| 1                          |                      | <b>RESOLUTION NO. 9563</b>   |
|----------------------------|----------------------|--|
| 2<br>3<br>4<br>5<br>6<br>7 | A RESOLUTION         | introduced by the Public Infrastructure Committee comprised of<br>Councilmembers Sylvia Ortiz, David Banks and Neil Dobler, amending<br>the 2025-2034 CIP and the 2025-2027 CIB regarding rehabilitation of<br>Shunga and Grant/Jefferson pump stations and force mains. |
| 8                          | WHEREAS,             | , the Governing Body adopted Resolution No. 9520 approving the 2025-   |
| 9                          | 2033 Capital Impro   | ovement Program (CIP) and the 2025-2027 Capital Improvement Budget   |
| 10                         | (CIB); and           |  |
| 11                         | WHEREAS,             | , project budgets have been revised requiring modification of the  |
| 12                         | CIP/CIB; and         |  |
| 13                         | WHEREAS,             | , at its meeting on July 16, 2024, the Public Infrastructure Committee   |
| 14                         | favorably considered | ed staff's request to amend the CIP/CIB.   |
| 15                         | NOW, THE             | REFORE, BE IT RESOLVED, BY THE GOVERNING BODY OF THE   |
| 16                         | CITY OF TOPEKA       | , KANSAS, that the 2025-2034 CIP and 2025-2027 CIB, as approved by   |
| 17                         | Resolution No. 95    | 520, be amended to include Project Nos. 291058.00, 291110.00,  |
| 18                         | 291061.00 and 2      | 91144.00 and to modify Project Nos. 291131.00, 291132.00 and   |
| 19                         | 291192.00 as de      | scribed by the project summaries that are attached herein and  |
| 20                         | incorporated by ref  | ference in Exhibit A.  |
| 21                         | ADOPTED a            | and APPROVED by the Governing Body on July 30, 2024.   |
| 22<br>23<br>24<br>25       |                      | CITY OF TOPEKA, KANSAS   |
| 26<br>27<br>28<br>29<br>30 | ATTEST:              | Michael A. Padilla, Mayor  |
| 31                         | Brenda Younger, C    | City Clerk   |

#### Capital Improvement Project Summary

| Project Name:<br>Project Number:                                   | Shunga Pump Station F |
|--|-----------------------|
| Project Number:  | 291058.00             |
| Primary Funding Source:  | Revenue Bonds         |
| Multiple Funds:  | Yes                   |
| Primary Funding Source:<br>Multiple Funds:<br>Council District(s): | Multiple              |

Rehabilitation

Department: Utilities Division: Wastewater Contact: Michelle Neiswender New Project? 1st CIP Year: No 2017 Project Type:



#### Project Description & Justification:

The existing pump station is approximately 38 years old, it was designed to divert wastewater flows from the south to the South Kanas River pump station and relieve separate sanitary sewer overflows into the Shungauga Creek. Over time it has developed multiple deficiencies including the need to improve the dry weather flow management. This project will allow the station to better relieve the Central Park pump station during wet weather flows. Rehabilitating the pump station to return to a 36.3 million gal/day capacity can be done by replacing the four wet weather pumps and addressing the deterioration of the piping, valves, and appurtenances. This will reduce the operating and maintenance costs of the current pumping and ancillary equipment by improving reliability and efficiency while maintaining regulatory compliance. The budget has increased for multiple reasons including: additional collection system siphon under Shunga Creek and related structures downstream of the Pump station was determined to be compromised and requiring modification to the pipe alignment in this area, replacement of the Biofilter based on the recently completed Odor control Study Technical memorandum, increase in the required ventilation due to NFPA 820 code updates (National Fire Protection Association) and increased material prices.

| Measures Time/Loc<br>Score      | ation | Infrastructure | Priority   | Bı | ıdget Impact |          | Equity | Ex       | t. Funding | T   | otal Score |       |      |    |      |     |      |         |      |    |      |     |      |     |            |
|---------------------------------|-------|----------------|------------|----|--------------|----------|--------|----------|------------|-----|------------|-------|------|----|------|-----|------|---------|------|----|------|-----|------|-----|------------|
| Project Estimates               |       | >2023          | 2024       |    | 2025         |          | 2026   |          | 2027       | _   | 2028       |       | 2029 | 1  | 2030 |     | 2031 |         | 2032 | 1  | 2033 | 1   | 2034 | 1 7 | Total Cost |
| Design/Admin Fees               |       | \$ 1,023,000   |            | \$ | 481,600      | \$       | 2020   | \$       |            | ŝ   | 2028       | \$    | 2029 | \$ | 2030 | \$  |      | \$      | 2032 | \$ | 2055 | \$  |      | S   | 1,504,60   |
| Right of Way                    |       | \$ 1,025,000   | s -        | ŝ  | 401,000      | \$       |        | \$       |            | 1   |            | \$    |      | ŝ  |      | ŝ   |      | \$      |      | \$ |      | \$  |      | 8   | 1,504,00   |
| Construction/Service Fees       |       | \$ 5,438,189   | \$         | \$ | 4,373,311    | \$       |        | \$       |            | 19  |            | \$    |      | ŝ  |      | s   |      | \$      |      | \$ |      | \$  |      | 8   | 9,811.50   |
| Contingency                     |       | \$ 5,450,107   | \$         | ¢  | 4,575,511    | ¢        |        | \$       |            | 10  |            | ¢     |      | ¢  |      | ŝ   |      | ¢       |      | \$ |      | \$  |      | 8   | 7,011,50   |
| Technology                      |       | ф –<br>«       | \$         | ŝ  |              | \$       |        | \$       |            | 1   |            | \$    |      | ¢  |      | ŝ   |      | \$      |      | \$ |      | \$  |      | 8   |            |
| Financing Costs (Temp Notes)    |       | \$ 89,868      | ¢          | ¢  | _            | ¢        |        | \$       |            | e . |            | ¢     |      | ¢  |      | é   | -    | ¢       | _    | ¢  |      | ¢   | -    | e . | 89,86      |
| Cost of Issuance (Rev/GO Bonds) |       | \$ 129,224     | s -        | ŝ  | 7,208        | ¢        |        | ¢        |            | e . |            | ¢     |      | ¢  |      | ŝ   |      | ¢       |      | \$ |      | ¢   |      | e e | 136,43     |
| Debt Reserve Fund (Rev Bond)    |       | \$ 646,119     | s .        | \$ | 485,581      | \$       |        | 2        |            | S   |            | \$    |      | ŝ  |      | ŝ   |      | \$      |      | \$ |      | 8   |      | \$  | 1,131,70   |
| Capitalized Interest            |       | \$ 040,117     | \$         | s  | 400,001      | \$       |        | \$       |            | S   |            | \$    |      | ŝ  |      | s   |      | \$      | _    | \$ |      | \$  |      | S   | 1,151,70   |
| Totals                          |       | \$ 7,326,400   | S -        | S  | 5,347,700    | 3        | -      | S        | -          | S   | -          | S     | -    | ŝ  | -    | ŝ   | -    | S       | -    | S  | -    | ŝ   | -    | S   | 12,674,10  |
| 10003                           |       | 3 7,520,400    | -          | 9  | 5,547,700    | ų        |        | 9        |            | 9   |            | 9     |      | 9  |      | 9   |      | 9       |      | 9  |      | 9   |      | 9   | 12,074,10  |
| Financing Sources               | 1     | >2023          | 2024       |    | 2025         | 1        | 2026   | 1        | 2027       |     | 2028       |       | 2029 | 1  | 2030 |     | 2031 |         | 2032 |    | 2033 |     | 2034 | -   | Total Cost |
| G.O. Bonds                      |       | \$ -           | s -        | \$ | -            | \$       | -      | \$       | -          | \$  | -          | \$    | -    | \$ | -    | \$  | -    | \$      | -    | \$ | -    | \$  | -    | \$  | -          |
| Revenue Bonds                   |       | \$ -           | s -        | \$ | 6,249,903    | \$       | -      | \$       | -          | S   | -          | \$    | -    | \$ |      | S   | -    | \$      | -    | \$ | -    | \$  | -    | S   | 6,249,90   |
| SRF                             |       | \$ -           | s -        | \$ | 6,424,197    |          | -      | \$       | -          | S   | -          | \$    | -    | \$ | -    | \$  | -    | \$      | -    | \$ | -    | \$  | -    | \$  | 6,424,19   |
| Fix Our Streets Sales Tax       |       | \$ -           | s -        | \$ | -            | \$       | -      | \$       | -          | \$  | -          | \$    | -    | \$ |      | \$  | -    | \$      | -    | \$ | -    | \$  | -    | \$  | -          |
| Countywide Sales Tax            |       | \$ -           | s -        | \$ | -            | \$       | -      | \$       | -          | S   | -          | \$    | -    | \$ | -    | s   | -    | \$      | -    | \$ | × .  | \$  | -    | S   | -          |
| Operating Fund General          |       | \$ -           | s -        | \$ | -            | \$       | -      | \$       |            | \$  | -          | \$    | -    | \$ | -    | \$  | -    | \$      | -    | \$ | -    | \$  | -    | \$  | -          |
| Operating Fund Facilities       |       | \$ -           | s -        | \$ | -            | \$       | -      | \$       | -          | \$  | -          | \$    | -    | \$ | -    | \$  | -    | \$      | -    | \$ | -    | \$  | -    | \$  | -          |
| Operating Fund Fleet            |       | \$ -           | \$ -       | \$ | -            | \$       | -      | \$       | -          | \$  | -          | \$    | -    | \$ | -    | \$  | -    | \$      | -    | \$ | -    | \$  | -    | \$  | -          |
| Operating Fund IT               |       | \$ -           | s -        | \$ | -            | \$       | -      | \$       | -          | \$  | -          | \$    | -    | \$ |      | \$  | -    | \$      | -    | \$ | -    | \$  | -    | S   |            |
| Operating Fund Parking          |       | \$ -           | s -        | \$ | -            | \$       | -      | \$       | -          | S   | -          | \$    | -    | \$ |      | s   | -    | \$      | -    | \$ | -    | \$  | -    | S   | -          |
| Operating Fund Stormwater       |       | \$ -           | s -        | \$ | -            | \$       | -      | \$       | -          | \$  | -          | \$    | -    | \$ | -    | \$  | -    | \$      | -    | \$ | -    | \$  | -    | \$  |            |
| Operating Fund Wastewater       |       | \$ -           | s -        | \$ | -            | \$       | -      | \$       | -          | S   | -          | \$    | -    | \$ | -    | s   | -    | \$      | -    | \$ | -    | \$  | -    | S   | -          |
| Operating Fund Water            |       | \$ -           | s -        | \$ | -            | \$       | -      | \$       | -          | \$  | -          | \$    | -    | \$ | -    | \$  | -    | \$      | -    | \$ | -    | \$  | -    | \$  | -          |
| Federal Funds Exchange          |       | \$ -           | s -        | \$ | -            | \$       | -      | \$       | -          | \$  | -          | \$    | -    | \$ | -    | \$  | -    | \$      | -    | \$ | -    | \$  | -    | \$  | -          |
|                                 |       | \$ -           | s -        | \$ | -            | \$       | -      | \$       | -          | \$  | -          | \$    | -    | \$ | -    | \$  | -    | \$      | -    | \$ | -    | \$  | -    | \$  | -          |
| Federal Funds (Other)           |       |                |            |    |              |          |        |          |            | 1   |            | di la |      | 0  |      |     |      | di la   |      | d  |      | 0   |      | 0   |            |
| Federal Funds (Other)<br>Cash   |       | \$ -           | \$ -       | \$ | -            | \$       | -      | 1.5      | -          | 15  | -          | 1.5   | -    |    |      | - 3 | -    | 3       | -    | 3  | -    | 1.5 | -    | 1.5 |            |
|                                 |       | \$ -<br>\$ -   | S -<br>S - | \$ | -            | \$<br>\$ |        | \$<br>\$ | 1          | 5   | -          | 5     |      | 5  |      | 5   | -    | 3<br>\$ | -    | 5  | -    | 5   | -    | 5   |            |

| Capital Improvement Project  | Summary  |  |  |  |   |                                |                 |  |  |   |   |                             |  |   |  |                  |  | CITAL   |                                 |
|--|--|--|--|--|---|--------------------------------|-----------------|--|--|---|---|-----------------------------|--|---|--|------------------|--|---|---------------------------------|
|  | Force Main   |  |  |  |   |                                |                 | Department:  |  | Utilities   |   |                             |  |   |  |                  | 6  | arral ciri  | * AF                            |
| Project Number: 291110.  |  |  |  |  |   |                                |                 | Division:  |  | Wastewater  |   |                             |  |   |  |                  | 2  | * 68128   | * 8                             |
| Primary Funding Source: Revenue<br>Multiple Funds: Yes   | Bonds  |  |  |  |   |                                |                 | Contact:   | Miche  | elle Neiswen  |   |                             |  |   |  |                  | F  | AMA   | * 6                             |
| Multiple Funds: Yes<br>Council District(s): Multiple   |  |  |  |  |   |                                |                 | New Project?<br>1st CIP Year:  |  | No<br>2019  |   |                             |  |   |  |                  |  | * B   | 8×//                            |
| warupic  |  |  |  |  |   |                                |                 | Туре:  |  | Project   |   |                             |  |   |  |                  |  | TOPEK   |                                 |
|  |  |  |  |  |   |                                |                 | 1,100  |  | mojeet  |   |                             |  |   |  |                  |  | OFER  |                                 |
| Project Description & Justification:   | <b>T M</b> <sup>1</sup> <b>H</b> <sup>1</sup>  |  | 1 1 00   | · 64 6   |   |                                |                 | 11   |  | E.  | 54  | 1.                          |  | 1 72                                      |  |                  |  | P   |                                 |
| The rehabilitation of the Shung  |  |  |  |  |   |                                |                 |  |  |   |   |                             |  |   | nese acti  | ions w           | ill support  | complia   | ince                            |
| with the Federal and State regu  | atory standards of th  | ie Clean Wa  | ater Act. This pro   | ject will inclu  | de, but is  | not limited                    | d to: inves     | tigation, de   | esign, a   | nd constr   | uction p  | phases of                   | f the pr   | oject .                                   |  |                  |  |   |                                 |
|  |  |  |  |  |   |                                |                 |  |  |   |   |                             |  |   |  |                  |  |   |                                 |
|  |  |  |  |  |   |                                |                 |  |  |   |   |                             |  |   |  |                  |  |   |                                 |
|  |  |  |  |  |   |                                |                 |  |  |   |   |                             |  |   |  |                  |  |   |                                 |
|  |  |  |  |  |   |                                |                 |  |  |   |   |                             |  |   |  |                  |  |   |                                 |
|  |  |  |  |  |   |                                |                 |  |  |   |   |                             |  |   |  |                  |  |   |                                 |
|  | ······   | Dist   | Dudat Immed  | R  | P-( P   |                                | 4-1.0           |  |  |   |   |                             |  |   |  |                  |  |   |                                 |
| Measures Time/I<br>Score   | ocation Infrastructure   | Priority   | Budget Impact  | Equity   | Ext. Fu   | inding 10                      | otal Score<br>0 |  |  |   |   |                             |  |   |  |                  |  |   |                                 |
| core   |  |  |  |  |   |                                | 0               |  |  |   |   |                             |  |   |  |                  |  |   |                                 |
