

Project Title: Myrtle Avenue Stormwater Pump Replacement **Council District(s):** 7
Project Location: _____ **Project Number:** 009021
Department: Public Works **Program Area:** Roads / Infrastructure / Transportation
Ordinance No.: _____ **BT No.:** _____ **Useful Life:** _____ **Project Completion Date:** _____

Project Description:

The existing stormwater pump station which serves the Myrtle Street underpass has failed. A temporary fix has been made but the 50-year old pump station need to be rebuilt.

Justification:

If the temporary system fails the underpass at Myrtle Street becomes impassable. This is only one of a few pedestrian pathways from the adjacent neighborhood and the downtown area.

Funding Sources	Total	Prior Years	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Beyond 5th
Transfer Between Projects	\$ -							
Debt Proceeds / Borrowed Funds	\$ 1,635,000	735,000	900,000					
Pay-Go	\$ -							
Interest Earnings	\$ -							
Contribution from Private Source	\$ -							
Grant / Trust Fund	\$ -							
Totals	\$ 1,635,000	\$ 735,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditures/Project Phase	Total	Prior Years	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Beyond 5th
Design & Engineering	\$ -							
Land Acquisition & Site Preparation	\$ -							
Construction	\$ 1,635,000	735,000	900,000					
Capital Equipment	\$ -							
Misc. Equipment & Furnishings	\$ -							
Art In Public Places	\$ -							
Totals	\$ 1,635,000	\$ 735,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -

Project Title: Drainage System Rehabilitation - Capital Improvements **Council District(s):** CW
Project Location: Countywide **Project Number:** 001031
Department: Public Works **Program Area:** Roads / Infrastructure / Transportation
Ordinance No.: _____ **BT No.:** _____ **Useful Life:** _____ **Project Completion Date:** _____

Project Description:

This project helps fund design and major fixes, under \$100,000, to the City's drainage system. Once designs are complete, funds in this project may also be used to fund specific drainage projects which exceed \$100,000.

Justification:

Funding Sources	Total	Prior Years	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Beyond 5th
Transfer Between Projects	\$ -							
Debt Proceeds / Borrowed Funds	\$ 65,220,847	66,120,847	(900,000)					
Pay-Go	\$ 69,527,945	69,527,945						
Interest Earnings	\$ 500,000	500,000						
Contribution from Private Source	\$ -	150,000						
Judgements Recovered	\$ 150,000	150,000						
Totals	\$ 135,398,792	\$ 136,298,792	\$ (900,000)	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditures/Project Phase	Total	Prior Years	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Beyond 5th
Design & Engineering	\$ 1,732,268	1,732,268						
Land Acquisition & Site Preparation	\$ 87,454	87,454						
Construction	\$ 133,268,407	134,168,407	(900,000)					
Capital Equipment	\$ -	294,550						
Judgements	\$ 16,113	16,113						
Internal Services	\$ -	-						
Totals	\$ 135,398,792	\$ 136,298,792	\$ (900,000)	\$ -	\$ -	\$ -	\$ -	\$ -