



Capital Improvement Project Summary

Project Name:	NW Tyler Street, NW Beverly Street	Council Priority:	Investing in Infrastructure
Project Number:	701034.00	Project Year(s):	2023
Department:	Public Works	Estimated Useful Life:	30 Year(s)
Division:	Street	Contact:	Mark Schreiner
Council District(s):	2	New to CIP?	No
Type:	Repair/Replace	If Not New, First Year in CIP:	2019
Project Status:	Planning	Previously Approved in CIB:	\$103,500
Funding Source:	Multiple	New money in CIB:	\$27,749
Estimated Operating Cost:		Total Current CIB:	\$1,858,129
Anticipated Future:		Total Project Cost:	\$1,858,129

Project Description:

This project is the third phase of the reconstruction of NW Tyler. ROW and utility relocation in 2022 with construction in 2023. New section will include sidewalk, curb/gutter and enclosed storm sewers.

Project Justification:

Increased contingency by 2.5% to account for additional consultant and project management services, additional \$27,749 in project cost. Average PCI of 46 in 2019 readings, degradation curves place this minor arterial asset in Reconstruction category by 2025.

History:

Previous phase (701019.00) was from Lyman to Beverly. Moved the design phase to Phase 2 (701019.00 in 2020) as the consultant will already be onsite and the two sections can be designed together. Project was modified in May 2020 to include only a 2-lane section (was originally proposed as a 3-lane minor arterial). The GO cost for this section was reduced by \$160,000 - the projected cost of the 3rd lane.

Measures	Time/Location	Infrastructure	Council Priority	Impact on Budget	Equity	External Funding	Total Score (0-100)	
Score							0	
Project Estimates		2023	2024	2025	2026	2027	2028-2032	Total CIP
Design/Admin Fees		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way		\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Construction/Service Fees		\$ 1,570,829.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,570,829
Contingency		\$ 160,694.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,694
Technology		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)		\$ 7,393.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,393
Cost of Issuance (Rev/GO Bonds)		\$ 19,213.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,213
Debt Reserve Fund (Rev Bond)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 1,858,129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,858,129
Financing Sources		2023	2024	2025	2026	2027	2028-2032	Total CIP
G.O. Bonds		\$ 1,253,129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,253,129
Revenue Bonds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax		\$ 605,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 605,000
Countywide JEDO Sales Tax		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 1,858,129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,858,129