

**EDGERTON CITY COUNCIL  
MEETING AGENDA  
CITY HALL, 404 EAST NELSON STREET  
October 24, 2019  
7:00 P.M.**

**Call to Order**

1. **Roll Call** \_\_\_\_ Roberts \_\_\_\_ Longanecker \_\_\_\_ Brown \_\_\_\_ Conus \_\_\_\_ Lewis \_\_\_\_ Smith
2. **Welcome**
3. **Pledge of Allegiance**

**Consent Agenda** *(Consent Agenda items will be acted upon by one motion unless a Council member requests an item be removed for discussion and separate action)*

4. Approve Minutes for October 10, 2019 Regular City Council Meeting
5. Approve One-Year Contract Extension with Clements Cleaning Service to Provide Janitorial Services for the Edgerton City Hall and Auxiliary Office Space for 2020
6. Approve Resolution No. 10-24-19A Setting Forth the Authority for Members of the Governing Body and City Staff Regarding the City's Accounts at Central Bank of the Midwest

**Regular Agenda**

7. **Public Comments.** Persons who wish to address the City Council regarding items not on the agenda and that are under the jurisdiction of the City Council may do so when called upon by the Mayor. Comments on personnel matters and matters pending before court or other outside tribunals are not permitted. Please notify the City Clerk before the meeting if you wish to speak. Speakers are limited to three (3) minutes. Any presentation is for informational purposes only. No action will be taken.
8. **Declaration.** At this time Council members may declare any conflict or communication they have had that might influence their ability to impartially consider today's issues.
9. Third Quarter Presentation by James Oltman of ElevateEdgerton!

**Business Requiring Action**

10. **CONSIDER APPROVAL OF ORDINANCE NO. 2027 ADOPTING THE PLANNING COMMISSION'S RECOMMENDATION TO APPROVE AN AMENDMENT TO THE EDGERTON UNIFIED DEVELOPMENT CODE TO INCLUDE AN UPDATED VERSION OF ARTICLE 10 – SECTION 10.1**

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

11. **CONSIDER ORDINANCE NO. 2028 AUTHORIZING BOND DOCUMENTS AND THE ISSUANCE OF THE CITY'S INDUSTRIAL REVENUE BONDS (ELHC LI, LLC PROJECT) SERIES 2019, FOR THE PURPOSE OF FINANCING AND PROVIDING TAX ABATEMENT FOR A DISTRIBUTION AND WAREHOUSE FACILITY**

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

**12. CONSIDER ADOPTION OF THE 2020-2024 CIP**

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

**13. CONSIDER RECESSING INTO EXECUTIVE SESSION PURSUANT TO K.S.A. 75-4319(B)(2) FOR CONSULTATION WITH AN ATTORNEY DEEMED PRIVILEGED IN THE ATTORNEY-CLIENT RELATIONSHIP TO INCLUDE CITY ATTORNEY AND CITY ADMINISTRATOR FOR THE PURPOSES OF CONTRACT NEGOTIATIONS**

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

**14. Report By The City Administrator**

- Third Quarter Financials

**15. Report By the Mayor**

**16. Future Meeting Reminders:**

- November 12<sup>th</sup>: Planning Commission – 7PM
- November 14<sup>th</sup>: City Council – 7PM
- November 28<sup>th</sup>: City Council – CANCELED
- December 10<sup>th</sup>: Planning Commission – 7PM
- December 12<sup>th</sup>: City Council Meeting – 7PM
- December 26<sup>th</sup>: City Council Meeting – CANCELED

**17. Adjourn** Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

**EVENTS**

October 27<sup>th</sup>: Halloween Party

November 1<sup>st</sup>: Trivia Night at White Tail Run Winery proceeds go to Mayor's Christmas Tree Fund (6:30 – 9PM)

November 4<sup>th</sup>: Youth Art Class

November 12<sup>th</sup>: World War I Museum and Memorial Trip

December 6<sup>th</sup>: Mayor's Christmas Tree Lighting Ceremony

**City of Edgerton, Kansas**  
**Minutes of City Council Regular Session**  
**October 10, 2019**

A Regular Session of the City Council was held in the Edgerton City Hall, 404 E. Nelson Edgerton, Kansas on October 10, 2019. The meeting convened at 7:00 p.m. with Mayor Roberts presiding.

**1. ROLL CALL**

Ron Conus	present
Clay Longanecker	present
Josh Lewis	present
Katee Smith	present
Jody Brown	present

With a quorum present, the meeting commenced.

Staff in attendance:	City Administrator Beth Linn
	City Attorney Lee Hendricks
	City Clerk Rachel James
	Finance Director Karen Kindle
	Development Services Director Katy Crow
	Public Works Director Dan Merkh
	Public Works Superintendent
	Marketing and Communications Manager Kara Banks
	Parks and Recreation Coordinator Maddie Becker

**2. WELCOME**

**3. PLEDGE OF ALLEGIANCE**

**CONSENT AGENDA**

4. Approve Minutes for September 12, 2019 Regular City Council Meeting
5. Approve Final Acceptance of Martin Creek Park Capital Improvement Projects

Motion by Longanecker, Second by Lewis to approve the consent agenda.

Motion passed, 4-0.

**REGULAR AGENDA**

6. **Public Comments.** None.
7. **Declaration.** None.

Councilmember Brown arrived at 7:04 PM

**7.5 CONSIDER RECESSING INTO EXECUTIVE SESSION PURSUANT TO K.S.A. 75-4319(B)(2) FOR CONSULTATION WITH AN ATTORNEY DEEMED PRIVILEGED IN THE ATTORNEY-CLIENT RELATIONSHIP TO INCLUDE CITY ATTORNEY AND CITY ADMINISTRATOR**

Motion by Longanecker, Second by Lewis to recess into executive session pursuant to K.S.A. 75-4319 (b)(2) for the purpose of discussing contract negotiations to include City Attorney and City Administrator for ten (10) minutes.

