

**EDGERTON CITY COUNCIL
WORK SESSION AGENDA
CITY HALL
404 EAST NELSON STREET
October 8, 2020**

**Work Session will begin following adjournment
of regularly scheduled council meeting.**

1. Call to Order
2. Roll Call ____ Roberts ____ Longanecker ____ Conus ____ Lewis ____ Smith ____ Beem
3. Budget Work Session Regarding the CIP
4. Adjourn



October 6, 2020

To: Mayor and City Council Members

From: Beth Linn, City Administrator
Karen Kindle, Finance Director

Re: Capital Improvement Work Session 2021-2025

As part of the annual budget process, the Edgerton City Council holds a work session dedicated the planning of capital projects. The Capital Improvement Plan (CIP) Work Session is held in the fall of each year as the kickoff to the following year's annual budget process. Having this work session early in the budget process, allows staff additional time to prepare any financial information based on direction provided by the Governing Body to utilize during the annual budget process the following year.

Enclosed in the draft 2021-2025 Capital Improvement Plan (CIP) for discussion.

COMPLETED PROJECTS

These projects have been completed since the Governing Body approved the 2020-2024 Capital Improvement Program on October 24, 2019. As noted on that page, any excess funds not utilized for the project is returned to the original funding source.

FUNDED PROJECTS

These projects were funded by the Governing Body during a previous Capital Improvement Plan Work Session. The projects are in various stages of completion. The worksheet contains several pieces of information regarding the status of the project:

- **Project Complete vs. Staff Allocation Complete** – The project completion percentage illustrates how much of the total project is complete to date. This includes all stages of the project from concept when funded by the Governing Body to final completion. In contrast, the staff allocation percent complete takes into account that various stages of a project may be more staff intensive than others. For example, in a design-bid-build project, staff will spend significant time prior to actual construction on plan review, easement acquisition, utilities coordination, etc. This percentage describes the percentage of total staff time needed on a project that is complete.
- **Anticipated Start, Anticipated Completion** – Rather than listing all projects by year, staff added anticipated start and completion in months as some projects time of year can be very impactful to schedule. This measure will be helpful for future updates with council if a project schedule would be recommended to shift to better understand the impact to construction completion.

- **Status Update** – This adds additional notes from staff regarding project status.

Changes to Cost Since the 2020-2024 CIP:

Project Name	Previous Cost	Updated Cost	Comments
56 Hwy Trail (W 1st St to School Entrance) Phase 1	\$85,300	\$99,308	- Funded from PIF Maintenance Fee - To reflect easements and construction contract - Approved by Council on 8/13/2020.
56 Hwy Trail (W. 5th St. – W. 8th St.) Phase 2	\$64,700	\$129,575	- Funded from PIF Maintenance Fee - To reflect easements and construction contract - Approved by Council on 8/13/2020.
Stormwater Master Plan	\$160,000	\$174,895	- Funded from General Fund - Bulk of the work is within budget. Cost increased over original approved budget to cover small items such as City Engineer cost.
Wastewater Master Plan	\$275,000	\$294,703	- Funded from Sewer System Development Fund - Bulk of the work is within budget. Cost increased over original approved budget to cover small items such as City Engineer cost.
2021 CDBG Project	\$468,000	\$518,000	-Increased CDBG Grant Award

Changes to Project Timing Since the 2020-2024 CIP:

Project Name	Comments
Parks Master Plan	Estimated completion date updated from Dec 2019 to Dec 2020 due to staff availability.
2019 Street Maintenance Program	Estimated completion date update from Apr 2020 to Dec 2020 to accommodate schedule for concrete maintenance work.
Unified Development Code	Estimated completion date updated from Apr 2021 to Dec 2021 due to staff availability.
207th Grade Separation	Estimated completion date updated from Dec 2020 to Dec 2021. Construction moved to 2021 to accommodate the time needed for easement acquisition and to construct during one season vs. two seasons.
56 Hwy Trail – both segments	Estimated completion date updated from Aug 2020 to Dec 2020 to accommodate easement acquisition and the updated construction schedule.
The Greenspace	Estimated completion date updated from May 2021 to TBD due to uncertainties related to COVID-19.
Space Needs Study for City Hall	Estimated start date updated from June 2020 to TBD. Estimated completion date updated from March 2021 to TBD. This project will be done in conjunction with The Greenspace
Intersection Improvements: Turn Lanes at 56 Hwy & 199th Street	Estimated completion date updated from June 2020 to Dec 2020 per information received from KDOT.
Comprehensive Plan	Estimated start date updated from Nov 2020 to Nov 2021 and estimated completion date updated from Nov 2022 to Nov 2023 due to the impact of COVID-19 on public engagement.
Stormwater Master Plan	Estimated completion date updated from March 2021 to September 2021 to reflect timetable developed with consultant.
Glendell Acres Park Renovation	Estimated completion date updated from Dec 2020 to TBD due to impact of COVID-19 on public engagement.

Wastewater Master Plans	Estimated completion date updated from June 2021 to Sept 2021 to reflect timetable developed with consultant.
2021 CDBG	Estimated completion date updated from Sept 2021 to Oct 2021 to maximize construction time table.
Nelson: E. 3rd St. – W. 8th St. (CARS)	Estimated completion date updated from Dec 2021 to Dec 2022. Position in the CARS plan switched with 207 th Grade Separation project.

Funded Projects Added Since the 2020-2024 CIP

In the past, there was only one project for annual street maintenance. In the 2020-2024 CIP, the 2019 Street Maintenance Project was added; however, the annual street maintenance projects for the other years included in the plan were not listed. Staff has added these projects to the Funded Projects list for the years 2021-2025.

UNFUNDED PROJECTS

The Unfunded Projects have been grouped by their purpose – General, Parks, Water and Sewer. These are projects that have been identified by staff but have not yet been funded by the Council. Depending on funding and staff availability, staff may recommend funding a particular project. Projects recommended for funding can be found at the top of the page for each group of unfunded projects.

General

Staff recommends funding the following projects:

- Additional funding for the ERP Software Acquisition project - \$90,000 - \$45, 000 in 2021 and \$45,000 in 2022 from the General Fund
 - This is in addition to the \$150,000 set aside for the project in 2020.
- Additional funding for the 2022 Street Preservation Program - \$25,000 in 2022 from the LPKC Phase 1 PIF Maintenance Fee
 - This is in addition to the \$40,030 estimated gas tax revenue already dedicated to the project.
- Additional funding for the 2023 Street Preservation Program - \$100,000 in 2023 from the LPKC Phase 1 PIF Maintenance Fee
 - This is in addition to the \$40,030 estimated gas tax revenue already dedicated to the project.
- Additional funding for the 2024 Street Preservation Program - \$100,000 in 2024 from the LPKC Phase 1 Maintenance Fee
 - This is in addition to the \$40,030 estimated gas tax revenue already dedicated to the project.
- Additional funding for the 2025 Street Preservation Program - \$100,000 in 2025 from the LPKC Phase 1 Maintenance Fee

- This is in addition to the \$40,030 estimated gas tax revenue already dedicated to the project.

Parks

At this time, staff has not included additional parks projects as recommended for funding.

Staff has added two new unfunded projects based on past discussions regarding ballfields.

- Big 4 Recreation League Ballfield Improvements
 - Improved turf, new lighting, dug outs and bleachers
 - Brings up to standard for hosting Big 4 recreation tournaments
- Youth Tournament Ballfield Improvements
 - Improvements beyond what would be made in the Big 4 Recreation League Ballfield Improvements project such as
 - Concession stand/restroom structure
 - Perimeter fencing for access control
 - Phase II turf improvements that include improved drainage and irrigation system

Water

The approved 2021 budget does not include any allocated funds for capital projects. If City Council would like to fund a project for 2022, this information would be incorporated into the rate study prepared during the annual budget process. To date, the five-year projection from RFC does not include an allocation for capital projects in 2022.

One unfunded project was added.

- Water System Study – at the June 11, 2020, Utility Budget Work Session, Council directed staff to study the feasibility of retaining ownership of the City's Water Utility. The cost of the study is unknown at this time and will depend on how much staff is able to do and how much of the work will require a consultant.

Two unfunded projects were removed and included with unfunded vehicles & equipment due to the nature of the projects.

- Baldwin BPS Pump Replacement
- Edgerton Rd Tank Valving Replacement

Sewer

The Wastewater Master Plan is in progress and will provide critical information on the City's current infrastructure as well as study the impact of Edgerton's potential growth in surrounding watersheds. That study will provide recommendations for future expansions of existing infrastructure including the plant and lift stations. It will also make recommendations on considerations for additional pipe capacity in certain locations to build capacity for anticipated growth. Finally, it will provide an I & I study of the city's existing infrastructure to identify areas of concerns and assist City Council in prioritizing resources for replacement. Staff would recommend completing the Master Plan prior to funding additional projects.

One unfunded project was removed and included with unfunded vehicles & equipment due to the nature of the project:

- BBCWWTP Aeration Basin Diffuser Replacement

2021-2025 COMPLETED PROJECTS



Citywide Projects

Item #	Project Name	CIP Budget	Actual Expenditures	Under (Over) Budget	Comments
1	Parks Shop Upfit & Concrete Work	\$ 6,000	\$ 4,615	\$ 1,385	Funding returned to the General Fund
2	Parks Maintenance Shop Flood Remediation	\$ 8,000	\$ 6,387	\$ 1,613	Funding returned to the General Fund
3	2019 Street Reconstruction	\$ 3,774,621	\$ 3,458,480	\$ 316,141	Remaining funding will be used to pay off Temp Notes
4	Pavement Condition Survey & Analysis	\$ 16,500	\$ 7,500	\$ 9,000	Funding returned to the General Fund
5	City Kennel - repair/replacement	\$ 5,000	\$ 5,028	\$ (28)	Additional funding was provided by the General Fund

LPKC Phase I Projects

Item #	Project Name	CIP Budget	Comments
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LPKC Phase II Projects

Item #	Project Name	CIP Budget	Comments
6	Big Bull Creek Lift Station (BBCLS)	\$ 1,320,116	NorthPoint Administered this project. Final expenditure numbers not provided.
7	South I-35 Gravity Sewer Phase 1	\$ 332,038	NorthPoint Administered this project. Final expenditure numbers not provided.
8	South I-35 Gravity Sewer Phase 2	\$ 1,401,897	NorthPoint Administered this project. Final expenditure numbers not provided.
9	207th East of Waverly Rd	\$ 2,211,183	NorthPoint Administered this project. Final expenditure numbers not provided.

2021-2025 CIP FUNDED PROJECTS



Citywide Projects

	Project Name	2021-2025 CIP Budget	Project Phase	Project Complete	Staff Allocation Complete	Anticipated Start	Anticipated Complete	Status Update
1	Parks Master Plan	\$ 74,921	Design	90%	85%		Dec-20	Final edits to Parks Master Plans presented to GB for official adoption in 2020.
2	2019 Street Maintenance Program	\$ 71,338	Construction	90%	90%	May-19	Dec-20	Final acceptance at 9/26/19 City Council for UBAS portion. Concrete joint maintenance phase in progress.
3	Unified Development Code Update	\$ 110,000	Design	25%	25%	Dec-17	Dec-21	Discontinued use of outside consultant in early 2019. Project completed by City Staff. Chapters 4, 7, 10, 12 and 16 have been approved by Council.
4	207th Street Grade Separation	\$ 15,000,000	Bidding	50%	50%	Jan-18	Dec-21	Project plans 100% complete. Right-of-way and easement acquisition 100% complete. Bid in 4th quarter 2020. Construction planned in 2021.
5	56 Hwy Trail (W 1st Street to School Entrance) Phase 1	\$ 99,308	Construction	60%	75%	Aug-18	Dec-20	Bids rejected at 9/26/2019 Council Meeting. Easement acquisition complete. Contractor approved at the April 23, 2020 meeting.
6	56 Hwy Trail (School Entrance to 7th Street) Phase 2	\$ 129,575	Construction	60%	75%	Aug-18	Dec-20	Bids rejected at 9/26/2019 Council Meeting. Easement acquisition complete. Approved addition to contract with Phase 1 contractor at 8/13/2020 Council Meeting.
7	The Greenspace	\$ 4,130,000	Design	10%	10%	Apr-19	TBD	Public input process held during first half of 2019. Converted project from design/build to design/bid/build. RFP for Architect in 4th quarter 2020. Construction phase timing to be determined.
8	Space Needs Study for City Hall	\$ 50,000	Concept	0%	0%	TBD	TBD	The work of this project will be done in conjunction with The Greenspace Project. RFP for Architect in 4th quarter 2020. Construction phase timing to be determined.
9	Intersection Improvements: Turn Lanes at US 56 & 199th St	\$ 200,000	Construction	0%	0%	Oct-18	Dec-20	Project is KDOT led. Work has begun. City's only role to reimburse ROW acquisition and utility relocation.
10	Comprehensive Plan Update	\$ 150,000	Concept	0%	0%	Nov-21	Nov-23	Work on this item will begin after the completion of the UDC updates. Updated timing due to COVID-19.
11	ERP Software Exploration	\$ 75,000	Design	70%	70%	May-19	Oct-20	Council approved contract for consultant (GFOA) on 7/25/2019. RFP issued in February 2020. Responses received from two firms on April 8, 2020. Demos held in June 2020. Site visits completed in August 2020. Contract negotiations through October 2020.
12	Stormwater Master Plan	\$ 174,895	Design	20%	20%	Jan-20	Sep-21	Consultant on board. Public input and field inspection ongoing.
13	Glendell Acres Park Renovation	\$ 740,867	Concept	10%	10%	Nov-19	TBD	RFQ for consultant to be issued in 4th quarter 2020.
14	Wastewater Master Plan	\$ 294,703	Design	30%	30%	Jan-20	Sep-21	Consultant on board. Field inspections complete. Analysis ongoing.
15	2021 CDBG Project 7th Street and Nelson Sanitary Sewer Project	\$ 518,000	Design	10%	25%	Dec-19	Oct-21	Sections of existing sanitary sewer main to be replaced in the vicinity of 7th Street and Nelson Street based on documented problems on the line. CDBG grant application approved by Council on 5/28/2020 and submitted to Johnson County. Grant funding of \$200,000 awarded. Plan to bid in Spring 2021 and plan for construction to occur in Summer/Fall 2021.
16	Library Downspouts	\$ 12,420	Concept	0%	0%	Nov-20	Jun-21	Consensus to fund at 10/10/2019 CIP Work Session.

2021-2025 CIP FUNDED PROJECTS

17	ERP Software Acquisition	\$ 150,000	Concept	0%	0%	Jan-20	Dec-22	Consensus to fund at 10/10/2019 CIP Work Session. Represents partial funding as the project is still in the exploration stage.
18	Nelson: E. 3rd St. - W. 8th St. (CARS)	\$ 202,300	Concept	5%	5%	Jan-21	Dec-22	Consensus to fund at 10/10/2019 CIP Work Session. Submitted as a priority project as part of the City's 5-year CARS Plan.
19	Streetlight Inventory	\$ 16,500	Concept	0%	0%	Mar-21	Dec-21	Consensus to fund at 10/10/2019 CIP Work Session.
20	Streetlight Study	\$ 50,000	Concept	0%	0%	Mar-21	Dec-21	Consensus to fund at 10/10/2019 CIP Work Session.
21	1st & Meriwood - Stormwater Repairs	\$ 72,550	Design	20%	30%	Jan-20	Dec-20	Design complete. Project is out to bid.
22	2021 Street Preservation Program	\$ 40,030	Concept	0%	0%	Jan-21	Dec-21	Street maintenance program presentation at the 10/8/2020 City Council meeting. Includes funding from gas tax from both 2020 and 2021.
23	2022 Street Preservation Program	\$ 40,030	Concept	0%	0%	Jan-22	Dec-22	Street maintenance program presentation at the 10/8/2020 City Council meeting.
24	2023 Street Preservation Program	\$ 40,030	Concept	0%	0%	Jan-23	Dec-23	Street maintenance program presentation at the 10/8/2020 City Council meeting.
25	2024 Street Preservation Program	\$ 40,030	Concept	0%	0%	Jan-24	Dec-24	Street maintenance program presentation at the 10/8/2020 City Council meeting.
26	2025 Street Preservation Program	\$ 40,030	Concept	0%	0%	Jan-25	Dec-25	Street maintenance program presentation at the 10/8/2020 City Council meeting.

Homestead Ln TIF

	Project Name	Updated CIP Budget	Project Phase	Project Complete	Staff Allocation Complete	Anticipated Start	Anticipated Complete	Status Update
27	On-the-Go Street/Sewer (200th St.)	\$ 1,750,000	Construction	25%	70%	Jul-20	Mar-21	Construction ongoing. Anticipate substantial completion by end of the year.
28	Homestead Ln Intersection	\$ 1,752,000	Construction	25%	40%	Jul-20	Mar-21	Construction ongoing. Anticipate substantial completion by end of the year.

LPKC Phase 1

	Project Name	Updated CIP Budget	Project Phase	Project Complete	Staff Allocation Complete	Anticipated Start	Anticipated Complete	Status Update
	None.							

LPKC Phase 2

	Project Name	Updated CIP Budget	Project Phase	Project Complete	Staff Allocation Complete	Anticipated Start	Anticipated Complete	Status Update
	None.							

City of Edgerton Project Cost Sheet

Project Number:	8018
Dept:	Parks
Primary Citizen Survey:	2 - Parks
Secondary Citizen Survey:	N/A

Funding Status:	Funded
Project Status:	Design
Project Manager:	Beth Linn

Project Name: Parks Master Plan

Project Description: The number 2 item in the citizen survey for the city to work on over the next two years was the quality of city parks and facilities. The best way lay the foundation to guide park development and park improvements is to complete a Park Master Plan. A Park Master Plan can include all of the elements important including types of facilities desired (community center, pool, additional parks, etc), placement of those facilities, amenities provided, expectations for new development, etc. Creation of a park master plan would identify future capital projects and then assist in developing cost estimates for City Council to program. The Park Master Plan could also include a component for trails development including location of new trails and trail connections.

Operations Impact:

Additional Staff: Kara Banks

Outside Funding Available? No

Notes:

Year of Design 2016-2020
Year of Construction n/a

Year of Completion 2020

Inflation Factor:

Project Cost	Today's \$	2016	2017	2018	2019	2020	2021
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	69,882	55,285	14,597	-	-	-	-
Construction	-	-	-	-	-	-	-
Construction Inspection	-	-	-	-	-	-	-
City Engineer	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees, mark/com)	5,040	5,040	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Cost	\$ 74,922	\$ 60,325	\$ 14,597	\$ -	\$ -	\$ -	\$ -

Project Financing

Park Impact Fee	74,922	60,325	14,597	-	-	-	-
Total Funding Sources	\$ 74,922	\$ 60,325	\$ 14,597	\$ -	\$ -	\$ -	\$ -

City of Edgerton Project Cost Sheet

Project Number: 8030
Dept: Public Works
Primary Citizen Survey: 1 - Streets
Secondary Citizen Survey: N/A

Funding Status: Funded
Project Status: Construction
Project Manager: Dan Merkh

Project Name: 2019 Street Maintenance Program

Project Description: Annual street maintenance program and prep work.

Operations Impact:

Additional Staff: Trey Whitaker

Outside Funding Available? No

Notes:

Year of Design n/a
Year of Construction 2019

Year of Completion 2019

Inflation Factor:

Project Cost	Todays \$	2019	2020	2021	2022	2023	2024
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Construction	71,338	71,338	-	-	-	-	-
Construction Inspection	-	-	-	-	-	-	-
City Engineer	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Cost	\$ 71,338	\$ 71,338	\$ -	\$ -	\$ -	\$ -	\$ -

Project Financing							
Special Highway Fund	51,469	51,469	-	-	-	-	-
Other (from 2018 Street Maint. Progra	19,869	19,869	-	-	-	-	-
Total Funding Sources	\$ 71,338	\$ 71,338	\$ -	\$ -	\$ -	\$ -	\$ -

City of Edgerton Project Cost Sheet

Project Number:	8044	Funding Status:	Funded
Dept:	Community Development	Project Status:	Design
Citizen Survey:	N/A	Project Manager:	Katy Crow
Secondary Citizen Survey:	N/A		

Project Name: Unified Development Code Update

Project Description: The City of Edgerton did tremendous work on the Unified Development Code Industrial regulations in preparation for Logistics Park Kansas City. However, many other sections of the UDC need updating to reflect the shared vision of the future of Edgerton to help facilitate the correct location and type of development. These updates would focus mainly on residential and commercial, but would include smaller updates to the Industrial and Site Plans sections. Updating the Comprehensive Plan as a community would lay the foundation for the update to the Development Code.

Operations Impact: Update is being done 100% in house by staff currently in place. While it is a priority to complete the update process, staff has day to day work that also must be completed while working on the UDC update concurrently. No overtime has been authorized for non-exempt staff.

