

**EDGERTON CITY COUNCIL  
WORK SESSION AGENDA  
CITY HALL  
404 EAST NELSON STREET  
October 14, 2021**

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

1. Call to Order
2. Roll Call \_\_\_\_ Roberts \_\_\_\_ Longanecker \_\_\_\_ Lewis \_\_\_\_ Beem \_\_\_\_ Brown
3. Discussion regarding 2022-2026 Capital Improvement Program
4. Adjourn



October 12, 2021

To: Mayor and City Council Members

From: Beth Linn, City Administrator  
Karen Kindle, Finance Director  
Katy Crow, Development Services Director  
Dan Merkh, Public Works Director

Re: Capital Improvement Work Session 2022-2026

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 is the draft 2022-2026 Capital Improvement Plan (CIP) for discussion.

### **COMPLETED PROJECTS**

These projects have been completed since the Governing Body approved the 2021-2025 Capital Improvement Program on November 12, 2020. As noted on that page, any excess funds not utilized for the project are 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 the time of year for some projects 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 2021-2025 CIP:**

| <b>Project Name</b>   | <b>Previous Cost</b> | <b>Updated Cost</b> | <b>Comments</b>  |
|---|----------------------|---------------------|--|
| <b>2022 CARS Nelson E. 3<sup>rd</sup> – W. 8<sup>th</sup></b> | \$202,300            | \$202,300           | - CARS funding reduced from \$88,000 to \$79,000.<br>- \$9,000 difference funded from General Fund |
| <b>2022 Street Preservation Program</b>                       | \$65,030             | \$76,980            | - Increase in funding is due to increased estimate for Gas Tax.                                    |
| <b>2023 Street Preservation Program</b>                       | \$140,030            | \$145,880           | - Increase in funding is due to increased estimate for Gas Tax.                                    |
| <b>2024 Street Preservation Program</b>                       | \$140,030            | \$145,880           | - Increase in funding is due to increased estimate for Gas Tax.                                    |
| <b>2025 Street Preservation Program</b>                       | \$140,030            | \$145,880           | - Increase in funding is due to increased estimate for Gas Tax.                                    |

Note: Council has discussed dedicating additional Park Impact Fee funds up to \$200,000 to the Glendell Acres Park Renovation Project. Once plans with the consultant are finalized, Council will consider formal approval of additional funding for the project.

**Changes to Project Timing Since the 2021-2025 CIP:**

| <b>Project Name</b>                      | <b>Comments</b>   |
|--|---|
| <b>Unified Development Code</b>          | Estimated completion date updated from Dec 2021 to Nov 2023 due to the potential for changes based on the Comprehensive Plan process, which is slated for completion in Nov 2023. |
| <b>207<sup>th</sup> Grade Separation</b> | Estimated completion date updated from Dec 2021 to May 2022 due to increasing the scope to  |

|   |  |
|---|--|
|   | include improvements to the intersection at 8 <sup>th</sup> & Braun.   |
| <b>Space Needs Study for City Hall</b>                            | Estimated start date changed from TBD to Sept 2021 due to hiring of the Greenspace design firm who will also complete the space needs study for City Hall.               |
| <b>Intersection Improvements: Turn Lanes at US 56 &amp; 199th</b> | Estimated completion updated to Dec 2022. Construction work is substantially complete. KDOT has not yet completed ROW billing.   |
| <b>Comprehensive Plan</b>   | Estimated start date updated from Nov 2020 to Nov 2021 and the estimated completion date changed from Nov 2022 to Nov 2023.  |
| <b>Stormwater Master Plan</b>                                     | Estimated completion date updated from Sept 2021 to Oct 2021 to reflect the scheduling of the work session at which the consultant will present the master plan results. |
| <b>Glendell Acres Park Renovation</b>                             | Estimated completion date remains TBD due to the supply chain issues and their impact on the availability of materials.  |
| <b>Wastewater Master Plan</b>                                     | Estimated completion date updated from Sept 2021 to Oct 2021 to reflect the scheduling of the work session at which the consultant will present the master plan results. |
| <b>2021 CDBG</b>  | Estimated completion date updated from Oct 2021 to Dec 2021 to reflect construction scheduling with contractor.  |
| <b>ERP Software Acquisition &amp; Implementation</b>              | Estimated completion date updated from Dec 2022 to Dec 2023 to reflect additional time taken in the exploration stage of the project.                                    |
| <b>Streetlight Inventory</b>                                      | Estimated completion date updated from Dec 2021 to Aug 2022.   |
| <b>Streetlight Study</b>  | Estimated completion date updated from Dec 2021 to Aug 2022.   |

### **Funded Projects Added Since the 2021-2025 CIP**

- 2026 Street Preservation Program - \$145,880

## **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:

- **ERP Software Acquisition and Implementation** – Additional \$35,000 from the General Fund in 2021 to add the Court module.
- **IBC/IRC Code Update** – \$27,300 from the General Fund in 2021. This project will involve revising the City's building code. The International Code Council has made five revisions to the code since the City adopted the 2006 version. The code update is necessary for the City to be eligible to receive FEMA grant funding for The Greenspace.
- **Library Brick Repairs** – \$63,500 to repair/replace the deteriorated brick on the Library. The work would be done primarily on the West wall and the East wall adjacent to the patio as well as the patio itself. The amounts reflect Library Board participation in the project at 50%. The City's portion would come from the General Fund. The project would be scheduled for 2023.
- **Library Roof Replacement** – \$75,600 to replace the Library roof, which is at the end of its useful life of 15-20 years. The amounts reflect Library Board participation in the project at 50%. The City's portion would come from the General Fund. The project would be scheduled for 2023.
- **2<sup>nd</sup> Street: Nelson St – Termination of the Grade Sep Project** – \$4,900,500. Staff has elevated this project from the previous unfunded list. The original scope of the project indicated an end point at the City limits. Since the Grade Separation project will soon be complete, it makes sense that the end point extend that project area. Funding will come from funds left over in the Grade Separation project and reimbursement from the County for their portion of the roadway and applicable right-of-way acquisition. Design would occur in 2022 and construction would occur in 2024.

Staff has added the following unfunded projects:

- **Streets**
  - **2<sup>nd</sup> Street: Nelson St. – 56 Hwy** – \$1,383,866. Replace the roadway from asphalt/chip seal to a concrete roadway with all supporting infrastructure. This section of roadway would be similar to the standard sections on E Nelson Street to date. Linear feet to be replaced is 1,027.
- **Facilities**
  - **Public Works Stormwater Pump** – Replace the stormwater pump in the northeast corner of the Public Works Facility. It is currently not functioning so water from rain events can only drain from the property at an at grade overflow bypass.
  - **Security Cameras** – Install security cameras at City facilities.

## **Parks**

Staff recommends funding the following projects:

- **Manor Park Monument Sign** – This sign project will be completed as part of the Glendell Acres Park Renovation Project and the funding will come from that project budget.
- **Edgerton Lake Park/Dam Exploration** – \$75,000. This project would involve developing a plan for renovating this park and include determining the work that would need to be done to the dam. The plan would also include information regarding grant funding opportunities. Funding would come from the Park Impact Fee.
- **Trail Master Plan** – \$50,000. This project would involve developing an inventory of the current trails and listing opportunities for connecting to other trails in the area. The plan would include information regarding grant funding opportunities. Funding would come from the Economic Development Fund.

There aren't any new unfunded projects.

## **Water**

The approved 2022 budget does not include any allocated funds for capital projects. If City Council would like to fund a project for 2023, this information would be incorporated into the rate study prepared during the 2023 annual budget process. To date, the five-year projection from Raftelis does not include an allocation for capital projects in 2022-2026. It only includes an allocation for equipment reserve. The Water System Analysis project is currently in progress, so staff would recommend waiting for the results of that analysis before funding any projects.

Two unfunded projects were added.

- **Booster Pump Stations Coating** – In both booster pump stations the floors, valves and pipes need to be recoated. This project will clean the existing infrastructure and recoat with appropriate material.
- **Water Line Extension: E 5<sup>th</sup> St. to E 3<sup>rd</sup> St. to E Nelson** – Loop the waterline for improved water quality. Includes reconnection of services of downtown businesses. Eliminates the single feed from Hueltt and E. 4<sup>th</sup> St.

## **Sewer**

The Wastewater Master Plan process is complete, and the plan is scheduled to be presented to the Governing Body at a work session on October 28, 2021. Staff would recommend waiting to fund additional projects until the master plan has been finalized.

One unfunded project was added:

- **Lift Station Safety Improvements** – at various lift stations there are not proper safety features such as locking mechanisms to keep the doors open while employees are working in the area, etc.

One unfunded project was revised:

- **8<sup>th</sup> Street Lift Station Replacement**
  - Name revised to "8<sup>th</sup> Street Lift Station Modernization"
  - Amount reduced from \$291,555 to \$200,000.
  - Description updated to reflect current condition of the lift station and to clarify the scope of the project.

## 2022-2026 COMPLETED PROJECTS



### Citywide Projects

| Item # | Project Name  | CIP Budget | Actual Expenditures | Under (Over) Budget | Comments   |
|--------|---|------------|---------------------|---------------------|--|
| 1      | Parks Master Plan   | \$ 74,921  | \$ 74,921           | \$ -                |  |
| 2      | 2019 Street Maintenance Program                           | \$ 71,338  | \$ 65,425           | \$ 5,913            | Balance transferred to 2021 Street Preservation Program  |
| 3      | 56 Hwy Trail (W 1st Street to School Entrance)<br>Phase 1 | \$ 94,325  | \$ 94,325           | \$ -                | Balance transferred to 56 Hwy Trail (School Entrance to 7th St) Phase 2 project.                                     |
| 4      | 56 Hwy Trail (School Entrance to 7th Street)<br>Phase 2   | \$ 173,062 | \$ 171,462          | \$ 1,600            | Council approved additional funding for the project on 5/27/2021.  |
| 5      | Library Downspouts  | \$ 12,420  | \$ -                | \$ 12,420           | Filed investigations show no cross connection for rain water. Project not needed. Funds returned to the General Fund |
| 6      | 1st & Meriwood - Stormwater Repairs                       | \$ 72,550  | \$ 66,046           | \$ 6,504            | Funding returned to the General Fund.  |

### Homestead Ln TIF

|   |                           |              |            |            |   |
|---|---------------------------|--------------|------------|------------|---|
| 7 | Homestead Ln Intersection | \$ 1,752,000 | \$ 935,757 | \$ 816,243 | Remaining funds will be used to pay off the portion of the Series 2020A Temp Notes related to this project. |
|---|---------------------------|--------------|------------|------------|---|

### LPKC Phase I Projects

| Item # | Project Name | CIP Budget |  |  | Comments |
|--------|--------------|------------|--|--|----------|
|        |              |            |  |  |          |

### LPKC Phase II Projects

| Item # | Project Name | CIP Budget |  |  | Comments |
|--------|--------------|------------|--|--|----------|
|        |              |            |  |  |          |

## 2022-2026 CIP FUNDED PROJECTS



### Citywide Projects

|    | Project Name  | 2022-2026 CIP<br>Budget | Project Phase | Project<br>Complete | Staff<br>Allocation<br>Complete | Anticipated<br>Start | Anticipated<br>Complete                             | Status Update  |
|----|---|-------------------------|---------------|---------------------|---------------------------------|----------------------|---|--|
| 1  | Unified Development Code Update                                   | \$ 110,000              | Design        | 25%                 | 25%                             | Dec-17               | Nov-23  | 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.   |
| 2  | 207th Street Grade Separation                                     | \$ 15,000,000           | Construction  | 75%                 | 60%                             | Jan-18               | May-22  | Preparing to pour the bridge. Substantial completion Dec 2021. Final completion May 2022. Scope increased to include intersection at 8th & Braun.  |
| 3  | 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. Architect on board. Construction phase timing to be determined.  |
| 4  | Space Needs Study for City Hall                                   | \$ 50,000               | Design        | 0%                  | 0%                              | Sep-21               | TBD   | The work of this project will be done in conjunction with The Greenspace Project. Architect on board. Construction phase timing to be determined.  |
| 5  | Intersection Improvements: Turn Lanes at US 56 & 199th St         | \$ 200,000              | Construction  | 100%                | 90%                             | Oct-18               | Dec-22  | Project is KDOT led. Construction is substantially complete. City's only role to reimburse ROW acquisition and utility relocation.   |
| 6  | Comprehensive Plan Update   | \$ 150,000              | Concept       | 0%                  | 0%                              | Nov-21               | Nov-23  | RFQ for consultant to be issued in 4th quarter 2021.   |
| 7  | ERP Software Exploration  | \$ 75,000               | Design        | 90%                 | 90%                             | May-19               | Dec-21  | 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 ongoing.   |
| 8  | Stormwater Master Plan  | \$ 174,895              | Design        | 90%                 | 80%                             | Jan-20               | Oct-21  | Finalizing report.   |
| 9  | Glendell Acres Park Renovation                                    | \$ 740,867              | Design        | 30%                 | 30%                             | Nov-19               | TBD<br>(depends on<br>availability of<br>materials) | Consultant hired. Public input process complete. Design concept work session held with Council on 9/9/2021.  |
| 10 | Wastewater Master Plan  | \$ 294,703              | Design        | 90%                 | 80%                             | Jan-20               | Oct-21  | Finalizing report.   |
| 11 | 2021 CDBG Project<br>7th Street and Nelson Sanitary Sewer Project | \$ 518,000              | Construction  | 60%                 | 40%                             | Dec-19               | Dec-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. Contractor hired. |
| 12 | ERP Software Acquisition  | \$ 240,000              | Concept       | 0%                  | 0%                              | Jan-20               | Dec-23  | Consensus to fund at 10/10/2019 CIP Work Session.  |
| 13 | Nelson: E. 3rd St. - W. 8th St. (CARS)                            | \$ 202,300              | Concept       | 15%                 | 15%                             | Jan-21               | Dec-22  | Consensus to fund at 10/10/2019 CIP Work Session. Project approved by CARS. Funding allocation reduced from \$88,000 to \$79,000.  |
| 14 | Streetlight Inventory   | \$ 16,500               | Concept       | 0%                  | 0%                              | Mar-21               | Aug-22  | Consensus to fund at 10/10/2019 CIP Work Session. RFP for consultant in process.   |



### 2022-2026 CIP FUNDED PROJECTS

|    |                                  |            |              |     |     |        |        |   |
|----|----------------------------------|------------|--------------|-----|-----|--------|--------|---|
| 15 | Streetlight Study                | \$ 50,000  | Concept      | 0%  | 0%  | Mar-21 | Aug-22 | Consensus to fund at 10/10/2019 CIP Work Session. RFP for consultant in process.  |
| 16 | Water System Analysis            | \$ 27,500  | Design       | 50% | 50% | May-21 | TBD    | Consultant hired. In the data processing stage.   |
| 17 | 2021 Street Preservation Program | \$ 94,216  | Construction | 25% | 50% | 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. Contractor hired. |
| 18 | 2022 Street Preservation Program | \$ 76,980  | Concept      | 0%  | 0%  | Jan-22 | Dec-22 | Street maintenance program presentation at the 10/8/2020 City Council meeting.  |
| 19 | 2023 Street Preservation Program | \$ 145,880 | Concept      | 0%  | 0%  | Jan-23 | Dec-23 | Street maintenance program presentation at the 10/8/2020 City Council meeting.  |
| 20 | 2024 Street Preservation Program | \$ 145,880 | Concept      | 0%  | 0%  | Jan-24 | Dec-24 | Street maintenance program presentation at the 10/8/2020 City Council meeting.  |
| 21 | 2025 Street Preservation Program | \$ 145,880 | Concept      | 0%  | 0%  | Jan-25 | Dec-25 | Street maintenance program presentation at the 10/8/2020 City Council meeting.  |
| 22 | 2026 Street Preservation Program | \$ 145,880 | Concept      | 0%  | 0%  | Jan-26 | Dec-26 | 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  |
|----|------------------------------------|--------------------|---------------|------------------|---------------------------|-------------------|----------------------|--|
| 23 | On-the-Go Street/Sewer (200th St.) | \$ 1,750,000       | Construction  | 95%              | 95%                       | Jul-20            | Dec-21               | 200th Street is complete. Sewer portion is substantially complete. |

#### 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             |
|----|------------------------------|--------------------|---------------|------------------|---------------------------|-------------------|----------------------|---------------------------|
| 24 | Corliss Rd Adjacent to IP 52 | \$ 1,904,771       | Construction  | 70%              | 80%                       | Jun-21            | 12/1/2021            | Construction in progress. |

**2022-2026 CIP  
Unfunded Projects - General City Projects**



| <b>Funding Available<br/>(reflects projects previously funded)</b> | <b>2021</b> | <b>2022</b>  | <b>2023</b>  | <b>2024</b>  | <b>2025</b>  | <b>2026</b>  |
|--|-------------|--------------|--------------|--------------|--------------|--------------|
| <b>General Fund</b>  | \$ 291,445  | \$ 229,145   | \$ 229,145   | \$ 167,395   | \$ 167,395   | \$ 167,395   |
| Less: Recommended Projects   | \$ (62,300) | \$ -         | \$ (61,750)  | \$ -         | \$ -         | \$ -         |
| Balance Available  | \$ 229,145  | \$ 229,145   | \$ 167,395   | \$ 167,395   | \$ 167,395   | \$ 167,395   |
| <b>Street Excise Tax</b>   | \$ 68,681   | \$ 68,681    | \$ 68,681    | \$ 68,681    | \$ 68,681    | \$ 68,681    |
| Less: Recommended Projects   | \$ -        | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |
| Balance Available  | \$ 68,681   | \$ 68,681    | \$ 68,681    | \$ 68,681    | \$ 68,681    | \$ 68,681    |
| <b>PIF Maintenance Fee</b>   | \$ -        | \$ -         | \$ 388,767   | \$ 727,704   | \$ 1,080,934 | \$ 1,374,406 |
| Additions  | \$ -        | \$ 388,767   | \$ 388,937   | \$ 353,230   | \$ 293,472   | \$ -         |
| Less: Recommended Projects   | \$ -        | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |
| Balance Available  | \$ -        | \$ 388,767   | \$ 727,704   | \$ 1,080,934 | \$ 1,374,406 | \$ 1,374,406 |
| <b>Economic Development Fund</b>                                   | \$ 388,526  | \$ 775,482   | \$ 1,306,625 | \$ 1,837,768 | \$ 2,368,911 | \$ 2,900,054 |
| Additions  | \$ 386,956  | \$ 531,143   | \$ 531,143   | \$ 531,143   | \$ 531,143   | \$ 531,143   |
| Less: Recommended Projects   | \$ -        | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |
| Balance Available  | \$ 775,482  | \$ 1,306,625 | \$ 1,837,768 | \$ 2,368,911 | \$ 2,900,054 | \$ 3,431,197 |

| <b>Projects Recommended for Funding</b>                        |                |                           |                |             |             |                |                   |               |               |      |                           |
|--|----------------|---------------------------|----------------|-------------|-------------|----------------|-------------------|---------------|---------------|------|---------------------------|
| 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 | PIF Ph 1 Other            |
| ERP Software Acquisition & Implementation - Additional Funding | N/A            | No                        | \$ 35,000      | 2021        | 2022        | \$ 35,000      |                   |               |               |      |                           |
| IBC/IRC Code Update  | N/A            | No                        | \$ 27,300      | 2021        | 2022        | \$ 27,300      |                   |               |               |      |                           |
| Library Brick Repairs  | 5 - Facilities | Yes                       | \$ 63,500      | n/a         | 2023        | \$ 31,750      |                   |               |               |      | \$ 31,750                 |
| Library Roof Replacement                                       | 5 - Facilities | Yes                       | \$ 60,000      | n/a         | 2023        | \$ 30,000      |                   |               |               |      | \$ 30,000                 |
| 2nd Street: Nelson St - Termination of the Grade Sep Project   | 1 - Streets    | No                        | \$ 4,900,500   | 2022        | 2024        |                |                   |               |               |      | \$ 3,000,000 \$ 1,900,500 |
| Totals   |                |                           |                |             |             | \$ 124,050     | \$ -              | \$ -          | \$ -          | \$ - | \$ 1,962,250              |

**Unfunded Projects**

| Project Name                           | Citizen Survey | Outside Funding Available | Estimated Cost | Project Description  |
|--|----------------|---------------------------|----------------|--|
| <b>Unfunded Streets</b>                |                |                           |                |  |
| 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. |
| 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.  |
| 2nd Street: Nelson St - 56 Hwy         | 1 - Streets    | No                        | \$ 1,383,866   | 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 1027.   |

**2022-2026 CIP**  
**Unfunded Projects - General City Projects**



| 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.<br>1. Existing Parking/Driveway = 1,245 Square Yards<br>2. Alternate #1 (Parking/Driveway) = 1,734 Square Yards<br>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.   |
| City Entry Way Signs                                 | 5 - Facilities | No      | \$ 43,600                 | Design and construction of City entry way signs.  |
| Museum HVAC System                                   | 5 - Facilities | Unknown | \$ 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 | Unknown | \$ 16,000                 | Reconstruct the Museum parking lot and construct an ADA ramp for the Museum.  |
| Museum Restrooms                                     | 5 - Facilities | Unknown | TBD                       | Construct ADA accessible restrooms for the museum patrons.  |
| Public Works Stormwater Pump                         | 5 - Facilities | No      | \$ 19,900                 | The Public Works Facility has a stormwater pump located at the lower northeast corner of the facility. This pump removes the stormwater that accumulates during rain events, the majority of the stormwater at the Public Works Facility drains to this corner of the lot. Currently this system is out of commission and the water is draining at grade via an overflow bypass. This project will replace the pump and support structure to be installed by a selected contractor. Public Works staff will complete the installation of new discharge pipe.                    |
| Security Cameras                                     | 5 - Facilities | No      | TBD based on final scope. | Install security cameras at all facilities; City Hall, Yellow House (but to be removed once construction of Greenspace is underway), Wastewater Treatment Plant, Studio B, and Public Works.  |

**Unfunded Administration**

None.