Motion was approved, 5-0.

Session recessed at 7:05 pm. Meeting reconvened at 7:15 pm.

Motion by Smith, Second by Conus to return to open session.

Motion was approved, 5-0.

**BUSINESS REQUIRING ACTION**

**8. CONSIDER ORDINANCE NO. 2025 WHICH ADOPTS THE PLANNING COMMISSION'S RECOMMENDATION TO APPROVE CONDITIONAL USE PERMITS CU2019-02 (NORTH) AND CU2019-03 (SOUTH) TO ALLOW TWO BILLBOARDS – 36450 FRONTAGE ROAD, EDGERTON, KS**

Beth Linn, City Administrator, introduced Ordinance No. 2025 which had been tabled at the previous City Council Meeting. Ms. Linn stated that the Planning Commission recommended approval of the Conditional Use Permit for five (5) years.

Kurt Peterson, lawyer from Polsinelli Law Firm representing the land owners, explained the history of the property and asked that the permit be extended to ten (10) years.

Councilmember Lewis stated he wouldn't want to make decisions for future councilmembers and was only comfortable approving the recommended five years. Mayor Roberts agreed.

Motion by Longanecker, Second by Conus to approve Ordinance No. 2025 as presented.

Motion passed, 5-0.

**9. CONSIDER RESOLUTION NO. 10-10-19A AUTHORIZING AND DIRECTING THE ISSUANCE, SALE AND DELIVERY OF GENERAL OBLIGATION TEMPORARY NOTES, SERIES 2019-A, OF THE CITY OF EDGERTON, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX, IF NECESSARY FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID NOTES AS THEY BECOME DUE; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS CONNECTED THEREWITH**

Karen Kindle, Finance Director, stated that this is the final step in the approval of the Temporary Notes. The Resolution details the interest rate and repayment. The notes will close on October 24th, 2019.

Motion by Longanecker, Second by Smith to approve Resolution No. 10-10-19A.

Motion passed, 5-0.

**10. CONSIDER RESOLUTION NO. 10-10-19B PURSUANT TO K.S.A 26-201 SETTING FORTH THE NECESSITY FOR CONDEMNATION OF PRIVATE PROPERTY AND AUTHORIZING PREPARATION OF A SURVEY AND LEGAL DESCRIPTIONS OF THE PROPERTY TO BE CONDEMNED**

Removed from Agenda.

**11. Report by the City Administrator**

Beth Linn, City Administrator, requested Council review the proposed updates to Article 10 of the Unified Development Code before the next Council meeting.

**12. Report by the Mayor**

Mayor Roberts reminded Council of the League of Kansas Municipalities Conference and stated that Councilmember Katee Smith would be attending and that Kara Banks, Marketing & Communications Manager, will be participating on a panel at the conference.

Mayor Roberts stated that he directed Staff to no longer remind Councilmembers of meetings and that it would be their responsibility to contact him if they are planning on missing a meeting.

**13. CONSIDER RECESSING INTO EXECUTIVE SESSION PURSUANT TO K.S.A. 75-4319(B)(2) FOR CONSULTATION WITH AN ATTORNEY DEEMED PRIVILEGED IN THE ATTORNEY-CLIENT RELATIONSHIP TO INCLUDE CITY ATTORNEY AND CITY ADMINISTRATOR FOR THE PURPOSES OF CONTRACT NEGOTIATIONS**

Motion by Lewis, Second by Longanecker to recess into executive session pursuant to K.S.A. 75-4319 (b)(2) for the purpose of discussing contract negotiations to include City Attorney and City Administrator for fifteen (15) minutes.

Motion was approved, 5-0.

Session recessed at 7:48 pm. Meeting reconvened at 8:03 pm.

Motion by Brown, Second by Smith to return to open session.

Motion was approved, 5-0.

Motion by Brown, Second by Smith to recess into executive session pursuant to K.S.A. 75-4319 (b)(2) for the purpose of discussing non-elected personnel to include City Attorney and City Administrator for ten (10) minutes.

Motion was approved, 5-0.

Session recessed at 8:04 pm. Meeting reconvened at 8:14 pm.

Motion by Brown, Second by Smith to return to open session.

Motion was approved, 5-0.

**14. Future Meeting Reminders:**

- October 24<sup>th</sup>: City Council Meeting – 7PM
- November 12<sup>th</sup>: Planning Commission – 7PM
- November 14<sup>th</sup>: City Council – 7PM
- November 28<sup>th</sup>: City Council – CANCELED
- December 10<sup>th</sup>: Planning Commission – 7PM
- December 12<sup>th</sup>: City Council Meeting – 7PM
- December 26<sup>th</sup>: City Council Meeting – CANCELED

**15. Adjourn**

Motion by Brown, Second by Lewis to adjourn.

Motion was approved 5-0. The meeting adjourned at 8:15 pm.