Additional Staff: Chris Clinton

Outside Funding Available? No

Notes:

Year of Design 2017-2021
Year of Construction n/a

Year of Completion 2021

Inflation Factor:

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Project Cost	Todays \$	2017	2018	2019	2020	2021	2022
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	84,824	-	21,716	23,109	-	39,999	-
Construction	-	-	-	-	-	-	-
Construction Inspection	-	-	-	-	-	-	-
City Engineer	5,176	-	102	2,537	444	2,093	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	20,000	-	-	1,278	88	18,634	-
Contingency	-	-	-	-	-	-	-
Total Cost	\$ 110,000	\$ -	\$ 21,818	\$ 26,924	\$ 532	\$ 60,726	\$ -

Project Financing

General Fund	\$ 110,000	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 110,000	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -

Project Number:	8039	Funding Status:	Funded
Dept:	Public Works	Project Status:	Bidding
Primary Citizen Survey:	1 - Streets	Project Manager:	Dan Merkh
Secondary Citizen Survey:	N/A		

Project Description:	The 207th Street Grade Separation project would construct a new bridge at the intersection of 207th Street and Co-op Road to elevate the road over the Burlington Northern Santa Fe Railway Transcon Line and neighboring creek. Both 207th Street and Co-op Road are designated truck routes. Therefore, vehicles using the grade separation would include cars, trucks (with freight and particularly agricultural use). Edgerton anticipates the bridge would also be constructed to accommodate other multi-modal users such as pedestrians and bicyclists. It would also allow uninterrupted movement of freight via rail.
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Notes: Eligible for CARS funding; Used remaining budget not allocated into contingency, divided evenly into 2019

Year of Completion	2021
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Project Financing									
CARS	1,000,000	-	-	-	-	1,000,000	-		
PIF - LPKC Phase 1	14,000,000	5,049	150,494	646,380	969,709	12,228,368	-		
Other	-	-	-	-	-	-	-		
Total Funding Sources	\$ 15,000,000	\$ 5,049	\$ 150,494	\$ 646,380	\$ 969,709	\$ 13,228,368	\$ -		

City of Edgerton Project Cost Sheet

Project Number:	8055
Dept:	Parks
Primary Citizen Survey:	2 - Parks
Secondary Citizen Survey:	3 - Sidewalks

Funding Status:	Funded
Project Status:	Construction
Project Manager:	Dan Merkh

Project Name: Hwy 56 Trail (W 1st - School Entrance)

Project Description: This project will construct trail along 56 Highway between W 1st Street and W 5th St, the construction of this trail will help to connect the residential sections of town with the new commercial aspects and Edgerton Elementary. Total linear feet is 1,392.

Operations Impact: The construction activities would have an impact on traffic throughout the construction zone.

Additional Staff: Trey Whitaker

Outside Funding Available? Maybe

Notes: Estimating \$50 per linear foot.

Year of Design 2018-2019
Year of Construction 2020

Year of Completion 2020

Inflation Factor:

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Project Cost	Todays \$	2018	2019	2020	2021	2022	2023
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	14,110	2,740	11,370	-	-	-	-
Construction	80,000	-	-	80,000	-	-	-
Construction Inspection	-	-	-	-	-	-	-
City Engineer	722	-	-	722	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	4,476	-	1,485	2,991	-	-	-
Contingency	-	-	-	-	-	-	-
Total Cost	\$ 99,308	\$ 2,740	\$ 12,855	\$ 83,713	\$ -	\$ -	\$ -

Project Financing

PIF Maintenance Fee	99,308	85,300	-	14,008	-	-	-
Total Funding Sources	\$ 99,308	\$ 85,300	\$ -	\$ 14,008	\$ -	\$ -	\$ -

City of Edgerton Project Cost Sheet

Project Number:	8056
Dept:	Parks
Primary Citizen Survey:	2 - Parks
Secondary Citizen Survey:	3 - Sidewalks

Funding Status:	Funded
Project Status:	Construction
Project Manager:	Dan Merkh

Project Name: 56 Hwy Trail (W 5th - W 8th)

Project Description: This project will construct trail along 56 Highway between W 5th Street and W 8th St, the construction of this trail will help to connect the residential sections of town with the new commercial aspects and Edgerton Elementary. Total linear feet is 980.

Operations Impact: The construction activities would have an impact on traffic throughout the construction zone.

Additional Staff: Trey Whitaker

Outside Funding Available? Maybe

Notes: Estimating cost at \$50 per linear foot.

Year of Design 2018-2019
Year of Construction 2020

Year of Completion 2020

Inflation Factor:

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Project Cost	Todays \$	2018	2019	2020	2021	2022	2023
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	14,110	2,740	9,660	1,710	-	-	-
Construction	74,710	-	-	74,710	-	-	-
Construction Inspection	-	-	-	-	-	-	-
City Engineer	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	30,300	-	-	30,300	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	10,455	-	1,480	8,975	-	-	-
Contingency	-	-	-	-	-	-	-
Total Cost	\$ 129,575	\$ 2,740	\$ 11,140	\$ 115,695	\$ -	\$ -	\$ -

Project Financing

PIF Maintenance Fee	129,575	64,700	-	64,875	-	-	-
Total Funding Sources	\$ 129,575	\$ 64,700	\$ -	\$ 64,875	\$ -	\$ -	\$ -

City of Edgerton Project Cost Sheet

Project Number:	8070	Funding Status:	Funded
Dept:	Parks	Project Status:	Design
Primary Citizen Survey:	2 - Parks	Project Manager:	Beth Linn
Secondary Citizen Survey:	5 - Facilities		

Project Name: The Green Space

Project Description: Design and construction of a 20,000 square foot community center, two-story, 9,100 square foot parking garage and a spray park. The community center will provide a place for various activities for citizens. Examples of activities include recreation programming for all ages, various sports courts, fitness equipment area, location for senior lunch, location for rentable event space, meeting rooms, etc.

Operations Impact: Would anticipate moving office of Parks and Recreation Coordinator to this facility. Budget impact would include cost of utilities to operate the facility (electricity, gas, chemicals, cleaning services, internet). May also require addition of part-time position to assist with facility rental. Long-term maintenance of interior/exterior of building also.

Additional Staff: Dan Merkh

Outside Funding Available? Yes

Notes: Could be eligible for grant funding. Cost estimate based on 20,000 sq ft center

Year of Design: TBD
Year of Construction: TBD

Year of Completion: TBD

Inflation Factor:

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Project Cost	Todays \$	2019	2020	2021	2022	2023	2024
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	400,000	612	-	-	-	-	-
Construction	3,719,000	-	-	-	-	-	-
Construction Inspection	-	-	-	-	-	-	-
City Engineer	5,000	-	111	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	5,000	-	5,000	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	1,000	-	2	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Cost	\$ 4,130,000	\$ 612	\$ 5,113	\$ -	\$ -	\$ -	\$ -

Project Financing

GO Bonds	4,130,000	-	-	-	-	-	-
Total Funding Sources	\$ 4,130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Edgerton Project Cost Sheet

Project Number:	8052
Dept:	Facilities
Primary Citizen Survey:	5 - Facilities
Secondary Citizen Survey:	N/A

Funding Status:	Funded
Project Status:	Concept
Project Manager:	Beth Linn

Project Name: Space Needs Study for City Hall

Project Description: City Hall has reached its capacity for housing staff. As the City continues to grow and mature, so will the needs for additional services and/or staff. A Space Needs Study would identify the future needs for services (for both the citizens and staff) and for housing of staff. This study would help provide the foundation to identify possible additional solutions to provide services/house staff in other facilities. It would also identify the needs for the renovation of City Hall and any challenges/limitations with regard to its status on the historic registry.

Operations Impact:

Additional Staff: Dan Merkh

Outside Funding Available? No

Notes:

Year of Design: TBD
Year of Construction: TBD

Year of Completion

TBD

Inflation Factor:

Project Cost	Today's \$	2017	2018	2019	2020	2021	2022
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	50,000	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Construction Inspection	-	-	-	-	-	-	-
City Engineer	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Cost	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Financing

General Fund	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -

City of Edgerton Project Cost Sheet

Project Number:	8043
Dept:	Public Works
Primary Citizen Survey:	1 - Streets
Secondary Citizen Survey:	N/A

Funding Status:	Funded
Project Status:	Construction
Project Manager:	Dan Merkh

Project Name: Hwy 56 & 199th Street Intersection Improvements

Project Description: This project would add turn lanes to the intersection of US Hwy 56 and 199th Street. This would be a joint project with Johnson County and KDOT, with KDOT administering the project. The City and Johnson County would be responsible for ROW acquisition costs and utility relocations, not to exceed \$400,000, with the City's estimated portion being \$200,000. Reimbursement to KDOT would not be made until 2019.

Operations Impact: Improves the safety of this intersection, especially when the railroad crossing is occupied.

Additional Staff: Karen Kindle

Outside Funding Available? Yes

Notes:

Year of Design: 2019
Year of Construction: 2020

Year of Completion: 2020

Inflation Factor:

Project Cost	Todays \$	2017	2018	2019	2020	2021	2022
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Construction Inspection	-	-	-	-	-	-	-
City Engineer	2,000	-	-	2,000	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	198,000	-	-	198,000	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Cost	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -

Project Financing

General Fund	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -

City of Edgerton Project Cost Sheet

Project Number:		Funding Status:	Funded
Dept:	Community Development	Project Status:	Concept
Primary Citizen Survey:	N/A	Project Manager:	Katy Crow
Secondary Citizen Survey:	N/A		

Project Name: Comprehensive Plan Update

Project Description: The updating of a comprehensive plan allows Edgerton citizens, elected and appointed officials, business owners and interested members of the public an opportunity to identify a vision for the future of Edgerton. The process identifies the elements of that shared vision, infrastructure and facilities needed to support that shared vision, the location and types of development desired in the future. One of the areas of concentration that was not completed during the last update was articulating the vision for downtown.

Operations Impact: The Comprehensive Plan is an integral part of how staff reviews rezonings, planning submissions and revisions to the Unified Development Code. An RFP will be outlined in the 3rd quarter of 2020 with the completion of the project occurring in 2022.

Additional Staff: Chris Clinton

Outside Funding Available? No

Notes:

Year of Design 2021-2023
Year of Construction n/a
Year of Completion 2023

Inflation Factor:

Project Cost	Today's \$	2019	2020	2021	2022	2023	2024	
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-	\$ -
Design	150,000	-	-	-	150,000	-	-	\$ 150,000
Construction	-	-	-	-	-	-	-	\$ -
Construction Inspection	-	-	-	-	-	-	-	\$ -
City Engineer	-	-	-	-	-	-	-	\$ -
Utility Relocation	-	-	-	-	-	-	-	\$ -
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-	\$ -
Permits	-	-	-	-	-	-	-	\$ -
Misc. (Legal, recording fees)	-	-	-	-	-	-	-	\$ -
Contingency	-	-	-	-	-	-	-	\$ -
Total Cost	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000

Project Financing								
General Fund	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
Total Funding Sources	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000

City of Edgerton Project Cost Sheet

Project Number:	8075
Dept:	Administration
Primary Citizen Survey:	N/A
Secondary Citizen Survey:	N/A

Funding Status:	Funded
Project Status:	Design
Project Manager:	Karen Kindle

Project Name: ERP Software Exploration

Project Description: The City would utilize the services of a consultant to examine business process and determine the software needs of the City prior to soliciting proposals for new software. The consultant would assist the City with all stages of the software acquisition process (RFP, vendor demos, contract negotiations, implementation, etc.). The consultant would be independent of the software companies and work only for the City.

Operations Impact:

Additional Staff: Katy Crow Dan Merkh
Justin Vermillion Beth Linn

Outside Funding Available? No

Notes:

Year of Design	2019-2020	Year of Completion	2020
Year of Construction	n/a		

Inflation Factor:

Project Cost	Todays \$	2019	2020	2021	2022	2023	2024
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	75,000	169	74,831	-	-	-	-
Construction	-	-	-	-	-	-	-
Construction Inspection	-	-	-	-	-	-	-
City Engineer	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Cost	\$ 75,000	\$ 169	\$ 74,831	\$ -	\$ -	\$ -	\$ -

Project Financing							
General Fund	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -

City of Edgerton Project Cost Sheet

Project Number:	8076	Funding Status:	Funded
Dept:	Public Works	Project Status:	Design
Primary Citizen Survey:	1 - Streets	Project Manager:	Dan Merkh
Secondary Citizen Survey:	N/A		

Project Name: Stormwater Master Plan

Project Description: The Stormwater Master Plan will help to identify the correct stormwater solutions related to maintenance and repair projects, as well as new construction and development. A Stormwater Master Plan will help to identify areas of deficiency with in the City of Edgerton's Stormwater network.

Operations Impact: This project/program will have very little or no impact on the day to day operations of the City or residents.

Additional Staff:

Outside Funding Available? Maybe

Notes: Funding might be available from Johnson County SMAC.

Year of Design 2020-2021
Year of Construction n/a

Year of Completion 2021

Inflation Factor:

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Project Cost	Todays \$	2019	2020	2021	2022	2023	2024
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	159,895	-	100,000	59,895	-	-	-
Construction	-	-	-	-	-	-	-
Construction Inspection	-	-	-	-	-	-	-
City Engineer	15,000	-	7,500	7,500	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Cost	\$ 174,895	\$ -	\$ 107,500	\$ 67,395	\$ -	\$ -	\$ -

Project Financing

General Fund	\$ 174,895	\$ 160,000	\$ 14,895	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 174,895	\$ 160,000	\$ 14,895	\$ -	\$ -	\$ -	\$ -

City of Edgerton Project Cost Sheet

Project Number:	8074	Funding Status:	Funded
Dept:	Parks	Project Status:	Concept
Primary Citizen Survey:	2 - Parks	Project Manager:	Dan Merkh
Secondary Citizen Survey:	N/A		

Project Name: Glendell Acres Park Renovation

Project Description: Design and renovate Glendell Acres Park with new equipment, a finished sidewalk system, re-purposed greenspaces, and landscaping.

Operations Impact: Updating this neighborhood park will lower safety hazards, increase attractiveness, and provide more enjoyable recreational activities for citizens.

Additional Staff: Trey Whitaker

Outside Funding Available? No

Notes: Used 7.5% of construction cost for inspection estimates, 5% of project cost for city engineer and contingency estimates. This is half of estimates David Hamby gave for sewer projects.

Year of Design 2019
Year of Construction TBD

Year of Completion TBD

Inflation Factor:

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Project Cost	Todays \$	2019	2020	2021	2022	2023	2024
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	54,878	-	-	-	-	-	-
Construction	583,820	-	-	-	-	-	-
Construction Inspection	43,787	-	-	-	-	-	-
City Engineer	29,191	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-
Contingency	29,191	-	-	-	-	-	-
Total Cost	\$ 740,867	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Financing

Park Impact Fee	740,867	740,867	-	-	-	-	-
Total Funding Sources	\$ 740,867	\$ 740,867	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Edgerton
Project Cost Sheet**

Project Number:	8077	Funding Status:	Funded
Dept:	Sewer	Project Status:	Design
Primary Citizen Survey:	6 - Sewer	Project Manager:	Dan Merkh
Secondary Citizen Survey:	N/A		

Project Name: Wastewater Master Plan

Project Description: Develop a master plan for the wastewater utility, including GIS mapping of utility infrastructure.

Operations Impact: Will help the City identify and program future wastewater projects.

Additional Staff: Mike Mabrey
Wayne Kauffman

Outside Funding Available? Unknown

Notes:

Year of Design 2020-2021
Year of Construction n/a **Year of Completion** 2021

Inflation Factor:

Project Cost	Todays \$	2019	2020	2021	2022	2023	2024
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	279,073	-	200,000	79,073	-	-	-
Construction	-	-	-	-	-	-	-
Construction Inspection	-	-	-	-	-	-	-
City Engineer	15,000	-	10,000	5,000	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Cost	\$ 294,073	\$ -	\$ 210,000	\$ 84,073	\$ -	\$ -	\$ -

Project Financing							
System Dev Fee - Sewer	294,073	275,000	19,073	-	-	-	-
Total Funding Sources	\$ 294,073	\$ 275,000	\$ 19,073	\$ -	\$ -	\$ -	\$ -

City of Edgerton Project Cost Sheet

Project Number:	94-78-8084	Funding Status:	Funded
Dept:	Sewer	Project Status:	Design
Primary Citizen Survey:	6 - Sewer	Project Manager:	Dan Merkh
Secondary Citizen Survey:	N/A		

Project Name: 2021 CDBG Project

Project Description: Replace approximately 1200 linear feet of clay tile sanitary sewer line, using the estimate cost for Pipe Bursting as provided by David Hamby, City Engineer. Project will Start on West 7th Street, moving south to the line that runs just north of W Nelson St and heading east until it

Operations Impact: Replacing the clay tile sanitary sewer line would reduce inflow and infiltration of stormwater into the City's sewer system, reducing treatment costs at the sewer plant. I & I won't be eliminated since there would still be some I & I from the clay tile lines on private property.

Additional Staff: Mike Mabrey

Outside Funding Available? Yes

Notes: The City plans to apply for CDBG funds, which would require matching funds from the City. Estimated cost at \$260 per linear foot at 1200 linear feet, per David Hamby recommendation for Pipe Bursting method.

Year of Design 2020
Year of Construction 2021
Year of Completion 2021

Inflation Factor:

Project Cost	Todays \$	2018	2019	2020	2021	2022	2023
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	31,200	-	-	31,200	-	-	-
Construction	312,000	-	-	-	312,000	-	-
Construction Inspection	46,800	-	-	-	46,800	-	-
City Engineer	31,200	-	-	31,200	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	15,600	-	-	15,600	-	-	-
Contingency	81,200	-	-	-	81,200	-	-
Total Cost	\$ 518,000	\$ -	\$ -	\$ 78,000	\$ 440,000	\$ -	\$ -

Project Financing	2018	2019	2020	2021	2022	2023
Grants	-	-	-	200,000	-	-
Sewer Fund	-	-	200,000	118,000	-	-
Total Funding Sources	\$ -	\$ -	\$ 200,000	\$ 318,000	\$ -	\$ -

**City of Edgerton
Project Cost Sheet**

Project Number:	
Dept:	Facilities
Primary Citizen Survey:	5 - Facilities
Secondary Citizen Survey:	N/A

Funding Status:	Funded
Project Status:	Concept
Project Manager:	Dan Merkh

Project Name: Library Downspouts

Project Description: Analysis and installation of new downspouts on the Library. Existing downspouts connect to sanitary sewer. Project to include CCTV inspection, engineering, & installation of the downspouts to prevent all chances of Inflow & Infiltration.

Operations Impact: This will have minimal operational impact.

Additional Staff:

Outside Funding Available? No

Notes:

Year of Design 2020
Year of Construction 2020-2021

Year of Completion 2021

Inflation Factor:

Project Cost	Todays \$	2019	2020	2021	2022	2023	2024
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	1,200	-	1,200	-	-	-	-
Construction	8,000	-	-	8,000	-	-	-
Construction Inspection	1,200	-	-	1,200	-	-	-
City Engineer	320	-	-	320	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	500	-	-	500	-	-	-
Contingency	1,200	-	-	1,200	-	-	-
Total Cost	\$ 12,420	\$ -	\$ 1,200	\$ 11,220	\$ -	\$ -	\$ -

Project Financing							
General Fund	\$ 12,420	\$ -	\$ 12,420	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 12,420	\$ -	\$ 12,420	\$ -	\$ -	\$ -	\$ -

City of Edgerton Project Cost Sheet

Project Number:		Funding Status:	Funded
Dept:	Administration	Project Status:	Concept
Primary Citizen Survey:	N/A	Project Manager:	Karen Kindle
Secondary Citizen Survey:	N/A		

Project Name: ERP Software Acquisition/Implementation

Project Description: Purchase an enterprise resource planning (ERP) management information system, a system of integrated applications used to manage the City's operations and automate various functions within the City, such as permits, licenses, budget and accounting, payroll, human resources, work orders, customer relationship management (CRM), court, etc. The City consistently experiences issues with the current software's core functions, which require significant staff time to resolve and cause routine processes to take much longer than needed. In addition, the current software lacks features needed for the City's operations or features that are not adequate to meet the City's needs. For example, the software includes a project accounting feature, but the reporting is limited. The software also has a budgeting feature, but staff must still maintain several spreadsheets outside of the system in order to prepare the annual budget. While the software company makes updates to the functionality on an annual basis, they don't always include what the City needs. In addition, the software is Microsoft Access based, while the current technology is .Net. .Net technology allows for more features, including automated work flows and reporting.

Operations Impact: Having the ability to automate processes within the City, having increased system reliability and having better reporting will save staff time and improve customer service.

Additional Staff:

Outside Funding Available?

Notes:

Year of Design	2020		
Year of Construction	2020-2022	Year of Completion	2022

Inflation Factor:

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Project Cost	Todays \$	2019	2020	2021	2022	2023	2024
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	150,000	-	150,000	-	-	-	-
Construction	-	-	-	-	-	-	-
Construction Inspection	-	-	-	-	-	-	-
City Engineer	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Cost	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -

Project Financing							
General Fund	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -

**City of Edgerton
Project Cost Sheet**

Project Number:

Dept:

Primary Citizen Survey:

Secondary Citizen Survey:

Funding Status:

Project Status:

Project Manager:

Project Name:

Project Description:

Operations Impact:

Additional Staff: Trey Whitaker

Outside Funding Available?

Notes:

Year of Design
Year of Construction

Year of Completion

Inflation Factor:

Project Cost	Todays \$	2020	2021	2022	2023	2024	2025
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	18,600	-	18,600	-	-	-	-
Construction	155,000	-	-	155,000	-	-	-
Construction Inspection	-	-	-	-	-	-	-
City Engineer	6,200	-	-	6,200	-	-	-
Utility Relocation	5,000	-	-	5,000	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	1,500	-	-	1,500	-	-	-
Misc. (Legal, recording fees)	500	-	-	500	-	-	-
Contingency	15,500	-	-	15,500	-	-	-
Total Cost	\$ 202,300	\$ -	\$ 18,600	\$ 183,700	\$ -	\$ -	\$ -

Project Financing							
General Fund	\$ 27,971	\$ 27,971	\$ -	\$ -	\$ -	\$ -	\$ -
Street Excise Tax	86,329	-	86,329	-	-	-	-
CARS	88,000	-	-	88,000	-	-	-
Total Funding Sources	\$ 202,300	\$ 27,971	\$ 86,329	\$ 88,000	\$ -	\$ -	\$ -

City of Edgerton Project Cost Sheet

Project Number:		Funding Status:	Funded
Dept:	Public Works	Project Status:	Concept
Primary Citizen Survey:	1 - Streets	Project Manager:	Dan Merkh
Secondary Citizen Survey:	N/A		

Project Name: Streetlight Inventory

Project Description: This project would involve inventorying the streetlights within the City limits of Edgerton, whether owned by the City or leased from KCPL.