**Unfunded Stormwater**

| 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 Repairs  | 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 infrastucture including remainder of W 4th St and W McDonald as part of the findings outlined by the Stormwater Master Plan.   |

## 2022-2026 CIP Unfunded Projects - Parks Projects



### Funding Available

(reflects projects previously funded)

|   | 2021        | 2022         | 2023         | 2024         | 2025         | 2026         |
|---|-------------|--------------|--------------|--------------|--------------|--------------|
| <b>General Fund</b>   | \$ 291,445  | \$ 229,145   | \$ 229,145   | \$ 167,395   | \$ 167,395   | \$ 167,395   |
| Less: Recommended Projects - General City Projects  | \$ (62,300) | \$ -         | \$ (61,750)  | \$ -         | \$ -         | \$ -         |
| Less: Recommended Projects - Parks Projects   | \$ -        | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |
| Balance Available   | \$ 229,145  | \$ 229,145   | \$ 167,395   | \$ 167,395   | \$ 167,395   | \$ 167,395   |
| <b>Special Parks &amp; Recreation Fund</b>  | \$ 30,531   | \$ 35,531    | \$ 40,531    | \$ 45,531    | \$ 50,531    | \$ 55,531    |
| Additions   | \$ 5,000    | \$ 5,000     | \$ 5,000     | \$ 5,000     | \$ 5,000     | \$ 5,000     |
| Less: Recommended Projects  | \$ -        | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |
| Balance Available   | \$ 35,531   | \$ 40,531    | \$ 45,531    | \$ 50,531    | \$ 55,531    | \$ 60,531    |
| <b>Park Impact Fee</b>  | \$ 305,686  | \$ 305,686   | \$ 305,686   | \$ 230,686   | \$ 230,686   | \$ 230,686   |
| Less: Recommended Projects  | \$ -        | \$ -         | \$ (75,000)  | \$ -         | \$ -         | \$ -         |
| Balance Available   | \$ 305,686  | \$ 305,686   | \$ 230,686   | \$ 230,686   | \$ 230,686   | \$ 230,686   |
| <i>*Note: Council has discussed dedicating up to \$200,000 in additional funding for the Glendell Acres project from this source.</i> |             |              |              |              |              |              |
| <b>Economic Development Fund</b>  | \$ 388,526  | \$ 775,482   | \$ 1,306,625 | \$ 1,787,768 | \$ 2,318,911 | \$ 2,850,054 |
| Additions   | \$ 386,956  | \$ 531,143   | \$ 531,143   | \$ 531,143   | \$ 531,143   | \$ 531,143   |
| Less: Recommended Projects - General City Projects  | \$ -        | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |
| Less: Recommended Projects - Parks Projects   | \$ -        | \$ -         | \$ (50,000)  | \$ -         | \$ -         | \$ -         |
| Balance Available   | \$ 775,482  | \$ 1,306,625 | \$ 1,787,768 | \$ 2,318,911 | \$ 2,850,054 | \$ 3,381,197 |

### 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 |
| Manor Park Monument Sign           | 2 - Parks      | No                        | Will be included in the Glendell Acres Project. |             |             |                |                      |                 |               |
| Edgerton Lake Park/Dam Exploration | 2 - Parks      | Yes                       | \$ 75,000                                       | 2023        | n/a         |                |                      | \$ 75,000       |               |
| Trail Master Plan                  | 2 - Parks      | Yes                       | \$ 50,000                                       | 2023        | n/a         |                |                      |                 | \$ 50,000     |

### Unfunded Projects

| Project Name                                   | Citizen Survey | Outside Funding Available | Estimated Cost | Project Description  |
|--|----------------|---------------------------|----------------|--|
| Pedestrian Amenity on 207th Street             | 2 - Parks      | Unknown                   |                | Add a pedestrian amenity on 207th Street to connect to other pedestrian amenities that will be installed during the improvements to 2nd Street.  |
| Remove Tennis Courts in Martin Creek Park      | 2 - Parks      | Unknown                   |                | Remove the two tennis courts located at Martin Creek Park.   |
| 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. |

## 2022-2026 CIP Unfunded Projects - Parks Projects



|   |           |         |               |  |
|---|-----------|---------|---------------|--|
| 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.  |
| 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.<br>- Concrete cap on service spillway has been damaged and approximately 2/3 of the cap has been washed downstream.<br>- Scour below the spillway is evident by probing with a level rod.<br>- 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.<br>- 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.<br>- 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. |
| 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.   |



**2022-2026 CIP**  
**Unfunded Projects - Water Projects**



**Funding Available**  
**(reflects projects previously funded)**

|  | 2021          | 2022          | 2023          | 2024          | 2025          | 2026          |
|--|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Water Fund</b>                        | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          |
| Less: Recommended Projects               | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          |
| Balance Available                        | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          |
| <br><b>Water System Development Fund</b> | <br>\$ 25,772 | <br>\$ 25,772 | <br>\$ 25,772 | <br>\$ 25,772 | <br>\$ 25,772 | <br>\$ 25,772 |
| Less: Recommended Projects               | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          |
| Balance Available                        | \$ 25,772     | \$ 25,772     | \$ 25,772     | \$ 25,772     | \$ 25,772     | \$ 25,772     |

**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 Master Plan                                      | 4 - Water      | Unknown                   | Unknown        | Develop a master plan for the water utility, included GIS mapping of infrastructure.  |
| 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. |
| Booster Pump Stations Coating                          | 4 - Water      | Unknown                   | \$ 65,600      | In both booster pump stations the floors, valves and pipes need to be recoated. This project will clean the existing infrastructure and recoat with appropriate material.   |
| Water Line Extension: E 5th St. to E 3rd St. to Nelson | 4 - Water      | Unknown                   | \$ 168,836     | Loop water line to improve water quality. Includes reconnection of services of downtown businesses and City Hall. Eliminates the single feed from Hulett and E 4th St.  |

## 2022-2026 CIP Unfunded Projects - Sewer Projects



| <b>Funding Available</b><br>(reflects projects previously funded) | <b>2021</b>    | <b>2022</b>    | <b>2023</b>    | <b>2024</b>    | <b>2025</b>    | <b>2026</b>    |
|---|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Sewer Fund</b>   | \$ 175,569     | \$ 175,569     | \$ 175,569     | \$ 175,569     | \$ 175,569     | \$ 175,569     |
| Less: Recommended Projects  | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           |
| Balance Available   | \$ 175,569     | \$ 175,569     | \$ 175,569     | \$ 175,569     | \$ 175,569     | \$ 175,569     |
| <br><b>Sewer System Development Fund</b>                          | <br>\$ 824,569 | <br>\$ 824,569 | <br>\$ 824,569 | <br>\$ 824,569 | <br>\$ 824,569 | <br>\$ 824,569 |
| Less: Recommended Projects  | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           |
| Balance Available   | \$ 824,569     | \$ 824,569     | \$ 824,569     | \$ 824,569     | \$ 824,569     | \$ 824,569     |

| 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.                            |                |                           |                |             |             |                |                    |

| <b>Unfunded Projects</b>              |                       |                                  |                       |  |
|---------------------------------------|-----------------------|----------------------------------|-----------------------|--|
| <b>Project Name</b>                   | <b>Citizen Survey</b> | <b>Outside Funding Available</b> | <b>Estimated Cost</b> | <b>Project Description</b>   |
| 8th Street Lift Station Modernization | 6 - Sewer             | No                               | \$ 200,000            | This project will analyze the condition and performance of the lift station. The lift station was installed in the year 2000 and is a Smith & Loveless vacuum prime system. Currently both pumps are operational but this project will look to update or replace pumps. The wet well is brick and needs lined. Lining allows pipe braces to be installed and minimize chances for inflow and infiltration. Through the years various problems have occurred, the HMI screen is intermittently operating, multiple vacuum prime problems. This lift station is also not connected to SCADA, so it needs manual inspections. This project will monitor and analyze conditions and modernize as |
| 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.  |

## 2022-2026 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. |
| Lift Station Safety Improvements  | 6 - Sewer | Unknown | TBD          | At various lift stations there are not proper safety features such as locking mechanisms to keep the doors open while employees are working in the area, etc.  |
| <b>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.</b> |           |         |              |  |
| 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.   |



## 2022-2026 CIP Funding Sources

|                                    | Available<br>Balance<br>12/31/2020  | 2021        | 2022         | 2023       | 2024       | 2025       | 2026       | Total      |
|------------------------------------|---|-------------|--------------|------------|------------|------------|------------|------------|
| <b>General Fund</b>                | <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                           | \$ 1,006,810  | \$ (23,931) | \$ (369,934) | \$ -       | \$ -       | \$ -       | \$ -       | \$ 612,945 |
| Committed in CIP                   |   | 120,500     | 195,000      | -          | -          | -          | -          | 315,500    |
| Available Amount                   | \$ 1,006,810  | \$ 862,379  | \$ 297,445   | \$ 297,445 | \$ 297,445 | \$ 297,445 | \$ 297,445 | \$ 297,445 |
| <b>Special Highway Fund</b>        | <i>This fund receives the gas tax, and according to state statute the money can only be used on roads.</i>  |             |              |            |            |            |            |            |
| Forecast                           | \$ -  | \$ 46,130   | \$ 45,880    | \$ 45,880  | \$ 45,880  | \$ 45,880  | \$ 45,880  | \$ 275,530 |
| Committed in CIP                   |   | 40,030      | 51,980       | 45,880     | 45,880     | 45,880     | 45,880     | 275,530    |
| Available Amount                   | \$ -  | \$ 6,100    | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| <b>Special Park &amp; Rec Fund</b> | <i>This fund receives 1/2 of the alcohol tax, and according to state statute can only be spent on parks.</i>  |             |              |            |            |            |            |            |
| Forecast                           | \$ 30,531   | \$ 5,000    | \$ 5,000     | \$ 5,000   | \$ 5,000   | \$ 5,000   | \$ 5,000   | \$ 60,531  |
| Committed in CIP                   |   | -           | -            | -          | -          | -          | -          | -          |
| Available Amount                   | \$ 30,531   | \$ 35,531   | \$ 40,531    | \$ 45,531  | \$ 50,531  | \$ 55,531  | \$ 60,531  | \$ 60,531  |
| <b>Street Excise Tax</b>           | <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                           | \$ 154,010  | \$ 1,000    | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ 155,010 |
| Committed in CIP                   |   | 86,329      | -            | -          | -          | -          | -          | 86,329     |
| Available Amount                   | \$ 154,010  | \$ 68,681   | \$ 68,681    | \$ 68,681  | \$ 68,681  | \$ 68,681  | \$ 68,681  | \$ 68,681  |
| <b>Park Impact Fee</b>             | <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  | \$ 84,222   | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ 305,686 |
| Committed in CIP                   |   | -           | -            | -          | -          | -          | -          | -          |
| Available Amount                   | \$ 221,464  | \$ 305,686  | \$ 305,686   | \$ 305,686 | \$ 305,686 | \$ 305,686 | \$ 305,686 | \$ 305,686 |

*\*Note: Council has discussed dedicating up to \$200,000 in additional funding for the Glendell Acres project from this source.*

## 2022-2026 CIP Funding Sources

|   | Available<br>Balance<br>12/31/2020   | 2021      | 2022 | 2023   | 2024   | 2025    | 2026    | Total        |         |         |    |           |    |         |    |           |
|---|--|-----------|------|--------|--------|---------|---------|--------------|---------|---------|----|-----------|----|---------|----|-----------|
| CARS  | 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.   |           |      |        |        |         |         |              |         |         |    |           |    |         |    |           |
| Forecast  | \$   | 1,000,000 | \$   | 79,000 |        |         |         | \$ 1,079,000 |         |         |    |           |    |         |    |           |
| Committed in CIP                                  |  | 1,000,000 |      | 79,000 | -      | -       | -       | 1,079,000    |         |         |    |           |    |         |    |           |
| Available Amount                                  | \$   | -         | \$   | -      | \$     | -       | \$      | -            |         |         |    |           |    |         |    |           |
| KDOT  | 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.  |           |      |        |        |         |         |              |         |         |    |           |    |         |    |           |
| Forecast  | \$   | -         | \$   | -      | \$     | -       | \$      | -            |         |         |    |           |    |         |    |           |
| Committed in CIP                                  |  | -         |      | -      | -      | -       | -       | -            |         |         |    |           |    |         |    |           |
| Available Amount                                  | \$   | -         | \$   | -      | \$     | -       | \$      | -            |         |         |    |           |    |         |    |           |
| Other Cities                                      | 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.   |           |      |        |        |         |         |              |         |         |    |           |    |         |    |           |
| Forecast  | \$   | -         | \$   | -      | \$     | -       | \$      | -            |         |         |    |           |    |         |    |           |
| Committed in CIP                                  |  | -         |      | -      | -      | -       | -       | -            |         |         |    |           |    |         |    |           |
| Available Amount                                  | \$   | -         | \$   | -      | \$     | -       | \$      | -            |         |         |    |           |    |         |    |           |
| Grants  | 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.   |           |      |        |        |         |         |              |         |         |    |           |    |         |    |           |
| Forecast  | \$   | 200,000   | \$   | -      | \$     | -       | \$      | -            |         |         |    |           |    |         |    |           |
| Committed in CIP                                  |  | 200,000   |      | -      | -      | -       | -       | 200,000      |         |         |    |           |    |         |    |           |
| Available Amount                                  | \$   | -         | \$   | -      | \$     | -       | \$      | -            |         |         |    |           |    |         |    |           |
| PIF Maintenance Fee<br>(Life of abatement 10 yrs) | 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 |           |      |        |        |         |         |              |         |         |    |           |    |         |    |           |
| Forecast  | \$   | -         | \$   | -      | \$     | 388,767 | \$      | 338,937      | \$      | 353,230 | \$ | 293,472   | \$ | -       | \$ | 1,374,406 |
| Committed in CIP                                  |  |           | -    |        | 25,000 | 100,000 | 100,000 | 100,000      | 100,000 | 100,000 |    |           |    |         |    | 425,000   |
| Available Amount                                  | \$   | -         | \$   | -      | \$     | 363,767 | \$      | 602,704      | \$      | 855,934 | \$ | 1,049,406 | \$ | 949,406 | \$ | 949,406   |

## 2022-2026 CIP Funding Sources



|                                  | Available<br>Balance<br>12/31/2020  | 2021        | 2022         | 2023         | 2024         | 2025         | 2026         | Total        |
|----------------------------------|---|-------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>Economic Development Fund</b> | <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                         | \$ 388,526  | \$ 386,956  | \$ 531,143   | \$ 531,143   | \$ 531,143   | \$ 531,143   | \$ 531,143   | \$ 3,431,197 |
| Committed in CIP                 |   | -           | -            | -            | -            | -            | -            | \$ -         |
| Available Amount                 | \$ 388,526  | \$ 775,482  | \$ 1,306,625 | \$ 1,837,768 | \$ 2,368,911 | \$ 2,900,054 | \$ 3,431,197 | \$ 3,431,197 |
| <b>Non-LPKC Origination Fees</b> | <i>These fees are charged on sales tax only IRB issues for entities outside of LPKC Phases 1 and 2.</i>   |             |              |              |              |              |              |              |
| Forecast                         | \$ 51,646   | \$ 25,093   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 76,739    |
| Committed in CIP                 |   | -           | -            | -            | -            | -            | -            | -            |
| Available Amount                 | \$ 51,646   | \$ 76,739   | \$ 76,739    | \$ 76,739    | \$ 76,739    | \$ 76,739    | \$ 76,739    | \$ 76,739    |
| <b>Water Fund</b>                | <i>This is the fund balance in excess of reserve requirements.</i>  |             |              |              |              |              |              |              |
| Forecast                         | \$ 74,753   | \$ (24,251) | \$ (23,002)  | \$ -         | \$ -         | \$ -         | \$ -         | \$ 27,500    |
| Committed in CIP                 |   | 27,500      | -            | -            | -            | -            | -            | 27,500       |
| Available Amount                 | \$ 74,753   | \$ 23,002   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |
| <b>System Dev Fee - Water</b>    | <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   | \$ 4,300    | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 25,772    |
| Committed in CIP                 |   | -           | -            | -            | -            | -            | -            | -            |
| Available Amount                 | \$ 21,472   | \$ 25,772   | \$ 25,772    | \$ 25,772    | \$ 25,772    | \$ 25,772    | \$ 25,772    | \$ 25,772    |
| <b>Sewer Fund</b>                | <i>This is the fund balance in excess of reserve requirements.</i>  |             |              |              |              |              |              |              |
| Forecast                         | \$ 388,754  | \$ 7,150    | \$ 49,873    | \$ (80,832)  | \$ (38,222)  | \$ (26,598)  | \$ (6,556)   | \$ 293,569   |
| Committed in CIP                 |   | 118,000     | -            | -            | -            | -            | -            | 118,000      |
| Available Amount                 | \$ 388,754  | \$ 277,904  | \$ 327,777   | \$ 246,945   | \$ 208,723   | \$ 182,125   | \$ 175,569   | \$ 175,569   |
| <b>System Dev Fee - Sewer</b>    | <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                         | \$ 659,208  | \$ 165,361  | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 824,569   |
| Committed in CIP                 |   | -           | -            | -            | -            | -            | -            | -            |
| Available Amount                 | \$ 659,208  | \$ 824,569  | \$ 824,569   | \$ 824,569   | \$ 824,569   | \$ 824,569   | \$ 824,569   | \$ 824,569   |

