

PROJECT COVER SHEET

Project Title/ Number: Lake-Hirst and Monastery-Kinkead Utility & Street Improvements - 90843

Project Manager: Loren Gehring Project Sponsor: Micheal Harmon/Shilo Williams

Project Description: This Public Works project will replace all water, sewer and storm drainage infrastructure, as well as pavement within the project corridors (Lake Street, Hirst Street, Monastery Street, Kinkead Street, from DeGroff to Arrowhead, see charter for limits). This project was initiated due to aging water and sewer mains and to improve sewer system flow in the project area. The project will also include a pedestrian connection to the dock at Swan Lake. The project is currently in the design phase which is expected to extend through 2023.

Design
 Construction
 Other (Study)

Project Charter Available? Yes No

Project Status: *(highlight green, yellow, red)*

General	Schedule	Budget
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Milestones:

<u>Recently Completed</u>	<u>Upcoming</u>
<ul style="list-style-type: none"> <input checked="" type="checkbox"/> Public outreach letter sent to impacted residents <input checked="" type="checkbox"/> Preliminary Design Technical Memo finalized. <input checked="" type="checkbox"/> FY24 funding received <input checked="" type="checkbox"/> Utility coordination meeting held <input checked="" type="checkbox"/> 65% design complete and routed for review <input checked="" type="checkbox"/> 65% design review meeting, November 15, 2023 	<ul style="list-style-type: none"> <input type="checkbox"/> Public meeting, Spring 2024 <input type="checkbox"/> Final design, Feb 2024 <input type="checkbox"/> Bid, Summer 2024 <input type="checkbox"/> Construction Phase I, Spring 2025 <input type="checkbox"/> Construction Phase II, 2026 (pending funding)

Project Budget:

Estimated Total Project Cost	\$7,824,575
Working Capital	\$2,719,540
Loans	\$2,750,000
Grants	\$0
Other*	\$100,000
Total Funded	\$5,569,540
Funding Gap	\$2,255,035

*Funding from Swan Lake Dock & Pedestrian Improvements project (Project #90620)

Contract Management: (list all contracts anticipated on the project)

<u>Contractor (Function)</u>	<u>Status</u>	<u>Type</u>	<u>Amount</u>	<u>% Of Project</u>
PTS, Inc. (Project Management)	Secured	T&E	\$150,000	3%
	Estimated		\$50,000	
PND Engineers, Inc. (Design)	Secured	LS/T&E	\$518,661	8%
TBD, Construction	Estimated	Low Bid	\$6,000,000	75%

General Comments:

Budget: Initial cost estimates exceed budget.
 Additional funding received as part of the FY24 CIP under Water, Wastewater and General Funds.
 CBS Electric Department has indicated interest in funding some betterments (undergrounding) and are in the process of reviewing the preliminary design.