habili	pe diar d pipe : flow co itate se	neters sizes w nstricti wer line	along 5th St ill allow for t on. Increase e from repla	reet r this a proje	north of l rea to m ect scop	Nelson a eet the r e to cont	nd Ne equire	elson ed lev 5th St	east of street r	of 5th service eplace	e and ement
Operations Impact:	This project nee Farms)	ed wi	II increa	ase with	the develo	pmen	it west o	f the exis	sting r	eside	ntial a	area (l	Dwyer
Additional Staff:							Time	: N/A					
Outside Funding Available?	Unknown												
Notes:													
Vacual Design		7											
Year of Design Year of Construction				Year	of Comple	tion							
Inflation Factor:		_				1						1	
inilation Factor:		<u> </u>						l .					
Project Cost	Todays \$	I	2023		2024	:	2025	202	26	20	27	20	028
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	-		-		-		-		-		-		-
Design	-		-		-		-		-		-		-
Study/Planning	-		-		-		-		-		-		-
Construction	356,400		-		-		-		-		-		-
Construction Inspection	98,100		-		-		-		-		-		-
City Engineer	12 100		-		-		-		-		-		-
Utility Relocation Land Acquisition	13,100 16,200		-		-		-		-		-		-
ROW/Easements	10,200		-		-		-		-		-		-
Permits	-		_		-		-		_		-		_
Misc. (Legal, recording fees)	6,500		-		-		-		_		-		_
Contingency	245,200		-		-		-		-		-		-
Total Cost	\$ 735,500	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Project Financing													
General Fund	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Special Highway Fund	-	I	-		-		-		-		-		-
Special Park & Rec Fund Street Excise Tax	-	I	-		-		-		-		-		-
Park Impact Fee	-	1	-		-		-		-		-		-
CARS	-	1	_		-		_		_		-		_
KDOT	-	1	-		-		-		-		-		-
Other Cities	-	1	-		-		-		-		-		-
Grants	-	I	-		-		-		-		-		-
PIF Maintenance Fee	-	1	-		-		-		-		-		-
Economic Development Fund	-		-		-		-		-		-		-
Non-LPKC Origination Fees	-	1	-		-		-		-		-		-
Water Fund System Dev Fee - Water	-	1	-		-		-		-		-		-
Sewer Fund	-	1	-		-		-		_		_		_
System Dev Fee - Sewer	-	1	_		-		-		_		-		-
GO Bonds	-	I	-		-		-		-		-		-
Temp Notes	-	1	-		-		-		-		-		-
State Revolving Loan Fund	-	1	-		-		-		-		-		-
PIF - LPKC Phase 1	-	I	-		-		-		-		-		-
PIF - LPKC Phase 2 CID - On-the-Go Travel Plaza	-	I	-		-		-		-		-		-
RHID	-	I	-		_		<u>-</u>		-		-		-
Other	-	I	-		-		-		-		-		-
Total Funding Sources	\$ -	\$		\$	-	\$		\$	-	\$	-	\$	

Project Number:							Fun	ding S	tatus:		Unf	unded	
Dept:		S	ewer				Pro	ject S	tatus:		Co	ncept	
Primary Citizen Survey:		6 -	Sewe	r			Proje	ect Ma	nager	: F	lolly F	Robert	son
Secondary Citizen Survey:										,			
,						_							
Project Name:	5th Street Sew	er Rep	lacen	nent									
Project Description:	CCTV perform	ed for t	the se	wer lin	e from alo	na 5th	Street f	rom Ne	elson n	orth to	o Hwy	v 56 fc	und
	many breaks a	nd issu	ues. C	City Stat	f is quanti	fying t	he line le	ength a	and rep	airs r	eede	d. Per	form ir
	conjunction wit												
Operations Impact:													
Additional Staff:							Time	: N/A					
Outside Funding Available?	Unknown												
<b>.</b>													
Notes:													
		_											
Year of Design Year of Construction		-		V	of Co	lotic -				7			
rear of Construction		_		rear	of Compl	etion		ļ					
Inflation Factor:												Т	
						-							
Project Cost	Todays \$		023		2024		2025		026		027		028
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	-		-		-		-		-		-		-
Design	-		-		-		-		-		-		-