## 2022-2026 CIP Funding Sources



|                            | Available<br>Balance<br>12/31/2020   | 2021          | 2022 | 2023 | 2024 | 2025 | 2026 | Total         |
|----------------------------|--|---------------|------|------|------|------|------|---------------|
| <b>GO Bonds</b>            | <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           | \$ -   | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -          |
| <b>Temp Notes</b>          | <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           | \$ -   | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -          |
| <b>Revolving Loan Fund</b> | <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           | \$ -   | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -          |
| <b>PIF - LPKC Phase 1</b>  | <i>The use of this funding source is governed by the financing agreement for LPKC.</i>   |               |      |      |      |      |      |               |
| Forecast                   | \$ -   | \$ 12,901,215 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,901,215 |
| Committed in CIP           |  | 12,901,215    | -    | -    | -    | -    | -    | 12,901,215    |
| Available Amount           | \$ -   | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -          |
| <b>PIF - LPKC Phase 2</b>  | <i>The use of this funding source is governed by the financing agreement for LPKC Phase 2.</i>   |               |      |      |      |      |      |               |
| Forecast                   | \$ -   | \$ 1,904,771  | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,904,771  |
| Committed in CIP           |  | 1,904,771     | -    | -    | -    | -    | -    | 1,904,771     |
| Available Amount           | \$ -   | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -          |
| <b>TIF</b>                 | <i>The use of this funding source is governed by the TIF Statutes and TIF Project Plans.</i>   |               |      |      |      |      |      |               |
| Forecast                   | \$ -   | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -          |
| Committed in CIP           |  | -             | -    | -    | -    | -    | -    | -             |
| Available Amount           | \$ -   | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -          |

## 2022-2026 CIP Funding Sources



|                  | Available<br>Balance                                       |   | 2021 |   | 2022 |   | 2023 |   | 2024 |   | 2025 |   | 2026 |   | Total |   |
|------------------|--|---|------|---|------|---|------|---|------|---|------|---|------|---|-------|---|
|                  | 12/31/2020   |   |      |   |      |   |      |   |      |   |      |   |      |   |       |   |
| Other            | This represents funding sources not otherwise categorized. |   |      |   |      |   |      |   |      |   |      |   |      |   |       |   |
| Forecast         | \$   | - | \$   | - | \$   | - | \$   | - | \$   | - | \$   | - | \$   | - | \$    | - |
| Committed in CIP |  |   |      | - |      | - |      | - |      | - |      | - |      | - |       | - |
| Available Amount | \$   | - | \$   | - | \$   | - | \$   | - | \$   | - | \$   | - | \$   | - | \$    | - |



# **Funded Projects**

# 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 2017-2023  
Year of Construction n/a

Year of Completion 2023

**Inflation Factor:**

| Project Cost                   | Todays \$         | 2018             | 2019             | 2020          | 2021         | 2022        | 2023             |
|--------------------------------|-------------------|------------------|------------------|---------------|--------------|-------------|------------------|
| 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              | -                | 444           | -            | -           | 4,630            |
| Utility Relocation             | -                 | -                | -                | -             | -            | -           | -                |
| Land Acquisition/ROW/Easements | -                 | -                | -                | -             | -            | -           | -                |
| Permits                        | -                 | -                | -                | -             | -            | -           | -                |
| Misc. (Legal, recording fees)  | 20,000            | -                | 3,674            | 88            | 88           | -           | 16,150           |
| Contingency                    | -                 | -                | -                | -             | -            | -           | -                |
| <b>Total Cost</b>              | <b>\$ 110,000</b> | <b>\$ 21,818</b> | <b>\$ 26,783</b> | <b>\$ 532</b> | <b>\$ 88</b> | <b>\$ -</b> | <b>\$ 60,779</b> |

## Project Financing

|                              |                   |                   |             |             |             |             |             |
|------------------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|
| General Fund                 | \$ 110,000        | \$ 110,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>Total Funding Sources</b> | <b>\$ 110,000</b> | <b>\$ 110,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**City of Edgerton  
Project Cost Sheet**

**Project Number:** 8039  
**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:** 207th Street Grade Separation

**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. Includes improvements to the intersection at 8th & Braun.

**Operations Impact:** This project will add a bridge to the City's list of bridges that would need to be inspected and maintained.

**Additional Staff:** Beth Linn  
 Brian Stanley

**Outside Funding Available?** Yes

**Notes:** Eligible for CARS funding in 2021

**Year of Design** 2018-2020  
**Year of Construction** 2021  
**Year of Completion** 2022

**Inflation Factor:**

| Project Cost                   | Todays \$            | 2017            | 2018              | 2019              | 2020                | 2021                 | 2022        |
|--------------------------------|----------------------|-----------------|-------------------|-------------------|---------------------|----------------------|-------------|
| D/B Prelim Agreement           | \$ -                 | \$ -            | \$ -              | \$ -              | \$ -                | \$ -                 | \$ -        |
| D/B Final Agreement (GMP)      | -                    | -               | -                 | -                 | -                   | -                    | -           |
| Design                         | 988,800              | -               | 143,581           | 618,386           | 106,488             | 120,345              | -           |
| Construction                   | 8,988,400            | -               | -                 | -                 | -                   | 8,988,400            | -           |
| Construction Inspection        | 650,900              | -               | -                 | -                 | -                   | 650,900              | -           |
| City Engineer                  | 186,000              | 5,049           | 4,386             | 10,228            | 7,533               | 158,804              | -           |
| Utility Relocation             | 77,000               | -               | -                 | 13,042            | 31,044              | 32,914               | -           |
| Land Acquisition/ROW/Easements | 1,500,000            | -               | -                 | 4,402             | 1,137,246           | 11,000               | -           |
| Permits                        | -                    | -               | -                 | -                 | -                   | -                    | -           |
| Misc. (Legal, recording fees)  | 21,000               | -               | 2,525             | 7,378             | 14,551              | 188                  | -           |
| Contingency                    | 2,587,900            | -               | -                 | -                 | -                   | 2,931,610            | -           |
| <b>Total Cost</b>              | <b>\$ 15,000,000</b> | <b>\$ 5,049</b> | <b>\$ 150,492</b> | <b>\$ 653,436</b> | <b>\$ 1,296,862</b> | <b>\$ 12,894,161</b> | <b>\$ -</b> |

**Project Financing**

|                              |                      |                 |                   |                   |                     |                      |             |
|------------------------------|----------------------|-----------------|-------------------|-------------------|---------------------|----------------------|-------------|
| CARS                         | 1,000,000            | -               | -                 | -                 | -                   | 1,000,000            | -           |
| PIF - LPKC Phase 1           | 14,000,000           | 5,049           | 150,492           | 653,436           | 1,296,862           | 11,894,161           | -           |
| Other                        | -                    | -               | -                 | -                 | -                   | -                    | -           |
| <b>Total Funding Sources</b> | <b>\$ 15,000,000</b> | <b>\$ 5,049</b> | <b>\$ 150,492</b> | <b>\$ 653,436</b> | <b>\$ 1,296,862</b> | <b>\$ 12,894,161</b> | <b>\$ -</b> |



## City of Edgerton Project Cost Sheet

|                                  |                |                         |           |
|----------------------------------|----------------|-------------------------|-----------|
| <b>Project Number:</b>           | 8070           | <b>Funding Status:</b>  | Funded    |
| <b>Dept:</b>                     | Parks          | <b>Project Status:</b>  | Design    |
| <b>Primary Citizen Survey:</b>   | 2 - Parks      | <b>Project Manager:</b> | Dan Merkh |
| <b>Secondary Citizen Survey:</b> | 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:** Brian Stanley

**Outside Funding Available?** Yes

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

**Year of Design** 2021-2022  
**Year of Construction** TBD

**Year of Completion** TBD

**Inflation Factor:**

|  |  |  |  |  |  |
|--|--|--|--|--|--|
|  |  |  |  |  |  |
|--|--|--|--|--|--|

| <b>Project Cost</b>            | <b>Todays \$</b>    | <b>2019</b>   | <b>2020</b>     | <b>2021</b>     | <b>2022</b> | <b>2023</b> | <b>2024</b> |
|--------------------------------|---------------------|---------------|-----------------|-----------------|-------------|-------------|-------------|
| D/B Prelim Agreement           | \$ -                | \$ -          | \$ -            | \$ -            | \$ -        | \$ -        | \$ -        |
| D/B Final Agreement (GMP)      | -                   | -             | -               | -               | -           | -           | -           |
| Design                         | 400,000             | 612           | -               | -               | -           | -           | -           |
| Construction                   | 3,719,000           | -             | -               | -               | -           | -           | -           |
| Construction Inspection        | -                   | -             | -               | -               | -           | -           | -           |
| City Engineer                  | 5,000               | -             | 111             | 4,200           | -           | -           | -           |
| Utility Relocation             | -                   | -             | -               | -               | -           | -           | -           |
| Land Acquisition/ROW/Easements | 5,000               | -             | 5,000           | -               | -           | -           | -           |
| Permits                        | -                   | -             | -               | -               | -           | -           | -           |
| Misc. (Legal, recording fees)  | 1,000               | -             | 2               | -               | -           | -           | -           |
| Contingency                    | -                   | -             | -               | -               | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ 4,130,000</b> | <b>\$ 612</b> | <b>\$ 5,113</b> | <b>\$ 4,200</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Project Financing

|                              |                     |             |             |             |             |             |             |
|------------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GO Bonds                     | 4,130,000           | -           | -           | -           | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ 4,130,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

# City of Edgerton Project Cost Sheet

|                           |                |                  |           |
|---------------------------|----------------|------------------|-----------|
| Project Number:           | 8052           | Funding Status:  | Funded    |
| Dept:                     | Facilities     | Project Status:  | Concept   |
| Primary Citizen Survey:   | 5 - Facilities | Project Manager: | Beth Linn |
| Secondary Citizen Survey: | N/A            |                  |           |

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 2021-TBD  
Year of Construction TBD

Year of Completion TBD

Inflation Factor:

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

## Project Financing

|                              |                  |                  |             |             |             |             |             |
|------------------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|
| General Fund                 | \$ 50,000        | \$ 50,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>Total Funding Sources</b> | <b>\$ 50,000</b> | <b>\$ 50,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

# 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 is estimated to occur in 2022.

**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 2022

**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                    | -                 | -           | -           | -           | -           | -           | -                |
| <b>Total Cost</b>              | <b>\$ 200,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$200,000</b> |

## Project Financing

|                              |             |                   |             |             |             |             |             |
|------------------------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------|
| General Fund                 | \$ -        | \$ 200,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>Total Funding Sources</b> | <b>\$ -</b> | <b>\$ 200,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**City of Edgerton  
Project Cost Sheet**

|                                  |                       |                         |           |
|----------------------------------|-----------------------|-------------------------|-----------|
| <b>Project Number:</b>           |                       | <b>Funding Status:</b>  | Funded    |
| <b>Dept:</b>                     | Community Development | <b>Project Status:</b>  | Concept   |
| <b>Primary Citizen Survey:</b>   | N/A                   | <b>Project Manager:</b> | Katy Crow |
| <b>Secondary Citizen Survey:</b> | 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:**

| <b>Project Cost</b>            | <b>Todays \$</b>  | <b>2021</b> | <b>2022</b> | <b>2023</b>      | <b>2024</b>      | <b>2025</b> | <b>2026</b> |                   |
|--------------------------------|-------------------|-------------|-------------|------------------|------------------|-------------|-------------|-------------------|
| D/B Prelim Agreement           | \$ -              | \$ -        | \$ -        | \$ -             | \$ -             | \$ -        | \$ -        | \$ -              |
| D/B Final Agreement (GMP)      | -                 | -           | -           | -                | -                | -           | -           | \$ -              |
| Design                         | 150,000           | -           | -           | 75,000           | 75,000           | -           | -           | \$ 150,000        |
| Construction                   | -                 | -           | -           | -                | -                | -           | -           | \$ -              |
| Construction Inspection        | -                 | -           | -           | -                | -                | -           | -           | \$ -              |
| City Engineer                  | -                 | -           | -           | -                | -                | -           | -           | \$ -              |
| Utility Relocation             | -                 | -           | -           | -                | -                | -           | -           | \$ -              |
| Land Acquisition/ROW/Easements | -                 | -           | -           | -                | -                | -           | -           | \$ -              |
| Permits                        | -                 | -           | -           | -                | -                | -           | -           | \$ -              |
| Misc. (Legal, recording fees)  | -                 | -           | -           | -                | -                | -           | -           | \$ -              |
| Contingency                    | -                 | -           | -           | -                | -                | -           | -           | \$ -              |
| <b>Total Cost</b>              | <b>\$ 150,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 75,000</b> | <b>\$ 75,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 150,000</b> |

|                              |                   |             |                   |             |             |             |             |                   |
|------------------------------|-------------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| <b>Project Financing</b>     |                   |             |                   |             |             |             |             |                   |
| General Fund                 | \$ 150,000        | \$ -        | \$ 150,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 150,000        |
| <b>Total Funding Sources</b> | <b>\$ 150,000</b> | <b>\$ -</b> | <b>\$ 150,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 150,000</b> |

## City of Edgerton Project Cost Sheet

|                                  |                |                         |              |
|----------------------------------|----------------|-------------------------|--------------|
| <b>Project Number:</b>           | 8075           | <b>Funding Status:</b>  | Funded       |
| <b>Dept:</b>                     | Administration | <b>Project Status:</b>  | Design       |
| <b>Primary Citizen Survey:</b>   | N/A            | <b>Project Manager:</b> | Karen Kindle |
| <b>Secondary Citizen Survey:</b> | N/A            |                         |              |

**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:**

|                             |           |                           |      |
|-----------------------------|-----------|---------------------------|------|
| <b>Year of Design</b>       | 2019-2020 |                           |      |
| <b>Year of Construction</b> | n/a       | <b>Year of Completion</b> | 2021 |

**Inflation Factor:**

| Project Cost                   | Todays \$        | 2019          | 2020             | 2021             | 2022        | 2023        | 2024        |
|--------------------------------|------------------|---------------|------------------|------------------|-------------|-------------|-------------|
| D/B Prelim Agreement           | \$ -             | \$ -          | \$ -             | \$ -             | \$ -        | \$ -        | \$ -        |
| D/B Final Agreement (GMP)      | -                | -             | -                | -                | -           | -           | -           |
| Design                         | 75,000           | 169           | 27,432           | 47,399           | -           | -           | -           |
| Construction                   | -                | -             | -                | -                | -           | -           | -           |
| Construction Inspection        | -                | -             | -                | -                | -           | -           | -           |
| City Engineer                  | -                | -             | -                | -                | -           | -           | -           |
| Utility Relocation             | -                | -             | -                | -                | -           | -           | -           |
| Land Acquisition/ROW/Easements | -                | -             | -                | -                | -           | -           | -           |
| Permits                        | -                | -             | -                | -                | -           | -           | -           |
| Misc. (Legal, recording fees)  | -                | -             | -                | -                | -           | -           | -           |
| Contingency                    | -                | -             | -                | -                | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ 75,000</b> | <b>\$ 169</b> | <b>\$ 27,432</b> | <b>\$ 47,399</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

|                              |           |               |                  |             |             |             |             |
|------------------------------|-----------|---------------|------------------|-------------|-------------|-------------|-------------|
| <b>Project Financing</b>     |           |               |                  |             |             |             |             |
| General Fund                 | \$        | 75,000        | \$ 75,000        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>Total Funding Sources</b> | <b>\$</b> | <b>75,000</b> | <b>\$ 75,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## City of Edgerton Project Cost Sheet

|                                  |              |                         |           |
|----------------------------------|--------------|-------------------------|-----------|
| <b>Project Number:</b>           | 8076         | <b>Funding Status:</b>  | Funded    |
| <b>Dept:</b>                     | Public Works | <b>Project Status:</b>  | Design    |
| <b>Primary Citizen Survey:</b>   | 1 - Streets  | <b>Project Manager:</b> | Dan Merkh |
| <b>Secondary Citizen Survey:</b> | 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:**

|  |  |  |  |  |  |
|--|--|--|--|--|--|
|  |  |  |  |  |  |
|--|--|--|--|--|--|

| <b>Project Cost</b>            | <b>Todays \$</b>  | <b>2019</b> | <b>2020</b>      | <b>2021</b>       | <b>2022</b> | <b>2023</b> | <b>2024</b> |
|--------------------------------|-------------------|-------------|------------------|-------------------|-------------|-------------|-------------|
| D/B Prelim Agreement           | \$ -              | \$ -        | \$ -             | \$ -              | \$ -        | \$ -        | \$ -        |
| D/B Final Agreement (GMP)      | -                 | -           | -                | -                 | -           | -           | -           |
| Design                         | 159,895           | -           | 27,291           | 132,604           | -           | -           | -           |
| Construction                   | -                 | -           | -                | -                 | -           | -           | -           |
| Construction Inspection        | -                 | -           | -                | -                 | -           | -           | -           |
| City Engineer                  | 14,914            | -           | 3,108            | 11,806            | -           | -           | -           |
| Utility Relocation             | -                 | -           | -                | -                 | -           | -           | -           |
| Land Acquisition/ROW/Easements | -                 | -           | -                | -                 | -           | -           | -           |
| Permits                        | -                 | -           | -                | -                 | -           | -           | -           |
| Misc. (Legal, recording fees)  | 86                | -           | 86               | -                 | -           | -           | -           |
| Contingency                    | -                 | -           | -                | -                 | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ 174,895</b> | <b>\$ -</b> | <b>\$ 30,485</b> | <b>\$ 144,410</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Project Financing

|                              |                   |                   |                  |             |             |             |             |
|------------------------------|-------------------|-------------------|------------------|-------------|-------------|-------------|-------------|
| General Fund                 | \$ 174,895        | \$ 160,000        | \$ 14,895        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>Total Funding Sources</b> | <b>\$ 174,895</b> | <b>\$ 160,000</b> | <b>\$ 14,895</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

# City of Edgerton Project Cost Sheet

|                           |           |                  |           |
|---------------------------|-----------|------------------|-----------|
| Project Number:           | 8074      | Funding Status:  | Funded    |
| Dept:                     | Parks     | Project Status:  | Design    |
| 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  
Brian Stanley

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 2021  
Year of Construction TBD