**EVENTS**

October 27<sup>th</sup>: Halloween Party

November 1<sup>st</sup>: Trivia Night at White Tail Run Winery proceeds go to Mayor's Christmas Tree Fund (6:30 – 9PM)

November 4<sup>th</sup>: Youth Art Class

November 12<sup>th</sup>: World War I Museum and Memorial Trip

December 6<sup>th</sup>: Mayor's Christmas Tree Lighting Ceremony

## City Council Action Item

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**Council Meeting Date:** October 24, 2019

**Department:** Community Development

### **Agenda Item: Consider Approval of a One-Year Contract Extension with Clements Cleaning Service to Provide Janitorial Services for the Edgerton City Hall and Auxiliary Office Space for 2020**

**Background/Description of Item:**

Since February 2012, the City of Edgerton has contracted with Clements Cleaning Service to provide janitorial services for Edgerton City Hall and Auxiliary Office spaces. Clements Cleaning Service continues to provide excellent service and therefore, staff would recommend approval of a one-year extension as allowed by the contract.

The cost of the monthly service is \$875 for City Hall, 305 E. Nelson and 312 E. Nelson, Studio B. The cost of this contract extension was allocated as part of the 2020 annual budget process. The scope of work includes the cleaning and janitorial services necessary to maintain Edgerton Community Hall and City Offices in a clean and orderly condition in accordance with general commercial practices as listed below.

**Weekly tasks include:**

- Vacuum carpeted floors
- Dry mopped and/or sweep linoleum/wood floors.
- Clean/dust all window sills, furniture, kitchen counters, table tops and similar horizontal surfaces
- Empty wastebaskets and recycle bins.
- Fully clean restrooms
- Wet mop floors
- Clean sinks, toilets and mirrors.
- Replenish toilet tissue and paper towels. Toilet tissue and paper towels supplied by the City.
- Clean water fountains
- Clean entrance doors and office window glass.
- Damp mop linoleum
- Remove soiled areas and spots from the carpet and upholstered chairs

**Quarterly/annual task as needed**

- Dust and/or clean tops of doors, cabinets, baseboards, exposed pipes, etc.
- Dust and remove spots from walls, woodwork
- Vacuum carpets with heavy duty carpet cleaner

The City Attorney has reviewed the enclosed contract, updating it for 2020 services.

**Related Ordinance(s) or Statue(s):**

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**Funding Source:** General – Facilities – Building/Ground Maintenance

**Budget Allocated:** \$19,000

**Finance Director Approval:**    **x** Karen E. Kindle  
Karen Kindle, Finance Director

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**Recommendation: Approve a One-Year Contract Extension with Clements Cleaning Service to Provide Janitorial Services for the Edgerton City Hall and Auxiliary Office Space for 2020**

**Enclosed:**

- Contract with Clements Cleaning Service

**Prepared by:** Katy Crow, Development Services Director



## INDEPENDENT CONTRACTOR AGREEMENT

**THIS AGREEMENT** is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2019, by and between the City of Edgerton, Kansas, a Kansas municipal corporation, hereinafter referred to as "City", and Stephanie Clements with Clements Cleaning Service, hereinafter referred to as "Contractor".

### **WITNESSETH:**

**WHEREAS**, City desires to employ the services of Contractor, as an independent contractor, to provide janitorial services (hereinafter "Services") for the City; and

**WHEREAS**, said Contractor desires to accept employment as an independent contractor for Edgerton, Johnson County, Kansas, subject to all the terms and conditions of this Agreement.

**NOW, THEREFORE**, in consideration of the mutual covenants hereinafter contained, the parties agree as follows:

### **SECTION ONE-DUTIES; SCOPE**

The City hereby agrees to employ Contractor, as an independent contractor and not an employee, to provide Services for City Hall located at 404 E. Nelson Street, Edgerton, KS, to the City offices at 305 E. Nelson Street, Edgerton, KS and to the City offices at 312 E. Nelson, Studio B as provided herein. The Services to be furnished under this agreement shall consist of all cleaning and janitorial services necessary to maintain City Hall and City offices in a clean and orderly condition in accordance with general commercial practices.

The total area of **City Hall (cleaned on a weekly basis)** shall consist of the lobby, City Administrator Office, Assistant City Administrator Office, Administrative Staff Offices and File Room, City Hall with Kitchen and Men's and Women's Restroom.

The total area of **312 E. Nelson Street, Studio B (cleaned twice monthly)** shall consist of office space, kitchen, bathroom, conference room and hardwood stairs leading to upstairs unit.

The total area of **305 E. Nelson (cleaned twice monthly)** shall consist of office space, kitchen, bathroom and hardwood floors.

The Services required by this Agreement shall be performed in a manner acceptable to management. The Services covered by this Agreement shall be performed on the frequency described above, on a day determined by the Contractor, except as otherwise provided herein, at such times and in such manner as not to interfere with office operations and rentals of City Hall as directed by the City Administrator, or designee. The Contractor shall provide cleaning dates to City staff 48 hours in advance.

The City shall provide a wet mop and a dry mop for use at City facilities. All other materials and equipment, including tools, required for the performance of this Agreement shall be furnished by the Contractor.

The following Services shall be provided at all three locations upon every cleaning:

- a) Vacuum carpeted floors
- b) Dry mop and/or sweep linoleum floors
- c) Clean/dust all window sills, furniture, kitchen counters, table tops and similar horizontal surfaces
- d) Empty wastebaskets and recycle bins. All trash and recycling shall be placed in designated containers.

- e) Fully Clean Restrooms
- f) Wet mop floors
- g) Clean sinks, toilets and mirrors.
- h) Replenish toilet tissue and paper towels. Toilet tissue and paper towels supplied by the City.
- i) Clean water fountains
- j) Clean entrance doors and office window glass.
- k) Damp mop linoleum
- l) Remove soiled areas and spots from the carpet and upholstered chairs

The following Services shall be provided on an as-needed basis:

- a) Dust and/or clean tops of doors, cabinets, baseboards, exposed pipes, etc.
- b) Dust and remove spots from walls, woodwork
- c) Vacuum carpets with heavy duty carpet cleaner

## **SECTION TWO -TERM**

This Agreement will become effective following approval by the City Council and shall terminate on December 31, 2019. The contract may be terminated at the end of the contract term unless the City and Contractor have mutually agreed upon an extension no later than thirty days (30) prior to the expiration date, unless otherwise mutually agreed upon by the parties. All subsequent contract extensions, if any, shall be in increments of one (1) year.