Operations Impact:

Additional Staff: Trey Whitaker

Outside Funding Available? No

Notes:

Year of Design	2021	Year of Completion	2021
Year of Construction	2021		

Inflation Factor:

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Project Cost	Todays \$	2019	2020	2021	2022	2023	2024
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Construction	10,000	-	-	10,000	-	-	-
Construction Inspection	-	-	-	-	-	-	-
City Engineer	5,000	-	-	5,000	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	500	-	-	500	-	-	-
Contingency	1,000	-	-	1,000	-	-	-
Total Cost	\$ 16,500	\$ -	\$ -	\$ 16,500	\$ -	\$ -	\$ -

Project Financing							
General Fund	\$ 16,500	\$ -	\$ -	\$ 16,500	\$ -	\$ -	\$ -
Total Funding Sources	\$ 16,500	\$ -	\$ -	\$ 16,500	\$ -	\$ -	\$ -

City of Edgerton Project Cost Sheet

Project Number:		Funding Status:	Funded
Dept:	Public Works	Project Status:	Concept
Primary Citizen Survey:	1 - Streets	Project Manager:	Dan Merkh
Secondary Citizen Survey:	N/A		

Project Name: Streetlight Study

Project Description: This project would involve determining the City's streetlight needs in light of industry standards and would utilize the streetlight inventory.

Operations Impact:

Additional Staff: Trey Whitaker

Outside Funding Available? No

Notes:

Year of Design	2021	Year of Completion	2021
Year of Construction	2021		

Inflation Factor:

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Project Cost	Todays \$	2019	2020	2021	2022	2023	2024
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	45,000	-	-	45,000	-	-	-
Construction	-	-	-	-	-	-	-
Construction Inspection	-	-	-	-	-	-	-
City Engineer	5,000	-	-	5,000	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Cost	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -

Project Financing							
General Fund	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Total Funding Sources	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -

**City of Edgerton
Project Cost Sheet**

Project Number:	
Dept:	Public Works
Primary Citizen Survey:	N/A
Secondary Citizen Survey:	N/A

Funding Status:	Funded
Project Status:	Design
Project Manager:	Dan Merkh

Project Name:	1st and Merriwood - Stormwater Repair
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Project Description:	Analysis and repairs to storm culvert beneath Merriwood @ 1st St. and along the ditch to the North to mitigate stormwater issues in the existing intersection of 1st and Merriwood
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Operations Impact:	This will have minimal operational impact.
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Additional Staff: N/A

Time: N/A

Outside Funding Available?

Notes:

Year of Design	2020
Year of Construction	2020

Year of Completion

Inflation Factor:

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Project Cost	Todays \$	2019	2020	2021	2022	2023	2024
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	6,750	-	6,750	-	-	-	-
Construction	45,000	-	45,000	-	-	-	-
Construction Inspection	6,750	-	6,750	-	-	-	-
City Engineer	1,800	-	1,800	-	-	-	-
Utility Relocation	5,000	-	5,000	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	500	-	500	-	-	-	-
Contingency	6,750	-	6,750	-	-	-	-
Total Cost	\$ 72,550	\$ -	\$ 72,550	\$ -	\$ -	\$ -	\$ -

Project Financing							
General Fund	\$ 72,550	\$ -	\$ 72,550	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 72,550	\$ -	\$ 72,550	\$ -	\$ -	\$ -	\$ -

City of Edgerton Project Cost Sheet

Project Number:
Dept:
Primary Citizen Survey:
Secondary Citizen Survey:

Funding Status:
Project Status:
Project Manager:

Project Name:

Project Description:

Operations Impact:

Additional Staff:

Time:

Outside Funding Available?

Notes:

Year of Design
Year of Construction

Year of Completion

Inflation Factor:

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Project Cost	Todays \$	2020	2021	2022	2023	2024	2025
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Construction	86,899	-	86,899	-	-	-	-
Construction Inspection	-	-	-	-	-	-	-
City Engineer	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Cost	\$ 86,899	\$ -	\$ 86,899	\$ -	\$ -	\$ -	\$ -

Project Financing

Special Highway Fund	86,899	46,869	40,030	-	-	-	-
Other	-	-	-	-	-	-	-
Total Funding Sources	\$ 86,899	\$ 46,869	\$ 40,030	\$ -	\$ -	\$ -	\$ -

check figures \$ - \$ 46,869 \$ (46,869) \$ - \$ - \$ - \$ -
 (should be zero - if not, additional funding may be
 needed or funding may need to be returned to
 the original funding source)

City of Edgerton Project Cost Sheet

Project Number:
Dept:
Primary Citizen Survey:
Secondary Citizen Survey:

Funding Status:
Project Status:
Project Manager:

Project Name:

Project Description:

Operations Impact:

Additional Staff: Trey Whitaker

Time:

Outside Funding Available?

Notes:

Year of Design
Year of Construction

Year of Completion

Inflation Factor:

Project Cost	Todays \$	2020	2021	2022	2023	2024	2025
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Construction	40,030	-	-	40,030	-	-	-
Construction Inspection	-	-	-	-	-	-	-
City Engineer	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Cost	\$ 40,030	\$ -	\$ -	\$ 40,030	\$ -	\$ -	\$ -

Project Financing							
General Fund	-	-	-	-	-	-	-
Special Highway Fund	40,030	-	-	40,030	-	-	-
Other	-	-	-	-	-	-	-
Total Funding Sources	\$ 40,030	\$ -	\$ -	\$ 40,030	\$ -	\$ -	\$ -

check figures \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
 (should be zero - if not, additional funding may be
 needed or funding may need to be returned to
 the original funding source)

City of Edgerton Project Cost Sheet

Project Number:

Dept:

Primary Citizen Survey:

Secondary Citizen Survey:

Funding Status:

Project Status:

Project Manager:

Project Name:

Project Description:

Operations Impact:

Additional Staff: Trey Whitaker

Time:

Outside Funding Available?

Notes:

Year of Design

Year of Construction

Year of Completion

Inflation Factor:

Project Cost	Todays \$	2020	2021	2022	2023	2024	2025
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Construction	40,030	-	-	-	40,030	-	-
Construction Inspection	-	-	-	-	-	-	-
City Engineer	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Cost	\$ 40,030	\$ -	\$ -	\$ -	\$ 40,030	\$ -	\$ -

Project Financing							
Special Highway Fund	40,030	-	-	-	40,030	-	-
Other	-	-	-	-	-	-	-
Total Funding Sources	\$ 40,030	\$ -	\$ -	\$ -	\$ 40,030	\$ -	\$ -

check figures \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
 (should be zero - if not, additional funding may be needed or funding may need to be returned to the original funding source)

City of Edgerton Project Cost Sheet

Project Number:
Dept:
Primary Citizen Survey:
Secondary Citizen Survey:

Funding Status:
Project Status:
Project Manager:

Project Name:

Project Description:

Operations Impact:

Additional Staff: Trey Whitaker

Time:

Outside Funding Available?

Notes:

Year of Design
Year of Construction

Year of Completion

Inflation Factor:

Project Cost	Todays \$	2020	2021	2022	2023	2024	2025
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Construction	40,030	-	-	-	-	40,030	-
Construction Inspection	-	-	-	-	-	-	-
City Engineer	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Cost	\$ 40,030	\$ -	\$ -	\$ -	\$ -	\$ 40,030	\$ -

Project Financing							
Special Highway Fund	40,030	-	-	-	-	40,030	-
Other	-	-	-	-	-	-	-
Total Funding Sources	\$ 40,030	\$ -	\$ -	\$ -	\$ -	\$ 40,030	\$ -

check figures \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
 (should be zero - if not, additional funding may be
 needed or funding may need to be returned to
 the original funding source)

City of Edgerton Project Cost Sheet

Project Number:
Dept:
Primary Citizen Survey:
Secondary Citizen Survey:

Funding Status:
Project Status:
Project Manager:

Project Name:

Project Description:

Operations Impact:

Additional Staff: Trey Whitaker

Time:

Outside Funding Available?

Notes:

Year of Design
Year of Construction

Year of Completion

Inflation Factor:

Project Cost	Todays \$	2020	2021	2022	2023	2024	2025
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Construction	40,030	-	-	-	-	-	40,030
Construction Inspection	-	-	-	-	-	-	-
City Engineer	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Cost	\$ 40,030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,030

Project Financing							
Special Highway Fund	40,030	-	-	-	-	-	40,030
Other	-	-	-	-	-	-	-
Total Funding Sources	\$ 40,030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,030

check figures \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
 (should be zero - if not, additional funding may be
 needed or funding may need to be returned to
 the original funding source)

City of Edgerton Project Cost Sheet

Project Number:	8090
Dept:	Sewer
Primary Citizen Survey:	6 - Sewer
Secondary Citizen Survey:	1 - Streets

Funding Status:	Funded
Project Status:	Construction
Project Manager:	Dan Merkh

Project Name:	On-the-Go Street/Sewer (200th Street)
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Project Description:	Construct 200th Street to provide access to the On-the-Go Travel Plaza and construct sewer lines to connect the travel plaza to the City's sewer system.
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Operations Impact:	Will add street to be maintained and plowed during snow operations. Adds sewer infrastructure to be maintained.
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Additional Staff:

Time:

Outside Funding Available?	No
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Notes:	
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Year of Design	2020
Year of Construction	2020

Year of Completion	2020
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Inflation Factor:

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Project Cost	Todays \$	2020	2021	2022	2023	2024	2025
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Construction	1,675,005	1,675,005	-	-	-	-	-
Construction Inspection	-	-	-	-	-	-	-
City Engineer	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	72,563	72,563	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	2,432	2,432	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Cost	\$ 1,750,000	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -	\$ -

Project Financing

TIF-Homestead Ln Retail TIF	1,750,000	1,750,000	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Funding Sources	\$ 1,750,000	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -	\$ -

check figures
(should be zero - if not, additional funding may be needed or funding may need to be returned to the original funding source)

\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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City of Edgerton Project Cost Sheet

Project Number:	8085
Dept:	Public Works
Primary Citizen Survey:	1 - Streets
Secondary Citizen Survey:	N/A

Funding Status:	Funded
Project Status:	Construction
Project Manager:	Dan Merkh

Project Name: Homestead Ln Intersection Improvements

Project Description: Design and construction of a full access intersection on Homestead Ln between I-35 and 199th Street as part of the Redevelopment District in the area.

Operations Impact:

Additional Staff:

Time:

Outside Funding Available? No

Notes: Funded from the TIF Redevelopment District revenues for this area.

Year of Design 2019-2020
Year of Construction 2020

Year of Completion 2020

Inflation Factor:

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Project Cost	Todays \$	2019	2020	2021	2022	2023	2024
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	120,500	24,000	96,500	-	-	-	-
Construction	770,753	-	770,753	-	-	-	-
Construction Inspection	229,900	-	229,900	-	-	-	-
City Engineer	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	503,347	-	503,347	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-
Contingency	127,500	-	127,500	-	-	-	-
Total Cost	\$ 1,752,000	\$ 24,000	\$ 1,728,000	\$ -	\$ -	\$ -	\$ -

Project Financing							
TIF Redevelopment District Revenue	1,752,000	24,000	1,728,000				
Total Funding Sources	\$ 1,752,000	\$ 24,000	\$ 1,728,000	\$ -	\$ -	\$ -	\$ -

check figures \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
(should be zero - if not, additional funding may be
needed or funding may need to be returned to
the original funding source)

**2021-2025 CIP
Unfunded Projects - General City Projects**



Funding Available (reflects projects previously funded)	2020	2021	2022	2023	2024	2025
General Fund	\$ 82,590	\$ 82,590	\$ 37,590	\$ (7,410)	\$ (7,410)	\$ (7,410)
Less: Recommended Projects	\$ -	\$ (45,000)	\$ (45,000)	\$ -	\$ -	\$ -
Balance Available	\$ 82,590	\$ 37,590	\$ (7,410)	\$ (7,410)	\$ (7,410)	\$ (7,410)
Street Excise Tax	\$ 92,354	\$ 92,354	\$ 92,354	\$ 92,354	\$ 92,354	\$ 92,354
Less: Recommended Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Available	\$ 92,354	\$ 92,354	\$ 92,354	\$ 92,354	\$ 92,354	\$ 92,354
PIF Maintenance Fee	\$ -	\$ -	\$ -	\$ (25,000)	\$ 288,929	\$ 524,347
Additions	\$ -	\$ -	\$ -	\$ 413,929	\$ 335,418	\$ 272,668
Less: Recommended Projects	\$ -	\$ -	\$ (25,000)	\$ (100,000)	\$ (100,000)	\$ (100,000)
Balance Available	\$ -	\$ -	\$ (25,000)	\$ 288,929	\$ 524,347	\$ 697,015
Economic Development Fund	\$ 387,100	\$ 774,200	\$ 1,161,300	\$ 1,548,400	\$ 1,935,500	\$ 2,322,600
Additions	\$ 387,100	\$ 387,100	\$ 387,100	\$ 387,100	\$ 387,100	\$ 387,100
Less: Recommended Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Available	\$ 774,200	\$ 1,161,300	\$ 1,548,400	\$ 1,935,500	\$ 2,322,600	\$ 2,709,700

Projects Recommended for Funding										
Project Name	Citizen Survey	Outside Funding Available	Estimated Cost	Design Year	Constr Year	Funding Source				
						General Fund	Street Excise Tax	PIF Maint Fee	Eco Devo Fund	CARS
ERP Software Acquisition	N/A	No	\$ 90,000	2021	2021-2022	\$ 90,000				
2022 Street Preservation Program	1 - Streets	No	\$ 25,000	2022	2022			\$ 25,000		
2023 Street Preservation Program								\$ 100,000		
2024 Street Preservation Program								\$ 100,000		
2025 Street Preservation Program								\$ 100,000		
Totals						\$ 90,000	\$ -	\$ 325,000	\$ -	\$ -

Unfunded Projects				
Project Name	Citizen Survey	Outside Funding Available	Estimated Cost	Project Description
Unfunded Streets/Stormwater				
Downtown Streetscape (Nelson: 4th-3rd)	1 - Streets	Maybe	\$ 325,000	Preservation and beautification of the Edgerton Downtown can promote private investment and bring people to the downtown area. Many communities have invested dollars into beautification of the historic downtown areas that can include streetscapes with improvement sidewalks, pedestrian elements, upgraded street lighting, parking, traffic calming devices, etc. Costs for these types of projects vary largely based on the types of improvements designed/installed. Downtown streetscapes may be eligible for Community Development Block Grant funding or other grants associated with historic preservation, place making, etc. Often cities complete the design of the streetscape and then use that design to apply for outside funding to assist with the construction of the project. Construction could be broken into phases to assist in completion. The City has received a PSP Grant from MARC to offset the cost of the plan. See the "Downtown Edgerton Plan" project.
2nd Street: Nelson St. - City Limits (just south of Edgewood)	1 - Streets	Maybe	\$ 2,912,500	This project will replace the sections of roadway from asphalt/chipseal to a concrete roadway with all supporting infrastructure. This section of roadway will be similar to the standard sections on E Nelson Street to-date. Linear feet to be replaced is 2,696.
Streetlight Installation	1 - Streets	No	\$ 550,000	This project would fund the installation of new streetlights as determined by the streetlight inventory and streetlight study.
Purchase Streetlights from KCPL	1 - Streets	No	\$ 118,000	The City currently leases the majority of its streetlights from KCPL. When the lights need maintenance, the City is at the mercy of KCPL for getting the lights repaired. Several other cities in Johnson County have purchased their streetlights from KCPL and feel that they are saving money and have better control over the maintenance activities.

2021-2025 CIP
Unfunded Projects - General City Projects



NOTE: Listed below are several possible projects of reported stormwater concerns. The scope of the Stormwater Master Plan will study existing infrastructure and stormwater patterns to evaluate problems/concerns, determine level of public vs. private contribution and recommend prioritization of construction.				
Merriwood W. 4th St. - W. 8th St. (Rear Yard) - Stormwater Repairs	N/A	Unknown	Unknown	Residential Concern - Analysis and repairs to drainage at the rear yards on W. Merriwood from 8th to 4th St. Work scope to include pipe extension, swale grading, and utility relocation. Due to existing conditions/drainage areas the scope could be phased to align with the findings outlined by the Stormwater Master Plan.
201 W. Martin St - Stormwater Repairs	N/A	Unknown	Unknown	Residential Concern - Analysis and repairs to the roadway drainage at 201 W. Martin St. Work scope would include pipe extension, swale grading, and utility relocation. Due to existing conditions/drainage areas the scope could be increased into include additional stormwater infrastructure including remainder of W Martin St as part of the findings outlined by the Stormwater Master Plan.
513 Heather Knoll - Stormwater Repairs	N/A	Unknown	Unknown	Residential Concern - Analysis and repairs to the roadway drainage at 513 Heather Knoll Cir. Work scope to include pipe extension, swale grading, and utility relocation. Due to existing conditions/drainage areas the scope could be increased into include additional stormwater infrastructure including remainder of Heather Knoll Cir. as part of the findings outlined by the Stormwater Master Plan. To date Public Works Staff have addressed a sink hole issue at this property.
516 W. 4th St - Stormwater Repairs	N/A	Unknown	Unknown	Residential Concern - Analysis and repairs to drainage at the rear yard of 516 W. 4th St. Project to include pipe placement, swale grading, and utility relocation. Due to existing conditions/drainage areas the scope could be phased to align with the findings outlined by the Stormwater Master Plan.
520 W. 4th St./313 W. McDonald St. - Stormwater Repair	N/A	Unknown	Unknown	Residential Concern - Analysis and repairs to the roadway drainage at 520 W. 4th St & 313 W McDonald St. Work scope to include pipe extension, swale grading, and utility relocation. Due to existing conditions/drainage areas the scope could be increased into include additional stormwater infrastructure including remainder of W 4th St and W McDonald as part of the findings outlined by the Stormwater Master Plan.

Unfunded Facilities				
Public Works Parking Lot	5 - Facilities	No	\$ 382,000	On August 22nd the Public Works Department had a significant flooding event. As a result of this event the parking lot sustain having of the Asphalt in many locations, caused significant pothole and washed away large surface areas. This includes the Full Reconstruction of the existing material, the main area would be the existing parking lot/driveway and include 2 alternates for consideration. 1. Existing Parking/Driveway = 1,245 Square Yards 2. Alternate #1 (Parking/Driveway) = 1,734 Square Yards 3. Alternate #2 (Lot/Yard) = 2,067 Square Yards
Public Works Stairs	5 - Facilities	No	\$ 9,620	During the decommissioning of the Edgerton Waste Water Treatment Plant, the stairs to access the lower portion of the facility wer removed and note replaced.
City Hall Parking Lot	5 - Facilities	No	\$ 96,000	Reconstruct the City Hall parking lot.
Access Control System and City Hall Door Replacement	5 - Facilities	No	\$ 26,000	The project will put in place an access system that will add additional security measures, provide access control for City Hall, Public Works and BBC Wastewater Treatment Plant. Considered in this project is all the needed equipment and material for the install, as well as access cards and the PC that will run the system.
Museum HVAC System	5 - Facilities	No	\$ 14,420	The current heat pump system freezes up in the winter, requiring the museum to close until the system thaws out. The cause of this issue has not yet been identified. It is possible that a repair is needed or that the system needs to be replaced.
Museum Parking Lot and ADA Ramp	5 - Facilities	No	\$ 16,000	Reconstruct the Museum parking lot and construct an ADA ramp for the Museum.
City Entry Way Signs	5 - Facilities	No	\$ 43,600	Design and construction of City entry way signs.

**2021-2025 CIP
Unfunded Projects - General City Projects**



Unfunded Administration				
ERP Software Acquisition/Implementation	N/A	No	Partial funding allocated in 2020-2024 CIP approved on 10/24/2019. Exploration process not complete - current estimate is \$240,000.	Purchase an enterprise resource planning (ERP) management information system, a system of integrated applications used to manage the City's operations and automate various functions within the City, such as permits, licenses, budget and accounting, payroll, human resources, work orders, customer relationship management (CRM), court, etc. The City consistently experiences issues with the current software's core functions, which require significant staff time to resolve and cause routine processes to take much longer than needed. In addition, the current software lacks features needed for the City's operations or features that are not adequate to meet the City's needs. For example, the software includes a project accounting feature, but the reporting is limited. The software also has a budgeting feature, but staff must still maintain several spreadsheets outside of the system in order to prepare the annual budget. While the software company makes updates to the functionality on an annual basis, they don't always include what the City needs. In addition, the software is Microsoft Access based, while the current technology is .Net. .Net technology allows for more features, including automated work flows and reporting.

**City of Edgerton
Project Cost Sheet**

Project Number:		Funding Status:	Unfunded
Dept:	Community Development	Project Status:	
Primary Citizen Survey:	1 - Streets	Project Manager:	Katy Crow
Secondary Citizen Survey:	1 - Streets		

Project Name: Downtown Streetscape (Nelson: 4th-3rd)

Project Description: Preservation and beautification of the Edgerton Downtown can promote private investment and bring people to the downtown area. Many communities have invested dollars into beautification of the historic downtown areas that can include streetscapes with improvement sidewalks, pedestrian elements, upgraded street lighting, parking, traffic calming devices, etc. Costs for these types of projects vary largely based on the types of improvements designed/installed. Downtown streetscapes may be eligible for Community Development Block Grant funding or other grants associated with historic preservation, place making, etc. Often cities complete the design of the streetscape and then use that design to apply for outside funding to assist with the construction of the project. Construction could be broken into phases to assist in completion. The City has received a PSP Grant from MARC to offset the cost of the plan. See the "Downtown Edgerton Plan" project.