| Project Estimates  | >2023  | 2024   | 2025   | 2026   | 202   | 27                             | 2028            | 2029   |  | 2030  | 20  | 31                          | 203  | 2   | 2033   | ;                | 2034   | To  | tal Cos                         |
| Design/Admin Fees  | \$ 400,000   | 5  | - \$ -   | \$ -   | \$  | - \$                           | -               | \$ -   | \$   | -   | \$  | -                           | \$   | -   | \$   | -                | \$.  | \$  | 400,0                           |
| Right of Way   | \$ -   | \$   | - \$ -   | \$ -   | \$  | - \$                           | -               | \$ -   | \$   | -   | \$  | -                           | \$   | -   | \$   | -                | \$.  | \$  |                                 |
| Construction/Service Fees  | \$ 3,684,445   | 5 5  | - \$ 9,926,955   | \$ -   | \$  | - \$                           | -               | \$ -   | \$   | -   | \$  | -                           | \$   | -   | \$   | -                | \$ .   | \$  | 13,611,                         |
| Contingency  | \$ 360,000   | 5  | - \$ -   | \$ -   | \$  | - \$                           | -               | \$ -   | \$   | -   | \$  | -                           | \$   | -   | \$   | -                | \$ .   | \$  | 360,                            |
| echnology  | \$ -   | \$   | - \$ -   | \$ -   | \$  | - \$                           | -               | \$ -   | \$   | -   | \$  | -                           | \$   | - 1                                       | \$   | -                | \$   | \$  |                                 |
| Financing Costs (Temp Notes)   | \$ 22,222  |  | - \$ -   | \$ -   | \$  | - \$                           | -               | \$ -   | \$   | -   | \$  | -                           | \$   | -   | \$   | -                | \$.  | \$  | 22,2                            |
| Cost of Issuance (Rev/GO Bonds)  | \$ 88,889  |  | - \$ 176,289   | \$ -   | \$  | - \$                           | -               | \$ -   | \$   |   | \$  | -                           | \$   |   | \$   | -                | \$ ·   | \$  | 265,                            |
| Debt Reserve Fund (Rev Bond)   | \$ 444,444   | S  | - \$ 992,724   | - 8  | \$  | 0                              |                 | \$ -   | 5  |   | \$  |                             |  |   |  |                  |  |   | 1 4 2 7 1                       |
|  | J 111,111  |  | - \$ 992,724   | -  |   | - 3                            | -               | 3 -  |  | -   | 3   |                             | \$   | -   | \$   | -                | \$ ·   | \$  | 1,457,                          |
| Capitalized Interest   | \$ -   | \$   | - \$ -   | \$ -   | \$  | - 5                            | -               | s -<br>s -   | 5  | -   | 5<br>5  | - 0                         | s<br>s   | -   | \$<br>\$   | -                | \$.<br>\$.   | \$  | 1,437,1                         |
|  | \$ - 5,000,000   | \$   | - \$ 992,724<br>- \$ -<br>- \$ 11,095,968  | \$ -   | \$<br>S   | - 5<br>- 5<br>- 5              | -               | s -<br>s -   |  |   | 5<br>5<br>5   | -                           | s<br>s<br>s  | -   | \$<br>\$<br>\$   | -                | \$.  | \$  | 1,437,                          |
| otals  | \$ -<br>\$ 5,000,000   | S<br>S   | - \$ -<br>- \$ 11,095,968  | \$ -<br>\$ -   |   | - 3<br>- 5<br>- 5              | -<br>-<br>2028  | \$ -<br>S -  | \$   | -<br>-<br>-<br>2030   | s<br>S  |                             | S<br>S   | -   | \$<br>\$   | -                | \$<br>\$   | S S   | 16,095,9                        |
| otals<br>Tinancing Sources   | \$ -   | \$<br>0 \$<br>2024   | - \$ -   | \$ -   | \$<br>\$<br>202<br>\$   | - 3<br>- 5<br>- 5<br>27<br>- 5 |                 | \$ -   | \$   | -<br>-<br>2030<br>-   | \$  |                             | s  | -   | \$   | -                | \$.  | \$<br>S<br>To   |                                 |
| Fotals<br>Financing Sources<br>3.O. Bonds  | \$ 5,000,000<br>>2023  | \$<br>) \$<br>2024   | - \$ -<br>- \$ 11,095,968<br>2025  | \$ -<br>\$ -   | 202   |                                |                 | \$   | s  | - 2030 -  | \$<br>\$<br>20  | 31                          | \$<br>\$<br>203  | -<br>-<br>2<br>-                          | \$<br>\$<br>2033   | -                | \$<br>\$<br>2034   | S<br>S<br>S<br>S  | 16,095,9                        |
| Fotals<br>Financing Sources<br>3.O. Bonds<br>Revenue Bonds   | \$ 5,000,000<br>>2023  | \$<br>2024<br>\$<br>\$   | - \$ -<br>- \$ 11,095,968<br>2025<br>- \$ -  | \$ -<br>\$ -<br>2026<br>\$ -   | 202<br>\$   |                                | -               | \$ -<br>\$ -<br>2029<br>\$ -   | s<br>s   | -<br>-<br>2030<br>-<br>-<br>-   | \$<br>S<br>20<br>\$   | 31                          | \$<br>\$<br>203  | -<br>-<br>2<br>-                          | \$<br>\$<br>2033<br>\$   | -<br>-<br>-<br>- | \$<br>\$<br>2034<br>\$   | \$<br>S<br>To<br>\$<br>\$   | 16,095,9<br>otal Cos            |
| otals<br>'inancing Sources<br>6.O. Bonds<br>levenue Bonds<br>RF  | \$ -<br>\$ 5,000,000<br>>2023<br>\$ -<br>\$ -  | \$<br>\$<br>2024<br>\$<br>\$   | - \$ -<br>- \$ 11,095,968<br>2025<br>- \$ -<br>- \$ 13,032,300   | \$ -<br>\$ -<br><b>2026</b><br>\$ -<br>\$ -  | 202<br>\$<br>\$   |                                | -               | \$ -<br><b>S</b> -<br><b>2029</b><br>\$ -<br>\$ -  | \$<br>\$<br>\$<br>\$   | -<br>2030<br>-<br>-<br>-  | \$<br>S<br>20<br>\$<br>\$   | 31<br>-<br>-                | \$<br>\$<br>203<br>\$<br>\$  | -<br>-<br>2<br>-<br>-<br>-                | \$<br>\$<br>2033<br>\$<br>\$   | -                | \$<br>\$<br>2034<br>\$<br>\$   | \$<br>S<br>To<br>\$<br>\$   | 16,095,<br>tal Cos<br>13,032,   |
| otals<br>Inancing Sources<br>3.O. Bonds<br>levenue Bonds<br>RF<br>is Our Streets Sales Tax   | \$ -<br>\$ 5,000,000<br>>2023<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -                                    | \$<br>5<br>5<br>5<br>5<br>5<br>5<br>5  | - \$ -<br>- \$ 11,095,968<br>- \$ 2025<br>- \$ -<br>- \$ 13,032,300<br>- \$ 3,063,668  | \$ -<br>\$ -<br><b>2026</b><br>\$ -<br>\$ -  | 202<br>\$<br>\$<br>\$<br>\$   |                                | -               | \$ -<br><b>S</b> -<br><b>2029</b><br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -  | \$<br>\$<br>\$<br>\$<br>\$<br>\$   | - 2030  | \$<br>\$<br>20<br>\$<br>\$<br>\$<br>\$  | 31<br>-<br>-                | \$<br>\$<br>203<br>\$<br>\$<br>\$<br>\$  | -<br>-<br>2<br>-<br>-<br>-<br>-           | \$<br>\$<br><b>2033</b><br>\$<br>\$<br>\$<br>\$  | -                | \$<br>\$<br>2034<br>\$<br>\$<br>\$<br>\$   | \$<br>S<br>To<br>\$<br>\$<br>\$                                     | 16,095,<br>tal Cos<br>13,032,   |
| orals<br>Tonancing Sources<br>1.0. Bonds<br>tevenue Bonds<br>IRF<br>ix Our Streets Sales Tax<br>jountywide Sales Tax   | \$ -<br>\$ 5,000,000<br>>2023<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -                                    | \$<br>) \$<br>2024<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | - \$ -<br>- \$ 11,095,968 - \$ -<br>- \$ 13,032,300 - \$ 3,063,668 - \$  | \$ -<br>\$ -<br><b>2026</b><br>\$ -<br>\$ -  | 202<br>\$<br>\$<br>\$<br>\$<br>\$   |                                | -               | \$ -<br><b>2029</b><br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -  | * S S S S S S S  | -<br>-<br>2030<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                     | \$<br>\$<br>20<br>\$<br>\$<br>\$<br>\$<br>\$  | 31<br>-<br>-<br>-<br>-      | \$<br>\$<br>203<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                              | 2   | \$<br>\$<br>2033<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | -                | \$<br>\$<br>2034<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | \$<br>S<br>To<br>\$<br>\$<br>\$                                     | 16,095,<br>tal Cos<br>13,032,   |
| otals<br>inancing Sources<br>i.O. Bonds<br>tevenue Bonds<br>RF<br>ix Our Streets Sales Tax<br>'ountywide Sales Tax<br>'perating Fund General   | \$ - 5,000,000<br>>2023<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -          | \$<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5  | - \$ 11,095,968<br>- \$ 11,095,968<br>- \$ -<br>- \$ 13,032,300<br>- \$ 3,063,668<br>- \$ -<br>- \$ -  | \$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -   | 202<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   |                                |                 | \$ -<br><b>2029</b><br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$  | * S S S S S S S S S S  | -<br>-<br>2030<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$<br>\$<br>20<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$  | 31<br>-<br>-<br>-<br>-      | \$<br>\$<br>203<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                  | -<br>-<br>2<br>-<br>-<br>-<br>-<br>-<br>- | \$<br>\$<br>2033<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$             | -                | \$<br><b>2034</b><br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$  | \$<br>S<br>To<br>\$<br>\$<br>\$                                     | 16,095,<br>tal Cos<br>13,032,   |
| orals<br>inancing Sources<br>i.O. Bonds<br>evenue Bonds<br>IRF<br>is Oar Streets Sales Tax<br>'ountywide Sales Tax<br>'ountywide Sales Tax<br>operating Fund General<br>operating Fund General   | \$ 5,000,000<br>>2023<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -                    | \$<br>2024<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | - \$ <b>11,095,968</b><br>- \$ <b>11,095,968</b><br>- \$ 13,032,300<br>- \$ 3,063,668<br>- \$ -<br>- \$ -  | \$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -   | 202<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$             |                                |                 | \$ -<br><b>2029</b><br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$  | * S S S S S S S S S S  | 2030  | \$<br>S<br>20<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 31<br>-<br>-<br>-<br>-      | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 2   | \$<br>\$<br>2033<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | -                | 2034<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | \$<br>S<br>To<br>\$<br>\$<br>\$                                     | 16,095,<br>tal Cos<br>13,032,   |
| otals<br>inancing Sources<br>i.O. Bonds<br>kevenue Bonds<br>RF<br>ix Our Streets Sales Tax<br>ixountywide Sales Tax<br>operating Fund General<br>operating Fund General<br>operating Fund Fleet<br>operating Fund IT   | \$ 5,000,000<br>\$ 5,000,000<br>\$ -2023<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ - | \$<br>2024<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | - \$ 11,095,968<br>- \$ 11,095,968<br>- \$ 13,032,300<br>- \$ 3,063,668<br>- \$ -<br>- \$ -<br>- \$ -<br>- \$ -<br>- \$ -<br>- \$ -  | \$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -   | 202<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5   |                                |                 | \$ -<br><b>S</b> -<br><b>2029</b><br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -  | ***  |   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                                    | 31<br>-<br>-<br>-<br>-<br>- | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 2   | 2033<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$             |                  | \$   | \$<br>S<br>To<br>\$<br>\$<br>\$                                     | 16,095,<br>tal Cos<br>13,032,   |
| orals<br>Tonneing Sources<br>1.0. Bonds<br>tevenue Bonds<br>RF<br>ix Our Streets Sales Tax<br>Ountywide Sales Tax<br>Operating Fund Facilities<br>Operating Fund Facilities<br>Operating Fund Fleet<br>Operating Fund Placking<br>Operating Fund Placking  | \$ 5,000,000<br>\$ 5,000,000<br>\$ -2023<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ - | \$<br>2024<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | - \$ 11,095,966<br>- \$ 11,095,966<br>- \$ 13,032,300<br>- \$ 3,063,668<br>- \$ -<br>-   | \$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -   | 202<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5                   |                                |                 | \$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | - 2030  | \$<br>S<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 31<br>-<br>-<br>-<br>-<br>- | 203<br>203<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5                                    | 2   | 2033<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$             |                  | \$ 2034<br>\$ 2034<br>\$ \$ \$<br>\$ \$<br>\$ \$<br>\$ \$<br>\$ \$<br>\$ \$<br>\$ \$<br>\$ \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$    | \$<br>S<br>To<br>\$<br>\$<br>\$                                     | 16,095,<br>tal Cos<br>13,032,   |
| orals<br>inancing Sources<br>i.O. Bonds<br>levenue Bonds<br>RF<br>ix Our Streets Sales Tax<br>Ountywide Sales Tax<br>Operating Fund General<br>operating Fund General<br>Operating Fund Fleet<br>Operating Fund Fleet<br>Operating Fund Stomwater  | S 5,000,000<br>⇒2023<br>S -<br>S -<br>S -<br>S -<br>S -<br>S -<br>S -<br>S -                             | \$            | - \$ 11,095,968<br>- \$ 11,095,968<br>- \$ 13,032,300<br>- \$ 3,063,668<br>- \$ -<br>- | \$ -<br><b>S</b> | 202<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5                   |                                |                 | \$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ |   | \$<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S                   | 31                          | 203<br>203<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5                                    |   | 2033<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$             |                  | \$ 2034<br>\$ 2034<br>\$ \$<br>\$ \$<br>\$ \$<br>\$ \$<br>\$ \$<br>\$ \$<br>\$ \$<br>\$<br>\$ \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | \$<br>S<br>To<br>\$<br>\$<br>\$                                     | 16,095,<br>tal Cos<br>13,032,   |
| Totals To | \$ 5,000,000<br>\$ 5,000,000<br>\$ -2023<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ - | \$<br>2024<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | - \$<br>- \$ 11,095,968<br>- \$ 11,032,300<br>- \$ 13,032,300<br>- \$ 13,032,300<br>- \$ 13,032,300<br>- \$ - \$ -<br>- \$ 3,063,66<br>- \$ -<br>- \$ -  | \$ -<br><b>S</b> | 202<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ |                                |                 | \$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 2030  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$      | 31                          | 203<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S             |   | 2033<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$             |                  | \$ 2034 \$ 2034 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | \$<br>S<br>To<br>\$<br>\$<br>\$                                     | 16,095,<br>otal Cos             |
| Totals Tinancing Sources To Bonds Totals Tot | S 5,000,000<br>⇒2023<br>S -<br>S -<br>S -<br>S -<br>S -<br>S -<br>S -<br>S -                             | S           2024           S | - \$ -<br>- \$ 11,095,968 - 2025 - \$ 13,032,300 - \$ 13,032,300 - \$ 3,063,668 - \$   | S         -            | 202<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ |                                |                 | \$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -   | \$  | - 2030  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$      | 31                          | 203<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S             | 2   | 2033<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$             |                  | \$ 2034<br>\$ 2034<br>\$ 5 5<br>\$ 5<br>\$ 5<br>\$ 5<br>\$ 5<br>\$ 5<br>\$ 5<br>\$ 5<br>\$ 5<br>\$   | \$<br>S<br>To<br>\$<br>\$<br>\$                                     | 16,095,<br>otal Cos             |
| Totals inancing Sources i.O. Bonds Revenue Bonds RF SRF Survers Sales Tax Operating Fund General Operating Fund Fleet Operating Fund Fleet Operating Fund Stormwater Operating Fund Stormwater Operating Fund Wastewater Operating Fund Wastewater Operating Fund Mater ident Funds Exchange   | \$ 5,000,000<br>>2023<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -                    | \$                            | S         11.095,968           2025         2025           \$         13.032,300           \$         3.063,668           \$         3.063,668           \$         -           \$         3.063,668           \$         -  <  | S         -            | 202<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                               |                                |                 | \$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -   | * * * * * * * * * * * * * *  | 2030  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$      | 31                          | 203<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S             |   | \$<br>\$<br>2033<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                               |                  | \$ 2034 \$ 2034 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | \$<br>S<br>To<br>\$<br>\$<br>\$                                     | 16,095,9<br>tal Cos<br>13,032,3 |
