

Project Title: Lower Eastside Drainage - 01

Council District(s): 7

Project Location: Spearing St to 7th St to MLK Dr to 1st St

Project Number: 001011

Department: Roads / Drainage

Program Area: Public Works

Ordinance No.:

BT No.:

Useful Life:

Project Completion Date:

**Project Description:**

This project includes the design, permitting, right-of-way acquisition and construction of drainage improvements for flood reduction in the area bounded by Spearing Street on the west, 7th Street on the north, Martin Luther King Drive on the east, and 1st Street on the south. During this phase, the remaining Lower Eastside neighborhood's collection system will be addressed.

**Justification:**

The project will provide a reduction in ongoing maintenance (operational) expenses and elimination of potential liability to the City.

| Funding Sources                | Total                | Prior Years          | FY 20-21          | FY 21-22    | FY 22-23    | FY 23-24    | FY 24-25    | Beyond 5th  |
|--------------------------------|----------------------|----------------------|-------------------|-------------|-------------|-------------|-------------|-------------|
| Transfer Between Projects      | \$ 5,173,360         | 5,173,360            |                   |             |             |             |             |             |
| Debt Proceeds / Borrowed Funds | \$ 3,628,425         | 3,028,425            | 600,000           |             |             |             |             |             |
| Pay-Go                         | \$ 2,086,767         | 2,086,767            |                   |             |             |             |             |             |
| Interest Earnings              | \$ 106,701           | 106,701              |                   |             |             |             |             |             |
| Earnings Repo Agreements       | \$ 33,738            | 33,738               |                   |             |             |             |             |             |
| Loan Repayment - Revenue       | \$ 83,468            | 83,468               |                   |             |             |             |             |             |
| <b>Totals</b>                  | <b>\$ 11,112,459</b> | <b>\$ 10,512,459</b> | <b>\$ 600,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| Expenditures/Project Phase | Total                | Prior Years          | FY 20-21          | FY 21-22    | FY 22-23    | FY 23-24    | FY 24-25    | Beyond 5th  |
|----------------------------|----------------------|----------------------|-------------------|-------------|-------------|-------------|-------------|-------------|
| Design & Engineering       | \$ 63,470            | 63,470               |                   |             |             |             |             |             |
| Internal Purchasing        | \$ 95                | 95                   |                   |             |             |             |             |             |
| Construction               | \$ 9,530,538         | 8,930,538            | 600,000           |             |             |             |             |             |
| Capital Equipment          | \$ -                 | -                    |                   |             |             |             |             |             |
| Materials                  | \$ 1,518,271         | 1,518,271            |                   |             |             |             |             |             |
| Legal                      | \$ 85                | 85                   |                   |             |             |             |             |             |
| <b>Totals</b>              | <b>\$ 11,112,459</b> | <b>\$ 10,512,459</b> | <b>\$ 600,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| Operating Budget Impact | Total       | FY 20-21    | FY 21-22    | FY 22-23    | FY 23-24    | FY 24-25    | Beyond 5th  |
|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Full Time Equivalents   | -           |             |             |             |             |             |             |
| Personnel Expenses      | \$ -        |             |             |             |             |             |             |
| Contractual Services    | \$ -        |             |             |             |             |             |             |
| Utilities               | \$ -        |             |             |             |             |             |             |
| Materials/Supplies      | \$ -        |             |             |             |             |             |             |
| Equipment               | \$ -        |             |             |             |             |             |             |
| Annual Debt Service     | \$ -        |             |             |             |             |             |             |
| <b>Totals</b>           | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

Project Title: Deappropriated Projects-Activity Council District(s): CW

Project Location: Countywide Project Number: Activity 00001470

Department: \_\_\_\_\_ Program Area: \_\_\_\_\_

Ordinance No.: \_\_\_\_\_ BT No.: \_\_\_\_\_ Useful Life: \_\_\_\_\_ Project Completion Date: \_\_\_\_\_

Project Description: \_\_\_\_\_

This is to capture revenues/expenses from deappropriated projects.

Justification: \_\_\_\_\_

| Funding Sources                | Total                | Prior Years          | FY 20-21            | FY 21-22    | FY 22-23    | FY 23-24    | FY 24-25    | Beyond 5th  |
|--------------------------------|----------------------|----------------------|---------------------|-------------|-------------|-------------|-------------|-------------|
| Transfer Between Projects      | \$ -                 | -                    | -                   | -           | -           | -           | -           | -           |
| Debt Proceeds / Borrowed Funds | \$ 14,196,989        | 14,796,989           | (600,000)           | -           | -           | -           | -           | -           |
| Pay-Go                         | \$ -                 | -                    | -                   | -           | -           | -           | -           | -           |
| Investment Pool Earnings       | \$ 91,654            | 91,654               | -                   | -           | -           | -           | -           | -           |
| Judgements Recovered           | \$ -                 | -                    | -                   | -           | -           | -           | -           | -           |
| Grant / Trust Fund             | \$ -                 | -                    | -                   | -           | -           | -           | -           | -           |
| <b>Totals</b>                  | <b>\$ 14,288,643</b> | <b>\$ 14,888,643</b> | <b>\$ (600,000)</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| Expenditures/Project Phase          | Total                | Prior Years          | FY 20-21            | FY 21-22    | FY 22-23    | FY 23-24    | FY 24-25    | Beyond 5th  |
|-------------------------------------|----------------------|----------------------|---------------------|-------------|-------------|-------------|-------------|-------------|
| Design & Engineering                | \$ -                 | -                    | -                   | -           | -           | -           | -           | -           |
| Land Acquisition & Site Preparation | \$ -                 | -                    | -                   | -           | -           | -           | -           | -           |
| Construction                        | \$ 29,276            | 29,276               | -                   | -           | -           | -           | -           | -           |
| Capital Equipment                   | \$ -                 | -                    | -                   | -           | -           | -           | -           | -           |
| Misc. Equipment & Furnishings       | \$ -                 | -                    | -                   | -           | -           | -           | -           | -           |
| Contingency                         | \$ 14,259,367        | 14,859,367           | (600,000)           | -           | -           | -           | -           | -           |
| <b>Totals</b>                       | <b>\$ 14,288,643</b> | <b>\$ 14,888,643</b> | <b>\$ (600,000)</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| Operating Budget Impact | Total       | FY 20-21    | FY 21-22    | FY 22-23    | FY 23-24    | FY 24-25    | Beyond 5th  |
|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Full Time Equivalents   | -           | -           | -           | -           | -           | -           | -           |
| Personnel Expenses      | \$ -        | -           | -           | -           | -           | -           | -           |
| Contractual Services    | \$ -        | -           | -           | -           | -           | -           | -           |
| Utilities               | \$ -        | -           | -           | -           | -           | -           | -           |
| Materials/Supplies      | \$ -        | -           | -           | -           | -           | -           | -           |
| Equipment               | \$ -        | -           | -           | -           | -           | -           | -           |
| Annual Debt Service     | \$ -        | -           | -           | -           | -           | -           | -           |
| <b>Totals</b>           | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |