EDGERTON CITY COUNCIL WORK SESSION AGENDA CITY HALL 404 EAST NELSON STREET October 12, 2023

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

1.	Call to Order
2.	Roll Call
	Roberts Longanecker Lewis Beem Lebakken Malloy
3.	2024-2028 CIP Budget
4.	Adjourn

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

October 10, 2023

To: Mayor and City Council Members

From: Beth Linn, City Administrator

Karen Kindle, Finance Director Dan Merkh, Public Works Director

Re: Capital Improvement Work Session 2024-2028

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 2024-2028 Capital Improvement Plan (CIP) for discussion.

COMPLETED PROJECTS

These projects have been completed since the Governing Body approved the 2023-2027 Capital Improvement Program on October 27, 2022. As noted on that page, any excess funds not utilized for the project are returned to the original funding source.

There are \$1,121,317.28 in funds remaining from the 207th Street Grade Separation Project. Staff is not recommending allocating these funds to any projects until after the Greenspace Project is complete.

FUNDED PROJECTS

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

Project Complete vs. Staff Allocation Complete – The project completion
percentage illustrates how much of the total project is complete to date. This includes all
stages of the project from concept when funded by the Governing Body to final
completion. In contrast, the staff allocation percent complete takes into account that
various stages of a project may be more staff intensive than others. For example, in a
design-bid-build project, staff will spend significant time prior to actual construction on
plan review, easement acquisition, utilities coordination, etc. This percentage describes
the percentage of total staff time needed on a project that is complete. 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 Cost Since the 2023-2027 CIP:

	Previous	Updated	
Project Name	Cost	Cost	Comments
2 nd Street	\$4,900,500	\$4,762,496	County elected not to participate in
Reconstruction	, , , , , , , , , , , , , , , , , , , ,	, , , , , , ,	the project. Scope and cost revised
			to remove County portion and add
			Edgewood. Funding to replace the
			County revenue came from funds
			remaining at the close of the 207 th
			Grade Separation Project.
			Approved by Council on 7/27/2023.
2023 CDBG Project	\$328,500	\$314,264	Funding decreased due to
			decreased award from Johnson
			County. Revised budget approved
			by Council on 9/28/2023.
2023 Street	\$158,063	\$187,815	Increase approved by Council on
Preservation Program			5/25/2023.
2024 Street	\$149,600	\$148,270	Decrease in funding is due to
Preservation Program			decreased estimate for Gas Tax.
2025 CDBG Project	\$300,000	TBD	See Note below.
2025 Street	\$149,600	\$148,270	Decrease in funding is due to
Preservation Program			decreased estimate for Gas Tax.
2026 Street	\$149,600	\$148,270	Decrease in funding is due to
Preservation Program			decreased estimate for Gas Tax.
2027 CDBG Project	\$300,000	TBD	See Note below.
Dwyer Farm Sewer	\$2,680,800	\$5,000,000	Scope of project expanded to
Main Extension			include additional wastewater
			improvements needed as a result
			of the development per the
			Wastewater Master Plan. Project
			consists of a transmission main, lift
			station improvements, equalization
			basin, collection system

			improvement, and various plant improvements.
Glendell Acres Park	\$740,867	\$740,867	Council has discussed dedicating additional Park Impact Fee funds up to \$200,000 to this project. A budget adjustment request will be brought to a future Council meeting for consideration at the same time as the construction bid award.

CDBG Projects

Prior to 2023, the City made applications for funding during odd years (ie. 2021, 2023, etc). This was a recommendation from Johnson County to minimize the efforts needed for grant funding. During the 2023 award, Johnson County only recommended funding of the maximum amount for a single year, rather than the awarding the two-year allotment every other year.

The change in the award methodology reduced the award in 2023 by approximately 50% and resulted in the need to apply for funding in 2024. At the time Council approved application for 2024 funding, Staff recommended an analysis of costs/benefits of CDBG funding prior to making application for funds for years after 2024. Staff received notice of the award for the 2024 funding and is working through the options and scenarios for utilization of these funds. In a future Council Meeting, Staff will present the results of the CDBG analysis and recommendations regarding use of this funding source in the future.

In the 2024-2028 CIP, the 2024 CDBG project has been included in the Funded Projects list since the application was authorized by Council. The 2025 and 2027 CDBG projects remain on the funded list; however, the project costs have been revised to TBD. As noted in the Sewer Unfunded Projects section later in this memo, there are currently no dollars set aside for CIP projects from the Sewer Fund.

Changes to Project Timing Since the 2023-2027 CIP:

Project Name	Comments
The Greenspace	Estimated completion date updated from TBD to Feb
	2025 to reflect the current construction schedule.
Space Needs Study for	Estimated Start Date updated from Sept 2021 to Sept
City Hall	2023.
Comprehensive Plan Update	Estimated Completion Date updated from Nov 2023 to
	Dec 2023.

ERP Software Acquisition &	Estimated Completion Date was updated from Dec
Implementation	2023 to Dec 2024 to reflect the schedule set for the
	remaining modules.
City Facility Security	Estimated Start Date was updated from Jan 2023 to
Exploration	Sept 2023 to align with work on the Greenspace
-	project.
Edgerton Lake Park/Dam	Estimated Start Date updated from Jan 2023 to Aug
Exploration	2023 and the Estimated Completion Date updated
	from Dec 2023 to Dec 2024 due to staff workload.
Trail Master Plan	Estimated Start Date updated from Jan 2023 to Sept
	2023 and the Estimated Completion Date updated
	from Dec 2023 to Sept 2024 due to staff workload.
Lead and Copper Rule Revision	Estimated Completion Date update to Oct 2024 to
Inventory	align with the timeline contained in the Federal
	mandate.
Dwyer Farm Sewer Main	Estimated Start Date updated from TBD to June 2023
Extension	and Estimated Completion Date updated from TBD to
	May 2025 to reflect estimated construction schedule
	now that work has begun on the Dwyer Farms
	development.
Dwyer Farm Waterline	Estimated Start Date updated from TBD to June 2023
Improvement	now that work has begun on the Dwyer Farms
_	development.

Funded Projects Added Since the 2023-2027 CIP

- Martin Creek Park South Side Fence \$10,000
 - This project was added during the 2024 Budget process to construct a permanent fence on the south border of the park instead of using temporary fencing for Frontier Days, which will be held in the park in 2024 due to construction of the Greenspace. The permanent fencing will also help with other City events held in the park.
 - Estimated completion date is in May 2024.
- **2024 CDBG Project** \$145,012
 - The City's process had been to apply for funding every other year and do one larger project. For the 2023 CDBG Grant, Johnson County changed the way they award the funding and so it became necessary for the City to apply annually. The 2024 CDBG project was added to the CIP when the City applied for the funding on 5/25/2023.
- **2028 Street Preservation Project** \$148,270

UNFUNDED PROJECTS

The Unfunded Projects have been grouped by their purpose – General, Parks, Water and Sewer. These are projects that have been identified by staff but have not yet been funded by the Council. Depending on funding and staff availability, staff may recommend funding a particular project. Projects recommended for funding can be found at the top of the page for each group of unfunded projects. It should be noted that the amounts listed for unfunded projects are estimates. Should Council decide to fund an unfunded project, staff will review current costs and provide an updated amount for consideration. Projects added to the unfunded lists since the 2023-2027 CIP are highlighted in orange and are described in the paragraphs below.

General

Staff recommends funding the following projects that were not previously on the unfunded project list.

- Participation in West Johnson County Transportation Study \$30,000 KDOT led planning process with Johnson County and the City of DeSoto. This project studies and proposes routes to connect the Panasonic development to the County/Area transportation system. The project is led by the three entities listed above, with neighboring jurisdictions participating throughout the process. While the scope and fees are yet to be determined, there is a component that discusses the primary North-South connection from DeSoto to Edgerton/I-35.
 - Funding would come from the 2023 estimated unencumbered fund balance in the General Fund.
- **Technical Specifications** \$45,000 Prepare technical specifications, design criteria and standard details for the various infrastructure types. As development continues, having set standards will aid the City and the development community to know clearly the expectations for City-owned infrastructure. Currently, the City operates by quoting outside sources for standards, such as APWA. Having City specific standards will incorporate lessons learned from past development, as well as provide a more accessible set of information to developers. This would consist of streets, stormwater, sanitary sewer, water, street lighting, and any other areas that come up during the project.
 - Funding would come from the 2023 estimated unencumbered fund balance in the General Fund.

The following unfunded projects were changed:

- **<u>Downtown Streetscape</u>** comments were added to denote the scope of this project will be reconciled with the final scope of the Greenspace project.
- **Streetlight Installation** the dollar amount was changed to TBD and the description was updated to denote that streetlight installations will occur in conjunction with other projects in an area.
- <u>Purchase Streetlights from Evergy</u> the dollar amount was changed to TBD and the description was updated to note that negotiations of the franchise agreement could impact this project.

Staff has added the following unfunded projects:

Streets

- <u>E. Nelson St: E. 4th St. E. 3rd St.</u> \$2,276,300 full reconstruction of the roadway and parking, including stormwater infrastructure, sidewalk/trail and traffic calming measures. This project is eligible for CARS funding.
- W. Braun: W. 8th St. Grade Separation Reconstruction \$1,394,850 replace the asphalt roadway with concrete roadway including stormwater infrastructure, sidewalk/trail, etc. This project is eligible for CARS funding.
- Pavement Striping \$TBD Re-stripe roadways where current striping has worn away.

Administration

Codification System - \$10,000 – A new codification system would allow for City codes to be well-arranged, easier to edit and easier to use for consumers. The City's current system relies on paper and online PDF files which are difficult to navigate, especially for individuals with disabilities and for those accessing the City's website on a mobile device. PDFs are hard to search through, typically not ADA compliant and require staff to reprint pages and/or chapters each time a code is updated. A new online code hosting system would make searching the City's codes more intuitive for customers and reduce staff time spent searching for relevant information. Residents would also be able to see the most current updates and changes to the codes, increasing transparency in government and bringing the City's code document into compliance with ADA requirements.

Facilities

 New Public Works Facility Building - \$TBD - Current facility is at capacity for staff offices and equipment storage. As operations continue to grow, a larger facility will be needed.

Parks

Staff does not recommend funding any of the unfunded projects.

The following unfunded project has been added:

 Martin Creek Park Entrance Sign - \$TBD - This project will replace the entrance sign at Martin Creek Park that was damaged by high winds in fall 2023. The design of the entrance sign would be the same style as the entrance signs for Glendell Acres Park and Manor Park.

Water

Staff is not recommending funding any of the unfunded projects. The approved 2024 budget does not include any allocated funds for capital projects. If City Council would like to fund a project for 2025 and beyond, this information would be incorporated into the rate study prepared in 2024 during the 2025 annual budget process. To date, the five-year projection from Raftelis does not include an allocation for capital projects. It only includes an allocation for equipment reserve.

While staff is not recommending the Water Master Plan be funded at this time, staff feels that this project will need to be funded in the near future. As more development occurs in the City, having a master plan will assist staff in understanding impacts of these developments or potential developments to the system. Prior to recommendation for funding of this project, Staff will research any available outside funding.

Staff has added the following projects to the unfunded list:

- <u>Vault Replacement at 1st & Martin</u> \$97,000 New vault and internal appurtenances at the water tower adjacent to Manor Park.
- Water Line Rehab: Glendell Acres Phase 1 \$TBD
- Water Line Rehab: W. 7th & Hulett \$TBD

<u>Sewer</u>

Staff is not recommending funding any projects on the unfunded list. The acquisition of the joint infrastructure from the City of Gardner has exhausted the Sewer Utility's existing capacity for capital projects. If City Council would like to fund a project for 2025 and beyond, this information would be incorporated into the rate study prepared in 2024 during the 2025 annual budget process.

The Wastewater Master Plan has been completed and staff has added the projects from that plan to the unfunded list.



2024-2028 CIP

2024-2028 CIP COMPLETED PROJECTS



Citywi	le Projects						
Item #	Project Name	CIP Budget	Project Revenues	E	Project xpenditures	Project Balance	Comments
1	207th Street Grade Separation/8th & Braun	\$ 12,000,000	\$ 13,072,760	\$	10,188,947	\$ 2,883,813	\$1,762,495.67 to be transferred to the 2nd Street/Edgewood project as approved by Council on 7/27/2023. The remainder, \$1,121,317.28, to be held for future projects.
2	Wastewater Master Plan	\$ 294,073	\$ 294,100	\$	286,687	\$ 7,412	Balance to be returned to the Sewer System Development Fund.
3	2021 CDBG Project	\$ 518,000	\$ 518,063	\$	360,225	\$ 157,838	Balance to be transferred to the 2023 CDBG Project.
4	2022 Street Preservation Program	\$ 80,623	\$ 80,626	\$	80,603	\$ 23	Balance to be transferred to the 2023 Street Preservation Program.
5	Purchase 414 E. 4th Street	\$ 243,000	\$ 241,765	\$	241,765	\$ -	
6	Library Brick Repairs/Library Roof	\$ 148,810	\$ 148,810	\$	148,810	\$ -	Johnson County Library will be billed \$75,267.50 for their portion of the project. City portion of the project is \$73,542.50.
7	Streetlight Inventory & Study	\$ 66,500	\$ 66,500	\$	42,385	\$ 24,115	Balance to be returned to General Fund. Contract amount listed, final bill has not been received. Final Acceptance scheduled for 10/12.

Homes	tead Ln TIF					
		CIP	_			
	Project Name	Budget				Comments
8	On-the-Go Street/Sewer (200th St.)	\$ 1,750,000	\$ 87,737	\$ 87,737	\$ -	
LPKC F	Phase I Projects					
		CIP				
Item #	Project Name	Budget				Comments
	_					
LPKC F	Phase II Projects					
		CIP				
Item #	Project Name	Budget				Comments

2024-2028 CIP FUNDED PROJECTS





Citywide Projects

CI	tywide Projects				Staff			
	Project Name	1-2028 CIP Budget	Project Phase	Project Complete	Allocation Complete	Anticipated Start	Anticipated Complete	Status Update
1	Unified Development Code Update	\$ 110,000	Design	25%	25%	Dec-17	TBD	Discontinued use of outside consultant in early 2019. Project to be completed by City Staff. Chapters 4, 7, 10, 12 and 16 have been approved by Council. Project will progress again once the Comprehensive Plan is completed.
2	The Greenspace	\$ 8,704,950	Construction	50%	40%	Apr-19	Feb-25	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	Design	10%	10%	Sep-23	TBD	The work of this project will be done in conjunction with The Greenspace Project. Architect on board. Study started Summer of 2023.
4	Comprehensive Plan Update	\$ 150,000	Design	70%	70%	Nov-21	Dec-23	Contract with Confluence, Inc., approved by Council on 4/14/2022. Community meetings and Steering Committee meetings are complete. Joint Planning Commission and City Council Workshop scheduled for 10/04/2023. Draft documents have been provided to staff and are nearing completion of review.
5	Glendell Acres Park Renovation	\$ 740,867	Design	60%	60%	Nov-19	TBD (depends on availability of materials)	Project going to bid Fall/Winter of 2023 with Construction to follow. Council has discussed allocating \$200,000 in additional funding, but has not yet given formal approval. A budget adjustment request will be brought to a future Council meeting for consideration at the same time as the constructin bid award.
6	Manor Park Monument Sign	Glendell Park Project	Design	50%	50%	Nov-19	TBD (depends on availability of materials)	To be done as part of Glendell Acres Park Renovation project. Cost to come out of that project.
7	ERP Software Acquisition	\$ 275,000	Design	75%	75%	Jan-20	Dec-24	Contract with Tyler Technologies approved at the 11/18/2021 Council Meeting. Implementation of Utility Billing, Core Financials and Municipal Court are complete. Implementation is currently in process for Community Development modules and interfaces with AIMS data and Neptune meter data.
8	IBC/IRC Code Update	\$ 27,300	Design	50%	50%	Dec-21	Dec-23	Updating ICC Suite (Building Code) from 2006 version to 2018 version. Two work sessions have been held in 2023 and two more are upcoming in Fall 2023. Adoption estimated by year end 2023.
9	191st Street Bifurcation	\$ 115,000	Design	70%	30%	Oct-21	TBD	Safety study has been completed. Early portion of design completed. Next steps dependent on KDOT project at Gardner Rd and I-35

2024-2028 CIP FUNDED PROJECTS

10 Martin Creek Park South Side Fe	nce	\$	10,000	Concept	0%	0%	Oct-23	May-24	mid 2023, Council direction to install fence along South property line of Martin Creek Park
11 2nd St Reconstruction		\$	4,762,496	Design	30%	30%	Jan-22	Dec-24	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.
12 2023 Street Preservation Program	m	\$	187,815	Construction	75%	50%	Jan-23	Dec-23	Street maintenance program presentation at the 10/8/2020 City Council meeting. Scope and project budget revised 05/25/2023. Chip Seal portion completed Aug 23
13 City Facility Security Exploration		\$	10,000	Concept	0%	0%	Sep-23	Dec-23	Assess current security measures and related risks. Identify measures to mitigate risks. Develop a plan to implement the risk mitigation measures including estimated costs of projects.
14 Edgerton Lake Park/Dam Explora	ation	\$	75,000	Design	10%	5%	Aug-23	Dec-24	Develop a plan for renovating Edgerton Lake Park, including any work needed to be done to the dam. To include grand funding options. Design teams submitted and anticipated selection during Fall of 2023.
15 Trail Master Plan		\$	50,000	Design	10%	5%	Sep-23	Sep-24	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, with scoping to be finalized Fall of 2023.
16 Lead and Copper Rule Revision I	Inventory	\$	84,255	Design	10%	5%	Jan-23	Oct-24	Staff is monitoring information from KDHE and working on the application for the State Revolving Fund Grant and Loan. This work is federally mandated.
17 2023 CDBG Project		\$	314,264	Construction	60%	50%	Nov-22	Dec-23	CDBG Grant application process completed. Bids opened 09/06/2023, and construction anticipated to start Fall of 2023.
18 2024 Street Preservation Program	m	\$	148,270	Concept	0%	0%	Jan-24	Dec-24	Street maintenance program presentation at the 10/8/2020 City Council meeting.
19 2024 CDBG Project		\$	145,012	Concept	5%	10%	Jan-24	Dec-24	CDBG Grant application process completed. Notification to City Staff indicated \$91,511.63 to be awarded.
20 Martin Creek Park Exploration		\$	125,000	Concept	0%	0%	Jan-25	Dec-25	Develop a plan for renovating Martin Creek Park.
21 2025 Street Preservation Program	m	\$	148,270	Concept	0%	0%	Jan-25	Dec-25	Street maintenance program presentation at the 10/8/2020 City Council meeting.
22 2025 CDBG Project		TBD		Concept	0%	0%	Nov-24	Dec-25	Staff will review application materials when they become available. Possible revisions expected with new (2023) guidance from Johnson County. JoCo no longer desiring 2 years of funding. Staff reviewing other options to participate at a State level.
23 2026 Street Preservation Program	m	\$	148,270	Concept	0%	0%	Jan-26	Dec-26	Street maintenance program presentation at the 10/8/2020 City Council meeting.
24 2027 Street Preservation Program	m	\$	148,270	Concept	0%	0%	Jan-27	Dec-27	Street maintenance program presentation at the 10/8/2020 City Council meeting.
25 2027 CDBG Project		TBD		Concept	0%	0%	Nov-26	Dec-27	Staff will review application materials when they become available. See 2025 CDBG Project status

2024-2028 CIP FUNDED PROJECTS

26 2028 Street Preservation Program	\$ 148,270	Concept	0%	0%	Nov-27	Dec-28	Street maintenance program presentation at the 10/8/2020 City Council
							meeting.

Homestead Ln TIF

Staff

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

LPKC Phase 1

Staff

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

LPKC Phase 2

Staff

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

Dwyer Farm RHID

Staff

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	ı	Jpdated		Project	Allocation	Anticipated	Anticipated	
Project Name	CI	P Budget	Project Phase	Complete	Complete	Start	Complete	Status Update
27 Dwyer Farm Sewer Main Extension	\$	5,000,000	Design	40%	30%	Jun-23	•	Development agreement approved by Council on 9/22/2022. SRF loan applied for Oct. 2023
28 8th Street/Edgerton Road (Incl Bridge)	\$	2,345,000	Concept	0%	0%	TBD	TBD	Development agreement approved by Council on 9/22/2022.
29 Braun Street/207th Street	\$	4,625,000	Concept	0%	0%	TBD	TBD	Development agreement approved by Council on 9/22/2022.
30 Dwyer Farm Waterline Improvements	\$	620,300	Concept	10%	10%	Jun-23	TBD	Development agreement approved by Council on 9/22/2022.



Available				
Balance				
2/31/2022	2023	2024	2025	

	12/31/2022		2023 2024		4 2025			2026	2027		2028	2028				
General Fund	polic budg	y requires th eted revenue e used for re	e res es. F	erve amoun unds in exce	t to b	ource comes be 17% - 25% of the reserve e isn't any gu	of bu requ	ıdgeted rev ıirement ca	enue n be	es. The amo used for on	unts e-tin	s listed here a ne expenditu	are t res.	the funds in e This funding	exces g sou	s of 25% of rce should
Forecast			\$	104,752	\$	-	\$	-	\$	-	\$	-	\$	-	\$	104,752
Committed in CIP				29,752		-		-		-		-		-		29,752
Available Amount	\$	-	\$	75,000	\$	75,000	\$	75,000	\$	75,000	\$	75,000	\$	75,000	\$	75,000
Special Highway Fund	This	fund receive	s the	gas tax, and	l acc	ording to star	te st	atute the m	oney	can only be	e use	ed on roads.				
Forecast	\$	7,121	\$	50,942	\$	48,270	\$	48,270	\$	48,270	\$	48,270	\$	48,270	\$	299,413
Committed in CIP				58,063		48,270		48,270		48,270		48,270		48,270		299,413
Available Amount	\$	7,121	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Special Park & Rec Fund	This	fund receive	s 1/2	of the alcoh	ol ta	x, and accord	ling	to state sta	tute (can only be	sper	nt on parks.				
Forecast	\$	46,415	\$	8,500	\$	8,500	\$	8,500	\$	8,500	\$	8,500	\$	8,500	\$	97,415
Committed in CIP				-		-		-		-		-		-		-
Available Amount	\$	46,415	\$	54,915	\$	63,415	\$	71,915	\$	80,415	\$	88,915	\$	97,415	\$	97,415
Street Excise Tax		funding sou t/road projec		omes from ti	he ex	ccise tax char	ged	when platti	ng la	and outside	of LI	PKC. Use of	this	funding sou	rce is	limited to
Forecast	\$	238,412	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	238,412
Committed in CIP		•		-		-		_		-		_		-		-
Available Amount	\$	238,412	\$	238,412	\$	238,412	\$	238,412	\$	238,412	\$	238,412	\$	238,412	\$	238,412
Park Impact Fee		_				ark impact fee e-time source		_	a bu	ilding/home	is b	eing constru	cted	d. Use of this	func	ling source
Forecast	\$	305,686	\$	80,481	\$	-	\$	-	\$	-	\$	-	\$	-	\$	386,167
Committed in CIP				75,000		-		-		-		-		-		75,000
Available Amount	\$	305,686		311,167	\$	311,167	\$	311,167		311,167		311,167		311,167		311,167

^{*}Note: Council has discussed dedicating up to \$200,000 in additional funding for the Glendell Acres project from this source.



Available	
Balance	

	Bala 12/31			2023	,	2024		2025		2026		2027	202	0	Total
CARS	The City	applies County	. Gen	Johnson C erally, the (County	/ CARS progi	am 1	or funding,		if approved		st enter into an i These funds are	nterlocal ag	reeme	ent with
Forecast			\$	-	\$	-	\$	-	\$	-	\$	- \$	-	\$	-
Committed in CIP				-		-		-		-		-	-		-
Available Amount	\$	-	\$	-	\$	-	\$	-	\$	-	\$	- \$	-	\$	-
KDOT			_	ed by KDOT he agreeme		governed by	an ir	iterlocal ag	reem	ent with KD	ОТ.	These funds ca	n only be u	sed on	the specific
Forecast			\$	-	\$	-	\$	-	\$	-	\$	- \$	-	\$	-
Committed in CIP				-		-		-		-		-	-		-
Available Amount	\$	-	\$	-	\$	-	\$	-	\$	-	\$	- \$	-	\$	-
Other Cities					-	t another city se spent on ti			•	,	•	a joint project.	The funds a	are gov	rerned by
Forecast			\$	-	\$	-	\$	-	\$	-	\$	- \$	-	\$	-
Committed in CIP				-		-		-		-		-	-		-
Available Amount	\$	-	\$	-	\$	-	\$	-	\$	-	\$	- \$	-	\$	-
Grants				many sour rant agreen		However, all	gran	t money is	gove	rned by the	grar	nt agreement, an	d can only	be use	d for the
Forecast			\$	108,488	\$	91,512			\$	-		\$	-	\$	200,000
Committed in CIP				108,488		91,512		-		-		-	-		200,000
Available Amount	\$	-	\$	-	\$	-	\$	-	\$	-	\$	- \$	-	\$	-
PIF Maintenance Fee (Life of abatement 10 yrs)	(PIF) and January revenue :	is trans 1st and s source l	ferred payme ess an	I to the vari ent is receiv nounts app	ious fo ved th proved	unds as deter roughout the I for other us	rmin yea es b	ed by Coun r. The amo esides capi	cil ap unts tal pr	oproved use in this fored rojects (i.e, d	s. 1 cast equi	ey comes from the calculation is reflect 100% of the pment reserve, put agreement with the comment will be comment with the comment will be comment with the comment with the comment will be co	s based on the forecast partial alloca	square ed am ation o	e feet on ount for this
Forecast	\$	-	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000 \$	100,000) \$	600,000
Committed in CIP				100,000		100,000		100,000		100,000		100,000	100,000		600,000
Available Amount	\$	-	\$	-	\$	-	\$	-	\$	-	\$	- \$	-	\$	-



Available Balance

	12	/31/2022		2023		2024		2025		2026		2027		2028		Total
Economic Development Fund	Infras forec be us	structure Fur asted amour	nd (Pl nt for	F). The calc	culati e sou	¢ per square on is based o rce. The fee poses. Timir	n so last	quare feet o	n Ja m of	nuary 1st. T the abatem	he ar ent c	nounts in then the	is fo ng (1	recast reflec 0 years). Th	t 100 e fun	% of the ds can only
Forecast	\$	175,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	175,000
Committed in CIP				50,000		-		125,000		-		-		-	\$	175,000
Available Amount	\$	175,000	\$	125,000	\$	125,000	\$	-	\$	-	\$	-	\$	-	\$	-
Non-LPKC Origination Fees		e fees are ch opment purp			ax on	ly IRB issues	for	entities out	side	of LPKC Ph	ases	1 and 2. Ca	n onl	ly be used fo	r ecc	
Forecast Committed in CIP	\$	77,015	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	77,015
Available Amount	\$	77,015	\$	77,015	\$	77,015	\$	77,015	\$	77,015	\$	77,015	\$	77,015	\$	77,015
Water Fund	This	is the fund b	alanc	e in excess	of re	serve require	mer	ıts.								
Forecast	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Committed in CIP				-		-		-		-		-		-		-
Available Amount	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
System Dev Fee - Water		funding sour ed to constru				e charged wh tem.	en a	new conne	ectio	n is made to	the	water syster	n. U	se of this fu	nding	source is
Forecast Committed in CIP	\$	25,772	\$	-	\$	-	\$	-	\$	- -	\$	- -	\$	- -	\$	25,772
Available Amount	\$	25,772	\$	25,772	\$	25,772	\$	25,772	\$	25,772	\$	25,772	\$	25,772	\$	25,772
Sewer Fund	This	is the fund b	alanc	e in excess	of re	serve require	mer	ıts.								
Forecast Committed in CIP	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Available Amount	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
System Dev Fee - Sewer		funding sour ed to constru				e charged wh stem.	en a	new conne	ectio	n is made to	the	sewer syste	m. U	lse of this fu	ndin	g source is
Forecast Committed in CIP	\$	540,374	\$	35,959 -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	576,333 -
Available Amount	\$	540,374	\$	576,333	\$	576,333	\$	576,333	\$	576,333	\$	576,333	\$	576,333	\$	576,333



Available Balance

	Bal	ance														
	12/3	1/2022		2023	3	202	4	202	5	2020	3	202	7	2028	3	Total
GO Bonds		_	were is	lects issue ssued. An	y money	_			_		d procee	eds can c	only be u	sed for t	he proje	ect(s) for
Forecast	\$	-		3,704,950	\$	-	\$	-	\$	-	\$	-	\$	-		8,704,950
Committed in CIP				3,704,950		-		-		-		-		-	_	8,704,950
Available Amount	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Temp Notes	the proj maturity	ect(s) for of one y	which ear and	lects issui the notes d can be re the funding	were iss enewed a	ued. Any	y money until the	left ov	er is used	d to pay	off the n	otes. Te	emp note	es are usi	ually iss	sued for a
Forecast	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Committed in CIP				-		-		-		-		-		-	 	-
Available Amount	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
State Revolving Loan Fur		_		resents re evolving l	_			ved fron	n the Sta	te of Kaı	nsas. Us	se of this	funding	g source i	is limite	ed to the
Forecast	\$	-	\$	55,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	55,000
Committed in CIP		-		55,000		-		-		-		-		-		55,000
Available Amount	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
PIF - LPKC Phase 1	The use	of this fu	ınding	source is	governe	d by the t	financin	g agree	ment for	LPKC.						
Forecast	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Committed in CIP				-		-		-		-		-		-		-
Available Amount	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
PIF - LPKC Phase 2	The use	of this fu	ınding	source is	governe	d by the t	financin	g agree	ment for	LPKC P	hase 2.					
Forecast	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Committed in CIP				-		-		-	•	-		-		-		-
Available Amount	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TIF	The use	of this fu	ınding	source is	governe	d by the	TIF State	utes and	d TIF Pro	ject Plan	ıs.					
Forecast	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Committed in CIP				-		-		-		-		-		-		-
Available Amount	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-



Available Balance

	E	Balance													
	12	/31/2022		2023	}	2024		202	5	2026	;	202	7	2028	Total
Other	This	represents fu	undin	g sources r	sources not other		goriz	ed.							
Forecast	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Committed in CIP				-		-		-		-		-		-	-
Available Amount	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
American Rescue Plan Act (ARPA) Grant				•		al Rule issued n allows the C				•					
Forecast	\$	29,255	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 29,255
Committed in CIP				29,255		-		-		-		-		-	29,255
Available Amount	\$	29,255	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
RHID															
Forecast	\$	-	\$	-	\$	5,620,300	\$	-	\$	-	\$	-	\$	-	\$ 5,620,300
Committed in CIP				-		5,620,300		-		-		-		-	5,620,300
Available Amount	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -

2024-2028 CIP Unfunded Projects - General City Projects

EDCEDTON				•			-,	 	, -	. 0,000
global routes. local roots.		Nev	v since 2023	-202	7 CIP					
global routes, local roots.					nount update	d				
Funding Available		- 00	70p a.o, a o		Touris aparate	_				
(reflects projects previously funded)	2023		2024		2025		2026	2027		2028
General Fund	\$ 75,000	\$	-	\$	-	\$	-	\$ -	\$	-
Less: Recommended Projects	\$ (75,000)	\$	-	\$	-	\$	-	\$ -	\$	-
Balance Available	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-
Street Excise Tax	\$ 238,412	\$	238,412	\$	238,412	\$	238,412	\$ 238,412	\$	238,412
Less: Recommended Projects	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-
Balance Available	\$ 238,412	\$	238,412	\$	238,412	\$	238,412	\$ 238,412	\$	238,412
PIF Maintenance Fee	\$ -	\$	-	\$	-	\$	-	\$ -	\$	_
Additions	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-
Less: Recommended Projects	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-
Balance Available	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-
Economic Development Fund	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-
Additions	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-
Less: Recommended Projects	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-
Balance Available	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-
American Rescue Plan Act (ARPA) Grant	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-
Less: Recommended Projects	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-
Balance Available	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-
Special Highway Fund (Gas Tax)	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-
Additions	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-
Less: Recommended Projects	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-

Balance Available

Projects Recommended for Funding																		
Outside								Funding Source										
	Citizen	Funding	Estimated	Design	Constr	General	Street	PIF	Eco Devo									
Project Name	Survey	Available	Cost	Year	Year	Fund	Excise Tax	Maint Fee	Fund	CARS	PIF Ph 1	ARPA	Spec Hwy					
Participation in W. JOCO Transportation Study	N/A	Unknown	\$ 30,00	0 2024	N/A	\$ 30,000)											
Techinical Specifications	N/A	Unknown	\$ 45,00	0 2024-2026	N/A	\$ 45,000)											
					Totals	\$ 75,000) \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					

Unfunded Projects				
		Outside		
	Citizen	Funding	Estimated	
Project Name	Survey	Available	Cost	Project Description
Unfunded Streets				
Downtown Streetscape (Nelson: 4th-3rd)	1 - Streets	Maybe		Preservation and beautification of the Edgerton Downtown can promote private investment and bring people to the downtown area. Many communities have invested dollars into beautification of the historic downtown areas that can include streetscapes with improvement sidewalks, pedestrian elements, upgraded street lighting, parking, traffic calming devices, etc. Costs for these types of projects vary largely based on the types of improvements designed/installed. Downtown streetscapes may be eligible for Community Development Block Grant funding or other grants associated with historic preservation, place making, etc. Often cities complete the design of the streetscape and then use that design to apply for outside funding to assist with the construction of the project. Construction could be broken into phases to assist in completion. The City has received a PSP Grant from MARC to offset the cost of the plan. See the "Downtown Edgerton Plan" project. This project to be reconciled with final scope of The Greenspace Project.
Streetlight Installation	1 - Streets	No	TBD	Streetlight inventory and study recommended the update to infrastructure to be completed with other projects in the area. A focused project for streetlight installation could occur in areas showing significant shortcomings as identified at a later date.