| Totals Tinancing Sources To Bonds Totals Tot | \$ 5,000,000<br>►2023<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -                    | S           2024           S      S           S      | - \$<br>- \$ 11,095,968<br>- \$ 11,032,300<br>- \$ 13,032,300<br>- \$ 13,032,300<br>- \$ 3,063,66<br>- \$ -<br>- \$  | S         -            | 202<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                               |                                |                 | \$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | - 2030  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                                    | 31                          | 203<br>203<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5                                    |   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$               |                  | \$ 2034 \$ 2034 \$ \$ 2034 \$ \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5   | \$<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5 | 16,095,<br>tal Cos<br>13,032,   |
| Totals Tinancing Sources Totals Tinancing Sources Totals T | \$ 5,000,000<br>>2023<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -                    | \$                                         | S         11.095,968           2025         2025           \$         13.032,300           \$         3.063,668           \$         3.063,668           \$         -           \$         3.063,668           \$         -  <  | S         -            | 202<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                               |                                |                 | \$     -       \$     - | * * * * * * * * * * * * * *  | - 2030  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$      | 31                          | 203<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S             |   | \$<br>\$<br>2033<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                               |                  | \$ 2034 \$ 2034 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | \$<br>S<br>To<br>\$<br>\$<br>\$                                     | 16,095,<br>tal Cos<br>13,032,   |

| Den in at Name   |                                |   | -1.004-41  |  |                          |                  |   |  |  | Deres  |           | TRACT  | -  |           |   |  |                  | 4  | ATAL CITY OA                                   |
|--|--------------------------------|---|--|--|--------------------------|------------------|---|--|--|--|-----------|--|--|-----------|---|--|------------------|--|--|
|  | Frant/Jefferson Pu<br>91061.00 | imp Station Ren   | abilitation  |  |                          |                  |   |  |  | Depart<br>Divisio                                  |           | Utiliti<br>Wastewat  |  |           |   |  |                  | 5  | * 084PFN * *                                   |
| rimary Funding Source: F   | evenue Bonds                   |   |  |  |                          |                  |   |  |  | Contac   |           | Aichelle Neiswa  | nder   |           |   |  |                  | E C  |  |
|  | es                             |   |  |  |                          |                  |   |  |  | New Pr   |           | N  |  |           |   |  |                  |  |  |
| ouncil District(s): N  | fultiple                       |   |  |  |                          |                  |   |  |  | 1st CIF<br>Type:                                   | Year:     | 201<br>Projec  |  |           |   |  |                  |  | TOPEKA   |
| roject Description & Justificati   |                                |   |  |  |                          |                  |   |  |  |  |           | 5  |  |           |   |  |                  |  |  |
| Data compiled from flow  |                                | d flow studie   | s of the N   | Jorth T  | oneka Sanita             | ry Sewers 1      | hat flow  | to the Gra   | nt/Iefferso  | n Pumn   | Station d | emonstrated  | the nee  | d for imr | rovements   | o ensure   | e contini        | ied service  | This project                                   |
| art of the Long Term Co  |                                |   |  |  |                          |                  |   |  |  |  |           |  |  |           |   |  |                  |  |  |
|  |                                |   |  |  |                          |                  |   |  |  |  |           |  |  |           |   |  |                  |  |  |
| rea. Rehabilitation and or   |                                |   |  |  |                          |                  |   |  |  |  |           |  |  |           |   |  |                  |  |  |
| ermitting from both inter  | nal and outsid                 | e agencies, a   | nd constr  | uction.  | Construction             | n efforts wi     | ll includ   | es replacer  | nent of the  | wet we   | l, pumps, | bar screen,  | controls   | s, commu  | nication and  | l electric   | cal servi        | ce and all n   | ecessary                                       |
| ppurtenances for the Gra   | nt/Jefferson Pu                | imp Station.  | as necess  | arv.   |                          |                  |   |  |  |  |           |  |  |           |   |  |                  |  |  |
| purtenances for the ora  |                                | inp building  |  | , an y .   |                          |                  |   |  |  |  |           |  |  |           |   |  |                  |  |  |
|  |                                |   |  |  |                          |                  |   |  |  |  |           |  |  |           |   |  |                  |  |  |
|  |                                |   |  |  |                          |                  |   |  |  |  |           |  |  |           |   |  |                  |  |  |
|  |                                |   |  |  |                          |                  |   |  |  |  |           |  |  |           |   |  |                  |  |  |
|  | Time/Location                  | Infrastructure  | Priori   | ty E   | Budget Impact            | Equity           | Ext.  | Funding  | Total Score  |  |           |  |  |           |   |  |                  |  |  |
| core   |                                |   |  |  |                          |                  |   |  | 0  |  |           |  |  |           |   |  |                  |  |  |
| oject Estimates  |                                | >2023   | 2024   |  | 2025                     | 2026             |   | 2027   | 2028   |  | 029       | 2030   | 2  | 031       | 2032  | 20   | 033              | 2034   | Total Cos                                      |
| esign/Admin Fees   | 5                              |   | S  | - \$   |                          | \$ .             | \$  | - 3  |  | \$   |           | \$ -   | \$   |           | \$ -  | \$   |                  | \$ -   | \$ 2,049,                                      |
| ght of Way   | 5                              | -   | \$   | - \$   | -                        | \$ .             | \$  | - 15   | s -  | \$   |           | \$ -   | \$   |           | s -   | \$   |                  | \$ -   | \$   |
| onstruction/Service Fees   | 5                              | 7,772,392   | \$   | - \$   | 2,063,608                | \$ .             | \$  | - 5  | s –  | \$   |           | \$ -   | \$   | - 3       | s -   | \$   | -                | \$ -   | \$ 9,836.                                      |
| ontingency   | 3                              |   | s  | - \$   | -                        | \$ -             | \$  |  | -  | \$   | -         | \$ -   | s  |           | s -   | \$   | -                | \$ -   | s  |
| chnology   | 8                              | i -   | s  | - \$   | -                        | \$ .             | \$  | - 15   | i -  | \$   |           | \$ -   | \$   |           | s -   | \$   | -                | \$ -   | s  |
| nancing Costs (Temp Notes)   | 5                              | 136,401   | s  | - \$   | -                        | \$.              | \$  | - 13   | i -  | \$   | -         | \$ -   | \$   | - 3       | s -   | \$   | -                | \$ -   | \$ 136.  |
| ost of Issuance (Rev/GO Bonds)   | 5                              | 181,868   | \$   | - \$   | -                        | \$               | \$  |  | s –  | \$   | -         | \$ -   | \$   |           | s -   | \$   | -                | \$ -   | \$ 181.  |
| ebt Reserve Fund (Rev Bond)  | 5                              |   | \$   | - \$   | 198,692                  | \$ -             | \$  |  | } _  | \$   | -         | \$ -   | \$   | - 1       | s -   | \$   | -                | \$ -   | \$ 1,108,                                      |
| apitalized Interest  | 9                              | -   | \$   | - \$   | -                        | \$ .             | \$  |  | · -  | \$   |           | \$ -   | \$   | - 3       | s -   | \$   | -                | \$ -   | S  |
| ipitalized interest  |                                |   | S  | - S  | 2,990,900                | s -              | S   |  | - 3  | S  | -         | s -  | S  | -         | s -   | S  | -                | s -  | \$ 13,311,                                     |
|  | S                              | 10,321,000  |  |  |                          |                  |   |  |  |  | 029       | 2030   | 1 0  | 021       |   |  | 033              | 2034   | Total Cos                                      |
| otals  |                                |   | 2024   |  | 2025                     | 2026             |   | 2027   | 2028   | 2  |           |  |  |           |   | 20   |                  |  |  |
| otals<br>nancing Sources   |                                | >2023   | 2024<br>\$   | - \$   | 2025                     | 2026<br>\$       | \$  | 2027   | 2028   | \$   |           | \$ -   | \$   | - 1       | 2032<br>\$ -  | \$   | -                | \$ -   | \$   |
| otals<br>nancing Sources<br>.O. Bonds  |                                |   | 2024<br>\$<br>\$   |  | <b>2025</b><br>5,016,863 | 2026<br>\$<br>\$ | \$  | - 5  | 2028   | \$   | -         |  |  | - 3       |   | \$<br>\$   | -                | \$-<br>\$-   | \$<br>\$ 5,016,                                |
| otals<br>nancing Sources<br>O. Bonds<br>evenue Bonds   |                                | >2023   | \$   | - \$   | -                        | \$ -             | \$<br>\$<br>\$  | 2027<br>- 5<br>- 5   | 2028   | \$<br>\$<br>\$                                     | -         | \$-  | \$   | -         | s -   | \$<br>\$<br>\$   |                  | -  | \$   |
| o <mark>tals</mark><br>nancing Sources<br>O. Bonds<br>ovenue Bonds<br>RF   |                                | >2023<br>-<br>-<br>-  | \$<br>\$   | - \$<br>- \$   | - 5,016,863              | \$<br>\$         | \$<br>\$<br>\$<br>\$  |  | 2028<br>   | \$<br>\$<br>\$<br>\$                               | -         | \$-<br>\$-   | \$<br>\$   |           | s -<br>s -  | \$<br>\$   | -<br>-<br>-<br>- | \$ -   | \$<br>\$ 5,016,                                |
| tals<br>nancing Sources<br>O. Bonds<br>venue Bonds<br>UF<br>« Our Streets Sales Tax  |                                | >2023   | \$<br>\$<br>\$   | - \$<br>- \$<br>- \$   | - 5,016,863              | \$<br>\$         | \$<br>\$<br>\$<br>\$<br>\$  |  | 2028<br>   | \$<br>\$<br>\$<br>\$<br>\$                         |           | \$-<br>\$-<br>\$-  | \$<br>\$<br>\$   | -         | \$-<br>\$-<br>\$-   | \$<br>\$<br>\$   |                  | \$ -<br>\$ -   | \$<br>\$ 5,016,<br>\$ 8,295,                   |
| nals<br>Dancing Sources<br>O. Bonds<br>evenue Bonds<br>EF<br>or Our Streets Sales Tax<br>untywide Sales Tax  |                                | >2023   | \$<br>\$<br>\$<br>\$   | - \$<br>- \$<br>- \$   | - 5,016,863              | \$<br>\$         | \$<br>\$<br>\$<br>\$<br>\$<br>\$  | 2027<br>   | 2028<br>   | \$<br>\$<br>\$                                     |           | \$-<br>\$-<br>\$-<br>\$-   | \$<br>\$<br>\$   | -         | \$ -<br>\$ -<br>\$ -<br>\$ -  | \$<br>\$<br>\$   |                  | \$ -<br>\$ -<br>\$ -   | \$<br>\$ 5,016,<br>\$ 8,295,                   |
| aals<br>nancing Sources<br>O. Bonds<br>vvenue Bonds<br>F<br>F<br>x Our Streets Sales Tax<br>ountywide Sales Tax<br>serating Fund General   |                                | >2023<br>   | \$<br>\$<br>\$<br>\$<br>\$   | - \$<br>- \$<br>- \$   | - 5,016,863              | \$<br>\$         | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$  | 2027<br>   | 2028<br>   | \$<br>\$<br>\$                                     |           | \$-<br>\$-<br>\$-<br>\$-<br>\$-  | \$<br>\$<br>\$<br>\$   | -         | \$ -<br>\$ -<br>\$ -<br>\$ -  | \$<br>\$<br>\$   |                  | \$ -<br>\$ -<br>\$ -   | \$<br>\$ 5,016,<br>\$ 8,295,                   |
| nals<br>nancing Sources<br>O. Bonds<br>venue Bonds<br>F<br>C Our Streets Sales Tax<br>ountywide Sales Tax<br>vertaing Fund General<br>vertaing Fund General  |                                | >2023<br>5 -<br>5 -<br>5 -<br>5 -<br>5 -<br>5 -<br>5 -                      | \$<br>\$<br>\$<br>\$<br>\$<br>\$   | - \$<br>- \$<br>- \$<br>- \$<br>- \$   | - 5,016,863              | \$<br>\$         | S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S   | 2027<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$ | 2028<br>   | \$<br>\$<br>\$                                     |           | \$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -                         | \$<br>\$<br>\$<br>\$<br>\$   |           | \$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -  | \$<br>\$<br>\$   |                  | \$ -<br>\$ -<br>\$ -   | \$<br>\$ 5,016,<br>\$ 8,295,                   |
| nails<br>nancing Sources<br>O. Bonds<br>venue Bonds<br>EF<br>K Our Streets Sales Tax<br>untywide Sales Tax<br>verating Fund General<br>perating Fund Facilities<br>perating Fund Fleet   |                                | >2023<br>   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | - \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$                                 | - 5,016,863              | \$<br>\$         | - S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S  | 2027<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$ | 2028<br>   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ |           | \$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -                 | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | -         | \$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -  | \$<br>\$<br>\$   |                  | \$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -                 | \$ 5,016,<br>\$ 8,295,<br>\$<br>\$<br>\$<br>\$ |
| otals<br>nancing Sources<br>.O. Bonds<br>evenue Bonds<br>KF<br>X Our Streets Sales Tax<br>pountywide Sales Tax<br>porating Fund General<br>perating Fund General<br>perating Fund Fleet<br>perating Fund TT  |                                | >2023<br>5 -<br>5 -<br>5 -<br>5 -<br>5 -<br>5 -<br>5 -<br>5 -<br>5 -<br>5 - | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | - \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$                                 | - 5,016,863              | \$<br>\$         | - S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S  | 2027   | 2028<br>   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | -         | \$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -         | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | -         | \$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ |                  | \$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ - | \$ 5,016,<br>\$ 8,295,<br>\$<br>\$<br>\$<br>\$ |
| otals<br>nancing Sources<br>O. Bonds<br>vernue Bonds<br>RF<br>x Our Streets Sales Tax<br>ountywide Sales Tax<br>perating Fund General<br>perating Fund Fleet<br>perating Fund Fleet<br>perating Fund Fleet<br>perating Fund Parking  |                                | >2023<br>5 -<br>5 -<br>5 -<br>5 -<br>5 -<br>5 -<br>5 -<br>5 -               | S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S  | - \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$         | - 5,016,863              | \$<br>\$         | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$  | 2027<br>- 9<br>- 9<br>- 9<br>- 9<br>- 9<br>- 9<br>- 9<br>- 9         | 2028<br>3  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | -         | \$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ - | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | -         | \$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ |                  | \$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -                 | \$ 5,016,<br>\$ 8,295,<br>\$<br>\$<br>\$<br>\$ |