The Contractor may terminate the Contract upon no less than thirty (30) days written notice of termination prior to the date Contractor wishes to terminate. City may terminate this agreement at any time.

## **SECTION THREE- COMPENSATION**

City agrees to pay Contractor as follows for services rendered pursuant to this Agreement.

- \$435 for monthly cleaning of City Hall
- \$265 for monthly (2 times/month) cleaning of 305 E. Nelson
- \$175 for monthly (2 times/month) cleaning of 312 E. Nelson, Studio B

Contractor shall prepare and present a monthly invoice to the City setting forth time spent performing duties pursuant to this Agreement. Said invoice shall not include time spent by Contractor traveling to and from City facilities. City agrees to process payment provided by Contractor for services rendered during the month upon receipt of the invoice. Payment is made via direct deposit to the bank account number provided by the Contractor.

## **SECTION FOUR- DUTY TO DEFEND AND INDEMNIFY**

In accordance with Kansas law, the City agrees to defend and indemnify Contractor for any claims made against Contractor for actions or inactions by Contractor while acting within the scope of this Agreement.

## **SECTION FIVE – CONFIDENTIALITY AND NON-DISCLOSURE**

The identity and personal information of citizens, the City's work product and office operations must be kept strictly confidential at all times. Although Contractor is authorized to provide services on behalf of City, as an express condition of this Agreement, it is agreed that Contractor and any employees or subordinates performing work under Contractor's direction shall absolutely maintain confidential any information learned during the course of Contractor's work for City. Any indiscretion is grounds for immediate termination of Contractor.

**SECTION SIX- GENERAL PROVISIONS**

The text herein shall constitute the entire agreement between the parties. This Agreement shall become effective upon execution by Contractor and execution by the Mayor after approval by the City Council. Contractor shall be paid at the current monthly rate for any services performed prior to this Agreement becoming effective.

**SECTION SEVEN- CHOICE OF LAW**

This Agreement is to be construed and enforced in accordance with the laws of the State of Kansas and any action to enforce this Agreement shall be brought in the Johnson County District Court.

**SECTION EIGHT- MODIFICATION**

This Agreement cannot be modified or changed by any verbal statement, promise or agreement and no modification, change nor amendment, shall be binding on the parties unless it shall have been agreed to in writing.

**IN WITNESS WHEREOF**, the parties set their hands the day and year first above shown.

**CLEMENTS CLEANING SERVICE:**

**CITY OF EDGERTON, KANSAS**

\_\_\_\_\_  
Stephanie Clements

By: \_\_\_\_\_  
Donald Roberts, Mayor

APPROVED AS TO FORM:

ATTEST:

\_\_\_\_\_  
Lee W. Hendricks, City Attorney

\_\_\_\_\_  
Rachel A. James, City Clerk

## City Council Action Item

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**Council Meeting Date:** October 24, 2019

**Department:** Administration

**Agenda Item: Consider Resolution No. 10-24-19A Setting Forth the Authority for Members of the Governing Body and City Staff Regarding the City's Accounts at Central Bank of the Midwest.**

**Background/Description of Item:**

The City maintains accounts at Central Bank of the Midwest to carry out the business of the City. In May 2018, the Governing Body approved Resolution No.05-24-18E documenting banking authority for staff and members of the Governing Body. Due to recent staff changes, a new resolution is needed by the bank.

Changes to the banking resolution are:

- Removed Scott Peterson.
- Added Kathy Clark for the ability to discuss City accounts.
- Added Katy Crow for the ability to discuss City accounts.
- Added Alex Clower for the ability to discuss the Municipal Court Account.

Staff will use this banking resolution to work with the bank to update their records for the City's accounts.

**Related Ordinance(s) or Statue(s):** Resolution No. 05-24-18E

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**Funding Source:** n/a

**Budget Allocated:** n/a

**Finance Director Approval:**

x   
Karen Kindle, Finance Director

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**Recommendation: Approve Resolution No. 10-24-19A.**

**Enclosed:** Resolution 10-24-19A

**Prepared by:** Karen Kindle \* Finance Director

## RESOLUTION NO. 10-24-19A

### **A RESOLUTION SETTING FORTH THE AUTHORITY FOR MEMBERS OF THE GOVERNING BODY AND CITY STAFF REGARDING THE CITY'S ACCOUNTS AT CENTRAL BANK OF THE MIDWEST.**

**WHEREAS**, the City of Edgerton, Kansas, maintains accounts at Central Bank of the Midwest; and

**WHEREAS**, the City Council wishes to designate by Resolution those members of the Governing Body and City of Edgerton Staff who are authorized to discuss accounts, withdraw funds, endorse or authorize checks, amend online banking preferences, be listed as authorized signors and take any and all other actions listed below involving City accounts at Central Bank of the Midwest.