Year of Completion TBD

Inflation Factor:

|  |  |  |  |  |  |
|--|--|--|--|--|--|
|  |  |  |  |  |  |
|--|--|--|--|--|--|

| Project Cost                   | Todays \$         | 2019        | 2020        | 2021             | 2022             | 2023        | 2024        |
|--------------------------------|-------------------|-------------|-------------|------------------|------------------|-------------|-------------|
| D/B Prelim Agreement           | \$ -              | \$ -        | \$ -        | \$ -             | \$ -             | \$ -        | \$ -        |
| D/B Final Agreement (GMP)      | -                 | -           | -           | -                | -                | -           | -           |
| Design                         | 54,878            | -           | -           | 54,878           | -                | -           | -           |
| Construction                   | 583,820           | -           | -           | -                | 583,820          | -           | -           |
| Construction Inspection        | 43,787            | -           | -           | -                | 43,787           | -           | -           |
| City Engineer                  | 29,191            | -           | -           | 5,000            | 24,191           | -           | -           |
| Utility Relocation             | -                 | -           | -           | -                | -                | -           | -           |
| Land Acquisition/ROW/Easements | -                 | -           | -           | -                | -                | -           | -           |
| Permits                        | -                 | -           | -           | -                | -                | -           | -           |
| Misc. (Legal, recording fees)  | 700               | -           | -           | 700              | -                | -           | -           |
| Contingency                    | 28,491            | -           | -           | -                | 28,491           | -           | -           |
| <b>Total Cost</b>              | <b>\$ 740,867</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 60,578</b> | <b>\$680,289</b> | <b>\$ -</b> | <b>\$ -</b> |

## Project Financing

|                              |                   |                   |             |             |             |             |             |
|------------------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|
| Park Impact Fee              | 740,867           | 740,867           | -           | -           | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ 740,867</b> | <b>\$ 740,867</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## 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

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           | -           | 172,827           | 106,246           | -           | -           | -           |
| Construction                   | -                 | -           | -                 | -                 | -           | -           | -           |
| Construction Inspection        | -                 | -           | -                 | -                 | -           | -           | -           |
| City Engineer                  | 15,000            | -           | 5,661             | 9,339             | -           | -           | -           |
| Utility Relocation             | -                 | -           | -                 | -                 | -           | -           | -           |
| Land Acquisition/ROW/Easements | -                 | -           | -                 | -                 | -           | -           | -           |
| Permits                        | -                 | -           | -                 | -                 | -           | -           | -           |
| Misc. (Legal, recording fees)  | -                 | -           | -                 | -                 | -           | -           | -           |
| Contingency                    | -                 | -           | -                 | -                 | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ 294,073</b> | <b>\$ -</b> | <b>\$ 178,488</b> | <b>\$ 115,585</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Project Financing

|                              |                   |                   |                  |             |             |             |             |
|------------------------------|-------------------|-------------------|------------------|-------------|-------------|-------------|-------------|
| System Dev Fee - Sewer       | 294,073           | 275,000           | 19,073           | -           | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ 294,073</b> | <b>\$ 275,000</b> | <b>\$ 19,073</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



# City of Edgerton Project Cost Sheet

|                                  |           |
|----------------------------------|-----------|
| <b>Project Number:</b>           | 8084      |
| <b>Dept:</b>                     | Sewer     |
| <b>Primary Citizen Survey:</b>   | 6 - Sewer |
| <b>Secondary Citizen Survey:</b> | N/A       |

|                         |           |
|-------------------------|-----------|
| <b>Funding Status:</b>  | Funded    |
| <b>Project Status:</b>  | Design    |
| <b>Project Manager:</b> | Dan Merkh |

**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 reaches the west end of Edgerton Elementary, where the line will then run North up to connect to the line that runs behind Edgerton Elementary. Staff will replace as much linear feet as is allowed by budget and look into appropriate replacement method and line size during design.

**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  
Brian Stanley

**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:**

|  |  |  |  |  |  |
|--|--|--|--|--|--|
|  |  |  |  |  |  |
|--|--|--|--|--|--|

| <b>Project Cost</b>            | <b>Todays \$</b>  | <b>2018</b> | <b>2019</b>   | <b>2020</b>   | <b>2021</b>       | <b>2022</b> | <b>2023</b> |
|--------------------------------|-------------------|-------------|---------------|---------------|-------------------|-------------|-------------|
| 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            | -           | 633           | 222           | 30,345            | -           | -           |
| Utility Relocation             | -                 | -           | -             | -             | -                 | -           | -           |
| Land Acquisition/ROW/Easements | -                 | -           | -             | -             | -                 | -           | -           |
| Permits                        | -                 | -           | -             | -             | -                 | -           | -           |
| Misc. (Legal, recording fees)  | 15,600            | -           | -             | -             | 15,600            | -           | -           |
| Contingency                    | 81,200            | -           | -             | -             | 81,200            | -           | -           |
| <b>Total Cost</b>              | <b>\$ 518,000</b> | <b>\$ -</b> | <b>\$ 633</b> | <b>\$ 222</b> | <b>\$ 517,145</b> | <b>\$ -</b> | <b>\$ -</b> |

| <b>Project Financing</b>     | <b>2018</b>       | <b>2019</b> | <b>2020</b> | <b>2021</b>       | <b>2022</b>       | <b>2023</b> |
|------------------------------|-------------------|-------------|-------------|-------------------|-------------------|-------------|
| Grants                       | 200,000           | -           | -           | 200,000           | -                 | -           |
| Sewer Fund                   | 318,000           | -           | 200,000     | 118,000           | -                 | -           |
| <b>Total Funding Sources</b> | <b>\$ 518,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 200,000</b> | <b>\$ 318,000</b> | <b>\$ -</b> |

# City of Edgerton Project Cost Sheet

|                           |                |                  |              |
|---------------------------|----------------|------------------|--------------|
| Project Number:           | 8097           | 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:** Justin Vermillion

**Outside Funding Available?**

**Notes:**

Year of Design 2021  
Year of Construction 2021-2023

Year of Completion 2023

**Inflation Factor:**

| Project Cost                   | Todays \$         | 2019        | 2020        | 2021             | 2022              | 2023             | 2024        |
|--------------------------------|-------------------|-------------|-------------|------------------|-------------------|------------------|-------------|
| D/B Prelim Agreement           | \$ -              | \$ -        | \$ -        | \$ -             | \$ -              | \$ -             | \$ -        |
| D/B Final Agreement (GMP)      | -                 | -           | -           | -                | -                 | -                | -           |
| Design                         | 240,000           | -           | -           | 75,000           | 100,000           | 65,000           | -           |
| Construction                   | -                 | -           | -           | -                | -                 | -                | -           |
| Construction Inspection        | -                 | -           | -           | -                | -                 | -                | -           |
| City Engineer                  | -                 | -           | -           | -                | -                 | -                | -           |
| Utility Relocation             | -                 | -           | -           | -                | -                 | -                | -           |
| Land Acquisition/ROW/Easements | -                 | -           | -           | -                | -                 | -                | -           |
| Permits                        | -                 | -           | -           | -                | -                 | -                | -           |
| Misc. (Legal, recording fees)  | -                 | -           | -           | -                | -                 | -                | -           |
| Contingency                    | -                 | -           | -           | -                | -                 | -                | -           |
| <b>Total Cost</b>              | <b>\$ 240,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 75,000</b> | <b>\$ 100,000</b> | <b>\$ 65,000</b> | <b>\$ -</b> |

## Project Financing

|                              |                   |             |                   |                  |                  |             |             |
|------------------------------|-------------------|-------------|-------------------|------------------|------------------|-------------|-------------|
| General Fund                 | \$ 240,000        | \$ -        | \$ 150,000        | \$ 45,000        | \$ 45,000        | \$ -        | \$ -        |
| <b>Total Funding Sources</b> | <b>\$ 240,000</b> | <b>\$ -</b> | <b>\$ 150,000</b> | <b>\$ 45,000</b> | <b>\$ 45,000</b> | <b>\$ -</b> | <b>\$ -</b> |

**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            | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ 202,300</b> | <b>\$ -</b> | <b>\$ 18,600</b> | <b>\$ 183,700</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| Project Financing            |                   |                  |                  |                  |             |             |             |
|------------------------------|-------------------|------------------|------------------|------------------|-------------|-------------|-------------|
| General Fund                 | \$ 36,971         | \$ 27,971        | \$ 9,000         | \$ -             | \$ -        | \$ -        | \$ -        |
| Street Excise Tax            | 86,329            | -                | 86,329           | -                | -           | -           | -           |
| CARS                         | 79,000            | -                | -                | 79,000           | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ 202,300</b> | <b>\$ 27,971</b> | <b>\$ 95,329</b> | <b>\$ 79,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**City of Edgerton  
Project Cost Sheet**

|                                  |              |                         |           |
|----------------------------------|--------------|-------------------------|-----------|
| <b>Project Number:</b>           |              | <b>Funding Status:</b>  | Funded    |
| <b>Dept:</b>                     | Public Works | <b>Project Status:</b>  | Concept   |
| <b>Primary Citizen Survey:</b>   | 1 - Streets  | <b>Project Manager:</b> | Dan Merkh |
| <b>Secondary Citizen Survey:</b> | 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:**

|                             |      |                           |      |
|-----------------------------|------|---------------------------|------|
| <b>Year of Design</b>       | 2021 |                           |      |
| <b>Year of Construction</b> | 2021 | <b>Year of Completion</b> | 2022 |

**Inflation Factor:**

|  |  |  |  |  |  |
|--|--|--|--|--|--|
|  |  |  |  |  |  |
|--|--|--|--|--|--|

| 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            | -           | -           |
| <b>Total Cost</b>              | <b>\$ 16,500</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 16,500</b> | <b>\$ -</b> | <b>\$ -</b> |

| Project Financing            |                  |             |             |                  |             |             |             |
|------------------------------|------------------|-------------|-------------|------------------|-------------|-------------|-------------|
| General Fund                 | \$ 16,500        | \$ -        | \$ -        | \$ 16,500        | \$ -        | \$ -        | \$ -        |
| <b>Total Funding Sources</b> | <b>\$ 16,500</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 16,500</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

# City of Edgerton Project Cost Sheet

|                                  |              |                         |           |
|----------------------------------|--------------|-------------------------|-----------|
| <b>Project Number:</b>           |              | <b>Funding Status:</b>  | Funded    |
| <b>Dept:</b>                     | Public Works | <b>Project Status:</b>  | Concept   |
| <b>Primary Citizen Survey:</b>   | 1 - Streets  | <b>Project Manager:</b> | Dan Merkh |
| <b>Secondary Citizen Survey:</b> | 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:**

|                             |      |                           |      |
|-----------------------------|------|---------------------------|------|
| <b>Year of Design</b>       | 2021 | <b>Year of Completion</b> | 2022 |
| <b>Year of Construction</b> | 2021 |                           |      |

**Inflation Factor:**

| 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                    | -                | -           | -           | -           | -                | -           | -           |
| <b>Total Cost</b>              | <b>\$ 50,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 50,000</b> | <b>\$ -</b> | <b>\$ -</b> |

| Project Financing            |                  |             |             |                  |             |             |             |
|------------------------------|------------------|-------------|-------------|------------------|-------------|-------------|-------------|
| General Fund                 | \$ 50,000        | \$ -        | \$ -        | \$ 50,000        | \$ -        | \$ -        | \$ -        |
| <b>Total Funding Sources</b> | <b>\$ 50,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 50,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**City of Edgerton  
Project Cost Sheet**

|                                  |           |
|----------------------------------|-----------|
| <b>Project Number:</b>           | 8109      |
| <b>Dept:</b>                     | Water     |
| <b>Primary Citizen Survey:</b>   | 4 - Water |
| <b>Secondary Citizen Survey:</b> |           |

|                         |           |
|-------------------------|-----------|
| <b>Funding Status:</b>  | Funded    |
| <b>Project Status:</b>  | Design    |
| <b>Project Manager:</b> | Dan Merkh |

**Project Name:**

**Project Description:**

**Operations Impact:**

**Additional Staff:** Mike Mabrey  
Brian Stanley

**Time:** N/A

**Outside Funding Available?**

**Notes:**

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

**Year of Completion**

**Inflation Factor:**

| <b>Project Cost</b>            | <b>Todays \$</b> | <b>2021</b>      | <b>2022</b> | <b>2023</b> | <b>2024</b> | <b>2025</b> | <b>2026</b> |
|--------------------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|
| D/B Prelim Agreement           | \$ -             | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| D/B Final Agreement (GMP)      | -                | -                | -           | -           | -           | -           | -           |
| Design                         | 24,800           | 24,800           | -           | -           | -           | -           | -           |
| Construction                   | -                | -                | -           | -           | -           | -           | -           |
| Construction Inspection        | -                | -                | -           | -           | -           | -           | -           |
| City Engineer                  | 2,700            | 2,700            | -           | -           | -           | -           | -           |
| Utility Relocation             | -                | -                | -           | -           | -           | -           | -           |
| Land Acquisition/ROW/Easements | -                | -                | -           | -           | -           | -           | -           |
| Permits                        | -                | -                | -           | -           | -           | -           | -           |
| Misc. (Legal, recording fees)  | -                | -                | -           | -           | -           | -           | -           |
| Contingency                    | -                | -                | -           | -           | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ 27,500</b> | <b>\$ 27,500</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

|                              |                  |                  |             |             |             |             |             |
|------------------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|
| <b>Project Financing</b>     |                  |                  |             |             |             |             |             |
| Water Fund                   | 27,500           | 27,500           | -           | -           | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ 27,500</b> | <b>\$ 27,500</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

# City of Edgerton Project Cost Sheet

|                                  |              |
|----------------------------------|--------------|
| <b>Project Number:</b>           | 8098         |
| <b>Dept:</b>                     | Public Works |
| <b>Primary Citizen Survey:</b>   | 1 - Streets  |
| <b>Secondary Citizen Survey:</b> |              |

|                         |           |
|-------------------------|-----------|
| <b>Funding Status:</b>  | Funded    |
| <b>Project Status:</b>  | Design    |
| <b>Project Manager:</b> | Dan Merkh |

|                      |                                  |
|----------------------|----------------------------------|
| <b>Project Name:</b> | 2021 Street Preservation Program |
|----------------------|----------------------------------|

|                             |   |
|-----------------------------|---|
| <b>Project Description:</b> | Annual street preservation work determined by the tools in the Pavement Management Program. |
|-----------------------------|---|

|                           |  |
|---------------------------|--|
| <b>Operations Impact:</b> |  |
|---------------------------|--|

**Additional Staff:** Trey Whitaker

**Time:**

|                                   |    |
|-----------------------------------|----|
| <b>Outside Funding Available?</b> | No |
|-----------------------------------|----|

|               |   |
|---------------|---|
| <b>Notes:</b> | Includes gas tax from both 2020 and 2021 as well as any funds leftover from 2019. |
|---------------|---|

|                             |      |
|-----------------------------|------|
| <b>Year of Design</b>       | 2021 |
| <b>Year of Construction</b> | 2021 |

|                           |      |
|---------------------------|------|
| <b>Year of Completion</b> | 2021 |
|---------------------------|------|

|                          |  |  |  |  |  |
|--------------------------|--|--|--|--|--|
| <b>Inflation Factor:</b> |  |  |  |  |  |
|--------------------------|--|--|--|--|--|

| <b>Project Cost</b>            | <b>Todays \$</b> | <b>2020</b> | <b>2021</b>      | <b>2022</b> | <b>2023</b> | <b>2024</b> | <b>2025</b> |
|--------------------------------|------------------|-------------|------------------|-------------|-------------|-------------|-------------|
| D/B Prelim Agreement           | \$ -             | \$ -        | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        |
| D/B Final Agreement (GMP)      | -                | -           | -                | -           | -           | -           | -           |
| Design                         | -                | -           | -                | -           | -           | -           | -           |
| Construction                   | 94,216           | -           | 94,216           | -           | -           | -           | -           |
| Construction Inspection        | -                | -           | -                | -           | -           | -           | -           |
| City Engineer                  | -                | -           | -                | -           | -           | -           | -           |
| Utility Relocation             | -                | -           | -                | -           | -           | -           | -           |
| Land Acquisition/ROW/Easements | -                | -           | -                | -           | -           | -           | -           |
| Permits                        | -                | -           | -                | -           | -           | -           | -           |
| Misc. (Legal, recording fees)  | -                | -           | -                | -           | -           | -           | -           |
| Contingency                    | -                | -           | -                | -           | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ 94,216</b> | <b>\$ -</b> | <b>\$ 94,216</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| <b>Project Financing</b>     |                  |                  |                  |             |             |             |             |
|------------------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|
| Special Highway Fund         | 94,216           | 54,186           | 40,030           | -           | -           | -           | -           |
| Other                        | -                | -                | -                | -           | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ 94,216</b> | <b>\$ 54,186</b> | <b>\$ 40,030</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**City of Edgerton  
Project Cost Sheet**

|                                  |              |                         |           |
|----------------------------------|--------------|-------------------------|-----------|
| <b>Project Number:</b>           |              | <b>Funding Status:</b>  | Funded    |
| <b>Dept:</b>                     | Public Works | <b>Project Status:</b>  | Concept   |
| <b>Primary Citizen Survey:</b>   | 1 - Streets  | <b>Project Manager:</b> | Dan Merkh |
| <b>Secondary Citizen Survey:</b> |              |                         |           |

**Project Name:** 2022 Street Preservation Program

**Project Description:** Annual street preservation work determined by the tools in the Pavement Management Program.

**Operations Impact:**

**Additional Staff:** Trey Whitaker

**Time:**

**Outside Funding Available?** No

**Notes:**

**Year of Design** 2022  
**Year of Construction** 2022

**Year of Completion** 2022

**Inflation Factor:**

| Project Cost                   | Todays \$        | 2020        | 2021        | 2022             | 2023        | 2024        | 2025        |
|--------------------------------|------------------|-------------|-------------|------------------|-------------|-------------|-------------|
| D/B Prelim Agreement           | \$ -             | \$ -        | \$ -        | \$ -             | \$ -        | \$ -        | \$ -        |
| D/B Final Agreement (GMP)      | -                | -           | -           | -                | -           | -           | -           |
| Design                         | -                | -           | -           | -                | -           | -           | -           |
| Construction                   | 76,980           | -           | -           | 76,980           | -           | -           | -           |
| Construction Inspection        | -                | -           | -           | -                | -           | -           | -           |
| City Engineer                  | -                | -           | -           | -                | -           | -           | -           |
| Utility Relocation             | -                | -           | -           | -                | -           | -           | -           |
| Land Acquisition/ROW/Easements | -                | -           | -           | -                | -           | -           | -           |
| Permits                        | -                | -           | -           | -                | -           | -           | -           |
| Misc. (Legal, recording fees)  | -                | -           | -           | -                | -           | -           | -           |
| Contingency                    | -                | -           | -           | -                | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ 76,980</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 76,980</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| Project Financing            |                  |             |             |                  |             |             |             |
|------------------------------|------------------|-------------|-------------|------------------|-------------|-------------|-------------|
| General Fund                 | -                | -           | -           | -                | -           | -           | -           |
| Special Highway Fund         | 51,980           | -           | -           | 51,980           | -           | -           | -           |
| PIF Maintenance Fee          | 25,000           | -           | -           | 25,000           | -           | -           | -           |
| Other                        | -                | -           | -           | -                | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ 76,980</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 76,980</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