Study/Planning Construction	-		-		-		-		-		-		-
Construction Inspection	-		-		-				-		-		-
City Engineer			_		-		-		_		_		_
Utility Relocation	_		_		_		_		_		-		_
Land Acquisition	-		-		-		-		-		-		-
ROW/Easements	-		-		-		-		-		-		-
Permits	-		-		-		-		-		-		-
Misc. (Legal, recording fees)	-		-		-		-		-		-		-
Contingency	<u>-</u>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total Cost	Φ -	φ	-	φ		Ф		Ф	-	Ф	-	Φ	-
Project Financing													
General Fund	\$ -	\$		\$	_	\$	_	\$		\$		\$	
Special Highway Fund	-	1	_	Ψ	_	Ψ.	-	Ψ	_	•	-	*	_
Special Park & Rec Fund	-		-		-		-		-		-		-
Street Excise Tax	-	1	-		-		-		-		-		-
Park Impact Fee	-		-		-		-		-		-		-
CARS	-		-		-		-		-		-		-
KDOT Other Cities	-		-		-		-		-		-		-
Grants	-		-		-		-		-		-		-
PIF Maintenance Fee	-		-		-		_		-		_		-
Economic Development Fund	_		_		_		_		_		_		_
Non-LPKC Origination Fees	_		-		-		-		-		-		-
Water Fund	-		-		-		-		-		-		-
System Dev Fee - Water	-	1	-		-		-		-		-		-
Sewer Fund	=		-		-		-		-		-		-
System Dev Fee - Sewer	-	1	-		-		-		-		-		-
GO Bonds	-		-		-		-		-		-		-
Temp Notes State Revolving Loan Fund	-	1	-		=		-		-		-		-
PIF - LPKC Phase 1	-	1	-		-		-		-		-		-
PIF - LPKC Phase 2	-		_		_		_		_		-		_
CID - On-the-Go Travel Plaza	-	1	-		-		-		-		-		-
RHID	-	1	-		-		-		-		-		-
Other		<b>!</b>	-		-		-		-		-		-
Total Funding Sources	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Project Number:							Fun	ding S	tatus:		Unf	undec	
Dept:		S	ewer				Pro	oject S	tatus:		Co	ncept	
Primary Citizen Survey:		6 -	Sewer				Proje	ect Ma	nager:	H	lolly F	Robert	son
Secondary Citizen Survey:							•		•	L			
,						,							
Project Name:	North Martin Cre	ek D	evelop	ment									
Project Description:													
	a pump station												ce
	main to connect proposed develo												
	proposed pump							si z più	iject JL	HIGH	เนธร แ	IIS	
l l	ргоросса ратр	otatio	iii dila	1110100	oning to our in	.00)	'						
Operations Impact:													
Additional Staff:							Time	: N/A					
	11.1	1											
Outside Funding Available?	Unknown	j											
Notes:													
Year of Design		1											
Year of Construction				Year	of Complet	ion							
										_		,	
Inflation Factor:										<u> </u>			
Project Cost	Todays \$	2	023		2024		2025	20	026	20	027	2	028
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	-		-		-		-		-		-		-
Design	-		-		-		-		-		-		-
Study/Planning	-		-		-		-		-		-		-
Construction	783,000		-		-		-		-		-		-
Construction Inspection City Engineer	-		-		-				-		-		-
Utility Relocation	28,600		_		_		_		_		_		_
Land Acquisition	35,600		-		-		-		-		-		-
ROW/Easements	14,300		-		-		-		-		-		-
Permits			-		-		-		-		-		-
Misc. (Legal, recording fees)	215,400		-		-		-		-		-		-
Contingency Total Cost	\$ 1,615,400	\$	<del>-</del>	\$		\$		\$	÷	\$	-	\$	<del>-</del>
	Ψ 1,010,100	Ψ				<u> </u>				<u> </u>		<u> </u>	
Project Financing													
General Fund	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Special Highway Fund	-		-		-		-		-		-		-
Special Park & Rec Fund Street Excise Tax	-		-		-		-		-		-		-
Park Impact Fee	-		-		-				-		-		-
CARS	-		-		-		_		-		-		-
KDOT	-		-		-		-		-		-		-
Other Cities	-		-		-		-		-		-		-
Grants	-		-		-		-		-		-		-
PIF Maintenance Fee Economic Development Fund	-		-		-		-		-		-		-
Non-LPKC Origination Fees	-		-		-		-		-		-		-
Water Fund	_		_		-		_		-		_		-
System Dev Fee - Water	-		-		-		-		-		-		-
Sewer Fund	-		-		-		-		-		-		-
System Dev Fee - Sewer	-		-		-		-		-		-		-
GO Bonds	-		-		-		-		-		-		-
Temp Notes State Revolving Loan Fund			-		-		-		-		-		-
PIF - LPKC Phase 1	-		-		-		-		-		-		-
PIF - LPKC Phase 2	-		-		-		-		-		-		-
CID - On-the-Go Travel Plaza	-		-		-		-		-		-		-
RHID	-		-		-		-		-		-		-
Other Total Funding Sources	- ¢	¢.	-	•	-	¢	-	¢	-	Ф.	-	Φ.	-
Total Funding Sources	φ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Project Number:								Fun	ding Stat	us:		Unf	unded	d
Dept:			S	Sewer				Pro	oject Sta	tus:		Со	ncept	
Primary Citizen Survey:				Sewe	r				ect Mana		-		Robert	
Secondary Citizen Survey:			0 -	CCWC	<u>'</u>				cot mana	gci.[		iony i	CODCIT	3011
Secondary Chizen Survey:							_							
Project Name:	WWTP.	Aged Re	eplac	ement	S									
Project Description:		•				ne WWTP v								
						items age								
	Grit Pur	np Repla	acem	ent, C	hemic	al Feed Pເ	ımp Re	eplaceme	ents (3), I	ilter	Disk	Repla	ceme	nts
	(32), an	d Diffuse	er Sta	andpip	e Rep	lacements	(2).							
Operations Impact:														
A -1-11411 O4 - 65								<b>T</b>	- NI/A					
Additional Staff:								Time	: N/A					
			7											
Outside Funding Available?	Unknow	'n	]											
Notes:	If this p	project is	incl	uded ir	า a fut	ure develo	pment	project i	t will be r	emov	ed fro	om th	e unfu	ınded
	list.													
Year of Design			1											
Year of Construction			1		Yea	r of Comp	letion							
1001 01 0011011001011			J				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
Inflation Factor:													Г	
illiation i actor.					-				-					
Project Cost	Toda	ays \$		2023		2024		2025	202	6	20	27	2	028
D/B Prelim Agreement	\$	.yo <del>v</del>	\$	-	\$		\$		\$	-	\$	<del></del>	\$	-
D/B Final Agreement (GMP)	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_
Design						_		_		_		_		
Study/Planning		-		-		-		-		-		-		-
		70 000		-		-		-		-		-		-
Construction		70,000		-		-		-		-		-		-
Construction Inspection		-		-		-		-		-		-		-
City Engineer		-		-		-		-		-		-		-
Utility Relocation		-		-		-		-		-		-		-
Land Acquisition		-		-		-		-		-		-		-
ROW/Easements		-		-		-		-		-		-		-
Permits		-		-		-		-		-		-		-
Misc. (Legal, recording fees)		-		-		-		-		-		-		-
Contingency		-		-		-		-		-		-		-
Total Cost	\$ 1	70,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Project Financing														
General Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Special Highway Fund	•	-	•	-		_		-		_		_		-
Special Park & Rec Fund		-		-		_		-		_		_		-
Street Excise Tax		_		_		_		_		_		_		_
Park Impact Fee		_		_		_		_		_		_		_
CARS		_		_		_		_		_		_		_
KDOT		_		_		_		_		_		_		_
Other Cities		_		_		_		_		_		_		_
Grants		_		_		_		_		_		_		_
PIF Maintenance Fee		_		_		_		_		_		_		_
Economic Development Fund														
Non-LPKC Origination Fees		_		_		_		_		_		_		_
Water Fund														
System Dev Fee - Water		-		-		-		-		-		-		-
		-		-		-		-		-		-		-
Sewer Fund		-	1	-		-		-		-		-		-
System Dev Fee - Sewer		-		-		-		-		-		-		-
GO Bonds		-		-		-		-		-		-		-
Temp Notes		-	1	-		-		-		-		-		-
State Revolving Loan Fund		-		-		-		-		-		-		-
PIF - LPKC Phase 1		-		-		-		-		-		-		-
PIF - LPKC Phase 2		-		-		-		-		-		-		-
CID - On-the-Go Travel Plaza		-	1	-		-		-		-		-		-
RHID		-		-		-		-		-		-		-
Other		-		-		-		-		-		-		-
Total Funding Sources	\$	-	\$	_	\$		\$		\$		\$	-	\$	-

Project Number:								Fun	ding S	itatus:		Unfunded						
Dept:	Sewer							Pro	tatus:		Concept							
Primary Citizen Survey:	6 - Sewer							Proje	: F	Holly Robertson								
Secondary Citizen Survey:			4 -	Water	-			•		•	,							
, , , , , , , , , , , , , , , , , , , ,							_											
Project Name:	WW	TP SCADA	Netv	vork														
Project Description:			ent a	is iden	tified i	n the waste	water	master	plan a	nd add	itiona	litem	s iden	tified				
	by s	ıaıı.																
·																		
Operations Impact:																		
Additional Staff:								Time	: N/A									
Outside Funding Available?	Unk	nown																
Notes:	If th	nis project is	incl	uded ir	n a fut	ure develop	ment	project i	t will b	e remo	ved f	rom th	ne unf	unded				
Year of Design											7							
Year of Construction					Yea	r of Compl	etion											
Inflation Factor:													Τ					
<b>D</b> · · · · · · ·	_					2224			_		_							
Project Cost	\$	odays \$		2023	\$	2024	\$	2025	\$	026	<u>2</u>	027	\$	028				
D/B Prelim Agreement D/B Final Agreement (GMP)	\$	-	\$	-	Ъ	-	Ъ	-	\$	-	\$	-	\$	-				
Design		-		_		_		-		-		-		_				
Study/Planning		_		_		_		_		_		-		_				
Construction		95,000		-		-		-		-		_		-				
Construction Inspection		-		-		_		-		-		-		-				
City Engineer		-		-		-		-		-		-		-				
Utility Relocation		-		-		-		-		-		-		-				
Land Acquisition		-		-		-		-		-		-		-				
ROW/Easements		-		-		-		-		-		-		-				
Permits Misc. (Legal, recording fees)		-		-		-		-		-		-		-				
Contingency		-		_		_		-		-		-		_				
Total Cost	\$	95,000	\$	-	\$	_	\$		\$		\$	-	\$					
		,																
Project Financing																		
General Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-				
Special Highway Fund		-		-		-		-		-		-		-				
Special Park & Rec Fund		-		-		-		-		-		-		-				
Street Excise Tax		-		-		-		-		-		-		-				
Park Impact Fee		-		-		-		-		-		-		-				
CARS KDOT		-		-		-		-		-		-		-				
Other Cities		-		-		-		-		_		-		_				
Grants				_		_		_		_		_		_				
PIF Maintenance Fee		_		_		_		_		_		_		_				
Economic Development Fund		-		-		_		-		_		_		-				
Non-LPKC Origination Fees		-		-		-		-		-		-		-				
Water Fund		-		-		-		-		-		-		-				
System Dev Fee - Water		-		-		-		-		-		-		-				
Sewer Fund		-		-		-		-		-		-		-				
System Dev Fee - Sewer		-		-		-		-		-		-		-				
GO Bonds		-		-		-		-		-		-		-				
Temp Notes State Revolving Loan Fund		-		-		-		-		-		-		-				
PIF - LPKC Phase 1		-		-		-		-		-		-		-				
PIF - LPKC Phase 2		-		-		-		-		_		-		_				
CID - On-the-Go Travel Plaza		-		_		_		_		_		_		_				
RHID		-	l	-		-		-		-		-		-				
Other		-	L			-		-				-		-				
Total Funding Sources	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	-				

Project Number:			Fun	ding	Status:		Unfunded													
Dept:			Pro	ject :	Status:		Concept													
Primary Citizen Survey:		Project Manager: Holly Roberts																		
Secondary Citizen Survey:																				
Project Name:	WWTP Flow and	Lc	ad Upgr	ades																
Project Description:		n order to meet 2.6 to 3.0 MGD peak hour demands, new and larger pumps are re rovide sufficient organic and hydraulic capacity. These improvements include rep																		
	influent pumps,																			
	digester blowers								uigesie	i, auc	a anu i	eloca	le Z							
	digester blowers	, ac	ad or rep	acc .	oo iiileai lee	. 01	yara pipii	ıg.												
