



CITY OF PATASKALA

621 W. BROAD STREET, P.O. BOX 140
PATASKALA, OHIO 43062
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2009 Major Infrastructure Projects Sources & Uses of Funding Report

Presented by:

**Timothy Michael Boland
City Administrator**

**Updated
July 29, 2009**

Infrastructure Project/Expenditure Budget Projections:

7/29/2009

McIntosh Bridge Replacement

Sources:

| | |
|---------------------------------------|------------|
| ODOT Municipal Bridge Program (GRANT) | \$ 399,012 |
| City Share | \$ 224,116 |
| Total | \$ 623,128 |

Uses:

| | |
|--------------------------|------------|
| Design | \$ 96,986 |
| Inspection / Contingency | \$ 46,377 |
| R/W Acquisition | \$ 16,000 |
| Construction | \$ 463,765 |
| Total | \$ 623,128 |

City Costs:

| | |
|-----------------|------------|
| Engineering | \$ 96,986 |
| Inspection | \$ 46,377 |
| R/W Acquisition | \$ 16,000 |
| Construction | \$ 64,753 |
| Total | \$ 224,116 |

Project Schedule:

| | |
|--------------|--------------|
| Design | 8/09 - 7/10 |
| Bid | 12/10 - 6/11 |
| Construction | 7/11 - 6/12 |

Funds:

| | |
|--------------------------------------|-----------|
| B 1-6-B-230 Engineering | \$ 98,986 |
| B 1-6-B-230 Inspection | \$ 46,377 |
| B 8-6-B-240 / 250 Acquisition of R/W | \$ 16,000 |
| B 8-6-B-240 / 250 Construction | \$ 64,753 |

Cable Road Bridge Replacement

Sources:

| | |
|------------------------|------------|
| SCIP/LTIP/OPWC (GRANT) | \$ 361,309 |
| Loan (0%) | \$ 120,436 |
| City Share | \$ 130,355 |
| Total | \$ 612,100 |

Uses:

| | |
|--------------|------------|
| Design | \$ 58,900 |
| Inspection | \$ 46,100 |
| Contingency | \$ 46,100 |
| Construction | \$ 461,000 |
| Total | \$ 612,100 |

City Costs:

| | |
|--------------|------------|
| Engineering | \$ 105,000 |
| Construction | \$ 25,355 |
| Total | \$ 130,355 |

Project Schedule:

| | |
|--------------|---------------|
| Design | 1/09 - 9/09 |
| Bid | 10/09 - 11/09 |
| Construction | 11/09 - 7/10 |

Funds:

| | |
|--------------------------------|------------|
| B 1-6-B-230 Engineering | \$ 105,000 |
| B 8-6-B-240 / 250 Construction | \$ 25,355 |

Infrastructure Project/Expenditure Budget Projections:

7/29/2009

Mink Street Bridge (If Funded in Round 24 - OPWC)

Sources:

| | | |
|------------------------|----|----------------|
| SCIP/LTIP/OPWC (GRANT) | \$ | 354,155 |
| Loan (0%) | \$ | 100,563 |
| City Share | \$ | <u>206,882</u> |
| Total | \$ | 661,600 |

Uses:

| | | |
|------------------|----|----------------|
| Design | \$ | 105,000 |
| Inspection | \$ | 44,550 |
| Contingency | \$ | 44,550 |
| Land Acquisition | \$ | 22,000 |
| Construction | \$ | <u>445,500</u> |
| Total | \$ | 661,600 |

City Costs:

| | | |
|--------------|----|---------------|
| Engineering | \$ | 149,500 |
| Construction | \$ | <u>57,382</u> |
| Total | \$ | 206,882 |

Project Schedule:

| | |
|--------------|---------------|
| Design | 12/09 - 10/10 |
| Bid | 1/11 - 3/11 |
| Construction | 4/11 - 12/11 |

Funds:

| | | |
|------------------------------|----|---------|
| B 1-6-B-230 Engineering | \$ | 149,500 |
| B 8-6-B-240/250 Construction | \$ | 57,382 |

OML Bridge (If Funded in Round 24 - OPWC)

Sources:

| | | |
|------------------------|----|---------|
| SCIP/LTIP/OPWC (GRANT) | \$ | 372,569 |
| Loan (0%) | \$ | 105,792 |
| City Share | \$ | 217,639 |
| Total | \$ | 696,000 |

Uses:

| | | |
|------------------|----|---------|
| Design | \$ | 105,000 |
| Inspection | \$ | 46,750 |
| Contingency | \$ | 46,750 |
| Land Acquisition | \$ | 30,000 |
| Construction | \$ | 467,500 |
| Total | \$ | 696,000 |

City Costs:

| | | |
|--------------|----|---------|
| Engineering | \$ | 151,750 |
| Construction | \$ | 65,889 |
| Total | \$ | 217,639 |

Project Schedule:

| | |
|--------------|---------------|
| Design | 12/09 - 10/10 |
| Bid | 1/11 - 3/11 |
| Construction | 4/11 - 12/11 |