**NOW, THEREFORE, BE IT RESOLVED**, that Central Bank of the Midwest, ("Financial Institution") is hereby designated a depository of the City of Edgerton, Kansas, for the purpose of banking services, and that with the exception of Municipal Court Account #\*\*\*82, which is described further below the following individuals are authorized to discuss with Financial Institution any and all City accounts:

<b><u>Name</u></b>	<b><u>Title</u></b>
Donald Roberts	Mayor
Elizabeth Linn	City Administrator
<del>Scott Peterson</del>	<del>Assistant City Administrator</del>
Rachel James	City Clerk
Karen Kindle	Finance Director
Irene Eastwood	City Treasurer
<u>Kathy Clark</u>	<u>Accounting Technician</u>
<u>Kathleen Crow</u>	<u>Development Services Director</u>

**BE IT FURTHER RESOLVED** that the following individuals are hereby individually authorized to open any deposit or checking accounts in the name of the City; to endorse or authorize checks and orders for the payment of money; and withdraw funds on deposit with -Financial Institution and shall be listed as signers on said account signature cards. This authority shall be for all City accounts with the exception of Municipal Court Account #\*\*\*82 which is described further below:

<b><u>Name</u></b>	<b><u>Title</u></b>
Donald Roberts	Mayor
Elizabeth Linn	City Administrator
Rachel James	City Clerk
Irene Eastwood	City Treasurer

**BE IT FURTHER RESOLVED** that the following individuals acting individually, are authorized to instruct- Financial Institution, either by written or verbal instructions, to make changes to the set up of the on-line banking system.

<b><u>Name</u></b>	<b><u>Title</u></b>
Donald Roberts	Mayor
Elizabeth Linn	City Administrator

**BE IT FURTHER RESOLVED** that for Municipal Court Account, account #\*\*\*82, the following individuals are hereby individually authorized to endorse or authorize checks and orders for the payment of money; and withdraw funds on deposit with -Financial Institution in Municipal Court Account, account #\*\*\*82, and shall be listed as signers on said account signature cards:

<u>Name</u>	<u>Title</u>
Donald Roberts	Mayor
Elizabeth Linn	City Administrator

**BE IT FURTHER RESOLVED** that the following individuals are hereby authorized to discuss Municipal Court Account, account #\*\*\*82:

<u>Name</u>	<u>Title</u>
Donald Roberts	Mayor
Elizabeth Linn	City Administrator
<del>Scott Peterson</del>	<del>Assistant City Administrator</del>
Karen Kindle	Finance Director
<del>Kathy Clark</del>	<del>Accounting Technician</del>
<del>Alexandria Clower</del>	<del>Customer Service Representative II</del>
<del>Kathleen Crow</del>	<del>Development Services Director</del>

**BE IT FURTHER RESOLVED** that the City acknowledges and agrees that Financial Institution may rely on alternative signature and verification codes issued to or obtained from the individual(s) named on this resolution. The Term “alternative signature and verification codes” includes, but is not limited to, facsimile signatures on file with the Financial Institution, personal identification numbers (PIN), and digital signatures. If a facsimile signature specimen has been provided on this resolution, (or that is filed separately by the City with Financial Institution from time to time) Financial Institution is authorized to treat the facsimile signature as the signature of the individual(s) regardless of by whom or by what means the facsimile signature may have been affixed so long as it resembles the facsimile signature on file.

**BE IT FURTHER RESOLVED** that this resolution shall continue in force and Central Bank of the Midwest may consider the facts concerning and holders of said offices, respectively, and their signatures, to be and continue as set forth herewith until written notice to the contrary is duly served on said financial institution.

ADOPTED THIS 24<sup>th</sup> DAY OF ~~MAY~~OCTOBER, 201~~9~~8,

By: \_\_\_\_\_  
Donald Roberts, Mayor

ATTEST:

~~Scott Peterson~~Rachel James, City Clerk

APPROVED AS TO FORM:

Lee W. Hendricks, City Attorney

## **RESOLUTION NO. 10-24-19A**

### **A RESOLUTION SETTING FORTH THE AUTHORITY FOR MEMBERS OF THE GOVERNING BODY AND CITY STAFF REGARDING THE CITY'S ACCOUNTS AT CENTRAL BANK OF THE MIDWEST.**

**WHEREAS**, the City of Edgerton, Kansas, maintains accounts at Central Bank of the Midwest; and

**WHEREAS**, the City Council wishes to designate by Resolution those members of the Governing Body and City of Edgerton Staff who are authorized to discuss accounts, withdraw funds, endorse or authorize checks, amend online banking preferences, be listed as authorized signors and take any and all other actions listed below involving City accounts at Central Bank of the Midwest.

**NOW, THEREFORE, BE IT RESOLVED**, that Central Bank of the Midwest, ("Financial Institution") is hereby designated a depository of the City of Edgerton, Kansas, for the purpose of banking services, and that with the exception of Municipal Court Account #\*\*\*82, which is described further below the following individuals are authorized to discuss with Financial Institution any and all City accounts:

<u><b>Name</b></u>	<u><b>Title</b></u>
Donald Roberts	Mayor
Elizabeth Linn	City Administrator
Rachel James	City Clerk
Karen Kindle	Finance Director
Irene Eastwood	City Treasurer
Kathy Clark	Accounting Technician
Kathleen Crow	Development Services Director

**BE IT FURTHER RESOLVED** that the following individuals are hereby individually authorized to open any deposit or checking accounts in the name of the City; to endorse or authorize checks and orders for the payment of money; and withdraw funds on deposit with Financial Institution and shall be listed as signers on said account signature cards. This authority shall be for all City accounts with the exception of Municipal Court Account #\*\*\*82 which is described further below:

<u><b>Name</b></u>	<u><b>Title</b></u>
Donald Roberts	Mayor
Elizabeth Linn	City Administrator
Rachel James	City Clerk
Irene Eastwood	City Treasurer

**BE IT FURTHER RESOLVED** that the following individuals acting individually, are authorized to instruct Financial Institution, either by written or verbal instructions, to make changes to the set up of the on-line banking system.