2024-2028 CIP Unfunded Projects - General City Projects

global routes. local roots.		New since 2023		
		Description/doll		
Purchase Streetlights from Evergy	1 - Streets	No	TBD	The City currently leases the majority of its streetlights from KCPL. When the lights need maintenance, the City is at the mercy of KCPL for getting the lights repaired. Several other cities in Johnson County have purchased their streetlights from KCPL and feel that they are saving money and have bett control over the maintenance activities. Negotiations of franchise agreement will impact feasibility of this project.
2nd Street: Nelson St - 56 Hwy	1 - Streets	No	\$ 1,383,86	This project will replace the sections of roadway from asphalt/chipseal to a concrete roadway with all supporting infrastructure. This section of roadway will be similar to the standard sections on E Nelson Street to-date. Linear feet to be replaced is 1027.
E Nelson Street from E 4th Street to East 3rd Street - CARS	1 - Streets	Yes	\$ 2,276,30	The City of Edgerton is in the process of designing a community building in our downtown district. With this new building will come additional traffic are parking needs, to focus on these needs the current design of E Nelson St: E 4th St to E 3rd St will need to be addressed. Currently this section of roadway is a two lane asphalt section with on street parking angled parking. This project will be a full reconstruction of the existing roadway, sidewalk/trail, storm-water and other necessary supporting infrastructure, as well as redesigned parking to improved the traffic flow, and traffic calmin measures.
West Braun Street from West 8th to Grade Separation Reconstruction - CARS	1 - Streets	Yes	\$ 1,394,85	Today this section of W Braun Street is a two lane asphalt roadway, open ditch section, that is a truck route serving Edgerton and surrounding community. This roadway connects 207th Street/W Braun Street to I35 Highway as a connecting link between two CARS eligible routes. For W Braun Street this reconstruction project will replace the existing asphalt roadway with concrete, additionally this project will include all other supporting infrastructure, enclosed storm-water, sidewalk/trail, etc. This section of roadway is designated as a Truck Route through the City of Edgerton.
Pavement Striping	1 - Streets	Yes	TBD	Pavement striping and stop bars have worn away in many areas. City Staff is working to quantify the amount of striping needed.
Unfunded Facilities				<u>'</u>
Public Works Parking Lot	5 - Facilities	No	\$ 382,00	On August 22nd the Public Works Department had a significant flooding event. As a result of this event the parking lot sustain having of the Asphalt in many locations, caused significant pothole and washed away large surface areas. This includes the Full Reconstruction of the existing material, the ma area would be the existing parking lot/driveway and include 2 alternates for consideration. 1. Existing Parking/Driveway = 1,245 Square Yards 2. Alternate #1 (Parking/Driveway) = 1,734 Square Yards 3. Alternate #2 (Lot/Yard) = 2,067 Square Yards
City Hall Parking Lot	5 - Facilities	No	\$ 96.00	0 Reconstruct the City Hall parking lot.
Access Control System and City Hall Door Replacement	5 - Facilities	No	\$ 26,00	
City Entry Way Signs	5 - Facilities	No	\$ 43,60	Design and construction of City entry way signs.
Museum HVAC System	5 - Facilities	Unknown	\$ 14,42	The current heat pump system freezes up in the winter, requiring the museum to close until the system thaws out. The cause of this issue has not ye been identified. It is possible that a repair is needed or that the system needs to be replaced.
Museum Parking Lot and ADA Ramp	5 - Facilities	Unknown	\$ 16,00	Reconstruct the Museum parking lot and construct an ADA ramp for the Museum.
Museum Restrooms	5 - Facilities	Unknown	T	3D Construct ADA accessible restrooms for the museum patrons.
Public Works Stormwater Pump	5 - Facilities	No	\$ 19,90	The Public Works Facility has a stormwater pump located at the lower northeast corner of the facility. This pump removes the stormwater that accumulates during rain events, the majority of the stormwater at the Public Works Facility drains to this corner of the lot. Currently this system is out commission and the water is draining at grade via an overflow bypass. This project will replace the pump and support structure to be installed by a selected contractor. Public Works staff will complete the installation of new discharge pipe.
Security Cameras/Access Control Implementation	5 - Facilities	No	TBD based on fir scope.	Install security cameras at all facilities. Install access control system for City facilities.

2024-2028 CIP Unfunded Projects - General City Projects

			O.	iiuiiucu	
EDGERTON		N 202	2 202-	7 CID	
global routes. local roots.		New since 202 Description/do			
New Public Works Facility Building	5 - Facilities	No No	liai aii	TBD	We anticipate staff to continue to grow and additional offices will be needed for staff and equipment. Our current Public Works building has reached
New Fublic Works Facility building	J - I acilities	IVO		טטו	capacity.
	<u> </u>				
Unfunded Administration					
City Website	N/A	Unknown	\$	40,000	This project would involve re-designing the City's website to update the design and structure of the site, including implementing a new CMS. The project would improve the organization and presentation of the content so that visitors can quickly navigate to the information they need, while also improving accessibility and responsiveness for users on all types of devices.
Codification System	N/A	Unknown	\$	10,000	A new codification system would allow for City codes to be well-arranged, easier to edit and easier to use for consumers. The City's current system relies on paper and online PDF files which are difficult to navigate, especially for individuals with disabilities and for those accessing the City's website on a mobile device. PDFs are hard to search through, typically not ADA compliant and require staff to reprint pages and/or chapters each time a code is updated. A new online code hosting system would make searching the City's codes more intuitive for customers and reduce staff time spent searching for relevant information. Residents would also be able to see the most current updates and changes to the codes, increasing transparency in government and bringing the City's code document into compliance with ADA requirements.
Unfunded Stormwater					
20125 Sunflower Road (The Quarry)	5 - Facilities	Unknown	\$	134,124	SWMP Rank - #T12 Reconfigure the entrance to the quarry to provide a low point to Sunflower Road to allow run-off into the nearby ditches. Replace the undersized pine under the entrance. Regrade the unstream and downstream ditches.
East 5th Street and East McCarty Street	5 - Facilities	Unknown	\$	129,753	SWMP Rank - #17 Replace the 3 existing 12" and 15" pipes with 18"-24" pipe per location. Regrade the surrounding area to accomadate the new pipe
West 8th Street and Heather Knoll Drive (Detention Basin)	5 - Facilities	Unknown	\$	272,609	SWMP Rank - #T9 This project will add a detention basin on the West side of Edgerton road and replace the 27"X21" CMP with a 30"X36" pipe and replace the EES downstream
7th and Hulett	5 - Facilities	Unknown	\$	666,128	SWMP Rank - #T6 Install new system of curb inlets and 18" pipes. Re-grade and stabilize the ditch. Add full height curb at North end of West 7th
3rd and Merriwood	5 - Facilities	Unknown	\$	813,793	SWMP Rank - #T6 Reconstruct street to drain to new low point at inlet, install new area inlets at 18"-24" pipes, re-grade area between 901 and 905 West 2nd street Install new 18" pipe at 903 West 3rd, Replace all driveway culverts with 18" pipes and re-grade ditches along West 3rd and W
513 Heather Knoll Circle	5 - Facilities	Unknown	\$	34,670	SWMP Rank - #15 Extend 15" RCP with 15" pipe. Add FES, grade downstream of outfall.
West 8th Street and West Nelson (A)	5 - Facilities	Unknown	\$	251,921	SWMP Rank - #3 Install new pipes and are inlets. Re-grade yards to drain to inlets.
West 8th Street and West Nelson (B)	5 - Facilities	Unknown	\$	338,472	SWMP Rank - #2 Install new pipes and curb inlets at 8th and Nelson and 7th and Nelson.
East 2nd Street and East McDonald Street (A)	5 - Facilities	Unknown	\$	274,797	SWMP Rank - #1 Install 18"-24" pipes and area inlets along the North side of the alleyway. Grade around area inlets to improve drainage. Clean driveway culverts and re-grade ditches along East 3rd Street. Replace 15" RCP's with 18"-24" pipes and re-grade ditches on East side of 3rd Street.
East 2nd Street and East McDonald Street (B)	5 - Facilities	Unknown	\$	454,114	SWMP Rank - #16 Pave roadway. Add curb an gutter and new storm system along street.
East 4th Street and East McDonald Street	5 - Facilities	Unknown	\$	148,032	SWMP Rank - #T4 This project will replace the 15" pipes along East McDonald with 18"-24" pipe pending the need per location. The project will also include regrading the ditch on the corner of East 4th and East MacDonald as well as cleaning all pipes going North and South
1st Street and Highway 56	5 - Facilities	Unknown	\$	233,995	SWMP Rank - #T6 This project replaces 18" pipe with 24" pipe (at 107 Morgan), installs area inlet to open all four sides (at 104 Morgan), replaces 42"X29" CMP with similar sized elliptical RCP (at 104 Morgan). Add curb around island to raise grade up around pipe, add area inlet, extend existing
West Martin and West 4th Street (Horseshoe)	5 - Facilities	Unknown	\$	3,478,710	SWMP Rank - #T9 Reconstruct street to improve the profile slope and drainage to low points (along West 4th St.), Construct new curb inlets and 18"- 24" pines (along West 4th St.) At the Southwest corner of the "Horsesboe" construct riprap lined swale to divert, rupoff from Northwest. On West Martin.
West 3rd Street and West Edgewood Drive	5 - Facilities	Unknown	\$		SWMP Rank - #11 Add new curb inlet and 18"-24" pipe (at 1013 4th st). Replace poor/fair condition pipes and inlets with similar sized pipes. Add new inlets and pipes to help address reported street flooding (at 1009 3rd st). Construct ripran stilling basin/plunge pool at 20380 Co-Op Road, and perform
West 4th Street and West Meriwood Lane	5 - Facilities	Unknown	\$		SWMP Rank - #T12 On the North ends of the property lines of 412, 408 Meriwood, extend 15" CMP with 15" pipe. Add FES. Connect with collar. Grade downstream of outfall. Clean pipes located on the south ends of these properties.
West 8th Street and West Meriwood Lane	5 - Facilities	Unknown	\$,	SWMP Rank - #T4 Re-grade area upstream of West 8th Street crossing to provide additional storage/detention. Replace 21X15 CMP with 24" pipe, add
501 East 6th Street (Edgerton Lake Low Water Crossing)	5 - Facilities	Unknown	\$	215,045	SWMP Rank - #14 Replace low-water crossing pipes.

2024-2028 CIP Unfunded Projects - Parks Projects



Funding Available (reflects projects previously funded)		2023		2024		2025		2026		2027	2028
General Fund	\$	75,000	\$	-	\$	-	\$	-	\$	-	\$ -
Less: Recommended Projects - General City Projects	\$	(75,000)	\$	-	\$	-	\$	-	\$	-	\$ -
Less: Recommended Projects - Parks Projects	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Balance Available	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Special Parks & Recreation Fund	\$	46,415	\$	54,915	\$	63,415	\$	71,915	\$	80,415	\$ 88,915
Additions	\$	8,500	\$	8,500	\$	8,500	\$	8,500	\$	8,500	\$ 8,500
Less: Recommended Projects	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Balance Available	\$	54,915	\$	63,415	\$	71,915	\$	80,415	\$	88,915	\$ 97,415
Park Impact Fee	\$	311,167	\$	311,167	\$	311,167	\$	311,167	\$	311,167	\$ 311,167
Less: Recommended Projects	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Balance Available	\$	311,167	\$	311,167	\$	311,167	\$	311,167	\$	311,167	\$ 311,167
*Note: Council has discussed dedicating	up to \$20	0,000 in add	ition	al funding for	the (Glendell Acres	pro	ject from this	s sol	ırce.	
Economic Development Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Additions	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Less: Recommended Projects - General City Projects	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Less: Recommended Projects - Parks Projects	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Balance Available	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -

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

Unfunded Projects				
		Outside		
	Citizen	Funding	Estimated	
Project Name	Survey	Available	Cost	Project Description
Pedestrian Amenity on 207th Street	2 - Parks	Unknown		Add a pedestrian amenity on 207th Street to connect to other pedestrian amenities that will be installed during the improvements to 2nd Street.
Remove Tennis Courts in Martin Creek Park	2 - Parks	Unknown		Remove the two tennis courts located at Martin Creek Park.
Big 4 Recreation League Ballfield Improvements	2 - Parks	Maybe	\$ 550,250	This project would improve the conditions and amenities at the Martin Creek Ballfields, this would include improved turf, new lighting, dug outs and bleachers. With the addition of these amenities the fields would be at a standard for hosting Big 4 Recreation League play.
Youth Tournament Ballfield Improvements	2 - Parks	Maybe		This project would improve the conditions and amenities over an beyond the proposed BIG 4 Recreation League Ballfield Improvements of improved turf, new lighting, dug outs and bleachers. These additional improvements include a concession stand/restroom structure, perimeter fencing for access control, phase II turf improvements that include improved drainage and irrigation system.

10/12/2023 Work Session

2024-2028 CIP Unfunded Projects - Parks Projects



Edgerton Lake Park Renovation	2 - Parks	Unknown	\$ 850,020	Design and renovate Edgerton Lake including hard surface road and parking lot, ADA trail connection to Martin Creek Park with pedestrian bridge, replace aging shelter roofs and site furnishings, demolish building no longer used, construct new restrooms, re-purposed greenspaces and landscaping.
Santa Fe Lake Dam	2 - Parks	Unknown	\$ 561,063	The concrete service spillway and stilling basin/downstream channel were damaged in the significant rain event on August 22, 2017. The earthen embankment portion of the dam appears to be in satisfactory condition. - Concrete cap on service spillway has been damaged and approximately 2/3 of the cap has been washed downstream. - Scour below the spillway is evident by probing with a level rod. - Seepage/crack in west wall appears to have been impacted by the discharge of the spillway and is seeping at a higher rate than noted in prior inspections. The existing riprap protection at the base of the service spillway has been dislodged and pushed downstream, likely exacerbating the scour. - Significant amount of brush, drift, trees, riprap, concrete, rebar and debris lodged in the downstream channel between the dam and the Nelson Street Bridge, restricting channel capacity. - Some apparent repair, cleanup, and/or restoration efforts required to the low water crossing of Santa Fe Lake arising from the significant rainfall event of August 22, 2017. Includes engineering, brush removal, scour repair and approach roadway repairs.
South Lake Dam	2 - Parks	Unknown		The concrete dam appears to be in satisfactory condition with the exception of a horizontally cracked section of the structure near the east end. Riprap at the bottom of the dam has been displaced due to the high rate of discharge on August 22, 2017. Significant erosion is undermining the west abutment wall. Project includes engineering, cleanup, repair of displaced riprap in scour hole on west end.
Swimming Pool	2 - Parks	Unknown	\$ 20,250,000	Install an aquatic center including pools of varying depths, locker rooms, slides, kids area, lazy river, etc.
Edgerton Lake Shoreline Stabilization	2 - Parks	Yes	\$ 109,539	This project includes designing and implementing methods for stabilizing Edgerton Lake shorelines along pedestrian and anglers access areas.
Martin Creek Park Renovation	2 - Parks	Unknown		Design and renovate Martin Creek Park including road and parking lot, trails, shelters, athletic fields/courts, site furnishings/lighting, demolish building no longer used, construct new restrooms, re-purposed greenspaces and landscaping.
Annual Trail/Connectivity Projects	2 - Parks	Unknown	\$ 174,900	Work on the trail system each year as grants and other funding sources become available.
Martin Creek Park Entrance Sign	2 - Parks	Unknown	TBD	This project will replace the entrance sign at Martin Creek Park that was damaged by high winds in fall 2023. The design of the entrance sign would be the same style as the entrance signs for Glendell Acress Park and Manor Park.

10/12/2023 Work Session

2024-2028 CIP Unfunded Projects - Water Projects



New since 2023-2027 CIP

Funding Available (reflects projects previously funded)	2023	2024	2025	2026	2027	2028
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Recommended Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water System Development Fund	\$ 25,772	\$ 25,772	\$ 25,772	\$ 25,772	\$ 25,772	\$ 25,772
Less: Recommended Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Available	\$ 25,772	\$ 25,772	\$ 25,772	\$ 25,772	\$ 25,772	\$ 25,772
American Rescue Plan Act (ARPA) Grant	\$ -	\$ -	\$ -	\$ -	\$ _	\$ _
Less: Recommended Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projects Recommended for Funding								
		Outside				Fi	unding Sourc	е
	Citizen	Funding	Estimated	Design	Constr	Water		State
Project Name	Survey	Available	Cost	Year	Year	Fund	ARPA	Loan

Unfunded Projects				
Project Name	Citizen Survey	Outside Funding Available	Estimated Cost	Project Description
Water Master Plan	4 - Water	Unknown	Unknown	Develop a master plan for the water utility, included GIS mapping of infrastructure.
Waterline Extension: W 3rd St-W 1st St	4 - Water	Yes	\$ 119,480	This waterline extension was designed when the waterline work for Dollar General was designed. The City is currently in the design phase for a trail in this area. The work for this project could be done in conjunction with the trail project, rather than doing the project later and having to dig through the new trail surface and make repairs. In addition, the waterline would already be installed for possible future businesses that wish to locate in the area.
Booster Pump Stations Coating	4 - Water	Unknown	\$ 65,600	In both booster pump stations the floors, valves and pipes need to be recoated. This project will clean the existing infrastructure and recoat with appropriate material.
Water Line Extension: E 5th St. to E 3rd St. to Nelson	4 - Water	Unknown	\$ 168,836	Loop water line to improve water quality. Inlcudes reconnection of services of downtown businesses and City Hall. Eliminates the single feed from Hulett and E 4th St.
Vault Replacement at 1st and Martin	4 - Water	Unknown	\$ 97,000	New vault and internal appurtenances at the water tower adjacent to Manor Park.
Water Line Rehab - Glendell Acres Phase I	4 - Water	Unknown	TBD	Water line rehabilitation project identified by staff, will likely be identified in Water Master Plan as a priority item.
Water Line Rehab - W 7th and Hulett	4 - Water	Unknown	TBD	Water line rehabilitation project identified by staff, will likely be identified in Water Master Plan as a priority item.

2024-2028 CIP Unfunded Projects - Sewer Projects



New since 2023-2027 CIP

Funding Available (reflects projects previously funded)	2023	2024	2025	2026	2027	2028
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Recommended Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer System Development Fund	\$ 576,333	\$ 576,333	\$ 576,333	\$ 576,333	\$ 576,333	\$ 576,333
Less: Recommended Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Available	\$ 576,333	\$ 576,333	\$ 576,333	\$ 576,333	\$ 576,333	\$ 576,333
CDBG Grant	\$ -	\$ _	\$ -	\$ -	\$ -	\$ -
Less: Recommended Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projects Recommended for Funding								
		Outside					Funding Sour	ce
Project Name	Citizen Survey	Funding Available	Estimated Cost	Design Year	Constr Year	Sewer Fund	Grant	Sewer Syst Dev Fee

Unfunded Projects				
		Outside		
	Citizen	Funding	Estimated	
Project Name	Survey	Available	Cost	Project Description
8th Street Lift Station Modernization	6 - Sewer	No	\$ 200,000	This project will analyze the condition and performance of the lift station. The lift station was installed in the year 2000 and is a Smith & Loveless vacuum prime system. Currently both pumps are operational but this project will look to update or replace pumps. The wet well is brick and needs lined. Lining allows pipe braces to be installed and minimize chances for inflow and infiltration. Through the years various problems have occured, the HMI screen is intermittently operating, multiple vacuum prime problems. This lift station is also not connected to SCADA, so it needs manual inspections. This project will monitor and analyze conditions and modernize as needed.
Decommission Sewer Lagoon at EWWTP	6 - Sewer	Unknown	unknown	Decommission the lagoon that was part of the EWWTP. Scope and estimate cost to be determined as part of the Sanitary Sewer Master Plan.

10/12/2023 Work Session 24 of 143

2024-2028 CIP Unfunded Projects - Sewer Projects



New since 2023-2027 CIP

Utility Storage Building & Shop (30x40)	6 - Sewer	No	\$,	The Utilities Dept currenty does not have adequate indoor storage for replacement equipment, inventory along with utility equipment such as uniloader and mower. These storage items and equipment make for tight quarters and narrow pathways within the buildings. The utilities sewer jetter will be losing its current storage location in the near future and needs a heated bay to park in. Utility department is reccomending a 30x40 building with 2 overhead doors to be located just east of SPEB. The exterior of the building will be brick/stone as required by code.
Lift Station Safety Improvements	6 - Sewer	Unknown			At various lift stations there are not proper safety features such as locking mechanisms to keep the doors open while employees are working in the area, etc.
BBCWWTP AB Diffuser Replacement	6 - Sewer	No	\$		Replcement of remaining diffusers within the Areation Basin as 2 Downpipes were replaced with new diffusers.
BBCWWTP Inf Pump Replacement	6 - Sewer	No	\$	13,000	Replacement of #3 Influent Pump at BBCWWTP Headworks
BBCWWTP WAS Pump Replacement	6 - Sewer	No	\$	10,000	Replacement of Waste Activated Sludge Pump
3rd and Heather Knoll Sewer Rehabilitation	6 - Sewer	Maybe	TBD		TBD
IMF Lift Station Rehabilitation	6 - Sewer	Unknown	\$	20,000	The IMF lift station services LPKC and other large volumes of wastewater. In order to maintain operation and react quickly to any issues with the pump, it is recommended to have a spare pump. Additionally, IMF Lift Station is the only station with gravel surface and upgraded to pavement will bring it up to the same standards as other stations.
H2S Manhole Rehabilitation	6 - Sewer	Maybe	TBD		17 manholes were identified from the WWTP north to Edgerton Crossing that have corrosion damage from H2S. The manholes should be rehabilitated and lined to patch areas of extensive corrosion and protect the concrete and rebar from additional corrosion from H2S.
Meriwood and 1st Street Rehabilitation	6 - Sewer	Maybe	TBD		Sewer tear out and repalcement at the intersection of 1st and Meriwood in the pavement. Approximately 500 LF or so and 2-3 MH To be confirmed.
WWMP#1 - I&I Reduction Priority Items	6 - Sewer	Maybe	\$		The WWMP recommended the implementation of an I&I Reduction Project that includes Priority 1,2, and 3 manhole and rehab cleaning costs from the 2020 Sanitary Sewer Evaluation Study. This project also includes the manholes and sewer mains in meter catchment 009 and 056.
WWMP#2 - City Pump Station Equalization Basin	6 - Sewer	Maybe	\$		The WWMP recommended an equalization basin to provide relief to City Pump Station. This project includes utilizing the existing sewer lagoon at The City's Public Works facility and gravity flow to and from the City Pump Station would be possible based on as-built drawings.

10/12/2023 Work Session 25 of 143

2024-2028 CIP Unfunded Projects - Sewer Projects



New since 2023-2027 CIP

WWMP#3 - 5th St & Nelson St Sewer Replacements	6 - Sewer	Maybe	\$ 735,500	This project address the existing flow constriction located upstream of City Pump Station and includes inreasing pipe diameters along 5th Street north of Nelson and Nelson east of 5th Street. The increased pipe sizes will allow for this area to meet the required level of service and elminate the current flow constriction. Increase project scope to continue 5th Street replacement to 56 Hwy or rehabilitate sewer line from replacement end to HWY 56, see secondary 5th St Sewer Replacement unfunded item.
WWMP#3 Extension - 5th Street Sewer Replacements	6 - Sewer	Maybe	TBD	CCTV performed for the sewer line from along 5th Street from Nelson north to Hwy 56 found many breaks and issues. City Staff is quantifying the line length and repairs needed. Perform in conjunction with WWMP #3 5th St and Nelson St Sewer Replacements.
WWMP#5A - Sewer Main and Pump Station	6 - Sewer	Maybe	\$ 1,615,400	This project is dependent on development north of HWY 56. In order to provide 0.1 MGD (Tier 1) a pump station is recommended for this area per the WWMP. Additionally an 8 inch force main to connect to the city pump station and 10 in and 12 in gravity mains to connect the proposed development to the new pump station. (Future Tier 2 project 5B includes this proposed pump station and increasing to 0.7 MGD)
WWMP#9 - WWTP Aged Replacements	6 - Sewer	Maybe	\$ 170,000	Several pieces of equipment at the WWTP were identified an near the expected end of service life in the 2020 WWMP. Both the items age and condition were considered. These items include Grit Pump Replacement, Chemical Feed Pump Replacements (3), Filter Disk Replacements (32), and Diffuser Standpipe Replacements (2).
WWMP#10 - WWTP SCADA Network	6 - Sewer	Maybe	\$ 95,000	SCADA equipment as identified in the wastewater master plan and additional items identified by Mike or a future water master plan.
WWMP#11 - WWTP Flow and Load Upgrades	6 - Sewer	Maybe	\$ 3,150,000	In order to meet 2.6 to 3.0 MGD peak hour demands, new and larger pumps are required to provide sufficient organic and hydraulic capacity. These improvements include replacement of 3 influent pumps, add influent screen, add disk filter, a 2nd aerobic digester, add and relocate 2 digester blowers, add or replace 600 linear feet of yard piping.
WWMP#12 - WWTP Maintenance and Staff Building	6 - Sewer	Maybe	\$ 660,000	With the additional Tier 1 equipment and improvements, the existing maintenance building will have limited space for operations. A new dedicated metal maintenance building is proposed northeast of the existing SPEB once space is no longer availabe wiuthin the SPEB. We anticipate staff offices for a utility crew will also be housed in the future maintenance building.

10/12/2023 Work Session 26 of 143



Funded Projects

	r.	ojeci cos	USIN					
Project Number:		8044			Fund	ing Status:	Fu	ınded
Dept:	Commu	nity Develop	ment		Proj	ect Status:	D	esign
Citizen Survey:		N/A			Projec	ct Manager:	Ве	th Linn
Secondary Citizen Survey:		N/A				J		
Project Name:	Unified Develop	ment Code U	Jpdate	e				
Project Description:	The City of Edge regulations in pro- the UDC need u facilitate the corr on residential an Plans sections. I foundation for th	eparation for pdating to re ect location d commercia Jpdating the	Logiseflect the stand type all, but the Comp	stics Pari he share pe of de would ir prehensi	k Kansas Cit ed vision of the evelopment. ⁻ nclude smalle ive Plan as a	y. However, ne future of E These update er updates to	many othe Edgerton to es would fo the Indus	er sections of help ocus mainly trial and Site
Operations Impact:	Update is being complete the upworking on the Lexempt staff.	date process	s, staff	f has day	y to day work	that also mu	ust be com	pleted while
Additional Staff: Outside Funding Available?		1						
		1						
Notes:								
Year of Design Year of Construction			Year	of Com	pletion	TBD]	
Inflation Factor:								
Project Cost	Todays \$	2018		2019	2020	2021	2022	2023
D/B Prelim Agreement	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	-
D/B Final Agreement (GMP)	94 924	- 21 716		23,109	-	-	-	30,000
Design Construction	84,824	21,716		23, 109	_	-	-	39,999
Construction Inspection	_	_		_	_	-	_	_
City Engineer	5,176	102		_	444	_	_	4,630
Utility Relocation	-	-		-	-	_	_	-
Land Acquisition/ROW/Easements	-	-		-	-	-	-	-
Permits	-	-		-	-	-	-	-
Misc. (Legal, recording fees) Contingency	20,000	-		3,674	88	88	-	16,150
Total Cost	\$ 110,000	\$ 21,818	\$	26,783	\$ 532		\$ -	\$ 60,779

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

\$

Total Funding Sources \$

\$

\$

-

\$

\$

-

\$

\$

-

\$

\$

Project Financing

General Fund

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

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

Project Name: 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

Outside Funding Available? Yes

Inflation Factor:

Notes: Could be eligible for grant funding.

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

Year of Completion

2025

Project Cost	Todays \$	2020 and prior	2021	2022	2023	2024	2025
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	732,693	612	-	549,061	183,020	_	-
Construction	7,565,549	-	756,555	3,404,497	3,404,497	-	-
Construction Inspection	236,558	111	4,200	-	174,185	58,062	-
City Engineer				-	-	-	-
Utility Relocation	22,300	-	-	10,000	12,300	_	-
Land Acquisition/ROW/Easements	36,100	5,000	31,100	-	-	-	-
Permits	-	-	_	-	-	_	-
Misc. (Legal, recording fees)	111,750	2	-	250	111,000	498	-
Transfer to 414 Upfit Project	(20,639)	-	-	(20,639)	-	-	-
Contingency		-	=	- '	-	-	-
Total Cost	\$ 8.684.311	\$ 5.725	\$ 701.855	\$3,0/3,160	\$ 3,885,002	\$ 58.560	¢ _

Project Financing							
GO Bonds	\$ 8,704,950	\$ -	\$ -	\$ -	\$ =	\$ 5,000,000	\$ 3,704,950
Transfer to 414 Upfit Project Other	\$ (20,639)	\$ -	\$ -	\$ -	\$ (20,639)	\$ -	\$ -
Other	-	-	-	-	-	-	-
Total Funding Sources	\$ 8,684,311	\$ -	\$ -	\$ -	\$ (20,639)	\$ 5,000,000	\$ 3,704,950

Project Number:						1	Fu	nding Status:		Fu	ınded	
Dept:	P	ublic	Works			1		roject Status:			ncept	
Primary Citizen Survey:			treets			1		ject Manager:			Merkl	1
-			/A			1		jeet manager.		Dan	WICH	1
Secondary Citizen Survey:		IN/	/A			J						
Project Name:	2nd Street Recor	nstruc	ction									
Project Description:	This project will rewith all supporting on E Nelson Streportion and include	g infr et to-	astructı date. L	ıre. ٦ inear	his section feet to be	n of	roadway v	vill be similar to	the	standa	ard sec	ctions
Operations Impact:												
Operations impact.												
Additional Staff:	Holly Robertson											
Outside Funding Available?	Maybe CARS ineligible a	and C	County 6	electe	ed to not p	artio	cipate					
Year of Design	0000	1										
							_	2224	7			
Year of Construction				Yea	r of Com	plet	ion	2024]			
				Yea	r of Com	plet	ion	2024			<u> </u>	
Year of Construction Inflation Factor:	2024		2021	Yea		plet		-]	2025		026
Year of Construction Inflation Factor: Project Cost			2021	Yea	r of Comp		2023	2024]	2025		026
Year of Construction Inflation Factor:	2024 Todays \$	\$	2021 - -			plet		-		2 025 - -		026 - -
Year of Construction Inflation Factor: Project Cost D/B Prelim Agreement	2024 Todays \$		2021 - - -					2024		2 025 - - -		026 - - -
Project Cost D/B Prelim Agreement D/B Final Agreement (GMP)	2024 Todays \$		2 021		2022		2023	2024		2025 - - - -		026 - - - -
Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design	2024 Todays \$ \$ - 544,520		2021 - - - - -		2022		2023	2024 \$ - -		2025 - - - - -		026
Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer	Todays \$ \$ - 544,520 3,300,000 396,000 132,000		2021 - - - - - -		2022		2023	2024 \$ - - - 3,300,000		2025 - - - - - -		026 - - - - -
Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection	Todays \$ \$ - 544,520 3,300,000 396,000		2021 - - - - - -		2022		2023 - 514,520	2024 \$ - - - 3,300,000 396,000		2025 - - - - - - -		026 - - - - - -
Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer	Todays \$ \$ - 544,520 3,300,000 396,000 132,000		2021 - - - - - - -		2022		2023 - 514,520	2024 \$ - - 3,300,000 396,000 66,000		2025 - - - - - - -		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	Todays \$ \$ - 544,520 3,300,000 396,000 132,000 60,000		2021 - - - - - - -		2022		2023 - - 514,520 - - 66,000	2024 \$ - - 3,300,000 396,000 66,000		2025 - - - - - - - -		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 Misc. (Legal, recording fees)	Todays \$ \$ - 544,520 3,300,000 396,000 132,000 60,000 132,000		2021 - - - - - - - - -		2022		2023 - - 514,520 - - 66,000	2024 \$ - - 3,300,000 396,000 66,000 60,000		2025 - - - - - - - - -		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 Misc. (Legal, recording fees) Contingency	Todays \$ - 544,520 3,300,000 396,000 132,000 60,000 132,000 2,500 10,500 184,976	\$	2021 - - - - - - - - - -	\$	2022 - - 30,000 - - - - - - -	\$	2023 - - 514,520 - - 66,000 - 132,000 - 10,500	\$ - - 3,300,000 396,000 66,000 60,000 - 2,500 - 184,976		2025 - - - - - - - - - -	\$	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 Misc. (Legal, recording fees)	Todays \$ - 544,520 3,300,000 396,000 132,000 60,000 132,000 2,500 10,500 184,976	\$	2021 - - - - - - - - - - - - -		2022		2023 - - 514,520 - - 66,000 - 132,000	\$ - - 3,300,000 396,000 66,000 60,000 - 2,500		2025 - - - - - - - - - - -		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 Misc. (Legal, recording fees) Contingency Total Cost	Todays \$ - 544,520 3,300,000 396,000 132,000 60,000 132,000 2,500 10,500 184,976	\$		\$	2022 - - 30,000 - - - - - - -	\$	2023 - - 514,520 - - 66,000 - 132,000 - 10,500	\$ - - 3,300,000 396,000 66,000 60,000 - 2,500 - 184,976	\$	2025 - - - - - - - - - - -	\$	-
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 \$	\$		\$	2022 - - 30,000 - - - - - - - - 30,000	\$	2023 - - 514,520 - - 66,000 - 132,000 - 10,500	\$ - - 3,300,000 396,000 66,000 60,000 - 2,500 - 184,976	\$	2025 - - - - - - - - - -	\$	-
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 \$ - 544,520 3,300,000 396,000 132,000 60,000 132,000 2,500 10,500 184,976	\$		\$	2022 - - 30,000 - - - - - - -	\$	2023 - - 514,520 - - 66,000 - 132,000 - 10,500	\$ - - 3,300,000 396,000 66,000 60,000 - 2,500 - 184,976	\$	2025 - - - - - - - - - -	\$	-