Funds:

| | | |
|------------------------------|----|---------|
| B 1-6-B-230 Engineering | \$ | 151,750 |
| B 8-6-B-240/250 Construction | \$ | 65,889 |

Infrastructure Project/Expenditure Budget Projections:

6/10/2009

Road Salt Purchases (840 Tons) for Winter 2009/2010

Sources:

| | |
|------------|-----------|
| City Share | \$ 52,500 |
| Total | \$ 52,500 |

Uses:

| | |
|-------|-----------|
| Salt | \$ 52,500 |
| Total | \$ 52,500 |

City Costs:

| | |
|-------|-----------|
| Salt | \$ 52,500 |
| Total | \$ 52,500 |

Project Schedule:

| | |
|-----------|--------------|
| Open Bids | 6/09 - 6/09 |
| Use | 11/09 - 4/10 |

Funds:

| | |
|---------------|-----------|
| B 2-6-B--240 | \$ 42,000 |
| B 1-6-B-240-8 | \$ 10,500 |

Jefferson Street Storm Sewer and Sidewalk Installation Project

Sources:

| | |
|------------------------|-----------|
| CDBG - Formula (GRANT) | \$ 36,000 |
| City Share | \$ 17,000 |
| Total | \$ 53,000 |

Uses:

| | |
|--------------|-----------|
| Engineering | \$ 6,000 |
| Storm Sewers | \$ 23,073 |
| Sidewalks | \$ 23,927 |
| Total | \$ 53,000 |

City Costs:

| | |
|--------------|-----------|
| Construction | \$ 11,000 |
| Engineering | \$ 6,000 |
| Total | \$ 17,000 |

Project Schedule:

| | |
|-----------------------------|---------------|
| Design - Sidewalks | 6/09 - 8/09 |
| Bid - Sidewalks | 9/09 - 9/09 |
| Construction - Storm Sewers | 6/09 - 8/09 |
| Construction - Sidewalks | 10/09 - 11/09 |

Funds:

| | |
|--------------------------|-----------|
| B 1-6-B-230 Engineering | \$ 2,700 |
| B 1-6-B-240 Construction | \$ 11,000 |

Infrastructure Project/Expenditure Budget Projections:

7/29/2009

Taylor Road Resurfacing

Sources:

| | | |
|--------------------------------|----|----------------|
| ARRA Economic Stimulus (GRANT) | \$ | 202,461 |
| Developer Share - Ryan Homes | \$ | 179,200 |
| City Share | \$ | <u>216,000</u> |
| Total | \$ | 597,661 |

Uses:

| | | |
|--------------|----|----------------|
| Design | \$ | 47,813 |
| Inspection | \$ | 47,813 |
| Construction | \$ | <u>502,035</u> |
| Total | \$ | 597,661 |

City Costs:

| | | |
|--------------|----|----------------|
| Engineering | \$ | - |
| Construction | \$ | <u>216,000</u> |
| Total | \$ | 216,000 |

Project Schedule:

| | |
|--------------|--------------|
| Design | 6/09 - 10/09 |
| Bid | 11/09 - 2/10 |
| Construction | 3/10 - 7/10 |

Funds:

| | | |
|-------------------------|----|---------|
| B 1-6-B-230 Engineering | \$ | - |
| B 8-6-B-230 | \$ | 216,000 |

Old Village Pataskala Sidewalks / DT Improvements

Sources:

| | | |
|--------------------------------|----|---------------|
| ARRA Economic Stimulus (GRANT) | \$ | 250,000 |
| City Share | \$ | <u>24,900</u> |
| Total | \$ | 274,900 |

Uses:

| | | |
|---------------------|----|----------------|
| Design & Inspection | \$ | 24,900 |
| Construction | \$ | <u>250,000</u> |
| Total | \$ | 274,900 |

City Costs:

| | | |
|--------------|----|----------|
| Engineering | \$ | 24,900 |
| Construction | \$ | <u>-</u> |
| Total | \$ | 24,900 |

Project Schedule:

| | |
|--------------|--------------|
| Design | 6/09 - 10/09 |
| Bid | 11/09 - 2/10 |
| Construction | 3/10 - 7/10 |

Funds:

| | | |
|--------------------------|----|--------|
| B 1-6-B-230 Engineering | \$ | 24,900 |
| B 1-6-B-240 Construction | \$ | - |

Infrastructure Project/Expenditure Budget Projections:

7/29/2009

WWTP - SCADA Project

Sources:

| | |
|--------------|------------|
| ARRA (GRANT) | \$ 57,500 |
| City Share | \$ 57,500 |
| Total | \$ 115,000 |

Uses:

| | |
|-----------|------------|
| Equipment | \$ 115,000 |
| Total | \$ 115,000 |

City Costs:

| | |
|--------------------------------|-----------|
| Equipment Purchase - Financing | \$ 57,500 |
| Total | \$ 57,500 |

Project Schedule:

| | |
|--------------|---------------|
| Financing | 8/09 - 9/09 |
| Purchase | 9/09 - 9/09 |
| Installation | 10/09 - 11/09 |

Funds:

| | |
|--|-----------|
| B-2-5-D-250 Sewer Capital Improvements | \$ 57,500 |
|--|-----------|