**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:**

| <b>Project Cost</b>            | <b>Todays \$</b>  | <b>2020</b> | <b>2021</b> | <b>2022</b> | <b>2023</b>       | <b>2024</b> | <b>2025</b> |
|--------------------------------|-------------------|-------------|-------------|-------------|-------------------|-------------|-------------|
| D/B Prelim Agreement           | \$ -              | \$ -        | \$ -        | \$ -        | \$ -              | \$ -        | \$ -        |
| D/B Final Agreement (GMP)      | -                 | -           | -           | -           | -                 | -           | -           |
| Design                         | -                 | -           | -           | -           | -                 | -           | -           |
| Construction                   | 145,880           | -           | -           | -           | 145,880           | -           | -           |
| Construction Inspection        | -                 | -           | -           | -           | -                 | -           | -           |
| City Engineer                  | -                 | -           | -           | -           | -                 | -           | -           |
| Utility Relocation             | -                 | -           | -           | -           | -                 | -           | -           |
| Land Acquisition/ROW/Easements | -                 | -           | -           | -           | -                 | -           | -           |
| Permits                        | -                 | -           | -           | -           | -                 | -           | -           |
| Misc. (Legal, recording fees)  | -                 | -           | -           | -           | -                 | -           | -           |
| Contingency                    | -                 | -           | -           | -           | -                 | -           | -           |
| <b>Total Cost</b>              | <b>\$ 145,880</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 145,880</b> | <b>\$ -</b> | <b>\$ -</b> |

| <b>Project Financing</b>     |                   |             |             |             |                   |             |             |
|------------------------------|-------------------|-------------|-------------|-------------|-------------------|-------------|-------------|
| Special Highway Fund         | 45,880            | -           | -           | -           | 45,880            | -           | -           |
| PIF Maintenance Fee          | 100,000           | -           | -           | -           | 100,000           | -           | -           |
| Other                        | -                 | -           | -           | -           | -                 | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ 145,880</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 145,880</b> | <b>\$ -</b> | <b>\$ -</b> |

# **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                   | 145,880           | -           | -           | -           | -           | 145,880           | -           |
| Construction Inspection        | -                 | -           | -           | -           | -           | -                 | -           |
| City Engineer                  | -                 | -           | -           | -           | -           | -                 | -           |
| Utility Relocation             | -                 | -           | -           | -           | -           | -                 | -           |
| Land Acquisition/ROW/Easements | -                 | -           | -           | -           | -           | -                 | -           |
| Permits                        | -                 | -           | -           | -           | -           | -                 | -           |
| Misc. (Legal, recording fees)  | -                 | -           | -           | -           | -           | -                 | -           |
| Contingency                    | -                 | -           | -           | -           | -           | -                 | -           |
| <b>Total Cost</b>              | <b>\$ 145,880</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 145,880</b> | <b>\$ -</b> |

| Project Financing            |                   |             |             |             |             |                   |             |
|------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|-------------|
| Special Highway Fund         | 45,880            | -           | -           | -           | -           | 45,880            | -           |
| PIF Maintenance Fee          | 100,000           | -           | -           | -           | -           | 100,000           | -           |
| Other                        | -                 | -           | -           | -           | -           | -                 | -           |
| <b>Total Funding Sources</b> | <b>\$ 145,880</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 145,880</b> | <b>\$ -</b> |

# **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:**

| <b>Project Cost</b>            | <b>Todays \$</b>  | <b>2020</b> | <b>2021</b> | <b>2022</b> | <b>2023</b> | <b>2024</b> | <b>2025</b>       |
|--------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| D/B Prelim Agreement           | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |
| D/B Final Agreement (GMP)      | -                 | -           | -           | -           | -           | -           | -                 |
| Design                         | -                 | -           | -           | -           | -           | -           | -                 |
| Construction                   | 145,880           | -           | -           | -           | -           | -           | 145,880           |
| Construction Inspection        | -                 | -           | -           | -           | -           | -           | -                 |
| City Engineer                  | -                 | -           | -           | -           | -           | -           | -                 |
| Utility Relocation             | -                 | -           | -           | -           | -           | -           | -                 |
| Land Acquisition/ROW/Easements | -                 | -           | -           | -           | -           | -           | -                 |
| Permits                        | -                 | -           | -           | -           | -           | -           | -                 |
| Misc. (Legal, recording fees)  | -                 | -           | -           | -           | -           | -           | -                 |
| Contingency                    | -                 | -           | -           | -           | -           | -           | -                 |
| <b>Total Cost</b>              | <b>\$ 145,880</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 145,880</b> |

|                              |                   |             |             |             |             |             |                   |
|------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| <b>Project Financing</b>     |                   |             |             |             |             |             |                   |
| Special Highway Fund         | 45,880            | -           | -           | -           | -           | -           | 45,880            |
| PIF Maintenance Fee          | 100,000           | -           | -           | -           | -           | -           | 100,000           |
| Other                        | -                 | -           | -           | -           | -           | -           | -                 |
| <b>Total Funding Sources</b> | <b>\$ 145,880</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 145,880</b> |

**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:**

| <b>Project Cost</b>            | <b>Todays \$</b>  | <b>2021</b> | <b>2022</b> | <b>2023</b> | <b>2024</b> | <b>2025</b> | <b>2026</b>       |
|--------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| D/B Prelim Agreement           | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |
| D/B Final Agreement (GMP)      | -                 | -           | -           | -           | -           | -           | -                 |
| Design                         | -                 | -           | -           | -           | -           | -           | -                 |
| Construction                   | 145,880           | -           | -           | -           | -           | -           | 145,880           |
| Construction Inspection        | -                 | -           | -           | -           | -           | -           | -                 |
| City Engineer                  | -                 | -           | -           | -           | -           | -           | -                 |
| Utility Relocation             | -                 | -           | -           | -           | -           | -           | -                 |
| Land Acquisition/ROW/Easements | -                 | -           | -           | -           | -           | -           | -                 |
| Permits                        | -                 | -           | -           | -           | -           | -           | -                 |
| Misc. (Legal, recording fees)  | -                 | -           | -           | -           | -           | -           | -                 |
| Contingency                    | -                 | -           | -           | -           | -           | -           | -                 |
| <b>Total Cost</b>              | <b>\$ 145,880</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 145,880</b> |

| <b>Project Financing</b>     |                   |             |             |             |             |             |                   |
|------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Special Highway Fund         | 45,880            | -           | -           | -           | -           | -           | 45,880            |
| PIF Maintenance Fee          | 100,000           | -           | -           | -           | -           | -           | 100,000           |
| Other                        | -                 | -           | -           | -           | -           | -           | -                 |
| <b>Total Funding Sources</b> | <b>\$ 145,880</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 145,880</b> |

**City of Edgerton  
Project Cost Sheet**

|                                  |             |
|----------------------------------|-------------|
| <b>Project Number:</b>           | 8090        |
| <b>Dept:</b>                     | Sewer       |
| <b>Primary Citizen Survey:</b>   | 6 - Sewer   |
| <b>Secondary Citizen Survey:</b> | 1 - Streets |

|                         |              |
|-------------------------|--------------|
| <b>Funding Status:</b>  | Funded       |
| <b>Project Status:</b>  | Construction |
| <b>Project Manager:</b> | Dan Merkh    |

**Project Name:** On-the-Go Street/Sewer (200th Street)

**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.

**Operations Impact:** Will add street to be maintained and plowed during snow operations. Adds sewer infrastructure to be maintained.

**Additional Staff:**

**Time:**

**Outside Funding Available?** No

**Notes:**

**Year of Design** 2020  
**Year of Construction** 2020

**Year of Completion** 2021

**Inflation Factor:**

| <b>Project Cost</b>            | <b>Todays \$</b>    | <b>2020</b>         | <b>2021</b> | <b>2022</b> | <b>2023</b> | <b>2024</b> | <b>2025</b> |
|--------------------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|
| 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                    | -                   | -                   | -           | -           | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ 1,750,000</b> | <b>\$ 1,750,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

|                              |                     |                     |             |             |             |             |             |
|------------------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|
| <b>Project Financing</b>     |                     |                     |             |             |             |             |             |
| TIF-Homestead Ln Retail TIF  | 1,750,000           | 1,750,000           | -           | -           | -           | -           | -           |
| Other                        | -                   | -                   | -           | -           | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ 1,750,000</b> | <b>\$ 1,750,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

# **City of Edgerton Project Cost Sheet**

|                                  |              |
|----------------------------------|--------------|
| <b>Project Number:</b>           |              |
| <b>Dept:</b>                     | Public Works |
| <b>Primary Citizen Survey:</b>   | 1 - Streets  |
| <b>Secondary Citizen Survey:</b> | N/A          |

|                         |              |
|-------------------------|--------------|
| <b>Funding Status:</b>  | Funded       |
| <b>Project Status:</b>  | Construction |
| <b>Project Manager:</b> | Dan Merkh    |

|                      |                              |
|----------------------|------------------------------|
| <b>Project Name:</b> | Corliss Rd Adjacent to IP 52 |
|----------------------|------------------------------|

|                             |  |
|-----------------------------|--|
| <b>Project Description:</b> | Construction of Corliss Road for approximately 0.5 miles, adjacent to Inland Port 52. The road would be 42' back-to-back and will be installed with curb and gutter. A 14' center turn lane will be included with the two 12' drive lanes. The road would serve the semi-truck loading and parking areas on Inland Port 52 along with residents in the area. |
|-----------------------------|--|

|                           |   |
|---------------------------|---|
| <b>Operations Impact:</b> | This will add to the roadway lane miles to be maintained by the City. |
|---------------------------|---|

**Additional Staff:** \_\_\_\_\_ **Time:** N/A

|                                   |    |
|-----------------------------------|----|
| <b>Outside Funding Available?</b> | No |
|-----------------------------------|----|

|               |  |
|---------------|--|
| <b>Notes:</b> |  |
|---------------|--|

|                             |      |                           |      |
|-----------------------------|------|---------------------------|------|
| <b>Year of Design</b>       | 2021 | <b>Year of Completion</b> | 2021 |
| <b>Year of Construction</b> | 2021 |                           |      |

|                          |  |  |  |  |  |
|--------------------------|--|--|--|--|--|
| <b>Inflation Factor:</b> |  |  |  |  |  |
|--------------------------|--|--|--|--|--|

| Project Cost                   | Todays \$           | 2021               | 2022        | 2023        | 2024        | 2025        | 2026        |
|--------------------------------|---------------------|--------------------|-------------|-------------|-------------|-------------|-------------|
| D/B Prelim Agreement           | \$ -                | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| D/B Final Agreement (GMP)      | -                   | -                  | -           | -           | -           | -           | -           |
| Design                         | 69,500              | 69,500             | -           | -           | -           | -           | -           |
| Construction                   | 1,712,889           | 1,712,889          | -           | -           | -           | -           | -           |
| Construction Inspection        | -                   | -                  | -           | -           | -           | -           | -           |
| City Engineer                  | -                   | -                  | -           | -           | -           | -           | -           |
| Utility Relocation             | -                   | -                  | -           | -           | -           | -           | -           |
| Land Acquisition/ROW/Easements | -                   | -                  | -           | -           | -           | -           | -           |
| Permits                        | -                   | -                  | -           | -           | -           | -           | -           |
| Misc. (Legal, recording fees)  | -                   | -                  | -           | -           | -           | -           | -           |
| Contingency                    | 122,382             | 122,382            | -           | -           | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ 1,904,771</b> | <b>\$1,904,771</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| Project Financing            |                     |                    |             |             |             |             |             |
|------------------------------|---------------------|--------------------|-------------|-------------|-------------|-------------|-------------|
| PIF - LPKC Phase 2           | 1,904,771           | 1,904,771          | -           | -           | -           | -           | -           |
| Other                        | -                   | -                  | -           | -           | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ 1,904,771</b> | <b>\$1,904,771</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



# **Recommended For Funding General Projects**

# 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:**

| Project Cost                   | Today's \$       |             |             |             |             |             |             |             |             |
|--------------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| D/B Prelim Agreement           | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| D/B Final Agreement (GMP)      | -                | -           | -           | -           | -           | -           | -           | -           | -           |
| Design                         | 27,300           | -           | -           | -           | -           | -           | -           | -           | -           |
| Construction                   | -                | -           | -           | -           | -           | -           | -           | -           | -           |
| Construction Inspection        | -                | -           | -           | -           | -           | -           | -           | -           | -           |
| City Engineer                  | -                | -           | -           | -           | -           | -           | -           | -           | -           |
| Utility Relocation             | -                | -           | -           | -           | -           | -           | -           | -           | -           |
| Land Acquisition/ROW/Easements | -                | -           | -           | -           | -           | -           | -           | -           | -           |
| Permits                        | -                | -           | -           | -           | -           | -           | -           | -           | -           |
| Misc. (Legal, recording fees)  | -                | -           | -           | -           | -           | -           | -           | -           | -           |
| Contingency                    | -                | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ 27,300</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| Project Financing            |             |             |             |             |             |             |             |             |             |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General Fund                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Grants                       | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| PIF Maintenance Fee          | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Economic Development Fund    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Non-LPKC Origination Fees    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| GO Bonds                     | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Temp Notes                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Other                        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



# **City of Edgerton Project Cost Sheet**

|                                  |                |
|----------------------------------|----------------|
| <b>Project Number:</b>           |                |
| <b>Dept:</b>                     | Facilities     |
| <b>Primary Citizen Survey:</b>   | 5 - Facilities |
| <b>Secondary Citizen Survey:</b> | N/A            |

|                         |           |
|-------------------------|-----------|
| <b>Funding Status:</b>  | Unfunded  |
| <b>Project Status:</b>  |           |
| <b>Project Manager:</b> | Dan Merkh |

**Project Name:** Library Brick Repairs

**Project Description:** Repair/replace the deteriorated brick on the Library. Brick work to be done primarily on the West wall and the East wall adjacent to the patio, and patio itself.

**Operations Impact:** N/A

**Additional Staff:** Dan Merkh      Brian Stanley

**Time:**

**Outside Funding Available?** Unknown

**Notes:** At this time, the potential cost of this study is unknown.

**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                   |           | 50,000        |           | -        |           | -        |           | -        |           | -        |
| Construction Inspection        |           | 4,000         |           | -        |           | -        |           | -        |           | -        |
| City Engineer                  |           | 2,000         |           | -        |           | -        |           | -        |           | -        |
| Utility Relocation             |           | -             |           | -        |           | -        |           | -        |           | -        |
| Land Acquisition/ROW/Easements |           | -             |           | -        |           | -        |           | -        |           | -        |
| Permits                        |           | -             |           | -        |           | -        |           | -        |           | -        |
| Misc. (Legal, recording fees)  |           | 2,500         |           | -        |           | -        |           | -        |           | -        |
| Contingency                    |           | 5,000         |           | -        |           | -        |           | -        |           | -        |
| <b>Total Cost</b>              | <b>\$</b> | <b>63,500</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> |

| Project Financing            |           |          |           |          |           |          |           |          |           |
|------------------------------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|
| General Fund                 | -         | -        | -         | -        | -         | -        | -         | -        | -         |
| Other                        | -         | -        | -         | -        | -         | -        | -         | -        | -         |
| <b>Total Funding Sources</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> | <b>\$</b> |

# **City of Edgerton Project Cost Sheet**

|                                  |                |
|----------------------------------|----------------|
| <b>Project Number:</b>           |                |
| <b>Dept:</b>                     | Facilities     |
| <b>Primary Citizen Survey:</b>   | 5 - Facilities |
| <b>Secondary Citizen Survey:</b> | N/A            |

|                         |           |
|-------------------------|-----------|
| <b>Funding Status:</b>  | Unfunded  |
| <b>Project Status:</b>  |           |
| <b>Project Manager:</b> | Dan Merkh |

**Project Name:** Library Roof Replacement

**Project Description:** Replace the library roof to prevent further damage from occurring. Existing roof is at the end of its useful life of 15-20 years.

**Operations Impact:** N/A

**Additional Staff:** Brian Stanley

**Time:**

**Outside Funding Available?** Unknown

**Notes:**

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

**Year of Completion**

**Inflation Factor:**

| <b>Project Cost</b>            | <b>Todays \$</b> |             |             |             |             |             |             |             |             |
|--------------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| D/B Prelim Agreement           | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| D/B Final Agreement (GMP)      | -                | -           | -           | -           | -           | -           | -           | -           | -           |
| Design                         |                  | -           | -           | -           | -           | -           | -           | -           | -           |
| Construction                   | 60,000           | -           | -           | -           | -           | -           | -           | -           | -           |
| Construction Inspection        | 7,200            | -           | -           | -           | -           | -           | -           | -           | -           |
| City Engineer                  | 2,400            | -           | -           | -           | -           | -           | -           | -           | -           |
| Utility Relocation             | -                | -           | -           | -           | -           | -           | -           | -           | -           |
| Land Acquisition/ROW/Easements |                  | -           | -           | -           | -           | -           | -           | -           | -           |
| Permits                        | -                | -           | -           | -           | -           | -           | -           | -           | -           |
| Misc. (Legal, recording fees)  | -                | -           | -           | -           | -           | -           | -           | -           | -           |
| Contingency                    | 6,000            | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ 75,600</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| <b>Project Financing</b>     |             |             |             |             |             |             |             |             |             |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General Fund                 | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Other                        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

# 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. - terminus of 207th Grade Separation project

Project Description: This project will replace the sections of roadway from asphalt/chip seal 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 3,700.

Operations Impact:

Additional Staff:

Outside Funding Available? Maybe

Notes: Staff will determine if this roadway can be designated as a CARS route in order to be eligible for CARS 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                         | 408,000             | -           | -           | -           | -           | -           | -           | -           | -           |
| Construction                   | 3,400,000           | -           | -           | -           | -           | -           | -           | -           | -           |
| Construction Inspection        | 408,000             | -           | -           | -           | -           | -           | -           | -           | -           |
| City Engineer                  | 136,000             | -           | -           | -           | -           | -           | -           | -           | -           |
| Utility Relocation             | 60,000              | -           | -           | -           | -           | -           | -           | -           | -           |
| Land Acquisition/ROW/Easements | 136,000             | -           | -           | -           | -           | -           | -           | -           | -           |
| Permits                        | 2,500               | -           | -           | -           | -           | -           | -           | -           | -           |
| Misc. (Legal, recording fees)  | 10,000              | -           | -           | -           | -           | -           | -           | -           | -           |
| Contingency                    | 340,000             | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ 4,900,500</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| Project Financing            |             |             |             |             |             |             |             |             |             |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General Fund                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Street Excise Tax            | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| CARS                         | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| KDOT                         | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Other Cities                 | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Grants                       | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| GO Bonds                     | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Temp Notes                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| PIF Maintenance Fee          | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Economic Development Fund    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Non-LPKC Origination Fees    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Other                        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



# **Unfunded General Projects Streets**

**City of Edgerton  
Project Cost Sheet**

|                                  |                       |                         |           |
|----------------------------------|-----------------------|-------------------------|-----------|
| <b>Project Number:</b>           |                       | <b>Funding Status:</b>  | Unfunded  |
| <b>Dept:</b>                     | Community Development | <b>Project Status:</b>  |           |
| <b>Primary Citizen Survey:</b>   | 1 - Streets           | <b>Project Manager:</b> | Katy Crow |
| <b>Secondary Citizen Survey:</b> | 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         |    | - |    | - |    | - |    | - |
| Street Excise Tax            |    | - |    | - |    | - |    | - |
| CARS                         |    | - |    | - |    | - |    | - |
| KDOT                         |    | - |    | - |    | - |    | - |
| Other Cities                 |    | - |    | - |    | - |    | - |
| Grants                       |    | - |    | - |    | - |    | - |
| GO Bonds                     |    | - |    | - |    | - |    | - |
| Temp Notes                   |    | - |    | - |    | - |    | - |
| PIF Maintenance Fee          |    | - |    | - |    | - |    | - |
| Economic Development Fund    |    | - |    | - |    | - |    | - |
| Non-LPKC Origination Fees    |    | - |    | - |    | - |    | - |
| Other                        |    | - |    | - |    | - |    | - |
| <b>Total Funding Sources</b> | \$ | - | \$ | - | \$ | - | \$ | - |

# City of Edgerton Project Cost Sheet

|                                  |              |                         |           |
|----------------------------------|--------------|-------------------------|-----------|
| <b>Project Number:</b>           |              | <b>Funding Status:</b>  | Unfunded  |
| <b>Dept:</b>                     | Public Works | <b>Project Status:</b>  |           |
| <b>Primary Citizen Survey:</b>   | 1 - Streets  | <b>Project Manager:</b> | Dan Merkh |
| <b>Secondary Citizen Survey:</b> | 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                   | Todays \$         |             |             |             |             |             |             |             |             |
|--------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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                    | -                 | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ 550,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| Project Financing            |             |             |             |             |             |             |             |             |             |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General Fund                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Street Excise Tax            | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Grants                       | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| GO Bonds                     | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Temp Notes                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| PIF Maintenance Fee          | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Economic Development Fund    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Non-LPKC Origination Fees    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Other                        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

# City of Edgerton Project Cost Sheet

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

**Project Name:** 2nd Street: Nelson St. - 56 Hwy

**Project Description:** This project will replace the sections of roadway from asphalt/chip seal 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 1027.