| otals<br>inancing Sources<br>O. Bonds<br>verenue Bonds<br>RF<br>x Our Streets Sales Tax<br>portaing Fund General<br>perating Fund Facilities<br>perating Fund Facilities<br>perating Fund T<br>perating Fund Marking<br>perating Fund Wastewater   |                                | <b>&gt;2023</b> 3   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | - \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$         | - 5,016,863              | \$<br>\$         | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$  | 2027<br>- 9<br>- 9<br>- 9<br>- 9<br>- 9<br>- 9<br>- 9<br>- 9         | 2028<br>3 -<br>3 -<br>3 -<br>3 -<br>3 -<br>3 -<br>3 -<br>3 -   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | -         | \$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ - | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | -         | \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ |                  | \$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -                 | \$ 5,016,<br>\$ 8,295,<br>\$<br>\$<br>\$<br>\$ |
| orals<br>nancing Sources<br>O. Bonds<br>vernue Bonds<br>RF<br>X Our Streets Sales Tax<br>puntywide Sales Tax<br>perating Fund General<br>perating Fund Fleet<br>perating Fund Fleet<br>perating Fund Fleet<br>perating Fund Parking<br>perating Fund Stormwater<br>perating Fund Mater   |                                | <b>&gt;2023</b><br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5                | 5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5                    | - \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$         | - 5,016,863              | \$<br>\$         | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$  | 2027<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$ | 2028       3       -       3       -       3       -       3       -       3       -       3       -       3       -       3       -       3       -       3       -       3       -       3       -       3       -       3   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | -         | \$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -                 | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ |           | \$     -                | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ |                  | \$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -                 | \$ 5,016,<br>\$ 8,295,<br>\$<br>\$<br>\$<br>\$ |
| Anals<br>nancing Sources<br>O. Bonds<br>evenue Bonds<br>UF<br>Streets Sales Tax<br>ourtwide Sales Tax<br>ourtwide Sales Tax<br>perating Fund General<br>perating Fund General<br>perating Fund Fleet<br>perating Fund Fleet<br>perating Fund Varking<br>perating Fund Varking<br>perating Fund Wastewater<br>perating Fund Wastewater<br>perating Fund Wastewater<br>perating Fund Kater<br>deral Funds Exchange   |                                | <b>&gt;2023</b><br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5                | S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S                                   | - \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$ | - 5,016,863              | \$<br>\$         | S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S   | 2027<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$ | 2028       3       -       3       -       3       -       3       -       3       -       3       -       3       -       3       -       3       -       3       -       3       -       3       -       3       -       3       -       3       -       3       -       3       -   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | -         | \$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -                 | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ |           | \$     -       \$     - | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ |                  | \$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -                 | \$ 5,016,<br>\$ 8,295,<br>\$<br>\$<br>\$<br>\$ |
| apualized interest<br>of als<br>innancing Sources<br>.O. Bonds<br>evenue Bonds<br>RF<br>ix Our Streets Sales Tax<br>ountywide Sales Tax<br>ountwide Sales Tax<br>operating Fund General<br>perating Fund Fleet<br>operating Fund Parking<br>operating Fund Parking<br>operating Fund Parking<br>operating Fund Wastewater<br>operating Fund Wastewater<br>operating Fund Wastewater<br>operating Fund Water<br>ederal Funds Exchange<br>ederal Funds (Other) |                                | >2023<br>   | 5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5                    | - \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$ | - 5,016,863              | \$<br>\$         | <pre>     S</pre> | 2027   | 2028<br>3  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | -         | \$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -                 | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ |           | \$     -                | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | -                | \$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -                 | \$ 5,016,<br>\$ 8,295,<br>\$<br>\$<br>\$<br>\$ |
| otals<br>nancing Sources<br>O. Bonds<br>svenue Bonds<br>KF<br>X Our Streets Sales Tax<br>ourtwide Sales Tax<br>perating Fund General<br>perating Fund General<br>perating Fund Fleet<br>perating Fund Fleet<br>perating Fund Varking<br>perating Fund Varking<br>perating Fund Wastewater<br>perating Fund Wastewater<br>perating Fund Wastewater<br>perating Fund Stormwater<br>perating Fund Stormwater  |                                | >2023<br>   | 5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5                    | - \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$ | - 5,016,863              | \$<br>\$         | S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S   | 2027   | 2028           3           -           5 | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | -         | \$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -                 | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ |           | \$     -                               | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | -                | \$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -                 | \$ 5,016,<br>\$ 8,295,<br>\$<br>\$<br>\$<br>\$ |

|   |                          | _        |                      |                   |                   | _         |                    |             |         |                 | _              | _          | _        | _       |                |           |                |       |                | _        | _            |
|---|--------------------------|----------|----------------------|-------------------|-------------------|-----------|--------------------|-------------|---------|-----------------|----------------|------------|----------|---------|----------------|-----------|----------------|-------|----------------|----------|--------------|
| Capital Improvement P   | roject Summary           |          |                      |                   |                   |           |                    |             |         |                 |                |            |          |         |                |           |                |       |                |          |              |
| Project Name:   | Grant Jefferson Force Ma | in       |                      |                   |                   |           |                    |             |         | Department:     |                | Utilities  |          |         |                |           |                |       |                | APITAL   | CITY OF      |
|   | 291144.00                |          |                      |                   |                   |           |                    |             |         | Division:       |                | astewater  |          |         |                |           |                |       |                | 4 *      | Strpm * E    |
|   | Revenue Bonds            |          |                      |                   |                   |           |                    |             |         | Contact:        | Michelle       | e Neiswend |          |         |                |           |                |       |                | E * S    | A A A A A    |
|   | ľ es                     |          |                      |                   |                   |           |                    |             |         | New Project?    |                | No         |          |         |                |           |                |       |                | **       | A */         |
| Council District(s):  | Multiple                 |          |                      |                   |                   |           |                    |             |         | 1st CIP Year:   |                | 2019       |          |         |                |           |                |       |                | - Con    | Restanting . |
|   |                          |          |                      |                   |                   |           |                    |             |         | Туре:           |                | Project    |          |         |                |           |                |       |                | 10       | PEKA         |
| Project Description & Justificat                                      | ion:                     |          |                      |                   |                   |           |                    |             |         |                 |                |            |          |         |                |           |                |       |                |          |              |
| The rehabilitation of the (   | Grant/Jefferson Force    | e Main v | will improve         | the integrity     | y and eff         | iciency o | f the City's s     | anitary in  | frastru | cture as well a | as ensu        | ring cor   | npliand  | ce with | regula         | tory star | ndards.        | These | actions        | will sup | port         |
| compliance with the Fede  |                          |          |                      |                   |                   |           |                    |             |         |                 |                |            |          |         |                |           |                |       |                |          | •            |
|   | 0                        | -        |                      |                   |                   | . ,       |                    |             |         |                 |                | 0,         |          |         |                |           |                | 2     |                |          |              |
|   |                          |          |                      |                   |                   |           |                    |             |         |                 |                |            |          |         |                |           |                |       |                |          |              |
|   |                          |          |                      |                   |                   |           |                    |             |         |                 |                |            |          |         |                |           |                |       |                |          |              |
|   |                          |          |                      |                   |                   |           |                    |             |         |                 |                |            |          |         |                |           |                |       |                |          |              |
|   |                          |          |                      |                   |                   |           |                    |             |         |                 |                |            |          |         |                |           |                |       |                |          |              |
|   |                          |          |                      |                   |                   |           |                    |             |         |                 |                |            |          |         |                |           |                |       |                |          |              |
| Measures  | Time/Location Infrast    | ructure  | Priority             | Budget Impa       | ict E             | quity     | Ext. Funding       | Total S     | core    |                 |                |            |          |         |                |           |                |       |                |          |              |
| core  |                          |          |                      |                   |                   |           |                    | 0           |         |                 |                |            |          |         |                |           |                |       |                |          |              |
| · · · · · · · · · · · · · · · · · · ·                                 |                          |          |                      | •                 |                   |           |                    |             |         |                 |                |            |          |         |                |           |                |       |                |          |              |
| roject Estimates  | >20                      | )23      | 2024                 | 2025              |                   | 2026      | 2027               | 2028        | 3       | 2029            | 20             | 030        | 20       | 031     | 2              | 032       | 2              | 033   | 20             | )34      | Total Cos    |
| esign/Admin Fees  | \$                       | - 1      | \$ 400,000           | \$ -              | . \$              | -         | \$ -               | \$          | -       | \$ -            | \$             | -          | \$       |         | \$             | -         | \$             | -     | \$             | - 1      | \$ 400,      |
| light of Way  | \$                       | - 1      | s -                  | \$ -              | . \$              | -         | \$ -               | \$          | -       | \$ -            | \$             | -          | \$       | -       | \$             | -         | \$             | -     | \$             |          | \$           |
| Construction/Service Fees   | \$                       |          | \$ 4,250,000         | \$ -              | . \$              | 636,348   | \$ -               | \$          | -       | \$ -            | \$             | -          | \$       | ~       | \$             | -         | \$             | -     | \$             | - 1      | \$ 4,886,    |
| Contingency   | \$                       | - 1      | \$ -                 | \$ -              | . \$              | -         | \$ -               | \$          | -       | \$ -            | \$             | -          | \$       | -       | \$             | -         | \$             | -     | \$             | - 1      | \$           |
| echnology   | \$                       | - 1      | s -                  | \$ -              | . \$              | -         | \$ -               | \$          | -       | \$ -            | \$             | -          | \$       | -       | \$             | -         | \$             | -     | \$             | - 1      | \$           |
| Financing Costs (Temp Notes)  | \$                       | -        | s -                  | \$ -              | . \$              | -         | \$ -               | \$          | -       | \$ -            | \$             | -          | \$       | -       | \$             | -         | \$             | -     | \$             | - 1      | \$           |
| Cost of Issuance (Rev/GO Bonds)                                       | \$                       |          | \$ 24,132            | \$ -              | \$                | -         | \$ -               | \$          | -       | \$ -            | \$             | -          | \$       |         | \$             | -         | \$             | -     | \$             |          | \$ 24,       |
| Debt Reserve Fund (Rev Bond)  | \$                       | - 1      | \$ 120,660           | \$ -              | \$                | -         | \$ -               | \$          | -       | \$ -            | \$             | -          | \$       | -       | \$             | -         | \$             | -     | \$             | - 1      | \$ 120,      |
| Capitalized Interest  | \$                       | -        | s -                  | \$ -              | . \$              | -         | \$ -               | \$          | -       | \$ -            | \$             | -          | \$       | -       | \$             | -         | \$             | -     | \$             | - 1      | \$           |
| Totals  | S                        | -        | \$ 4,794,792         | S -               | - S               | 636,348   | s -                | S           | -       | S -             | \$             | -          | S        | -       | S              | -         | S              | -     | S              | -        | \$ 5,431,    |
| Financing Sources   | >20                      | 122      | 2024                 | 2025              |                   | 2026      | 2027               | 2028        | 5       | 2029            | 1 2            | 030        | 20       | 31      | 2              | 032       | 2              | 033   | 20             | 34       | Total Cos    |
| inanenig sources  | \$                       |          | \$ -                 | \$ -              |                   | -         | \$ -               | \$          | ,       | \$ -            | \$             | 030        | \$       | -       | \$             | 032       | \$             | 055   | \$             |          | s s          |
| Revenue Bonds   | e e                      |          | s -                  | \$ -              |                   | 2,712,140 | s -                | e e         | -       | \$ -            | ŝ              |            | s        |         | s              |           | s              |       | \$             |          | \$ 2,712.    |
| SRF   | 3                        |          | s -                  | s -               |                   | 2,719,000 |                    | ŝ           | -       | \$ -            | s              |            | \$       |         | s              |           | \$             |       | \$             |          | \$ 2,712,    |
| Fix Our Streets Sales Tax   | ŝ                        |          | s -                  | s -               |                   | 2,719,000 | \$ -               | s           |         | ŝ -             | s              |            | \$       | - 0     | s              |           | s              |       | \$             |          | s 2,717,     |
| Countywide Sales Tax  | e e                      |          | s -                  | s -               |                   | -         | - v                | e e         | -       | s -             | ŝ              | -          | .9<br>4  |         | s              | -         | \$             |       | \$             | -        | 3<br>4       |
| perating Fund General   | ŝ                        |          | s -                  | s -               | \$                |           | \$                 | ŝ           | -       | с.<br>С         | ŝ              |            | s        |         | S              |           | \$             |       | \$             |          | 9<br>6       |
| perating Fund Facilities  | ŝ                        |          | s -                  | s -               | ŝ                 | -         | \$ -               | ŝ           | -       | \$ _            | ŝ              |            | \$       | -       | s              |           | \$             |       | \$             |          | ç            |
| perating Fund Fleet   | ŝ                        |          | \$ -                 | \$                |                   |           | \$                 | s           |         | \$              | \$             |            | \$       |         | s              |           | \$             |       | \$             |          | s            |
| perating Fund IT  | ŝ                        |          | s -<br>s -           | s -               | \$                |           | \$                 | ŝ           |         | \$              | ŝ              |            | \$       |         | s              | -         | \$             | -     | \$             |          | ŝ            |
| perating Fund Parking   | ŝ                        |          | s -                  | \$ -              | \$                |           | \$                 | S           |         | \$              | ŝ              |            | s        | - 0     | s              |           | s              |       | \$             |          | ŝ            |
| perating Fund Stormwater  | š                        | -        | s -<br>s -           | \$                | ŝ                 |           | \$                 | s           |         | \$              | ŝ              |            | s        |         | s              |           | \$             | -     | \$             |          | ŝ            |
| Operating Fund Wastewater   | s                        |          | \$                   | s -               | \$                |           | \$                 | s           | -       | \$              | ŝ              | - 1        | \$       | - 1     | s              |           | \$             |       | \$             | 1        | ŝ            |
|   | š                        | 1        | s -                  | s -               | ŝ                 |           | \$                 | s           |         | \$              | ŝ              |            | s        |         | S              | -         | \$             | -     | \$             |          | ŝ            |
|   |                          | -        | ·                    |                   |                   | _         | \$                 | s           |         | \$              | ŝ              |            | s        |         | ŝ              |           | \$             |       | s              |          | ŝ            |
| Operating Fund Water  | Š                        |          | S                    |                   |                   |           |                    |             |         |                 |                |            |          |         |                |           |                |       |                |          |              |
| Operating Fund Water<br>Federal Funds Exchange                        | ŝ                        |          | s -<br>s -           | s -               | 5                 |           | \$                 | s           |         | \$ -            | \$             |            | \$       |         | s              |           | s              |       | \$             |          | ŝ            |
| Operating Fund Water<br>ederal Funds Exchange<br>ederal Funds (Other) | \$<br>\$<br>\$           | -        | s -<br>s -           | 5 -<br>5 -<br>5 - | - 5<br>- 5<br>- 5 | -         | \$ -<br>\$ -       | s           | -       | \$ -<br>\$ -    | \$             | -          | \$<br>\$ | -       | S<br>S         | -         | \$             | -     | \$             | -        | \$           |
| perating Fund Water<br>ederal Funds Exchange                          | \$<br>\$<br>\$<br>\$     | -        | \$ -<br>\$ -<br>\$ - | s -<br>s -<br>s - | - 5<br>- 5<br>- 5 | -         | \$ -<br>\$ -<br>\$ | S<br>S<br>S | -       | \$ -<br>\$ -    | \$<br>\$<br>\$ | -          | \$<br>\$ | -       | \$<br>\$<br>\$ | -         | \$<br>\$<br>\$ | -     | \$<br>\$<br>\$ | -        | s<br>s<br>s  |

| Capital Improvement Project Summ  | nary             |  |                      |   |                 |                  |  |                      |   |  |   |                        |   |  |   |  |                       |  |   |                               |
|---|------------------|--|----------------------|---|-----------------|------------------|--|----------------------|---|--|---|------------------------|---|--|---|--|-----------------------|--|---|-------------------------------|
| Project Name: Sanitary Sewe<br>Project Number: 291131.00<br>Primary Funding Source: Revenue Bor<br>Multiple Funds: Yes<br>Council District(s): Multiple   | er Force Main Re | placement Pr   | ogram 2025           |   |                 |                  |  |                      |   |  | Depart<br>Divisio<br>Contae<br>New P<br>1st CI<br>Type:                                     | n:<br>:t: M<br>roject? | Utilitie<br>Wastewate<br>fichelle Neiswend<br>N<br>202<br>Program | er<br>o<br>1   |   |  |                       |  | THE CONTRACT OF CONTRACT. |                               |
| Project Description & Justification:  |                  |  |                      |   |                 |                  |  |                      |   |  |   |                        |   |  |   |  |                       |  |   |                               |
| This program includes the system eval<br>separately as deemed necessary. This i<br>the Federal and State regulatory standa  | replacemen       | t and reha   | bilitation           | n program   | n will im       | prove th         | ne integrit  | y and effi           | ciency of the                                     | e City's sanita  | ry infras   | tructure as w          | vell as ensure  | regulatory   | complia                                       |  |                       |  |   |                               |
| Measures Time/Locs  | ation Infr       | astructure   | Pri                  | ority   | Budget I        | mpact            | Equit  | y F                  | xt. Funding                                       | Total Score  |   |                        |   |  |   |  |                       |  |   |                               |
| core  |                  |  |                      |   |                 |                  |  |                      |   | 0  |   |                        |   |  |   |  |                       |  |   |                               |
|   |                  |  |                      |   |                 |                  |  |                      |   |  | _   |                        |   |  |   | 5710                                   |                       |  |   |                               |
| roject Estimates  |                  | >2023  | 20                   | 24  | 202             |                  | 2026   |                      | 2027  | 2028   |   | 2029                   | 2030  | 203  |   | 2032                                   |                       | 033  | 2034  | Total C                       |
| esign/Admin Fees  | S                |  | \$                   | ~   | S               |                  | \$   | - \$                 | -   | S  | S   | - 5                    | - 3   | \$   | - 1   |  | S                     | - S  |   | \$                            |
| ight of Way   | S                | -  | S                    |   | S               |                  | \$   | - \$                 |   | S  | S   | - 5                    | s -   | \$   | - 1   |  | S                     | - S  |   | \$                            |
| Construction/Service Fees   | S                | -  | \$                   |   | \$              |                  | \$   | - \$                 | -   | s  | s   | - 5                    | s -   | \$   |   | s -                                    | S                     | - S  |   | \$                            |
| ontingency  | S                | -  | \$                   | -   | \$              |                  | \$   | - \$                 | -   | S  | 5   | - 5                    | s -   | \$   |   | s -                                    | \$                    | - \$   |   | \$                            |
| echnology   | \$               | -  | \$                   |   | \$              | -                | \$   | - \$                 | -   | S  | s   | - 5                    | s -   | \$   |   | s -                                    | S                     | - \$   | · · ·   | \$                            |
| inancing Costs (Temp Notes)   | \$               | 1-1  | \$                   | · ·   | \$              | -                | \$   | - \$                 | -   | \$   | \$  | - 5                    | s -   | \$   |   | 6 -                                    | S                     | - S  |   | \$                            |
|   | S                | -  | \$                   |   | S               | -                | \$   | - \$                 | -   | S  | s   | - 5                    |   | 6  |   |  |                       |  |   | 0                             |
| Cost of Issuance (Rev/GO Bonds)   |                  |  |                      |   |                 |                  |  |                      |   |  |   |                        |   | 1.2  |   | 8 -                                    | 3                     | - \$   | · · · ·   | 3                             |
|   | \$               |  | S                    |   | \$              | -                | \$   | - \$                 |   | s  | s   | - 5                    | s -   | \$   | 1   | s -<br>s -                             | 5                     | - S<br>- S   |   | \$                            |
| Cost of Issuance (Rev/GO Bonds)<br>Debt Reserve Fund (Rev Bond)<br>Capitalized Interest   | s<br>s           | -  | S<br>S               |   | \$<br>\$        |                  | \$<br>\$   | - \$<br>- \$         |   | s<br>s   | s<br>s  |                        | s -<br>s -  | 5<br>5<br>5  | -   | 5 -<br>5 -                             | s<br>s                | - S<br>- S<br>- S  | -   | s<br>S                        |
| Debt Reserve Fund (Rev Bond)  | \$<br>\$<br>\$   | -  | 5<br>5               | -   | \$<br>\$<br>\$  | -                |  | - \$<br>- \$         | -   | \$<br>\$<br>\$   |   | - 5                    | 8 -<br>8 -<br>8 -   | 5<br>5<br>5  | -   | -                                      | 5<br>5<br>5           | - S<br>- S<br>- S  |   | 3<br>S<br>S                   |
| Debt Reserve Fund (Rev Bond)<br>Capitalized Interest<br>Fotals  |                  |  | \$<br>\$<br>\$       | -   | \$<br>\$<br>\$  | -                | \$<br>S  | - \$<br>- \$<br>- \$ | -   | s<br>s   | s   |                        | -<br>   |  | -   | -                                      | s<br>s<br>s           | - S<br>- S<br>- S  | -   |                               |
| Debt Reserve Fund (Rev Bond)<br>apitalized Interest<br>Totals<br>Financing Sources  |                  | -<br>>2023   | \$<br>\$<br>\$<br>20 | -<br>-<br>124   | \$<br>\$<br>202 | -                | \$<br>\$<br>2026   |                      | -<br>2027   | \$<br>\$<br>2028   | S   | 2029                   | 2030  | 203  | -   | -                                      | \$<br>\$<br>\$<br>\$  | - \$<br>- \$<br>- \$<br>- \$                                       |   | »<br>\$<br>\$<br>S<br>Total C |
| Jebt Reserve Fund (Rev Bond)<br>apitalized Interest<br>fotals<br>financing Sources<br>5.0. Bonds  |                  | -<br>-<br>>2023<br>-   | \$<br>\$<br>20<br>\$ | -<br>-<br>124<br>-  | \$              | -<br>5           | \$<br>\$<br>2026<br>\$   | - \$<br>- \$<br>- \$ | -<br>-<br>2027<br>-                               | \$<br>\$<br>2028<br>\$   | S<br>S<br>S   | 2029                   | 2030<br>2030  | 203<br>\$  |   | 2032<br>5 -                            | s<br>s<br>s<br>s<br>2 | - S  | -   |                               |
| 2ebt Reserve Fund (Rev Bond)<br>appitalized Interest<br>folals<br>Sinancing Sources<br>5.0. Bonds<br>Vervenue Bonds   |                  | -<br>-<br>>2023<br>-   |                      | -<br>-<br>124<br>-  |                 | -<br>            | \$<br>\$<br>2026<br>\$<br>\$   |                      | - 2027 -  | \$<br>\$<br>2028<br>\$   | s<br>S<br>S   | 2029                   |   | 203<br>\$<br>\$  | - 1   | 2032<br>5 -                            | s<br>s                | - S<br>- S   | -<br>2034<br>-  | Total C<br>\$<br>\$           |
| Jeht Resrve Fund (Rev Bond)<br>2apitalized Interest<br>folat<br>amancing Sources<br>3.0. Bonds<br>Revenue Bonds<br>REPA   |                  | -<br>-<br>>2023<br>-<br>-<br>-   |                      |   | \$              | -<br>5<br>-<br>- | \$<br>\$<br>2026<br>\$<br>\$<br>\$<br>\$   |                      |   | \$<br>\$<br>2028<br>\$<br>\$<br>\$<br>\$   | S<br>S<br>S<br>S<br>S<br>S  | 2029                   |   | 203<br>\$<br>\$<br>\$                                      | - 1   | 5 -<br>5 -<br>5 -<br>5 -<br>5 -<br>5 - | s<br>s                | - S<br>- S<br>- S  | -<br>-<br>2034<br>-<br>-<br>-   |                               |
| Delt Reserve Fund (Rev Bond)<br>aprindized Interest<br>clais<br>innucling Sources<br>i.O. Bonds<br>tevenue Bonds<br>RPA<br>RPA  |                  | -<br>-<br>>2023<br>-<br>-<br>-<br>-  |                      | -<br>-<br>24<br>-<br>-<br>-<br>-  | \$              | -<br>5<br>-<br>- | \$<br>\$<br>2026<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   |                      |   | \$<br>\$<br>2028<br>\$<br>\$<br>\$<br>\$   | S<br>S<br>S<br>S<br>S<br>S<br>S<br>S  | 2029                   |   | 203<br>\$<br>\$  | - 1<br>- 1<br>- 1<br>- 1<br>- 1<br>- 1        | 5 -<br>5 -<br>5 -<br>5 -<br>5 -<br>5 - | s<br>s                | - S<br>- S   | - 2034  | Total C<br>\$<br>\$           |
| beh Reserve Fund (Rev Bond)<br>'apitalized Interest<br>ofals<br>Inancing Sources<br>J.O. Bonds<br>Levenue Bonds<br>LRPA<br>Jix Our Streets Sales Tax<br>vourtywide Sales Tax  |                  | -<br>>2023<br>-<br>-<br>-<br>-   |                      |   | \$              | 5                | \$<br>\$<br>2026<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$       |                      | - 2027  | \$<br>\$<br>2028<br>\$<br>\$<br>\$<br>\$   | S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S   | 2029                   |   | 203<br>\$<br>\$<br>\$                                      | - 1<br>- 1<br>- 1<br>- 1<br>- 1<br>- 1<br>- 1 | 5 -<br>5 -<br>5 -<br>5 -<br>5 -<br>5 - | s<br>s                | - S<br>- S<br>- S  | -<br>-<br>2034<br>-<br>-<br>-   | Total C<br>\$<br>\$           |