<u><b>Name</b></u>	<u><b>Title</b></u>
Donald Roberts	Mayor
Elizabeth Linn	City Administrator



**BE IT FURTHER RESOLVED** that for Municipal Court Account, account #\*\*\*82, the following individuals are hereby individually authorized to endorse or authorize checks and orders for the payment of money; and withdraw funds on deposit with Financial Institution in Municipal Court Account, account #\*\*\*82, and shall be listed as signers on said account signature cards:

<u><b>Name</b></u>	<u><b>Title</b></u>
Donald Roberts	Mayor
Elizabeth Linn	City Administrator

**BE IT FURTHER RESOLVED** that the following individuals are hereby authorized to discuss Municipal Court Account, account #\*\*\*82:

<u><b>Name</b></u>	<u><b>Title</b></u>
Donald Roberts	Mayor
Elizabeth Linn	City Administrator
Karen Kindle	Finance Director
Kathy Clark	Accounting Technician
Alexandria Clower	Customer Service Representative II
Kathleen Crow	Development Services Director

**BE IT FURTHER RESOLVED** that the City acknowledges and agrees that Financial Institution may rely on alternative signature and verification codes issued to or obtained from the individual(s) named on this resolution. The Term “alternative signature and verification codes” includes, but is not limited to, facsimile signatures on file with the Financial Institution, personal identification numbers (PIN), and digital signatures. If a facsimile signature specimen has been provided on this resolution, (or that is filed separately by the City with Financial Institution from time to time) Financial Institution is authorized to treat the facsimile signature as the signature of the individual(s) regardless of by whom or by what means the facsimile signature may have been affixed so long as it resembles the facsimile signature on file.

**BE IT FURTHER RESOLVED** that this resolution shall continue in force and Central Bank of the Midwest may consider the facts concerning and holders of said offices, respectively, and their signatures, to be and continue as set forth herewith until written notice to the contrary is duly served on said financial institution.

ADOPTED THIS 24th DAY OF OCTOBER, 2019,

By: \_\_\_\_\_  
Donald Roberts, Mayor

ATTEST:

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Rachel James, City Clerk

APPROVED AS TO FORM:

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Lee W. Hendricks, City Attorney



# ELEVATEEDGERTON!

Activity Update:



**Industrial Growth** - 3.8 million square feet on new leases



Truck Stop/  
Travel Center



LPKC Exclusive  
Career Fair



Ongoing Housing  
Development  
Meetings



## Marketing

CNBC, Kansas City Star, KCUR



## Outreach

EE! Investors, Miami County Commissioners,  
DeSoto Rotary

ElevateEdgerton!  
Board Retreat



Japan Foundation Trip



Greater Kansas City  
Foreign Trade  
Zone Board  
of Directors



**ELEVATE**  
**EDGERTON** KS

Partnership for Economic Advancement

[www.elevateedgerton.com](http://www.elevateedgerton.com)

## City Council Action Item

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**Council Meeting Date:** October 24, 2019

**Department:** Community Development

### **Agenda Item: Approval of Ordinance No. 2027 adopting the Planning Commission's Recommendation to Approve an Amendment to the Edgerton Unified Development Code to Include an Updated Version of Article 10 - Section 10.1.**

**Background/Description of Item:**

The City of Edgerton's Uniform Development Code (UDC) was adopted to encourage the most appropriate use of land and to insure the logical and compatible growth of various districts within the City. The UDC is intended to implement the planning goals and policies contained in the Comprehensive Plan 2000-2020, other planning documents, and policies of the City Council and Planning Commission.

The current UDC was initially adopted in 2004 (Ordinance 758) and has been revised several times. It has been the goal of city staff in 2019 to review and revise the UDC so that it remains relevant as it relates to growth and development within the boundaries of the City of Edgerton, while complimenting Edgerton's Comprehensive Plan and the Governing Body's vision for the growth of Edgerton.

In June of this year, the Planning Commission recommended, and the Governing Body approved, a substantial update to Article 10 – *Site Plans and Design Standards*. In using the newly revised code to review development projects, staff noted that two revisions were necessary.

The first amendment is on page 10-2 of *Section 10.1(E)*, where a submittal requirement was left out. Site Plan submissions require a public hearing and as such a notice is published in the newspaper. Edgerton's newspaper of record requires submission for publication be submitted as a Microsoft Word document. Having the applicant provide that information at submittal ensures that no errors occur due to re-typing the notice when it is sent to the newspaper for publishing.

The second update is on page 10-3 of *Section 10.1(G)(8)*. The code currently states that only *Final* Site Plan submissions must include a landscape plan. This update would require *all* Site Plan submissions, Final and Preliminary, to contain a landscape plan. It is important to include the landscape plan with both types of Site Plans because the public hearing component can

occur with either one. Including a landscape plan for review and public comment allows for a more complete and transparent presentation of the final development project.

It was the Planning Commission's recommendation to move forward to the Governing Body for adoption, these revisions to Article 10 included in this packet. The City Attorney has reviewed and revised these revisions.

**Related Ordinance(s) or Statue(s):** City of Edgerton Ordinance 758

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**Funding Source:** N/A

**Budget Allocated:** N/A

**Finance Director Approval:** N/A

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**Recommendation: Approval of Ordinance 2027 adopting the Planning Commission's Recommendation to Approve an Amendment to the Edgerton Unified Development Code to Include an Updated Version of Article 10 - Section 10.1.**

**Enclosed:** Revised *Article 10 – Section 10.1*  
Planning Commission Staff Report – October 8, 2019 Meeting  
Draft Minutes of October 8, 2019 Planning Commission Meeting  
Ordinance 758 (original adoption of Unified Development Code)  
Ordinance 2027

**Prepared by:** Katy Crow, Development Services Director

Final Site Plan is also reviewed by staff for compliance with the Unified Development Code prior to presentation to the Planning Commission. Once approved by the Planning Commission, any conditions or stipulations outlined during the review process must be made and an amended Final Site Plan must be submitted. If all conditions/stipulations are met by the submitted Final Site Plan, staff may review and provide final administrative approval.