**Operations Impact:**

**Additional Staff:**

**Outside Funding Available?** Maybe

**Notes:** Staff will determine if this roadway can be designated as a CARS route in order to be eligible for CARS funding.

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

**Year of Completion**

**Inflation Factor:**

| <b>Project Cost</b>            | <b>Todays \$</b>    |             |             |             |             |             |             |             |             |
|--------------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| D/B Prelim Agreement           | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| D/B Final Agreement (GMP)      | -                   | -           | -           | -           | -           | -           | -           | -           | -           |
| Design                         | 113,355             | -           | -           | -           | -           | -           | -           | -           | -           |
| Construction                   | 944,624             | -           | -           | -           | -           | -           | -           | -           | -           |
| Construction Inspection        | 113,355             | -           | -           | -           | -           | -           | -           | -           | -           |
| City Engineer                  | 37,785              | -           | -           | -           | -           | -           | -           | -           | -           |
| Utility Relocation             | 30,000              | -           | -           | -           | -           | -           | -           | -           | -           |
| Land Acquisition/ROW/Easements | 37,785              | -           | -           | -           | -           | -           | -           | -           | -           |
| Permits                        | 2,500               | -           | -           | -           | -           | -           | -           | -           | -           |
| Misc. (Legal, recording fees)  | 10,000              | -           | -           | -           | -           | -           | -           | -           | -           |
| Contingency                    | 94,462              | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ 1,383,866</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| <b>Project Financing</b>     |             |             |             |             |             |             |             |             |             |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General Fund                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Street Excise Tax            | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| CARS                         | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Other Cities                 | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Grants                       | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| GO Bonds                     | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Temp Notes                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| PIF Maintenance Fee          | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Economic Development Fund    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Non-LPKC Origination Fees    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Other                        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

# City of Edgerton Project Cost Sheet

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

**Project Name:** Purchase Streetlights from KCPL

**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?** No

**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                    | -                 | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ 118,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| Project Financing            |             |             |             |             |             |             |             |             |             |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General Fund                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Special Highway Fund         | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Street Excise Tax            | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Grants                       | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| GO Bonds                     | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Temp Notes                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| PIF Maintenance Fee          | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Economic Development Fund    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Non-LPKC Origination Fees    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Other                        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |





# **Unfunded General Projects Facilities**

## City of Edgerton Project Cost Sheet

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

**Project Name:** Public Works Parking Lot

**Project Description:** On August 22, 20174, 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            | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ 382,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| Project Financing            |             |             |             |             |             |             |             |             |             |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General Fund                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Grants                       | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| GO Bonds                     | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Temp Notes                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| PIF Maintenance Fee          | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Economic Development Fund    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Non-LPKC Origination Fees    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Other                        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**City of Edgerton  
Project Cost Sheet**

|                                  |                |
|----------------------------------|----------------|
| <b>Project Number:</b>           |                |
| <b>Dept:</b>                     | Facilities     |
| <b>Primary Citizen Survey:</b>   | 5 - Facilities |
| <b>Secondary Citizen Survey:</b> | N/A            |

|                         |               |
|-------------------------|---------------|
| <b>Funding Status:</b>  | Unfunded      |
| <b>Project Status:</b>  |               |
| <b>Project Manager:</b> | Trey Whitaker |

**Project Name:** Public Works Stairs

**Project Description:** During the decommissioning of the Edgerton Waste Water Treatment Plant the stairs to access the lower portion of the facility were removed and not replaced.

**Operations Impact:** This will have minimal operational impact.

**Additional Staff:**

**Outside Funding Available?** No

**Notes:**

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

**Year of Completion**

**Inflation Factor:**

| <b>Project Cost</b>            | <b>Todays \$</b> |             |             |             |             |             |             |             |             |
|--------------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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              | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ 9,620</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| <b>Project Financing</b>     |             |             |             |             |             |             |             |             |             |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General Fund                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Grants                       | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| PIF Maintenance Fee          | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| GO Bonds                     | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Temp Notes                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Other                        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

# 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                   | Today's \$       |             |             |             |             |             |             |             |             |
|--------------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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            | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ 96,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| Project Financing            |             |             |             |             |             |             |             |             |             |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General Fund                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Grants                       | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| GO Bonds                     | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Temp Notes                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| PIF Maintenance Fee          | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Economic Development Fund    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Non-LPKC Origination Fees    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| GO Bonds                     | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Temp Notes                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Other                        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

# **City of Edgerton Project Cost Sheet**

|                                  |                |
|----------------------------------|----------------|
| <b>Project Number:</b>           |                |
| <b>Dept:</b>                     | Facilities     |
| <b>Primary Citizen Survey:</b>   | 5 - Facilities |
| <b>Secondary Citizen Survey:</b> | N/A            |

|                         |           |
|-------------------------|-----------|
| <b>Funding Status:</b>  | Unfunded  |
| <b>Project Status:</b>  |           |
| <b>Project Manager:</b> | Dan Merkh |

|                      |  |
|----------------------|--|
| <b>Project Name:</b> | Access Control System and City Hall Door Replacement |
|----------------------|--|

|                             |   |
|-----------------------------|---|
| <b>Project Description:</b> | 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. |
|-----------------------------|---|

|                           |   |
|---------------------------|---|
| <b>Operations Impact:</b> | This will have minimal impact on day to day operations and should only take a couple of days for install. |
|---------------------------|---|

**Additional Staff:**

|                                   |  |
|-----------------------------------|--|
| <b>Outside Funding Available?</b> |  |
|-----------------------------------|--|

|               |  |
|---------------|--|
| <b>Notes:</b> |  |
|---------------|--|

|                             |  |                           |  |
|-----------------------------|--|---------------------------|--|
| <b>Year of Design</b>       |  | <b>Year of Completion</b> |  |
| <b>Year of Construction</b> |  |                           |  |

|                          |  |  |  |  |  |  |
|--------------------------|--|--|--|--|--|--|
| <b>Inflation Factor:</b> |  |  |  |  |  |  |
|--------------------------|--|--|--|--|--|--|

| <b>Project Cost</b>            | <b>Today's \$</b> |             |             |             |             |             |             |             |             |
|--------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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             | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ 26,000</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| <b>Project Financing</b>     |             |             |             |             |             |             |             |             |             |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General Fund                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Special Park & Rec Fund      | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Park Impact Fee              | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Grants                       | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| GO Bonds                     | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Temp Notes                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| PIF Maintenance Fee          | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| GO Bonds                     | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Temp Notes                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Other                        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

# 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                         | 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            | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ 43,600</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| Project Financing            |             |             |             |             |             |             |             |             |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General Fund                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Grants                       | -           | -           | -           | -           | -           | -           | -           | -           |
| GO Bonds                     | -           | -           | -           | -           | -           | -           | -           | -           |
| Temp Notes                   | -           | -           | -           | -           | -           | -           | -           | -           |
| PIF Maintenance Fee          | -           | -           | -           | -           | -           | -           | -           | -           |
| Economic Development Fund    | -           | -           | -           | -           | -           | -           | -           | -           |
| Non-LPKC Origination Fees    | -           | -           | -           | -           | -           | -           | -           | -           |
| GO Bonds                     | -           | -           | -           | -           | -           | -           | -           | -           |
| Temp Notes                   | -           | -           | -           | -           | -           | -           | -           | -           |
| State Revolving Loan Fund    | -           | -           | -           | -           | -           | -           | -           | -           |
| Other                        | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

# 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                         | -                | -           | -           | -           | -           | -           | -           | -           |
| Construction                   | 12,200           | -           | -           | -           | -           | -           | -           | -           |
| Construction Inspection        | -                | -           | -           | -           | -           | -           | -           | -           |
| City Engineer                  | -                | -           | -           | -           | -           | -           | -           | -           |
| Utility Relocation             | -                | -           | -           | -           | -           | -           | -           | -           |
| Land Acquisition/ROW/Easements | -                | -           | -           | -           | -           | -           | -           | -           |
| Permits                        | -                | -           | -           | -           | -           | -           | -           | -           |
| Misc. (Legal, recording fees)  | 1,000            | -           | -           | -           | -           | -           | -           | -           |
| Contingency                    | 1,220            | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ 14,420</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| Project Financing            |             |             |             |             |             |             |             |             |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General Fund                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Special Park & Rec Fund      | -           | -           | -           | -           | -           | -           | -           | -           |
| Park Impact Fee              | -           | -           | -           | -           | -           | -           | -           | -           |
| Grants                       | -           | -           | -           | -           | -           | -           | -           | -           |
| GO Bonds                     | -           | -           | -           | -           | -           | -           | -           | -           |
| Temp Notes                   | -           | -           | -           | -           | -           | -           | -           | -           |
| PIF Maintenance Fee          | -           | -           | -           | -           | -           | -           | -           | -           |
| Economic Development Fund    | -           | -           | -           | -           | -           | -           | -           | -           |
| Non-LPKC Origination Fees    | -           | -           | -           | -           | -           | -           | -           | -           |
| Other                        | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

# City of Edgerton Project Cost Sheet

|                                  |                |                         |           |
|----------------------------------|----------------|-------------------------|-----------|
| <b>Project Number:</b>           |                | <b>Funding Status:</b>  | Unfunded  |
| <b>Dept:</b>                     | Facilities     | <b>Project Status:</b>  |           |
| <b>Primary Citizen Survey:</b>   | 5 - Facilities | <b>Project Manager:</b> | Dan Merkh |
| <b>Secondary Citizen Survey:</b> | 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:**

|  |  |  |  |  |  |
|--|--|--|--|--|--|
|  |  |  |  |  |  |
|--|--|--|--|--|--|

| <b>Project Cost</b>            | <b>Todays \$</b> |             |             |             |             |             |             |             |             |
|--------------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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              | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ 16,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| <b>Project Financing</b>     |             |             |             |             |             |             |             |             |             |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General Fund                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Special Park & Rec Fund      | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Park Impact Fee              | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Grants                       | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| GO Bonds                     | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Temp Notes                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| PIF Maintenance Fee          | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Economic Development Fund    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Non-LPKC Origination Fees    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Other                        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



# **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:**

| <b>Project Cost</b>            | <b>Todays \$</b> | <b>2020</b> | <b>2021</b> | <b>2022</b> | <b>2023</b> | <b>2024</b> | <b>2025</b> |
|--------------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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                    | -                | -           | -           | -           | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| <b>Project Financing</b>     |             |             |             |             |             |             |             |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General Fund                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Special Park & Rec Fund      | -           | -           | -           | -           | -           | -           | -           |
| Park Impact Fee              | -           | -           | -           | -           | -           | -           | -           |
| Grants                       | -           | -           | -           | -           | -           | -           | -           |
| PIF Maintenance Fee          | -           | -           | -           | -           | -           | -           | -           |
| Economic Development Fund    | -           | -           | -           | -           | -           | -           | -           |
| Non-LPKC Origination Fees    | -           | -           | -           | -           | -           | -           | -           |
| GO Bonds                     | -           | -           | -           | -           | -           | -           | -           |
| Temp Notes                   | -           | -           | -           | -           | -           | -           | -           |
| Other                        | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

# **City of Edgerton Project Cost Sheet**

|                                  |                |
|----------------------------------|----------------|
| <b>Project Number:</b>           |                |
| <b>Dept:</b>                     | Facilities     |
| <b>Primary Citizen Survey:</b>   | 5 - Facilities |
| <b>Secondary Citizen Survey:</b> | N/A            |

|                         |               |
|-------------------------|---------------|
| <b>Funding Status:</b>  | Unfunded      |
| <b>Project Status:</b>  |               |
| <b>Project Manager:</b> | Trey Whitaker |
| <b>Time Component:</b>  |               |

|                      |                              |
|----------------------|------------------------------|
| <b>Project Name:</b> | Public Works Stormwater Pump |
|----------------------|------------------------------|

|                             |  |
|-----------------------------|--|
| <b>Project Description:</b> | The Public Works Facility has a stormwater pump located at the lower northeast corner of the facility. This pump removes the stormwater that accumulates during rain events, the majority of the stormwater at the Public Works Facility drains to this corner of the lot. Currently this system is out of commission and the water is draining via an at grade overflow bypass. This project will replace the pump and support structure to be installed by a selected contractor. Public Works staff will complete the installation of new discharge pipe. |
|-----------------------------|--|

|                           |   |
|---------------------------|---|
| <b>Operations Impact:</b> | This project will not impact the operations of the Public Works Department. |
|---------------------------|---|

**Additional Staff:** N/A

**Time:** N/A

|                                   |    |
|-----------------------------------|----|
| <b>Outside Funding Available?</b> | No |
|-----------------------------------|----|

|               |  |
|---------------|--|
| <b>Notes:</b> |  |
|---------------|--|

|                             |  |
|-----------------------------|--|
| <b>Year of Design</b>       |  |
| <b>Year of Construction</b> |  |

|                           |  |
|---------------------------|--|
| <b>Year of Completion</b> |  |
|---------------------------|--|

|                          |  |  |  |  |  |  |
|--------------------------|--|--|--|--|--|--|
| <b>Inflation Factor:</b> |  |  |  |  |  |  |
|--------------------------|--|--|--|--|--|--|

| <b>Project Cost</b>            | <b>Todays \$</b> |             |             |             |             |             |             |             |             |
|--------------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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)  | 1,000            | -           | -           | -           | -           | -           | -           | -           | -           |
| Contingency                    | 1,500            | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ 19,900</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| <b>Project Financing</b>     |             |             |             |             |             |             |             |             |             |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General Fund                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Grants                       | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| PIF Maintenance Fee          | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| GO Bonds                     | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Temp Notes                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Other                        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

# **City of Edgerton Project Cost Sheet**

|                                  |                |
|----------------------------------|----------------|
| <b>Project Number:</b>           |                |
| <b>Dept:</b>                     | Facilities     |
| <b>Primary Citizen Survey:</b>   | 5 - Facilities |
| <b>Secondary Citizen Survey:</b> | N/A            |

|                         |           |
|-------------------------|-----------|
| <b>Funding Status:</b>  | Unfunded  |
| <b>Project Status:</b>  |           |
| <b>Project Manager:</b> | Dan Merkh |

**Project Name:** Security Cameras

**Project Description:** Install security cameras at all facilities; City Hall, Yellow House (but to be removed once construction of Greenspace is underway), Wastewater Treatment Plant, Studio B, and Public Works.

**Operations Impact:** N/A

**Additional Staff:** Brian Stanley

**Time:**

**Outside Funding Available?** Unknown

**Notes:** At this time, the potential cost of this study is unknown.

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

**Year of Completion**

**Inflation Factor:**

| <b>Project Cost</b>            | <b>Todays \$</b> |             |             |             |             |             |             |             |             |
|--------------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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                    | -                | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| <b>Project Financing</b>     |             |             |             |             |             |             |             |             |             |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General Fund                 | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| PIF Maintenance Fee          | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Grants                       | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Other                        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



# **Unfunded General Projects Stormwater**

# **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:**

| <b>Project Cost</b>            | <b>Todays \$</b> |             |             |             |             |             |             |             |             |
|--------------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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                    | -                | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| <b>Project Financing</b>     |             |             |             |             |             |             |             |             |             |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General Fund                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Grants                       | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| PIF Maintenance Fee          | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Economic Development Fund    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Non-LPKC Origination Fees    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| GO Bonds                     | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Temp Notes                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Other                        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

# **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:**

| <b>Project Cost</b>            | <b>Todays \$</b> |             |             |             |             |             |             |             |             |
|--------------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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                    | -                | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| <b>Project Financing</b>     |             |             |             |             |             |             |             |             |             |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General Fund                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Grants                       | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| PIF Maintenance Fee          | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Economic Development Fund    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Non-LPKC Origination Fees    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| GO Bonds                     | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Temp Notes                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Other                        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

# **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:**

| <b>Project Cost</b>            | <b>Todays \$</b> |             |             |             |             |             |             |             |             |
|--------------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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                    | -                | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| <b>Project Financing</b>     |             |             |             |             |             |             |             |             |             |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General Fund                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Grants                       | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| PIF Maintenance Fee          | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Economic Development Fund    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Non-LPKC Origination Fees    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| GO Bonds                     | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Temp Notes                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Other                        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

# **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:**

| <b>Project Cost</b>            | <b>Todays \$</b> |             |             |             |             |             |             |             |             |
|--------------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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                    | -                | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| <b>Project Financing</b>     |             |             |             |             |             |             |             |             |             |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General Fund                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Grants                       | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| PIF Maintenance Fee          | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Economic Development Fund    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Non-LPKC Origination Fees    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| GO Bonds                     | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Temp Notes                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Other                        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



# **City of Edgerton Project Cost Sheet**

|                                  |              |
|----------------------------------|--------------|
| <b>Project Number:</b>           |              |
| <b>Dept:</b>                     | Public Works |
| <b>Primary Citizen Survey:</b>   | N/A          |
| <b>Secondary Citizen Survey:</b> | N/A          |

|                         |           |
|-------------------------|-----------|
| <b>Funding Status:</b>  | Unfunded  |
| <b>Project Status:</b>  |           |
| <b>Project Manager:</b> | Dan Merkh |

**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 Construction**

**Year of Completion**

**Inflation Factor:**

|  |  |  |  |  |  |
|--|--|--|--|--|--|
|  |  |  |  |  |  |
|--|--|--|--|--|--|

| <b>Project Cost</b>            | <b>Todays \$</b> |             |             |             |             |             |             |             |             |
|--------------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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                    | -                | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| <b>Project Financing</b>     |             |             |             |             |             |             |             |             |             |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General Fund                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Grants                       | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| PIF Maintenance Fee          | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Economic Development Fund    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Non-LPKC Origination Fees    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| GO Bonds                     | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Temp Notes                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Other                        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



# **Recommended For Funding Parks Projects**

# 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 \$        |             |             |             |             |             |             |             |
|--------------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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            | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ 19,400</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| Project Financing            |             |             |             |             |             |             |             |             |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General Fund                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Special Park & Rec Fund      | -           | -           | -           | -           | -           | -           | -           | -           |
| Park Impact Fee              | -           | -           | -           | -           | -           | -           | -           | -           |
| Grants                       | -           | -           | -           | -           | -           | -           | -           | -           |
| GO Bonds                     | -           | -           | -           | -           | -           | -           | -           | -           |
| Temp Notes                   | -           | -           | -           | -           | -           | -           | -           | -           |
| PIF Maintenance Fee          | -           | -           | -           | -           | -           | -           | -           | -           |
| Economic Development Fund    | -           | -           | -           | -           | -           | -           | -           | -           |
| Non-LPKC Origination Fees    | -           | -           | -           | -           | -           | -           | -           | -           |
| Other                        | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**City of Edgerton  
Project Cost Sheet**

|                                  |           |
|----------------------------------|-----------|
| <b>Project Number:</b>           |           |
| <b>Dept:</b>                     | Parks     |
| <b>Primary Citizen Survey:</b>   | 2 - Parks |
| <b>Secondary Citizen Survey:</b> | N/A       |

|                         |           |
|-------------------------|-----------|
| <b>Funding Status:</b>  | Unfunded  |
| <b>Project Status:</b>  |           |
| <b>Project Manager:</b> | Dan Merkh |

**Project Name:** Edgerton Lake Park/Dam Exploration

**Project Description:** Study options for renovating the Edgerton Lake Park as well as work that will need to be done to the dam.