| eder Reserve Fund (Rev Bond)<br>apilalized Interest<br>of 18<br>0.0. Bonds<br>evenue Bonds<br>RPA<br>w Cours Fords<br>RTA<br>w Cours Streets Sales Tax<br>ounty vide Sales Tax<br>perating Fund General   |                  | -<br>>2023<br>-<br>-<br>-  |                      |   | \$              | 5                | \$<br>\$<br>2026<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ |                      | -<br>-<br>2027<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$<br>\$<br>2028<br>\$<br>\$<br>\$<br>\$   | S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S  | 2029                   |   | 203<br>\$<br>\$<br>\$                                      | - 1<br>- 1<br>- 1<br>- 1<br>- 1<br>- 1        | 5 -<br>5 -<br>5 -<br>5 -<br>5 -<br>5 - | s<br>s                | - S<br>- S<br>- S<br>- S<br>- S                                    | -<br>-<br>2034<br>-<br>-<br>-   | Total C<br>\$<br>\$           |
| ehr Reserve Fund (Rev Bond)<br>apitalized Interest<br>ofals<br>immeng Sources<br>O. Bonds<br>evenue Bonds<br>RPA<br>ix Our Streets Sales Tax<br>outtywide Sales Tax<br>perating Fund General<br>perating Fund General   |                  | -<br>>2023<br>-<br>-<br>-  |                      |   | \$              | 5                | \$<br>\$<br>2026<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ |                      | 2027  | \$<br>\$<br>2028<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S  | 2029                   |   | 203<br>\$<br>\$<br>\$                                      | 1   | 5 -<br>5 -<br>5 -<br>5 -<br>5 -<br>5 - | s<br>s                | - S<br>- S<br>- S  | - 2034  | Total C<br>\$<br>\$           |
| ede Reserve Fund (Rev Bond)<br>apitalized Interest<br>of als<br>intancing Sources<br>.O. Bonds<br>evenue Bonds<br>RPA<br>RPA<br>tix Our Streets Sales Tax<br>ountwide Sales Tax<br>perating Fund General<br>perating Fund Fleet   |                  | -<br>  |                      |   | \$              | 5                | \$<br><b>2026</b><br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                                    |                      | 2027  | \$<br>\$<br>2028<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S  | 2029                   |   | 203<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5 | - 1<br>- 1<br>- 1<br>- 1<br>- 1<br>- 1<br>- 1 | 5 -<br>5 -<br>5 -<br>5 -<br>5 -<br>5 - | s<br>s                | - S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S                      | -<br>-<br>2034<br>-<br>-<br>-   | Total C<br>\$<br>\$           |
| ede Reserve Fund (Rev Bond)<br>apidalized Interest<br>of all<br>intancing Sources<br>.0. Bonds<br>evenue Bonds<br>RPA<br>is Our Streets Sales Tax<br>outly wide Sales Tax<br>outly wide Sales Tax<br>perating Fund General<br>perating Fund Facilities<br>perating Fund Facilities<br>perating Fund Fet<br>perating Fund Ffet   |                  | -<br>>2023<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |                      |   | \$              | 5                | \$<br>\$<br>2026<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ |                      | 2027  | \$<br>\$<br>2028<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S | 2029                   |   | 203<br>\$<br>\$<br>\$                                      | 1   | 5 -<br>5 -<br>5 -<br>5 -<br>5 -<br>5 - | s<br>s                | - S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S               | - 2034  | Total C<br>\$<br>\$           |
| vehr Reserve Fund (Rev Bond)<br>apitalized Interest<br>otals<br>innucing Sources<br>i.O. Bonds<br>evenue Bonds<br>RPA<br>ix Our Streets Sales Tax<br>ountywide Sales Tax<br>operating Fund General<br>operating Fund Facilities<br>operating Fund Facilities<br>operating Fund Flect<br>operating Fund Flect  |                  | -<br>  |                      |   | \$              | 5                | \$<br>2026<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   |                      |   | \$<br>\$<br>2028<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ |   | 2029                   |   | 203<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5 | -   | 5 -<br>5 -<br>5 -<br>5 -<br>5 -<br>5 - | s<br>s                | - S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S                      |   | Total C<br>\$<br>\$           |
| behr Reserve Fund (Rev Bond)<br>apinalized Interest<br>offals<br>Transfig: Sources<br>10.0. Bonds<br>tevenue Bonds<br>RIPA<br>is Our Stretes Sales Tax<br>ountywide Sales Tax<br>operating Fund General<br>operating Fund General<br>operating Fund General<br>operating Fund Facilities<br>operating Fund Facilities<br>operating Fund Fleet<br>operating Fund Pleet<br>operating Fund Pleet<br>operating Fund Pleet<br>operating Fund Pleet<br>operating Fund Pleet<br>operating Fund Stormwater                                    |                  | -<br>  |                      | 24  | \$              | 5                | \$<br>\$<br>2026<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ |                      |   | \$<br>\$<br>2028<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | - S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S                          | 2029                   |   | 203<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5 | 1   | 5 -<br>5 -<br>5 -<br>5 -<br>5 -<br>5 - | s<br>s                | - S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S               | - 2034  | Total C<br>\$<br>\$           |
| beht Reserve Fund (Rev Bond)<br>apitalized Interest<br>ofts<br>Immeng Sources<br>CO. Bonds<br>evenue Bonds<br>RPA<br>ix Our Streets Sales Tax<br>ountywide Sales Tax<br>ountywide Sales Tax<br>operating Fund General<br>operating Fund Achildies<br>operating Fund Parking<br>operating Fund Parking<br>operating Fund Parking<br>operating Fund Parking<br>operating Fund Parking   |                  | ≥2023<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |                      | 24  | \$              | 5                | \$<br>\$<br>2026<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ |                      | - 2027  | \$<br>\$<br>2028<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | - S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S                          | 2029                   |   | 203<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5 | 1   | 5 -<br>5 -<br>5 -<br>5 -<br>5 -<br>5 - | s<br>s                | - S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S               | - 2034  | Total C<br>\$<br>\$           |
| belt Reserve Fund (Rev Bond)<br>aprinalized Interest<br>offile<br>interest<br>interest<br>i.o. Bonds<br>tevenue Bonds<br>RPA<br>Verenue Bonds<br>RPA<br>Verenue Bonds<br>Combywide Sales Tax<br>Operating Fund General<br>Operating Fund General<br>Operating Fund Pletet<br>Diperating Fund Pletet<br>Diperating Fund Pletet<br>Operating Fund Stormwater<br>Operating Fund Varking<br>Operating Fund Water  |                  |  |                      | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$              | 5                | \$<br>2026<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   |                      | - 2027  | \$<br>\$<br>2028<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | - S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S                          | 2029                   |   | 203<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5 |   | 5 -<br>5 -<br>5 -<br>5 -<br>5 -<br>5 - | s<br>s                | - 5<br>- 5<br>- 5<br>- 5<br>- 5<br>- 5<br>- 5<br>- 5<br>- 5<br>- 5 | - 2034  | Total C<br>\$<br>\$           |
| Deht Reserve Fund (Rev Bond)<br>Sapitalized Interest<br>folals<br>sinancing Sources<br>5.0. Bonds<br>evenue Bonds<br>RRPA<br>Sirv Our Streets Sales Tax<br>Countywide Sales Tax<br>Countywide Sales Tax<br>Countywide Sales Tax<br>Dorating Fund Facilities<br>Operating Fund Facilities<br>Operating Fund Facilities<br>Operating Fund Pleet<br>Operating Fund T<br>Operating Fund Pleet<br>Operating Fund Vasterwater<br>Operating Fund Vasterwater<br>Operating Fund Wasterwater<br>Operating Fund Waster<br>Operating Fund Waster |                  | >2023  |                      | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$              | 5                | \$<br>\$<br>2020<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                                     |                      | - 2027  | \$<br>\$<br>2028<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | - S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S                          | 2029                   |   | 203<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5 |   | 5 -<br>5 -<br>5 -<br>5 -<br>5 -<br>5 - | s<br>s                | - S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S               | - 2034  | Total C<br>\$<br>\$           |
| Debt Reserve Fund (Rev Bond)<br>Zapitalized Interest<br>Totals<br>Stone Streets Sales Tax<br>Condy Streets Sales Tax<br>County wide Sales Tax<br>County wide Sales Tax<br>County wide Sales Tax<br>County wide Sales Tax<br>Operating Fund General<br>Operating Fund General<br>Operating Fund Plett<br>Operating Fund Plett<br>Operating Fund Plett<br>Operating Fund Stornwater<br>Operating Fund Stornwater<br>Operating Fund Stornwater<br>Operating Fund Water<br>Sederal Funds Exchange<br>Sederal Funds (Other)                |                  | -<br>  |                      |   | \$              | 5                | \$<br>\$<br>2020<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                                     |                      |   | \$<br>\$<br>2028<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | - S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S                          | 2029                   |   | 203<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5 |   | \$                                     | s<br>s                | - 5<br>- 5<br>- 5<br>- 5<br>- 5<br>- 5<br>- 5<br>- 5<br>- 5<br>- 5 | - 2034  | Total C<br>\$<br>\$           |
| Deht Reserve Fund (Rev Bond)<br>Sapitalized Interest<br>folals<br>sinancing Sources<br>5.0. Bonds<br>evenue Bonds<br>RRPA<br>Sirv Our Streets Sales Tax<br>Countywide Sales Tax<br>Countywide Sales Tax<br>Countywide Sales Tax<br>Dorating Fund Facilities<br>Operating Fund Facilities<br>Operating Fund Facilities<br>Operating Fund Pleet<br>Operating Fund T<br>Operating Fund Pleet<br>Operating Fund Vasterwater<br>Operating Fund Vasterwater<br>Operating Fund Wasterwater<br>Operating Fund Waster<br>Operating Fund Waster |                  | >2023<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                      |   | \$              | 5                | \$<br>\$<br>2020<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                                     |                      | 2027<br>  | \$<br>\$<br>2028<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | - S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S                          | 2029                   |   | 203<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5 |   | \$                                     | s<br>s                | - 5<br>- 5<br>- 5<br>- 5<br>- 5<br>- 5<br>- 5<br>- 5<br>- 5<br>- 5 | - 2034  | Total (<br>\$<br>\$           |

|  | _   |                               |                     |                     |                                       |  |                                    |                      |  |   |                 |  |   |  |              |                                    |  |  |                                       |
|--|---|-------------------------------|---------------------|---------------------|---------------------------------------|--|------------------------------------|----------------------|--|---|-----------------|--|---|--|--------------|------------------------------------|--|--|---------------------------------------|
| Capital Improvement Proje  | ct Summary  |                               |                     |                     |                                       |  |                                    |                      |  |   |                 |  |   |  |              |                                    |  |  |                                       |
| Project Number: 29<br>Primary Funding Source: R<br>Multiple Funds: Y   | anitary Sewer Force Main Rep<br>91132.00<br>evenue Bonds<br>'es<br>fultiple | lacement Pr                   | ogram 2026          |                     |                                       |  |                                    |                      |  | Departme<br>Division:<br>Contact:<br>New Proje<br>1st CIP Y<br>Type:                        | Mich            | Utilities<br>Wastewater<br>elle Neiswende<br>No<br>2021<br>Program | r   |  |              |                                    |  |  | A A A A A A A A A A A A A A A A A A A |
| Project Description & Justification:   |   |                               |                     |                     |                                       |  |                                    |                      |  |   |                 |  |   |  |              |                                    |  |  |                                       |
| This program includes the sys  | stem evaluations nece   | essarv to                     | determine           | the desig           | n, rehabilita                         | tion. or   | replaceme                          | nt strategies th     | at need to be ir   | nplemente   | d for the sar   | itary force  | mains. Indiv                              | idual pro  | ects may b   | e combined                         | in groups  | or administer  | red                                   |
| separately as deemed necessa<br>the Federal and State regulato   |   |                               |                     |                     |                                       |  |                                    |                      |  |   |                 |  |   | ompliance  | e. Specifica | lly, these ac                      | tions will :   | support comj   | oliance wi                            |
| Measures   | Time/Location Infra   | structure                     | Prior               | ity 1               | Budget Impact                         |  | Equity                             | Ext. Funding         | Total Score  |   |                 |  |   |  |              |                                    |  |  |                                       |
| Score  |   |                               |                     |                     |                                       |  |                                    |                      | 0  |   |                 |  |   |  |              |                                    |  |  |                                       |
|  |   |                               |                     |                     |                                       |  |                                    |                      |  |   |                 |  |   |  |              |                                    |  | _  |                                       |
| Project Estimates  |   | 2023                          | 202                 |                     | 2025                                  |  | 2026                               | 2027                 | 2028   | 20  |                 | 2030   | 2031                                      |  | 2032         | 2033                               |  | 2034   | Total Cos                             |
| Design/Admin Fees  | S   | -                             | S                   | - 5                 | -                                     | S<br>S   | -                                  | s -                  | s -  |   | - S             | -  | \$  | - \$   | -            | S                                  | - \$   | - \$   |                                       |
| Right of Way   | 3   |                               | 3                   | - 5                 | -                                     |  |                                    | s -                  | , The second sec |   | - 5             | -  | \$  | - \$   |              | 3                                  | - \$   | Ψ  |                                       |
| Construction/Service Fees  | 5   |                               | 5                   | - 5                 | -                                     | \$   | •                                  | s -                  | s -  | S   | - 5             | -  | 5   | - \$   |              | S                                  | - \$   | - \$   |                                       |
| Contingency  | S   |                               | S                   | - 5                 | -                                     | \$   |                                    | s -                  | s -  | S   | - 5             | -  | s   | - \$   |              | s                                  | - \$   | - 5  |                                       |
| Technology   | S   | -                             | S                   | - 5                 | -                                     | \$   | •                                  | s -                  |  | -   | - 5             | -  | \$  | - \$   | -            | S                                  | - 5  | - 5  |                                       |
| Financing Costs (Temp Notes)   | 3   |                               | 3                   | - 5                 | -                                     | s  |                                    | 3 -                  | - S  | s   | - 5             | -  | 3   | - \$   |              | 3                                  | - 5  | - 5  |                                       |
| Cost of Issuance (Rev/GO Bonds)<br>Debt Reserve Fund (Rev Bond)  | 3   |                               | 5                   | - 5                 | -                                     | s  |                                    | s -                  | · ·  |   | - 5             | -  | 3   | - 5  |              | s                                  | - 5  | - 5  |                                       |
| Capitalized Interest   | 2   |                               | 3                   | - 5                 | -                                     | 3  |                                    | s -                  | S -  | s   | - 5             | -  | 3   | - \$   |              | 3                                  | - 3  | - 3  |                                       |
|  |   |                               |                     |                     |                                       |  |                                    |                      |  |   |                 |  |   |  |              |                                    |  |  |                                       |
|  | Ś   | -                             | 3                   | - 3                 |                                       | ø  |                                    | 0                    |  |   | 0               | -  | 3   | - 3  | -            | 5                                  | - \$   | - \$   |                                       |
| 1 otals  | \$<br> \$   | -                             | S                   | - \$                | -                                     | \$   | -                                  | \$ -                 | S -  | ŝ   | - S             | -  | s<br>S                                    | - \$   | -            | S<br>S                             | - S  | - \$<br>- \$   |                                       |
|  |   | 2023                          | \$<br>\$<br>202     | - 5<br>- 5<br>4     | 2025                                  | s  | -                                  | \$ -                 | \$ -   | Š   | - S             | - 2030   | \$ 2031                                   | - \$   | - 2032       | \$<br>\$<br>2033                   | - \$<br>- \$   | - \$<br>- \$   | Total Cos                             |
| Totals<br>Financing Sources<br>G.O. Bonds  |   | -<br>-<br>2023<br>-           | 5<br>5<br>202-<br>5 | - S<br>- S<br>4 _ S | 2025                                  | \$   | -<br>2026<br>-                     | \$ -<br>2027<br>\$ - | \$ -<br>2028<br>\$ -   | \$<br>20<br>\$  | - \$<br>29 - \$ | 2030   | \$<br>2031                                | - 5<br>- 5   | - 2032       | \$<br>\$<br>2033<br>\$             | - S<br>- S   | - \$<br>- \$<br>2034<br>- \$   | Total Cos                             |
| Financing Sources<br>G.O. Bonds  | >   | -<br>2023<br>-                |                     |                     | 2025                                  | \$<br>\$<br>\$   | - 2026                             |                      |  | \$  |                 | 2030   |   | - S<br>- S   | 2032         | \$<br>\$<br>2033<br>\$<br>\$       |  | - \$<br>- \$<br>2034<br>- \$<br>- \$                                 | Total Cos                             |
| Financing Sources<br>G.O. Bonds  | >   | -<br>2023<br>-<br>-<br>-      |                     |                     | -                                     |  | - 2026                             |                      |  | S<br>20<br>S<br>S   |                 | 2030   |   |  | - 2032       | \$<br>\$<br>2033<br>\$<br>\$<br>\$ | - S  | - \$   | Total Cos                             |
| Financing Sources<br>G.O. Bonds<br>Revenue Bonds<br>ARPA   | >   | -<br>2023<br>-<br>-<br>-<br>- |                     |                     | •                                     | \$   | - 2026                             |                      | s -<br>s -   | S<br>20<br>S<br>S<br>S  |                 | - 2030   | \$<br>\$                                  | - \$   | 2032         | s<br>s                             | - S<br>- S   | - \$<br>- \$   | Total Cos                             |
| <b>inancing Sources</b><br>5.0. Bonds<br>Revenue Bonds<br>RPA<br>?ix Our Streets Sales Tax   | >   |                               |                     |                     | -                                     | \$<br>\$   | -<br>2026<br>-<br>-<br>-<br>-<br>- |                      | \$ -<br>\$ -<br>\$ -   | S<br>20<br>S<br>S<br>S<br>S   |                 | 2030   | \$<br>\$<br>\$                            | - \$<br>- \$   | - 2032       | s<br>s                             | - S<br>- S<br>- S  | - \$<br>- \$   | Total Co                              |
| Financing Sources<br>G.O. Bonds<br>Revenue Bonds<br>RRPA<br>Fix Our Streets Sales Tax<br>Countywide Sales Tax<br>Operating Fund General  | >   |                               |                     |                     | -                                     | \$<br>\$<br>\$<br>\$   | - 2026                             |                      | \$ -<br>\$ -<br>\$ -   | S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S   |                 | 2030   | \$<br>\$<br>\$                            | - \$<br>- \$   | - 2032       | s<br>s                             | - S<br>- S<br>- S<br>- S<br>- S                                    | - \$<br>- \$   | Total Co                              |
| Financing Sources<br>G.O. Bonds<br>Revenue Bonds<br>ARPA<br>'ix Our Streets Sales Tax<br>Countywide Sales Tax<br>Operating Fund General<br>Operating Fund Facilities   | >   |                               |                     |                     |                                       | \$<br>\$<br>\$<br>\$<br>\$   | 2026                               |                      | S -<br>S -<br>S -<br>S -<br>S -  | S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S                               |                 | - 2030   | \$<br>\$<br>\$                            | - S<br>- S<br>- S<br>- S   | - 2032       | s<br>s                             | - S<br>- S<br>- S  | - \$<br>- \$   | Total Co                              |
| ammeting Sources<br>3.0. Bonds<br>teverane Bonds<br>KRPA<br>Vix Our Streets Sales Tax<br>Jountyvide Sales Tax<br>Operating Fund General<br>Operating Fund Facilities<br>Operating Fund Fleet   | >   | - 2023                        |                     |                     |                                       | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | - 2026                             |                      | S -<br>S -<br>S -<br>S -<br>S -  | S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S           |                 | 2030   | \$<br>\$<br>\$                            | - S<br>- S<br>- S<br>- S<br>- S  | - 2032       | s<br>s                             | - S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S                      | - \$<br>- \$   | Total Co                              |
| annursing Sources<br>3.0. Bands<br>terenue Bonds<br>REPA<br>Vour Streets Sales Tax<br>ountywide Sales Tax<br>Operating Fund General<br>Operating Fund Pacihites<br>Operating Fund Picet<br>Operating Fund T  | >   | - 2023                        |                     |                     | · · · · · · · · · · · · · · · · · · · | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | - 2026                             |                      | S -<br>S -<br>S -<br>S -<br>S -<br>S -<br>S -<br>S -<br>S -<br>S -   | S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S |                 |  | 5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5 | - \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$                         |              | s<br>s                             | - S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S               | - \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$ | Total Co                              |
| immeting Sources<br>3.0. Bonds<br>Revenue Bonds<br>RRPA<br>Vix Our Streets Sales Tax<br>Ountwide Sales Tax<br>Operating Fund General<br>Operating Fund Facilities<br>Operating Fund Fleet<br>Operating Fund Fleet  | >   |                               |                     |                     |                                       | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | - 2026                             |                      | S -<br>S -<br>S -<br>S -<br>S -<br>S -<br>S -<br>S -   | S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S |                 | 2030   | \$<br>\$<br>\$                            | - S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S                         | - 2032       | s<br>s                             | - S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S                      | - \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$                 | Total Co                              |
| Binmaing Sources<br>G.O. Bonds<br>Revenue Bonds<br>ARPA<br>Fix Our Streets Sales Tax<br>Countywide Sales Tax<br>Operating Fund General<br>Operating Fund Facilities<br>Operating Fund Fleet<br>Operating Fund Fleet<br>Operating Fund Stormwater   | >   |                               |                     |                     | · · · · · · · · · · · · · · · · · · · | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | - 2026                             |                      | S -<br>S -<br>S -<br>S -<br>S -<br>S -<br>S -<br>S -<br>S -<br>S -   | S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S |                 | - 2030   | 5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5 | - \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$                         |              | s<br>s                             | - S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S               | - \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$ | Total Co                              |
| immering/Sources<br>G.O. Bonds<br>Reverue Bonds<br>ARPA<br>Prix Our Streets Sales Tax<br>Countyvide Sales Tax<br>Operating Fund General<br>Operating Fund Fachilites<br>Operating Fund Fleet<br>Operating Fund Fleet<br>Operating Fund Parking<br>Operating Fund Parking<br>Operating Fund Parking   | >   |                               |                     |                     |                                       | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | - 2026                             |                      | S -<br>S -<br>S -<br>S -<br>S -<br>S -<br>S -<br>S -<br>S -<br>S -   | S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S |                 | 2030   | 5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5 | - \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$ |              | s<br>s                             | - S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S               | - \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$ | Total Co                              |
| Binending Sources<br>G.O. Bonds<br>Revenue Bonds<br>ARPA<br>Fix Our Streets Sales Tax.<br>Countyvide Sales Tax.<br>Operating Fund General<br>Operating Fund Facilities<br>Operating Fund Fletet<br>Operating Fund Pletet<br>Operating Fund Parking<br>Operating Fund Vasterwater<br>Operating Fund Vasterwater<br>Operating Fund Water   | >   |                               |                     |                     |                                       | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | - 2026                             |                      | 5 -<br>5 -<br>5 -<br>5 -<br>5 -<br>5 -<br>5 -<br>5 -<br>5 -<br>5 -   | S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S |                 | 2030   | 5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5 | - \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$ | - 2032       | s<br>s                             | - S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S | - \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$ | Total Co                              |
| innening Sources<br>G.O. Bonds<br>Revenue Bonds<br>ARPA<br>Fix Our Streets Sales Tax<br>Countyvide Sales Tax<br>Operating Pund General<br>Operating Pund Facilities<br>Operating Pund Fleet<br>Operating Pund TH<br>Operating Pund Het<br>Operating Pund Harking<br>Operating Pund Water<br>Operating Pund Water<br>Operating Pund Water<br>Operating Pund Water<br>Operating Pund Water | >   |                               |                     |                     |                                       | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | - 2026                             |                      | S -<br>S -<br>S -<br>S -<br>S -<br>S -<br>S -<br>S -<br>S -<br>S -   | S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S |                 | 2030   | 5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5 | - \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$ | - 2032       | s<br>s                             | - S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S               | - \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$ | Total Co                              |
| innending Sources<br>G.O. Bonds<br>Revenue Bonds<br>ARPA<br>Fix Our Streets Sales Tax<br>Countyvide Sales Tax<br>Operating Fund General<br>Operating Fund Fleet<br>Operating Fund Fleet<br>Operating Fund Parking<br>Operating Fund Markeng<br>Operating Fund Watewater<br>Operating Fund Watewater<br>Operating Fund Watewater<br>Forderal Funds Exchange<br>Federal Funds (Other)      | >   |                               |                     |                     |                                       | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | - 2026                             |                      | S -<br>S -<br>S -<br>S -<br>S -<br>S -<br>S -<br>S -<br>S -<br>S -   | S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S |                 | - 2030   | 5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5 | - S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S           | 2032         | s<br>s                             | - S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S | - \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$ | Total Co                              |
| innuring Sources<br>G.O. Bonds<br>Revenue Bonds<br>ARPA<br>Prix Our Streets Sales Tax<br>Contryvide Sales Tax<br>Operating Fund Facilities<br>Operating Fund Facilities<br>Operating Fund Fleet<br>Operating Fund T<br>Operating Fund T<br>Operating Fund Varier<br>Operating Fund Varier<br>Operating Fund Water<br>Portaria Fund Water<br>Operating Fund Water<br>Operating Fund Water | >   |                               |                     |                     |                                       | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | - 2026                             |                      | 5 -<br>5 -<br>5 -<br>5 -<br>5 -<br>5 -<br>5 -<br>5 -<br>5 -<br>5 -   | S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S |                 | - 2030   | 5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5 | - \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$ | 2032         | s<br>s                             | - S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S | - \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$<br>- \$ | Total Co                              |

| Capital Improvement Pro   | oject Summary  |   |               |              |   |  |  | J               |   |   |              |                                       |              |  |                   |  |               | _   |
|---|--|---|---------------|--------------|---|--|--|-----------------|---|---|--------------|---------------------------------------|--------------|--|-------------------|--|---------------|---|
| Project Name:<br>Project Number:<br>Primary Funding Source:   | Sanitary Sewer Force Main Re<br>291192.00<br>Operating Fund Wastewater |   | ogram 2027    |              |   |  |  |                 |   | Department:<br>Division:<br>Contact:  |              | Utilities<br>Wastewater<br>Neiswender |              |  |                   |  | Castral C     | A A A A A   |
| Multiple Funds:   | Yes  |   |               |              |   |  |  |                 |   | New Project?  |              | No                                    |              |  |                   |  |               | ***   |