Operations Impact:																				
Additional Staff:							Time	: N/A												
Outside Founding Assellable	11																			
Outside Funding Available?	Unknown																			
Notes:																				
.10103.	<u> </u>																			
Year of Design																				
Year of Construction				Yea	r of Complet	tion				1										
Inflation Factor:												<u></u>								
Project Cost	Todays \$		2023		2024		2025		2026	2	027	2	028							
D/B Prelim Agreement	\$ -	\$		\$	- 2024	\$		\$	-	\$	-	\$	-							
D/B Final Agreement (GMP)	-	Ψ	_	Ψ	-	Ψ	-	Ψ	-	Ψ	-	Ψ	-							
Design	-		-		-		-		-		-		-							
Study/Planning	-		-		-		-		-		-		-							
Construction	3,150,000		-		-		-		-		-		-							
Construction Inspection	-		-		-		-		-		-		-							
City Engineer	-		-		-		-		-		-		-							
Utility Relocation Land Acquisition	-		-		-		-		-		-		-							
ROW/Easements	_		_		_		_		_		_		_							
Permits	-		-		-		-		-		-		-							
Misc. (Legal, recording fees)	-		-		-		-		-		-		-							
Contingency			-		-		-		-		-		-							
Total Cost	\$ 3,150,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-							
Project Financing General Fund	\$ -	\$		\$		\$		\$		\$		\$								
Special Highway Fund	Φ -	Φ	-	Φ	-	φ	-	φ	-	φ	-	φ	-							
Special Park & Rec Fund	=		_		-		-		-		-		-							
Street Excise Tax	-		-		-		-		-		-		-							
Park Impact Fee	-		-		-		-		-		-		-							
CARS	-		-		-		-		-		-		-							
KDOT	-		-		-		-		-		-		-							
Other Cities Grants	-		-		-		-		-		-		-							
PIF Maintenance Fee	-		-		-		-		-		-		_							
Economic Development Fund	=		_		-		-		-		-		-							
Non-LPKC Origination Fees	-		-		-		-		-		-		-							
Water Fund	-		-		-		-		-		-		-							
System Dev Fee - Water	-		-		-		-		-		-		-							
Sewer Fund	-		-		-		-		-		-		-							
System Dev Fee - Sewer GO Bonds	-		-		-		-		-		-		-							
Temp Notes			-		-		-		-		-		-							
State Revolving Loan Fund	_		_		-		_		_		_		_							
PIF - LPKC Phase 1	-		-		-		-		-		-		-							
PIF - LPKC Phase 2	-		-		-		-		-		-		-							
CID - On-the-Go Travel Plaza	-		-		-		-		-		-		-							
RHID	-		-		-		-		-		-		-							
Other Total Funding Sources	<u>-</u>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-							
i otal Fullullu Sources	<b>J</b> -	D.	-	'D	-	a)	-	D.	-	AD .	-	AD.	-							

Project Number:			Fund	ding S	Unfunded									
Dept:			Pro	tatus:										
Primary Citizen Survey:			Proje	ect Ma	H	son								
Secondary Citizen Survey:														
					•	,								
Project Name:	WWTP Mainten	ance	e Buildin	g										
Bushed Basedottan	\	-17	Fi 4	:			4- 41-			: <b>4</b>		la : 1 al :		
Project Description:	With the addition have limited spa													
	northeast of the												3Cu	
	anticipate staff of												ding.	