**Operations Impact:**

**Additional Staff:** Brian Stanley

**Time:** N/A

**Outside Funding Available?** Yes

**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                         | 72,000           | -           | -           | -           | -           | -           | -           | -           | -           |
| Construction                   | -                | -           | -           | -           | -           | -           | -           | -           | -           |
| Construction Inspection        | -                | -           | -           | -           | -           | -           | -           | -           | -           |
| City Engineer                  | 3,000            | -           | -           | -           | -           | -           | -           | -           | -           |
| Utility Relocation             | -                | -           | -           | -           | -           | -           | -           | -           | -           |
| Land Acquisition/ROW/Easements | -                | -           | -           | -           | -           | -           | -           | -           | -           |
| Permits                        | -                | -           | -           | -           | -           | -           | -           | -           | -           |
| Misc. (Legal, recording fees)  | -                | -           | -           | -           | -           | -           | -           | -           | -           |
| Contingency                    | -                | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ 75,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| Project Financing            |             |             |             |             |             |             |             |             |             |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General Fund                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Park Impact Fee              | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Economic Development Fund    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Other                        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**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:** Brian Stanley

**Time:** N/A

**Outside Funding Available?**

**Notes:**

**Year of Design**

**Year of Construction**

**Year of Completion**

**Inflation Factor:**

| <b>Project Cost</b>            | <b>Todays \$</b> |             |             |             |             |             |             |             |             |
|--------------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| D/B Prelim Agreement           | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| D/B Final Agreement (GMP)      | -                | -           | -           | -           | -           | -           | -           | -           | -           |
| Design                         | 48,000           | -           | -           | -           | -           | -           | -           | -           | -           |
| Construction                   | -                | -           | -           | -           | -           | -           | -           | -           | -           |
| Construction Inspection        | -                | -           | -           | -           | -           | -           | -           | -           | -           |
| City Engineer                  | 2,000            | -           | -           | -           | -           | -           | -           | -           | -           |
| Utility Relocation             | -                | -           | -           | -           | -           | -           | -           | -           | -           |
| Land Acquisition/ROW/Easements | -                | -           | -           | -           | -           | -           | -           | -           | -           |
| Permits                        | -                | -           | -           | -           | -           | -           | -           | -           | -           |
| Misc. (Legal, recording fees)  | -                | -           | -           | -           | -           | -           | -           | -           | -           |
| Contingency                    | -                | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ 50,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| <b>Project Financing</b>     |             |             |             |             |             |             |             |             |             |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General Fund                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Park Impact Fee              | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Economic Development Fund    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Other                        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



# **Unfunded Parks Projects**

# **City of Edgerton Project Cost Sheet**

|                                  |           |
|----------------------------------|-----------|
| <b>Project Number:</b>           |           |
| <b>Dept:</b>                     | Parks     |
| <b>Primary Citizen Survey:</b>   | 2 - Parks |
| <b>Secondary Citizen Survey:</b> | N/A       |

|                         |           |
|-------------------------|-----------|
| <b>Funding Status:</b>  | Unfunded  |
| <b>Project Status:</b>  |           |
| <b>Project Manager:</b> | Dan Merkh |

**Project Name:** Pedestrian Amenity on 207th Street

**Project Description:** Add a pedestrian amenity on 207th Street to connect to other pedestrian amenities that will be installed during the improvements to 2nd Street.

**Operations Impact:**

**Additional Staff:** Trey Whitaker

**Time:**

**Outside Funding Available?** Unknown

**Notes:**

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

**Year of Completion**

**Inflation Factor:**

|  |  |  |  |  |  |
|--|--|--|--|--|--|
|  |  |  |  |  |  |
|--|--|--|--|--|--|

| <b>Project Cost</b>            | <b>Todays \$</b> |             |             |             |             |             |             |             |             |
|--------------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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                    | -                | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| <b>Project Financing</b>     |             |             |             |             |             |             |             |             |             |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General Fund                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Special Park & Rec Fund      | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Park Impact Fee              | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| KDOT                         | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Other Cities                 | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Grants                       | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| PIF Maintenance Fee          | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Economic Development Fund    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Non-LPKC Origination Fees    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| GO Bonds                     | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Temp Notes                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Other                        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

# **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:**

| <b>Project Cost</b>            | <b>Todays \$</b> | <b>2020</b> | <b>2021</b> | <b>2022</b> | <b>2023</b> | <b>2024</b> | <b>2025</b> |
|--------------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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                    | -                | -           | -           | -           | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| <b>Project Financing</b>     |             |             |             |             |             |             |             |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General Fund                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Special Park & Rec Fund      | -           | -           | -           | -           | -           | -           | -           |
| Park Impact Fee              | -           | -           | -           | -           | -           | -           | -           |
| Grants                       | -           | -           | -           | -           | -           | -           | -           |
| PIF Maintenance Fee          | -           | -           | -           | -           | -           | -           | -           |
| Economic Development Fund    | -           | -           | -           | -           | -           | -           | -           |
| Non-LPKC Origination Fees    | -           | -           | -           | -           | -           | -           | -           |
| GO Bonds                     | -           | -           | -           | -           | -           | -           | -           |
| Temp Notes                   | -           | -           | -           | -           | -           | -           | -           |
| Other                        | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



# **City of Edgerton Project Cost Sheet**

|                                  |           |
|----------------------------------|-----------|
| <b>Project Number:</b>           |           |
| <b>Dept:</b>                     | Parks     |
| <b>Primary Citizen Survey:</b>   | 2 - Parks |
| <b>Secondary Citizen Survey:</b> | 2 - Parks |

|                         |               |
|-------------------------|---------------|
| <b>Funding Status:</b>  | Unfunded      |
| <b>Project Status:</b>  | Concept       |
| <b>Project Manager:</b> | Trey Whitaker |
| <b>Time Component:</b>  |               |

**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                   | Today's \$        |             |             |             |             |             |             |             |             |
|--------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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                    | -                 | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ 550,250</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| Project Financing            |             |             |             |             |             |             |             |             |             |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General Fund                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Special Park & Rec Fund      | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Park Impact Fee              | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Other Cities                 | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Grants                       | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| PIF Maintenance Fee          | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Economic Development Fund    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Non-LPKC Origination Fees    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| GO Bonds                     | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Temp Notes                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Other                        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

# **City of Edgerton Project Cost Sheet**

|                                  |           |                         |               |
|----------------------------------|-----------|-------------------------|---------------|
| <b>Project Number:</b>           |           | <b>Funding Status:</b>  | Unfunded      |
| <b>Dept:</b>                     | Parks     | <b>Project Status:</b>  |               |
| <b>Primary Citizen Survey:</b>   | 2 - Parks | <b>Project Manager:</b> | Trey Whitaker |
| <b>Secondary Citizen Survey:</b> | 2 - Parks | <b>Time Component:</b>  |               |

**Project Name:** Youth Tournament Ballfield Improvements

**Project Description:** This project would improve the conditions and amenities over an 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.

**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                         | 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              | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ 1,231,288</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| Project Financing            |             |             |             |             |             |             |             |             |             |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General Fund                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Special Park & Rec Fund      | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Park Impact Fee              | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Grants                       | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| PIF Maintenance Fee          | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Economic Development Fund    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Non-LPKC Origination Fees    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| GO Bonds                     | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Temp Notes                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Other                        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## City of Edgerton Project Cost Sheet

|                                  |           |
|----------------------------------|-----------|
| <b>Project Number:</b>           |           |
| <b>Dept:</b>                     | Parks     |
| <b>Primary Citizen Survey:</b>   | 2 - Parks |
| <b>Secondary Citizen Survey:</b> | N/A       |

|                         |           |
|-------------------------|-----------|
| <b>Funding Status:</b>  | Unfunded  |
| <b>Project Status:</b>  |           |
| <b>Project Manager:</b> | Dan Merkh |

**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.

|                             |  |                           |  |
|-----------------------------|--|---------------------------|--|
| <b>Year of Design</b>       |  | <b>Year of Completion</b> |  |
| <b>Year of Construction</b> |  |                           |  |

**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                    | -                 | -           | -           | -           | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ 850,020</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| Project Financing            |             |             |             |             |             |             |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General Fund                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Special Park & Rec Fund      | -           | -           | -           | -           | -           | -           |
| Park Impact Fee              | -           | -           | -           | -           | -           | -           |
| KDOT                         | -           | -           | -           | -           | -           | -           |
| Grants                       | -           | -           | -           | -           | -           | -           |
| GO Bonds                     | -           | -           | -           | -           | -           | -           |
| Temp Notes                   | -           | -           | -           | -           | -           | -           |
| PIF Maintenance Fee          | -           | -           | -           | -           | -           | -           |
| Economic Development Fund    | -           | -           | -           | -           | -           | -           |
| Non-LPKC Origination Fees    | -           | -           | -           | -           | -           | -           |
| Other                        | -           | -           | -           | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**City of Edgerton  
Project Cost Sheet**

|                                  |           |                         |           |
|----------------------------------|-----------|-------------------------|-----------|
| <b>Project Number:</b>           |           | <b>Funding Status:</b>  | Unfunded  |
| <b>Dept:</b>                     | Parks     | <b>Project Status:</b>  |           |
| <b>Primary Citizen Survey:</b>   | 2 - Parks | <b>Project Manager:</b> | Dan Merkh |
| <b>Secondary Citizen Survey:</b> | 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:**

| <b>Project Cost</b>            | <b>Todays \$</b>  |             |             |             |             |             |             |             |
|--------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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                    | -                 | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ 561,063</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| <b>Project Financing</b>     |             |             |             |             |             |             |             |             |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General Fund                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Special Park & Rec Fund      | -           | -           | -           | -           | -           | -           | -           | -           |
| Park Impact Fee              | -           | -           | -           | -           | -           | -           | -           | -           |
| Grants                       | -           | -           | -           | -           | -           | -           | -           | -           |
| GO Bonds                     | -           | -           | -           | -           | -           | -           | -           | -           |
| Temp Notes                   | -           | -           | -           | -           | -           | -           | -           | -           |
| PIF Maintenance Fee          | -           | -           | -           | -           | -           | -           | -           | -           |
| Economic Development Fund    | -           | -           | -           | -           | -           | -           | -           | -           |
| Non-LPKC Origination Fees    | -           | -           | -           | -           | -           | -           | -           | -           |
| Other                        | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**City of Edgerton  
Project Cost Sheet**

|                                  |           |                         |           |
|----------------------------------|-----------|-------------------------|-----------|
| <b>Project Number:</b>           |           | <b>Funding Status:</b>  | Unfunded  |
| <b>Dept:</b>                     | Parks     | <b>Project Status:</b>  |           |
| <b>Primary Citizen Survey:</b>   | 2 - Parks | <b>Project Manager:</b> | Dan Merkh |
| <b>Secondary Citizen Survey:</b> | 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                   | Todays \$        |             |             |             |             |             |             |             |             |
|--------------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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                    | -                | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ 29,375</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| Project Financing            |             |             |             |             |             |             |             |             |             |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General Fund                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Special Park & Rec Fund      | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Park Impact Fee              | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Grants                       | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| GO Bonds                     | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Temp Notes                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| PIF Maintenance Fee          | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Economic Development Fund    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Non-LPKC Origination Fees    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Other                        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**City of Edgerton  
Project Cost Sheet**

|                                  |           |                         |           |
|----------------------------------|-----------|-------------------------|-----------|
| <b>Project Number:</b>           |           | <b>Funding Status:</b>  | Unfunded  |
| <b>Dept:</b>                     | Parks     | <b>Project Status:</b>  |           |
| <b>Primary Citizen Survey:</b>   | 2 - Parks | <b>Project Manager:</b> | Beth Linn |
| <b>Secondary Citizen Survey:</b> | 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:**

| <b>Project Cost</b>            | <b>Todays \$</b>     |             |             |             |             |             |             |
|--------------------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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                    | -                    | -           | -           | -           | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ 20,250,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| <b>Project Financing</b>     |             |             |             |             |             |             |             |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General Fund                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Special Park & Rec Fund      | -           | -           | -           | -           | -           | -           | -           |
| Park Impact Fee              | -           | -           | -           | -           | -           | -           | -           |
| Grants                       | -           | -           | -           | -           | -           | -           | -           |
| GO Bonds                     | -           | -           | -           | -           | -           | -           | -           |
| Temp Notes                   | -           | -           | -           | -           | -           | -           | -           |
| PIF Maintenance Fee          | -           | -           | -           | -           | -           | -           | -           |
| Economic Development Fund    | -           | -           | -           | -           | -           | -           | -           |
| Non-LPKC Origination Fees    | -           | -           | -           | -           | -           | -           | -           |
| Other                        | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

# 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:** Parks 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                         | 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                    | -                 | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ 109,539</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| Project Financing            |             |             |             |             |             |             |             |             |             |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General Fund                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Special Park & Rec Fund      | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Park Impact Fee              | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Grants                       | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| GO Bonds                     | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Temp Notes                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| PIF Maintenance Fee          | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Economic Development Fund    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Non-LPKC Origination Fees    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Other                        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

# **City of Edgerton Project Cost Sheet**

|                                  |           |
|----------------------------------|-----------|
| <b>Project Number:</b>           |           |
| <b>Dept:</b>                     | Parks     |
| <b>Primary Citizen Survey:</b>   | 2 - Parks |
| <b>Secondary Citizen Survey:</b> | N/A       |

|                         |           |
|-------------------------|-----------|
| <b>Funding Status:</b>  | Unfunded  |
| <b>Project Status:</b>  |           |
| <b>Project Manager:</b> | Dan Merkh |

|                      |                              |
|----------------------|------------------------------|
| <b>Project Name:</b> | Martin Creek Park Renovation |
|----------------------|------------------------------|

|                             |   |
|-----------------------------|---|
| <b>Project Description:</b> | Design and renovate Martin Creek Park including road and parking lot, trails, shelters, athletic fields/courts, site furnishings, demolish building no longer used, construct new restrooms, re-purposed greenspaces and landscaping. |
|-----------------------------|---|

|                           |  |
|---------------------------|--|
| <b>Operations Impact:</b> | Significant operations impact for increased maintenance of restrooms, fields/courts, and trails. |
|---------------------------|--|

**Additional Staff:** Parks Staff

|                                   |         |
|-----------------------------------|---------|
| <b>Outside Funding Available?</b> | Unknown |
|-----------------------------------|---------|

|               |   |
|---------------|---|
| <b>Notes:</b> | 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. |
|---------------|---|

|                             |  |
|-----------------------------|--|
| <b>Year of Design</b>       |  |
| <b>Year of Construction</b> |  |

|                           |  |
|---------------------------|--|
| <b>Year of Completion</b> |  |
|---------------------------|--|

|                          |  |  |  |  |  |  |
|--------------------------|--|--|--|--|--|--|
| <b>Inflation Factor:</b> |  |  |  |  |  |  |
|--------------------------|--|--|--|--|--|--|

| <b>Project Cost</b>            | <b>Todays \$</b>    |             |             |             |             |             |             |
|--------------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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                    | -                   | -           | -           | -           | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ 6,469,241</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| <b>Project Financing</b>     |             |             |             |             |             |             |             |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General Fund                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Special Park & Rec Fund      | -           | -           | -           | -           | -           | -           | -           |
| Park Impact Fee              | -           | -           | -           | -           | -           | -           | -           |
| Grants                       | -           | -           | -           | -           | -           | -           | -           |
| GO Bonds                     | -           | -           | -           | -           | -           | -           | -           |
| Temp Notes                   | -           | -           | -           | -           | -           | -           | -           |
| PIF Maintenance Fee          | -           | -           | -           | -           | -           | -           | -           |
| Economic Development Fund    | -           | -           | -           | -           | -           | -           | -           |
| Non-LPKC Origination Fees    | -           | -           | -           | -           | -           | -           | -           |
| Other                        | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



# City of Edgerton Project Cost Sheet

|                                  |               |                         |           |
|----------------------------------|---------------|-------------------------|-----------|
| <b>Project Number:</b>           |               | <b>Funding Status:</b>  | Unfunded  |
| <b>Dept:</b>                     | Parks         | <b>Project Status:</b>  |           |
| <b>Primary Citizen Survey:</b>   | 2 - Parks     | <b>Project Manager:</b> | Dan Merkh |
| <b>Secondary Citizen Survey:</b> | 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 Construction**

**Year of Completion**

**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            | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ 174,900</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| Project Financing            |             |             |             |             |             |             |             |             |             |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General Fund                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Special Park & Rec Fund      | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Park Impact Fee              | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| KDOT                         | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Grants                       | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| GO Bonds                     | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Temp Notes                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| PIF Maintenance Fee          | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Economic Development Fund    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Non-LPKC Origination Fees    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Other                        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



# **Unfunded Water Projects**

# 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                   | 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                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| Project Financing            |             |             |             |             |             |             |             |             |             |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Grants                       | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| GO Bonds                     | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Temp Notes                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Water Fund                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| System Dev Fee - Water       | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| GO Bonds                     | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Temp Notes                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| State Revolving Loan Fund    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Other                        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

# City of Edgerton Project Cost Sheet

|                                  |           |
|----------------------------------|-----------|
| <b>Project Number:</b>           |           |
| <b>Dept:</b>                     | Water     |
| <b>Primary Citizen Survey:</b>   | 4 - Water |
| <b>Secondary Citizen Survey:</b> | N/A       |

|                         |           |
|-------------------------|-----------|
| <b>Funding Status:</b>  | Unfunded  |
| <b>Project Status:</b>  |           |
| <b>Project Manager:</b> | Dan Merkh |

|                      |  |
|----------------------|--|
| <b>Project Name:</b> | Waterline Extension: W 3rd St-W 1st St |
|----------------------|--|

|                             |   |
|-----------------------------|---|
| <b>Project Description:</b> | 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. |
|-----------------------------|---|

|                           |   |
|---------------------------|---|
| <b>Operations Impact:</b> | This project would install additional waterline infrastructure that would need to be maintained by utility staff. |
|---------------------------|---|