| Council District(s):  | Multiple   |   |               |              |   |  |  |                 |   | 1st CIP Year:   |              | 2021                                  |              |  |                   |  | Bernar        | -   |
|   |  |   |               |              |   |  |  |                 |   | Туре:   |              | Program                               |              |  |                   |  | TOPI          | KA  |
| Project Description & Justificatio  | n:   |   |               |              |   |  |  |                 |   |   |              |                                       |              |  |                   |  |               |   |
| This program includes the   |  | essary to   | determine     | the design   | n rehabilitat   | ion or re  | placement  | strategies that | t need to be in   | plemented fo  | r the sanita | ry force main                         | ns Individua | projects ma  | v he comb         | ined in group  | s or administ | ered  |
| separately as deemed neces  |  |   |               |              |   |  |  |                 |   |   |              |                                       |              |  |                   |  |               |   |
|   |  |   |               |              |   |  |  |                 |   |   |              |                                       |              | nance. spech   | icany, the        | se actions will  | i support cor | ipnance wi  |
| the Federal and State regul   | atory standards establis   | shed by th  | ne Clean W    | ater Act.    | This prograr  | n was pri  | oritized us:   | ing the Shung   | a Forcemain a   | nd Grant Jeff   | erson pumj   | station eval                          | uations.     |  |                   |  |               |   |
|   | -  |   |               |              |   |  |  |                 |   |   |              |                                       |              |  |                   |  |               |   |
|   |  |   |               |              |   |  |  |                 |   |   |              |                                       |              |  |                   |  |               |   |
|   |  |   |               |              |   |  |  |                 |   |   |              |                                       |              |  |                   |  |               |   |
|   |  |   |               |              |   |  |  |                 |   |   |              |                                       |              |  |                   |  |               |   |
|   |  |   |               |              |   |  |  |                 |   |   |              |                                       |              |  |                   |  |               |   |
|   |  |   |               |              |   |  |  |                 |   |   |              |                                       |              |  |                   |  |               |   |
| Measures  | Time/Location Infr   | astructure  | Prior         | ify B        | udget Impact  | Equ  | ity  | Ext. Funding    | Total Score   | - <sup>-</sup>  |              |                                       |              |  |                   |  |               |   |
| Score   | inite Docation   | asu uctur e   | 11101         |              | dugee impace  |  |  | atta Hunding    | 0   |   |              |                                       |              |  |                   |  |               |   |
| core  | I  |   |               |              |   |  |  |                 |   | _   |              |                                       |              |  |                   |  |               |   |
| Project Estimates   |  | >2023   | 202           | 1            | 2025  | 203  | 6  | 2027            | 2028  | 2029  |              | 030                                   | 2031         | 2032   |                   | 2033   | 2034          | Total Cos   |
| Design/Admin Fees   | s  | -   | S             | - 5          | -   | S  | - 5  |                 | s -   | S   | - 5          | - \$                                  |              | \$   |                   | - S  |               | s   |
| Right of Way  | s  | -   | s             | - 5          | -   | s  | - \$   |                 | s -   | s   | - S          | - 5                                   |              | \$   | - 5               | - S  |               | \$  |
| Construction/Service Fees   | s  | -   | s             | - 5          | -   | ŝ  | - 5  | 773,845         | s -   | s   | - 5          | - \$                                  | -            | \$   | - S               | - 5  |               | •<br>\$   |
| Contingency   | s  | -   | s             | - s          | -   | s  | - \$   |                 | s -   | s   | - S          | -  \$                                 |              | \$   | - 5               | - S  |               | s   |
| Technology  | S  | -   | S             | - 5          |   | s  | - \$   |                 | s -   | s   | - S          | - 5                                   |              | \$   | - 5               | - 5  |               | \$  |
| Financing Costs (Temp Notes)  | S  |   | \$            | - \$         | -   | \$   | - \$   |                 | s -   | S   | - S          | - \$                                  |              | \$   | - 5               | - S  |               | \$  |
| Cost of Issuance (Rev/GO Bonds)   | s  | -   | s             | - S          | -   | \$   | - \$   |                 | s -   | s   | - S          | - \$                                  |              | \$   | - 5               | - S  |               | \$  |
| Debt Reserve Fund (Rev Bond)  | s  |   | s             | - \$         | -   | \$   | - \$   |                 | s -   | s   | - S          | - \$                                  |              | \$   | - s               | - S  |               | \$  |
| Capitalized Interest  | s  |   | \$            | - \$         | -   | \$   | - \$   | -               | s -   | s   | - S          | - \$                                  |              | \$   | - S               | - \$   | -             | ¢.  |
| Totals  | S  |   | 0             | 0            |   | s  |  | 773,845         |   |   |              |                                       |              |  |                   |  |               |   |
|   |  |   | -             | - 5          |   |  |  | //3,043         | \$ -  | s   | - \$         | - \$                                  | -            | \$   | - \$              | - S  |               | s<br>\$   |
|   |  | -   | 3             | - 3          | -   |  | ~  | //3,043         |   | S   | - S          | - \$                                  | 12           | \$   | - \$              | - S  |               |   |
|   | l l l  | >2023   | 202           |              | 2025  | 202  |  | 2027            | 2028  | \$<br>2029  |              | - \$                                  | 2031         | \$<br>2032   | - \$              | - \$<br>2033   | - 2034        | \$ 773<br>Total Cos   |
| G.O. Bonds  |  | >2023   | 3<br>202<br>S | - 5<br>4 - 5 | 2025  | \$   | 26 - \$  |                 |   | s   | - S<br>- S   | - \$<br>2030 - \$                     | 2031         | \$<br>2032<br>\$   | - s               | - S<br>2033<br>- S   | - 2034 -      |   |
| G.O. Bonds<br>Revenue Bonds   | l l l  | ->2023<br>-   |               |              | 2025  | \$<br>\$   |  |                 | 2028  | S<br>S  |              | - \$<br>- \$                          | 2031         | \$<br>\$   | - S<br>- S        | - S<br>- S   | - 2034        |   |
| G.O. Bonds<br>Revenue Bonds<br>ARPA   | l l l  | - 2023  |               |              | -   | \$<br>\$<br>\$   |  |                 | 2028  | s<br>s  |              | - S<br>- S<br>- S                     | •            | \$   | - S<br>- S<br>- S | - S<br>- S<br>- S  | ×             |   |
| 3.O. Bonds<br>Revenue Bonds<br>ARPA<br>?ix Our Streets Sales Tax  | l l l  | -<br>>2023<br>-<br>-<br>-   |               |              |   | \$<br>\$<br>\$<br>\$   |  |                 | 2028<br>S -<br>S -  | S<br>S<br>S   |              | - \$<br>- \$                          | -            | \$<br>\$   | - S<br>- S        | - S<br>- S   | *             |   |
| G.O. Bonds<br>Revenue Bonds<br>ARPA<br>Fix Our Streets Sales Tax<br>Countywide Sales Tax  | l l l  | -<br>>2023<br>-<br>-<br>-<br>-  |               |              |   | \$<br>\$<br>\$<br>\$   |  |                 | 2028<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -  | S<br>S<br>S<br>S<br>S   |              | - S<br>- S<br>- S                     |              | \$<br>\$   | - S<br>- S        | - S<br>- S<br>- S  |               |   |
| G.O. Bonds<br>Revenue Bonds<br>ARPA<br>Fix Our Streets Sales Tax<br>Jountywide Sales Tax<br>Operating Fund General  | l l l  |   |               |              | :   | \$<br>\$<br>\$<br>\$<br>\$   |  |                 | 2028<br>S -<br>S -<br>S -   | S<br>S<br>S<br>S<br>S<br>S  |              | - S<br>- S<br>- S                     |              | \$<br>\$   | - S<br>- S        | - S<br>- S<br>- S<br>- S<br>- S                                    |               |   |
| 3.O. Bonds<br>tevenue Bonds<br>RRPA<br>70x Our Streets Sales Tax<br>20untywide Sales Tax<br>Dperating Fund General<br>Operating Fund Facilities   | l l l  | -<br>>2023<br>-<br>-<br>-<br>-<br>-<br>-  |               |              |   | \$<br>\$<br>\$<br>\$<br>\$<br>\$   |  |                 | 2028<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -  | S<br>S<br>S<br>S<br>S<br>S  |              | - S<br>- S<br>- S                     |              | \$<br>\$   | - S<br>- S        | - S<br>- S<br>- S  |               |   |
| i.O. Bonds<br>levenue Bonds<br>IRPA<br>is: Our Streets Sales Tax<br>Yountywide Sales Tax<br>Operating Fund General<br>Operating Fund Flect<br>Deprating Fund Flect  | l l l  | -<br>>2023<br>-<br>-<br>-<br>-  |               |              |   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   |  |                 | 2028<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -  | S<br>S<br>S<br>S<br>S<br>S<br>S   |              | - S<br>- S<br>- S                     |              | \$<br>\$   | - S<br>- S        | - S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S                      |               |   |
| 3.O. Bonds<br>kevenue Bonds<br>KRPA<br>Yix Our Streets Sales Tax<br>'ountywide Sales Tax<br>Operating Fund General<br>Operating Fund General<br>Operating Fund Fleet<br>Operating Fund IT   | l l l  | >2023<br>-<br>-<br>-<br>-<br>-<br>-   |               |              |   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   |  |                 | 2028<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -  | S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S  |              | - S<br>- S<br>- S                     |              | \$<br>\$   | - S<br>- S        | - S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S               |               |   |
| 3.O. Bonds<br>Kevenue Bonds<br>RRPA<br>vix Our Streets Sales Tax<br>Jountyvide Sales Tax<br>Jountyvide Sales Tax<br>Jountyvide Sales Tax<br>Jountyvide Alexilities<br>Operating Fund Fleet<br>Journating Fund Plarking<br>Journating Fund Plarking  | l l l  | -<br>>2023<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |               |              |   | S<br>S<br>S<br>S<br>S<br>S<br>S<br>S   | - S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S |                 | 2028<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -  | S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S  |              | - S<br>- S<br>- S                     |              | \$<br>\$   | - S<br>- S        | - S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S                      |               | Total Cos<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S    |
| G.O. Bonds<br>Revenue Bonds<br>ARPA<br>Fis Curs Streets Sales Tax<br>Countywide Sales Tax<br>Operating Fund General<br>Operating Fund Facilities<br>Operating Fund Fleet<br>Operating Fund Arking<br>Operating Fund Skornwater  | l l l  | -<br>>2023<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |               |              |   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   |  | 2027            | 2028<br>S -<br>S -<br>S -<br>S -<br>S -<br>S -<br>S -<br>S -  | S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S                                    |              | - S<br>- S<br>- S                     |              | \$<br>\$   | - S<br>- S        | - S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S               |               | Total Cos<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ |
| 3.O. Bonds<br>Sevenue Bonds<br>ARPA<br>Pix Our Streets Sales Tax<br>Operating Fund General<br>Operating Fund Facilities<br>Operating Fund Fleet<br>Operating Fund Fleet<br>Operating Fund Parking<br>Operating Fund Stormwater<br>Operating Fund Wastewater   | l l l  | - >2023   |               |              |   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | - S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S |                 | 2025<br>S - S<br>S -  | S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S           |              | - S<br>- S<br>- S                     |              | \$<br>\$   | - S<br>- S        | - S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S               |               | Total Cos<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ |
| 3.O. Bonds<br>Revenue Bonds<br>RRPA<br>Yix Our Streets Sales Tax<br>Operating Fund General<br>Operating Fund Facilities<br>Operating Fund Fleet<br>Operating Fund Parking<br>Operating Fund Parking<br>Operating Fund Vaster<br>Operating Fund Water  | l l l  | -   |               |              | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | - S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S | 2027            | 2028<br>S - S<br>S -  | S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S           |              | - S<br>- S<br>- S                     |              | \$<br>\$   | - S<br>- S        | - S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S               |               | Total Cos<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ |
| G.O. Bonds<br>Revenue Bonds<br>ARPA<br>Fix Our Streets Sales Tax<br>Countywide Sales Tax<br>Operating Fund General<br>Operating Fund Facilities<br>Operating Fund Fleet<br>Operating Fund T<br>Operating Fund Operating<br>Operating Fund Vastewater<br>Operating Fund Wastewater<br>Operating Fund Wastewater<br>Operating Fund Wastewater<br>Operating Fund Wastewater<br>Operating Fund Wastewater | l l l  | - >2023   |               |              |   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | - S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S | 2027            | 2025<br>S - S<br>S -  | S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S |              | - S<br>- S<br>- S                     |              | \$<br>\$   | - S<br>- S        | - S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S |               | Total Cos<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ |
| Financing Sources<br>G.O. Bonds<br>Revenue Bonds<br>ARPA<br>Fis Cur Streets Sales Tax<br>Countywide Sales Tax<br>Operating Fund General<br>Operating Fund Fleet<br>Operating Fund Fleet<br>Operating Fund Marking<br>Operating Fund Parking<br>Operating Fund Water<br>Operating Fund Water<br>Operating Fund Water<br>Pederal Funds Exchange<br>Federal Funds Exchange                               | l l l  | ->2023  |               |              | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | - S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S | 2027            | 2028<br>S - S<br>S -  | 5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5 |              | - S<br>- S<br>- S                     |              | \$<br>\$   | - S<br>- S        | - S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S |               | Total Cos<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ |
| G.O. Bonds<br>Revenue Bonds<br>ARPA<br>Fix Our Streets Sales Tax<br>Countywide Sales Tax<br>Operating Fund General<br>Operating Fund Facilities<br>Operating Fund Fleet<br>Operating Fund T<br>Operating Fund Operating<br>Operating Fund Vastewater<br>Operating Fund Wastewater<br>Operating Fund Wastewater<br>Operating Fund Wastewater<br>Operating Fund Wastewater<br>Operating Fund Wastewater | l l l  | -<br>>2023<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |               |              | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | - S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S | 2027            | 2028<br>S - S<br>S | S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S |              | - S<br>- S<br>- S                     | -            | 8<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5 | - S<br>- S        | - S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S<br>- S |               | Total Cos<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S<br>S    |