Operations Impact:														
Additional Staff:	Times AllA													
Additional Stail:	Time: N/A													
Outside Funding Available?	Unknown	]												
Notes:	Budget does no	t ind	clude sta	att off	ices									
ا . ــ ب		1												
Year of Design Year of Construction		1		Vos	r of Complet	tion				T				
real of construction		J		166	i oi comple	lioii				1				
Inflation Factor:														
Purchast Coast	T1		0000		0004		0005						000	
Project Cost  D/B Prelim Agreement	Todays \$	\$	2023	\$	2024	\$	2025	\$	026	\$	027	\$	028	
D/B Final Agreement (GMP)	Ψ -	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	
Design	-		-		-		-		-		-		-	
Study/Planning	-		-		-		-		-		-		-	
Construction	660,000		-		-		-		-		-		-	
Construction Inspection	-		-		-		-		-		-		-	
City Engineer Utility Relocation	-		-		-		-		-		-		-	
Land Acquisition	_		_		_		_		_		_		_	
ROW/Easements	-		-		-		-		-		-		-	
Permits	-		-		-		-		-		-		-	
Misc. (Legal, recording fees)	-		-		-		-		-		-		-	
Contingency Total Cost	\$ 660.000	\$	<u> </u>	\$		\$	<u>-</u>	\$		\$	<u> </u>	\$	-	
10141 0031	Ψ 000,000	Ψ		Ψ		Ψ		Ψ		Ψ				
Project Financing														
General Fund	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Special Highway Fund	-		-		-		-		-		-		-	
Special Park & Rec Fund Street Excise Tax	-		-		-		-		-		-		-	
Park Impact Fee	-		_		-		_		_		_		_	
CARS	-		-		-		-		-		-		-	
KDOT	-		-		-		-		-		-		-	
Other Cities	-		-		-		-		-		-		-	
Grants PIF Maintenance Fee	-		-		-		-		-		-		-	
Economic Development Fund	-		-		-		-		-		-		-	
Non-LPKC Origination Fees	-		-		-		_		_		_		_	
Water Fund	-		-		-		-		-		-		-	
System Dev Fee - Water	-		-		-		-		-		-		-	
Sewer Fund	-		-		-		-		-		-		-	
System Dev Fee - Sewer	-		-		-		-		-		-		-	
GO Bonds Temp Notes	-		-		-		-		-		-		-	
State Revolving Loan Fund	-		-		-		-		-		_		_	
PIF - LPKC Phase 1	-		-		-		-		-		-		-	
PIF - LPKC Phase 2	-		-		-		-		-		-		-	
CID - On-the-Go Travel Plaza	-		-		-		-		-		-		-	
RHID	-		-		-		-		-		-		-	
Other Total Funding Sources	\$ -	\$	-	\$		\$		\$	-	\$	-	\$	-	

Project Number:				Fund	ding Sta	Unfunded								
Dept:								Pro	ject Sta	tus:		Con	cept	
Primary Citizen Survey:									ect Mana		Н	olly R	oberts	on
Secondary Citizen Survey:								, .		9		<u>,</u>		
Secondary Chizen Survey.														
Project Name:	Sewe	er Line Reha	ıb We	est of E	dgerto	n Elementar	у							
	ь .				,						_,		0.1	
Project Description:														
						ar feet. This								
		CDBG Proj		j iink i	etweer	to sections	or sev	ver iine	mat wer	e ren	abed	as pai	t or th	ie
	2021	CDBG F10j	eci.											
Operations Impact:														
Operations impact.														
Additional Staff:								Time:	NI/A					
Additional Staff.								i ime.	IN/A					
_														
Outside Funding Available?	Yes													
Notes:	If an	nual sanitar	y sew	er reh	ab proj	ect is funded	d, this p	oroject	could be	inclu	ded ir	n that a	annua	ıl
		•												
Year of Design							_		_		1			
Year of Construction					Year	of Complet	ion							
Inflation Factor:														
Duning of On ad	-	l A												
Project Cost		odays \$	¢.		\$		\$		\$		\$		\$	
D/B Prelim Agreement D/B Final Agreement (GMP)	\$	-	Ф	-	Ф	-	Ф	-	Ф	-	Ф	-	Ф	-
Design		20,160		-		-		-		-		-		-
Study/Planning		20,100				_		_		_		-		_
Construction		168,000		_		_		_		_		-		_
Construction Inspection		20,160		_		_		_		_		_		_
City Engineer		3,360		_		_		_		_		_		_
Utility Relocation		-		_		_		_		_		_		_
Land Acquisition		_		_		_		_		_		_		_
ROW/Easements		_		_		_		_		_		_		_
Permits		_		_		_		_		_		_		_
Misc. (Legal, recording fees)		6,720		_		_		_		_		_		_
Contingency		20,160		_		_		_		_		_		_
Total Cost	\$	238,560	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Project Financing	Φ.	1	Φ.		Φ.		Φ.		Φ.		Φ.		Φ.	
General Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Grants		-		-		-		-		-		-		-
PIF Maintenance Fee		-		-		-		-		-		-		-
Economic Development Fund		-		-		-		-		-		-		-
Non-LPKC Origination Fees		-		-		-		-		-		-		-
Sewer Fund		-		-		-		-		-		-		-
System Dev Fee - Sewer		-		-		-		-		-		-		-
GO Bonds		-		-		-		-		-		-		-
Temp Notes		-		-		-		-		-		-		-
State Revolving Loan Fund		-		-		-		-		-		-		-
Other		-	<u> </u>	-	_	-	_	-		-	•	-		-
Total Funding Sources	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Project Number:				Fun	ding St	Unfunded								
Dept:	Sewer							Pro	ject St	atus:		Cor	cept	
Primary Citizen Survey:									ect Mar		Н	Iolly R		on
Secondary Citizen Survey:				V/A					ot mai	iugoi.		iony ix	ODOILO	
Secondary Chizen Survey.				N/A										
Project Name:	Annu	ıal Sanitary	Sewe	r Reha	abilitatio	on Program								
Project Description:	Repla	ace aged se	wer li	ne infr	astruct	ure (public m	nains r	nanho	les and	l servi	ce cor	nectio	ns)	
						d field observ			ioo, and	2 001 711	30 001	moon	) i i o j .	
Operations Impact:														
Additional Staff:								Time:	N/A					
Outside Funding Available?	Yes		]											
Notes:														
Y			1											
Year of Design					V	-					1			
Year of Construction			ļ		Year	of Completi	ion				ļ			
Inflation Factor:														
Project Cost	т	odays \$	Ī											
D/B Prelim Agreement	\$	-	\$		\$	_	\$		\$		\$	-	\$	_
D/B Final Agreement (GMP)	Ψ.	_	Ψ	-	*	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_
Design		_		-		_		-		-		-		_
Study/Planning		_		_		_		_		_		_		_
Construction		100,000		_		_		_		_		_		_
Construction Inspection		-		_		_		_		_		_		_
City Engineer		_		_		_		_		_		_		_
Utility Relocation		_		_		_		_		_		_		_
Land Acquisition		_		_		_		_		_		_		_
ROW/Easements								_				_		
Permits		_		_		_		-		-		_		-
Misc. (Legal, recording fees)		-		-		-		-		-		-		-
Contingency		-		-		-		-		-		-		-
Total Cost	\$	100,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
Project Financing														
General Fund	\$	_	\$		\$	_	\$		\$		\$		\$	
Grants	Ψ	-	φ	-	φ	-	Ψ	-	Ψ	-	Ψ	-	Ψ	-
PIF Maintenance Fee		-		-		-		-		-		-		-
		-		-		-		-		-		-		-
Economic Development Fund		-		-		-		-		-		-		-
Non-LPKC Origination Fees		-		-		-		-		-		-		-
Sewer Fund		-		-		-		-		-		-		-
System Dev Fee - Sewer		-		-		-		-		-		-		-
GO Bonds		-		-		-		-		-		-		-
Temp Notes		-		-		-		-		-		-		-
State Revolving Loan Fund		-		-		-		-		-		-		-
Other		-												
Total Funding Sources	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-