**D. Public Hearing.**

1. A public hearing is required for Site Plan applications at either the Preliminary or Final Site Plan stage, depending upon which is submitted first.
2. Notice of the public hearing shall be published in the official city newspaper at least twenty (20) days prior to the date of the hearing.
3. The public hearing shall be conducted in accordance with Article 8, Section 8.1.F.1 through 3, *The Conduct of Hearings*.
4. The Planning Commission may approve the Site Plan, deny or approve with conditions/stipulations.

**E. Submission Requirements.**

1. A fully completed Site Plan Application with the Site Plan Fee, established within the Fee Schedule for the Unified Development Code, shall be submitted with a complete set of Site Plan documents.
2. Two paper copies of the Site Plan plus an electronic copy must be submitted to the Zoning Administrator at least forty-five (45) calendar days in advance of a scheduled Planning Commission meeting and/or public hearing.
3. All paper copies of Site Plans must be submitted on superior quality paper (sized 34" by 42"). The scale shall be a professionally acceptable standard suitable to the area of the proposed project.
4. One copy of the proposed Site Plan shall be made available for public inspection at least twenty (20) days in advance of a public hearing.
- 4.5. An electronic copy of a Microsoft Word document containing the legal description of the parcel.

**F. Certifications.** Unless otherwise specified, each Site Plan shall contain the following certifications on the front sheet of the submittal:

CERTIFICATE:

Received and placed on record this \_\_\_\_\_ day of \_\_\_\_\_,  
20\_\_\_\_.

\_\_\_\_\_  
Zoning Administrator

Approved by the Edgerton City Planning Commission this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Chair of the Planning Commission



I certify that I have reviewed this SITE PLAN and will comply with all specifications, changes, conditions required during Site Plan approval and amendments herein, and that this instrument creates a legally enforceable obligation to build and develop in accordance with all final agreements.

Applicant signature : \_\_\_\_\_ Date: \_\_\_\_\_  
Title: \_\_\_\_\_ Organization: \_\_\_\_\_

**G. Contents of Site Plan Drawings.** All materials shall be adequately labeled and should provide complete details which show compliance with District requirements.

1. A scale vicinity map showing the relationship of the site to surrounding neighborhoods, zoning of surrounding properties, roads and other physical features.
2. A project title, zoning designation and applicant name.
3. A street, lot or tract address of the project.
4. An index of content pages.
5. A data table which, at a minimum, includes: acreage of the site and number of units per acre (if applicable), gross square feet of the building(s) area, the proposed use of each building, number of employees and the total number of parking spaces to be provided.
6. The name of the architect, engineer, surveyor and landscape architect, all licensed in the State of Kansas, who prepared the Site Plan.
7. Engineer's seal with original signature.
8. All ~~Final~~ Site Plan submissions shall include a landscape plan sealed by a landscape architect licensed to practice in the state of Kansas which is in conformance with applicable zoning district requirements. All landscape features shall be shown in relation to sidewalks, paths, lawns, parking areas and drives. The submitted landscape plan drawn to scale, shall show the following:
  - a. All sides of the parcel site;
  - b. Name/type and size of existing trees to be retained;
  - c. Proposed building locations;
  - d. Planting timetable and seeding/sodding schedules;
  - e. All landscaping and screening;
  - f. A table entitled "Planting Schedule" which lists botanical name, the common name, size and condition of all planting materials.
9. The submitted Site Plan shall include the following features.
  - a. Existing and proposed topography including contours at two (2) foot intervals unless the property is too flat and then spot elevations shall be provided;
  - b. Exterior lot lines with any survey pins;
  - c. Location of buildings, proposed and existing if existing buildings will remain;
  - d. Parking areas, paths, sidewalks with sizes and surface material specifications;
  - e. Exterior lighting specifications including a preliminary photometric plan. A final photometric plan will be required at the time the applicant applies for a Building Permit. Lighting should be installed in an effort to minimize spillover onto adjacent properties and streets. The maximum light level at any point on a property line shall not exceed 0.0 foot-candles when adjacent to an agricultural or residential property or 0.2 foot-candles when adjacent to a nonresidential district, measured five (5) feet above grade. Lights shall be aimed away from adjacent properties and streets and may need to be shielded to meet the foot-candle requirements. The maximum height for luminaries

## STAFF UPDATE

Date: October 8, 2019  
To: Edgerton Planning Commission  
From: Katy Crow, Development Services Director  
Re: **UDCA2019-03** Public hearing to consider comments regarding amendments to the Unified Development Code pertaining to Article 10 – *Site Plans and Design Standards* and Article 3 – *Agricultural & Residence Zoning Districts, Sections 3.1 and 3.2.*

### BACKGROUND INFORMATION

In June of this year, the Planning Commission approved a substantial set of updates to Article 10 – *Site Plans and Design Standards*. In reviewing upcoming development projects staff noted that two corrections were necessary.

The first amendment is on page 10-2 of *Section 10.1(E)*, where a submittal requirement was left off. Site Plan submissions require a public hearing and as such a notice is published in the newspaper. Staff needs the legal description electronically in a Microsoft Word document. Having the document in this format ensures that no errors occur due to re-typing the notice when it is sent to the newspaper for publishing.