**Additional Staff:** Mike Mabrey

|                                   |     |
|-----------------------------------|-----|
| <b>Outside Funding Available?</b> | Yes |
|-----------------------------------|-----|

|               |                                       |
|---------------|---------------------------------------|
| <b>Notes:</b> | The City could apply for CDBG funding |
|---------------|---------------------------------------|

|                             |  |                           |  |
|-----------------------------|--|---------------------------|--|
| <b>Year of Design</b>       |  | <b>Year of Completion</b> |  |
| <b>Year of Construction</b> |  |                           |  |

|                          |  |  |  |  |  |  |
|--------------------------|--|--|--|--|--|--|
| <b>Inflation Factor:</b> |  |  |  |  |  |  |
|--------------------------|--|--|--|--|--|--|

| 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             | -           | -           | -           | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ 119,480</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| Project Financing            |             |             |             |             |             |             |             |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Grants                       | -           | -           | -           | -           | -           | -           | -           |
| GO Bonds                     | -           | -           | -           | -           | -           | -           | -           |
| Temp Notes                   | -           | -           | -           | -           | -           | -           | -           |
| Water Fund                   | -           | -           | -           | -           | -           | -           | -           |
| System Dev Fee - Water       | -           | -           | -           | -           | -           | -           | -           |
| GO Bonds                     | -           | -           | -           | -           | -           | -           | -           |
| Temp Notes                   | -           | -           | -           | -           | -           | -           | -           |
| State Revolving Loan Fund    | -           | -           | -           | -           | -           | -           | -           |
| Other                        | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

# City of Edgerton Project Cost Sheet

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

**Project Name:**

**Project Description:**

**Operations Impact:**

**Additional Staff:** Mike Mabrey      Brian Stanley

**Outside Funding Available?**

**Notes:**

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

**Year of Completion**

**Inflation Factor:**

| <b>Project Cost</b>            | <b>Todays \$</b> |             |             |             |             |             |             |             |             |             |
|--------------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| D/B Prelim Agreement           | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| D/B Final Agreement (GMP)      | -                | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Design                         | 2,700            | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Construction                   | 45,000           | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Construction Inspection        | 5,400            | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| City Engineer                  | 2,500            | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utility Relocation             | -                | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Land Acquisition/ROW/Easements | -                | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Permits                        | 5,000            | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Misc. (Legal, recording fees)  | 500              | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contingency                    | 4,500            | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ 65,600</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| <b>Project Financing</b>     |             |             |             |             |             |             |             |             |             |             |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Grants                       | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| GO Bonds                     | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Temp Notes                   | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Water Fund                   | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| System Dev Fee - Water       | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| GO Bonds                     | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Temp Notes                   | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| State Revolving Loan Fund    | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Other                        | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

# **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 Mabry      Brian Stanley

**Time:**

**Outside Funding Available?**

**Notes:**

**Year of Design**

**Year of Construction**

**Year of Completion**

**Inflation Factor:**

| <b>Project Cost</b>            | <b>Todays \$</b>  |             |             |             |             |             |             |             |             |
|--------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| D/B Prelim Agreement           | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| D/B Final Agreement (GMP)      | -                 | -           | -           | -           | -           | -           | -           | -           | -           |
| Design                         | 14,076            | -           | -           | -           | -           | -           | -           | -           | -           |
| Construction                   | 117,300           | -           | -           | -           | -           | -           | -           | -           | -           |
| Construction Inspection        | 14,076            | -           | -           | -           | -           | -           | -           | -           | -           |
| City Engineer                  | 4,692             | -           | -           | -           | -           | -           | -           | -           | -           |
| Utility Relocation             | 10,000            | -           | -           | -           | -           | -           | -           | -           | -           |
| Land Acquisition/ROW/Easements | 4,692             | -           | -           | -           | -           | -           | -           | -           | -           |
| Permits                        | 2,500             | -           | -           | -           | -           | -           | -           | -           | -           |
| Misc. (Legal, recording fees)  | 1,500             | -           | -           | -           | -           | -           | -           | -           | -           |
| Contingency                    | -                 | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ 168,836</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| <b>Project Financing</b>     |             |             |             |             |             |             |             |             |             |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Water Fund                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| System Dev Fee - Water       | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Other                        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



# **Unfunded Sewer Projects**

# City of Edgerton Project Cost Sheet

|                                  |           |
|----------------------------------|-----------|
| <b>Project Number:</b>           |           |
| <b>Dept:</b>                     | Sewer     |
| <b>Primary Citizen Survey:</b>   | 6 - Sewer |
| <b>Secondary Citizen Survey:</b> | N/A       |

|                         |             |
|-------------------------|-------------|
| <b>Funding Status:</b>  | Unfunded    |
| <b>Project Status:</b>  |             |
| <b>Project Manager:</b> | Mike Mabrey |

**Project Name:** 8th Street Lift Station Modernization

**Project Description:** This project will analyze the condition and performance of the lift station. The lift station was installed in the year 2000 and is a Smith & Loveless vacuum prime system. Currently both pumps are operational but this project will look to update or replace pumps. The wet well is brick and needs lined. Lining allows pipe braces to be installed and minimize chances for inflow and infiltration. Through the years various problems have occurred, the HMI screen is intermittently operating, multiple vacuum prime problems. This lift station is also not connected to SCADA so it needs manual inspections. This project will monitor and analyze conditions and modernize as needed.

**Operations Impact:** Remove chances of pump failures, and the addition of SCADA will allow performance optimization and staff to remotely inspect the station.

**Additional Staff:**

**Outside Funding Available?** No

**Notes:**

|                             |  |                           |  |
|-----------------------------|--|---------------------------|--|
| <b>Year of Design</b>       |  | <b>Year of Completion</b> |  |
| <b>Year of Construction</b> |  |                           |  |

**Inflation Factor:**

|  |  |  |  |  |  |
|--|--|--|--|--|--|
|  |  |  |  |  |  |
|--|--|--|--|--|--|

| Project Cost                   | Todays \$         |             |             |             |             |             |             |             |             |
|--------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| D/B Prelim Agreement           | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| D/B Final Agreement (GMP)      | -                 | -           | -           | -           | -           | -           | -           | -           | -           |
| Design                         | 20,000            | -           | -           | -           | -           | -           | -           | -           | -           |
| Construction                   | 150,000           | -           | -           | -           | -           | -           | -           | -           | -           |
| Construction Inspection        | 20,000            | -           | -           | -           | -           | -           | -           | -           | -           |
| City Engineer                  | -                 | -           | -           | -           | -           | -           | -           | -           | -           |
| Utility Relocation             | -                 | -           | -           | -           | -           | -           | -           | -           | -           |
| Land Acquisition/ROW/Easements | -                 | -           | -           | -           | -           | -           | -           | -           | -           |
| Permits                        | -                 | -           | -           | -           | -           | -           | -           | -           | -           |
| Misc. (Legal, recording fees)  | -                 | -           | -           | -           | -           | -           | -           | -           | -           |
| Contingency                    | 10,000            | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ 200,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Project Financing

|                              |             |             |             |             |             |             |             |             |             |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Grants                       | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| GO Bonds                     | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Temp Notes                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Sewer Fund                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| System Dev Fee - Sewer       | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| GO Bonds                     | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Temp Notes                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| State Revolving Loan Fund    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Other                        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



**City of Edgerton  
Project Cost Sheet**

|                                  |           |
|----------------------------------|-----------|
| <b>Project Number:</b>           |           |
| <b>Dept:</b>                     | Sewer     |
| <b>Primary Citizen Survey:</b>   | 6 - Sewer |
| <b>Secondary Citizen Survey:</b> | N/A       |

|                         |           |
|-------------------------|-----------|
| <b>Funding Status:</b>  | Unfunded  |
| <b>Project Status:</b>  |           |
| <b>Project Manager:</b> | Dan Merkh |

**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**   
**Year of Construction**

**Year of Completion**

**Inflation Factor:**

| <b>Project Cost</b>            | <b>Todays \$</b> |             |             |             |             |             |             |             |
|--------------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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                    | -                | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| <b>Project Financing</b>     |             |             |             |             |             |             |             |             |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Grants                       | -           | -           | -           | -           | -           | -           | -           | -           |
| GO Bonds                     | -           | -           | -           | -           | -           | -           | -           | -           |
| Temp Notes                   | -           | -           | -           | -           | -           | -           | -           | -           |
| Sewer Fund                   | -           | -           | -           | -           | -           | -           | -           | -           |
| System Dev Fee - Sewer       | -           | -           | -           | -           | -           | -           | -           | -           |
| State Revolving Loan Fund    | -           | -           | -           | -           | -           | -           | -           | -           |
| Other                        | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

# **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:**

| <b>Project Cost</b>            | <b>Todays \$</b>  |             |             |             |             |             |             |             |             |
|--------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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                    | -                 | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ 581,500</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| <b>Project Financing</b>     |             |             |             |             |             |             |             |             |             |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Grants                       | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| GO Bonds                     | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Temp Notes                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Sewer Fund                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| System Dev Fee - Sewer       | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| State Revolving Loan Fund    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Other                        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

# City of Edgerton Project Cost Sheet

|                           |           |
|---------------------------|-----------|
| Project Number:           |           |
| Dept:                     | Water     |
| Primary Citizen Survey:   | 4 - Water |
| Secondary Citizen Survey: | N/A       |

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

Project Name: Lift Station Safety Improvements

Project Description: At various lift stations there are not proper safety features such as, locking mechanisms to keep the doors open while employees are working in the area.

Operations Impact: None

Additional Staff: Mike Mabry      Brian      Dan Merkh      Time:  
Stanley

Outside Funding Available? Unknown

Notes: At this time, the potential cost of this study is unknown.

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                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| Project Financing            |             |             |             |             |             |             |             |             |             |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Sewer Fund                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| System Dev Fee - Sewer       | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Grants                       | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| State Revolving Loan Fund    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Other                        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**City of Edgerton  
Project Cost Sheet**

|                                  |           |
|----------------------------------|-----------|
| <b>Project Number:</b>           |           |
| <b>Dept:</b>                     | Sewer     |
| <b>Primary Citizen Survey:</b>   | 6 - Sewer |
| <b>Secondary Citizen Survey:</b> | N/A       |

|                         |           |
|-------------------------|-----------|
| <b>Funding Status:</b>  | Unfunded  |
| <b>Project Status:</b>  |           |
| <b>Project Manager:</b> | Dan Merkh |

**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 Construction**

**Year of Completion**

**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            | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ 386,122</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| Project Financing            |             |             |             |             |             |             |             |             |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Grants                       | -           | -           | -           | -           | -           | -           | -           | -           |
| GO Bonds                     | -           | -           | -           | -           | -           | -           | -           | -           |
| Temp Notes                   | -           | -           | -           | -           | -           | -           | -           | -           |
| Sewer Fund                   | -           | -           | -           | -           | -           | -           | -           | -           |
| System Dev Fee - Sewer       | -           | -           | -           | -           | -           | -           | -           | -           |
| State Revolving Loan Fund    | -           | -           | -           | -           | -           | -           | -           | -           |
| Other                        | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

# City of Edgerton Project Cost Sheet

|                           |           |
|---------------------------|-----------|
| Project Number:           |           |
| Dept:                     | Sewer     |
| Primary Citizen Survey:   | 6 - Sewer |
| Secondary Citizen Survey: | N/A       |

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

Project Name: E 5th Street Sanitary Sewer Main Replacement

Project Description: Replace 770 linear feet of clay tile sanitary sewer line along E 5th 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                         | 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            | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ 278,377</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| Project Financing            |             |             |             |             |             |             |             |             |             |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Grants                       | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| GO Bonds                     | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Temp Notes                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Sewer Fund                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| System Dev Fee - Sewer       | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| State Revolving Loan Fund    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Other                        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

# 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:

| Project Cost                   | Todays \$         |             |             |             |             |             |             |             |
|--------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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                    | -                 | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ 494,760</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| Project Financing            |             |             |             |             |             |             |             |             |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Grants                       | -           | -           | -           | -           | -           | -           | -           | -           |
| GO Bonds                     | -           | -           | -           | -           | -           | -           | -           | -           |
| Sewer Fund                   | -           | -           | -           | -           | -           | -           | -           | -           |
| System Dev Fee - Sewer       | -           | -           | -           | -           | -           | -           | -           | -           |
| GO Bonds                     | -           | -           | -           | -           | -           | -           | -           | -           |
| Temp Notes                   | -           | -           | -           | -           | -           | -           | -           | -           |
| State Revolving Loan Fund    | -           | -           | -           | -           | -           | -           | -           | -           |
| Other                        | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

# **City of Edgerton Project Cost Sheet**

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

**Project Name:** McCarty Sanitary Sewer Main Replacement

**Project Description:** Replace 3,512 linear feet of clay tile sanitary sewer line along McCarty 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:**

| <b>Project Cost</b>            | <b>Todays \$</b>    |             |             |             |             |             |             |
|--------------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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              | -           | -           | -           | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ 1,269,695</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| <b>Project Financing</b>     |             |             |             |             |             |             |             |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Grants                       | -           | -           | -           | -           | -           | -           | -           |
| GO Bonds                     | -           | -           | -           | -           | -           | -           | -           |
| Temp Notes                   | -           | -           | -           | -           | -           | -           | -           |
| Sewer Fund                   | -           | -           | -           | -           | -           | -           | -           |
| System Dev Fee - Sewer       | -           | -           | -           | -           | -           | -           | -           |
| State Revolving Loan Fund    | -           | -           | -           | -           | -           | -           | -           |
| Other                        | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

# 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:

| 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            | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ 185,467</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| Project Financing            |             |             |             |             |             |             |             |             |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Grants                       | -           | -           | -           | -           | -           | -           | -           | -           |
| GO Bonds                     | -           | -           | -           | -           | -           | -           | -           | -           |
| Temp Notes                   | -           | -           | -           | -           | -           | -           | -           | -           |
| Sewer Fund                   | -           | -           | -           | -           | -           | -           | -           | -           |
| System Dev Fee - Sewer       | -           | -           | -           | -           | -           | -           | -           | -           |
| State Revolving Loan Fund    | -           | -           | -           | -           | -           | -           | -           | -           |
| Other                        | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



# City of Edgerton Project Cost Sheet

|                                  |           |                         |           |
|----------------------------------|-----------|-------------------------|-----------|
| <b>Project Number:</b>           |           | <b>Funding Status:</b>  | Unfunded  |
| <b>Dept:</b>                     | Sewer     | <b>Project Status:</b>  |           |
| <b>Primary Citizen Survey:</b>   | 6 - Sewer | <b>Project Manager:</b> | Dan Merkh |
| <b>Secondary Citizen Survey:</b> | 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            | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ 729,567</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| Project Financing            |             |             |             |             |             |             |             |             |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Grants                       | -           | -           | -           | -           | -           | -           | -           | -           |
| GO Bonds                     | -           | -           | -           | -           | -           | -           | -           | -           |
| Temp Notes                   | -           | -           | -           | -           | -           | -           | -           | -           |
| System Dev Fee - Sewer       | -           | -           | -           | -           | -           | -           | -           | -           |
| GO Bonds                     | -           | -           | -           | -           | -           | -           | -           | -           |
| Temp Notes                   | -           | -           | -           | -           | -           | -           | -           | -           |
| State Revolving Loan Fund    | -           | -           | -           | -           | -           | -           | -           | -           |
| Other                        | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

# **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:**

| <b>Project Cost</b>            | <b>Todays \$</b>  |             |             |             |             |             |             |             |
|--------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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                    | -                 | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ 803,400</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| <b>Project Financing</b>     |             |             |             |             |             |             |             |             |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Grants                       | -           | -           | -           | -           | -           | -           | -           | -           |
| GO Bonds                     | -           | -           | -           | -           | -           | -           | -           | -           |
| Temp Notes                   | -           | -           | -           | -           | -           | -           | -           | -           |
| Sewer Fund                   | -           | -           | -           | -           | -           | -           | -           | -           |
| System Dev Fee - Sewer       | -           | -           | -           | -           | -           | -           | -           | -           |
| State Revolving Loan Fund    | -           | -           | -           | -           | -           | -           | -           | -           |
| Other                        | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

# 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:**

| Project Cost                   | Todays \$         |             |             |             |             |             |             |             |             |
|--------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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            | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ 199,928</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| Project Financing            |             |             |             |             |             |             |             |             |             |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Grants                       | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| GO Bonds                     | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Temp Notes                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Sewer Fund                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| System Dev Fee - Sewer       | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| GO Bonds                     | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Temp Notes                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| State Revolving Loan Fund    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Other                        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

# 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:

| Project Cost                   | Today's \$        |             |             |             |             |             |             |             |
|--------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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            | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ 634,487</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| Project Financing            |             |             |             |             |             |             |             |             |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Grants                       | -           | -           | -           | -           | -           | -           | -           | -           |
| GO Bonds                     | -           | -           | -           | -           | -           | -           | -           | -           |
| Temp Notes                   | -           | -           | -           | -           | -           | -           | -           | -           |
| System Dev Fee - Sewer       | -           | -           | -           | -           | -           | -           | -           | -           |
| GO Bonds                     | -           | -           | -           | -           | -           | -           | -           | -           |
| Temp Notes                   | -           | -           | -           | -           | -           | -           | -           | -           |
| State Revolving Loan Fund    | -           | -           | -           | -           | -           | -           | -           | -           |
| Other                        | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

# City of Edgerton Project Cost Sheet

|                                  |           |
|----------------------------------|-----------|
| <b>Project Number:</b>           |           |
| <b>Dept:</b>                     | Sewer     |
| <b>Primary Citizen Survey:</b>   | 6 - Sewer |
| <b>Secondary Citizen Survey:</b> | N/A       |

|                         |           |
|-------------------------|-----------|
| <b>Funding Status:</b>  | Unfunded  |
| <b>Project Status:</b>  |           |
| <b>Project Manager:</b> | Dan Merkh |

|                      |  |
|----------------------|--|
| <b>Project Name:</b> | McDonald Sanitary Sewer Main Replacement |
|----------------------|--|

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

|                           |   |
|---------------------------|---|
| <b>Operations Impact:</b> | 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

|                                   |     |
|-----------------------------------|-----|
| <b>Outside Funding Available?</b> | Yes |
|-----------------------------------|-----|

|               |  |
|---------------|--|
| <b>Notes:</b> | The City could apply for CDBG funds, which would require matching funds from the City. |
|---------------|--|

|                             |  |                           |  |
|-----------------------------|--|---------------------------|--|
| <b>Year of Design</b>       |  | <b>Year of Completion</b> |  |
| <b>Year of Construction</b> |  |                           |  |

|                          |  |  |  |  |  |  |
|--------------------------|--|--|--|--|--|--|
| <b>Inflation Factor:</b> |  |  |  |  |  |  |
|--------------------------|--|--|--|--|--|--|

| <b>Project Cost</b>            | <b>Todays \$</b>  |             |             |             |             |             |             |             |             |
|--------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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                    | -                 | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Cost</b>              | <b>\$ 722,056</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| <b>Project Financing</b>     |             |             |             |             |             |             |             |             |             |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Grants                       | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| GO Bonds                     | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Temp Notes                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Sewer Fund                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| System Dev Fee - Sewer       | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| State Revolving Loan Fund    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Other                        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Funding Sources</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |