Project Title	**Project Number**
General Roadways	40018/40021

Project Description:

This project will resurface and reconstruct the City's streets, curbs, and gutters. The City continually analyzes each area to develop a priority list based on conditions. Resurfacing activities include pavement milling and patching, utility adjustments, curb and gutter replacement, pavement resurfacing, brick repairs and replacement, and replacement of pavement markings. The ADA requires wheelchair accessible ramps at intersections where sidewalks adjoin streets. Although most of the City intersections have handicap ramps, funds are used as necessary to update the existing ramps to the current standard or for new ramps.

Financial Activity:

	Expended	Encumbered	Total
January 31, 2024	$ 9,382,374	$ 57,063	$ 9,439,437
January 31, 2025	$ 12,711,557	$ 1,264,845	$ 13,976,401

Operational Impact: Maintenance Costs decrease as repaving is completed.

Changes from Prior Year:

Status: Continouous paving.

Funding: No change to annual funding

Scope: No change.

Timing: No delays.

Lead Department: Public Works

Supporting Department: None

Non-City Funding Sources:
None

Land Use Plans:
Comprehensive Plan, Stewardship Goals, and Infrastructure Goals

			Capital Improvement Program						
Expenditure Schedule	Prior Approved Appropriations	FY2026 Budget	Amended FT-5-26	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost
Land Acquisition	-	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-
Construction	18,056,394	2,850,000	(315,000)	2,850,000	2,850,000	2,850,000	2,850,000	2,850,000	34,841,394
City Overhead	950,336	150,000	(15,000)	150,000	150,000	150,000	150,000	150,000	1,835,336
Other	-	-	-	-	-	-	-	-	-
Total	19,006,730	3,000,000	(330,000)	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	36,676,730

			Capital Improvement Program						
Funding Schedule	Prior Approved Appropriations	FY2026 Budget	Amended FT-5-26	FY2027	FY2028	FY2029	FY2030	FY2031	Total Project Cost
Bonds	9,000,000	1,500,000	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	18,000,000
Pay-Go	-	-	-	-	-	-	-	-	-
Grants (Approved)	-	-	-	-	-	-	-	-	-
Grants (Pending)	-	-	-	-	-	-	-	-	-
Other - Miscellaneous	1,023,730	-	-	-	-	-	-	-	1,023,730
Other - Capital Reserve	8,983,000	1,500,000	(330,000)	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	17,653,000
Total	19,006,730	3,000,000	(330,000)	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	36,676,730