Project Number:		8052		Fund	ing Status:	Fu	nded
Dept:		Facilities		Pro	ject Status:	Co	ncept
Primary Citizen Survey:		5 - Facilities		Proje	ct Manager:	Dan	Merkh
Secondary Citizen Survey:		N/A		1 1			
,				_			
Project Name:	Space Needs St	udy for City Hall					
•		<u>, , , , , , , , , , , , , , , , , , , </u>					
Project Description:	City Hall has rea so will the needs future needs for would help providuservices/house s City Hall and any	for additional se services (for bot de the foundatio taff in other faci	ervices and/on the citizen in to identify lities. It would be considered to the contract of th	or staff. A Spa is and staff) ar possible addii ld also identify	ace Needs St nd for housing tional solution the needs fo	udy would g of staff. T ns to provio or the renov	identify the This study de vation of
Operations Impact:							
Additional Staff:	Holly Robertson Beth Linn						
Outside Funding Available?	No]					
Notes:							
1101001							
Year of Design Year of Construction			Year of Cor	npletion	TBD]	
Year of Design	TBD		Year of Cor	npletion	TBD		
Year of Design Year of Construction Inflation Factor:	TBD			Ī		2026	2027
Year of Design Year of Construction Inflation Factor: Project Cost	TBD	2022 and prior	Year of Cor 2023	2024	TBD 2025	2026 \$ -	2027
Year of Design Year of Construction Inflation Factor:	TBD Todays \$	2022 and prior	2023	2024	2025		
Year of Design Year of Construction Inflation Factor: Project Cost D/B Prelim Agreement	TBD Todays \$	2022 and prior	2023	2024	2025		
Year of Design Year of Construction Inflation Factor: Project Cost D/B Prelim Agreement D/B Final Agreement (GMP)	TBD Todays \$	2022 and prior \$ -	2023	2024	2025		
Year of Design Year of Construction Inflation Factor: Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection	TBD Todays \$	2022 and prior \$ -	2023	2024	2025		
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	TBD Todays \$	2022 and prior \$ -	2023	2024	2025		
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	TBD Todays \$	2022 and prior \$ -	2023	2024	2025		
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	TBD Todays \$	2022 and prior \$ -	2023	2024	2025		
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	TBD Todays \$	2022 and prior \$ -	2023	2024	2025		
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)	TBD Todays \$	2022 and prior \$ -	2023	2024	2025		
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	TBD Todays \$	2022 and prior \$ 50,000	2023 \$ - - - - - - - - - -	**************************************	2025 \$ - - - - - - - - -	\$ - - - - - - - - - - -	\$ - - - - - - - - - - -
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)	TBD Todays \$	2022 and prior \$ -	2023	2024	2025		
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	TBD Todays \$	2022 and prior \$ 50,000	2023 \$ - - - - - - - - - -	**************************************	2025 \$ - - - - - - - - -	\$ - - - - - - - - - - -	\$ - - - - - - - - - - -
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	TBD Todays \$ 50,000	2022 and prior \$ - 50,000	2023 \$ - - - - - - - - - - - - - - - - - - -	2024 \$	2025 \$ - - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -
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	TBD Todays \$ 50,000	2022 and prior \$ - 50,000	2023 \$ - - - - - - - - - -	**************************************	2025 \$ - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - - - -

Project Number:			809	92			Fundi	ina S	Status:		Fu	nded		T	
Dept:		Commur	nity D)evelor	oment			_	Status:			esign		7	
Primary Citizen Survey:			N/				-		anager:			Moor	re .	7	
Secondary Citizen Survey:			N/			1	,			<u> </u>					
cocondary chazon carrey.				, ,		J									
Project Name:	Comp	rehensive	Plan	Updat	е]	
Project Description:	officia vision infrast develo	ls, busines for the futu tructure and opment des	s ow ure of d fac sired	ners ar f Edger ilities n in the	ensive plan allo nd interested r rton. The proc needed to supp future. One of odate was artic	mem ess i oort t the	bers of the identifies t that share areas of c	e pu he e d vis	blic an o lements ion, the entration	ppor of th locat that	tunity at sha ion an was n	to ide ared vi ad type	ntify a ision,		
Operations Impact:	submi	issions and	l revi	sions t	an integral pa o the Unified [the completio	Deve	lopment C	Code	. An RF	P will	be ou	•	l in		
Additional Staff:	Chris Beth I														
Outside Funding Available?	No.		I												
Notes:]	
Year of Desigr Year of Construction		21-2023 n/a			Year of Com	plet	tion		2023]					
1. n. c. = .					1									-	
Inflation Factor	:														
				.004		<u> </u>		L						_	
Project Cost		odays \$	\$	021	2022	\$	2023	\$	2024	2	025		026	ا - چ	_
Project Cost D/B Prelim Agreement	То	days \$ - -	\$	021	2022 \$ -	\$	2023	\$	2024		025	\$	026	- \$ \$	-
Project Cost	То	odays \$ - - 150,000	\$	021 - - -		\$	2023 50,000	\$	2024 - - 75,000		025	\$	026		- - 150,000
Project Cost D/B Prelim Agreement D/B Final Agreement (GMP)	То	-	\$	021 - - - -	\$ - -	\$		\$	-		025 - - - -	\$	026 - - - -	\$	- - 150,000 -
Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design	То	-	\$	021 - - - - -	\$ - -	\$		\$	-		025 - - - - -	\$	- - - - -	\$	- - 150,000 - -
Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction	То	-	\$		\$ - -	\$		\$	-		025	\$	026 - - - - - -	\$ \$ \$	- - 150,000 - - -
Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection	То	-	\$		\$ - -	\$		\$	-		025	\$		\$ \$ \$ \$ \$	- 150,000 - - - -
Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer	То	-	\$	021 - - - - - - -	\$ - -	\$		\$	-		025 - - - - - - -	\$		\$ \$ \$ \$	- 150,000 - - - - -
Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits	То	-	\$		\$ - -	\$		\$	-		025	\$		* * * * * * * * *	- - 150,000 - - - - - -
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)	То	-	\$		\$ - -	\$		\$	-		025	\$		* * * * * * * * * * *	- - 150,000 - - - - - - -
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	**************************************	- - 150,000 - - - - - - -	\$		\$ - - 25,000 - - - - - - - -	•	50,000 - - - - - - - - -	\$	- 75,000 - - - - - - -	\$	025 - - - - - - - - - -	\$. * * * * * * * * * * * * * * * * * * *	- - - - - -
Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees)	**************************************	-	\$		\$ - -	\$		\$	-		025 - - - - - - - - - -	\$	026 - - - - - - - - - - - - -	* * * * * * * * * * *	- 150,000 - - - - - - - - - 150,000
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	**************************************	- - 150,000 - - - - - - -	\$		\$ - - 25,000 - - - - - - - -	•	50,000 - - - - - - - - -	\$	- 75,000 - - - - - - -	\$	025	\$. * * * * * * * * * * * * * * * * * * *	- - - - - -
Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cos	**************************************	- - 150,000 - - - - - - -	\$		\$ - - 25,000 - - - - - - - -	•	50,000 - - - - - - - - -	\$	- 75,000 - - - - - - -	\$	025	\$. * * * * * * * * * * * * * * * * * * *	- - - - - -

purposed greenspaces, and landscaping.

Project Number:	8074	Funding Status:	Funded
Dept:	Parks	Project Status:	Design
Primary Citizen Survey:	2 - Parks	Project Manager:	Dan Merkh
Secondary Citizen Survey:	N/A		
Project Name:	Glendell Acres Park Renovation		

Project Description: Design and renovate Glendell Acres Park with new equipment, a finished sidewalk system, re-

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

Additional Staff: Trey Whitaker

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 2021 **Year of Construction** 2024 **Year of Completion** TBD

Inflation Factor:										
Project Cost	Т	odays \$	2019	2020	2021	2022	:	2023	2	024
D/B Prelim Agreement	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-
D/B Final Agreement (GMP)		-	-	-	-	-		-		-
Design		54,878	-	-	54,878	-		-		-
Construction		583,820	-	-	-	583,820		-		-
Construction Inspection		43,787	-	-	-	43,787		-		-
City Engineer		29,191	-	-	5,000	24,191		-		-
Utility Relocation		-	-	-	-	-		-		-
Land Acquisition/ROW/Easements		-	-	-	-	-		-		-
Permits		-	-	-	-	-		-		-
Misc. (Legal, recording fees)		700	-	-	700	-		-		-
Contingency		28,491	-	-	-	28,491		-		-
Total Cost	\$	740,867	\$ -	\$ -	\$ 60,578	\$ 680,289	\$	-	\$	-

Project Financing							
Park Impact Fee	740,867	740,867	-	-	-	-	-
Total Funding Sources	\$ 740.867	\$ 740.867	.	\$ -	\$ -	\$ - \$	· -

Project Number:						_	Fun	ding S	tatus:		Fu	nded	
Dept:	Parks						Pro	Project Status: Concept					
Primary Citizen Survey:	2 - Parks						Project Manager: Dan Merkh					1	
Secondary Citizen Survey:	N/A												
Project Name:	Manor Park Mo	nume	nt Sign										
Project Description:													
	Parks Master P								g the c	cost st	tructui	re for t	his
	and will work to	tine to	une thi	s as inf	ormatio	on is av	ailable						
Operations Impact:	This will have minimal impact on day to day operations.												
Operations impact.	This will have h	millia	ппра	or on u	ay to de	ay oper	ations.						
Additional Staff:	Trev Whitaker												
		_											
Outside Funding Available?	No	_											
Notes	Coat to be incl	udod i	n Clas	طمال ۸ م	roo Dor	ık Dono	votion	Droics	t buda	ot.			
Notes:	Cost to be incl	uaea I	ıı Glen	ueli AC	ies Par	k Keno	valion	Projec	ı buag	el.			
Year of Design	2022	1											
Year of Construction		1		Year	of Con	npletio	n	Т	BD	7			
. car or construction	2020			· oui	J. 3011	թ.շ	••	<u> </u>		_			
Inflation Factor:													
Project Cost	Todays \$. 2	2021	2	022	20	023	21	024	2	025	21	026
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	-		-	•	-	•	-		-	·	-	•	-
Design	-		-		-		-		-		-		-
Construction	-		-		-		-		-		-		-
Construction Inspection	-		-		-		-		-		-		-
City Engineer	-		-		-		-		-		-		-
Utility Relocation	-		-		-		-		-		-		-
Land Acquisition/ROW/Easements Permits	-		-		-		-		-		-		-
Misc. (Legal, recording fees)	-	Ī	-		-		-		-		-		-
Contingency	_	Ī	-		-		_		_		_		-
Total Cost	\$ -	\$	-	\$	-	\$		\$		\$		\$	
Project Financing													
General Fund	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Special Park & Rec Fund	-		-		-		-		-		-		-
Park Impact Fee	-	Ī	-		-		-		-		-		-
Grants	-		-		-		-		-		-		-
Other Total Funding Sources	\$ -	\$	-	\$	-	\$		\$		\$	-	\$	-
rotair anding sources	Ψ -	Ψ		Ψ		Ψ		Ψ		Ψ		Ψ	

Project Number:	8097
Dept:	Administration
Primary Citizen Survey:	N/A
Secondary Citizen Survey:	N/A

Funding Status:	
Project Status:	Design
Project Manager:	Karen Kindle

Project Name:

ERP Software Acquisition/Implementation

Project Description: Purchase an enterprise resource planning (ERP) management information system, a system of integrated applications used to manage the City's operations and automate various functions within the City, such as permits, licenses, budget and accounting, payroll, human resources, work orders, customer relationship management (CRM), court, etc. The City consistently experiences issues with the current software's core functions, which require significant staff time to resolve and cause routine processes to take much longer than needed. In addition, the current software lacks features needed for the City's operations or features that are not adequate to meet the City's needs. For example, the software includes a project accounting feature, but the reporting is limited. The software also has a budgeting feature, but staff must still maintain several spreadsheets outside of the system in order to prepare the annual budget. While the software company makes updates to the functionality on an annual basis, they don't always include what the City needs. In addition, the software is Microsoft Access based, while the current technology is .Net. .Net technology allows for more features, including automated work flows and reporting.

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

Additional Staff: Justin Vermillion Beth Linn

Dan Merkh

Outside Funding Available?

Inflation Factor:

Notes:

Year of Design 2021 **Year of Construction** 2021-2024

Year of Completion

2024

Project Cost	1	odays \$	2019		2020		2021		2022		2023	2024
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -
D/B Final Agreement (GMP)		-		-		-		-		-	-	-
Design		275,000		-		-		-		49,888	210,113	15,000
Construction		-		-		-		-		-	-	-
Construction Inspection		-		-		-		-		-	-	-
City Engineer		-		-		-		-		-	-	-
Utility Relocation		-		-		-		-		-	-	-
Land Acquisition/ROW/Easements		-		-		-		-		-	-	-
Permits		-		-		-		-		-	-	-
Misc. (Legal, recording fees)		-		-		-		-		-	-	-
Contingency		-		-		-		-		-	-	-
Total Cost	\$	275,000	\$	-	\$	-	\$	-	\$	49,888	\$ 210,113	\$ 15,000

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

		F	Pro	oject Co	st S	Sheet								
Project Number	: [8111			7	Fun	ding S	Status:		Fu	nded	
Dept		Comm	uni	ity Develo	pme	nt				Status:		De	esign	
Primary Citizen Survey				N/A	<u>' </u>					nager			h Linn	
Secondary Citizen Survey				N/A				,						·
				_			_							
Project Name	: [IBC/IRC Co	de Up	oda	te										
Project Description														
						dates buildii		de every	3 yea	rs. Sind	ce the	adop	ion of	the
	2006 version	n ther	e h	iave been	5 re	visions/upda	ates.							
Operations Impact						done by the			ractor.	City s	taff wo	ould w	ork as	а
	ilaison betw	/cerr ti	10 (CONTRACTOR	anc	the Govern	iiig L	Jouy.						
Additional Staff	: Chris Clinto	n						Time	: N/A					
0.411.5	ON-													
Outside Funding Available	?[NO	Į												
Notes						ne provided	by G	BA, the o	city's c	urrent o	contra	ctor fo	r build	ling
	inspector a	nd pla	ns	review se	rvice	es .								
Year of Desig	n 2021-20	22												
Year of Constructio				,	Yea	r of Comple	tion		2	023				
Inflation Factor	r:	[
Project Cost	Todays	\$		2021		2022		2023	2	024	2	025	2	026
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	0.7	-		-		-		-		-		-		-
Design	27	,300		27,300		-		-		-		-		-
Construction		-		-		-		-		-		-		-
Construction Inspection		-		-		-		-		-		-		-
City Engineer		-		-		-		-		-		-		-
Utility Relocation		-		-		-		-		-		-		-
Land Acquisition/ROW/Easements Permits		-		-		-		-		-		-		-
Misc. (Legal, recording fees)		-		-		-		-		-		-		-
Contingency		-		-		-		-		-		-		-
Total Cos	st \$ 27	,300	\$	27,300	\$	-	\$	-	\$	-	\$	-	\$	
roject Financing	ф 07	200	Φ	27.200	Φ.		Φ.		Φ.		Φ.		Φ.	
General Fund	\$ 27	,300	\$	27,300	\$	-	\$	-	\$	-	\$	-	\$	-
Grants		-		-		-		-		-		-		-
PIF Maintenance Fee		-		-		-		-		-		-		-
Economic Development Fund		-		-		-		-		-		-		-
Non-LPKC Origination Fees GO Bonds		-		-		-		-		-		-		-
Tomp Notes		-		-		-		-		-		-		-

Temp Notes Other

Total Funding Sources \$

27,300 \$

27,300 \$

\$

Project Number:		8110			1 .	unding Statu	٠.	Fu	nded	
Dept:		Public Works	•		<u> </u>	Project Statu			sign	
Primary Citizen Survey:		1 - Streets	•			-			Merkh	
-		i - Sireeis			-	roject Manag	er.	Dan	Merkii	
Secondary Citizen Survey:										
Project Name:	191st Street Bifu	rcation								
	This project inclu brought to Counc bifurcation of the	il Members.	Included	in the p	roject is a					
Operations Impact:										
Additional Staff:	Beth Linn				Ti	me: N/A				
Outside Funding Available?	Unknown]								
Notes:										
Year of Design Year of Construction	2021-2022 TBD	•	Year of			TBD		200	201	07
Project Cost D/B Prelim Agreement	Todays \$	2022	\$	23	2024 \$	- \$ -	\$	026	20 2	<u> </u>
D/B Final Agreement (GMP)	φ -	φ -	Ψ		φ	- φ - 	φ	-	φ	-
Design	109,500	109,500		_				_		_
Construction	-	-		_				_		_
Construction Inspection	-	-		_				_		_
City Engineer	-	-		-				-		-
Utility Relocation	-	-		-				-		-
Land Acquisition/ROW/Easements	-	-		-				-		-
Permits	-	-		-				-		-
Misc. (Legal, recording fees)	-			-				-		-
Contingency	5,500	5,500	•	-	•			-		
Total Cost	\$ 115,000	\$ 115,000	\$	-	\$	- \$ -	\$	-	\$	
Project Financing										
PIF - LPKC Phase 1	\$ 115,000	\$ 115,000	\$		\$	- \$ -	\$	_	\$	_
Other	- 1.0,000	-	*	-	Ψ		Ψ	_	Ψ.	_
Total Funding Sources	\$ 115,000	\$ 115,000	\$	-	\$	- \$ -	\$	-	\$	-

Project Number:			PRI	K0004-23	3			Fun	ding \$	Status:		Fu	nded	
Dept:				Parks				Pro	oject S	Status:		Со	ncept	
Primary Citizen Survey:			2	- Parks					-	anager		Trev \		er
Secondary Citizen Survey:				N/A				,			·	,		
Gecondary Onizen Gurvey.				14/73										
Project Name:	Martin	Creek Par	k S	outh Side	Fe	nce								
Project Description:						ithern border on recent years		artin Cree	ek Pa	rk simli	ar to th	ne spl	it rail fe	encing
Operations Impact:	None.													
Additional Staff:								Time	: N/A					
Outside Funding Available?														
Notes:	Projec	ct added as	s pa	rt of the	adop	otion of the 20	24 E	Budget.						
Year of Design Year of Construction		2023			Yea	ar of Complet	ion		2	2024				
Inflation Factor:														
Project Cost		days \$		2023		2024		2025		2026		027		028
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)		-		-		-		-		-		-		-
Design Study/Planning		-		-		-		-		-		-		-
Construction		10,000		5,000		5,000				_		-		-
Construction Inspection		-		-		-		_		_		_		_
City Engineer		-		_		-		-		_		_		-
Utility Relocation		-		-		-		-		-		_		-
Land Acquisition		-		-		-		-		-		-		-
ROW/Easements		-		-		-		-		-		-		-
Permits		-		-		-		-		-		-		-
Misc. (Legal, recording fees)		-		-		-		-		-		-		-
Contingency		-		-		-		-		-		-		-
Total Cost	\$	10,000	\$	5,000	\$	5,000	\$	-	\$	-	\$	-	\$	-
Project Financing														
General Fund	\$	10,000	\$	10,000	\$	-	\$	-	\$	-	\$	-	\$	-
Other		<u>-</u>		-		<u>-</u>		<u> </u>						-
Total Funding Sources	\$	10,000	\$	10,000	\$	-	\$	-	\$	-	\$	-	\$	-

Project Number:							Fu	ndi	ng Status:		Fu	nded	
Dept:	Pi	ublic	Works				P	roje	ct Status:		Co	ncept	
Primary Citizen Survey:		1 - S	treets				Pro	jec	t Manager:		Dan	Merk	h
Secondary Citizen Survey:		Ν	I/A						·				
Project Name:	2nd Street Recon	stru	ction										
F	er: ' ('11							11.7	1.1				20
1	I his project will re all supporting infra Nelson Street to- portion and includ	astrı date	ucture. ī . Linear	This s feet t	ection of r o be repla	oad	way will be	e sir	nilar to the s	stand	ard se	ctions	on E
Operations Impact:													
_													
Additional Staff:	Holly Robertson												
Outside Funding Available?	Mavbe												
	,												
Notes: (CARS ineligible a	nd (County 6	electe	d to not pa	artic	ipate						
Year of Design Year of Construction	2022 2024			Yea	r of Com _l	pleti	ion		2024]			
Inflation Factor:													
Project Cost	Todays \$	_	2021		2022		2023		2024		025		026
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	- 		-		-		-		-		-		-
Design Construction	544,520 3,300,000		-		30,000		514,520		3,300,000		-		-
Construction Inspection	396,000		_		_		-		396,000		-		-
City Engineer	132,000		_		_		66,000		66,000		_		_
Utility Relocation	60,000		_		_		-		60,000		_		_
Land Acquisition/ROW/Easements	132,000		_		_		132,000		-		_		_
Permits	2,500		_		_		-		2,500		-		_
Misc. (Legal, recording fees)	10,500		-		-		10,500		_,		-		-
Contingency	184,976		-		-		-		184,976		-		-
Total Cost		\$	-	\$	30,000	\$	723,020	\$	4,009,476	\$	-	\$	-
Project Financing													
PIF LPKC Phase 1	4,762,496		-	4	,762,496 -		-		-		-		-
Total Funding Sources	\$ 4,762,496	\$	-	\$ 4	,762,496	\$	-	\$	-	\$	-	\$	-

Project Number:								Fund	ding S	tatus:		Fu	nded	
Dept:			Publ	ic Wor	ks			Pro	ject S	tatus:		Cons	tructio	n
Primary Citizen Survey:			1 -	Streets	3			Proje	ect Ma	nager	:[Dan	Merkh	1
Secondary Citizen Survey:														
Project Name:	202	3 Street Pres	erva	tion Pr	ogram			_						
_														
Project Description:	Anr	nual street pre	serv	ation w	ork de	termined by	the to	ols in th	e Pave	ement	Mana	gemer	nt Prog	ram.
Operations Impact:														
Additional Staff:	Tre	y Whitaker						Time:						
		-												
Outside Funding Available?	No													
														
Notes:														
		0000												
Year of Design		2023			V					000	7			
Year of Construction		2023			Year	of Complet	ion			023				
Inflation Factor:									Ī		T		1	
Project Cost		Todays \$		2022		2023		2024		025		026		027
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)		-		-		-		-		-		-		-
Design		-		-		-		-		-		-		-
Construction		187,815		-		187,815		-		-		-		-
Construction Inspection		-		-		-		-		-		-		-
City Engineer		-		-		-		-		-		-		-
Utility Relocation		-		-		-		-		-		-		-
Land Acquisition/ROW/Easements		-		-		-		-		-		-		-
Permits		-		-		-		-		-		-		-
Misc. (Legal, recording fees)		-		-		-		-		-		-		-
Contingency		-		-		-		-		-		-		-
Total Cost	\$	187,815	\$	-	\$	187,815	\$	-	\$	-	\$	-	\$	-
Project Financing						25								
General Fund		29,752		-		29,752		-		-		-		-
Special Highway Fund		58,063												
PIF Maintenance Fee		100,000		-		100,000		-		-		-		-
Other		-		-		-		-		-		-		-
Total Funding Sources	\$	187,815	\$	-	\$	129,752	\$	-	\$	-	\$	-	\$	-

Project Number:								Fund	ing Statu	s:	Fu	ınded	
Dept:			Faci	lities				Proj	ect Statu	s:	Со	ncept	
Primary Citizen Survey:			5 - Fa	cilitie	s			-	ct Manag		Dan	Merkh	ı
Secondary Citizen Survey			N	/A				•	J	<u> </u>			
Project Name:	City	Facility Secu	rity Ex	plora	tion								
Project Description:												ks. De	velop
	a pla	an to impleme	nt risk	mitig	gation	measures, in	cludi	ng estima	ated costs	of pro	ects.		
Operations Impact:	N/A												
A -1-11411 O4-55	11-11	D - l						T:					
Additional Staff:	Holl	y Robertson						Time:					
Outside Funding Available?	Llnk	'nown	ì										
Outside Fullding Available?	Olik	IIIOWII											
Notes:													
Year of Design	1	2023	Ì										
Year of Construction	1	n/a	İ		Year	r of Complet	ion		2023				
					1	:							
Inflation Factor:													
Project Cost		Todays \$	20)21		2022		2023	2024	:	2025	20	026
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-
D/B Final Agreement (GMP)		-		-		-		_	-		-		-
Design													-
0 1 1:		10,000	i	-		2,000		8,000	-		-		
Construction		10,000		-		2,000		8,000	-		-		-
Construction Inspection		10,000 - - -		-		2,000		8,000 - -	-		-		-
Construction Inspection City Engineer		10,000 - - - -		-		2,000 - - - -		8,000 - - - -	- - -		- - -		-
Construction Inspection City Engineer Utility Relocation		10,000 - - - - -		-		2,000 - - - - -		8,000 - - - - -	- - - -				-
Construction Inspection City Engineer		10,000 - - - - - -		-		2,000 - - - - - -		8,000 - - - - - -	- - - - -		-		- - - -
Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits		10,000 - - - - - -		-		2,000 - - - - - - -		8,000 - - - - - - -	- - - - -		-		
Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency		-				2,000 - - - - - - - -		8,000 - - - - - - -	- - - - - -		-		-
Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees)	: \$	10,000 - - - - - - - 10,000	\$	-	\$	2,000 - - - - - - - - 2,000	\$	8,000 - - - - - - - - - 8,000	- - - - - - - - - - - - -	\$	- - - - - - - -	\$	- - - - - - - -
Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost	\$	-	\$	- - - - - - - - -	\$	- - - - - - -	\$	- - - - - -	- - - - - - - - - - -	\$	- - - - - - - - -	\$	- - - - - - - -
Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost	:_\$	- - - - - - 10,000	\$	- - - - - - - -	\$	- - - - - - -	\$	- - - - - -	- - - - - - - - - - - -	\$	- - - - - - - - -	\$	- - - - - - - - - -
Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost Project Financing General Fund	:_\$	10,000	\$	- - - - - - - - - -	\$	- - - - - - 2,000	\$	- - - - - -	- - - - - - - - - - -	\$		\$	- - - - - - - - - - - - - - - - - - -
Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost Project Financing General Fund PIF Maintenance Fee	:_\$	- - - - - - 10,000	\$	- - - - - - - - - - - - - - - - - - -	\$	- - - - - - -	\$	- - - - - -	- - - - - - - - - - - -	\$	- - - - - - - - - - - - - - - - - - -	\$	- - - - - - - - - - - - - - - - - - -
Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost Project Financing General Fund PIF Maintenance Fee Grants	:_\$	10,000	\$	- - - - - - - - - - - - - - - - - - -	\$	- - - - - - 2,000	\$	- - - - - -	- - - - - - - - - - - - -	\$	- - - - - - - - - - - - - - - - - - -	\$	- - - - - - - - - - - - - - - - - - -
Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost Project Financing General Fund PIF Maintenance Fee		10,000	\$		\$	- - - - - - 2,000	\$	- - - - - -		\$	- - - - - - - - - - - - - - - - - - -	\$	

Project Number:								Fund	ing Stat	us:		Fu	nded	
Dept:			Р	arks				Proj	ect Stat	us:		Co	ncept	
Primary Citizen Survey:			2 -	Parks				Proje	ct Mana	ger:		Dan	Merkl	า
Secondary Citizen Survey:			1	V/A				-						
,														
Project Name:	Edg	gerton Lake Pa	rk/Da	am Exp	olorati	on								
Project Description:		dy options for i	enov	vating t	he Ed	gerton Lal	ke Parl	k as well a	s work tl	hat w	ill ne	ed to	be do	ne to
	tne	dam.												
														J
Operations Impact:														
·														
Additional Staff:	Но	lly Robertson						Time:	N/A					
Outside Funding Available?	Va													
Outside Funding Available?	res	S												
Notes:														
Year of Design		2023												
Year of Construction		n/a			Yea	r of Comp	letion		2023	3				
					1		-		1	-			1	
Inflation Factor:					ļ									
Project Cost		Todays \$	2	2021		2022		2023	2024	4	20	025	2	026
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)				-		-		<u>-</u>		-		-		-
Design		72,000		-		-		72,000		-		-		-
Construction		-		-		-		-		-		-		-
Construction Inspection		2 000		-		-		2.000		-		-		-
City Engineer		3,000		-		-		3,000		-		-		-
Utility Relocation		-		-		-		-		-		-		-
Land Acquisition/ROW/Easements Permits		-		-		-		-		-		-		-
		-		-		-		-		-		-		-
Misc. (Legal, recording fees)		-		-		-		-		-		-		-
Contingency Total Cost	Φ	75,000	\$		\$	-	\$	75,000	\$	-	\$	-	\$	
Total Cost	Φ	75,000	Φ		Ф		Ф	75,000	Ф		Φ	-	Ф	<u> </u>
Project Financing														
General Fund	\$	-	\$		\$		\$		\$	_	\$		\$	
Park Impact Fee	Ψ	75,000	Ψ	-	Ψ	-	Ψ	75,000	Ψ	_	Ψ	_	Ψ	_
Economic Development Fund		7 3,000		_		-		7 3,000		_		-		_
Other		_		-		-		=		_		-		-
Total Funding Sources	\$	75,000	\$		\$		\$	75,000	\$	-	\$	-	\$	-
. Call I dilding Couldes	Ψ	70,000	Ψ		Ψ		Ψ	. 0,000	Ψ		Ψ		Ψ	

Project Number:							Fund	lina S	tatus:		Fii	nded	
Dept:		-	Parks			1			tatus:			ncept	
Primary Citizen Survey:			Parks				-		nager			Merkh	า
Secondary Citizen Survey:			idewal			1		J. 1110	951		Jan	MICHA	•
Secondary Chizen Survey:		ა - ა	iuewal	79		1							
Project Name:	Trail Master Plar	1											
Project Description:	Develop a maste determining whe											trails	and
Operations Impact:													
Additional Staff:	Zach Moore						Time:	N/A					
Outside Funding Available?	Yes]											
Notes:													
10000													
Year of Design	2023]					ı			_			
Year of Construction	N/A]		Year	of Comple	tion		20)23				
Inflation Factor:													
Project Cost	Todays \$		2021		2022		2023	21	024	2	025	2	026
D/B Prelim Agreement	\$ -	\$	-	\$		\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	-		-		-		-		-		-		-
Design	48,000		-		-		48,000		-		-		-
Construction	-		-		-		-		-		-		-
Construction Inspection	-		-		-		-		-		-		-
City Engineer	2,000		-		-		2,000		-		-		-
Utility Relocation	-		-		-		-		-		-		-
Land Acquisition/ROW/Easements Permits	-		-		-		-		-		-		-
Misc. (Legal, recording fees)	-		-		-		-		-		-		-
Contingency	-		-		-		-		-		_		-
Total Cost	\$ 50,000	\$	-	\$	-	\$	50,000	\$	-	\$	-	\$	-
<u></u>													
Project Financing													
General Fund	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Park Impact Fee	-		-		-		-		-		-		-
Economic Development Fund	50,000		-		-		50,000		-		-		-
Other	-		-	_	-	•	-	_	-	_	-		-
Total Funding Sources	\$ 50,000	\$	-	\$	-	\$	50,000	\$	-	\$	-	\$	-

			-											
Project Numbe	r:		8	3129			1	Fund	ding S	tatus:		Fu	nded	
Dep	t:		٧	Vater				Pro	ject S	tatus:		Co	ncept	
Primary Citizen Surve	y:			N/A				Proje	ect Ma	nager	:	Dan	Merk	h
Secondary Citizen Surve	y:			N/A										
Project Name	. I ea	d and Conner	· Rul	e Revis	ion In	ventory								
i roject italik	. LCa	а апа Ооррег	rtui	CITOVIC	JOH II	iventory								
Project Description														
		The inventor											to re	main
	per t	the Environm	enta	l Proteo	ction A	Agency and F	ede	ral Regis	ter's re	equirer	nents	•		
Operations Impac	t													
operations impac	-													
Additional Staf	f. Hall	v Robertson						Time	• N/A					
Additional Stat	i. 11011	y Nobellson						111116	. 11/74					
Outside Funding Available	? Yes		l											
_														
Notes	s: Car	n apply for Pu	blic '	Water \$	Suppl	y State Revol	lving	J Loan Fu	nd (PV	WSRLI	F) Loa	an or C	Grant	
Year of Desig	gn	2023												
Year of Construction	on	2023			Yea	r of Complet	tion		20	023				
Inflation Facto	r:													
Project Cost	-	Todays \$	2	2022		2023		2024	20	025	2	2026	2	027
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)		-		-		-		-		-		-		-
Design		84,255		-		84,255		-		-		-		-
Construction		-		-		-		-		-		-		-
Construction Inspection		-		-		-		-		-		-		-
City Engineer		-		-		-		-		-		-		-
Utility Relocation		-		-		-		-		-		-		-
Land Acquisition/ROW/Easements Permits		-		_		-		-		-		-		-
Misc. (Legal, recording fees)				-		-		-		-		-		-
Contingency				_		-		-		-		-		-
Total Co	st \$	84,255	\$	-	\$	84,255	\$		\$	-	\$	-	\$	-
	<u>*</u>	,===	<u> </u>			,===	*		<u> </u>		<u> </u>		*	
Project Financing														
ARPA Grant	\$	29,255	\$	-	\$	29,255	\$	-	\$	-	\$	-	\$	-
State Revolving Loan Fund	\$	55,000			\$	55,000								
Other		-		-		-		-		-		-		-

\$

84,255 \$

\$

\$ -

Total Funding Sources \$

84,255 \$

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

Funding Status:	
Project Status:	
Project Manager:	Dan Merkh

Project Name: 2023 CDBG Project

Project Description: Replace approximately 1200 linear feet of clay tile sanitary sewer line, using the estimate cost for Pipe Bursting as provided by David Hamby, City Engineer. Project will Start on West 7th Street, moving south to the line that runs just north of W Nelson St and heading east until it reaches the west end of Edgerton Elementary, where the line will then run North up to connect to the line that runs behind Edgerton Elementary. Staff will replace as much linear feet as is allowed by budget and look into appropriate replacement method and line size during design.