Operations Impact:

Additional Staff: Dan Merkh

Outside Funding Available? Maybe

Notes: Project may be eligible for CDBG or MARC grant program.
Estimated cost is based on responses to the bid alternate #1 for the 4th & Nelson CARS project plus \$100,000 for streetlights.

Year of Design
Year of Construction **Year of Completion**

Inflation Factor:

Project Cost	Todays \$							
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Construction	325,000	-	-	-	-	-	-	-
Construction Inspection	-	-	-	-	-	-	-	-
City Engineer	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Total Cost	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Financing								
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Highway Fund	-	-	-	-	-	-	-	-
Special Park & Rec Fund	-	-	-	-	-	-	-	-
Street Excise Tax	-	-	-	-	-	-	-	-
Park Impact Fee	-	-	-	-	-	-	-	-
CARS	-	-	-	-	-	-	-	-
KDOT	-	-	-	-	-	-	-	-
Other Cities	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-	-
PIF Maintenance Fee	-	-	-	-	-	-	-	-
Economic Development Fund	-	-	-	-	-	-	-	-
Non-LPKC Origination Fees	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
System Dev Fee - Water	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
System Dev Fee - Sewer	-	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-	-
State Revolving Loan Fund	-	-	-	-	-	-	-	-
PIF - LPKC Phase 1	-	-	-	-	-	-	-	-
PIF - LPKC Phase 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Edgerton
Project Cost Sheet**

Project Number:		Funding Status:	Unfunded
Dept:	Public Works	Project Status:	
Primary Citizen Survey:	1 - Streets	Project Manager:	Dan Merkh
Secondary Citizen Survey:	N/A		

Project Name: 2nd Street: Nelson St. - City Limits (just south of Edgewood)

Project Description: This project will replace the sections of roadway from asphalt/chipseal to a concrete roadway with all supporting infrastructure. This section of roadway will be similar to the standard

Operations Impact:

Additional Staff:

Outside Funding Available? Maybe

Notes: Right of way and easement acquisition are not included in the estimated cost. CDBG Funding may be available for this project. Staff will research if CARS funding could be available in 2022.

The estimated cost of replacing the 1,027 linear feet from Nelson to 56 Highway is \$770,250.

Year of Design		Year of Completion	
Year of Construction			

Inflation Factor:

Project Cost	Todays \$							
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-	-
Design	240,000	-	-	-	-	-	-	-
Construction	2,000,000	-	-	-	-	-	-	-
Construction Inspection	240,000	-	-	-	-	-	-	-
City Engineer	80,000	-	-	-	-	-	-	-
Utility Relocation	60,000	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	80,000	-	-	-	-	-	-	-
Permits	2,500	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	10,000	-	-	-	-	-	-	-
Contingency	200,000	-	-	-	-	-	-	-
Total Cost	\$ 2,912,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Financing								
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Highway Fund	-	-	-	-	-	-	-	-
Special Park & Rec Fund	-	-	-	-	-	-	-	-
Street Excise Tax	-	-	-	-	-	-	-	-
Park Impact Fee	-	-	-	-	-	-	-	-
CARS	-	-	-	-	-	-	-	-
KDOT	-	-	-	-	-	-	-	-
Other Cities	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-	-
PIF Maintenance Fee	-	-	-	-	-	-	-	-
Economic Development Fund	-	-	-	-	-	-	-	-
Non-LPKC Origination Fees	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
System Dev Fee - Water	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
System Dev Fee - Sewer	-	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-	-
State Revolving Loan Fund	-	-	-	-	-	-	-	-
PIF - LPKC Phase 1	-	-	-	-	-	-	-	-
PIF - LPKC Phase 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Edgerton
Project Cost Sheet**

Project Number:		Funding Status:	Unfunded
Dept:	Public Works	Project Status:	
Primary Citizen Survey:	1 - Streets	Project Manager:	Dan Merkh
Secondary Citizen Survey:	N/A		

Project Name: Streetlight Installation

Project Description: This project would fund the installation of new streetlights as determined by the streetlight inventory and streetlight study.

Operations Impact:

Additional Staff: Trey Whitaker

Outside Funding Available? No

Notes:

Year of Design
Year of Construction

Year of Completion

Inflation Factor:

Project Cost	Today's \$								
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-
Construction	500,000	-	-	-	-	-	-	-	-
Construction Inspection	50,000	-	-	-	-	-	-	-	-
City Engineer	-	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Total Cost	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Financing									
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Highway Fund	-	-	-	-	-	-	-	-	-
Special Park & Rec Fund	-	-	-	-	-	-	-	-	-
Street Excise Tax	-	-	-	-	-	-	-	-	-
Park Impact Fee	-	-	-	-	-	-	-	-	-
CARS	-	-	-	-	-	-	-	-	-
KDOT	-	-	-	-	-	-	-	-	-
Other Cities	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-	-	-
PIF Maintenance Fee	-	-	-	-	-	-	-	-	-
Economic Development Fund	-	-	-	-	-	-	-	-	-
Non-LPKC Origination Fees	-	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-	-
System Dev Fee - Water	-	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-	-
System Dev Fee - Sewer	-	-	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-	-	-
State Revolving Loan Fund	-	-	-	-	-	-	-	-	-
PIF - LPKC Phase 1	-	-	-	-	-	-	-	-	-
PIF - LPKC Phase 2	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Edgerton
Project Cost Sheet**

Project Number:	<input type="text"/>	Funding Status:	<input type="text" value="Unfunded"/>
Dept:	<input type="text" value="Public Works"/>	Project Status:	<input type="text"/>
Primary Citizen Survey:	<input type="text" value="1 - Streets"/>	Project Manager:	<input type="text" value="Dan Merkh"/>
Secondary Citizen Survey:	<input type="text" value="N/A"/>		

Project Name:

Project Description: The City currently leases the majority of its streetlights from KCPL. When the lights need maintenance, the City is at the mercy of KCPL for getting the lights repaired. Several other cities in Johnson County have purchased their streetlights from KCPL and feel that they are saving money and have better control over the maintenance activities.

Operations Impact: The City would have an up front cost to purchase the streetlights and would take on all maintenance costs for the streetlights and electricity cost. However, the City would no longer have to pay the monthly lease rate. Owning the streetlights would increase the assets maintained by Public Works.

Additional Staff: Trey Whitaker

Outside Funding Available?

Notes: City leases 118 streetlights from KCPL and estimates the cost to purchase to be \$1,000 per streetlight.

Year of Design
Year of Construction **Year of Completion**

Inflation Factor:

Project Cost	Today's \$						
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Construction	118,000	-	-	-	-	-	-
Construction Inspection	-	-	-	-	-	-	-
City Engineer	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Cost	\$ 118,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Financing							
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Highway Fund	-	-	-	-	-	-	-
Special Park & Rec Fund	-	-	-	-	-	-	-
Street Excise Tax	-	-	-	-	-	-	-
Park Impact Fee	-	-	-	-	-	-	-
CARS	-	-	-	-	-	-	-
KDOT	-	-	-	-	-	-	-
Other Cities	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-
PIF Maintenance Fee	-	-	-	-	-	-	-
Economic Development Fund	-	-	-	-	-	-	-
Non-LPKC Origination Fees	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-
System Dev Fee - Water	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-
System Dev Fee - Sewer	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-
State Revolving Loan Fund	-	-	-	-	-	-	-
PIF - LPKC Phase 1	-	-	-	-	-	-	-
PIF - LPKC Phase 2	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Edgerton
Project Cost Sheet**

Project Number:		Funding Status:	Unfunded
Dept:	Public Works	Project Status:	
Primary Citizen Survey:	N/A	Project Manager:	Dan Merkh
Secondary Citizen Survey:	N/A		

Project Name: Merriwood W 4th St - W 8th St (Rear Yard) - Stormwater Repair

Project Description: Residential Concern - Analysis and repairs to drainage at the rear yards on W. Merriwood from 8th to 4th St. Work scope to include pipe extension, swale grading, and utility relocation. Due to existing conditions/drainage areas the scope could be phased to align with the findings outlined by the Stormwater Master Plan.

Operations Impact: This will have minimal operational impact.

Additional Staff: Trey Whitaker

Outside Funding Available? Unknown

Notes:

Year of Design		Year of Completion	
Year of Construction			

Inflation Factor:

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Project Cost	Todays \$								
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-	-	-
Design		-	-	-	-	-	-	-	-
Construction		-	-	-	-	-	-	-	-
Construction Inspection		-	-	-	-	-	-	-	-
City Engineer		-	-	-	-	-	-	-	-
Utility Relocation		-	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements		-	-	-	-	-	-	-	-
Permits		-	-	-	-	-	-	-	-
Misc. (Legal, recording fees)		-	-	-	-	-	-	-	-
Contingency		-	-	-	-	-	-	-	-
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Financing									
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Highway Fund	-	-	-	-	-	-	-	-	-
Special Park & Rec Fund	-	-	-	-	-	-	-	-	-
Street Excise Tax	-	-	-	-	-	-	-	-	-
Park Impact Fee	-	-	-	-	-	-	-	-	-
CARS	-	-	-	-	-	-	-	-	-
KDOT	-	-	-	-	-	-	-	-	-
Other Cities	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
PIF Maintenance Fee	-	-	-	-	-	-	-	-	-
Economic Development Fund	-	-	-	-	-	-	-	-	-
Non-LPKC Origination Fees	-	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-	-
System Dev Fee - Water	-	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-	-
System Dev Fee - Sewer	-	-	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-	-	-
State Revolving Loan Fund	-	-	-	-	-	-	-	-	-
PIF - LPKC Phase 1	-	-	-	-	-	-	-	-	-
PIF - LPKC Phase 2	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Edgerton
Project Cost Sheet**

Project Number:

Dept:

Primary Citizen Survey:

Secondary Citizen Survey:

Funding Status:

Project Status:

Project Manager:

Project Name:

Project Description:

Operations Impact:

Additional Staff:

Outside Funding Available?

Notes:

Year of Design
Year of Construction **Year of Completion**

Inflation Factor:

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Project Cost	Today's \$								
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Construction Inspection	-	-	-	-	-	-	-	-	-
City Engineer	-	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Financing									
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Highway Fund	-	-	-	-	-	-	-	-	-
Special Park & Rec Fund	-	-	-	-	-	-	-	-	-
Street Excise Tax	-	-	-	-	-	-	-	-	-
Park Impact Fee	-	-	-	-	-	-	-	-	-
CARS	-	-	-	-	-	-	-	-	-
KDOT	-	-	-	-	-	-	-	-	-
Other Cities	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
PIF Maintenance Fee	-	-	-	-	-	-	-	-	-
Economic Development Fund	-	-	-	-	-	-	-	-	-
Non-LPKC Origination Fees	-	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-	-
System Dev Fee - Water	-	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-	-
System Dev Fee - Sewer	-	-	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-	-	-
State Revolving Loan Fund	-	-	-	-	-	-	-	-	-
PIF - LPKC Phase 1	-	-	-	-	-	-	-	-	-
PIF - LPKC Phase 2	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Edgerton
Project Cost Sheet**

Project Number:		Funding Status:	Unfunded
Dept:	Public Works	Project Status:	
Primary Citizen Survey:	N/A	Project Manager:	Dan Merkh
Secondary Citizen Survey:	N/A		

Project Name: 513 Heather Knoll Cir Stormwater Repairs

Project Description: Residential Concern - Analysis and repairs to the roadway drainage at 513 Heather Knoll Cir. Work scope to include pipe extension, swale grading, and utility relocation. Due to existing conditions/drainage areas the scope could be increased into include additional stormwater infrastructure including remainder of Heather Knoll Cir. as part of the findings outlined by the Stormwater Master Plan.
To date Public Works Staff have addressed a sink hole issue at this property.

Operations Impact: This will have minimal operational impact.

Additional Staff: Trey Whitaker

Outside Funding Available? Unknown

Notes:

Year of Design
Year of Construction **Year of Completion**

Inflation Factor:

Project Cost		Today's \$										
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)		-		-		-		-		-		-
Design		-		-		-		-		-		-
Construction		-		-		-		-		-		-
Construction Inspection		-		-		-		-		-		-
City Engineer		-		-		-		-		-		-
Utility Relocation		-		-		-		-		-		-
Land Acquisition/ROW/Easements		-		-		-		-		-		-
Permits		-		-		-		-		-		-
Misc. (Legal, recording fees)		-		-		-		-		-		-
Contingency		-		-		-		-		-		-
Total Cost	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Project Financing										
General Fund	\$	-	\$	-	\$	-	\$	-	\$	-
Special Highway Fund		-		-		-		-		-
Special Park & Rec Fund		-		-		-		-		-
Street Excise Tax		-		-		-		-		-
Park Impact Fee		-		-		-		-		-
CARS		-		-		-		-		-
KDOT		-		-		-		-		-
Other Cities		-		-		-		-		-
Grants		-		-		-		-		-
PIF Maintenance Fee		-		-		-		-		-
Economic Development Fund		-		-		-		-		-
Non-LPKC Origination Fees		-		-		-		-		-
Water Fund		-		-		-		-		-
System Dev Fee - Water		-		-		-		-		-
Sewer Fund		-		-		-		-		-
System Dev Fee - Sewer		-		-		-		-		-
GO Bonds		-		-		-		-		-
Temp Notes		-		-		-		-		-
State Revolving Loan Fund		-		-		-		-		-
PIF - LPKC Phase 1		-		-		-		-		-
PIF - LPKC Phase 2		-		-		-		-		-
Other		-		-		-		-		-
Total Funding Sources	\$	-	\$	-	\$	-	\$	-	\$	-

**City of Edgerton
Project Cost Sheet**

Project Number:	
Dept:	Public Works
Primary Citizen Survey:	N/A
Secondary Citizen Survey:	N/A

Funding Status:	Unfunded
Project Status:	
Project Manager:	Dan Merkh

Project Name: 516 W 4th St Stormwater Repairs

Project Description: Residential Concern - Analysis and repairs to drainage at the rear yard of 516 W. 4th St. Project to include pipe placement, swale grading, and utility relocation. Due to existing conditions/drainage areas the scope could be phased to align with the findings outlined by the Stormwater Master Plan.

Operations Impact: This will have minimal operational impact.

Additional Staff: Trey Whitaker

Outside Funding Available? Unknown

Notes:

Year of Design		Year of Completion	
Year of Construction			

Inflation Factor:

--	--	--	--	--	--

Project Cost	Today's \$								
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Construction Inspection	-	-	-	-	-	-	-	-	-
City Engineer	-	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Financing									
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Highway Fund	-	-	-	-	-	-	-	-	-
Special Park & Rec Fund	-	-	-	-	-	-	-	-	-
Street Excise Tax	-	-	-	-	-	-	-	-	-
Park Impact Fee	-	-	-	-	-	-	-	-	-
CARS	-	-	-	-	-	-	-	-	-
KDOT	-	-	-	-	-	-	-	-	-
Other Cities	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
PIF Maintenance Fee	-	-	-	-	-	-	-	-	-
Economic Development Fund	-	-	-	-	-	-	-	-	-
Non-LPKC Origination Fees	-	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-	-
System Dev Fee - Water	-	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-	-
System Dev Fee - Sewer	-	-	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-	-	-
State Revolving Loan Fund	-	-	-	-	-	-	-	-	-
PIF - LPKC Phase 1	-	-	-	-	-	-	-	-	-
PIF - LPKC Phase 2	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Edgerton
Project Cost Sheet**

Project Number:		Funding Status:	Unfunded
Dept:	Public Works	Project Status:	
Primary Citizen Survey:	N/A	Project Manager:	Dan Merkh
Secondary Citizen Survey:	N/A		

Project Name: 520 W. 4th St/313 W. McDonald Street - Stormwater Repairs

Project Description: Residential Concern - Analysis and repairs to the roadway drainage at 520 W. 4th St & 313 W McDonald St. Work scope to include pipe extension, swale grading, and utility relocation. Due to existing conditions/drainage areas the scope could be increased into include additional stormwater infrastructure including remainder of W 4th St and W McDonald as part of the findings outlined by the Stormwater Master Plan.

Operations Impact: This will have minimal operational impact.

Additional Staff: Trey Whitaker

Outside Funding Available? Unknown

Notes:

Year of Design		Year of Completion	
Year of Construction			

Inflation Factor:

--	--	--	--	--	--

Project Cost	Todays \$								
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Construction Inspection	-	-	-	-	-	-	-	-	-
City Engineer	-	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Financing									
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Highway Fund	-	-	-	-	-	-	-	-	-
Special Park & Rec Fund	-	-	-	-	-	-	-	-	-
Street Excise Tax	-	-	-	-	-	-	-	-	-
Park Impact Fee	-	-	-	-	-	-	-	-	-
CARS	-	-	-	-	-	-	-	-	-
KDOT	-	-	-	-	-	-	-	-	-
Other Cities	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
PIF Maintenance Fee	-	-	-	-	-	-	-	-	-
Economic Development Fund	-	-	-	-	-	-	-	-	-
Non-LPKC Origination Fees	-	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-	-
System Dev Fee - Water	-	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-	-
System Dev Fee - Sewer	-	-	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-	-	-
State Revolving Loan Fund	-	-	-	-	-	-	-	-	-
PIF - LPKC Phase 1	-	-	-	-	-	-	-	-	-
PIF - LPKC Phase 2	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Edgerton
Project Cost Sheet**

Project Number:		Funding Status:	Unfunded
Dept:	Public Works	Project Status:	
Primary Citizen Survey:	5 - Facilities	Project Manager:	Dan Merkh
Secondary Citizen Survey:	N/A		

Project Name: Public Works Parking Lot

Project Description: On August 22, 2017, the Public Works Department had a significant flooding event. As a result of this event the parking lot sustain having of the Asphalt in many locations, caused significant pothole and washed away large surface areas. This includes the Full Reconstruction of the existing material, the main area would be the existing parking lot/driveway and include 2 alternates for consideration:
 1. Existing Parking/Driveway = 1,245 Square Yards
 2. Alternate #1 (Parking/Driveway) = 1,734 Square Yards
 3. Alternate #2 (Lot/Yard) = 2,067 Square Yards

Operations Impact: This project will have a large impact to the Department and the day to day operations. Staff will work with the contractor to identify the least invasive project progression. This could potentially require staff to access the Public Works Facility from the Pump Station or temporary construction access.

Additional Staff: Trey Whitaker

Outside Funding Available? Unknown

Notes:

Year of Design
Year of Construction **Year of Completion**

Inflation Factor:

Project Cost	Today's \$							
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-	-
Design	33,000	-	-	-	-	-	-	-
Construction	275,000	-	-	-	-	-	-	-
Construction Inspection	33,000	-	-	-	-	-	-	-
City Engineer	11,000	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	2,500	-	-	-	-	-	-	-
Contingency	27,500	-	-	-	-	-	-	-
Total Cost	\$ 382,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Financing								
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Highway Fund	-	-	-	-	-	-	-	-
Special Park & Rec Fund	-	-	-	-	-	-	-	-
Street Excise Tax	-	-	-	-	-	-	-	-
Park Impact Fee	-	-	-	-	-	-	-	-
CARS	-	-	-	-	-	-	-	-
KDOT	-	-	-	-	-	-	-	-
Other Cities	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-	-
PIF Maintenance Fee	-	-	-	-	-	-	-	-
Economic Development Fund	-	-	-	-	-	-	-	-
Non-LPKC Origination Fees	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
System Dev Fee - Water	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
System Dev Fee - Sewer	-	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-	-
State Revolving Loan Fund	-	-	-	-	-	-	-	-
PIF - LPKC Phase 1	-	-	-	-	-	-	-	-
PIF - LPKC Phase 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Edgerton
Project Cost Sheet**

Project Number:

Dept:

Primary Citizen Survey:

Secondary Citizen Survey:

Funding Status:

Project Status:

Project Manager:

Project Name:

Project Description:

Operations Impact:

Additional Staff:

Outside Funding Available?

Notes:

Year of Design

Year of Construction

Year of Completion

Inflation Factor:

Project Cost	Todays \$							
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Construction	8,000	-	-	-	-	-	-	-
Construction Inspection	-	-	-	-	-	-	-	-
City Engineer	320	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	500	-	-	-	-	-	-	-
Contingency	800	-	-	-	-	-	-	-
Total Cost	\$ 9,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Financing								
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Highway Fund	-	-	-	-	-	-	-	-
Special Park & Rec Fund	-	-	-	-	-	-	-	-
Street Excise Tax	-	-	-	-	-	-	-	-
Park Impact Fee	-	-	-	-	-	-	-	-
CARS	-	-	-	-	-	-	-	-
KDOT	-	-	-	-	-	-	-	-
Other Cities	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
PIF Maintenance Fee	-	-	-	-	-	-	-	-
Economic Development Fund	-	-	-	-	-	-	-	-
Non-LPKC Origination Fees	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
System Dev Fee - Water	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
System Dev Fee - Sewer	-	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-	-
State Revolving Loan Fund	-	-	-	-	-	-	-	-
PIF - LPKC Phase 1	-	-	-	-	-	-	-	-
PIF - LPKC Phase 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Edgerton
Project Cost Sheet**

Project Number:		Funding Status:	Unfunded
Dept:	Facilities	Project Status:	
Primary Citizen Survey:	5 - Facilities	Project Manager:	Dan Merkh
Secondary Citizen Survey:	N/A		

Project Name: City Hall Parking Lot

Project Description: Reconstruct the City Hall parking lot.

Operations Impact:

Additional Staff:

Outside Funding Available? No

Notes: Average of the bids received for bid alternate #2 when bid the 4th & Nelson CARS project.

Year of Design
Year of Construction **Year of Completion**

Inflation Factor:

Project Cost	Todays \$							
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-	-
Design	15,000	-	-	-	-	-	-	-
Construction	58,000	-	-	-	-	-	-	-
Construction Inspection	10,000	-	-	-	-	-	-	-
City Engineer	5,000	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-	-
Contingency	8,000	-	-	-	-	-	-	-
Total Cost	\$ 96,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Financing								
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Highway Fund	-	-	-	-	-	-	-	-
Special Park & Rec Fund	-	-	-	-	-	-	-	-
Street Excise Tax	-	-	-	-	-	-	-	-
Park Impact Fee	-	-	-	-	-	-	-	-
CARS	-	-	-	-	-	-	-	-
KDOT	-	-	-	-	-	-	-	-
Other Cities	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-	-
PIF Maintenance Fee	-	-	-	-	-	-	-	-
Economic Development Fund	-	-	-	-	-	-	-	-
Non-LPKC Origination Fees	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
System Dev Fee - Water	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
System Dev Fee - Sewer	-	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-	-
State Revolving Loan Fund	-	-	-	-	-	-	-	-
PIF - LPKC Phase 1	-	-	-	-	-	-	-	-
PIF - LPKC Phase 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Edgerton
Project Cost Sheet**

Project Number:		Funding Status:	Unfunded
Dept:	Facilities	Project Status:	
Primary Citizen Survey:	5 - Facilities	Project Manager:	Dan Merkh
Secondary Citizen Survey:	N/A		

Project Name: Access Control System and City Hall Door Replacement

Project Description: The project will put in place an access system that will add additional security measures, provide access control for City Hall, Public Works and BBC Wastewater Treatment Plant. Considered in this project is all the needed equipment and material for the install, as well as access cards and the PC that will run the system.

Operations Impact: This will have minimal impact on day to day operations and should only take a couple of days for install.

Additional Staff:

Outside Funding Available?

Notes:

Year of Design
Year of Construction **Year of Completion**

Inflation Factor:

Project Cost	Todays \$						
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Construction	20,000	-	-	-	-	-	-
Construction Inspection	-	-	-	-	-	-	-
City Engineer	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	1,000	-	-	-	-	-	-
Contingency	5,000	-	-	-	-	-	-
Total Cost	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Financing							
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Highway Fund	-	-	-	-	-	-	-
Special Park & Rec Fund	-	-	-	-	-	-	-
Street Excise Tax	-	-	-	-	-	-	-
Park Impact Fee	-	-	-	-	-	-	-
CARS	-	-	-	-	-	-	-
KDOT	-	-	-	-	-	-	-
Other Cities	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-
PIF Maintenance Fee	-	-	-	-	-	-	-
Economic Development Fund	-	-	-	-	-	-	-
Non-LPKC Origination Fees	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-
System Dev Fee - Water	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-
System Dev Fee - Sewer	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-
State Revolving Loan Fund	-	-	-	-	-	-	-
PIF - LPKC Phase 1	-	-	-	-	-	-	-
PIF - LPKC Phase 2	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Edgerton
Project Cost Sheet**

Project Number:		Funding Status:	Unfunded
Dept:	Facilities	Project Status:	
Primary Citizen Survey:	5 - Facilities	Project Manager:	Dan Merkh
Secondary Citizen Survey:	N/A		

Project Name: Museum HVAC System

Project Description: The current heat pump system freezes up in the winter, requiring the museum to close until the system thaws out. The cause of this issue has not yet been identified. It is possible that a repair is needed or that the system needs to be replaced.

Operations Impact: A properly functioning HVAC system saves on energy costs. In addition, the museum would be able to maintain its operating schedule.

Additional Staff:

Outside Funding Available? No

Notes: This is an estimate to replace the system.

Year of Design		Year of Completion	
Year of Construction			

Inflation Factor:

Project Cost	Todays \$								
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-
Construction	12,200	-	-	-	-	-	-	-	-
Construction Inspection	-	-	-	-	-	-	-	-	-
City Engineer	-	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	1,000	-	-	-	-	-	-	-	-
Contingency	1,220	-	-	-	-	-	-	-	-
Total Cost	\$ 14,420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Financing									
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Highway Fund	-	-	-	-	-	-	-	-	-
Special Park & Rec Fund	-	-	-	-	-	-	-	-	-
Street Excise Tax	-	-	-	-	-	-	-	-	-
Park Impact Fee	-	-	-	-	-	-	-	-	-
CARS	-	-	-	-	-	-	-	-	-
KDOT	-	-	-	-	-	-	-	-	-
Other Cities	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-	-	-
PIF Maintenance Fee	-	-	-	-	-	-	-	-	-
Economic Development Fund	-	-	-	-	-	-	-	-	-
Non-LPKC Origination Fees	-	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-	-
System Dev Fee - Water	-	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-	-
System Dev Fee - Sewer	-	-	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-	-	-
State Revolving Loan Fund	-	-	-	-	-	-	-	-	-
PIF - LPKC Phase 1	-	-	-	-	-	-	-	-	-
PIF - LPKC Phase 2	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Edgerton
Project Cost Sheet**

Project Number:		Funding Status:	Unfunded
Dept:	Facilities	Project Status:	
Primary Citizen Survey:	5 - Facilities	Project Manager:	Dan Merkh
Secondary Citizen Survey:	N/A		

Project Name: Museum Parking Lot and ADA Ramp

Project Description: Reconstruct the Museum parking lot and construct an ADA ramp for the Museum.

Operations Impact:

Additional Staff:

Outside Funding Available? No

Notes: Prices selected from bids for 4th and Nelson project

Year of Design
Year of Construction **Year of Completion**

Inflation Factor:

Project Cost	Todays \$							
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-	-
Design	2,500	-	-	-	-	-	-	-
Construction	10,000	-	-	-	-	-	-	-
Construction Inspection	1,500	-	-	-	-	-	-	-
City Engineer	1,500	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-	-
Contingency	500	-	-	-	-	-	-	-
Total Cost	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Financing								
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Highway Fund	-	-	-	-	-	-	-	-
Special Park & Rec Fund	-	-	-	-	-	-	-	-
Street Excise Tax	-	-	-	-	-	-	-	-
Park Impact Fee	-	-	-	-	-	-	-	-
CARS	-	-	-	-	-	-	-	-
KDOT	-	-	-	-	-	-	-	-
Other Cities	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-	-
PIF Maintenance Fee	-	-	-	-	-	-	-	-
Economic Development Fund	-	-	-	-	-	-	-	-
Non-LPKC Origination Fees	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
System Dev Fee - Water	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
System Dev Fee - Sewer	-	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-	-
State Revolving Loan Fund	-	-	-	-	-	-	-	-
PIF - LPKC Phase 1	-	-	-	-	-	-	-	-
PIF - LPKC Phase 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Edgerton
Project Cost Sheet**

Project Number:		Funding Status:	Unfunded
Dept:	Facilities	Project Status:	
Primary Citizen Survey:	5 - Facilities	Project Manager:	Dan Merkh
Secondary Citizen Survey:	N/A		

Project Name: City Entry Way Signs

Project Description: Design and construction of City entry way signs.

Operations Impact:

Additional Staff:

Outside Funding Available?

Notes:

Year of Design
Year of Construction **Year of Completion**

Inflation Factor:

Project Cost	Today's \$							
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-	-
Design	3,600	-	-	-	-	-	-	-
Construction	30,000	-	-	-	-	-	-	-
Construction Inspection	3,600	-	-	-	-	-	-	-
City Engineer	1,200	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	1,200	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	1,000	-	-	-	-	-	-	-
Contingency	3,000	-	-	-	-	-	-	-
Total Cost	\$ 43,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Financing								
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Highway Fund	-	-	-	-	-	-	-	-
Special Park & Rec Fund	-	-	-	-	-	-	-	-
Street Excise Tax	-	-	-	-	-	-	-	-
Park Impact Fee	-	-	-	-	-	-	-	-
CARS	-	-	-	-	-	-	-	-
KDOT	-	-	-	-	-	-	-	-
Other Cities	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-	-
PIF Maintenance Fee	-	-	-	-	-	-	-	-
Economic Development Fund	-	-	-	-	-	-	-	-
Non-LPKC Origination Fees	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
System Dev Fee - Water	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
System Dev Fee - Sewer	-	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-	-
State Revolving Loan Fund	-	-	-	-	-	-	-	-
PIF - LPKC Phase 1	-	-	-	-	-	-	-	-
PIF - LPKC Phase 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2021-2025 CIP Unfunded Projects - Parks Projects



Funding Available (reflects projects previously funded)						
	2020	2021	2022	2023	2024	2025
General Fund	\$ 82,590	\$ 82,590	\$ 37,590	\$ (7,410)	\$ (7,410)	\$ (7,410)
Less: Recommended Projects - General City Projects	\$ -	\$ (45,000)	\$ (45,000)	\$ -	\$ -	\$ -
Less: Recommended Projects - Parks Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Available	\$ 82,590	\$ 37,590	\$ (7,410)	\$ (7,410)	\$ (7,410)	\$ (7,410)
Special Parks & Recreation Fund	\$ 28,532	\$ 29,532	\$ 32,312	\$ 35,092	\$ 37,872	\$ 40,652
Additions	\$ 1,000	\$ 2,780	\$ 2,780	\$ 2,780	\$ 2,780	\$ 2,780
Less: Recommended Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Available	\$ 29,532	\$ 32,312	\$ 35,092	\$ 37,872	\$ 40,652	\$ 43,432
Park Impact Fee	\$ 223,134	\$ 223,134	\$ 223,134	\$ 223,134	\$ 223,134	\$ 223,134
Less: Recommended Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Available	\$ 223,134	\$ 223,134	\$ 223,134	\$ 223,134	\$ 223,134	\$ 223,134
Economic Development Fund	\$ -	\$ 387,100	\$ 774,200	\$ 1,161,300	\$ 1,548,400	\$ 1,935,500
Additions	\$ 387,100	\$ 387,100	\$ 387,100	\$ 387,100	\$ 387,100	\$ 387,100
Less: Recommended Projects - General City Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Recommended Projects - Parks Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Available	\$ 387,100	\$ 774,200	\$ 1,161,300	\$ 1,548,400	\$ 1,935,500	\$ 2,322,600

Projects Recommended for Funding									
Project Name	Citizen Survey	Outside Funding Available	Estimated Cost	Design Year	Constr Year	Funding Source			
						General Fund	Spec Park & Rec Fund	Park Impact Fee	Eco Devo Fund
None.									

Unfunded Projects				
Project Name	Citizen Survey	Outside Funding Available	Estimated Cost	Project Description
Big 4 Recreation League Ballfield Improvements	2 - Parks	Maybe	\$ 550,250	This project would improve the conditions and amenities at the Martin Creek Ballfields, this would include improved turf, new lighting, dug outs and bleachers. With the addition of these amenities the fields would be at a standard for hosting Big 4 Recreation League play.
Youth Tournament Ballfield Improvements	2 - Parks	Maybe	\$ 1,231,288	This project would improve the conditions and amenities over and beyond the proposed BIG 4 Recreation League Ballfield Improvements of improved turf, new lighting, dug outs and bleachers. These additional improvements include a concession stand/restroom structure, perimeter fencing for access control, phase II turf improvements that include improved drainage and irrigation system.

2021-2025 CIP Unfunded Projects - Parks Projects



Edgerton Lake Park Renovation	2 - Parks	Unknown	\$ 850,020	Design and renovate Edgerton Lake including hard surface road and parking lot, ADA trail connection to Martin Creek Park with pedestrian bridge, replace aging shelter roofs and site furnishings, demolish building no longer used, construct new restrooms, re-purposed greenspaces and landscaping.
Santa Fe Lake Dam	2 - Parks	Unknown	\$ 561,063	The concrete service spillway and stilling basin/downstream channel were damaged in the significant rain event on August 22, 2017. The earthen embankment portion of the dam appears to be in satisfactory condition. - Concrete cap on service spillway has been damaged and approximately 2/3 of the cap has been washed downstream. - Scour below the spillway is evident by probing with a level rod. - Seepage/crack in west wall appears to have been impacted by the discharge of the spillway and is seeping at a higher rate than noted in prior inspections. The existing riprap protection at the base of the service spillway has been dislodged and pushed downstream, likely exacerbating the scour. - Significant amount of brush, drift, trees, riprap, concrete, rebar and debris lodged in the downstream channel between the dam and the Nelson Street Bridge, restricting channel capacity. - Some apparent repair, cleanup, and/or restoration efforts required to the low water crossing of Santa Fe Lake arising from the significant rainfall event of August 22, 2017. Includes engineering, brush removal, scour repair and approach roadway
South Lake Dam	2 - Parks	Unknown	\$ 29,375	The concrete dam appears to be in satisfactory condition with the exception of a horizontally cracked section of the structure near the east end. Riprap at the bottom of the dam has been displaced due to the high rate of discharge on August 22, 2017. Significant erosion is undermining the west abutment wall. Project includes engineering, cleanup, repair of displaced riprap in scour hole on west end.
Swimming Pool	2 - Parks	Unknown	\$ 20,250,000	Install an aquatic center including pools of varying depths, locker rooms, slides, kids area, lazy river, etc.
Edgerton Lake Shoreline Stabilization	2 - Parks	Yes	\$ 109,539	This project includes designing and implementing methods for stabilizing Edgerton Lake shorelines along pedestrian and anglers access areas.
Martin Creek Park Renovation	2 - Parks	Unknown	\$ 6,469,241	Design and renovate Martin Creek Park including road and parking lot, trails, shelters, athletic fields/courts, site furnishings/lighting, demolish building no longer used, construct new restrooms, re-purposed greenspaces and landscaping.
Annual Trail/Connectivity Projects	2 - Parks	Unknown	\$ 174,900	Work on the trail system each year as grants and other funding sources become available.
Manor Park Monument Sign	2 - Parks	No	\$ 19,400	With the upgrades and new construction completed at Manor Park. In conjunction with the Parks Master Plan, staff along with BG is working on identifying the cost structure for this and will work to fine tune this as information is available.

**City of Edgerton
Project Cost Sheet**

Project Number:		Funding Status:	Unfunded
Dept:	Parks	Project Status:	Concept
Primary Citizen Survey:	2 - Parks	Project Manager:	Trey Whitaker
Secondary Citizen Survey:	2 - Parks	Time Component:	

Project Name: Big 4 Recreation League Ballfield Improvements

Project Description: This project would improve the conditions and amenities at the Martin Creek Ballfields, this would include improved turf, new lighting, dug outs and bleachers. With the addition of these amenities the fields would be at a standard for hosting Big 4 Recreation League play.

Operations Impact: During construction and improvements the ballfields will be closed to the public. This project in total will take approximately 6 months to complete, however; the field closures will be only when necessary.

Additional Staff:

Time:

Outside Funding Available? Maybe

Notes:

Year of Design
Year of Construction

Year of Completion

Inflation Factor:

Project Cost	Todays \$							
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Construction	550,250	-	-	-	-	-	-	-
Construction Inspection	-	-	-	-	-	-	-	-
City Engineer	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Total Cost	\$ 550,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Financing								
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Highway Fund	-	-	-	-	-	-	-	-
Special Park & Rec Fund	-	-	-	-	-	-	-	-
Street Excise Tax	-	-	-	-	-	-	-	-
Park Impact Fee	-	-	-	-	-	-	-	-
CARS	-	-	-	-	-	-	-	-
KDOT	-	-	-	-	-	-	-	-
Other Cities	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
PIF Maintenance Fee	-	-	-	-	-	-	-	-
Economic Development Fund	-	-	-	-	-	-	-	-
Non-LPKC Origination Fees	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
System Dev Fee - Water	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
System Dev Fee - Sewer	-	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-	-
State Revolving Loan Fund	-	-	-	-	-	-	-	-
PIF - LPKC Phase 1	-	-	-	-	-	-	-	-
PIF - LPKC Phase 2	-	-	-	-	-	-	-	-
CID - On-the-Go Travel Plaza	-	-	-	-	-	-	-	-
Biscuits Sales Tax Fund	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

check figures
(should be zero - if not, additional funding may be needed or funding may need to be returned to the original funding source)

\$ (550,250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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**City of Edgerton
Project Cost Sheet**

Project Number:	<input type="text"/>	Funding Status:	<input type="text" value="Unfunded"/>
Dept:	<input type="text" value="Parks"/>	Project Status:	<input type="text" value="Concept"/>
Primary Citizen Survey:	<input type="text" value="2 - Parks"/>	Project Manager:	<input type="text" value="Trey Whitaker"/>
Secondary Citizen Survey:	<input type="text" value="2 - Parks"/>	Time Component:	<input type="text"/>

Project Name:

Project Description:

Operations Impact:

Additional Staff: **Time:**

Outside Funding Available?

Notes:

Year of Design
Year of Construction **Year of Completion**

Inflation Factor:

Project Cost	Today's \$								
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-	-	-
Design	100,025	-	-	-	-	-	-	-	-
Construction	1,000,250	-	-	-	-	-	-	-	-
Construction Inspection	50,013	-	-	-	-	-	-	-	-
City Engineer	30,000	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-	-	-
Contingency	51,000	-	-	-	-	-	-	-	-
Total Cost	\$ 1,231,288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Financing									
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Highway Fund	-	-	-	-	-	-	-	-	-
Special Park & Rec Fund	-	-	-	-	-	-	-	-	-
Street Excise Tax	-	-	-	-	-	-	-	-	-
Park Impact Fee	-	-	-	-	-	-	-	-	-
CARS	-	-	-	-	-	-	-	-	-
KDOT	-	-	-	-	-	-	-	-	-
Other Cities	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
PIF Maintenance Fee	-	-	-	-	-	-	-	-	-
Economic Development Fund	-	-	-	-	-	-	-	-	-
Non-LPKC Origination Fees	-	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-	-
System Dev Fee - Water	-	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-	-
System Dev Fee - Sewer	-	-	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-	-	-
State Revolving Loan Fund	-	-	-	-	-	-	-	-	-
PIF - LPKC Phase 1	-	-	-	-	-	-	-	-	-
PIF - LPKC Phase 2	-	-	-	-	-	-	-	-	-
CID - On-the-Go Travel Plaza	-	-	-	-	-	-	-	-	-
Biscuits Sales Tax Fund	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

check figures \$ (1,231,288) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
 (should be zero - if not, additional funding may be needed or funding may need to be returned to the original funding source)

**City of Edgerton
Project Cost Sheet**

Project Number:		Funding Status:	Unfunded
Dept:	Parks	Project Status:	
Primary Citizen Survey:	2 - Parks	Project Manager:	Dan Merkh
Secondary Citizen Survey:	N/A		

Project Name: Edgerton Lake Park Renovation

Project Description: Design and renovate Edgerton Lake including hard surface road and parking lot, ADA trail connection to Martin Creek Park with pedestrian bridge, replace aging shelter roofs and site furnishings, demolish building no longer used, construct new restrooms, re-purposed greenspaces and landscaping.

Operations Impact: Additional operating expenses and man hours for new restroom maintenance, snow removal of new surface road and parking lot, and landscape maintenance.

Additional Staff: Trey Whitaker

Outside Funding Available? Unknown

Notes: Used 7.5% of construction cost for inspection estimates, 5% of project cost for city engineer and contingency estimates. This is half of estimates David Hamby gave for sewer projects.

Year of Design
Year of Construction **Year of Completion**

Inflation Factor:

Project Cost	Todays \$						
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	36,171	-	-	-	-	-	-
Construction	723,421	-	-	-	-	-	-
Construction Inspection	54,257	-	-	-	-	-	-
City Engineer	36,171	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Cost	\$ 850,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Financing							
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Highway Fund	-	-	-	-	-	-	-
Special Park & Rec Fund	-	-	-	-	-	-	-
Street Excise Tax	-	-	-	-	-	-	-
Park Impact Fee	-	-	-	-	-	-	-
CARS	-	-	-	-	-	-	-
KDOT	-	-	-	-	-	-	-
Other Cities	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-
PIF Maintenance Fee	-	-	-	-	-	-	-
Economic Development Fund	-	-	-	-	-	-	-
Non-LPKC Origination Fees	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-
System Dev Fee - Water	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-
System Dev Fee - Sewer	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-
State Revolving Loan Fund	-	-	-	-	-	-	-
PIF - LPKC Phase 1	-	-	-	-	-	-	-
PIF - LPKC Phase 2	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Edgerton
Project Cost Sheet**

Project Number:		Funding Status:	Unfunded
Dept:	Parks	Project Status:	
Primary Citizen Survey:	2 - Parks	Project Manager:	Dan Merkh
Secondary Citizen Survey:	N/A		

Project Name: Santa Fe Lake Dam

Project Description: The concrete service spillway and stilling basin/downstream channel were damaged in the significant rain event on August 22, 2017. The earthen embankment portion of the dam appears to be in satisfactory condition.
- Concrete cap on service spillway has been damaged and approximately 2/3 of the cap has been washed downstream.
- Scour below the spillway is evident by probing with a level rod.
- Seepage/crack in west wall appears to have been impacted by the discharge of the spillway and is seeping at a higher rate than noted in prior inspections.
The existing riprap protection at the base of the service spillway has been dislodged and pushed downstream, likely exacerbating the scour.
- Significant amount of brush, drift, trees, riprap, concrete, rebar and debris lodged in the downstream channel between the dam and the Nelson Street Bridge, restricting channel capacity.
- Some apparent repair, cleanup, and/or restoration efforts required to the low water crossing of Santa Fe Lake arising from the significant rainfall event of August 22, 2017. Includes engineering, brush removal, scour repair and approach roadway repairs.

Operations Impact: N/A

Additional Staff: Trey Whitaker

Outside Funding Available? Unknown

Notes: Included cost of road and boat ramp on west side of the lake as per the BG memo dating to August 22, 2017 Flood. Also included low water crossing repair from same memo. Used 7.5% of construction cost for inspection estimates, 5% of project cost for city engineer and contingency estimates. This is half of estimates David Hamby gave for sewer projects.

Year of Design
Year of Construction **Year of Completion**
Inflation Factor:

Project Cost	Today's \$						
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	23,875	-	-	-	-	-	-
Construction	477,500	-	-	-	-	-	-
Construction Inspection	35,813	-	-	-	-	-	-
City Engineer	23,875	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Cost	\$ 561,063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Financing							
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Highway Fund	-	-	-	-	-	-	-
Special Park & Rec Fund	-	-	-	-	-	-	-
Street Excise Tax	-	-	-	-	-	-	-
Park Impact Fee	-	-	-	-	-	-	-
CARS	-	-	-	-	-	-	-
KDOT	-	-	-	-	-	-	-
Other Cities	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-
PIF Maintenance Fee	-	-	-	-	-	-	-
Economic Development Fund	-	-	-	-	-	-	-
Non-LPKC Origination Fees	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-
System Dev Fee - Water	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-
System Dev Fee - Sewer	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-
State Revolving Loan Fund	-	-	-	-	-	-	-
PIF - LPKC Phase 1	-	-	-	-	-	-	-
PIF - LPKC Phase 2	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Edgerton
Project Cost Sheet**

Project Number:		Funding Status:	Unfunded
Dept:	Parks	Project Status:	
Primary Citizen Survey:	2 - Parks	Project Manager:	Dan Merkh
Secondary Citizen Survey:	N/A		

Project Name: South Lake Dam

Project Description: The concrete dam appears to be in satisfactory condition with the exception of a horizontally cracked section of the structure near the east end. Riprap at the bottom of the dam has been displaced due to the high rate of discharge on August 22, 2017. Significant erosion is undermining the west abutment wall. Project includes engineering, cleanup, repair of displaced riprap in scour hole on west end.

Operations Impact: There will be minimal impact to operations by repairing this dam.

Additional Staff: Trey Whitaker

Outside Funding Available? Unknown

Notes: Used 7.5% of construction cost for inspection estimates, 5% of project cost for city engineer and contingency estimates. This is half of estimates David Hamby gave for sewer projects.

Year of Design
Year of Construction **Year of Completion**

Inflation Factor:

Project Cost	Today's \$								
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-	-	-
Design	1,250	-	-	-	-	-	-	-	-
Construction	25,000	-	-	-	-	-	-	-	-
Construction Inspection	1,875	-	-	-	-	-	-	-	-
City Engineer	1,250	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Total Cost	\$ 29,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Financing									
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Highway Fund	-	-	-	-	-	-	-	-	-
Special Park & Rec Fund	-	-	-	-	-	-	-	-	-
Street Excise Tax	-	-	-	-	-	-	-	-	-
Park Impact Fee	-	-	-	-	-	-	-	-	-
CARS	-	-	-	-	-	-	-	-	-
KDOT	-	-	-	-	-	-	-	-	-
Other Cities	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-	-	-
PIF Maintenance Fee	-	-	-	-	-	-	-	-	-
Economic Development Fund	-	-	-	-	-	-	-	-	-
Non-LPKC Origination Fees	-	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-	-
System Dev Fee - Water	-	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-	-
System Dev Fee - Sewer	-	-	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-	-	-
State Revolving Loan Fund	-	-	-	-	-	-	-	-	-
PIF - LPKC Phase 1	-	-	-	-	-	-	-	-	-
PIF - LPKC Phase 2	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Edgerton
Project Cost Sheet**

Project Number:		Funding Status:	Unfunded
Dept:	Parks	Project Status:	
Primary Citizen Survey:	2 - Parks	Project Manager:	Beth Linn
Secondary Citizen Survey:	N/A		

Project Name: Swimming Pool

Project Description: Install an aquatic center including pools of varying depths, locker rooms, slides, kids area, lazy river, etc.

Operations Impact: This will be a new facility to the Parks inventory and would add costs for chemicals, water and electricity. If installed on new park land, there would also be costs added to the operating budget for mowing, landscaping maintenance and other grounds keeping supplies. Restrooms would add additional expenses for cleaning and stocking supplies. The parking lot would add costs for maintaining the surface of the parking lot and striping, and eventually replacement of the parking lot would be programmed into a future CIP. Equipment/buildings maintenance costs would increase to keep the facility in working order. Filter systems, pumps, pool surface, pool deck, pool building exterior and interior would all require some type of maintenance each year. There would also be costs to repair/replace furniture. There will be an increase in salaries/benefits costs to hire staff to run the pool or hire an outside company to run the pool. There will likely also be an increase in insurance costs for property insurance as well as liability insurance.

Additional Staff: Dan Merkh

Outside Funding Available? Unknown

Notes: Inspections estimated at 15%, Engineering estimated at 10%

Year of Design
Year of Construction **Year of Completion**

Inflation Factor:

Project Cost	Todays \$							
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-	-
Design	1,500,000	-	-	-	-	-	-	-
Construction	15,000,000	-	-	-	-	-	-	-
Construction Inspection	2,250,000	-	-	-	-	-	-	-
City Engineer	1,500,000	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Total Cost	\$ 20,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Financing								
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Highway Fund	-	-	-	-	-	-	-	-
Special Park & Rec Fund	-	-	-	-	-	-	-	-
Street Excise Tax	-	-	-	-	-	-	-	-
Park Impact Fee	-	-	-	-	-	-	-	-
CARS	-	-	-	-	-	-	-	-
KDOT	-	-	-	-	-	-	-	-
Other Cities	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-	-
PIF Maintenance Fee	-	-	-	-	-	-	-	-
Economic Development Fund	-	-	-	-	-	-	-	-
Non-LPKC Origination Fees	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
System Dev Fee - Water	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
System Dev Fee - Sewer	-	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-	-
State Revolving Loan Fund	-	-	-	-	-	-	-	-
PIF - LPKC Phase 1	-	-	-	-	-	-	-	-
PIF - LPKC Phase 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Edgerton
Project Cost Sheet**

Project Number:		Funding Status:	Unfunded
Dept:	Parks	Project Status:	
Primary Citizen Survey:	2 - Parks	Project Manager:	Dan Merkh
Secondary Citizen Survey:	2 - Parks		

Project Name: Edgerton Lake Shoreline Stabilization

Project Description: This project includes designing and implementing methods for stabilizing Edgerton Lake shorelines along pedestrian and anglers access areas.

Operations Impact: Stabilizing the shoreline would help the safety of the park for patrons and maintenance staff. It would also allow anglers better access to the lake and would have a major impact aesthetically.

Additional Staff: Parks Staff

Outside Funding Available? Yes

Notes: KDPWT 25% matching grant of up to \$40,000 for lake improvements. Used 7.5% of construction cost for inspection estimates, 5% of project cost for city engineer and contingency estimates. This is half of estimates David Hamby gave for sewer projects.

Year of Design
Year of Construction **Year of Completion**

Inflation Factor:

Project Cost	Today's \$							
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-	-
Design	4,661	-	-	-	-	-	-	-
Construction	93,225	-	-	-	-	-	-	-
Construction Inspection	6,992	-	-	-	-	-	-	-
City Engineer	4,661	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Total Cost	\$ 109,539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Financing								
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Highway Fund	-	-	-	-	-	-	-	-
Special Park & Rec Fund	-	-	-	-	-	-	-	-
Street Excise Tax	-	-	-	-	-	-	-	-
Park Impact Fee	-	-	-	-	-	-	-	-
CARS	-	-	-	-	-	-	-	-
KDOT	-	-	-	-	-	-	-	-
Other Cities	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-	-
PIF Maintenance Fee	-	-	-	-	-	-	-	-
Economic Development Fund	-	-	-	-	-	-	-	-
Non-LPKC Origination Fees	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
System Dev Fee - Water	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
System Dev Fee - Sewer	-	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-	-
State Revolving Loan Fund	-	-	-	-	-	-	-	-
PIF - LPKC Phase 1	-	-	-	-	-	-	-	-
PIF - LPKC Phase 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Edgerton
Project Cost Sheet**

Project Number:
Dept:
Primary Citizen Survey:
Secondary Citizen Survey:

Funding Status:
Project Status:
Project Manager:

Project Name:

Project Description:

Operations Impact:

Additional Staff:

Outside Funding Available?

Notes:

Year of Design
Year of Construction

Year of Completion

Inflation Factor:

Project Cost	Today's \$							
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-	-
Design	479,203	-	-	-	-	-	-	-
Construction	5,324,478	-	-	-	-	-	-	-
Construction Inspection	399,336	-	-	-	-	-	-	-
City Engineer	266,224	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Total Cost	\$ 6,469,241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Financing								
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Highway Fund	-	-	-	-	-	-	-	-
Special Park & Rec Fund	-	-	-	-	-	-	-	-
Street Excise Tax	-	-	-	-	-	-	-	-
Park Impact Fee	-	-	-	-	-	-	-	-
CARS	-	-	-	-	-	-	-	-
KDOT	-	-	-	-	-	-	-	-
Other Cities	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-	-
PIF Maintenance Fee	-	-	-	-	-	-	-	-
Economic Development Fund	-	-	-	-	-	-	-	-
Non-LPKC Origination Fees	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
System Dev Fee - Water	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
System Dev Fee - Sewer	-	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-	-
State Revolving Loan Fund	-	-	-	-	-	-	-	-
PIF - LPKC Phase 1	-	-	-	-	-	-	-	-
PIF - LPKC Phase 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Edgerton
Project Cost Sheet**

Project Number:		Funding Status:	Unfunded
Dept:	Parks	Project Status:	
Primary Citizen Survey:	2 - Parks	Project Manager:	Dan Merkh
Secondary Citizen Survey:	3 - Sidewalks		

Project Name: Annual Trail/Connectivity Projects

Project Description: Work on the trail system each year as grants and other funding sources become available.

Operations Impact:

Additional Staff: Trey Whitaker

Outside Funding Available? Unknown

Notes: Price is for appx 1,000 LF of trail

Year of Design		Year of Completion	
Year of Construction			

Inflation Factor:

--	--	--	--	--	--

Project Cost		Today's \$								
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)		-	-	-	-	-	-	-	-	-
Design		16,500	-	-	-	-	-	-	-	-
Construction		110,000	-	-	-	-	-	-	-	-
Construction Inspection		16,500	-	-	-	-	-	-	-	-
City Engineer		4,400	-	-	-	-	-	-	-	-
Utility Relocation		5,000	-	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements		10,000	-	-	-	-	-	-	-	-
Permits		-	-	-	-	-	-	-	-	-
Misc. (Legal, recording fees)		1,500	-	-	-	-	-	-	-	-
Contingency		11,000	-	-	-	-	-	-	-	-
Total Cost	\$	174,900	\$	-	\$	-	\$	-	\$	-

Project Financing										
General Fund	\$	-	\$	-	\$	-	\$	-	\$	-
Special Highway Fund		-		-		-		-		-
Special Park & Rec Fund		-		-		-		-		-
Street Excise Tax		-		-		-		-		-
Park Impact Fee		-		-		-		-		-
CARS		-		-		-		-		-
KDOT		-		-		-		-		-
Other Cities		-		-		-		-		-
Grants		-		-		-		-		-
GO Bonds		-		-		-		-		-
Temp Notes		-		-		-		-		-
PIF Maintenance Fee		-		-		-		-		-
Economic Development Fund		-		-		-		-		-
Non-LPKC Origination Fees		-		-		-		-		-
Water Fund		-		-		-		-		-
System Dev Fee - Water		-		-		-		-		-
Sewer Fund		-		-		-		-		-
System Dev Fee - Sewer		-		-		-		-		-
GO Bonds		-		-		-		-		-
Temp Notes		-		-		-		-		-
State Revolving Loan Fund		-		-		-		-		-
PIF - LPKC Phase 1		-		-		-		-		-
PIF - LPKC Phase 2		-		-		-		-		-
Other		-		-		-		-		-
Total Funding Sources	\$	-	\$	-	\$	-	\$	-	\$	-

**City of Edgerton
Project Cost Sheet**

Project Number:		Funding Status:	Unfunded
Dept:	Parks	Project Status:	
Primary Citizen Survey:	2 - Parks	Project Manager:	Dan Merkh
Secondary Citizen Survey:	N/A		

Project Name: Manor Park Monument Sign

Project Description: With the upgrades and new construction completed at Manor Park. In conjunction with the Parks Master Plan, staff along with BG is working on identifying the cost structure for this and will work to fine tune this as information is available.

Operations Impact: This will have minimal impact on day to day operations.

Additional Staff: Trey Whitaker

Outside Funding Available? No

Notes:

Year of Design
Year of Construction **Year of Completion**

Inflation Factor:

Project Cost	Todays \$								
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-	-	-
Design	1,800	-	-	-	-	-	-	-	-
Construction	15,000	-	-	-	-	-	-	-	-
Construction Inspection	-	-	-	-	-	-	-	-	-
City Engineer	600	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	500	-	-	-	-	-	-	-	-
Contingency	1,500	-	-	-	-	-	-	-	-
Total Cost	\$ 19,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Financing									
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Highway Fund	-	-	-	-	-	-	-	-	-
Special Park & Rec Fund	-	-	-	-	-	-	-	-	-
Street Excise Tax	-	-	-	-	-	-	-	-	-
Park Impact Fee	-	-	-	-	-	-	-	-	-
CARS	-	-	-	-	-	-	-	-	-
KDOT	-	-	-	-	-	-	-	-	-
Other Cities	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-	-	-
PIF Maintenance Fee	-	-	-	-	-	-	-	-	-
Economic Development Fund	-	-	-	-	-	-	-	-	-
Non-LPKC Origination Fees	-	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-	-
System Dev Fee - Water	-	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-	-
System Dev Fee - Sewer	-	-	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-	-	-
State Revolving Loan Fund	-	-	-	-	-	-	-	-	-
PIF - LPKC Phase 1	-	-	-	-	-	-	-	-	-
PIF - LPKC Phase 2	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2021-2025 CIP Unfunded Projects - Water Projects



Funding Available (reflects projects previously funded)

	2020	2021	2022	2023	2024	2025
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Recommended Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
 Water System Development Fund	 \$ 21,472	 \$ 21,472	 \$ 21,472	 \$ 21,472	 \$ 21,472	 \$ 21,472
Less: Recommended Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Available	\$ 21,472	\$ 21,472	\$ 21,472	\$ 21,472	\$ 21,472	\$ 21,472

Projects Recommended for Funding

Project Name	Citizen Survey	Outside Funding Available	Estimated Cost	Design Year	Constr Year	Funding Source	
						Water Fund	Water Syst Dev Fee
None.							

Unfunded Projects

Project Name	Citizen Survey	Outside Funding Available	Estimated Cost	Project Description
Water System Study	4 - Water	Unknown	Unknown	At the 6/11/2020 Budget Work Session, Council directed staff to study the feasibility of retaining ownership of the City's Water Utility.
Water Master Plan	4 - Water	Unknown	Unknown	Develop a master plan for the water utility, included GIS mapping of
Waterline Extension: W 3rd St-W 1st St	4 - Water	Yes	\$ 119,480	This waterline extension was designed when the waterline work for Dollar General was designed. The City is currently in the design phase for a trail in this area. The work for this project could be done in conjunction with the trail project, rather than doing the project later and having to dig through the new trail surface and make repairs. In addition, the waterline would already be installed for possible future businesses that wish to locate in the area.

City of Edgerton Project Cost Sheet

Project Number:		Funding Status:	Unfunded
Dept:	Water	Project Status:	
Primary Citizen Survey:	4 - Water	Project Manager:	Dan Merkh
Secondary Citizen Survey:	N/A		

Project Name: Water Master Plan

Project Description: Develop a master plan for the water utility, included GIS mapping of infrastructure.

Operations Impact:

Additional Staff: Mike Mabrey

Outside Funding Available? Unknown

Notes:

Year of Design
Year of Construction **Year of Completion**

Inflation Factor:

Project Cost	Todays \$						
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Construction Inspection	-	-	-	-	-	-	-
City Engineer	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Financing							
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Highway Fund	-	-	-	-	-	-	-
Special Park & Rec Fund	-	-	-	-	-	-	-
Street Excise Tax	-	-	-	-	-	-	-
Park Impact Fee	-	-	-	-	-	-	-
CARS	-	-	-	-	-	-	-
KDOT	-	-	-	-	-	-	-
Other Cities	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-
PIF Maintenance Fee	-	-	-	-	-	-	-
Economic Development Fund	-	-	-	-	-	-	-
Non-LPKC Origination Fees	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-
System Dev Fee - Water	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-
System Dev Fee - Sewer	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-
State Revolving Loan Fund	-	-	-	-	-	-	-
PIF - LPKC Phase 1	-	-	-	-	-	-	-
PIF - LPKC Phase 2	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Edgerton
Project Cost Sheet**

Project Number:		Funding Status:	Unfunded
Dept:	Water	Project Status:	
Primary Citizen Survey:	4 - Water	Project Manager:	Dan Merkh
Secondary Citizen Survey:	N/A		

Project Name: Waterline Extension: W 3rd St-W 1st St

Project Description: This waterline extension was designed when the waterline work for Dollar General was designed. The City is currently in the design phase for a trail in this area. The work for this project could be done in conjunction with the trail project, rather than doing the project later and having to dig through the new trail surface and make repairs. In addition, the waterline would already be installed for possible future businesses that wish to locate in the area.

Operations Impact: This project would install additional waterline infrastructure that would need to be maintained by utility staff.

Additional Staff: Mike Mabrey

Outside Funding Available? Yes

Notes: The City could apply for CDBG funding

Year of Design
Year of Construction **Year of Completion**

Inflation Factor:

Project Cost	Todays \$							
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-	-
Design	8,240	-	-	-	-	-	-	-
Construction	82,400	-	-	-	-	-	-	-
Construction Inspection	12,360	-	-	-	-	-	-	-
City Engineer	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	8,240	-	-	-	-	-	-	-
Contingency	8,240	-	-	-	-	-	-	-
Total Cost	\$ 119,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Financing								
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Highway Fund	-	-	-	-	-	-	-	-
Special Park & Rec Fund	-	-	-	-	-	-	-	-
Street Excise Tax	-	-	-	-	-	-	-	-
Park Impact Fee	-	-	-	-	-	-	-	-
CARS	-	-	-	-	-	-	-	-
KDOT	-	-	-	-	-	-	-	-
Other Cities	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-	-
PIF Maintenance Fee	-	-	-	-	-	-	-	-
Economic Development Fund	-	-	-	-	-	-	-	-
Non-LPKC Origination Fees	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
System Dev Fee - Water	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
System Dev Fee - Sewer	-	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-	-
State Revolving Loan Fund	-	-	-	-	-	-	-	-
PIF - LPKC Phase 1	-	-	-	-	-	-	-	-
PIF - LPKC Phase 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Edgerton Project Cost Sheet

Project Number:

Dept:

Primary Citizen Survey:

Secondary Citizen Survey:

Funding Status:

Project Status:

Project Manager:

Project Name:

Project Description:

Operations Impact:

Additional Staff: Beth Linn
Karen Kindle

Time:

Outside Funding Available?

Notes:

Year of Design
Year of Construction

Year of Completion

Inflation Factor:

Project Cost	Todays \$	2020	2021	2022	2023	2024	2025
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Construction Inspection	-	-	-	-	-	-	-
City Engineer	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Financing							
Water Fund	-	-	-	-	-	-	-
System Dev Fee - Water	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

check figures \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
(should be zero - if not, additional funding may be needed or funding may need to be returned to the original funding source)

2021-2025 CIP Unfunded Projects - Sewer Projects



Funding Available (reflects projects previously funded)	2020	2021	2022	2023	2024	2025
Sewer Fund	\$ 130,350	\$ 130,350	\$ 130,350	\$ 130,350	\$ 130,350	\$ 130,350
Less: Recommended Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Available	\$ 130,350	\$ 130,350	\$ 130,350	\$ 130,350	\$ 130,350	\$ 130,350
 Sewer System Development Fund	 \$ 666,483	 \$ 666,483	 \$ 666,483	 \$ 666,483	 \$ 666,483	 \$ 666,483
Less: Recommended Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Available	\$ 666,483	\$ 666,483	\$ 666,483	\$ 666,483	\$ 666,483	\$ 666,483

Projects Recommended for Funding							
Project Name	Citizen Survey	Outside Funding Available	Estimated Cost	Design Year	Constr Year	Funding Source	
						Sewer Fund	Sewer Syst Dev Fee
None.							

Unfunded Projects				
Project Name	Citizen Survey	Outside Funding Available	Estimated Cost	Project Description
8th Street Lift Station Replacement with Submersible Lift Station	6 - Sewer	No	\$ 291,555	The Sewer Department maintains a Lift Station located at 8th and Morgan known as the 8th St LS that serves about 10 homes in the area. The current Smith & Loveless vacuum prime LS was installed in approximately 2000 and over the years has had multiple issues from pump failures to vacuum pump failures. Currently the station is operating on 1 pump, the HMI screen is unreadable to be able to change settings. The current generator does not operate as utilities was going transfer the generator from the decommissioned EWWTP, although, the 2017 flood destroyed the generator. Staff will determine if equipment from the decommissioned Homestead Lift Station could be used in this project.
Decommission Sewer Lagoon at EWWTP	6 - Sewer	Unknown	unknown	Decommission the lagoon that was part of the EWWTP. Scope and estimate cost to be determined as part of the Sanitary Sewer Master Plan.

**City of Edgerton
Project Cost Sheet**

Project Number:		Funding Status:	Unfunded
Dept:	Sewer	Project Status:	
Primary Citizen Survey:	6 - Sewer	Project Manager:	Mike Mabrey
Secondary Citizen Survey:	N/A		

Project Name: 8th Street Lift Station Replacement

Project Description: The Sewer Department maintains a Lift Station located at 8th and Morgan known as the 8th St LS that serves about 10 homes in the area. The current Smith & Loveless vacuum prime LS was installed in approximately 2000 and over the years has had multiple issues from pump failures to vacuum pump failures. Currently the station is operating on 1 pump, the HMI screen is unreadable to be able to change settings. The current generator does not operate as utilities was going transfer the generator from the decommissioned EWWTP, although, the 2017 flood destroyed the generator. Staff recommends replacing with a submersible lift station. Staff will determine if equipment from the decommissioned Homestead Lift Station could be used in this project.

Operations Impact: Impacts could include prime failures pump failure which would allow sewage backups, electrical outages which would make LS non operational. Any of these instances currently do not alarm and call out. A new lift station could be set up as all our current submersable stations which would take away the vacuum prime failures, longer life span and call out ability. This would also include emergency power as possibly required by KDHE.

Additional Staff:

Outside Funding Available? No

Notes: 150,000 for lift station in current location, 60,000 for generator

Year of Design
Year of Construction **Year of Completion**

Inflation Factor:

Project Cost	Today's \$							
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-	-
Design	21,630	-	-	-	-	-	-	-
Construction	216,300	-	-	-	-	-	-	-
Construction Inspection	31,995	-	-	-	-	-	-	-
City Engineer	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	21,630	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Total Cost	\$ 291,555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Financing								
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Highway Fund	-	-	-	-	-	-	-	-
Special Park & Rec Fund	-	-	-	-	-	-	-	-
Street Excise Tax	-	-	-	-	-	-	-	-
Park Impact Fee	-	-	-	-	-	-	-	-
CARS	-	-	-	-	-	-	-	-
KDOT	-	-	-	-	-	-	-	-
Other Cities	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-	-
PIF Maintenance Fee	-	-	-	-	-	-	-	-
Economic Development Fund	-	-	-	-	-	-	-	-
Non-LPKC Origination Fees	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
System Dev Fee - Water	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
System Dev Fee - Sewer	-	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-	-
State Revolving Loan Fund	-	-	-	-	-	-	-	-
PIF - LPKC Phase 1	-	-	-	-	-	-	-	-
PIF - LPKC Phase 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Edgerton
Project Cost Sheet**

Project Number:		Funding Status:	Unfunded
Dept:	Sewer	Project Status:	
Primary Citizen Survey:	6 - Sewer	Project Manager:	Dan Merkh
Secondary Citizen Survey:	N/A		

Project Name: Decommission Sewer Lagoon at EWWTP

Project Description: Decommission the lagoon that was part of the EWWTP.

Operations Impact: Pumping needed to remove water, KDHE approval. Will add available land to mow for PW staff.

Additional Staff: Mike Mabrey

Outside Funding Available?

Notes: Governing Body discussed this project at the March 9, 2017 meeting during the update on the EWWTP Conversion project.

Year of Design	<input type="text"/>	Year of Completion	<input type="text"/>
Year of Construction	<input type="text"/>		

Inflation Factor:

Project Cost		Today's \$										
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)		-		-		-		-		-		-
Design		-		-		-		-		-		-
Construction		-		-		-		-		-		-
Construction Inspection		-		-		-		-		-		-
City Engineer		-		-		-		-		-		-
Utility Relocation		-		-		-		-		-		-
Land Acquisition/ROW/Easements		-		-		-		-		-		-
Permits		-		-		-		-		-		-
Misc. (Legal, recording fees)		-		-		-		-		-		-
Contingency		-		-		-		-		-		-
Total Cost	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Project Financing								
General Fund	\$	-	\$	-	\$	-	\$	-
Special Highway Fund		-		-		-		-
Special Park & Rec Fund		-		-		-		-
Street Excise Tax		-		-		-		-
Park Impact Fee		-		-		-		-
CARS		-		-		-		-
KDOT		-		-		-		-
Other Cities		-		-		-		-
Grants		-		-		-		-
GO Bonds		-		-		-		-
Temp Notes		-		-		-		-
PIF Maintenance Fee		-		-		-		-
Economic Development Fund		-		-		-		-
Non-LPKC Origination Fees		-		-		-		-
Water Fund		-		-		-		-
System Dev Fee - Water		-		-		-		-
Sewer Fund		-		-		-		-
System Dev Fee - Sewer		-		-		-		-
GO Bonds		-		-		-		-
Temp Notes		-		-		-		-
State Revolving Loan Fund		-		-		-		-
PIF - LPKC Phase 1		-		-		-		-
PIF - LPKC Phase 2		-		-		-		-
Other		-		-		-		-
Total Funding Sources	\$	-	\$	-	\$	-	\$	-

**City of Edgerton
Project Cost Sheet**

Project Number:		Funding Status:	Unfunded
Dept:	Sewer	Project Status:	
Primary Citizen Survey:	6 - Sewer	Project Manager:	Mike Mabrey
Secondary Citizen Survey:	5 - Facilities		

Project Name: Utility Storage Building & Shop (30x40)

Project Description: The Utilities Dept currently does not have adequate indoor storage for replacement equipment, inventory along with utility equipment such as uni-loader and mower. These storage items and equipment make for tight quarters and narrow pathways within the buildings. The utilities sewer jetter will be losing its current storage location in the near future and needs a heated bay to park in. Utility department is recommending a 30x40 building with 2 overhead doors to be located just east of SPEB. The exterior of the building will be brick/stone as required by code.

Operations Impact: Current impacts are the Utility Department does not have adequate storage for replacement parts and utility inventory to maintain an employee safe environment if any added materials. Onsite equipment used does not have a wide enough bays to pull into also parked in areas of high moisture and in pathways. The sewer jetter will soon need a heated area to park as outside storage during winter months is not suitable. Cost for such impact is unknown, although, equipment, inventory and storage of pumps and other equipment if stored outside could deteriorate at quicker rate. Causing earlier replacement.

Additional Staff:

Outside Funding Available? No

Notes:

Year of Design
Year of Construction **Year of Completion**

Inflation Factor:

Project Cost	Todays \$							
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)		-	-	-	-	-	-	-
Design	51,500	-	-	-	-	-	-	-
Construction	515,000	-	-	-	-	-	-	-
Construction Inspection	-	-	-	-	-	-	-	-
City Engineer	15,000	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Total Cost	\$ 581,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Financing								
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Highway Fund	-	-	-	-	-	-	-	-
Special Park & Rec Fund	-	-	-	-	-	-	-	-
Street Excise Tax	-	-	-	-	-	-	-	-
Park Impact Fee	-	-	-	-	-	-	-	-
CARS	-	-	-	-	-	-	-	-
KDOT	-	-	-	-	-	-	-	-
Other Cities	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-	-
PIF Maintenance Fee	-	-	-	-	-	-	-	-
Economic Development Fund	-	-	-	-	-	-	-	-
Non-LPKC Origination Fees	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
System Dev Fee - Water	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
System Dev Fee - Sewer	-	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-	-
State Revolving Loan Fund	-	-	-	-	-	-	-	-
PIF - LPKC Phase 1	-	-	-	-	-	-	-	-
PIF - LPKC Phase 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Edgerton
Project Cost Sheet**

Project Number:		Funding Status:	Unfunded
Dept:	Sewer	Project Status:	
Primary Citizen Survey:	6 - Sewer	Project Manager:	Mike Mabrey
Secondary Citizen Survey:			

Project Name: BBCWWTP Aeration Basin Diffuser Replacement

Project Description: BBCWWTP is currently going into 7year of operation. During the 2018 Preventive Maintenance Program with Schriber Water the techs discovered early signs of uneven distribution and it was discussed to manually clean during the 2019 PM and then replace all 504 diffusers in 2020.

Operations Impact: BBCWWTP AB is the main component to the activated sludge process and with uneven distribution of air to the aeration basin this causes areas of the basin to not receive adequate air supply to the bugs in the basin and makes the blower work harder to push the air through to diffuser bank. The diffusers have an estimated life span of approximately 5 years according to a neighboring community with same system. The basin consists of 4 rotating banks and 2 stationary banks that have 84 diffusers each.

Additional Staff:

Outside Funding Available?

Notes:

Year of Design
Year of Construction **Year of Completion**

Inflation Factor:

Project Cost	Today's \$							
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Construction	23,200	-	-	-	-	-	-	-
Construction Inspection	-	-	-	-	-	-	-	-
City Engineer	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-	-
Contingency	2,320	-	-	-	-	-	-	-
Total Cost	\$ 25,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Financing								
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Highway Fund	-	-	-	-	-	-	-	-
Special Park & Rec Fund	-	-	-	-	-	-	-	-
Street Excise Tax	-	-	-	-	-	-	-	-
Park Impact Fee	-	-	-	-	-	-	-	-
CARS	-	-	-	-	-	-	-	-
KDOT	-	-	-	-	-	-	-	-
Other Cities	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
PIF Maintenance Fee	-	-	-	-	-	-	-	-
Economic Development Fund	-	-	-	-	-	-	-	-
Non-LPKC Origination Fees	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
System Dev Fee - Water	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
System Dev Fee - Sewer	-	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-	-
State Revolving Loan Fund	-	-	-	-	-	-	-	-
PIF - LPKC Phase 1	-	-	-	-	-	-	-	-
PIF - LPKC Phase 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

check figures
(should be zero - if not, additional funding may
be needed or funding may need to be returned
to the original funding source)

\$ (25,520)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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**City of Edgerton
Project Cost Sheet**

Project Number:		Funding Status:	Unfunded
Dept:	Sewer	Project Status:	
Primary Citizen Survey:	6 - Sewer	Project Manager:	Dan Merkh
Secondary Citizen Survey:	N/A		

Project Name: West B Sanitary Sewer Main Replacement

Project Description: Replace 1,068 linear feet of clay tile sanitary sewer line in the vicinity of 7th & Hulett Street. Estimated cost is \$260 per linear foot.

Operations Impact: Replacing the clay tile sanitary sewer line would reduce inflow and infiltration of stormwater into the City's sewer system, reducing treatment costs at the sewer plant. I & I won't be eliminated since there would still be some I & I from the clay tile lines on private property.

Additional Staff: Mike Mabrey

Outside Funding Available? Yes

Notes: The City could apply for CDBG funds, which would require matching funds from the City.

Year of Design		Year of Completion	
Year of Construction			

Inflation Factor:

--	--	--	--	--	--

Project Cost	Today's \$								
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-	-	-
Design	28,601	-	-	-	-	-	-	-	-
Construction	286,010	-	-	-	-	-	-	-	-
Construction Inspection	42,910	-	-	-	-	-	-	-	-
City Engineer	-	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-	-	-
Contingency	28,601	-	-	-	-	-	-	-	-
Total Cost	\$ 386,122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Financing									
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Highway Fund	-	-	-	-	-	-	-	-	-
Special Park & Rec Fund	-	-	-	-	-	-	-	-	-
Street Excise Tax	-	-	-	-	-	-	-	-	-
Park Impact Fee	-	-	-	-	-	-	-	-	-
CARS	-	-	-	-	-	-	-	-	-
KDOT	-	-	-	-	-	-	-	-	-
Other Cities	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-	-	-
PIF Maintenance Fee	-	-	-	-	-	-	-	-	-
Economic Development Fund	-	-	-	-	-	-	-	-	-
Non-LPKC Origination Fees	-	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-	-
System Dev Fee - Water	-	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-	-
System Dev Fee - Sewer	-	-	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-	-	-
State Revolving Loan Fund	-	-	-	-	-	-	-	-	-
PIF - LPKC Phase 1	-	-	-	-	-	-	-	-	-
PIF - LPKC Phase 2	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Edgerton
Project Cost Sheet**

Project Number:
Dept:
Primary Citizen Survey:
Secondary Citizen Survey:

Funding Status:
Project Status:
Project Manager:

Project Name:

Project Description:

Operations Impact:

Additional Staff:

Outside Funding Available?

Notes:

Year of Design
Year of Construction

Year of Completion

Inflation Factor:

Project Cost	Today's \$								
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-	-	-
Design	20,620	-	-	-	-	-	-	-	-
Construction	206,206	-	-	-	-	-	-	-	-
Construction Inspection	30,931	-	-	-	-	-	-	-	-
City Engineer	-	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-	-	-
Contingency	20,620	-	-	-	-	-	-	-	-
Total Cost	\$ 278,377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Financing

General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Highway Fund	-	-	-	-	-	-	-	-	-
Special Park & Rec Fund	-	-	-	-	-	-	-	-	-
Street Excise Tax	-	-	-	-	-	-	-	-	-
Park Impact Fee	-	-	-	-	-	-	-	-	-
CARS	-	-	-	-	-	-	-	-	-
KDOT	-	-	-	-	-	-	-	-	-
Other Cities	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-	-	-
PIF Maintenance Fee	-	-	-	-	-	-	-	-	-
Economic Development Fund	-	-	-	-	-	-	-	-	-
Non-LPKC Origination Fees	-	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-	-
System Dev Fee - Water	-	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-	-
System Dev Fee - Sewer	-	-	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-	-	-
State Revolving Loan Fund	-	-	-	-	-	-	-	-	-
PIF - LPKC Phase 1	-	-	-	-	-	-	-	-	-
PIF - LPKC Phase 2	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Edgerton
Project Cost Sheet**

Project Number:		Funding Status:	Unfunded
Dept:	Sewer	Project Status:	
Primary Citizen Survey:	6 - Sewer	Project Manager:	Dan Merkh
Secondary Citizen Survey:	N/A		

Project Name: Morgan Sanitary Sewer Main Replacement

Project Description: Replace 1,478 linear feet of clay tile sanitary sewer line along Morgan Street. Estimated cost is \$260 per linear foot.

Operations Impact: Replacing the clay tile sanitary sewer line would reduce inflow and infiltration of stormwater into the City's sewer system, reducing treatment costs at the sewer plant. I & I won't be eliminated since there would still be some I & I from the clay tile lines on private property.

Additional Staff: Mike Mabrey

Outside Funding Available? Yes

Notes: The City could apply for CDBG funds, which would require matching funds from the City.

Year of Design
Year of Construction **Year of Completion**

Inflation Factor:

Project Cost	Today's \$							
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-	-
Design	39,581	-	-	-	-	-	-	-
Construction	395,808	-	-	-	-	-	-	-
Construction Inspection	59,371	-	-	-	-	-	-	-
City Engineer	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Total Cost	\$ 494,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Financing								
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Highway Fund	-	-	-	-	-	-	-	-
Special Park & Rec Fund	-	-	-	-	-	-	-	-
Street Excise Tax	-	-	-	-	-	-	-	-
Park Impact Fee	-	-	-	-	-	-	-	-
CARS	-	-	-	-	-	-	-	-
KDOT	-	-	-	-	-	-	-	-
Other Cities	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-	-
PIF Maintenance Fee	-	-	-	-	-	-	-	-
Economic Development Fund	-	-	-	-	-	-	-	-
Non-LPKC Origination Fees	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
System Dev Fee - Water	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
System Dev Fee - Sewer	-	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-	-
State Revolving Loan Fund	-	-	-	-	-	-	-	-
PIF - LPKC Phase 1	-	-	-	-	-	-	-	-
PIF - LPKC Phase 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Edgerton
Project Cost Sheet**

Project Number:
Dept:
Primary Citizen Survey:
Secondary Citizen Survey:

Funding Status:
Project Status:
Project Manager:

Project Name:

Project Description:

Operations Impact:

Additional Staff: Mike Mabrey

Outside Funding Available?

Notes:

Year of Design
Year of Construction

Year of Completion

Inflation Factor:

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Project Cost		Today's \$						
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)		-	-	-	-	-	-	-
Design		94,052	-	-	-	-	-	-
Construction		940,514	-	-	-	-	-	-
Construction Inspection		141,077	-	-	-	-	-	-
City Engineer		-	-	-	-	-	-	-
Utility Relocation		-	-	-	-	-	-	-
Land Acquisition/ROW/Easements		-	-	-	-	-	-	-
Permits		-	-	-	-	-	-	-
Misc. (Legal, recording fees)		-	-	-	-	-	-	-
Contingency		94,052	-	-	-	-	-	-
Total Cost	\$	1,269,695	\$	-	\$	-	\$	-

Project Financing								
General Fund	\$	-	\$	-	\$	-	\$	-
Special Highway Fund		-	-	-	-	-	-	-
Special Park & Rec Fund		-	-	-	-	-	-	-
Street Excise Tax		-	-	-	-	-	-	-
Park Impact Fee		-	-	-	-	-	-	-
CARS		-	-	-	-	-	-	-
KDOT		-	-	-	-	-	-	-
Other Cities		-	-	-	-	-	-	-
Grants		-	-	-	-	-	-	-
GO Bonds		-	-	-	-	-	-	-
Temp Notes		-	-	-	-	-	-	-
PIF Maintenance Fee		-	-	-	-	-	-	-
Economic Development Fund		-	-	-	-	-	-	-
Non-LPKC Origination Fees		-	-	-	-	-	-	-
Water Fund		-	-	-	-	-	-	-
System Dev Fee - Water		-	-	-	-	-	-	-
Sewer Fund		-	-	-	-	-	-	-
System Dev Fee - Sewer		-	-	-	-	-	-	-
GO Bonds		-	-	-	-	-	-	-
Temp Notes		-	-	-	-	-	-	-
State Revolving Loan Fund		-	-	-	-	-	-	-
PIF - LPKC Phase 1		-	-	-	-	-	-	-
PIF - LPKC Phase 2		-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-
Total Funding Sources	\$	-	\$	-	\$	-	\$	-

**City of Edgerton
Project Cost Sheet**

Project Number:		Funding Status:	Unfunded
Dept:	Sewer	Project Status:	
Primary Citizen Survey:	6 - Sewer	Project Manager:	Dan Merkh
Secondary Citizen Survey:	N/A		

Project Name: West A Sanitary Sewer Main Replacement

Project Description: Replace 513 linear feet of clay tile sanitary sewer line along 7th Street. Estimated cost is \$260 per linear foot.

Operations Impact: Replacing the clay tile sanitary sewer line would reduce inflow and infiltration of stormwater into the City's sewer system, reducing treatment costs at the sewer plant. I & I won't be eliminated since there would still be some I & I from the clay tile lines on private property.

Additional Staff: Mike Mabrey

Outside Funding Available? Yes

Notes: The City could apply for CDBG funds, which would require matching funds from the City.

Year of Design
Year of Construction **Year of Completion**

Inflation Factor:

Project Cost	Today's \$								
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-	-	-
Design	13,738	-	-	-	-	-	-	-	-
Construction	137,381	-	-	-	-	-	-	-	-
Construction Inspection	20,610	-	-	-	-	-	-	-	-
City Engineer	-	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-	-	-
Contingency	13,738	-	-	-	-	-	-	-	-
Total Cost	\$ 185,467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Financing									
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Highway Fund	-	-	-	-	-	-	-	-	-
Special Park & Rec Fund	-	-	-	-	-	-	-	-	-
Street Excise Tax	-	-	-	-	-	-	-	-	-
Park Impact Fee	-	-	-	-	-	-	-	-	-
CARS	-	-	-	-	-	-	-	-	-
KDOT	-	-	-	-	-	-	-	-	-
Other Cities	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-	-	-
PIF Maintenance Fee	-	-	-	-	-	-	-	-	-
Economic Development Fund	-	-	-	-	-	-	-	-	-
Non-LPKC Origination Fees	-	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-	-
System Dev Fee - Water	-	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-	-
System Dev Fee - Sewer	-	-	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-	-	-
State Revolving Loan Fund	-	-	-	-	-	-	-	-	-
PIF - LPKC Phase 1	-	-	-	-	-	-	-	-	-
PIF - LPKC Phase 2	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Edgerton
Project Cost Sheet**

Project Number:		Funding Status:	Unfunded
Dept:	Sewer	Project Status:	
Primary Citizen Survey:	6 - Sewer	Project Manager:	Dan Merkh
Secondary Citizen Survey:	N/A		

Project Name: Hulett Sanitary Sewer Main Replacement

Project Description: Replace 2,018 linear feet of clay tile sanitary sewer line along Hulett Street. Estimated cost is \$260 per linear foot.

Operations Impact: Replacing the clay tile sanitary sewer line would reduce inflow and infiltration of stormwater into the City's sewer system, reducing treatment costs at the sewer plant. I & I won't be eliminated since there would still be some I & I from the clay tile lines on private property.

Additional Staff: Mike Mabrey

Outside Funding Available? Yes

Notes: The City could apply for CDBG funds, which would require matching funds from the City.

Year of Design
Year of Construction **Year of Completion**

Inflation Factor:

Project Cost	Today's \$								
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-	-	-
Design	54,042	-	-	-	-	-	-	-	-
Construction	540,420	-	-	-	-	-	-	-	-
Construction Inspection	81,063	-	-	-	-	-	-	-	-
City Engineer	-	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-	-	-
Contingency	54,042	-	-	-	-	-	-	-	-
Total Cost	\$ 729,567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Financing									
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Highway Fund	-	-	-	-	-	-	-	-	-
Special Park & Rec Fund	-	-	-	-	-	-	-	-	-
Street Excise Tax	-	-	-	-	-	-	-	-	-
Park Impact Fee	-	-	-	-	-	-	-	-	-
CARS	-	-	-	-	-	-	-	-	-
KDOT	-	-	-	-	-	-	-	-	-
Other Cities	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-	-	-
PIF Maintenance Fee	-	-	-	-	-	-	-	-	-
Economic Development Fund	-	-	-	-	-	-	-	-	-
Non-LPKC Origination Fees	-	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-	-
System Dev Fee - Water	-	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-	-
System Dev Fee - Sewer	-	-	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-	-	-
State Revolving Loan Fund	-	-	-	-	-	-	-	-	-
PIF - LPKC Phase 1	-	-	-	-	-	-	-	-	-
PIF - LPKC Phase 2	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Edgerton
Project Cost Sheet**

Project Number:		Funding Status:	Unfunded
Dept:	Sewer	Project Status:	
Primary Citizen Survey:	6 - Sewer	Project Manager:	Dan Merkh
Secondary Citizen Survey:	N/A		

Project Name: Nelson Sanitary Sewer Main Replacement

Project Description: Replace 2,400 linear feet of clay tile sanitary sewer line along Nelson Street. Estimated cost is \$260 per linear foot.

Operations Impact: Replacing the clay tile sanitary sewer line would reduce inflow and infiltration of stormwater into the City's sewer system, reducing treatment costs at the sewer plant. I & I won't be eliminated since there would still be some I & I from the clay tile lines on private property.

Additional Staff: Mike Mabrey

Outside Funding Available? Yes

Notes: The City could apply for CDBG funds, which would require matching funds from the City.

Year of Design		Year of Completion	
Year of Construction			

Inflation Factor:

--	--	--	--	--	--

Project Cost	Today's \$								
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-	-	-
Design	64,272	-	-	-	-	-	-	-	-
Construction	642,720	-	-	-	-	-	-	-	-
Construction Inspection	96,408	-	-	-	-	-	-	-	-
City Engineer	-	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Total Cost	\$ 803,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Financing									
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Highway Fund	-	-	-	-	-	-	-	-	-
Special Park & Rec Fund	-	-	-	-	-	-	-	-	-
Street Excise Tax	-	-	-	-	-	-	-	-	-
Park Impact Fee	-	-	-	-	-	-	-	-	-
CARS	-	-	-	-	-	-	-	-	-
KDOT	-	-	-	-	-	-	-	-	-
Other Cities	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-	-	-
PIF Maintenance Fee	-	-	-	-	-	-	-	-	-
Economic Development Fund	-	-	-	-	-	-	-	-	-
Non-LPKC Origination Fees	-	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-	-
System Dev Fee - Water	-	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-	-
System Dev Fee - Sewer	-	-	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-	-	-
State Revolving Loan Fund	-	-	-	-	-	-	-	-	-
PIF - LPKC Phase 1	-	-	-	-	-	-	-	-	-
PIF - LPKC Phase 2	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Edgerton
Project Cost Sheet**

Project Number:		Funding Status:	Unfunded
Dept:	Sewer	Project Status:	
Primary Citizen Survey:	6 - Sewer	Project Manager:	Dan Merkh
Secondary Citizen Survey:	N/A		

Project Name: E Nelson Sanitary Sewer Main Replacement

Project Description: Replace 553 linear feet of clay tile sanitary sewer line along E Nelson Street. Estimated cost is \$260 per linear foot.

Operations Impact: Replacing the clay tile sanitary sewer line would reduce inflow and infiltration of stormwater into the City's sewer system, reducing treatment costs at the sewer plant. I & I won't be eliminated since there would still be some I & I from the clay tile lines on private property.

Additional Staff: Mike Mabrey

Outside Funding Available? Yes

Notes: Eligible for CDBG funding, which requires matching funds from the City.

Year of Design
Year of Construction **Year of Completion**

Inflation Factor:

Project Cost	Today's \$							
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-	-
Design	14,810	-	-	-	-	-	-	-
Construction	148,094	-	-	-	-	-	-	-
Construction Inspection	22,214	-	-	-	-	-	-	-
City Engineer	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-	-
Contingency	14,810	-	-	-	-	-	-	-
Total Cost	\$ 199,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Financing								
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Highway Fund	-	-	-	-	-	-	-	-
Special Park & Rec Fund	-	-	-	-	-	-	-	-
Street Excise Tax	-	-	-	-	-	-	-	-
Park Impact Fee	-	-	-	-	-	-	-	-
CARS	-	-	-	-	-	-	-	-
KDOT	-	-	-	-	-	-	-	-
Other Cities	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-	-
PIF Maintenance Fee	-	-	-	-	-	-	-	-
Economic Development Fund	-	-	-	-	-	-	-	-
Non-LPKC Origination Fees	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
System Dev Fee - Water	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
System Dev Fee - Sewer	-	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-	-
State Revolving Loan Fund	-	-	-	-	-	-	-	-
PIF - LPKC Phase 1	-	-	-	-	-	-	-	-
PIF - LPKC Phase 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Edgerton
Project Cost Sheet**

Project Number:		Funding Status:	Unfunded
Dept:	Sewer	Project Status:	
Primary Citizen Survey:	6 - Sewer	Project Manager:	Dan Merkh
Secondary Citizen Survey:	N/A		

Project Name: Martin Sanitary Sewer Main Replacement

Project Description: Replace 1,755 linear feet of clay tile sanitary sewer line along Martin Street. Estimated cost is \$260 per linear foot.

Operations Impact: Replacing the clay tile sanitary sewer line would reduce inflow and infiltration of stormwater into the City's sewer system, reducing treatment costs at the sewer plant. I & I won't be eliminated since there would still be some I & I from the clay tile lines on private property.

Additional Staff: Mike Mabrey

Outside Funding Available? Yes

Notes: The City could apply for CDBG funds, which would require matching funds from the City.

Year of Design
Year of Construction **Year of Completion**

Inflation Factor:

Project Cost	Todays \$								
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-	-	-
Design	46,999	-	-	-	-	-	-	-	-
Construction	469,990	-	-	-	-	-	-	-	-
Construction Inspection	70,499	-	-	-	-	-	-	-	-
City Engineer	-	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-	-	-
Contingency	46,999	-	-	-	-	-	-	-	-
Total Cost	\$ 634,487	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Financing									
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Highway Fund	-	-	-	-	-	-	-	-	-
Special Park & Rec Fund	-	-	-	-	-	-	-	-	-
Street Excise Tax	-	-	-	-	-	-	-	-	-
Park Impact Fee	-	-	-	-	-	-	-	-	-
CARS	-	-	-	-	-	-	-	-	-
KDOT	-	-	-	-	-	-	-	-	-
Other Cities	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-	-	-
PIF Maintenance Fee	-	-	-	-	-	-	-	-	-
Economic Development Fund	-	-	-	-	-	-	-	-	-
Non-LPKC Origination Fees	-	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-	-
System Dev Fee - Water	-	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-	-
System Dev Fee - Sewer	-	-	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-	-	-
State Revolving Loan Fund	-	-	-	-	-	-	-	-	-
PIF - LPKC Phase 1	-	-	-	-	-	-	-	-	-
PIF - LPKC Phase 2	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Edgerton
Project Cost Sheet**

Project Number:		Funding Status:	Unfunded
Dept:	Sewer	Project Status:	
Primary Citizen Survey:	6 - Sewer	Project Manager:	Dan Merkh
Secondary Citizen Survey:	N/A		

Project Name: McDonald Sanitary Sewer Main Replacement

Project Description: Replace 2,157 linear feet of clay tile sanitary sewer line along McDonald Street. Estimated cost is \$260 per linear foot.

Operations Impact: Replacing the clay tile sanitary sewer line would reduce inflow and infiltration of stormwater into the City's sewer system, reducing treatment costs at the sewer plant. I & I won't be eliminated since there would still be some I & I from the clay tile lines on private property.

Additional Staff: Mike Mabrey

Outside Funding Available? Yes

Notes: The City could apply for CDBG funds, which would require matching funds from the City.

Year of Design
Year of Construction **Year of Completion**

Inflation Factor:

Project Cost	Today's \$								
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-	-	-
Design	57,764	-	-	-	-	-	-	-	-
Construction	577,646	-	-	-	-	-	-	-	-
Construction Inspection	86,646	-	-	-	-	-	-	-	-
City Engineer	-	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Total Cost	\$ 722,056	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Financing									
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Highway Fund	-	-	-	-	-	-	-	-	-
Special Park & Rec Fund	-	-	-	-	-	-	-	-	-
Street Excise Tax	-	-	-	-	-	-	-	-	-
Park Impact Fee	-	-	-	-	-	-	-	-	-
CARS	-	-	-	-	-	-	-	-	-
KDOT	-	-	-	-	-	-	-	-	-
Other Cities	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-	-	-
PIF Maintenance Fee	-	-	-	-	-	-	-	-	-
Economic Development Fund	-	-	-	-	-	-	-	-	-
Non-LPKC Origination Fees	-	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-	-
System Dev Fee - Water	-	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-	-
System Dev Fee - Sewer	-	-	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-	-	-
State Revolving Loan Fund	-	-	-	-	-	-	-	-	-
PIF - LPKC Phase 1	-	-	-	-	-	-	-	-	-
PIF - LPKC Phase 2	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2021-2025 CIP Unfunded Projects - Sewer Projects



Utility Storage Building & Shop (30x40)	6 - Sewer	No	\$ 581,500	The Utilities Dept currently does not have adequate indoor storage for replacement equipment, inventory along with utility equipment such as uni-loader and mower. These storage items and equipment make for tight quarters and narrow pathways within the buildings. The utilities sewer jetter will be losing its current storage location in the near future and needs a heated bay to park in. Utility department is recommending a 30x40 building with 2 overhead doors to be located just east of SPEB. The exterior of the building will be brick/stone as required by code.
NOTE: Listed below are several possible projects to replace existing clay tiles throughout the northern section of the city. The scope of the Sanitary Sewer Master Plan will study existing sanitary sewer lines to evaluate problems/concerns and recommend prioritization of replacement.				
West B Sanitary Sewer Main Replacement	6 - Sewer	Yes	\$ 386,122	Replace 1,068 linear feet of clay tile sanitary sewer line in the vicinity of 7th & Hulett Street. Estimated cost is \$260 per linear foot.
E 5th Street Sanitary Sewer Main Replacement	6 - Sewer	Yes	\$ 278,377	Replace 770 linear feet of clay tile sanitary sewer line along E 5th Street. Estimated cost is \$260 per linear foot.
Morgan Sanitary Sewer Main Replacement	6 - Sewer	Yes	\$ 494,760	Replace 1,478 linear feet of clay tile sanitary sewer line along Morgan Street. Estimated cost is \$260 per linear foot.
McCarty Sanitary Sewer Main Replacement	6 - Sewer	Yes	\$ 1,269,695	Replace 3,512 linear feet of clay tile sanitary sewer line along McCarty Street. Estimated cost is \$260 per linear foot.
West A Sanitary Sewer Main Replacement	6 - Sewer	Yes	\$ 185,467	Replace 513 linear feet of clay tile sanitary sewer line along 7th Street. Estimated cost is \$260 per linear foot.
Hulett Sanitary Sewer Main Replacement	6 - Sewer	Yes	\$ 729,567	Replace 2,018 linear feet of clay tile sanitary sewer line along Hulett Street. Estimated cost is 260 per linear foot.
Nelson Sanitary Sewer Main Replacement	6 - Sewer	Yes	\$ 803,400	Replace 2,400 linear feet of clay tile sanitary sewer line along Nelson Street. Estimated cost is \$260 per linear foot.
E Nelson Sanitary Sewer Main Replacement	6 - Sewer	Yes	\$ 199,928	Replace 553 linear feet of clay tile sanitary sewer line along E Nelson Street. Estimated cost is \$260 per linear foot.
Martin Sanitary Sewer Main Replacement	6 - Sewer	Yes	\$ 634,487	Replace 1,755 linear feet of clay tile sanitary sewer line along Martin Street. Estimated cost is \$260 per linear foot.
McDonald Sanitary Sewer Main Replacement	6 - Sewer	Yes	\$ 722,056	Replace 2,157 linear feet of clay tile sanitary sewer line along McDonald Street. Estimated cost is \$260 per linear foot.

2021-2025 CIP Funding Sources

	Available Balance 12/31/2019	2020	2021	2022	2023	2024	2025	Total
General Fund	<i>The money available for this funding source comes from the estimated fund balance in excess of the reserve requirement. The City's policy requires the reserve amount to be 17% - 25% of budgeted revenues. The amounts listed here are the funds in excess of 25% of budgeted revenues. Funds in excess of the reserve requirement can be used for one-time expenditures. This funding source should not be used for recurring items as there isn't any guarantee that there will be fund balance in excess of the reserve requirement each year.</i>							
Forecast	\$ 726,974	\$ 170,455	\$ (320,413)	\$ -	\$ -	\$ -	\$ -	\$ 577,016
Committed in CIP		277,926	66,500	150,000	-	-	-	494,426
Available Amount	\$ 726,974	\$ 619,503	\$ 232,590	\$ 82,590	\$ 82,590	\$ 82,590	\$ 82,590	\$ 82,590
Special Highway Fund	<i>This fund receives the gas tax, and according to state statute the money can only be used on roads.</i>							
Forecast	\$ 1,389	\$ 45,480	\$ 40,030	\$ 40,030	\$ 40,030	\$ 40,030	\$ 40,030	\$ 247,019
Committed in CIP		46,869	40,030	40,030	40,030	40,030	40,030	247,019
Available Amount	\$ 1,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Park & Rec Fund	<i>This fund receives 1/2 of the alcohol tax, and according to state statute can only be spent on parks.</i>							
Forecast	\$ 28,532	\$ 1,000	\$ 2,780	\$ 2,780	\$ 2,780	\$ 2,780	\$ 2,780	\$ 43,432
Committed in CIP		-	-	-	-	-	-	-
Available Amount	\$ 28,532	\$ 29,532	\$ 32,312	\$ 35,092	\$ 37,872	\$ 40,652	\$ 43,432	\$ 43,432
Street Excise Tax	<i>This funding source comes from the excise tax charged when platting land outside of LPKC. Use of this funding source is limited to street/road projects.</i>							
Forecast	\$ 129,659	\$ 49,024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,683
Committed in CIP		-	86,329	-	-	-	-	86,329
Available Amount	\$ 129,659	\$ 178,683	\$ 92,354	\$ 92,354	\$ 92,354	\$ 92,354	\$ 92,354	\$ 92,354
Park Impact Fee	<i>This funding source comes from the park impact fee charged when a building/home is being constructed. Use of this funding source is limited to park projects. This is a one-time source of funding.</i>							
Forecast	\$ 221,464	\$ 1,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223,134
Committed in CIP		-	-	-	-	-	-	-
Available Amount	\$ 221,464	\$ 223,134	\$ 223,134	\$ 223,134	\$ 223,134	\$ 223,134	\$ 223,134	\$ 223,134

2021-2025 CIP Funding Sources

	Available Balance 12/31/2019	2020	2021	2022	2023	2024	2025	Total
CARS	<i>The City applies to the Johnson County CARS program for funding, and if approved must enter into an interlocal agreement with Johnson County. Generally, the CARS program will pay 50% of allowed project costs. These funds are limited to the specific road project listed in the agreement.</i>							
Forecast		\$ 1,000,000	\$ 88,000					\$ 1,088,000
Committed in CIP		-	1,000,000	88,000	-	-	-	1,088,000
Available Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KDOT	<i>These funds are granted by KDOT and governed by an interlocal agreement with KDOT. These funds can only be used on the specific road project listed in the agreement.</i>							
Forecast	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Committed in CIP		-	-	-	-	-	-	-
Available Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Cities	<i>This source represents the funding that another city or Johnson County is providing for a joint project. The funds are governed by the interlocal agreement and can only be spent on the project(s) listed in the agreement.</i>							
Forecast	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Committed in CIP		-	-	-	-	-	-	-
Available Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	<i>Grants can come from many sources. However, all grant money is governed by the grant agreement, and can only be used for the projects listed in the grant agreement.</i>							
Forecast	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Committed in CIP		-	200,000	-	-	-	-	200,000
Available Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PIF Maintenance Fee (Life of abatement 10 yrs)	<i>This funding source comes from the 9¢ per square foot of buildings at LPKC. The money comes from the Public Infrastructure Fund (PIF) and is transferred to the various funds as determined by Council approved uses. The calculation is based on square feet on January 1st and payment is received throughout the year. The amounts in this forecast reflect 100% of the forecasted amount for this revenue source less amounts approved for other uses besides capital projects (i.e, equipment reserve, partial allocation of staff salary/benefits, etc). Timing of receipt of funds is based on the flow of funds per the trust agreement with the</i>							
Forecast	\$ -	\$ 78,883	\$ -	\$ -	\$ 413,929	\$ 335,418	\$ 272,668	\$ 1,100,898
Committed in CIP		78,883	-	-	-	-	-	78,883
Available Amount	\$ -	\$ -	\$ -	\$ -	\$ 413,929	\$ 749,347	\$ 1,022,015	\$ 1,022,015

2021-2025 CIP Funding Sources



	Available Balance 12/31/2019	2020	2021	2022	2023	2024	2025	Total
Economic Development Fund	<i>This funding source comes from the 14¢ per square foot of buildings at LPKC Phase 2. The money comes from the Phase 2 Public Infrastructure Fund (PIF). The calculation is based on square feet on January 1st. The amounts in this forecast reflect 100% of the forecasted amount for this revenue source. The fee lasts for the term of the abatement on the building (10 years). The funds can only be used for economic development purposes. Timing of receipt of funds is based on the flow of funds per the trust agreement with the developer.</i>							
Forecast	\$ -	\$ 387,100	\$ 387,100	\$ 387,100	\$ 387,100	\$ 387,100	\$ 387,100	\$ 2,322,600
Committed in CIP	-	-	-	-	-	-	-	\$ -
Available Amount	\$ -	\$ 387,100	\$ 774,200	\$ 1,161,300	\$ 1,548,400	\$ 1,935,500	\$ 2,322,600	\$ 2,322,600
Non-LPKC Origination Fees	<i>These fees are charged on sales tax only IRB issues for entities outside of LPKC Phases 1 and 2.</i>							
Forecast	\$ 51,259	\$ 227	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,486
Committed in CIP	-	-	-	-	-	-	-	-
Available Amount	\$ 51,259	\$ 51,486	\$ 51,486	\$ 51,486	\$ 51,486	\$ 51,486	\$ 51,486	\$ 51,486
Water Fund	<i>This is the fund balance in excess of reserve requirements.</i>							
Forecast	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Committed in CIP	-	-	-	-	-	-	-	-
Available Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
System Dev Fee - Water	<i>This funding source comes from the fee charged when a new connection is made to the water system. Use of this funding source is limited to construction of the water system.</i>							
Forecast	\$ 21,472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,472
Committed in CIP	-	-	-	-	-	-	-	-
Available Amount	\$ 21,472	\$ 21,472	\$ 21,472	\$ 21,472	\$ 21,472	\$ 21,472	\$ 21,472	\$ 21,472
Sewer Fund	<i>This is the fund balance in excess of reserve requirements.</i>							
Forecast	\$ 352,712	\$ (421)	\$ 96,059	\$ -	\$ -	\$ -	\$ -	\$ 448,350
Committed in CIP	-	200,000	118,000	-	-	-	-	318,000
Available Amount	\$ 352,712	\$ 152,291	\$ 130,350	\$ 130,350	\$ 130,350	\$ 130,350	\$ 130,350	\$ 130,350
System Dev Fee - Sewer	<i>This funding source comes from the fee charged when a new connection is made to the sewer system. Use of this funding source is limited to construction of the sewer system.</i>							
Forecast	\$ 595,080	\$ 91,106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 686,186
Committed in CIP	-	19,703	-	-	-	-	-	19,703
Available Amount	\$ 595,080	\$ 666,483	\$ 666,483	\$ 666,483	\$ 666,483	\$ 666,483	\$ 666,483	\$ 666,483

2021-2025 CIP Funding Sources



	Available Balance 12/31/2019	2020	2021	2022	2023	2024	2025	Total
GO Bonds	<i>This funding source reflects issue general obligation bonds for a project. The bond proceeds can only be used for the project(s) for which the bonds were issued. Any money left over is used to pay down the bonds.</i>							
Forecast	\$ -	\$ -	\$ -	-	-	-	-	\$ -
Committed in CIP	-	-	-	-	-	-	-	-
Available Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Temp Notes	<i>This funding source reflects issuing general obligation temporary notes for a project. The temp note proceeds can only be used for the project(s) for which the notes were issued. Any money left over is used to pay off the notes. Temp notes are usually issued for a maturity of one year and can be renewed annually until they are paid off. They are a short-term financing mechanism to cover cash flows of a project until the funding sources are received.</i>							
Forecast	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Committed in CIP	-	-	-	-	-	-	-	-
Available Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revolving Loan Fund	<i>This funding source represents revolving loan funds received from the State of Kansas. Use of this funding source is limited to the project(s) listed in the revolving loan fund agreement.</i>							
Forecast	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Committed in CIP	-	-	-	-	-	-	-	-
Available Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PIF - LPKC Phase 1	<i>The use of this funding source is governed by the financing agreement for LPKC.</i>							
Forecast	\$ -	\$ 1,000,000	\$ 12,191,021	\$ -	\$ -	\$ -	\$ -	\$ 13,191,021
Committed in CIP	-	1,000,000	12,191,021	-	-	-	-	13,191,021
Available Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PIF - LPKC Phase 2	<i>The use of this funding source is governed by the financing agreement for LPKC Phase 2.</i>							
Forecast	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Committed in CIP	-	-	-	-	-	-	-	-
Available Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TIF	<i>The use of this funding source is governed by the TIF Statutes and TIF Project Plans.</i>							
Forecast	\$ -	\$ 3,478,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,478,000
Committed in CIP	-	3,478,000	-	-	-	-	-	3,478,000
Available Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2021-2025 CIP Funding Sources



	Available Balance		2020		2021		2022		2023		2024		2025		Total	
	12/31/2019															
Other	This represents funding sources not otherwise categorized.															
Forecast	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Committed in CIP		-		-		-		-		-		-		-		-
Available Amount	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-