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

Additional Staff: Mike Mabrey

Holly Robertson

2022

2023

Outside Funding Available? Yes

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

Year of Design **Year of Construction**

Year of Completion

2023

Infl	atior	i Factor:
------	-------	-----------

Project Cost	Todays \$	202	2	2023	2024	2	025	2026	2	2027
D/B Prelim Agreement \$	-	\$	- \$	} -	\$ -	\$	-	\$ -	\$	-
D/B Final Agreement (GMP)	-		-	-	-		-	-		-
Design	55,000		-	55,000	-		-	-		-
Construction	191,764		-	191,764	-		-	-		-
Construction Inspection	60,000		-	60,000	-		-	-		-
City Engineer	2,500		-	2,500	-		-	-		-
Utility Relocation	-		-	-	-		-	-		-
Land Acquisition/ROW/Easements	-		-	-	-		-	-		-
Permits	-		-	-	-		-	-		-
Misc. (Legal, recording fees)	2,500		-	2,500	-		-	-		-
Contingency	2,500		-	2,500	-		-	-		-
Total Cost \$	314.264	\$	- \$	314 264	\$ _	\$	-	\$ -	\$	-

Project Financing		2022	2023	2024	2025	2026	2027
Grants	108,488	-	108,488	-	-	-	-
Sewer Fund	205,776	-	205,776	-	-	-	-
Total Funding Sources \$	314,264	\$ -	\$ 314,264	\$ -	\$ -	\$ -	\$ -

Project Number:									ing Status:	!	-unded	
Dept:		Public Works						Pro	ject Status:	C	Concept	
Primary Citizen Survey:			1 -	Streets	:			Proje	ct Manager:	Da	an Merkh	
Secondary Citizen Survey:												
-	-						_					
Project Name:	2024	4 Street Pres	erva	tion Pr	ogram	1						
Project Description:	Annı	ual street pre	eserv	ation w	ork de	etermined b	y the	tools in th	e Pavement I	Managem	ent Prog	ram.
Operations Impact:												
Operations impact:												
Additional Ctaff	Tra	, \\/hitaka=						Times				
Additional Staff:	rey	/ vvnitaker						Time:				
Outside Funding Available?	Nο		Ī									
Catolac I allaling Available:			l									
Notes:												
Year of Design		2024	Ī									
Year of Construction		2024			Yea	r of Compl	etion		2024			
										1		
Inflation Factor:												
Project Cost		Todays \$		2022		2023		2024	2025	2026	2	027
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$ -			
D/B Final Agreement (GMP)									φ -	\$ -	\$	-
Desima		-		-		-		-	φ - -	\$ -	\$	-
Design		-		-		-	·	-	ф - - -	\$ - - -	\$	- - -
Construction		- - 148,270		-		- - -		- - 148,270	- - -	\$ - - -	\$	- - -
Construction Construction Inspection		- - 148,270 -		- - -		- - -		- - 148,270 -	- - - -	\$ - - - -	\$	- - - -
Construction Construction Inspection City Engineer		- - 148,270 - -				- - - -		- - 148,270 - -	- - - -	\$ - - - -	\$	-
Construction Construction Inspection City Engineer Utility Relocation		- - 148,270 - - -		-		- - - -		- 148,270 - - -	- - - - -	\$ - - - - -	\$	-
Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements		- - 148,270 - - - -		-		- - - - -		- 148,270 - - - -	- - - - - -	\$ - - - - - -	\$	-
Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits		- - 148,270 - - - -		-		- - - - -		- 148,270 - - - -	- - - - - -	\$ - - - - - -	\$	-
Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees)		- - 148,270 - - - - -		-		- - - - - -		- 148,270 - - - - - -	- - - - - - - -	\$ - - - - - - -	\$	
Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency	-		·		\$	- - - - - - - -	\$	- - - - -	- - - - - - - -	- - - - - - -	·	-
Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees)	\$	- 148,270 - - - - - - - - 148,270	\$	- - - - - - - - -	\$	- - - - - - - -	\$	- 148,270 - - - - - - - - - 148,270		\$ - - - - - - - - - - - - - - - - - - -	\$	
Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost	\$		\$	- - - - - - - - -	\$	- - - - - - - -	\$	- - - - -	- - - - - - - -	- - - - - - -	·	
Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost	\$	- - - - - - 148,270	\$		\$	- - - - - - - -	\$	- - - - - - 148,270	- - - - - - - -	- - - - - - -	·	
Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost Project Financing Special Highway Fund	\$	- - - - - - 148,270	\$	-	\$	- - - - - - - - -	\$	- - - - - 148,270	- - - - - - - -	- - - - - - -	·	
Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost	\$	- - - - - - 148,270	\$	-	\$	- - - - - - - - - -	\$	- - - - - - 148,270	- - - - - - - -	- - - - - - -	·	
Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost Project Financing Special Highway Fund PIF Maintenance Fee		- - - - - - 148,270	\$	- - - - - - - - - - - - - - - - - - -	\$	- - - - - - - - - - - -	\$	- - - - - 148,270	- - - - - - - -	- - - - - - -	\$	- - - - - - - - - - - - - - - - - - -

Project Number:							T	Fund	ling	Status:		Fu	nded	
Dept:			5	Sewer			1			Status:		Co	ncept	
Primary Citizen Survey:			6 -	Sewer			1	-		anager		Dan	Merkh	1
Secondary Citizen Survey:							†	, .			·			-
cocondary chazon canvoy.							_1							
Project Name:	202	4 CDBG Proje	ct - 2	nd and Hule	ett S	anitary Sew	er							
-														
Project Description:		itary Sewer Ro lign with curre												staff
		ification to City												
Operations Impact:														
Operations impact.														
Additional Staff:	Holl	y Robertson						Time:	N/A	١				
Outside Funding Available?														
Notes:														
Year of Design														
Year of Construction					Yea	r of Comple	etion	1]			
Inflation Factor:							T						T	
								2024						
Project Cost D/B Prelim Agreement	\$	Todays \$	\$	2 & Prior	\$	2023	\$	2024	\$	2025	\$	026	\$)27
D/B Final Agreement (GMP)	φ	-	Φ		φ	-	Φ	-	φ	-	Φ	-	φ	-
Design		_		_		_		_		_		_		_
Study/Planning		_		_		_		_		_		_		_
Construction		145,012		_		_		145,012		_		_		_
Construction Inspection		- 10,012		_		_		- 10,012		_		_		_
City Engineer		_		_		_		_		_		_		_
Utility Relocation		_		_		_		_		_		_		_
Land Acquisition				_		_								
ROW/Easements		-		_		_		_		_		_		-
Permits		-		-		-		-		-		-		-
		-		-		-		-		-		-		-
Misc. (Legal, recording fees)		-		-		-		-		-		-		-
Contingency	_	-	Φ.	-	•	-	•	- 445.040	•		Φ.	-		-
Total Cost	\$	145,012	\$	-	\$	-	\$	145,012	\$	-	\$	-	\$	-
Project Financing														
Sewer Fund	\$	53,500	\$	53,500	\$	_	\$	-	\$	-	\$	-	\$	-
CDBG	Ψ	91,512	_	-	Ψ	_	~	91,512	Ψ	_	Ψ.	_	Ψ.	_
Total Funding Sources	\$	145,012	\$	53,500	\$	-	\$	91,512	\$	-	\$	-	\$	-

Project Number:					Fun	nding Status:	Fun	nded
Dept:		Parks			Pro	oject Status:	Con	cept
Primary Citizen Survey:		2 - Parks			Proj	ject Manager:	: Dan I	Merkh
Secondary Citizen Survey:		N/A			•			
	<u> </u>							
Project Name:	Martin Creek Par	k Exploration	n					
Project Description:	Develop a maste	r plan for M	artin Cree	k Park, i	ncluding i	identifying gra	ant funding op	portunities.
Operations Impact:								
Operations impact:								
Additional Staff:	Holly Robertson				Timo	e: N/A		
Additional Staff:	TIONY INDUCTION				ime	₹. IN//\		
Outside Funding Available?	Yes							
_								
Notes:								
		•						
Year of Design				_			7	
Year of Construction	N/A	j	Year of	Comple	tion	2025	_	
Inflation Factor			т—				1	Γ
Inflation Factor:							Ι	
Project Cost	Todays \$	2021	202		2023	2024	2025	2026
Project Cost D/B Prelim Agreement	Todays \$	2021	2022 \$	2 - \$	2023	2024 \$ -	2025 \$ -	2026 \$ -
Project Cost D/B Prelim Agreement D/B Final Agreement (GMP)	\$ - -				2023		\$ - -	
Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design					2023			
Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction	\$ - -				2023		\$ - -	
Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection	\$ - 120,000 - -				2023		\$ - 120,000 - -	
Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer	\$ - -				2023		\$ - -	
Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection	\$ - 120,000 - -				2023		\$ - 120,000 - -	
Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation	\$ - 120,000 - -				2023		\$ - 120,000 - -	
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)	\$ - 120,000 - -				2023		\$ - 120,000 - -	
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	\$ - 120,000 - - 5,000 - - - -	\$ - - - - - - - - - -	\$	- \$ - - - - - - -	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)	\$ - 120,000 - - 5,000 - - - -				2023 - - - - - - - - - - -		\$ - 120,000 - -	
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 - - - -	\$ - - - - - - - - -	\$	- \$ - - - - - - -	-	\$ - - - - - - - - - -	\$ - 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	\$ - - - - - - - - - - - - - - - - - - -	\$	- \$	-	\$ - - - - - - - - - - - - - - - - - - -	\$ - 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	\$ - 120,000 - - 5,000 - - - -	\$ - - - - - - - - -	\$	- \$ - - - - - - -	-	\$ - - - - - - - - - -	\$ - 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	\$ - - - - - - - - - - - - - - - - - - -	\$	- \$	-	\$ - - - - - - - - - - - - - - - - - - -	\$ - 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	\$ - - - - - - - - - - - - - - - - - - -	\$	- \$	-	\$ - - - - - - - - - - - - - - - - - - -	\$ - 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	\$ - 120,000 - 5,000 - - - - \$ 125,000 \$ -	\$ - - - - - - - - - - - - - - - - - - -	\$	- \$	-	\$ - - - - - - - - - - - - - - - - - - -	\$ - 120,000 - 5,000 - - - - - \$125,000	\$ - - - - - - - - - - - - - - - - -

Project Number:							Fund	ding Status:	E	unded	
Dept:		Pι	ublic Wor	ks			Pro	ject Status:	С	oncept	
Primary Citizen Survey:		1	1 - Streets	3		1	Proje	ct Manager:	Da	n Merkl	h
Secondary Citizen Survey:								<u>'</u>			
Project Name:	2025 Stre	et Preser	vation Pr	ogram							
But d But toff	A 1 - 4-				4 i l	41 4-	- 1- :- 41-	- D	4	t D	
Project Description:	Annuai sti	eet prese	ervation w	ork de	termined by	tne to	oois in th	e Pavement i	ıanagem	ent Prog	gram.
Operations Impact:											
•											
Additional Staff:	Trey Whit	aker					Time:				
Outside Funding Available?	No										
Notes											
Notes:											
Very of Design	202	_									
Year of Design Year of Construction	202			Voor	of Comple	tion		2025			
rear of construction	202			i eai	of Comple	lion		2023			
Inflation Factor:											
											
Project Cost	Today		2022		2023		2024	2025	2026		027
D/B Prelim Agreement	\$	- \$	-	\$	-	\$	-	\$ -	\$ -	\$	-
D/B Final Agreement (GMP)		-	-		-		-	-	-		-
Design		-	-		-		-	-	-		-
Construction	14	18,270	-		-		-	148,270	-		-
Construction Inspection		-	-		-		-	-	-		-
City Engineer		-	-		-		-	-	-		-
Utility Relocation		-	-		-		-	-	-		-
Land Acquisition/ROW/Easements		-	-		-		-	-	-		-
Permits		-	-		-		-	-	-		-
Misc. (Legal, recording fees)		-	-		-		-	-	-		-
Contingency		-	-		_		-	-	_		-
Total Cost	\$ 14	18,270 \$	-	\$	-	\$	-	\$ 148,270	\$ -	\$	-
Project Financing											
Special Highway Fund		18,270	-		-		-	48,270	-		-
PIF Maintenance Fee	10	00,000	-		-		-	100,000	-		-
Other		-	-		-		-	-	-		-
T. (.) F P O											
Total Funding Sources	\$ 14	18,270 \$	-	\$	-	\$	-	\$ 148,270	\$ -	\$	-

		r roject C	ost Sileet					
Project Number:					Fun	ding Status:	Fu	nded
Dept:		Sewer				ject Status:		ncept
Primary Citizen Survey:		6 - Sewer				ect Manager:		Merkh
Secondary Citizen Survey		N/A			•	Ū		
,								
Project Name:	2025 CDBG Proj	ect						
Project Description:	The 2025 CDBG	Project will	ne a continua	tion on the	2023 0	DBG Project	We will ex	nend all
. roject Becompacin	2023 Funds and							
	ends. More than							. ,
Operations Impact:	Replacing the cla	v tilo canita	y cower line	would rodu	ico inflo	w and infiltration	on of storm	water into
Operations impact.	the City's sewer							
	since there would							atou
Additional Staff:	Holly Robertson				Time	: N/A		
	Mike Mabrey							
Outside Funding Available?	Voc	7						
Outside Fullding Available:	165	_						
Notes:	Scope and fundir							
	funds from the C				r foot at	1200 linear fe	et, per Da	vid Hamby
	recommendation	for Pipe Bui	sting method	-				
Year of Design	2024	7						
Year of Construction		+	Year of Co	mpletion		2025	Ī	
Tour or conouraction	2020	_		p.iot.io		2020	l	
Inflation Factor:								
Project Cost	Todays \$	2022	2023	:	2024	2025	2026	2027
D/B Prelim Agreement	\$ -	\$ -	\$	- \$	-	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-		-	-	-	-	-
Design	-	-			-	-	-	-
Construction Construction Inspection	-	-		-	-	-	-	-
	-	_		-	-	-	-	-
City Engineer	-	_		-	-	-	-	-
Utility Relocation	-	_		-	-	-	-	-
Land Acquisition/ROW/Easements Permits	-			-	-	-	-	<u>-</u>
Misc. (Legal, recording fees)	-			-		-	-	
Contingency	-			-	_	-	-	-
Total Cost	t \$ -	\$ -	\$	- \$	-	\$ -	\$ -	\$ -
		_	_	_	_		_	_

\$

Project Financing

Total Funding Sources \$

Grants Sewer Fund 200,000 50,000

50,000 \$ 250,000 \$

50,000

\$

Project Number:					Fund	ding Status:	Fun	ıded
Dept:		Public Wor	ks		Pro	ject Status:	Con	cept
Primary Citizen Survey:		1 - Streets	3		Proje	ect Manager:	Dan I	Merkh
Secondary Citizen Survey:								
Project Name:	2026 Street Pres	servation Pr	ogram					
Project Description:	Annual street pre	eservation v	vork determine	ed by the	tools in th	ne Pavement	Managemen	t Program.
Operations Impact:								
·								
Additional Staff:	Trey Whitaker				Time:			
		T						
Outside Funding Available?	No	<u> </u>						
Notes:								
Notes.								
Year of Design	2026	ī						
Year of Construction		ļ	Year of Cor	nnletion		2026	1	
real of constitution	2020	l	1001 01 001	пріссіон		2020	_	
Inflation Factor:								
Project Cost	Todays \$	2022	2023		2024	2025	2026	2027
D/B Prelim Agreement D/B Final Agreement (GMP)	\$ -	\$ -	\$	- \$	-	\$ -	\$ -	\$ -
Design	-	_		_	_	-	_	-
Construction	148,270	_		_	_	_	148,270	_
Construction Inspection	-	_		_	_	_	-	_
City Engineer	_	_		_	_	_	_	_
Utility Relocation	_	_		_	_	_	_	_
Land Acquisition/ROW/Easements	_	_		_	_	_	_	_
Permits	_	_		_	_	_	_	_
Misc. (Legal, recording fees)	_	_		_	_	_	_	_
Contingency	_	_		_	_	_	_	_
Total Cost	\$ 148,270	\$ -	\$	- \$		\$ -	\$ 148,270	\$ -
Total Good	Ψ 110,210	Ψ	Ψ	Ψ		Ψ	Ψ 1 10,210	Ψ
Project Financing								
Special Highway Fund	48,270	-		-	-	-	48,270	-
PIF Maintenance Fee	100,000	_		_	_	_	100,000	_
Other	-	_		_	_	_	-	_
Total Funding Sources	\$ 148,270	\$ -	\$	- \$	-	\$ -	\$ 148,270	\$ -
9			*			•		•

Project Number:								Fund	ding St	atus:		Unf	unded	
Dept:			Public	c Worl	ks			Pro	ject St	atus:		Со	ncept	
Primary Citizen Survey:			1 - 5	Streets	3		1	Proje	ect Mar	nager	:	Dan	Merkh	
Secondary Citizen Survey:								_						
							_							
Project Name:	2027	7 Street Pres	ervati	ion Pro	ogram									
_														
Project Description:	Annı	ual street pre	serva	ation w	ork d	etermined by	the to	ools in th	e Pave	ment	Mana	gemer	t Program	١.
Operations Impact:														\neg
Operations impact.														
Additional Staff:	Trev	Whitaker						Time:						
Additional Staff.	пеу	VVIIILUNGI						i iiiie.						
Outside Funding Available?	No													
-														
Notes:														
Year of Design											_			
Year of Construction					Yea	r of Comple	tion							
		i					1				1		T	
Inflation Factor:														
Project Cost	т	odays \$	ر ا	022		2023		2024	20	25	2	026	2027	
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	_
D/B Final Agreement (GMP)	*	_	•	_	*	_	*	_	*	_	•	_	· -	
Design		-		-		_		-		-		-	-	
Construction		148,270		-		-		-		-		-	148,27	'0
Construction Inspection		-		-		-		-		-		-	-	
City Engineer		-		-		-		-		-		-	-	
Utility Relocation		-		-		-		-		-		-	-	
Land Acquisition/ROW/Easements		-		-		-		-		-		-	-	
Permits		-		-		-		-		-		-	-	
Misc. (Legal, recording fees)		-		-		-		-		-		-	-	
Contingency		-		-		-		-		-		-	-	
Total Cost	\$	148,270	\$	-	\$	-	\$	-	\$	-	\$	-	\$148,27	0
Project Financing														
Special Highway Fund		48,270		-		-		-		-		-	48,27	
PIF Maintenance Fee		100,000		-		-		-		-		-	100,00	10
Other		- 440.070	Φ.	-	Φ.	-	Φ.	-	Φ.	-	Φ.	-	- -	
Total Funding Sources	ቕ	148,270	\$	-	\$		\$	-	\$	-	\$	-	\$148,27	U

		•	. 0,000	. 0000	511001							
Project Numbe	er:						Fun	ding St	atus:	F	unded	
Der			Sewe	r				oject St	H		oncept	
Primary Citizen Surve			6 - Sev	/er				ect Man	-		n Merkh)
Secondary Citizen Surve			N/A				•					
Project Nam	e : 2027	CDBG Proje	ect									
Project Descriptio	n. The S	0027 CDBG	Project v	vill he a	continuation	on the	2023 (DRG P	roject \	Ma will a	vnend s	ıll
Project Descriptio		Funds and p										
		More than I						. ,				
Operations Impac	t: Repla	acing the cla	y tile sar	nitary se	wer line wou	uld redu	ce inflo	w and ii	nfiltratio	n of stor	mwater	into
·		ity's sewer s									eliminat	ted
	since	there would	still be	some I 8	I from the	clay tile	lines o	n private	prope	rty.		
Additional Sta	ff: Holly	Robertson					Time	: N/A				
	Mike	Mabrey										
Outside Funding Availabl	e? Yes]									
			•									
Note		ed and fundi from the Cit										
		nmendation				or milea	1001 01	1200 11	ioui io	ot, poi bi	avia i iai	ПБу
Year of Desi		2026							-			
Year of Constructi	on	2027		Yea	r of Comp	letion		20	27			
Inflation Factor	or:											
Project Cost	Т	odays \$	202	2	2023	2	024	20	25	2026	20	027
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 Co	oct [©]	-	\$	- - \$		\$		\$	-	\$ -	\$	-
i otai Co	<i>γ</i> οι <u>φ</u>	<u> </u>	φ	- ф		φ		φ		φ -	φ	

\$

\$

Project Financing Grants Sewer Fund

Total Funding Sources \$

Project Number:								Fun	ding St	tatus:		Unf	unded	
Dept:			Public	c Worl	(S			Pro	ject St	tatus:		Со	ncept	
Primary Citizen Survey:			1 - 5	Streets	3		1	Proje	ect Mar	nager	:	Dan	Merkh	\neg
Secondary Citizen Survey:								_			-			
Project Name:	2028	3 Street Pres	ervati	ion Pro	ogram									
Project Description:	Annı	ual street pre	serva	ation w	ork de	etermined by	the to	ools in th	e Pave	ment	Mana	gemer	it Program	١.
Operations Impact:														\neg
Operations impact.														
Additional Staff:	Trev	Whitaker						Time:						
Additional Staff.	пеу	* * I III CINGI						i iiiie.						
Outside Funding Available?	No													
_														
Notes:														
														_
Year of Design											_			
Year of Construction					Yea	r of Comple	tion							
		i			1		1				1			
Inflation Factor:														
Project Cost	т	odays \$	2	022		2023		2024	20	25	2	026	2027	
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-	<u> </u>	-	\$ -	_
D/B Final Agreement (GMP)	•	_	*	_	*	_	*	_	*	_	*	_	-	
Design		-		-		-		-		-		-	-	
Construction		148,270		-		-		-		-		-	148,27	'O
Construction Inspection		-		-		-		-		-		-	-	
City Engineer		-		-		-		-		-		-	-	
Utility Relocation		-		-		-		-		-		-	-	
Land Acquisition/ROW/Easements		-		-		-		-		-		-	-	
Permits		-		-		-		-		-		-	-	
Misc. (Legal, recording fees)		-		-		-		-		-		-	-	
Contingency		-		-		-		-		-		-	-	
Total Cost	\$	148,270	\$	-	\$	-	\$	-	\$	-	\$	-	\$148,27	0
														_
Project Financing														_
Special Highway Fund		48,270		-		-		-		-		-	48,27	
PIF Maintenance Fee		100,000		-		-		-		-		-	100,00	10
Other	Φ.	- 440.070	Φ.	-	Φ.	-	Φ.	-	Φ.	-	Φ.	-	- -	70
Total Funding Sources	\$	148,270	\$	-	\$	-	\$	-	\$	-	\$	-	\$148,27	U

Project Number:								Fund	ding S	tatus:	:	Fu	nded	
Dept:			;	Sewer			Ī	Pro	ject S	tatus	: 🗀	Co	ncept	
Primary Citizen Survey:			6	- Sewer			Ì	Proje	ct Ma	nager	:	Dan	Merkh	
Secondary Citizen Survey:				N/A			Ì			_				
Project Name:	Dwy	er Farms Sev	ver	Main Ex	tensi	on								
				100015						D1105				
Project Description:		all approximat gravity main												
		equalization ba												
		n, as well as u												
		acements at E	•	-	5	3				•			3	
Operations Impact:														
		- · ·												
Additional Staff:	Holl	y Robertson						Time	: N/A					
Outside Funding Available?	Yes		1											
Notes:	Util	ize RHID												
Year of Design		2023							-		_			
Year of Construction			ļ		Yea	r of Complet	tior	1						
Inflation Factor:														
							<u> </u>		-1					
Project Cost		Todays \$	_	2022		2023		2024		025		026		27
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	5,000,000.00	\$	-	\$	5,000,000	\$	-	\$	-	\$	-	\$	-
Project Financing	Φ.	F 000 000	•		•	F 000 000	_		Φ.				Φ.	
RHID Other	\$	5,000,000	\$	-	\$	5,000,000	\$	-	\$	-	\$	-	\$	-
Total Funding Sources	\$	5,000,000	\$	-	\$	5,000,000	\$	-	\$	-	\$	-	\$	-
	<u> </u>	-,	_			-,,	_		•					

Project Number:							Fun	ding s	Status:		Fu	nded	
Dept:		Pul	olic Work	S			Pro	ject (Status:		Co	ncept	
Primary Citizen Survey:		1	- Streets				Proje	ect Ma	anager	:	Dan	Merk	1
Secondary Citizen Survey:			N/A										
Project Name:	8th Street/Edger	ton	Road Im	prove	ements (Incl E	3rid	ge)						
Project Description:	Today this section	n o	f W 8th S	Street	is a two lane	ara	avel roadw	av wi	th open	ditch	sectio	n that	
,	serves Edgerton developement fo gravel roadway v infrastructure, en	and r D\ vith	d surrour wyer Far paved s	nding ms. F urfac	community. Tor W 8th Stree, additionally	Γhis eet t / thi	roadway this constr s project v	conne uction vill inc	ects sou projec lude all	ith alc t will r l other	ng ne eplace supp	w reside the electron	dential
Operations Impact:													
Additional Staff:							Time:	N/A					
Outside Funding Available?	Yes Utilize RHID, pro] ojed	t is also	a CA	RS eligible ro	ute							
Year of Design Year of Construction				Yea	r of Complet	tion	1	_	ГBD				
Inflation Factor:													
Project Cost	Todays \$	Ī	2023		2024		2025	2	2026	2	027	2	028
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	-		-		-		-		-		-		-
Design	180,000		-		180,000		-		-		-		-
Construction	1,500,000 180,000		-		1,500,000		-		-		-		-
Construction Inspection City Engineer	60,000		-		180,000 60,000		-		_		-		-
Utility Relocation	50,000		_		50,000		_		_		_		_
Land Acquisition/ROW/Easements	60,000		_		60,000		_		_		_		_
Permits	5,000		-		5,000		-		_		-		_
Misc. (Legal, recording fees)	10,000		-		10,000		-		-		-		-
Contingency	300,000		-		300,000		-		-		-		-
Total Cost	\$ 2,345,000	\$	-	\$	2,345,000	\$	-	\$	-	\$	-	\$	-
Project Financing													
Project Financing RHID	\$ 2,345,000	\$	_	\$	2,345,000	¢	_	\$		\$		\$	
Other	Ψ 2,0 4 0,000	Ψ	-	Ψ	<u>-</u> ,0 - 0,000	Ψ	-	Ψ	-	Ψ	-	Ψ	-
Total Funding Sources	\$ 2,345,000	\$	-	\$	2,345,000	\$	-	\$	-	\$	-	\$	-

Project Number:							Fund	ding S	tatus:	ıs: Funded				
Dept:		Pu	blic Wor			Pro	ject S	tatus:		Co	ncept			
Primary Citizen Survey:		1	- Streets	S			Proje	ct Ma	nager:		Dan	Merkh		
Secondary Citizen Survey:			N/A				-							
, ,,,						-								
Project Name:	Braun Street &	207t	h Improv	/emen	ts									
-														
Project Description:	This project wil	I imp	rove the	existi	ng cross sect	ion to	28' B/B							
L														
Operations Impact:														
L														
Additional Staff:							Time:	N/A						
a	.,	_												
Outside Funding Available?	Yes													
Notes:	Utilize RHID													
L														
Year of Design	2023													
Year of Construction				Yea	r of Complet	tion		Т	BD	1				
Inflation Factor:														
Project Cost	Todays \$	ı	2022		2023	2	024	2	025	20	026	20)27	
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
D/B Final Agreement (GMP)	-		-		-		-		-		-		-	
Design	360,00		-		360,000		-		-		-		-	
Construction	3,000,00		-		3,000,000		-		-		-		-	
Construction Inspection	360,00		-		360,000		-		-		-		-	
City Engineer	120,00		-		120,000		-		-		-		-	
Utility Relocation	50,00		-		50,000		-		-		-		-	
Land Acquisition/ROW/Easements	120,00	-	-		120,000		-		-		-		-	
Permits	5,00		-		5,000		-		-		-		-	
Misc. (Legal, recording fees)	10,00		-		10,000		-		-		-		-	
Contingency	600,00		-	\$	600,000	\$	-	\$	-	\$	-	\$	-	
Total Cost	\$ 4,625,00	υψ		Ф	4,625,000	Ф		Φ		Ф		Φ	-	
Project Financing														
RHID	\$ 4,625,00	0 \$		\$	4,625,000	\$		\$	_	\$	-	\$	-	
Other	,		-	7	-	*	-	7	-	*	-	*	-	
Total Funding Sources	\$ 4,625,00	0 \$		\$	4,625,000	\$	-	\$	-	\$	-	\$	-	

D

Dwy													
Project Number:						1	Fund	ding St	atus:		Fu	nded	
Dept:		١	Water					ject St			Со	ncept	
Primary Citizen Survey:		4 -	- Water					ct Mar				Merkh	1
Secondary Citizen Survey:	İ		N/A			1	, .			·			
coolidary chizen curvey.	-		14// (J							
Project Name:	Dwyer Farms W	aterli	ine Impi	ovem	ents								
Project Description:	Assess need, ar waterline	nd ins	stall upg	radeo	d waterline ald	ong	8th St./Ed	gerton	Rd. a	pprox	imatel	y 1300) LF of
Ou south and bounded													
Operations Impact:													
Additional Staff:							Time:	N/A					
Outside Funding Available?	Yes]											
Notes:	Utilize RHID												
Year of Design Year of Construction		}		Yea	r of Complet	tion]			
Inflation Factor:													
Project Cost	Todays \$	I	2022		2023		2024	20	25	2	026	20	027
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	-		-		<u>-</u>		-		-		-		-
Design	46,800		-		46,800		-		-		-		-
Construction	390,000		-		390,000		-		-		-		-
Construction Inspection	46,800		-		46,800		-		-		-		-
City Engineer	15,600		-		15,600		-		-		-		-
Utility Relocation	20,000		-		20,000		-		-		-		-
Land Acquisition/ROW/Easements Permits	15,600 2,500		-		15,600 2,500		-		-		-		-
	2,500 5,000		-		5,000		-		-		-		-
Misc. (Legal, recording fees) Contingency	78,000 78,000		-		78,000		-		-		-		-
Total Cost				\$	620,300	\$		\$	-	\$		\$	-
Total Cost	Ψ 020,000	Ψ		Ψ	020,000	Ψ		Ψ		Ψ		Ψ	
Project Financing													
RHID	\$ 620,300	\$	-	\$	620,300	\$	-	\$	-	\$	-	\$	-
Other	-	•	-	•	-		-		-		-		-
Total Funding Courses	¢ 620.200	¢		¢	620 200	Φ		¢		¢		¢	



Recommended For Funding General Projects

Project Number:								Fun	ding S					
Dept:		F	Publi	ic Wor	ks			Pre	oject S	tatus:		Co	ncept	
Primary Citizen Survey:			1 -	Street	:S			Proj	ect Ma	nager	:	Dan	Merkl	า
Secondary Citizen Survey:										_				
,														
Project Name:														
ŕ														
Project Description:	Particiption							tation St	udy. J	lohnso	n Cou	nty, [eSoto	, and
	KDOT are le	eadin	g the	e effor	ts on t	ne project.								
Operations Imposts														
Operations Impact:														
Additional Staff:								Time	: N/A					
Additional otali.									. 14// (
Outside Funding Available?														
Notes:														
	· · · · ·							· · · · · ·						
Year of Design						-40	1-41				7			
Year of Construction					Year	of Comp	ietion	ı	<u></u>		_			
Inflation Factor:		ſ									1		1	
		L							1				1	
Project Cost	Todays	\$		2023		2024		2025		026		027		028
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)		-		-		-		-		-		-		-
Design Study/Diamains	20.4	-		-		20.00	0	-		-		-		-
Study/Planning Construction	30,0	J00		-		30,000	U	-		-		-		-
Construction Inspection		_		-		-		-		-		-		-
City Engineer		-		_		_		_		-		-		_
Utility Relocation		-		_		_		-		-		-		-
Land Acquisition		-		-		-		-		-		-		-
ROW/Easements		-		-		-		-		-		-		-
Permits		-		-		-		-		-		-		-
Misc. (Legal, recording fees)		-		-		-		-		-		-		-
Contingency Total Cost	\$ 30,0	200	\$	-	\$	30,000	0 \$	-	\$	-	\$	-	\$	-
Total Cost	\$ 30,0	JUU	Φ	-	φ	30,000	υф		Ф	-	Ф	-	φ	-
Project Financing														
General Fund	\$	- 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	_	-		-		-		-		-		-		-
Total Funding Sources	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Project Number:							Funding Status: Unfunded							d		
Dept:		ı	Pub	olic Worl	(S					Status:		Cc	ncept			
Primary Citizen Survey:				N/A						lanager:			Merk			
Secondary Citizen Survey:				N/A												
occonduty on zen ou vey.				14// (l									
Project Name:	Tec	chnical Specif	ica	tions												
r rojoct rtainer		Annoar Opcon	iou													
Project Description:	Thi	s project wou	ld p	repare	techn	ical specifica	tion	s, design o	crite	ria, and s	stanc	dard d	etails	for the		
		ious infrastru					iter,	Sanitary S	Sew	er, Wate	r, etc) Thi	s proj	ect		
	WOL	uld be phased	l ar	າnually ເ	ıntil c	ompleted.										
0																
Operations Impact:																
Additional Staff:								Time:	NI/Z	1						
Additional Stant.								Tillie.	1 1//	`						
Outside Funding Available?																
Notes:																
V		1														
Year of Design Year of Construction					Yas	r of Comple	tion	1								
real of Construction					ı ca	i oi comple	LIOI									
Inflation Factor:																
	Todays \$ 2023 2024 2025 2026 2027 202															
Project Cost		Todays \$ 2023 2024 2025 2026 2027 \$ - \$														
D/B Prelim Agreement D/B Final Agreement (GMP)	ф	_	Ф	-	Ф	-	Ф	-	Ф	-	Ф	_	\$ - -			
Design		45,000		_		15,000		15,000		15,000		_		-		
Study/Planning		-		-		-		-		-		-		-		
Construction		-		-		-		-		-		-		-		
Construction Inspection		-		-		-		-		-		-		-		
City Engineer		-		-		-		-		-		-		-		
Utility Relocation		-		-		-		-		-		-		-		
Land Acquisition ROW/Easements		-		_		-		-		_		-		_		
Permits		_		_		-		-		_		_		_		
Misc. (Legal, recording fees)		-		-		_		-		-		-		_		
Contingency		-		-		-		=		-		-		-		
Total Cost	\$	45,000	\$	-	\$	15,000	\$	15,000	\$	15,000	\$	-	\$	-		
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		-		-		-		-		-		-		-		
GO Bonds Temp Notes		-		-		-		-		-		-		-		
State Revolving Loan Fund				-		-		-		-		-		-		
PIF - LPKC Phase 1		_		_		_		_		_		_		_		
PIF - LPKC Phase 2		-		-		-		-		-		-		-		
CID - On-the-Go Travel Plaza		-		-		-		-		-		-		-		
RHID		-		-		-		-		-		-		-		
Other	_	-	Ļ	-		-	_	-	_	-	•	-		-		
Total Funding Sources	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		



Unfunded General Projects Streets

Project Number:		Fundin
Dept:	Community Development	Proje
Primary Citizen Survey:	1 - Streets	Project
Secondary Citizen Survey:	1 - Streets	
-		_

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

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

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

O	nera	tions	Impact:	ı
v	pera	แบบเอ	IIIIpact.	н

Additional Staff: Trey Whitaker

Holly Robertson

Outside Funding Available? Maybe

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

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

project plus \$100,000 for streetlights.													
	Proje	or bing A I O	5,000	101 31	congi								
Voor of Books			1										
Year of Design					V	- 6 0					-		
Year of Construction			j		rear	or Cor	mpletio	n					
Inflation Factor:											1		
milation radion			<u> </u>								1		
Project Cost		odays \$											
D/B Prelim Agreement	\$	1	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
D/B Final Agreement (GMP)		-		-		-		-		-		-	-
Design		-		-		-		-		-		-	-
Construction		325,000		-		-		-		-		-	-
Construction Inspection		-		-		-		-		-		-	-
City Engineer		-		-		-		-		-		-	-
Utility Relocation		-		-		-		-		-		-	-
Land Acquisition/ROW/Easements		-		-		-		-		-		-	-
Permits		-		-		-		-		-		-	-
Misc. (Legal, recording fees)		-		-		-		-		-		-	-
Contingency		_		-		-		-		-		-	-
Total Cost	\$	325,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Project Financing													
General Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Special Highway Fund		-		-		-		-		-		-	-
Street Excise Tax		-		-		-		-		-		-	-
CARS		-		-		-		-		-		-	-
KDOT		-		-		-		-		-		-	-
Other Cities		-		-		-		-		-		-	-
Grants		-		-		-		-		-		-	-
GO Bonds		-		-		-		-		-		-	-
Temp Notes		-		-		-		-		-		-	-
PIF Maintenance Fee		-		-		-		-		-		-	-
Economic Development Fund		-		-		-		-		-		-	-
Non-LPKC Origination Fees		-		-		-		-		-		-	-
Other		-		-		-		-		-		-	_
Total Funding Sources	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -

Project Number:		Funding Status: Unfunded											
Dept:		Publ	ic Works		Project Status:								
Primary Citizen Survey:		Streets				ect Mar			Dan	Merkh	1		
Secondary Citizen Survey:			N/A			1	•						
Cocondary Chizon Carvey.			14// (_							
Project Name:	Streetlight Inc	tallati	on										
i roject Name.	Officering it in its	ianan	OH										
Droiget Description	This project w	ould f	iund tha i	notallat	ion of n	ou otro	otliabte	. aa dat	tormin	ad by	the et	rootlia	ht
Project Description:	This project w inventory and				IOH OH	iew stre	eugnis	as ue	termine	eu by	ine si	eeuig	i ii.
	inventory and	Suee	lligiti stuc	ıy.									
Output the section of the													
Operations Impact:													
	T												
Additional Staff:	Trey Whitake	r											
Outside Funding Auslichte	Na	_											
Outside Funding Available?	INO												
Notes:													
Notes.													
Year of Decign		$\overline{}$											
Year of Design Year of Construction				Voor	of Con	npletio	n			1			
real of construction				i eai	or Con	iipietio				J			
Inflation Factor:				T		1		ī				1	
illiation ractor.						1							
Project Cost	Todays \$	Ī											
D/B Prelim Agreement	\$ -	\$; -	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	-		-		-		-		-		-		-
Design	-		-		-		-		-		-		-
Construction	500,0	00	-		-		-		-		-		-
Construction Inspection	50,0	00	-		-		-		-		-		-
City Engineer	_		-		-		-		-		-		-
Utility Relocation	-		-		-		-		-		-		-
Land Acquisition/ROW/Easements	-		-		-		-		-		-		-
Permits	-		-		-		-		-		-		-
Misc. (Legal, recording fees)	-		-		-		-		-		-		-
Contingency			-		-		-		-		-		-
Total Cost	\$ 550,0	00 \$	-	\$	-	\$	-	\$	-	\$	-	\$	
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	<u> </u>	\$	-	\$		\$	-	\$	-	\$	-	\$	
i otal Fullully Sources	ψ -	Φ	<u> </u>	ψ		Ψ		ψ		Ψ		Ψ	

Project Number:								Fun	ding S	tatus:		Unf	unded	
Dept:		Pı	ıblic \	Works	<u> </u>				oject S			5		
Primary Citizen Survey:			1 - Sti				1		ect Ma			Dan	Merkh	1
Secondary Citizen Survey:			N/.						JOC 1110	ugui	·	Dan	WICHKI	•
Cocondary Onizon Odrvey.			1 4//				_							
Project Name:	Purch	nase Streetli	ghts	from k	KCPL									
Project Description:	The C	City currently	/ leas	es the	e maior	ity of its	street	liahts fr	om KC	:PI W	/hen t	he liat	nts nee	ed
r reject Beschiption.	maint cities	enance, the in Johnson g money an	City Cour	is at t nty hav	he mer /e purc	cy of Ko	CPL for	getting eetligh	g the liq ts from	ghts re KCPL	paired and f	l. Sev	eral of	ther
Operations Impacts	The C	Sity would b	0) (0, 0	n un f	ront oo	ot to pu	robooo	the etr	ootligh	to and	would	taka	on all	
Operations Impact:	maint have	City would have cos to pay the natained by Pu	ts for nonth	the st	reetligh se rate.	nts and	electric	city cos	t. How	ever, t	he Cit	y wou	ld no l	onger
Additional Staff:	Trey '	Whitaker												
Outside Funding Available?	No]											
Notes:	City street	leases 118 : tlight.	street	tlights	from K	CPL an	ıd estin	nates th	ne cost	to pur	chase	to be	\$1,00	0 per
Year of Design			1											
Year of Construction			ł		Year	of Cor	npletic	n			7			
			1								_			
Inflation Factor:														
Project Cost	To	odays \$												
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	\$	118,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Project Financing														
General Fund	\$	_	\$		\$		\$		\$		\$		\$	
Special Highway Fund	Ψ	-	Ψ	_	Ψ	-	Ψ	-	Ψ	-	Ψ	-	Ψ	-
Street Excise Tax		-		-		-		-		-		-		-
Grants		-		-		-		-		-		-		-
GO Bonds		-		-		-		-		-		-		-
Temp Notes		-		-		-		-		-		-		-
PIF Maintenance Fee		-		-		-		-		-		-		-
Economic Development Fund		-		-		-		-		-		-		-
Non-LPKC Origination Fees		-		-		-		-		-		-		-
Other Total Funding Sources	\$	-	\$		\$		\$		\$		\$	-	\$	-
rotar randing oddices	Ψ	-	¥		Ψ	_	Ψ	-	Ψ	-	Ψ	_	Ψ	-

Project Number:	:							Fun	ding S	s: Unfunded				
Dept:		Pı		1		_	Status:							
Primary Citizen Survey:			1 - Str				1		-	anager		Dan	Merkh	1
Secondary Citizen Survey:			N/A				1	,						
Cocondary Onizon Gurvey.	Ь		1 1//				_							
Project Name:	2nd	Street: Nelso	n St.	- 56 F	lwy									
Project Description:	Thie	project will r	enlac	e the	section	s of roa	adway f	rom aei	nhalt/c	hin se	al to a	concr	ete ro	adway
i roject bescription.	with	all supporting	g infra	astruc	ture. Th	nis sect	tion of r	oadway	/ will b	e simil	ar to t			aaway
Operations Impact:														
Additional Staff:														
Outside Funding Available?	May	be	1											
Notes:		f will determin		his roa	adway (can be	designa	ated as	a CAI	RS rou	te in o	rder to	be eli	igible
	for (CARS funding] .											
Year of Design Year of Construction					Year	of Cor	mpletio	n						
Inflation Factor:	1													
Project Cost	-	Todays \$	1											
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)		-	1	-		-		-		-		-		-
Design		113,355	1	-		-		-		-		-		-
Construction		944,624	•	-		-		-		-		-		-
Construction Inspection		113,355	•	-		-		-		-		-		-
City Engineer		37,785	1	-		-		-		-		-		-
Utility Relocation		30,000	•	-		-		-		-		-		-
Land Acquisition/ROW/Easements		37,785	1	-		-		-		-		-		-
Permits		2,500	1	-		-		-		-		-		-
Misc. (Legal, recording fees)		10,000	1	-		-		-		-		-		-
Contingency	_	94,462	L											
Total Cost	\$		\$		\$	_	\$		\$	_	\$	-	\$	_
Duniant Flagger														
Project Financing			Φ.				^				Φ.		Φ.	
General Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Street Excise Tax		-	1	-		-		-		-		-		-
CARS Other Cities		-	1	-		-		-		-		-		-
Other Cities		-	1	-		-		-		-		-		-
Grants		-	1	-		-		-		-		-		-
GO Bonds		-	1	-		-		-		-		-		-
Temp Notes		-	1	-		-		-		-		-		-
PIF Maintenance Fee		-	1	-		-		-		-		-		-
Economic Development Fund		-	1	-		-		-		-		-		-
Non-LPKC Origination Fees		-	1	-		-		-		-		-		-
Other Tatal Funding Sames		-	_			-		-		-		-		
Total Funding Sources	; <u>\$</u>	-	\$		\$	-	\$	-	\$	-	\$	-	\$	-

Project Number:						Fund	ling Status:	Unfunded					
Dept:		Publi	c Work	s		Pro	ject Status:	Concept					
Primary Citizen Survey:		1 - 8	Streets		Proje	ct Manager:		ı					
Secondary Citizen Survey:													
						•							
Project Name:	E Nelson Street fr	om E	4th S	treet to	East 3rd St	reet							
•	- · · · · · ·										. , .		
Project Description:	The City of Edger			•	•	•							
	With this new buil current design of										s the		
	section of roadwa									•			
	project will be a fu										ther		
	necessary suppor												
					,	<u> </u>					,		
Operations Impact:													
Additional Staff:	Holly Robertson					Time:	N/A						
Outside Funding Available?	Maybe												
Notes:	CARS Project 20	24.2	იაც										
Notes:	CARS Project 20	24-2	020										
Vers of Besieur		1											
Year of Design Year of Construction				Vosi	r of Complet	tion		1					
real of construction		J		ı eai	or comple			I					
Inflation Factor:										T			
Project Cost	Todays \$		2023		2024	2025	2026	20	27		028		
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-		
D/B Final Agreement (GMP) Design	-		-		201,733	-	-		-		-		
Study/Planning	-		-		201,733	-	_		-		-		
Construction	_		_		_	1,344,886	_		_		_		
Construction Inspection	-		-		-	215,181	-		-		-		
City Engineer	-		-		-	-	-		-		-		
Utility Relocation	-		-		281,216	-	-		-		-		
Land Acquisition	-		-		-	-	-		-		-		
ROW/Easements Permits	-		-		53,795	-	-		-		-		
Misc. (Legal, recording fees)	-		-			-	_		-		-		
Contingency	_		_		179,489	_	_		_		_		
Total Cost	\$ -	\$	-	\$	716,233	\$1,560,067	\$ -	\$	-	\$	-		
Project Financing													
General Fund	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-		
Special Highway Fund	-		-		-	-	-		-		-		
Special Park & Rec Fund	-		-		-	-	-		-		-		
Street Excise Tax Park Impact Fee			-			-	_		-		-		
CARS	-		_		_	780,033	_		_		_		
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	\$ -	\$	-	\$	-	\$ 780,033	\$ -	\$	_	\$	-		
<u> </u>													

Project Number:					_	Fund	funded	ided			
Dept:		Public	Work	s		Pro	oncept				
Primary Citizen Survey:		1 - S	treets			Proje	n Merkh				
Secondary Citizen Survey:						-	=				
•											
Project Name:	West Braun Stree	et fron	ı Wes	t 8th to	Grade Sepa	aration Recon	struction				
Project Description:	Today this section	n or v	/ Brau	n Stre	et is a two iar	ne aspnait roa	idway, open d	aiton secti	on, tnat is	а	
Project Description:	truck route servin					•					
	Braun Street to I3	5 Hig	hway	as a c	onnecting linl	k between two	CARS eligib	ole routes.	For W Br		
	Street this recons										
	additionally this p	roject	will in	clude	all other supp	oorting infrastr	ructure, enclo	sed storm	n-water,		
	sidewalk/trail, etc	. Ihis	section	n of ro	adway is des	signated as a	ruck Route	inrough th	ne City of		
	Edgerton.										
Operations Impact:											
- positione impaori											
Additional Staff:	Holly Robertson					Time:	N/A				
	,						•				
		_									
Outside Funding Available?	Maybe	J									
N-4	CARS Project 20	24 20	128								
Notes:	CARS Project 20	124-20	J28								
Von af Darlin		1									
Year of Design Year of Construction		1		Year	r of Complet	ion]			
real of constitution	1	ı		· ca	or complet		[I			
Inflation Factor:				L							
				•					•	_	
roject Cost	Todays \$	_	023	Φ.	2024	2025	2026	2027	202	8	
D/B Prelim Agreement D/B Final Agreement (GMP)	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	
Dib Final Agreement (GMF) Design	-		-		116,950	-	-	-		_	
Study/Planning	-		-		-	-	-	_		-	
Construction	-		-		-	975,000	-	-		-	
Construction Inspection	-	1	-		-	116,950	-	-		-	
City Engineer	-		-		-	-	-	-		-	
Utility Relocation	-		-		39,500	-	-	-		-	
Land Acquisition ROW/Easements	-		-		29,500	-	-	-		-	
Permits	-		-		20,000	-	-	-		-	
Misc. (Legal, recording fees)	-		-		-	-	-	-		-	
Contingency			-		116,950	-	-	-			
Total Cost	\$ -	\$	-	\$	302,900	\$1,091,950	\$ -	\$ -	\$		
oject Financing	Φ.	Ι φ		•		•	Φ.	Φ.	•		
General Fund	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	
Special Highway Fund Special Park & Rec Fund	-		-		-	-	-	-		-	
Street Excise Tax	-		_		-	-	-	-		-	
Park Impact Fee	-		-		-	-	-	-		-	
CARS	-		-		-	545,975	-	-		-	
KDOT	-	1	-		-	-	-	-		-	
Other Cities	-	1	-		-	-	-	-		-	
Grants PIF Maintenance Fee	-		-		-	-	-	-		-	
Economic Development Fund	-		-		-	-	-	-		_	
Non-LPKC Origination Fees	-		-		-	-	-	-		-	
Water Fund	-		-		-	-	-	-		-	
System Dev Fee - Water	-	1	-		-	-	-	-		-	
Sewer Fund	-		-		-	-	-	-		-	
System Dev Fee - Sewer GO Bonds	-		-		-	-	-	-		-	
GO Bonas Temp Notes	-		-		-	-	-	-		-	
State Revolving Loan Fund	-	1	-		-	-	-	-		-	
PIF - LPKC Phase 1	-		-		-	-	-	-		-	
PIF - LPKC Phase 2	-	1	-		-	-	-	-		-	
CID - On-the-Go Travel Plaza	-		-		-	-	-	-		-	
RHID	-		-		-	-	-	-		-	
Other Total Funding Sources	\$	\$	-	\$	-	\$ 545,975	\$ -	\$ -	\$		
rotal Fulluling Sources	Ψ -	Ψ		Ψ		$\psi = 0 + 0, \sigma i 0$	Ψ -	Ψ -	Ψ	-	

Project Number:			Fun	ding S		Unfunded							
Dept:			Pro	oject S		Concept							
Primary Citizen Survey:			Project Manager: Holly Robe						on				
Secondary Citizen Survey:													
Project Name:	Pavement Stri	ping											
•													
Project Description:	Pavement strip	oing a	nd sto	o bars h	ave worn	away i	n many	areas.	City St	aff is w	orkinç	g to	
	quantify the ar	nount	of strip	oing ne	eded.								
	Б						- .		,	1 0''		cc +:	
Operations Impact:		oing s	nould t	oe main	tained for	safety.	The co	ost Will	orimariiy	/ be Cit	y Sta	IT tim	e and
	supplies.												
A dditional Ctaff.							Ti	. NI/A					
Additional Staff:	iff: Time: N/A												
Outside Funding Available?	No												
· ·		•											
Notes:													
Year of Design													
Year of Construction				Year	of Comp	letion							
	•	_											
Inflation Factor:											L		
Project Cost	Todays \$		2023		2024		2025	2	026	2027	7	202	28
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -		\$	-
D/B Final Agreement (GMP)	-	*	-	Ψ.	-	*	_	Ψ	_	٠.		Ψ	_
Design	-		-		-		-		-	-			-
Study/Planning	=		-		-		-		-	-			-
Construction	-		-		-		-		-	-			-
Construction Inspection	-		-		-		-		-	-			-
City Engineer	-		-		-		-		-	-			-
Utility Relocation	-		-		-		-		-	-			-
Land Acquisition	-		-		-		-		-	-			-
ROW/Easements	-		-		-		-		-	-			-
Permits Misc. (Legal, recording fees)	-		-		-		-		-	-	•		-
Contingency	-		-		-		-		-	_	_		-
Total Cost	\$ -	\$		\$	-	\$		\$		\$ -		\$	_
	Ψ	Ţ		<u> </u>		<u> </u>		<u> </u>				<u> </u>	
Project Financing													
General Fund	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	. :	\$	-
Special Highway Fund	-		-		-		-		-	-			-
Special Park & Rec Fund	-		-		-		-		-	-			-
Street Excise Tax	-		-		-		-		-	-			-
Park Impact Fee	-	1	-		-		-		-	-			-
CARS	-		-		-		-		-	-			-
KDOT Other Cities	-	ı	-		-		-		-	-			-
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	-	1	-		-		-		-	-			-
Temp Notes	-	ı	-		-		-		-	-			-
State Revolving Loan Fund	-	1	-		-		-		-	-			-
PIF - LPKC Phase 1	-	ı	-		-		-		-	-			-
PIF - LPKC Phase 2	-	ı	-		-		-		-	-			-
CID - On-the-Go Travel Plaza	-	1	-		-		-		-	-			-
RHID Other	-	1	-		-		-		-	-			-
Total Funding Sources	\$	\$	-	\$	-	\$	-	\$	-	\$ -		\$	-
rotal running sources	Ψ -	Ψ		Ψ	-	Ψ		Ψ		Ψ		Ψ	-



Unfunded General Projects Facilities

Project Number:							7	Fun	dina S	tatus:		Unf	unded	
Dept:									_	tatus:		<u> </u>	unaca	
-									-			Don	Morld	
Primary Citizen Survey:							_	Proje	ect ivia	nager	•	Dan	Merkh	1
Secondary Citizen Survey:			N/A	Α										
Project Name:	Public Works Parking Lot													
Project Description:	On Augu													
	result of												, caus	ea
	significar													
	Reconstr								ould be	ine e	kisung	рагкі	ıg	
	lot/drivew													
	1. Existing Parking/Driveway = 1,245 Square Yards 2. Alternate #1 (Parking/Driveway) = 1,734 Square Yards													
	3. Alternate #1 (Faiking/Driveway) = 1,734 Square Faids 3. Alternate #2 (Lot/Yard) = 2,067 Square Yards													
	3. Alternate #2 (LOUTARD) = 2,007 Square Yards													
Operations Impact:	This proje	ect will l	have a	a large	impac	t to the	Depar	ment a	nd the	dav to	day c	perat	ions. §	Staff
	will work													
	potentiall													
	temporar								,					
Additional Staff:	Troy Whi	takar												
Additional Stant.	iiey vviii	lanci												
Outside Funding Available?	Linknown	,	1											
Outside I diffully Available:	OTIKITOWI		J											
Notes:														
Notes.														
Year of Design			1											
Year of Construction			-		Voor	of Cor	npletio	n			7			
Teal of Construction	'		J		i C ai	01 001	iipietio							
Inflation Factor:					1		I		1		1		Т	
					<u> </u>									
Project Cost	Toda	ys\$	I											
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)		-		-		-		-		-		-		-
Design	;	33,000		-		-		-		-		-		-
Construction	2	75,000		-		-		-		-		-		-
Construction Inspection	;	33,000		-		-		-		-		-		-
City Engineer		11,000		-		-		-		-		-		-
Utility Relocation		-		-		-		-		-		-		-
Land Acquisition/ROW/Easements				-		-		-		-		-		-
Permits		-		-		-		-		-		-		-
Misc. (Legal, recording fees)		2,500		-		-		-		-		-		-
Contingency		27,500		-		-		-		-		-		-
Total Cost	\$ 38	82,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Project Financing														
General Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Grants		-		-		-		-		-		-		-
GO Bonds		-		-		-		-		-		-		-
Temp Notes		-		-		-		-		-		-		-
PIF Maintenance Fee		-		-		-		-		-		-		-
Economic Development Fund		-		-		-		-		-		-		-
Non-LPKC Origination Fees		-		-		-		-		-		-		-
Other														-
Total Funding Sources	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Project Number:							╝	Fun	ding S	Status:		Unf	unded	
Dept:			Facilit	ties			1	Pro	oject S	Status:				
Primary Citizen Survey:		5	- Fac	ilities			1		-	nager		Dan	Merkh	
Secondary Citizen Survey:			N/A				1	,		J				
occondary on zon our vey.	<u> </u>		1 4//	•			_							
Duelogt Nove	City I I =	II Dorlein	l ot											
Project Name:	сііу На	ııı Parking	LUI											
														1
Project Description:	Recons	struct the (City H	all par	king lo	ot.								
·														
Operations Impact:														
Additional Staff:														
Outside Funding Available?	No		1											
Notes:	Averag	ge of the b	ids re	ceive	for bi	d altern	ate #2	when b	id the	4th & N	Velson	CAR	S proie	ect.
		,											' '	
Year of Design			1											
Year of Construction					Voar	of Cor	nnletio	n			7			
real of construction			1		i cui	01 001	iipictio	,			_			
Inflation Factor:					T		T		I		T		I	
illiation i actor.														
Project Cost	Too	days \$	Ī											
D/B Prelim Agreement	\$	- -	\$		\$		\$		\$		\$	_	\$	_
D/B Final Agreement (GMP)	*	_	Ψ	-	Ψ	_	Ψ	_	*	_	Ψ	-	Ψ	-
Design		15,000		-		_		_		_		-		_
Construction		58,000		-		_		_		_		-		-
Construction Inspection		10,000		-		_		-		_		_		_
City Engineer		5,000		-		-		-		-		-		-
Utility Relocation		· -		-		-		-		-		-		-
Land Acquisition/ROW/Easements		-		-		-		-		-		-		-
Permits		-		-		-		-		-		-		-
Misc. (Legal, recording fees)		-		-		-		-		-		-		-
Contingency		8,000												
Total Cost	\$	96,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Project Financing														
General Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Grants	•	-	Ť	-	*	-	,	-	*	-	٠	-	,	_
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	Status:		Unf	unded	
Dept:		Faci	lities				Pro	oject S	Status:				
Primary Citizen Survey:		5 - Fa	cilities				Proj	ect Ma	nager	:	Dan	Merkh	1
Secondary Citizen Survey:		N/	/A				-		_				
,						_							
Project Name:	Access Control	Syste	m and	City H	all Door	Repla	cemen	t					
-						·							
Project Description:	The project will	put in	place	an acc	ess sys	tem tha	at will a	dd add	ditional	secur	ity me	asure	S,
	provide access												
	Considered in the							nd mat	erial fo	r the i	nstall,	as we	ell as
	access cards ar	nd the	PC th	at will r	un the s	system							
Operations Impact:	This will have m	inima	I impa	ct on d	ay to da	y oper	ations a	and sh	ould on	ly take	e a co	uple o	f days
	for install.												
Additional Staff:													
Outside Funding Available?	,	7											
Outside Fullding Available :		_											
Notes:													
Year of Design		1											
Year of Construction				Year	of Con	npletic	n						
										•			
Inflation Factor:													
Project Cost	Todays \$							•					
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP) Design	-		-		-		-		-		-		-
Construction	20,000				_		_				-		-
Construction Inspection	20,000		_		_		_		_		_		_
City Engineer	_		_		_		_		_		_		_
Utility Relocation	_		-		_		-		-		_		_
Land Acquisition/ROW/Easements	-		-		-		-		-		-		-
Permits	-		-		-		-		-		-		-
Misc. (Legal, recording fees)	1,000		-		-		-		-		-		-
Contingency	5,000		-	_	-	_	-		-		-		-
Total Cost	\$ 26,000	\$	-	\$	-	\$	-	\$	-	\$		\$	-
Project Financing				_		_							
General Fund	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Special Park & Rec Fund Park Impact Fee	-		-		-		-		-		-		-
•	-		-		-		-		-		-		-
Grants GO Bonds	- -		-		-		-		-		-		-
Temp Notes	-		-		-		-		-		-		-
PIF Maintenance Fee	-		-		_		-		_		_		_
GO Bonds	-		_		_		-		_		-		-
Temp Notes	-		-		-		-		-		-		-
Other					-						-		-
Total Funding Sources	-	\$	-	\$	-	\$	_	\$	_	\$	_	\$	-

Project Number:								Fun	ding S	tatus:	L	Unf	unded	
Dept:			Facili	ties				Pr	oject S	tatus:				
Primary Citizen Survey:		5	- Fac	ilities					ect Ma			Dan	Merkh	1
Secondary Citizen Survey:			N/A				7	•		. 3				
cocomulary character can voy.			1 1//	•			_							
Project Name:	City Entry	, Way 9	Siane											
1 Toject Name.	Oity Littly	vvay	Jigilis											
Project Description:	Design a	nd cons	tructio	n of C	ity ont	rv wav	eiane							
Project Description.	Design al	ilu cons	sti uctic) I O I C	only enti	iy way	signs.							
Operations Impact:														
Operations impact.														
Additional Staff:														
Outside Funding Available?			1											
Outside Funding Available?			J											
Notes:														
110103.														
Voor of Doolan			7											
Year of Design Year of Construction			4		V	of Co.		_			1			
Year of Construction			ļ		Year	or Con	npletio	n			J			
Inflation Factor:					I		T				T		$\overline{}$	
illiation i actor.														
Project Cost	Today	vs \$												
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	,	-		-		-		-	•	-	•	-	·	-
Design		3,600		-		-		-		-		-		-
Construction	(30,000		-		-		-		-		-		-
Construction Inspection		3,600		-		-		-		-		-		-
City Engineer		1,200		-		-		-		-		-		-
Utility Relocation		-		-		-		-		-		-		-
Land Acquisition/ROW/Easements		1,200		-		-		-		-		-		-
Permits		-		-		-		-		-		-		-
Misc. (Legal, recording fees)		1,000		-		-		-		-		-		-
Contingency		3,000		-		-		-		-		-		-
Total Cost	\$ 4	43,600	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Project Financing														
General Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Grants		-		-		-		-		-		-		-
GO Bonds		-		-		-		-		-		-		-
Temp Notes		-		-		-		-		-		-		-
PIF Maintenance Fee		-		-		-		-		-		-		-
Economic Development Fund		-		-		-		-		-		-		-
Non-LPKC Origination Fees		-		-		-		-		-		-		-
GO Bonds Temp Notes		-		-		-		-		-		-		-
State Revolving Loan Fund		-		-		-		-		-		-		-
Other		-		_		-		_		-		_		_
Total Funding Sources	\$		\$		\$		\$		\$		\$	_	\$	-
	т		T .		т		т		T'		Τ'		т	

Dept:								ı uıı	ding St	iaius.		Offic	unded	
Dept.			Facili	ties				Pro	oject St	tatus:				
Primary Citizen Survey:		5	- Fac	ilities				Proi	ect Mai	nager:		Dan	Merkh	1
Secondary Citizen Survey:			N/A				-	,			<u> </u>			
occondary onlizen ourvey.			1 1//	`										
Business Names		11)/40/	S											
Project Name:	Museur	n HVAC	Syster	n										
Project Description:		rent heat												
		tem thaws								ident	ified.	It is po	ossible	e that
	a repair	is neede	d or t	nat the	e syste	m need	ls to be	replac	ed.					
Operations Impact:	A prope	rly function	oning	HVAC	syster	n save	s on en	ergy co	osts. In	additi	on, th	e mus	eum v	vould
	be able	to mainta	ain its	opera	ting sc	hedule.	•							
	<u></u>													
Additional Staff:														
Additional otalii														
Outside Funding Available?	No		1											
Catalac I unumy Available:	. 10		ı											
Notes:	This is	an estima	ate to	renlad	ce the s	system								
Notes.	11113 13	an count	atc to	ТСРІАС		узтепт.	•							
			•											
Year of Design											_			
Year of Construction					Year	of Con	npletio	n						
Inflation Factor:														
			_											
Project Cost		ays \$												
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)		-		-		-		-		-		-		-
Design		-		-		-		-		-		-		-
Construction		12,200		-		-		-		-				-
Construction Inspection												-		
O:h . F :		-		-		-		-		-		-		-
City Engineer		-		-		-		-		-		- - -		-
Utility Relocation		-		- - -		- - -		- - -		- - -		- - -		- - -
Utility Relocation Land Acquisition/ROW/Easements		-		- - -		- - -		- - -		- - -		-		- - -
Utility Relocation Land Acquisition/ROW/Easements Permits				-		- - - -		- - - -		- - - -		-		- - -
Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees)		- - - - - 1,000		-		-		-		-		-		-
Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency		1,220		- - - - -		- - - - - -		- - - - - -		- - - - -		- - - - - -		- - - - -
Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees)	\$		\$	- - - - - - -	\$	- - - - - -	\$	- - - - - -	\$	- - - - - -	\$	- - - - - - -	\$	- - - - - -
Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost	\$	1,220	\$	- - - - - -	\$	- - - - - - -	\$	- - - - - -	\$	- - - - - -	\$	- - - - - - -	\$	- - - - - -
Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost Project Financing	\$	1,220	\$	- - - - - -	\$	- - - - - -	\$		\$		\$		\$	
Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost Project Financing General Fund	\$	1,220	\$	- - - - - - -	\$		\$		\$		\$	- - - - - - -	\$	-
Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost Project Financing General Fund Special Park & Rec Fund		1,220		- - - - - - - - - -		- - - - - - - -		- - - - - - - - - - - - - - - - - - -			·			- - - - - - - -
Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost Project Financing General Fund		1,220		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		-	·			- - - - - - - - - - - - - - - - - - -
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		1,220		- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -			·	- - - - - - - - - - - - - - - - - - -		
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		1,220		- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -			·			
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		1,220		- - - - - - - - - - - - - - - - - - -		-		- - - - - - - - - - - - - - - - - - -		-	·	- - - - - - - - - - - - - - - - - - -		
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		1,220		- - - - - - - - - - - - - - - - - - -		-					·	- - - - - - - - - - - - - - - - - - -		
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		1,220		- - - - - - - - - - - - - - - - - - -		-		- - - - - - - - - - - - - - - - - - -			·	- - - - - - - - - - - - - - - - - - -		
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		1,220		- - - - - - - - - - - - - - - - - - -		-		- - - - - - - - - - - - - - - - - - -			·			
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	\$	1,220		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -			·			- - - - - - - - - - - - - - - - - - -

Project Number:							Fun	ding S	itatus:		Unfı	unded	
Dept:		Facil	ities				Pro	oject S	tatus:				
Primary Citizen Survey:		5 - Fad	cilities				Proj	ect Ma	nager	:	Dan	Merkh	ı
Secondary Citizen Survey:		N/	Ά				-		•				
			-										
Project Name:	Museum Parkir	ng Lot a	and AE	DA Ram	пр								
Project Description:	Reconstruct the	Muse	um pa	rking lo	t and c	onstruc	t an Al	OA ram	np for t	he Mu	seum.		
Operations Impact:													
Additional Staff:													
Outside Funding Available?	No	_											
Outside I unumg Available:	INO	_											
Notes:	Prices selected	d from	bids fo	or 4th ai	nd Nels	son proj	ect						
Vers of Basissa		_											
Year of Design Year of Construction		-		Year	of Cor	npletio	n			7			
Inflation Factor:												<u></u>	
Project Cost	Todays \$												
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	-		-		-		-		-		-		-
Design	2,500		-		-		-		-		-		-
Construction	10,000		-		-		-		-		-		-
Construction Inspection	1,500		-		-		-		-		-		-
City Engineer	1,500)	-		-		-		-		-		-
Utility Relocation	-		-		-		-		-		-		-
Land Acquisition/ROW/Easements	-		-		-		-		-		-		-
Permits	-		-		-		-		-		-		-
Misc. (Legal, recording fees)	-		-		-		-		-		-		-
Contingency	500)	-		-		-		-		-		-
Total Cost	\$ 16,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Decised Financian													
Project Financing								•		•			
General Fund	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Special Park & Rec Fund	-		-		-		-		-		-		-
Park Impact Fee	-		-		-		-		-		-		-
Grants	-		-		-		-		-		-		-
GO Bonds	-		-		-		-		-		-		-
Temp Notes	-		-		-		-		-		-		-
PIF Maintenance Fee	-		-		-		-		-		-		-
Economic Development Fund	-		-		-		-		-		-		-
Non-LPKC Origination Fees	-		-		-		-		-		-		-
Other	_		-		-		-		-		-		-
Total Funding Sources	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Project Number:								Fun	ding S	tatus:		Unf	unded	
Dept:			Fa	cilities				Pro	oject S	tatus:				
Primary Citizen Survey:			5 - F	acilitie	s			Proj	ect Ma	nager	:	Dan	Merkh	1
Secondary Citizen Survey				N/A			1	•		Ū				
Coochidally Chilzon Call voy	· L		·	1,7,										
Project Name:	Museur	n Restro	oms											
Project Description:	Install A	\D\	ooible	rootre	omo i	a tha Edgar	ton Mu	001100						
Project Description:	IIIStall F	ADA acce	SSIDIC	eresuc	DOITIS II	Title Edger	tori iviu	seum.						
Operations Impact:	patrons	have ac	cess t	o resti	ooms.	an only be o If the Mus the commu	eum ha							
Additional Staff:	Trey W	hitaker						Time	:					
Outside Funding Available?	Unknov	vn]											
Notes:														
Year of Desigr Year of Construction]		Yea	of Comple	etion]			
Inflation Factor	:													
Project Cost	Tod	lays \$	2	020		2021	2	2022	2	023	2	024	2	025
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	·	-		-		-	·	-		-	·	-	·	-
Design		-		_		_		-		-		-		-
Construction		_		_		_		_		-		_		_
Construction Inspection		_		_		_		_		_		_		_
City Engineer		_		_		_		_		_		_		_
Utility Relocation		_		_		_		_		_		_		_
		-		-		-		-		-		-		-
Land Acquisition/ROW/Easements		-		-		-		-		-		-		-
Permits		-		-		-		-		-		-		-
Misc. (Legal, recording fees)		-		-		-		-		-		-		-
Contingency		-	•	-	Φ.	-	•	-	•	-	Φ.	-	•	-
Total Cos	<u> </u>	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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:							Fund	ding S	tatus:		Unf	unded	
Dept:		Facil	ities				Pro	ject S	tatus:				
Primary Citizen Survey:		5 - Fac	cilities					ct Ma			Trey V	Vhitak	er
Secondary Citizen Survey:		N/					-	Comp	_		, .		
			-										
Proiect Name:	Public Works Sto	rmwate	er Pur	np									
				- С									
Project Description:	The Public Work	s Facili	ty has	a storm	water pun	np loca	ted at	he low	er nor	heast	corne	er of th	ie
-	facility. This pum	p remo	ves th	e stormv	ater that	accum	ulates	during	rain e	vents,	the m	ajority	of
	the stormwater a												
	out of commissio										s proj	ect wil	II
	replace the pump Public Works sta									acior.			
	I UDIIC VVOIKS SIA	ii will C	ompie	ic uie iiis	staliatiUi l	oi new	uistilia	ige pik					
Operations Impact:	This project will r	ot impa	act the	e operation	ons of the	Public	Works	Depa	rtment				
Additional Staff:	N/A						Time:	N/A					
Outside Fooding Assistant	No	1											
Outside Funding Available?	טאון	j											
Notes:													
140165.													
Year of Design		1											
Year of Design Year of Construction		ł		Voor of	Complet	ion				1			
rear of Construction		j		real UI	Complet	1011				J			
Inflation Factor:													
		<u> </u>				1				1			
Project Cost	Todays \$												
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	-		-		-		-		-		-		-
Design	1,800		-		-		-		-		-		-
Construction	15,000		-		-		-		-		-		-
Construction Inspection	-		-		-		-		-		-		-
City Engineer	600		-		-		-		-		-		-
Utility Relocation Land Acquisition/ROW/Easements	-		-		-		-		-		-		-
Permits	-		_		-		_		-		-		_
Misc. (Legal, recording fees)	1,000		_		_		_		_		_		_
Contingency	1,500		_		-		-		-		-		-
Total Cost		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Project Financing				_									
General Fund	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Grants	-		-		-		-		-		-		-
PIF Maintenance Fee	-		-		-		-		-		-		-
GO Bonds	-		-		-		-		-		-		-
Temp Notes	-		-		-		-		-		-		-
Other Total Funding Sources	<u>-</u>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total Fullding Sources	Ψ -	Ψ	-	φ		φ	-	φ	-	Ψ	-	φ	-

Project Number:								Fun	ding S	tatus:		Unf	unded	
Dept:			Fac	cilities					oject S					
Primary Citizen Survey:			5 - F	acilitie	s			Proj	ect Ma	nager	:	Dan	Merkh	l
Secondary Citizen Survey:			1	N/A										
Project Name:	Security	Camer	as/Acc	ess C	ontrol Imp	olemenat	ion							
Project Description:	Inetall e	ourity o	amera	e and	an acces	e control	eveton	at all	facilitia					
Project Description.	iiistaii st	bounty C	anicia	3 and	an acces	3 60111101	System	ı at alı	iaciiile	· .				
Operations Impact:	Thoro w	ill likoly	ho onr	nuol oc	ete for ce	ftware m	aginton	2000 01	ad noto	ntially	profes	ciona	Loonic	200
Operations impact.					rs for ma				iu pote	illially	profes	Siuria	SCIVIC	,63
Additional Staff:	Holly Ro	bertsor						Time	:					
Outside Funding Available?	Linknow	n	٦ .											
Outside Fullding Available?	OTIKITOW	11												
Notes:														
Year of Design														
Year of Construction					Year of	Comple	etion							
Inflation Factor:							1		1		1		$\overline{}$	
iiiiation Factor.											1			
Project Cost	Toda	ays \$												
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)		-		-		-		-		-		-		-
Design		-		-		-		-		-		-		-
Construction		-		-		-		-		-		-		-
Construction Inspection		-		-		-		-		-		-		-
City Engineer		-		-		-		-		-		-		-
Utility Relocation		-		-		-		-		-		-		-
Land Acquisition/ROW/Easements		-		-		-		-		-		-		-
Permits		-		-		-		-		-		-		-
Misc. (Legal, recording fees)		-		-		-		-		-		-		-
Contingency		_		_		-		-		-		-		-
Total Cost	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	T		, T				T		<u> </u>		Ť			
Project Financing														
General Fund		-		-		-		-		-		-		-
PIF Maintenance Fee		-		-		-		-		-		-		-
Grants														
Other		_	ĺ	_		-		_		_		-		_
Total Funding Sources	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Project Number:								Fun	ding S	tatus:		Unf	unded	
Dept:			Publ	ic Wor	rks			Pro	oject S	tatus:		Co	ncept	
Primary Citizen Survey:			5 - F	acilitie	es			Proje	ect Ma	nager	: F	Iolly F	Roberts	son
Secondary Citizen Survey:										-	-			
,														
Project Name:	New P	ublic Wor	ks Fa	acility										
•														
Project Description:											eded f	or sta	ff and	
	equipn	nent. Our	curre	ent Pu	blic Wo	rks buildir	ng has	reached	d capa	city.				
0														
Operations Impact:														
Additional Staff:								Time	: N/A					
Outside Funding Available?	Unkno	wn]											
Notes:														
	r		-											
Year of Design			4		V	- 4 0	1 - 4!				7			
Year of Construction			1		Year	of Comp	letion							
Inflation Factor:					1								1	
illiation i actor.											-1			
Project Cost		lays \$		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	<u> </u>	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total Cost	<u> </u>		Φ	-	Φ		Ф		Ф	-	Ф		Φ	-
Project Financing														
General Fund	\$	-	\$	_	\$	-	\$	-	\$	-	\$		\$	-
Special Highway Fund	*	-	1	-	*	-	*	-	*	-	•	-	•	-
Special Park & Rec Fund		-		-		-		-		-		-		-
Street Excise Tax		-		-		-		-		-		-		-
Park Impact Fee		-	ĺ	-		-		-		-		-		-
CARS		-	ĺ	-		-		-		-		-		-
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		-	ĺ	-		-		-		-		-		-
GO Bonds		-	1	-		-		-		-		-		-
Temp Notes State Revolving Loan Fund		-	ĺ	-		-		-		-		-		-
PIF - LPKC Phase 1		-	ĺ	-		-		-		-		-		-
PIF - LPKC Phase 2		_	1	_		_		_		_		-		_
CID - On-the-Go Travel Plaza		-	ĺ	-		-		-		-		-		-
RHID		-	ĺ	-		-		-		-		-		-
Other		-	<u>L</u>	-		-		-		-				-
Total Funding Sources	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-



Unfunded General Projects Administration

Project Number:							1	Fun	ding Sta	tus: 厂	U	nfunded	<u> </u>
Dept:			Admi	nistrati	on				ject Sta	—		oncept	
Primary Citizen Survey:				N/A	011				ect Mana			ra Bank	
Secondary Citizen Survey:				N/A			-	1 10,0	ot Maria	igei.	IXO	ia Daiir	(3
Secondary Chizen Survey:				IN/A									
Project Name:	City V	Vebsite Re-	Desi	gn									
	TI.:			. 1				1 14 4		1		4	
	the si	te, including ntation of th	imple co	lement ntent s	ing a r	ning the City new CMS. T visitors can sponsivenes	he pro quick	oject wou ly naviga	id improvite to the	e the c informa	rganization th	ation an	nd
Operations Impact:	Estim	ated annua	cost	t for ma	aintain	ing a new w	ebsite	e is \$5,50	0.				
Additional Staff:	Beth I	_inn						Time	N/A				
Outside Funding Available?	Unkn	own											
Notes:													
Year of Design													
Year of Construction					Yea	r of Comple	etion						
Inflation Factor:													
Project Cost	To	odays \$	2	2022		2023		2024	202	5	2026	2	2027
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	- \$; -	\$	-
D/B Final Agreement (GMP)		-		-		-		-		-	-		-
Design		40,000		-		-		-		-	-		-
Construction		-		-		-		-		-	-		-
Construction Inspection		-		-		-		-		-	-		-
City Engineer		-		-		-		-		-	-		-
Utility Relocation		-		-		-		-		-	-		-
Land Acquisition/ROW/Easements Permits		-		-		-		-		-	_		-
Misc. (Legal, recording fees)		_				_		_		_			_
Contingency		_		_		_		_		_	_		_
Total Cost	\$	40,000	\$	-	\$	-	\$	-	\$	- \$, -	\$	
,	•	-,							•			•	
Project Financing													
General Fund	\$	-	\$	-	\$	-	\$	-	\$	- \$; -	\$	-
Grants	•	-	·	-	•	-	•	-	•	- '	-	•	_
PIF Maintenance Fee		-		-		-		-		-	-		-
Economic Development Fund		-		-		-		-		-	-		-
Non-LPKC Origination Fees		-		-		-		-		-	-		-
Water Fund		-		-		-		-		-	-		-
Sewer Fund		-		-		-		-		-	-		-
Other		-		-		-		-		-	-		-
Total Funding Sources	\$	-	\$	-	\$	-	\$	-	\$	- \$; -	\$	-

					Fun	ding Status:	Unf	unded	
Dept:	,	Administı	ation		Pr	oject Status:	Со	ncept	
Primary Citizen Survey:		N/A			Proj	ect Manager:	Kara	Banks	
Secondary Citizen Survey:		N/A							
Project Name:	Codification Syst	em							
But ABOUT	A many a 11:61 11	· · · · · ·	اداد بمرين	llaur fa :: O:t		.all anna:	ا عالمال		4
Project Description:	A new codificatio use for consume								ıO-
	difficult to naviga								
	website on a mol								i
	require staff to re			•		•			
	hosting system w staff time spent s								
	current updates a								
	the City's code do							3 3	,
Operations Impact:									
Additional Staff:					Time	e: N/A			
Outside Funding Available?	Unknown								
•									
Notes:									
Year of Design			V-	af Oa	4!		1		
Year of Construction		1	rea	rati amalai					
				r of Complet	uon		J		
Inflation Factor:			1	1 of Complet	lion]		
Inflation Factor:								I	
Inflation Factor:	Todays \$	2023		2024	2025	2026	2027	2028	
Inflation Factor: Project Cost D/B Prelim Agreement		2023				2026	2027 \$ -	2028 \$ -	
Inflation Factor: Project Cost D/B Prelim Agreement D/B Final Agreement (GMP)	Todays \$				2025				
Inflation Factor: Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design	Todays \$				2025				
Inflation Factor: Project Cost D/B Prelim Agreement D/B Final Agreement (GMP)	Todays \$				2025				
Inflation Factor: Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Study/Planning Construction Construction Inspection	Todays \$				2025				
Inflation Factor: Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Study/Planning Construction Construction Inspection City Engineer	Todays \$				2025				
Inflation Factor: Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Study/Planning Construction Construction Inspection City Engineer Utility Relocation	Todays \$				2025				
Inflation Factor: Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Study/Planning Construction Construction Inspection City Engineer Utility Relocation Land Acquisition	Todays \$				2025				
Inflation Factor: Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Study/Planning Construction Construction Inspection City Engineer Utility Relocation Land Acquisition ROW/Easements	Todays \$				2025				
Inflation Factor: Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Study/Planning Construction Construction Inspection City Engineer Utility Relocation Land Acquisition ROW/Easements Permits	Todays \$				2025				
Inflation Factor: Project Cost 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)	Todays \$				2025				
Inflation Factor: Project Cost 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	Todays \$	\$	\$		2025 \$	\$ - - - - - - - - - - - - -	\$ - - - - - - - - - - - -	\$ - - - - - - - - -	
Inflation Factor: Project Cost 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)	Todays \$				2025				
Inflation Factor: Project Cost 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	Todays \$	\$	\$		2025 \$	\$ - - - - - - - - - - - - -	\$ - - - - - - - - - - - -	\$ - - - - - - - - -	
Inflation Factor: Project Cost 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	Todays \$	\$	\$		2025 \$	\$ - - - - - - - - - - - - -	\$ - - - - - - - - - - - -	\$ - - - - - - - - -	
Inflation Factor: Project Cost 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	Todays \$	\$	\$		2025 \$	\$ - - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -	



Unfunded General Projects Stormwater

Project Number:						J	Fund	ding Status:		Unf	unded	
Dept:		Publ	lic Work	(S			Pro	ject Status:		Co	ncept	
Primary Citizen Survey:			N/A			1		ect Manager:		Dan	Merkh	
Secondary Citizen Survey:			N/A]	•	-				
Project Name:	20125 Sunflower	·Roa	id (The	Quari	<u>-y)</u>							
Project Description:	Reconfigure the	entra	ince to	the a	arry to provi	de a l	low point	to Sunflower	Road	to all)W run	-Off
i	into the nearby d and downstream	litche	s. Repl									
Operations Impact:	N/A											
Additional Staff:	Holly Robertson						Time:					
Outside Funding Available?	Unknown]										
Notes:	Storm Water Ma	aster	Plan									
Year of Design		1										
Year of Construction		1		Yea	r of Comple	tion]			
Inflation Factor:												
Project Cost	Todays \$] 2	2021	_	2022		2023	2024	20	025	20	26
3	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-
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	1	-		-		-	-		-		-
Permits	2,000		-		-		-	-		-		-
Misc. (Legal, recording fees)	2,000		-		-		-	-		-		-
Contingency Total Cost	\$,026 \$ 134,124	\$		\$	<u> </u>	\$	-	\$ -	\$		\$	-
Total Cost	ψ 10 1 ,124	Ψ		Ψ		Ψ		Ψ -	Ψ		Ψ	_
Project Financing												
General Fund			-				-	-		-		-
Other _		L										
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			1		-	nager			Merkh)
Secondary Citizen Survey:				V/A			1	•						
Coolinaaly Chilzon Carroy.				*// `			1							
Project Name:	Fast Fifth	Street	and F	ast Mo	:Carty S	treet								
					- Cu , C									
Project Description:	Replace	the 3 ex	isting	12" ar	nd 15" pi	pes with 1	8"-24"	pipe pe	er locat	tion. Re	egrade	the s	urrour	ding
	area to a													Ū
Operations Impact:	N/A													
'														
Additional Staff:	Holly Rol	bertson						Time	:					
_														
Outside Funding Available?	Unknown	1]											
· ·	-													-
Notes:	Stormwa	ater Mas	ter Pl	an										
Year of Design											_			
Year of Construction					Year o	f Comple	tion							
Lafter Const.					ı		1		1		1		T	
Inflation Factor:														
Project Cost	Toda	ve \$	1											
D/B Prelim Agreement	\$, σ φ	\$		\$		\$		\$		\$		\$	
D/B Final Agreement (GMP)	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_
Design		15,434		-		_		_		_		_		_
Construction		77,168		-		-		-		-		-		-
Construction Inspection		9,260		-		-		-		-		_		-
City Engineer		3,087		-		-		-		-		-		-
Utility Relocation		10,000		_		-		_		_		_		-
Land Acquisition/ROW/Easements		3,087		_		_		_		_		_		_
Permits		2,000		_		_		_		_		_		_
Misc. (Legal, recording fees)		2,000		_		_		_		_		_		_
Contingency		7,717		_		_		_		_		_		_
Total Cost	\$ 1.	29,753	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
•		-			-		•		•		-			
Project Financing														
General Fund				-				-		-		-		-
Other				-				-		-		-		-
Total Funding Sources	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
•														

Project Number:								Fun	ding S	tatus:		Unf	unded	
Dept:			Public	: Work	S			Pro	oject S	tatus:		Co	ncept	
Primary Citizen Survey:			١	N/A				Proj	ect Ma	nager	:	Dan	Merkh	1
Secondary Citizen Survey:			١	N/A				•		Ŭ				
Coochidally Chilzon Carroy.			•	*,,, `			J							
Project Name:	West 8t	h Street a	and H	eather	Knoll Dr	ive - Dete	ntion F	Basin						
,														
Project Description:	This pro	ject will a	add a	detent	ion basin	on the W	est sic	le of Ed	dgertor	road a	and re	place	the 27	"X21"
•						the FES			•					
Operations Impact:	N/A													
,														
Additional Staff:	Holly Ro	obertson						Time	:					
_			_											
Outside Funding Available?	Unknow	/n												
Notes:														
•														
Year of Design											_			
Year of Construction]		Year of	Comple	tion							
Inflation Factor:							ļ							
Project Cost	Tad	ava ¢												
Project Cost	\$	ays \$	\$		\$		\$		\$		\$		\$	
D/B Prelim Agreement D/B Final Agreement (GMP)	Ф	-	Ф	-	Ф	-	Ф	-	Ф	-	Ф	-	Ф	-
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	Φ.	17,241	Φ.	-	Φ.	-	· ·	-	r.	-	Φ.	-	.	-
Total Cost	Ф	272,609	\$	-	\$	-	\$	-	\$	-	\$		\$	-
Droingt Financing														
Project Financing General Fund														
General Fund Other				-				-		-		-		-
Total Funding Sources	\$	_	\$	-	\$	_	\$		\$	-	\$	-	\$	
i otal Fullding Sources	φ	-	Ψ		φ		φ		φ		ψ		Ψ	

Project Number:								Fun	ding Stat	us:	Un	funded	
Dept:			Public	Work	s			Pro	oject Stat	us:	Co	oncept	
Primary Citizen Survey:			N	I/A				Proj	ect Mana	ger:	Dar	n Merkh	า
Secondary Citizen Survey:			N	I/A						-			
Project Name:	West 7th	n and We	st Hu	lett Str	eet								
_													
,	curb at N	North end	of W	est 7th		d 18" pipe et. May ne							ght
L	propose	d inlets a	ems	sump.									
Operations Impact:													
Į													
Additional Staff:	Holly Ro	bertson						Time	: N/A				
Outside Funding Available?													
Outside Funding Available : [
Notes:	Storm V	Vater Ma	ster P	lan									
· · · · · · ·													
Year of Design Year of Construction					Voor	of Comp	lation						
rear or construction					i eai	or Comp	letion						
Inflation Factor:													
Drainet Cost	Toda	¢											
Project Cost D/B Prelim Agreement	Toda \$	iys ఫ	\$		\$		\$		\$	- \$		\$	
D/B Final Agreement (GMP)	φ	_	φ	-	Ψ	-	φ	-	Ψ	- φ -	-	Ψ	-
Design		86,284		_		_		_		_	_		_
Construction	_	131,418		_		_		_		_	_		_
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	\$ 6	666,128	\$	-	\$	-	\$	-	\$	- \$	-	\$	-
Project Financing													
General Fund	\$	-	\$	-	\$	-	\$	-	\$	- \$	-	\$	-
Other Tatal Francisco Common	Φ.	-	Φ.	-	Φ.	-		-	Φ.	-	-	_	-
Total Funding Sources	ቅ	-	\$	-	\$	-	\$	-	\$	- \$	-	\$	-

Project Number:								Fun	ding S	tatus:		Unf	unded	
Dept:			Public	c Work	(S			Pro	ject S	tatus:		Co	ncept	
Primary Citizen Survey:			1	N/A]	Proje	ect Ma	nager	:	Dan	Merkh	1
Secondary Citizen Survey:			١	N/A			1							
							a							
Project Name:	West	3rd Street a	and W	est M	eriwood	Lane								
						w point at ir								
						est 2nd stre								
	all ulli	eway cuive	ilo W	101 10	hihes s	iliu le-glaut	e uitoi	es alui	y wes	l Jiu a	nu vv.	IVICITY	VOOU L	anc.
Operations Impact:														
Operations impact														
Additional Staff:	Holly I	Robertson						Time:	N/A					
	,													
		,	i											
Outside Funding Available?														
Notes:	Storm	n Water Ma	ctor E	Dlan										
Notes.	Storri	i vvalei ivia	SICI I	Iall										
Voor of Doolan														
Year of Design Year of Construction					Voar	of Complet	ion				7			
real of construction					i cai t	or complet	.1011				_			
Inflation Factor:														
		-				·								
Project Cost		days \$	_											
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		-		<u>-</u> _		_		-		-		-
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>	_		_	<u> </u>	_			_	_		_	
General Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Other				-				-		-		-		-
Total Funding Sources	\$	-	\$	-	\$	<u>-</u>	\$	-	\$	-	\$	-	\$	-
· · · · · · · · · · · · · · · · · · ·														

Project Number:								Fun	ding S	tatus:		Unf	unded	
Dept:			Public	Work	s			Pro	oject S	tatus:		Со	ncept	
Primary Citizen Survey:			١	I/A		,		Proje	ect Ma	nager	:	Dan	Merkh	1
Secondary Citizen Survey:			١	I/A			1	_						
-														
Project Name:	West 8t	th Street a	nd W	est Ne	elson Sti	reet (A)								
-														
Project Description:	Install n	ew pipes	and a	re inle	ts. Re-g	rade yards	s to dra	ain to in	lets.					
L														
Operations Impact:														
Sportations impacts														
l														
Additional Staff:	Holly R	obertson						Time	: N/A					
	•													
			ī											
Outside Funding Available?														
Notes: [Storm	Water Ma	etar 🗅	lan										1
Notes:	JUIII	vvalei iviä	SICI F	ıaıı										
Year of Design														
Year of Design					Year o	of Comple	tion				1			
real of construction					rear C	. Somple					_			
Inflation Factor:														
Project Cost		ays \$	_				•		_		•		•	
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP) Design		- 31,723		-		-		-		-		-		-
Construction		158,613		-		-		-		-		-		-
Construction Inspection		19,034		-		-		-		-		-		-
City Engineer		6,345		-		_		_		_		_		_
Utility Relocation		10,000		_		-		-		_		_		-
Land Acquisition/ROW/Easements		6,345		_		-		_		_		_		-
Permits		2,000		_		-		_		_		_		_
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	
									<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- 1	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			I		. car or	Compie			<u> </u>		_			
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	\$	-	\$		\$		\$		\$	<u>-</u>	\$		\$	<u>-</u>
Total 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	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		, -					•							
Project Financing													,	
General Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Other		-				-		-						-
Total Funding Sources	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Project Number:						1	Fun	ding S	tatus:		Unf	unded	
Dept:		Pul	olic Worl	ks				_	tatus:		Со	ncept	
Primary Citizen Survey:			N/A			1		-	nager			Merkh	1
Secondary Citizen Survey:			N/A			1	,						-
coolidary chizen carvey.			14// (_							
Project Name:	Stormwater F	Repair a	at East 4	th and	East McDo	nald							
Project Description:													
	per location. MacDonald a								corner	of Ea	ist 4th	and E	ast
	MacDonald a	is well a	as clean	ing ali p	oipes going	NOITH 8	and Sol	un.					
Operations Impact:	NI/A												
Operations impact.	IN/A												
Additional Staff:	Hally Pahart	con					Time						
Additional Stant	Holly Roberts	5011					IIIIIE	•					
Outside Funding Available?	Unknown												
Outside I unumg Available:	Onknown												
Notes:	Storm Wate	r Maste	r Plan										
Year of Design		\neg											
Year of Construction				Year	of Comple	tion				1			
					o. oop.o					_			
Inflation Factor:													
Project Cost	Todays			Φ.		Φ.		Φ.		Φ.		•	
D/B Prelim Agreement D/B Final Agreement (GMP)	\$	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Design	17,2	204			_		_		-		-		
Construction	86,0		-		-		_		-		_		-
Construction Inspection	10,3		_		_		_		_		_		_
City Engineer		41	_		_		_		_		_		_
Utility Relocation	15,0		_		_		_		_		_		-
Land Acquisition/ROW/Easements		41	-		-		-		-		-		-
Permits	2,0	000	-		-		-		-		-		-
Misc. (Legal, recording fees)		000	-		-		-		-		-		-
Contingency	8,6		-		-		_		-		-		-
Total Cost			-	\$	-	\$	-	\$	-	\$	-	\$	-
Project Financing													
General Fund			-				-		-		-		-
Other			-				-		-		-		-
Total Funding Sources	\$.	- \$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Project Number:]	Fun	ding St	tatus:		Unf	unded	
Dept:			Public	c Work	(S			Pro	oject St	atus:		Co	ncept	
Primary Citizen Survey:			١	N/A			1	Proje	ect Mar	nager:		Dan	Merk	1
Secondary Citizen Survey:			١	N/A				_						
-							-1							
Project Name:	1st ar	nd Highway	56											
	sides	oroject repla (at 104 Mor urb around	gan),	replac	ces 42")	X29" CMP	with si	milar siz	zed ellip	tical F	RCP (a	at 104	Morga	an).
On a wettern a transport.														
Operations Impact:														
l														
Additional Staff:	Holly	Robertson						Time	· N/A					
, taattonar otam	riony	rtobortoon							, .					
Outside Funding Available?														
Notes:	Storn	n Water Ma	ster F	Plan										
Notes.	Oton	ii vvatei ivia	SICI I	iaii										
Year of Design			l											
Year of Construction					Year (of Comple	tion				1			
Tour or construction					· cui	or comple			<u> </u>		_			
Inflation Factor:														
	_			-										
Project Cost		odays \$												
D/B Prelim Agreement D/B Final Agreement (GMP)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP) Design		- 28,666		-		-		-		-		-		-
Construction				-		-		-		-		-		-
Construction Inspection		143,330 17,200		-		-		-		-		-		-
				-		-		-		-		-		-
City Engineer		5,733		-		-		-		-		-		-
Utility Relocation		15,000		-		-		-		-		-		-
Land Acquisition/ROW/Easements Permits		5,733		-		-		-		-		-		-
		2,000		-		-		-		-		-		-
Misc. (Legal, recording fees)		2,000		-		-		-		-		-		-
Contingency Total Cost	¢	14,333 233,995	\$	-	\$	-	\$		\$	-	\$	-	\$	-
i otal Cost	φ	200,880	ψ		φ	-	φ		φ		ψ	_	φ	
Project Financing														
General Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Other		-	Ċ	-	•	-	•	-	•	-	•	-		-
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:		F	² ublic	Work	(S			Pro	oject S	tatus:		Co	ncept	
Primary Citizen Survey:			N	I/A				Proje	ect Ma	nager:	: 🗀	Dan	Merkh	1
Secondary Citizen Survey:			N	I/A				-		-				
-							_							
Project Name:	West 3rd an	ıd We	st Ed	gewoo	od Drive									
	Add new cur													
	with similar s 3rd st). Cons													
l	J. G J. J. J. J. J. J. J. J. J. J. J. J. J.	J.: 40t	- ipi aj	- 541111	.g 545111/	Pidingo po			o op iv	Juu, E	and pe		. ry ar ar	4110
Operations Impact:														
- F														
L														
Additional Staff:	Holly Robert	tson						Time	: N/A					
Outside Funding Available?														
Notes:	Storm Wate	er Mas	iter P	lan										
Notes.		wac												
Year of Design														
Year of Construction					Year o	f Comple	tion				7			
Inflation Factor:														
Project Cost	Tade	e 1												
Project Cost D/B Prelim Agreement	Todays \$		\$		\$		\$		\$		\$		\$	
D/B Final Agreement (GMP)	Ψ	_]	Ψ	-	Ψ	-	Ψ	-	Ψ	-	φ	-	Ψ	-
Design	89.	,323		-		-		-		-		-		_
Construction		,615		-		_		_		-		-		-
Construction Inspection		,594		-		-		-		-		-		-
City Engineer		,865		-		-		-		-		-		-
Utility Relocation		,000		-		-		-		-		-		-
Land Acquisition/ROW/Easements		,865		-		-		-		-		-		-
Permits	2,	,000		-		-		-		-		-		-
Misc. (Legal, recording fees)	2,	,000		-		-		-		-		-		-
Contingency	44,	,662												
Total Cost	\$ 688,	,924	\$	-	\$	-	\$		\$		\$		\$	-
Due in at Fine														
Project Financing	•		<u>r</u>				Φ.		Φ.		_		•	
General Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Other Total Funding Sources	\$: 	\$		\$	-	\$		\$	<u> </u>	\$		\$	
Total Fullating Cources	Ψ		Ψ		Ψ		Ψ		Ψ		Ψ		Ψ	_

Project Number:						I	Funding S	Status:		Unfı	unded	
Dept:		Pu	blic Work	s			Project S	Status:		Coi	ncept	
Primary Citizen Survey:			N/A			F	roject Ma	nager:		Dan	Merkh	ı
Secondary Citizen Survey:			N/A									
-						!						
Project Name:	West 4th and \	West	Meriwood	d Lane								
	On the North											
	FES. Connect these properties		collar. Gra	ade do	wnstream of	outraii. C	lean pipes	s located	on t	ne sol	ith end	us of
l	triese propertie	<i>-</i> 55.										
Operations Impact:												
operations impact												
l												
Additional Staff:	Holly Robertso	n				Ti	me: N/A					
, taditional otalii						-						
_												
Outside Funding Available?												
	01 111 1											
Notes:	Storm Water I	Maste	r Plan									
•												
Year of Design						_			ı			
Year of Construction				Year	of Complet	ion						
Inflation Factor:												
illiation ractor.							ı					
Project Cost	Todays \$	I										
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	- \$	-	\$	-	\$	-
D/B Final Agreement (GMP)	-		-		-		-	-		-		-
Design	6,41		-		-		-	-		-		-
Construction	32,08	34	-		-		-	-		-		-
Construction Inspection	3,85	50	-		-		-	-		-		-
City Engineer	1,28	33	-		-		-	-		-		-
Utility Relocation	5,00	00	-		-		-	-		-		-
Land Acquisition/ROW/Easements	1,28	33	-		-		-	-		-		-
Permits	2,00		-		-		-	-		-		-
Misc. (Legal, recording fees)	2,00	00	-		-		-	-		-		-
Contingency	3,20		-		-		-	-		-		-
Total Cost			-	\$	-	\$	- \$	-	\$	-	\$	-
Project Financing												
General Fund	\$ -	\$	-	\$	-	\$	- \$	-	\$	-	\$	-
Other Total Funding Sources	<u>-</u>	•	-	.	-	Φ.	<u>-</u>	-	φ	-	Φ.	-
Total Funding Sources	Ф -	\$	-	\$	-	\$	- \$	-	\$	-	\$	

Project Number:								Fun	ding S	tatus:		Unf	unded	
Dept:	Public Works							Pro	oject S	tatus:		Со	ncept	
Primary Citizen Survey:	N/A							Proj	ect Ma	nager	:	Dan	Merkh)
Secondary Citizen Survey:			١	N/A				•		•				
.,							_							
Project Name:	West	8th and We	est 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?			I											
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	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	<u> </u>	,	т.		т		т				т.		т	
Project Financing														
General Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Other		-												-
Total Funding Sources	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
•														

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

Project Number:								Fun	ding S	tatus:		Unf	unded		
Dept:			Р	arks				Pro	oject S	tatus:					
Primary Citizen Survey:			2 -	Parks				Proj	ect Ma	nager	:	Dan	Merkh	า	
Secondary Citizen Survey:				N/A						_					
	1		-												
Project Name:	Remov	e Tennis	Court	s in M	artin C	reek Park									
•															
Project Description:	Remov	e the two	existi	ng ter	nis co	urts in Mart	in Cree	k Park.							
	_														
Operations Impact:															
	<u> </u>														
Additional Staff:	Trey W	/hitaker						Time	:						
			-												
Outside Funding Available?	Unkno	wn													
Net															
Notes:															
			_												
Year of Design			_								_				
Year of Construction	1		_		Year	of Comple	etion								
					1				_						
Inflation Factor:															
Project Cost	To	days \$	2	020		2021		2022	2	023	2	024	20	025	
D/B Prelim Agreement	\$	uuys ψ	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
D/B Final Agreement (GMP)	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	
Design		_		_		_		_		_		_		_	
Construction		_		_		_		_		_		_		_	
Construction Inspection		_		_		_		_		_		_		_	
City Engineer		_		_		_		_		_		_		_	
Utility Relocation		_		_		_		_		_		_		_	
Land Acquisition/ROW/Easements		_		_		_		_		_		_		_	
Permits		_				_				_				_	
Misc. (Legal, recording fees)															
Contingency		_		_		_		_				_		_	
Total Cost	\$	_	\$		\$	_	\$	_	\$	-	\$	-	\$	-	
			,												
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:							Fun	ding S	tatus:						
Dept:		F	Parks						tatus:	: Concept					
Primary Citizen Survey:		2 -	Parks			1		-	nager		Trey V	Vhitak	er		
Secondary Citizen Survey:		2 -	Parks				_		onent						
. ,						1									
Project Name:	Big 4 Recreation	Lea	gue Bal	lfield Im	provement	is									
Project Description:	This project wou include improved														
	the fields would l										500	٠١٥١			
Operations Impact:	During construct	ion a	nd impr	OVemer	its the hallf	fielde 14	ill be c	losed f	to the r	uhlic	Thie r	roject	in		
Operations impact:	total will take ap														
	necessary.														
Additional Staff:							Time:								
Outoido Francisco Arailette O	Mayba	1													
Outside Funding Available?	iviaybe	J													
Notes:															
.10103.															
Year of Design		1													
Year of Construction		ł		Year o	of Complet	tion				1					
rear or construction				rear c	, Complet					_					
Inflation Factor:										I		1			
		_		•				•				•			
Project Cost	Todays \$														
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
D/B Final Agreement (GMP)	-		-		-		-		-		-		-		
Design	EE0 250		-		-		-		-		-		-		
Construction	550,250		-		-		-		-		-		-		
Construction Inspection City Engineer	-		-		-		-		-		-		-		
Utility Relocation	-		-		-		-		-		-				
Land Acquisition/ROW/Easements	-		-		-		-		-		-		-		
Permits	-		-		-		_		-		-		-		
Misc. (Legal, recording fees)	-		-		-		_		_		-		_		
Contingency											<u> </u>				
Total Cost	\$ 550,250	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Project Financing															
General Fund	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Special Park & Rec Fund	-		-		-		-		-		-		-		
Park Impact Fee	-		-		-		-		-		-		-		
Other Cities Grants	-		-		-		-		-		-		-		
PIF Maintenance Fee	-		-		-		-		-		-		-		
Economic Development Fund	-		-		-		-		-		-		-		
Non-LPKC Origination Fees	-		-		-		-		-		-		-		
GO Bonds	_		_		_		_		_		_		_		
Temp Notes	-		-		-		-		-		-		-		
Other															
Total Funding Sources	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		

Parks Project Status Project Manager: Trey Whitaker Secondary Citizen Survey: 2 - Parks Project Manager: Trey Whitaker Time Component:	Project Number:							Fun	ding Stat	us:	U	nfunded	i	
Project Name: Youth Tournament Ballfield improvements	Dept:		P	arks				Pro	oject Stat	us:				
Project Name: Youth Tournament Ballfield improvements	Primary Citizen Survey:		2 -	Parks										
Project Name: Youth Tournament Ballfield Improvements			2 -	Parks			1	-		_	•			
Project Description: This project would improve the conditions and amenities over an beyond the proposed BIG 4 Recreation League Balifield Improvements of improved turf, new lighting, dug outs and bleachers. These additional improvements include a concession standfrestroom studing, etc. per interferencing for access control, phase II turf improvements that include improved drainage and irrigation system. Operations Impact: During construction and improvements the balifields will be closed to the public. This project in total will take approximately 6 months to complete, however; the field closures will be only when necessary. Additional Staff: Time: Outside Funding Available? Notes: Year of Design Year of Construction Inflation Factor: Project Cost DIB Prelim Agreement \$		L					1							
Recreation League Ballifield Improvements of improved turf, new lighting, dug outs and bleachers. These additional improvements include a concession shand/restroom structure, perimeter fencing for access control, phase II turf improvements that include improved drainage and irrigation system. Operations Impact: During construction and improvements the ballifields will be closed to the public. This project in total will take approximately 6 months to complete, however; the field closures will be only when necessary. Additional Staff: Time: Outside Funding Available? Notes: Year of Design Year of Completion Inflation Factor: Project Cost Todays \$ DIB Frelim Agreement \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Project Name:	Youth Tourname	nt Ba	Ilfield I	mprover	nents								
Additional Staff: Time: Outside Funding Available? Maybe Notes: Year of Design Year of Construction Inflation Factor: Project Cost D/B Prelim Agreement (GMP) Design 100,025 Construction 1,000,250 Construction 1,000,250 City Engineer 300,000 Lutil Rejection 30,000 Lutil Rejection 5,001 Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost Total Cost Project Financing General Fund Special Park & Rec Fund Park Impact Fee Grants First Additional Staff: Time: Time: Time: Time: Vear of Completion Year of Completion	Project Description:	Recreation Leag These additional for access contro	ue Ba impr	allfield oveme	Improve nts inclu	ments of ir de a conce	nprove ession	ed turf, i stand/r	new lightii estroom s	ng, du structu	g outs a ire, peri	and blea meter fe	chers. encing	
Notes:	Operations Impact:	total will take app												
Year of Design Year of Construction Year of Completion Year of Construction Year of Completion Year of Construction Year of Completion Year	Additional Staff:							Time	:					
Vear of Design Year of Comstruction Year of Completion	Outside Funding Available?	Maybe]											
Vear of Construction	Notes:													
Vear of Construction	Vear of Design	,	1											
Project Cost			1		Year o	f Complet	tion							
Project Cost					1		 T							
D/B Prelim Agreement \$ -	Inflation Factor:													
D/B Prelim Agreement \$ -	Project Cost	Todays \$												
Design			\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	
Construction	D/B Final Agreement (GMP)	-		-		-		-		-	-		-	
Construction Inspection	Design			-		-		-		-	-		-	
City Engineer 30,000 -				-		-		-		-	-		-	
Utility Relocation	Construction Inspection	50,013		-		-		-		-	-		-	
Land Acquisition/ROW/Easements		30,000		-		-		-		-	-		-	
Permits		-		-		-		-		-	-		-	
Nisc. (Legal, recording fees)		-		-		-		-		-	-		-	
Total Cost		-		-		-		-		-	-		-	
Project Financing	, , ,	-		-		-		-		-	-		-	
Project Financing General Fund \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -			Φ.	-	Ф.	-	Φ.		Φ.	-	<u>-</u>			
General Fund \$ - <t< th=""><th>i otai Cosi</th><th>\$ 1,231,288</th><th>Ф</th><th>-</th><th>Þ</th><th></th><th>Ф</th><th>-</th><th>Ф</th><th>-</th><th>ф -</th><th></th><th>-</th></t<>	i otai Cosi	\$ 1,231,288	Ф	-	Þ		Ф	-	Ф	-	ф -		-	
General Fund \$ - <t< td=""><td>Project Financing</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Project Financing													
Special Park & Rec Fund - <td></td> <td>Ф.</td> <td>¢</td> <td></td> <td>¢</td> <td></td> <td>¢</td> <td></td> <td>¢</td> <td></td> <td>¢</td> <td>Ф.</td> <td></td>		Ф.	¢		¢		¢		¢		¢	Ф.		
Park Impact Fee -		ψ -	Ψ	-	φ	-	φ	-	φ	_	Ψ -	φ	-	
Grants - <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>_</td> <td></td> <td>-</td> <td></td> <td>_</td> <td>-</td> <td></td> <td>_</td>		-		-		_		-		_	-		_	
PIF Maintenance Fee -		-		-		-		-		_	-		_	
Economic Development Fund -<		- -		-		-		_		_	_		_	
Non-LPKC Origination Fees -<		-		_		-		-		_	-		_	
GO Bonds	·	_		_		_		_		_	_		_	
Temp Notes -	=	_		_		_		_		_	_		_	
Other		_		_		_		_		_	_		_	
		_		-		_		-		_	_		_	
		\$ -	\$		\$		\$		\$		\$ -	\$		

Project Number:									ding S	tatus:		Unf	unded	
Dept:			Par	ks			Pro	oject S	tatus:					
Primary Citizen Survey:			2 - Pa	arks			1	Proj	ect Ma	nager	:	Dan	Merkh	ı
Secondary Citizen Survey:	N/A							_		_				
,														
Project Name:	Edger	ton Lake P	ark R	enova	ition									
Project Description:		n and reno												
		ction to Ma												site
		hings, dem			-	nger us	sed, co	nstruct	new re	estroor	ns, re-	purpo	sed	
	green	spaces and	dland	scapii	ng.									
Operations Impact:	Addition	onal opera	ting e	xpens	es and	man ho	ours for	new re	estroon	n main	tenano	ce, sn	ow rer	noval
·		v surface r										,		
	<u> </u>			-										
Additional Staff:	Trov V	Mhitakar												
Additional Stant	iicy v	VIIIIakei												
Outside Funding Available?	Unkno	own	1											
Outside Funding Available.	OTIMA	24411	ı											
Notes:	Used	7.5% of co	onstru	ction	cost for	rinspec	tion es	timates	s. 5% o	f proje	ct cos	t for c	itv enc	ineer
		ontingency												
		5 ,								, ,			. ,	
	N.													
Year of Design	1		1											
Year of Construction					Year	of Con	npletio	n						
	N.						•							
Inflation Factor	:													
Project Cost	To	daye ¢												
Project Cost D/B Prelim Agreement	\$	days \$	\$		\$		\$		\$		\$		\$	
D/B Final Agreement (GMP)	Ψ	_	Ψ		Ψ	_	Ψ		Ψ	-	Ψ	-	Ψ	-
Design		36,171		_		_		_		_		_		_
Construction		723,421		_		_		_		_		_		_
Construction Inspection		54,257		_		_		_		_		_		_
City Engineer		36,171		_		-		-		_		_		-
Utility Relocation		· -		-		-		_		_		_		-
Land Acquisition/ROW/Easements		-		-		-		-		-		-		-
Permits		-		-		-		-		-		-		-
Misc. (Legal, recording fees)		-		-		-		-		-		-		-
Contingency		-		-		-		-		-		-		-
Total Cost	t <u>\$</u>	850,020	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Project Financing														
General Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Special Park & Rec Fund		-		-		-		-		-		-		-
Park Impact Fee		-		-		-		-		-		-		-
KDOT Create		-		-		-		-		-		-		-
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:	Parks	Project Status:	
Primary Citizen Survey:	2 - Parks	Project Manager:	Dan Merkh
Secondary Citizen Survey:	N/A		
		="	

Project Name: Santa Fe Lake Dam

Project Description: The concrete service spillway and stilling basin/downstream channel were damaged in the significant rain event on August 22, 2017. The earthen embankment portion of the dam appears to be in satisfactory condition.

- Concrete cap on service spillway has been damaged and approximately 2/3 of the cap has been washed downstream.
- Scour below the spillway is evident by probing with a level rod.
- Seepage/crack in west wall appears to have been impacted by the discharge of the spillway and is seeping at a higher rate than noted in prior inspections.

The existing riprap protection at the base of the service spillway has been dislodged and pushed downstream, likely exacerbating the scour.

- Significant amount of brush, drift, trees, riprap, concrete, rebar and debris lodged in the downstream channel between the dam and the Nelson Street Bridge, restricting channel capacity.
- Some apparent repair, cleanup, and/or restoration efforts required to the low water crossing of Santa Fe Lake arising from the significant rainfall event of August 22, 2017. Includes engineering, brush removal, scour repair and approach roadway repairs.

Operations Impact: N/A

Additional Staff: Trey Whitaker

Outside Funding Available? Unknown

Veer of Decises

Total Funding Sources \$

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

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

Project Number:						_		ding S			Uni	runded	
Dept:		Park	(S			╛	Pro	oject S	tatus:				
Primary Citizen Survey:		2 - Pa	rks				Proj	ect Ma	nager	:	Dan	Merk	ı
Secondary Citizen Survey:		N/A	١			1	-		-				
Project Name:	South Lake Dam												
•													
Project Description:	The concrete da	m app	ears t	o be in	satisfa	ctory co	ondition	n with t	he exc	ception	n of a	horizoi	ntally
	cracked section												
	displaced due to												
	undermining the	west a	abutm	ent wa	II. Proj	ect incl							
	displaced riprap	in sco	ur hol	e on w	est end	l .							
Operations Impact:	There will be mir	nimal ir	mpact	to ope	rations	by rena	airina t	his dar	n.				
Special control of the second control of the			.,,,			٠,٠٥٥٠			-				
Additional Staff:	Trev Whitaker												
Additional Stant.	y vviillandi												
Outside Funding Available?	Unknown]											
Notes:	Used 7.5% of co	onstruc	ction o	cost for	inspec	tion est	timates	, 5% o	f proje	ct cos	t for c	ity eng	jineer
	and contingency	estima	ates. ˈ	This is	half of	estimat	es Dav	rid Han	nby ga	ve for	sewe	r proje	cts.
Year of Design													
Year of Construction		1		Year	of Con	npletio	n						
Inflation Factor:													
Purious Const	T-4	-											
Project Cost	Todays \$	œ.		r.		Φ.		Φ.		ф.		r	
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	- 1,250		-		-		-		-		-		-
Design Construction	25,000		-		-		-		-		-		-
Construction Inspection	1,875		_		-		-		-		_		-
City Engineer	1,250		_		_		_		_		_		_
Utility Relocation	-		_		_		_		_		_		_
Land Acquisition/ROW/Easements	-		_		_		-		-		_		_
Permits	-		-		-		-		-		-		-
Misc. (Legal, recording fees)	-		-		-		-		-		-		-
Contingency			-		-		-		-		-		-
Total Cost	\$ 29,375	\$		\$		\$		\$	-	\$	-	\$	
Project Financing													
General Fund	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
Special Park & Rec Fund	-		-		-		-		-		-		-
Park Impact Fee	-		-		-		-		-		-		-
Grants	-		-		-		-		-		-		-
GO Bonds	-		-		-		-		-		-		-
Temp Notes PIF Maintenance Fee			-		-		-		_		_		-
	-												
	-		-		-		-		-		-		-
Economic Development Fund	- - -		-		-		-		-		-		-
Economic Development Fund Non-LPKC Origination Fees	- - -		- - -		- - -		-		-		- -		-
Economic Development Fund	- - - - - - -	\$	- - - -	\$	- - - -	\$	- - - -	\$	- - - -	\$	- - -	\$	- - - -

	Γ					7	_						
Project Number:						_		ding S		_	Uni	unded	
Dept:		Par				_		oject S					
Primary Citizen Survey:		2 - P	arks				Proj	ect Ma	nager	:	Bet	h Linn	
Secondary Citizen Survey:		N/	A										
Project Name:	Swimming Pool												
•													·
Project Description:	Install an aquation lazy river, etc.	c cent	er incl	uding	pools of	f varyin	ig depth	ns, loc	ker roo	oms, s	slides,	kids a	rea,
Operations Impact: Additional Staff:	This will be a ne and electricity. I operating budge Restrooms woul lot would add co replacement of t maintenance corpumps, pool surtype of maintena will be an increa company to run property insuran	f instated from the following fr	alled on mowing addition addition addition addition addition additional addit	n new g, land onal e taining ot wou crease eck, p ear. T es/ben nere w	park lar scaping xpenses g the sur ald be pro- e to keep ool build there wo efits costill likely	nd, the maint maint is for clariface or ogram p the fading expuld also balso b	re would enance eaning of the pa med infacility in terior and so be co- ire staff	d also and of and sto arking I to a fut workind inte psts to f to run	be cost ther grocking ot and ture Cl ng order rior wo repair/ the po	ets addounds suppli stripir P. Eq er. Fil buld al replace	ded to keep ies. The grant of t	the ing sup the part dever the entition of the	oplies. rking ntually ldings ne There
Outside Funding Available?	Unknown	I											
Notes:	Inspections esti	mate	d at 15	%, Er	gineerir	ng estir	nated a	t 10%					
		7											
Year of Design		<u> </u>								_			
Year of Construction	1]		Yea	r of Cor	npletio	on						
Inflation Factor:						1							
		_		•								- 15	
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	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Project Financing	•	Φ.											
General Fund	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Special Park & Rec Fund Park Impact Fee	-		-		-		-		-		-		-
Grants	-		-		-		-		-		-		-
Grants GO Bonds	-		-		-		-		-		-		-
Temp Notes	-		-		-		-		-		-		-
Lettih Morea	_		-		-		-		-				-
PIF Maintenance Fee	-		_		_		_		_		_		_
PIF Maintenance Fee Economic Development Fund	-		-		-		-		-		-		-
Economic Development Fund	- - -		- -		-		-		-		-		-
	- - - -		-		- - -		- - -		- - -		- - -		- - -

	-					7	_			_			
Project Number:						_		ding St		_	Unf	unded	
Dept:		Parl	(S				Pro	ject St	tatus:				
Primary Citizen Survey:		2 - Pa	ırks				Proje	ect Mai	nager	:	Dan	Merk	h
Secondary Citizen Survey:		2 - Pa	ırks				•		-				
						_							
Proiect Name:	Edgerton Lake S	horeli	ne Sta	bilizat	ion								
	<u> </u>												
Project Description:	This project inclu	ıdes d	esiani	ng and	d implen	nenting	metho	ds for s	tabiliz	ina E	dgerto	n Lak	<u>——</u>
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	shorelines along									5	3		
		-											
Operations Impact:	Stabilizing the sh	orelin	e wou	ld helr	the sat	fety of	the park	for na	trons	and m	nainter	nance	staff
Operations impact.	It would also allo												otan.
	aesthetically.				••				•	,-			
Additional Staff:	Parks Staff												
		_											
Outside Funding Available?	Yes]											
Notes:	KDPWT 25% m												
	construction cos												
	contingency esti	nates	. Inis	is naif	of estin	iates L	Javid Ha	amby g	ave to	or sew	er pro	jects.	
		-											
Year of Design										_			
Year of Construction				Year	of Con	npletio	n						
Inflation Footon				1		1		1		1		т —	
Inflation Factor:				<u> </u>		I		<u> </u>		1		1—	
Project Cost	Todays \$												
D/B Prelim Agreement	\$ -	\$		\$		\$	-	\$		\$	_	\$	-
D/B Final Agreement (GMP)	-	ĺ	-	-	-	Ŧ	-	*	-	7	-	7	-
Design	4,661		-		-		-		_		-		-
Construction	93,225		-		-		-		-		-		-
Construction Inspection	6,992		-		-		-		-		-		-
City Engineer	4,661		-		-		-		-		-		-
Utility Relocation	-		-		-		-		-		-		-
Land Acquisition/ROW/Easements	-		-		-		-		-		-		-
Permits	-		-		-		-		-		-		-
Misc. (Legal, recording fees)	-		-		-		-		-		-		-
Contingency			-		-		-		-	_	-		-
Total Cost	\$ 109,539	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Project Financing		•											
General Fund	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Special Park & Rec Fund	-		-		-		-		-		-		-
Park Impact Fee Grants	-		-		-		-		-		-		-
Grants GO Bonds	-		-		-		-		-		-		-
	-		-		-		-		-		-		-
Temp Notes	-		-		-		-		-		-		-
PIF Maintenance Fee Economic Development Fund	-		-		-		-		-		-		-
Non-LPKC Origination Fees	-		-		-		-		-		-		-
Other	-		-		-		-		-		-		-
Total Funding Sources	\$ -	\$		\$	-	\$	-	\$	-	\$	-	\$	-
	*	•		-		τ		*		7		T	

Project Number:							Fun	ding S	tatus:		Unf	unded	
Dept:		Par	rks				Pre	oject S	tatus:				
Primary Citizen Survey:		2 - P	arks				Proi	ect Ma	nager	:	Dan	Merkh	1
Secondary Citizen Survey:		N/	'Α				•		Ū				
coconaany chazon can roy.		,	· ·			_							
Project Name:	Martin Creek Pa	rk Re	novati	on									
Project Description:	Design and reno athletic fields/cor restrooms, re-pu	urts, s	site fui	rnishing	gs, dem	olish bu	ıilding						
Operations Impact:	Significant opera trails.	itions	impad	ct for in	creased	d mainte	enance	of res	trooms	, field	s/cour	ts, and	t
Additional Staff:	Parks Staff												
	-	,											
Outside Funding Available?	Unknown												
Notes:	Used 7.5% of co and contingency												
		1											
Year of Design										_			
Year of Construction				Year	of Cor	npletio	n						
								1		1			
Inflation Factor:													
Project Cost	Todays \$												
D/B Prelim Agreement	\$ -	\$		\$		\$		\$		\$		\$	
D/B Final Agreement (GMP)	-	ľ	_	¥	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_
Design	479,203		_		_		_		_		_		_
Construction	5,324,478		_		_		_		_		_		_
Construction Inspection	399,336		_		_		_		_		_		_
City Engineer	266,224		_		_		_		_		_		_
Utility Relocation			_		_		_		_		_		_
Land Acquisition/ROW/Easements	-		_		_		_		_		_		_
Permits	_		_		_		_		_		_		-
Misc. (Legal, recording fees)	-		-		-		_		-		_		-
Contingency													
Total Cost	\$ 6,469,241	\$	-	\$		\$		\$	-	\$	-	\$	-
Project Financing													
General Fund	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Special Park & Rec Fund	-		-		-		-		-		-		-
Park Impact Fee	-		-		-		-		-		-		-
Grants	-		-		-		-		-		-		-
GO Bonds	-		-		-		-		-		-		-
Temp Notes	-		-		-		-		-		-		-
PIF Maintenance Fee	-		-		-		-		-		-		-
Economic Development Fund	-		-		-		-		-		-		-
Non-LPKC Origination Fees	-		-		-		-		-		-		-
Other	-		-		-		-		-		-		
Total Funding Sources	\$ -	\$		\$	_	\$	_	\$		\$	_	\$	

Project Number:]	Fun	ding St	atus:		<u>U</u> nfu	ınded	
Dept:			Park	S				Pro	ject St	atus:				
Primary Citizen Survey:			2 - Pa	rks					ect Man			Dan	Merkh)
Secondary Citizen Survey:			· Side				1	,						
Secondary Chizen Survey.			· Side	waiks			J							
Project Name:	Annual Tra	il/Coni	nectivi	ty Pro	jects									
Project Description:	Work on th	e trail	syster	n eacl	n year	as grar	its and	other f	unding s	source	s bec	ome a	ıvailab	ole.
Onevetiene Immeet														
Operations Impact:														
Additional Staff:	Trey Whita	ker												
Outside Funding Available?	Unknown		İ											
Notaci	Dries is for	onny	1 000	I E of	troil									
Notes:	Price is for	аррх	1,000	LF OI	ıran									
Year of Design														
Year of Construction					Year	of Con	npletio	n]			
Inflation Factor:		ĺ												
illiation i actor.														
Project Cost	Todays	\$												
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)		-		-		-		-		-		-		-
Design	16	3,500		-		-		-		-		-		-
Construction	110	0,000		-		-		-		-		-		-
Construction Inspection		5,500		_		_		_		_		_		_
City Engineer		,400		_		_		_		_		_		_
Utility Relocation		5,000		_		_		_		_		_		_
Land Acquisition/ROW/Easements		0,000		_		_		_		_		-		_
Permits	10	,000		-		_		-		-		-		-
Misc. (Legal, recording fees)	1	,500		-		-		-		-		_		_
Contingency		,000		_		_		_		_		_		_
Total Cost		,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 Tatal Funding Courses	<u></u>	-	Φ.	-	Φ.	-	Φ.	-	Φ.	-	Φ.	-	Φ	-
Total Funding Sources		-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Project Number:						Fund	ding Status:	Un	ıfunded	
Dept:		F	Parks			Pro	ject Status:	C	oncept	
Primary Citizen Survey:		2 -	- Parks				ect Manager:	Dai	n Merkh	ı
Secondary Citizen Survey:			N/A			•	<u> </u>			
Project Name:	Martin Creek Pa	rk En	ntrance	Sign						
-										
Project Description:										
	in fall 2023. The Glendell Acres F					aiu be the sat	ne style as th	e entrance	signs	IUI
	Cicildell Acies F	ait ć	anu Mid	iiui Fäl	ix.					
! 										
Operations Impact:										
		_								
<u> </u>							N1/A			
Additional Staff:						Time:	: N/A			
Outside Funding Available?		1								
Notes:		_								
' -		,								
Year of Design		-						1		
Year of Construction		J		Year	of Completi	ion		J		
Inflation Factor:				Т			Т	1	\neg	
Amaton i actor.							1	<u>. </u>		
Project Cost	Todays \$		2023		2024	2025	2026	2027		028
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-
D/B Final Agreement (GMP)	-	1	-		-	-	-	-		-
Design	-	1	-		-	-	-	-		-
Study/Planning	-		-		-	-	-	-		-
Construction	TBD	1	-		-	-	-	-		-
Construction Inspection	-	1	-		-	-	-	-		-
City Engineer	-	1	-		-	-	-	-		-
Utility Relocation	-		-		-	-	-	-		-
Land Acquisition	-	1	-		-	-	-	-		-
ROW/Easements	-	1	-		-	-	-	-		_
Permits	-	1	-		-	-	-	-		_
Misc. (Legal, recording fees)	-	1	-		-	-	-	-		_
Contingency	_	1	_		_	_	_	_		_
Total Cost	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-
<u> </u>										
Project Financing										
General Fund	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-
Park Impact Fee	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-
Other		_			_			_		-
Total Funding Sources	\$ -	\$		\$	-	\$ -	\$ -	\$ -	\$	-
•										



Unfunded Water Projects

Project Number:							Fun	ding S	tatus:		Unf	unded	
Dept:		Wat	ter			7	Pro	oject S	tatus:				
Primary Citizen Survey:		4 - W				7		-	nager:		Dan	Merkh	1
Secondary Citizen Survey:		N//				┪	,	oot ma	ago		Dan	Wienia	
Secondary Chizen Survey.		11//				_							
Durch at Name	NA												
Project Name:	Water Master P	an											
Project Description:	Develop a maste	er plan	for the	water	utility,	include	d GIS	mappir	ng of inf	rastru	ıcture		
Operations Impact:													
	•												
Additional Staff:	Mike Mabrey												
Outside Funding Available?	Unknown												
_	•												
Notes:													
Year of Design		7											
				V	-f C		_			1			
Year of Construction				rear	or Cor	npletio	n			l			
lufletien Feeten								1				1	
Inflation Factor:													
Project Cost	Todaye ¢	ı											
Project Cost	Todays \$	Φ.		Φ.		Φ.		Φ.		Φ		φ	
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	-		-		-		-		-		-		-
Design Construction	-		-		-		-		-		-		-
Construction	-		-		-		-		-		-		-
Construction Inspection	-		-		-		-		-		-		-
City Engineer	-		-		-		-		-		-		-
Utility Relocation	-		-		-		-		-		-		-
Land Acquisition/ROW/Easements	-		-		-		-		-		-		-
Permits	-		-		-		-		-		-		-
Misc. (Legal, recording fees)	-		-		-		-		-		-		-
Contingency Total Cost	<u>-</u>	\$		\$		\$	-	\$		\$	-	\$	-
Total Cost	-	ψ		Ψ		Ψ		Ψ		Ψ		Ψ	
Burland Filmondan													
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:						7	Fun	ding S	tatus:		Unf	unded	
Dept:		Wa	ter			1		oject S					
Primary Citizen Survey:		4 - W				1		ect Ma			Dan	Merkh	
Secondary Citizen Survey:		N/				1	,		ugo	· L	Dan	Wieliu	
cocondary chizon curvey.		14/	, <u>, </u>			_							
Project Name:	Waterline Exten	sion: \	N 3rd	St-W/ 1	st St								
i roject Name.	Waterine Extern	31011.	vv ora	Ot-VV I	31 01								
Project Description:	This waterline e	xtensi	on wa	s desia	ned wh	en the	waterli	ne work	c for D	ollar G	Genera	al was	
	designed. The												this
	project could be												
	and having to di												
	would already be	e insta	alled to	or possi	ble futi	ire busi	nesses	s that w	ish to	locate	in the	e area.	
Operations Impact:	This project wou	ıld ins	tall ad	ditional	waterli	ne infra	astructu	ire that	would	need	to be	mainta	ained
	by utility staff.												
Additional Staff:	Mike Mabrey												
Outside Funding Available?	Yes	1											
Outside I unumg Available:	103	_											
Notes:	The City could a	apply	for CE	BG fun	ding								
Year of Design		7											
Year of Construction		1		Year	of Cor	npletio	n			1			
	•												
Inflation Factor:													
Dunit of Cont	Tadaya C												
Project Cost D/B Prelim Agreement	Todays \$	\$		\$		\$		\$		\$		\$	
D/B Final Agreement (GMP)	Ψ -	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_
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 Total Cost	8,240 \$ 110,480	φ	-	\$	-	\$	-	\$	-	\$	-	Φ.	-
Total Cost	\$ 119,480	\$		φ		φ		φ		φ		\$	
Project Financing													
Grants													
GO Bonds	_	1	_		_		_		_		_		_
Temp Notes	-		-		_		-		-		-		-
Water Fund	-		-		-		-		-		-		-
System Dev Fee - Water	-		-		-		-		-		-		-
GO Bonds	-		-		-		-		-		-		-
Temp Notes	-	1	-		-		-		-		-		-
State Revolving Loan Fund	-	1	-		-		-		-		-		-
Other Total Funding Sources	<u>-</u>	\$	-	\$		\$		\$	-	\$	-	\$	<u> </u>
Total Fulluling Sources	Ψ -	Ψ		ψ		Ψ		Ψ		ψ	_	Ψ	

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 St	tatus:		Unf	unded	
Dept:		V	Vater					oject St					
Primary Citizen Survey:			Water			1	Proje	ect Mar	nager:	: -	Dan	Merkh)
Secondary Citizen Survey:			N/A]	-		-				
Project Name:	Waterline Extens	sion -	E 5th	St. to E 3	rd St to E	Nelso	n						
Parities Parities I		in a 4 -	luan v -		au alibe I	laa le -	tallad f		Tile is		4- N-	la a a . ·	م مادان،
Project Description:	Looping a waterl reconnection of												
	from Hulett and			A O VVI ILO VVI	. 5031163	oco ant	G Oily I	ıdıı. III	io Giiil		3	igic i	ccu
ı	1												
Operations Impact:													
-													
'													
Additional Staff:	Mike Mabrey	Holly	/ Robe	rtson			Time:	:					
Outside Funding Available?	Unknown	1											
Saleta Callania Available :		_	_			_		_	_	_			_
Notes:													
·													
Year of Design]								_			
Year of Construction]		Year o	f Comple	tion]			
												т —	
Inflation Factor:			-									1	
Project Cost	Todays \$	I											
D/B Prelim Agreement	\$ -	\$	-	\$		\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	-		-		-		-		-		-		-
Design	14,076	1	-		-		-		-		-		-
Construction	117,300	1	-		-		-		-		-		-
Construction Inspection	14,076		-		-		-		-		-		-
City Engineer	4,692		-		-		-		-		-		-
Utility Relocation	10,000		-		-		-		-		-		-
Land Acquisition/ROW/Easements	4,692		-		-		-		-		-		-
Permits	2,500		-		-		-		_		-		-
Misc. (Legal, recording fees)	1,500		-		-		-		_		-		_
Contingency	-		_		_		_		_		-		_
Total Cost	\$ 168,836	\$		\$		\$	-	\$		\$		\$	_
Project Financing													
Water Fund	-		-		-		-		-		-		-
System Dev Fee - Water	-		-		-		-		-		-		-
Other			-		_		-		-		-		-
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	\$	27		028
D/B Prelim Agreement D/B Final Agreement (GMP)	\$ -	\$	-	\$	-	\$	-	\$	-	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	-		-		-		-		-		-		-
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	status:		Unf	unded	
Dept:			W	ater				Pro	oject S	Status:		Co	ncept	
Primary Citizen Survey:			4 - \	Nate	r			Proje	ect Ma	nager:	Н	olly F	Robert	son
Secondary Citizen Survey:												-		
•														
Project Name:	Water Line	Reha	ıb - V	V 7th	and Hu	ılett St								
Project Description:				on pro	oject ide	entified by	staff, v	will likely	/ be id	entified	in Wa	ater N	/laster	Plan
	as a priority	item												
Operations Impact:														
Operations impact.														
Additional Staff:								Timo	: N/A					
Additional Stant.								111116	. 11//					
Outside Funding Available?	Unknown													
Notes:														
	1													
Year of Design					.,	-40	1-4"				1			
Year of Construction					Year	of Comp	letion				ļ			
Inflation Factor:		ſ											1	
illiation i dotori		L							-					
Project Cost	Todays	\$		023		2024		2025		026)27		028
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)		-		-		-		-		-		-		-
Design		-		-		-		-		-		-		-
Study/Planning		-		-		-		-		-		-		-
Construction Construction Inspection				-				-		-		-		-
City Engineer		- 1		-		-		-		-		-		-
Utility Relocation		_		-				_				-		-
Land Acquisition		_		_		_		_		_		_		_
ROW/Easements		-		-		_		-		_		_		_
Permits		-		-		-		-		-		-		-
Misc. (Legal, recording fees)		-		-		-		-		-		-		-
Contingency		-		-		-		-		-		-		-
Total Cost	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Project Financing General Fund	\$		\$		\$		\$		\$		\$		\$	
Special Highway Fund	Ф	-	Ф	-	Ф	-	Ф	-	Ф	-	Ф	-	Ф	-
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 Tatal Funding Sources	Φ.	-	Φ.	-	•	-	Φ.	-	Φ.	-	•	-	•	-
Total Funding Sources	Ф	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-



Unfunded Sewer Projects

Project Number:						7	Fun	ding S	tatus:		Unf	unded	
Dept:			-		oject S			5111	aou				
-		Sev 6 - S				-		-			Miles	Mohre	21/
Primary Citizen Survey:							Proj	ect Ma	ııager		iviikė	Mabre	= y
Secondary Citizen Survey:		N/	Α										
Project Name:	8th Street Lift St	ation	Mode	rnizatio	n								
Project Description:	This project will a	analv	ze the	conditi	on and	perform	nance (of the I	ift stati	on Th	ne lift (station	was
	installed in the y pumps are opera brick and needs inflow and infiltra intermittently ope connected to SC conditions and m	Loveled look to praces to arious porime pr	ess vac update o be in oroblen oblems	uum pi e or rep stalled ns have s. This	rime sy blace p and m e occu lift sta	vstem. umps. ninimiz rred, t tion is	Curre The vie cha he HN also i	ently b wet we nces f II scre	oth ell is or en is				
Operations Impact:	Remove chance optimization and							CADA	will all	ow pe	erform	nance	
Additional Staff:													
Outside Funding Available?	No]											
Notes:													
		1											
Year of Design		-		v						7			
Year of Construction]		Year	of Cor	npletio	n	<u> </u>		J			
Inflation Factor:													
Project Cost	Todays \$												
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	-	Ċ	-	,	-	•	-		-	,	-	,	-
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	Φ.	-	•	-	Φ.	-	Φ.	-	_	-	<u>^</u>	
Total Cost	\$ 200,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
Project Financing													
Grants													
GO Bonds	- -		_		-		_		_		_		_
Temp Notes	_		_		-		_		-		_		_
Sewer Fund	_		_		_		_		_		_		_
System Dev Fee - Sewer	_		_		_		_		_		_		_
GO Bonds	-		_		-		-		-		-		-
Temp Notes	-		-		-		-		-		-		-
State Revolving Loan Fund	-		-		-		-		-		-		-
Other Total Funding Sources	<u>-</u>	ď	-	φ	-	ď	-	φ	-	φ	-	ď	
Total Funding Sources	φ -	\$		\$		\$		\$	-	\$		\$	-

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

brick/stone as required by code.

	1 Toject Gost Gliect		
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 Status	: L	Unf	unded	
Dept:		V	Vater			1	Pro	ject Status	:			
Primary Citizen Survey:		4 -	Water				Proje	ect Manage	r:	Dan	Merkl	1
Secondary Citizen Survey:			N/A				-	_				
,						_						
Project Name:	Lift Station Sa	fety Imp	rovem	ents								
•												
Project Description:	At various lift the doors ope							ch as, lockir	ng med	chanisr	ns to k	еер
	r											
Operations Impact:	None											
Additional Staff:	Mike Mabrey	Holly	/ Robe	ertson								
Outside Funding Available?												
Notes:	At this time, the	ne poter	ntial co	st of this	study is u	nknow	n.					
Year of Design Year of Construction				Year of	f Complet	tion						
Inflation Factor:												
		<u> </u>						1				
Project Cost	Todays \$											
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-
D/B Final Agreement (GMP)	-		-		-		-	-		-		-
Design	-		-		-		-	-		-		-
Construction	-		-		-		-	-		-		-
Construction Inspection	-		-		-		-	-		-		-
City Engineer	-		-		-		-	-		-		-
Utility Relocation	-		-		-		-	-		-		-
Land Acquisition/ROW/Easements	-		-		-		-	-		-		-
Permits	-		-		-		-	-		-		-
Misc. (Legal, recording fees)	-		-		-		-	-		-		-
Contingency		_	-		-		-	-		-		-
Total Cost	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-
Project Financian												
Project Financing												
Sewer Fund	-		-		-		-	-		-		-
System Dev Fee - Sewer Grants	-		-		-		-	-		-		-
Grants State Revolving Loan Fund	-		-		-		-	-		-		-
Other	-		-		-		-	-		-		-
Total Funding Sources	\$ -	\$		\$		\$		\$ -	\$		\$	<u> </u>
rotal Fullding Sources	Ψ -	ψ		Ψ		Ψ		ψ -	φ		Ψ	

							'	-unding S	iaius.		Olli	unded	
Dept:	Sewer						╛	Project S	tatus:		Co	ncept	
Primary Citizen Survey:			6 - Se	wer			Р	roject Ma	nager:		Mike	Mabre	у
Secondary Citizen Survey:			N/A	\									
Project Name:	BBCW	WTP Area	ation [Oiffuse	r Rep	laceme	nt						
Project Description:				ng diff	users	within t	he Areati	on Basin a	s 2 Do	wnpip	es we	ere rep	aced
	with ne	w diffuser	S.										
Operations Impact:			fine b	oubble	and r	needed	in the Sch	nreiber pro	cess to	trea	t the w	astew	ater
	adequa	асегу.											
Additional Staff:	Dan M	erkh											
Outside Funding Available?	No		1										
			1										
Notes:								eplaceme	nt in 20	21. 3	36 diff	users	
	remain	ing \$17,50	00 and	1 68 cd	onnec	tors \$8,	800						
			1										
Year of Design			ļ							7			
Year of Construction	ויוי		j		Yea	r ot Cor	npletion			J			
Inflation Factor								1					
illiation i actor	•						1	ı		1			
Project Cost	Too	days \$											
D/B Prelim Agreement		auyo ψ)19		2020	202		2022		023	20	24
	\$	- -	\$)19 -	\$	2020	202	21 <u>2</u> - \$	2022	\$	023	\$	24
D/B Final Agreement (GMP)	\$	- -)19 - -		2020 - -			2 022 - -		023 - -		24 - -
D/B Final Agreement (GMP) Design	\$	-)19 - - -		2020 - - -			2022 - - -		023 - - -		1 24 - - -
D/B Final Agreement (GMP) Design Construction	\$	- - - 26,300)19 - - - -		2020 - - - -			- - - -		023 - - - -		- - - -
D/B Final Agreement (GMP) Design Construction Construction Inspection	\$	-)19 - - - - -		2020 - - - - -			- - - - - -		023 - - - - -		- - - - -
D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer	\$	-)19 - - - - - -		2020 - - - - - -			2022 - - - - - - -		023 - - - - - -		- - - - - -
D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation	\$	-		019 - - - - - - -		2020 - - - - - - -			2022 - - - - - - -		023 - - - - - -		
D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer	\$	-		019 - - - - - - - -		2020 - - - - - - - -			2022 - - - - - - - -		023 - - - - - - -		
D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements	\$	-				2020 - - - - - - - - - -			2022 - - - - - - - - - -		023 - - - - - - - -		
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 - - - - - -	\$	- - - - - - - - - - -	\$	2020 - - - - - - - - - -	\$	- \$ - - - - - -	2 022	\$	023 - - - - - - - - -	\$	
D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees)		-		- - - - - - - - - - -		2020 - - - - - - - - - - -			2022 - - - - - - - - - - -		023 - - - - - - - - - - - -		
D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cos		- - 26,300 - - - - - -	\$	- - - - - - - - - - -	\$		\$	- \$ - - - - - -	2022 - - - - - - - - - -	\$	023	\$	- - - - - - - - - -
D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cos		- - 26,300 - - - - - -	\$	- - - - - - - - - - -	\$	2020 - - - - - - - - - - -	\$	- \$ - - - - - -	2022 - - - - - - - - - -	\$	023	\$	
D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cos	t <u>\$</u>	- - 26,300 - - - - - -	\$	- - - - - - - - - - -	\$	2020 - - - - - - - - - - -	\$	- \$ - - - - - -	2022 - - - - - - - - - - -	\$	023	\$	

Project Number:				Fund	ding Status:	Unf	unded
Dept:		Sewer		Pro	ject Status:	Со	ncept
Primary Citizen Survey:	(3 - Sewer			ct Manager:		Mabrey
Secondary Citizen Survey:		N/A		٦,			
cocondary chazon carrey.		147.		_			
Project Name:	BBCWWTP Influ	ent Pump#	3 Replaceme	ent			
Project Description:	Replacement of #	‡3 Influent F	Pump at BBC	WWTP Head	works		
Operations Impact:	Without the pump and lag dependin						
Additional Staff:							
Outside Funding Available?							
Notes:	Quotes have bee Enviroline - KSB				Alliance Pump	o - Ebara \$	13k ,
Year of Design Year of Construction			Year of Cor	mpletion]	
			Year of Co	mpletion]	
Year of Construction	Todays \$	2019	Year of Con	mpletion	2022	2023	2024
Year of Construction Inflation Factor:		2019 \$ -		I	2022	2023 \$ -	2024 \$ -
Year of Construction Inflation Factor: Project Cost	Todays \$		2020	2021			
Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design	Todays \$		2020	2021			
Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction	Todays \$		2020	2021			
Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection	Todays \$		2020	2021			
Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer	Todays \$		2020	2021			
Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation	Todays \$		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	Todays \$		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	Todays \$		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)	Todays \$		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	Todays \$		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	Todays \$	\$ - - - - - - - - -	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	Todays \$	\$ - - - - - - - - -	2020 \$ - - - - - - - - - - - - - - - - - - -	2021 \$ - - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - -	\$ - - - - - - - - -	\$ - - - - - - - -
Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost	Todays \$	\$ - - - - - - - - -	2020 \$ - - - - - - - -	2021 \$ - - - - - - - -	\$ - - - - - - - - -	\$ - - - - - - - - -	\$ - - - - - - - -

Project Number:							Fund	ling Sta	tus:		Unfu	nded	
Dept:		Sev	ver				Pro	ject Sta	tus:		Con	cept	
Primary Citizen Survey:		6 - S	ewer				Proje	ct Mana	ger:	N	1ike N	/labre	y
Secondary Citizen Survey:		N/	Ά				-						
,						_							
Project Name:	BBCWWTP WA	AS Pui	mp Re	placer	nent								
•			•										
Project Description:	Replacement of	Wast	e Activ	/ated \$	Sludge I	Pump							
Operations Impact:													
	pump runs ever	y hour	for 13	3 minu	tes and	is curr	ently ou	t of serv	/ice, a	and the	ere is	no ba	ck-up
													<u> </u>
Additional Staff:													
Outside Funding Available?	No	7											
Outside Fullating Available :	110	_											
Notes:	Quotes have be	en aq	uired f	rom 2	differen	t comp	anys, A	Iliance I	Pump	- Eba	ra \$8	300 ,	
	Enviroline - KSI	3 \$992	5, Flui	id Equ	ipment-	Homa	\$7550						
Year of Design													
Year of Construction				Yea	r of Co	mpletio	on	<u> </u>					
Inflation Factor:													
imation i dotoi.								I					
Project Cost	Todays \$	2	019		2020	2	2021	202	22	202	23	20	24
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)	-		-		-				-		-		-
Contingency			-		-		-		-		-		-
Total Cost	\$ 10,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
Project Figure in a													
Project Financing	¢	۴		ψ		ø		ф.		¢		¢	
Sewer Fund	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Other Total Funding Sources	<u>-</u>	\$		\$	-	\$	-	\$	-	\$	-	\$	-
Total Funding Sources	φ -	Ф	-	Ф	-	φ	-	φ	-	Φ		Ф	

Project Number:							Fun	ding S	tatus:		Unf	unded	
Dept:			Sewer				Pro	oject S	tatus:		Co	ncept	
Primary Citizen Survey:		6	- Sewe	r			Proj	ect Ma	nager:	Н	olly R	oberts	son
Secondary Citizen Survey:		4	- Wate	r						•			
Project Name:	3rd Street and	Heat	her Kn	oll Sew	er and Wa	ter Lin	e Reha	bilitatio	n				
	0:1 01 %:												
Project Description:	City Starr is qu	iantity	ing the	ine ier	igth and re	epairs	neeaea						
Operations Impact:													
Additional Staff:							Time	: N/A					
Outside Funding Available?	Unknown												
Notes:	Possible CDE	G Pro	oject										
Year of Design	-									-			
Year of Construction				Year	of Comp	letion				j			
Inflation Factor:										1			
illiation i actor.		<u> </u>											
Project Cost	Todays \$		2023		2024		2025		026	20	27)28
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	\$ -	\$		\$	-	\$	-	\$	-	\$	<u>-</u>	\$	-
Total Cost	Ψ -	Ψ		Ψ	-	Ψ	-	Ψ	-	Ψ	_	Ψ	
Project Financing													
General Fund	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Special Highway Fund	-		-		-		-		-		-		-
Special Park & Rec Fund	-		-		-		-		-		-		-
Street Excise Tax	-		-		-		-		-		-		-
Park Impact Fee CARS	-		-		-		-		-		-		-
KDOT	_		_		_		-		-		-		-
Other Cities	_		_		_		_		_		_		_
Grants	_		_		-		_		_		-		_
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>	ď	-	\$	-	φ	-	\$	-	\$	-	\$	-
Total runding Sources	\$ -	\$		Ф	-	\$	-	Φ	-	Φ	-	φ	-

Project Number:]	Fun	ding Status	:	Unf	unded	
Dept:			S	ewer				Pro	ject Status	:	Coi	ncept	
Primary Citizen Survey:				Sewer			1		ct Manage		Holly R		
Secondary Citizen Survey:			-				1	,-			,		
colonidary chizon ourvey.							1						
Project Name:	IMF L	ift Station F	Reha	bilitatio	n								
Project Description:	The I	MF lift statio	on se	ervices	I PKC	and other la	rge v	olumes	of wastewat	er In	order t	o maii	ntain
i roject bescription.						issues with							
						n is the only							
						ne standard					- 3.40	9	
				•									
Operations Impact:													
Operations impact.													
Additional Staff:								Time	· N/A				
Additional otali.								Tillie	. 14// (
Outside Funding Available?	Unkn	own											
Notes:													
Year of Design										_			
Year of Construction]		Year	of Comple	tion						
Lagran en la			-						1			_	-
Inflation Factor:			<u> </u>		1				<u>i</u>			<u> </u>	
Project Cost	T	odays \$		2023		2024		2025	2026	9	027	2	028
D/B Prelim Agreement	\$		\$	-	\$		\$	-	\$ -	\$	-	\$	
D/B Final Agreement (GMP)		-		-		-	·	-	-		-		-
Design		-		-		-		-	-		-		-
Study/Planning		-		-		-		-	-		-		-
Construction		20,000		-		20,000		-	-		-		-
Construction Inspection		-		-		-		-	-		-		-
City Engineer		-		-		-		-	-		-		-
Utility Relocation Land Acquisition		-		-		-		-	-		-		-
ROW/Easements		-		-		-		-	-		-		-
Permits		-		_		-		-	-		_		_
Misc. (Legal, recording fees)		-		-		-		-	-		-		-
Contingency		-		_		-			-		-		-
Total Cost	\$	20,000	\$	-	\$	20,000	\$	-	\$ -	\$	-	\$	-
Project Financing			_										
General Fund	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-
Special Highway Fund		-		-		-		-	-		-		-
Special Park & Rec Fund Street Excise Tax		-		-		<u>-</u> -		_	_		-		-
Park Impact Fee		-		-		-		-	-		-		-
CARS		-		_		-		_	_		-		_
KDOT		-		-		-		-	-		-		-
Other Cities		-		-		-		-	-		-		-
Grants		-		-		-		-	-		-		-
PIF Maintenance Fee		-		-		-		-	-		-		-
Economic Development Fund		-		-		-		-	-		-		-
Non-LPKC Origination Fees Water Fund		-		-		-		-	-		-		-
System Dev Fee - Water		-		-		<u>-</u>		-	-		-		-
Sewer Fund		-		-		-		-	-		-		-
System Dev Fee - Sewer		_		-		-		_	_		-		_
GO Bonds		-		-		-		-	-		-		-
Temp Notes		-		-		-		-	-		-		-
State Revolving Loan Fund		-		-		-		-	-		-		-
PIF - LPKC Phase 1		-		-		-		-	-		-		-
PIF - LPKC Phase 2		-		-		-		-	-		-		-
CID - On-the-Go Travel Plaza		-		-		-		-	-		-		-
RHID Other		-		-		-		-	-		-		-
Total Funding Sources	\$	-	\$		\$		\$		\$ -	\$		\$	
rotal running soulces	Ψ		Ψ		Ψ		Ψ	-	Ψ -	Ψ		Ψ	

Project Number:							Fund	ling Status:		Unf	unded	
Dept:			Sewer				Pro	ject Status:		Co	ncept	
Primary Citizen Survey:		6	- Sewe	r			Proje	ct Manager	: Н	lolly R	obert	son
Secondary Citizen Survey:								_	<u> </u>	<u> </u>		
,												
Project Name:	H2S Manhole F	Reha	bilitatio	1								
Project Description:	17 manholes w	oro i	dentifie	d from	the \M/\M/TP	north	to Edge	rton Crossir	na that	have	corro	eion
r roject Description.	damage from F											
	corrosion and p										OI CAL	CHOIVE
Operations Impact:												
TP												
Additional Staff:							Time	N/A				
Outside Funding Available?	Unknown											
Notes:												
Very of Design		7										
Year of Design Year of Construction				Yea	of Compl	etion]			
Inflation Factor:												
Project Cost	Todays \$		2023		2024		2025	2026	21	027	2	028
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-
D/B Final Agreement (GMP)	-	1	_	·	-	·	-	· -	•	-	•	-
Design	-		-		-		-	-		-		-
Study/Planning	-		-		-		-	-		-		-
Construction	-		-		-		-	-		-		-
Construction Inspection	-		-		-		-	-		-		-
City Engineer	-		-		-		-	-		-		-
Utility Relocation	-		-		-		-	-		-		-
Land Acquisition	-		-		-		-	-		-		-
ROW/Easements	-		-		-		-	-		-		-
Permits	-		-		-		-	-		-		-
Misc. (Legal, recording fees) Contingency	-		-		-		-	-		-		-
Total Cost	<u> </u>	\$		\$	-	\$		\$ -	\$	-	\$	-
		Ÿ				<u> </u>		Ψ				
Project Financing												
General Fund	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-
Special Highway Fund	-	1	_	•	-	•	-	-	*	_	•	-
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.	-	-	Φ.	-	Φ.	-
Total Funding Sources	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-

Project Number:	ımber: Funding Status: Unfunded													
Dept:		S	Sewer				Pro	oject S	tatus:		Co	ncept		
Primary Citizen Survey:		6 -	Sewe	r			Proje	ect Ma	nager	: F	lolly F	Roberts	son	
Secondary Citizen Survey:														
•														
Project Name:	Meriwood and	1st St	reet S	ewer R	ehabilitatio	on								
Duningt Danguintian	Causan ta an aust	سلمسم			4 41 1-4	+:	f 1-t -			مالة منالم				
Project Description:	Approximately								eriwood	a in in	e pav	ement	•	
	Approximately	300 L	r or so	J and 2	-3 IVIT	10 be	COMMITTE	eu.						
Operations Impact:														
- Provide Prov														
Additional Staff:							Time	: N/A						
Outside Funding Available?	Unknown	7												
•		_												
Notes:	Possible CDB0	3 Proj	ject											
Year of Design										_				
Year of Construction				Year	of Comp	letion								
		_												
Inflation Factor:														
Project Cost	on Year of Completion or:													
D/B Prelim Agreement			2023	\$	2024	\$	2025		.026		-		<u>-</u>	
D/B Final Agreement (GMP)	•	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														
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	-	1	-		-		-		-		-		-	
Temp Notes	-		-		-		-		-		-		_	
State Revolving Loan Fund	-	1	_		_		_		_		_		_	
PIF - LPKC Phase 1	-	1	-		-		-		-		-		-	
PIF - LPKC Phase 2	-		-		-		-		-		-		-	
CID - On-the-Go Travel Plaza	-		-		-		-		-		-		-	
RHID	-		-		-		-		-		-		-	
Other			-		-		-		-		-		-	
Total Funding Sources	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	

Project Number:	ımber: Funding Status: Unfunded													
Dept:			S	Sewer				Pro	ject S	tatus:		Co	ncept	
Primary Citizen Survey:			6 -	Sewer	•			Proje	ect Ma	nager	: F	folly F	obert	son
Secondary Citizen Survey:														
Brode of Manage	101 D	. do eti e a De	14.	. 14										
Project Name:	IAIR	eduction Pr	iority	nems										
Project Description:	The V	VWMP reco	omm	ended	the im	plementatio	n of a	n I&I Re	ductio	n Proie	ct tha	t inclu	ides F	riority
						aning costs								
						holes and s				-				-
Operations Impact:	These	e repairs wi	ll he	p redu	ce the	I&I towards	our 3	30% I&I r	educti	on goa	I.			
									N1/A					
Additional Staff:								Time	: N/A					
Outside Funding Available?	Unkn	own												
		· · · · ·												
Notes:														
			i											
Year of Design Year of Construction					Vaa	r of Comple	tion				7			
rear or construction			l		rea	o comple	uon		Ь		_			
Inflation Factor:														
Businest Ocean	_		. ,			0004		0005			•	007	•	
Project Cost D/B Prelim Agreement	\$	odays \$	\$	2023	\$	2024	\$	2025	\$	026	\$	027	\$	028
D/B Final Agreement (GMP)	Ψ	-	Ψ	-	Ψ	-	Ψ	-	Ψ	-	Ψ	_	Ψ	-
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	\$	-	\$	=	\$	-	\$	-	\$	-	\$	-
Businest Fire and in a														
Project Financing General Fund	\$	_	\$		\$		\$		\$		\$		\$	
Special Highway Fund	Ψ	-	Ψ	-	Ψ	-	Ψ	-	Ψ	-	Ψ	-	Ψ	-
Special Park & Rec Fund		-		-		-		-		-		_		-
Street Excise Tax		-		-		-		-		-		-		-
Park Impact Fee		-		-		-		-		-		-		-
CARS		-		-		-		-		-		-		-
KDOT		-		-		-		-		-		-		-
Other Cities Grants		-		-		-		-		-		-		-
PIF Maintenance Fee		-		-		-		-		-		-		-
Economic Development Fund		_		-		-		-		-		_		-
Non-LPKC Origination Fees		-		-		-		-		-		_		-
Water Fund		-		-		-		-		-		-		-
System Dev Fee - Water		-		-		-		-		-		-		-
Sewer Fund		-		-		-		-		-		-		-
System Dev Fee - Sewer		-		-		-		-		-		-		-
GO Bonds Temp Notes		-		-		- -		-		-		-		-
State Revolving Loan Fund		-		-		-		-		-		_		-
PIF - LPKC Phase 1		-		_		-		-		-		-		-
PIF - LPKC Phase 2		-		-		-		-		-		-		-
CID - On-the-Go Travel Plaza		-		-		-		-		-		-		-
RHID		-		-		-		-		-		-		-
Other		-	•	-	•	-	Φ.	-	Ф.	-	Ф.	-	Ф.	-
Total Funding Sources	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Due to at Normalia and					1	-	-!! O4-	. 4	116		1
Project Number:							ding Sta			unded	
Dept:		Sewer				Pro	oject Sta	ıtus:	Co	ncept	
Primary Citizen Survey:		6 - Sewe	er			Proje	ect Man	ager:	Holly R	obertsor	n
Secondary Citizen Survey:											•
	l .										
Project Name:	City Pump Station	on Equaliza	ation B	asin							
Brainet Descriptions	The MANAGE roo	ommondo	donos	undization b	aain t	o provid	a raliaf t	o Cit	v Dumn Sta	tion Thi	•
Project Description:	The WWMP rec										S
	project includes										•
	gravity flow to a	na irom tne	e City F	rump Station	ı wou	ia be po	ossible b	aseu	on as-built	drawing	S.
Operations Impact:	Recommended	in conjunct	tion wit	h Droject #1	from	\^/\^/\	I R I Pac	luctio	n Droject to	heln	
Operations impact.	reduce I&I by 30		LIOIT WIL	III TOJECE # I	11 0111	********	idi itee	iuctic	iii i ioject te	ПСІР	
Additional Staff:						Timo	: N/A				
Additional Stant.						111110	. 11//				
Outside Funding Available?	Unknown	1									
		4									
Notes:	If this project is	included in	a futu	re developm	nent p	roject it	will be r	emov	ed from the	unfund	led
	list.										
		1									
Year of Design		7									
Year of Construction											
Inflation Footow					1				1	1	
Inflation Factor:					l					I.	
Project Cost	Todays \$	2023		2024		2025	202	26	2027	202	8
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	\$ 620,000	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -	-
	_										
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	-	_		-		-		-	-	•	-
Other	-	· ·		-		-		-	-	•	_
Total Funding Sources	\$ -	\$ -	\$		\$		\$		<u> </u>	\$	

Project Number:							Fund	ding S	tatus:		Unfu	unded	
Dept:		S	Sewer				Pro	ject S	tatus:		Coi	ncept	
Primary Citizen Survey:		6 -	Sewer				Proje	ct Ma	nager:	Н	olly R	obert	son
Secondary Citizen Survey:							_		•				
					<u> </u>								
Project Name:	5th St and Nelso	n St	Sewer	Repla	cements								
Project Description:	This project add	-000	the evic	tina f	ou constricti	on lo	ootod ur	otroor	n of City	, Dum	n Cto	ation o	nd
Project Description:	includes inreasin			_									iiiu
	Street. The incre												e and
	elminate the curi												
	to 56 Hwy or reh												
	Sewer Replacen	nent	unfund	ed iter	m.								
Operations Impact:		liw b	increas	se wit	h the develop	men	t west of	the e	xisting r	eside	ntial a	area (l	Dwyer
	Farms)												
A delition of Orest							-	N 1/A					
Additional Staff:							Time	N/A					
Outside Funding Available?	Unknown	1											
		ı											
Notes:													
Year of Design													
Year of Construction				Yea	r of Complet	ion							
Inflation Footon		-		1				1				1	
Inflation Factor:													
Project Cost	Todays \$		2023		2024	2	2025	2	026	20	27	2	028
D/B Prelim Agreement	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)	-		-		-		-		-		-		-
Design	-		-		-		-		-		-		-
Study/Planning	256 400		-		-		-		-		-		-
Construction Construction Inspection	356,400 98,100		-		-		-		-		-		-
City Engineer	90,100		-		-		-		-		-		-
Utility Relocation	13,100		-		_		-		-		_		-
Land Acquisition	16,200		-		-		-		-		-		-
ROW/Easements	-		-		-		-		-		-		-
Permits	-		-		-		-		-		-		-
Misc. (Legal, recording fees)	6,500		-		-		-		-		-		-
Contingency Total Cost	\$ 735,500	\$	<u> </u>	\$	-	\$		\$		\$	-	\$	-
10141 0001	Ψ 700,000	Ψ		Ψ		Ψ		Ψ		Ψ		Ψ	
Project Financing													
General Fund	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Special Highway Fund	-		-		-		-		-		-		-
Special Park & Rec Fund	-		-		-		-		-		-		-
Street Excise Tax	-		-		-		-		-		-		-
Park Impact Fee CARS	-		-		-		-		-		-		-
KDOT	_		-		_		-		-		_		-
Other Cities	-		-		-		-		-		-		-
Grants	-		-		-		-		-		-		-
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>		-		-		-		-		-		-
Total Funding Sources	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Project Number:							Fun	ding Sta	tus:	U	nfunde	d
Dept:			Sev	/er			Pro	oject Sta	tus:		oncep	t
Primary Citizen Survey:			6 - Se	wer			Proj	ect Mana	ger:	Holly	Robei	tson
Secondary Citizen Survey:							•		-			
,												
Project Name:	5th Street S	ewer	Repla	cemen	t							
Project Description.	CCTV/ = a = fa		f = +l= .		. line f uere el	l = 1= =	Ct	ina na Niala		-41-4-11	FC 4	
Project Description:	many break											
	conjunction									iis need	eu. Fe	1101111 111
	conjunction	WICH	7 7 7 7 1 1 1 1	110 00	ii ot ana ivo	15011 01	OCWCI II	сріассті	CIIIO.			
Operations Impact:												
·												
Additional Staff:							Time	: N/A				
Outside Funding Available?	Unknown											
Notes:												
Year of Design Year of Construction				٧	ear of Com	pletion	1					
. 54. 5. 55.154.464611	ι			_			-	L				
Inflation Factor:												
Project Cost	Todays	\$	202	:3	2024		2025	202	6	2027	:	2028
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		- 1		-	-		-		-	-		-
PIF Maintenance Fee		- 1		-	-		-		-	-		-
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 Tatal Familian Common	•	- [Φ.	-	<u>-</u>		-	*	-	-	_	-
Total Funding Sources	\$	- [\$	- :	\$ -	\$	-	\$	-	\$ -	\$	-

Project Number:					Fun	ding Status:	Unfu	ınded					
Dept:		Sewer			Pro	oject Status:	Con	ncept					
Primary Citizen Survey:		6 - Sewe	r		Proj	ect Manager:	Holly Ro	obertson					
Secondary Citizen Survey:													
Project Name:	North Martin Cre	eek Develo	oment										
Project Description:	This project is de	enendent o	n develonme	nt north o	of HWY 56	In order to pr	ovide 0.1 M	IGD (Tier					
r roject Description.	1) a pump statio												
	main to connect												
	proposed develo	opment to t	ne new pump	station.	(Future Tie	er 2 project 5B	includes th	is					
	proposed pump	station and	increasing to	0.7 MG	D)								
•													
Operations Impact:													
Additional Staff:					Time	: N/A							
Outside Founding Application	II 11	1											
Outside Funding Available?	Unknown	J											
Notes:	s:												
		_											
Year of Design													
Year of Construction													
Inflation Factor:	or:												
Particul Conf	Todays \$ 2023 2024 2025 2026 2027 2028 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -												
Project Cost D/B Prelim Agreement					2025								
D/B Final Agreement (GMP)	-	-	Ψ	-	-	-	-	-					
Design	-	-		-	-	-	-	-					
Study/Planning	<u>-</u>	-		-	-	-	-	-					
Construction	783,000	-		-	-	-	-	-					
Construction Inspection City Engineer	-	_		-	-	-	-	-					
Utility Relocation	28,600	_		-	_	-	_	-					
Land Acquisition	35,600	-		-	-	-	-	-					
ROW/Easements	14,300	-		-	-	-	-	-					
Permits	-	-		-	-	-	-	-					
Misc. (Legal, recording fees)	215,400 538,500	-		-	-	-	-	-					
Contingency Total Cost		\$ -	\$	- \$		<u> </u>	\$ -	\$ -					
			•	·		*		*					
Project Financing	A	•	•				•	•					
General Fund Special Highway Fund	\$ -	\$ -	\$	- \$	-	\$ - -	\$ -	\$ -					
Special Park & Rec Fund	-	_		-	_	-	-	-					
Street Excise Tax	-	-		-	-	-	-	-					
Park Impact Fee	-	-		-	-	-	-	-					
CARS	-	-		-	-	-	-	-					
KDOT Other Cities	-	-		-	-	-	-	-					
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	-	I -		-	-	-	-	-					
PIF - LPKC Phase 2 CID - On-the-Go Travel Plaza	- -	_		-	-	- -	-	-					
RHID	-	_		_	-	-	-	-					
Other													
Total Funding Sources	\$ -	\$ -	\$	- \$	-	\$ -	\$ -	\$ -					

Project Number:					Fund	ding Status:	Unf	unded						
Dept:		Sewer			Pro	ject Status:	Co	ncept						
Primary Citizen Survey:		6 - Sewe	r		Proie	ct Manager:	Holly F	Robertson						
Secondary Citizen Survey:			-											
cocondary chizon carvey.														
Project Name:	WWTP Aged Re	nlacemen	re											
r roject Name.	WWWII Aged Ite	piacemen												
Project Description:	Several pieces	of equipme	nt at the WWT	P wei	re identified :	an near the e	xpected en	d of service						
r reject Becomption.	life in the 2020 \						•							
	Grit Pump Repla													
	(32), and Diffuse					(//								
	•		•											
Operations Impact:														
								i						
Additional Staff:					Time	: N/A								
Outside Funding Available?	Unknown	1												
		•												
Notes:	If this project is	included i	n a future deve	elopm	ent project it	will be remove	ved from the	e unfunded						
	list.													
Year of Design														
Year of Construction	Year of Completion													
	on Year of Completion													
Inflation Factor:														
D 1 4 D 4	_													
Project Cost	Todays \$	2023	2024		2025	2026	2027	2028						
D/B Prelim Agreement	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -						
D/B Final Agreement (GMP)	-	-		-	-	-	-	-						
Design Study/Planning	-	-		-	-	-	-	-						
Construction	170,000	_		-	-	-	-	-						
Construction Inspection	170,000	_		-	_		-	_						
City Engineer	_	_		_	_	_	_	_						
Utility Relocation	_	_		_	_	_	_	_						
Land Acquisition	_	_		_	_	_	-	_						
ROW/Easements	-	_		_	-	-	-	-						
Permits	-	-		-	-	-	-	-						
Misc. (Legal, recording fees)	-	-		-	-	-	-	-						
Contingency	-	-		-	-	-	-	-						
Total Cost	\$ 170,000	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -						
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 Other	-	_		-	-	=	-	-						
Total Funding Sources	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	<u>-</u> \$ -						

Project Number:								Fun	ding S	Status:		Unf	unded	t
Dept:				Sewer				Pro	oject S	Status:	:	Co	ncept	:
Primary Citizen Survey:			6	- Sewei	•			Proje	ect Ma	anager	: F	Holly F	Robert	tson
Secondary Citizen Survey:			4	- Water	•									
Project Name:	WW ⁻	TP SCADA	Net	work										
Project Description:	SCA by st		ent	as ident	tified i	n the waste	ewater	master	plan a	ind add	litiona	I item:	s iden	tified
Operations Impact:														
Additional Staff:								Time	: N/A					
Outside Funding Available?	Unkr	nown												
Notes:	If th	nis project is	inc	luded ir	n a fut	ure develo _l	pment	project i	t will b	e remo	oved f	rom th	ne unf	unded
Year of Design														
Year of Construction														
Inflation Factor:														
Project Cost	-	adaya ¢		2023		2024		2025		2026	,	027	•	000
Project Cost D/B Prelim Agreement	\$	odays \$	\$	2023	\$	2024	\$	2025	\$	2026	<u> </u>	027	<u> </u>	028
D/B Final Agreement (GMP)	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	-	Ψ	_	Ψ	_
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	\$		\$		\$	-	\$		\$	-	\$	-
Total Gost	Ψ	30,000	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	•	-	ሱ	-	Φ.	-	•	-	Φ.	-	Φ.			-
Total Funding Sources	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Project Number:							Fund	ding S	tatus:		Unf	unded	
Dept:			Sewer				Pro	ject S	tatus:		Co	ncept	
Primary Citizen Survey:		6	S - Sewer				Proje	ct Ma	nager:	H	folly R	obert	son
Secondary Citizen Survey:							-		•				
						j							
Project Name:	WWTP Flow an	d Lo	oad Upgr	ades									
•													
Project Description:	In order to meet	2.6	6 to 3.0 N	IGD p	eak hour der	mand	ls, new a	nd lar	ger pun	nps a	re req	uired	to
	provide sufficier												
	influent pumps,								digester	r, add	l and r	elocat	e 2
	digester blowers	s, a	dd or rep	lace 6	300 linear fee	t of y	ard pipir	ıg.					
0													
Operations Impact:													
								N1/A					
Additional Staff:							Time	N/A					
Outside Funding Available?	Unknown	1											
Caldido : allallig Available :		_											
Notes:													
	ļ												
Year of Design		1											
Year of Construction				Yea	r of Comple	tion							
					•					-		•	
Inflation Factor:													
Businest Cont	Tadaya ¢		2022		2024		2025		000		007	-	200
Project Cost D/B Prelim Agreement	Todays \$	\$	2023	\$	2024	\$	2025	\$	026	\$	027	\$	028
D/B Freim Agreement (GMP)	Φ -	Φ	_	φ	_	φ	_	φ	-	φ	-	φ	-
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	\$		\$		\$		\$		\$		\$	-
	7 2,122,222	7						<u> </u>					
Project Financing													
General Fund	\$ -	\$	_	\$	-	\$	-	\$	_	\$	-	\$	-
Special Highway Fund	-	ľ	-		-		-		-		-		-
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 1	-		-		-		-		-		-		-
CID - On-the-Go Travel Plaza	_		_		-		_		_		_		_
RHID	_		_		-		-		-		_		-
Other	-		-		-		-		-		-		-
Total Funding Sources	\$ -	\$	_	\$	-	\$	-	\$	-	\$	-	\$	-

Project Number:					ı	Funding Status	: Ur	nfunded					
Dept:		Sewe	r			Project Status	:C	oncept					
Primary Citizen Survey:		6 - Sew	er		F	Project Manage	r: Holly	Roberts	on				
Secondary Citizen Survey:													
Project Name:	WWTP Maintena	ance Build	ding										
Project Description:	With the addition	nal Tier 1	eguipm	ent and impr	ovement	s. the existing m	aintenance	building	ı will				
	have limited spa												
	northeast of the												
	anticipate staff c	offices for	a utility	crew will als	o be hou	sed in the future	maintenan	ce buildi	ing.				
Operations Impact:													
Additional Staff:					Т	ime: N/A							
Outside Funding Available?	Linknown	1											
Outside I unding Available :	OTIKITOWIT	l											
Notes:	Budget does not include staff offices												
Year of Design													
Year of Construction			Yea	r of Comple	tion								
Inflation Factor:					1	1		1					
illiation i actor.						I							
Project Cost	Todays \$	2023		2024	202		2027	20	28				
D/B Prelim Agreement	\$ -	\$ -	\$	-	\$	- \$ -	\$ -	\$	-				
D/B Final Agreement (GMP) 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>	\$	- \$ -	\$ -	\$	-				
Total Gost	Ψ 000,000	Ψ	Ψ		Ψ	- ψ -	Ψ -	Ψ					
Project Financing													
General Fund	\$ -	\$ -	\$	-	\$	- \$ -	\$ -	\$	-				
Special Highway Fund	-	-		-			-		-				
Special Park & Rec Fund Street Excise Tax	-	_		-			-		-				
Park Impact Fee	-	_		-			-		-				
CARS	-	-		-			-		-				
KDOT	-	-		-			-		-				
Other Cities Grants	-	-		-			-		-				
PIF Maintenance Fee	-	_		-			-		-				
Economic Development Fund	_	-		-			_		-				
Non-LPKC Origination Fees	-	-		-			-		-				
Water Fund	-	-		-			-		-				
System Dev Fee - Water Sewer Fund	-	-		-		-	-		-				
System Dev Fee - Sewer	-	_		-			_		-				
GO Bonds	-	-		-			-		-				
Temp Notes	-	-		-			-		-				
State Revolving Loan Fund PIF - LPKC Phase 1	-	-		-			-		-				
PIF - LPKC Phase 1 PIF - LPKC Phase 2	-	I -		-			-		-				
CID - On-the-Go Travel Plaza	-	_		-			-		-				
RHID	-	-		-			-		-				
Other	-	-		-					-				
Total Funding Sources	\$ -	\$ -	\$	-	\$	- \$ -	\$ -	\$	-				