The second update is on page 10-3 of *Section 10.1(G)(8)*. The code currently states that only *Final* Site Plan submissions must include a landscape plan. This update would require *all* Site Plan submissions, Final and Preliminary, to contain a landscape plan. It is important to include the landscape plan with both types of Site Plans because the public hearing component can occur with either one. Including a landscape plan for review and public comment allows for a more complete and transparent presentation of the final development project.

At the Planning Commission Work Session on September 10, staff began presenting information related to the Unified Development Code requirements for single family residential development within the City of Edgerton. Article 3 – *Agricultural & Residence Zoning Districts, Sections 3.1 and 3.2* is the UDC chapter which addresses this particular zoning designation. Staff has begun working on revisions to this chapter and would request that a public hearing be held to collect public input on this topic. Staff will continue to work on this section and make revisions based upon Planning Commission direction. At this time a draft copy of proposed revisions is included in the packet. Red lined copy indicates new code content; black copy to be removed is lined out.

Staff requests that the Commissioners review these Article 3 recommendations over the next month. Depending upon the amount of feedback received at the November 2019 Planning Commission Meeting, staff would collect any final comments or feedback and incorporate them into a final version of these sections which would be recommended to the Governing Body for approval that same evening or at the December 2019 Planning Commission meeting.

Upon review and recommendation by the Planning Commission, the final form Articles will go to the Governing Body for approval and adoption. Prior to presentation to the Governing Body, staff will provide a copy of the revised UDC to the City Attorney for review, so that adopted code is not in conflict with Kansas statutory requirements.



**Excerpt from Draft Minutes – Edgerton Planning Commission, October 8, 2019**

EDGERTON CITY HALL  
PLANNING COMMISSION MEETING  
REGULAR SESSION  
October 8, 2019

The Edgerton Planning Commission met in regular session with Vice Chair Tim Berger calling the meeting to order at 7:00 p.m.

All present participated in the Pledge of Allegiance.

The Roll Call was answered, indicating those present were Vice Chair Tim Berger, Commissioner Jeremy Little, and Commissioner Charlie Crooks. Chair John Daley and Commissioner Josh Beem were absent from the meeting. Also present were City Administrator Beth Linn, Mayor Donald Roberts, Development Services Director Katy Crow, and Planning and Zoning Coordinator Chris Clinton.

The Planning and Zoning Coordinator announced a quorum was present.

...

**PUBLIC HEARING – UNIFIED DEVELOPMENT CODE AMENDMENTS – APPLICATION UDCA 2019-03**

Vice Chair Berger introduced Application UDCA2019-03 as amendments to the Unified Development Code (UDC). Ms. Crow stated there are small updates to Article 10. The requirement of the applicant to provide an electronic copy of the legal description in the form of a Word Document was added. Ms. Crow stated City Staff could retype the legal description to send to the newspaper, but this could cause errors. The other update is to require all site plans to have landscape plans submitted and not just Final Site Plans. This will allow the public to view and comment on the landscaping during public hearings. Vice Chair Berger stated he agrees with these amendments.

Vice Chair Berger opened the public hearing.

No comments were raised.

Mr. Crooks motioned to close the public hearing, Mr. Little seconded. The public hearing was closed, 3-0.

Mr. Crooks motioned to recommend approval of the amendments to Article 10 to the Governing Body, Mr. Little seconded. The Planning Commission recommended approval of the amendments to Article 10 of the UDC, 3-0.

Ms. Crow stated the Planning Commission started discussion regarding residential zoning last month. City Staff received some feedback from a few of the commissioners. Vice Chair Berger stated he feels it is vital for residence to have their mail delivered to each house. He stated the Post Office told him it depends on mailbox locations and possible routes. Ms. Crow stated that any feedback from the Post Office will be needed to aid in this. Ms. Linn stated the City can assist with this, but she is not sure if UDC is the place for this issue. Vice Chair Berger said he has seen community boxes used in some areas, but he would rather each house have their own mailbox. Ms. Linn stated she is not sure if this is in other municipalities' codes, but staff will investigate it.

Vice Chair Berger opened the public hearing.

Nancy Kirk Matthew, local real estate agent, informed the Planning Commission that landscaping that is installed by the developers is a set amount for each property. She stated landscaping does help maintain the value of the subdivision. Ms. Kirk Matthew explained the houses may seem old, but the trees help keep the neighborhood looking nice. She also stated a buffer between the curb and sidewalk aids in that as well. Ms. Crow asked if Ms. Kirk Matthew is referring to street trees and a green space between the curb and sidewalk. Ms. Kirk Matthew replied that she is. Ms. Crow read what a street tree is defined as in the UDC amendment. Ms. Kirk Matthew stated requesting trees in the front yard is not the same as street trees. She recommends landscaping requirements for residential yards to be installed by the developers.

Ms. Crow stated City Staff has done research to find which trees are good for this area, and that is how the list was decided on in the UDC. She stated there is one development in Olathe, Kansas that has a certain kind of tree per each street. She asked the Planning Commission to consider all this information.

Vice Chair Berger stated he has seen similar situations that were described but doesn't want to be too stringent. He would like to have guidelines for developers to work within. Ms. Crow stated a development plan would outline all requirements. Ms. Linn stated that a large-scale development will be a Planned Unit Development (PUD). She explained a PUD allows a whole neighborhood to be approved and not just one plat. Typically, there will be a tradeoff such as smaller lots being allowed if the developer gives the City green space for a trail. Ms. Linn stated the Planning Commission needs to consider all the material that has been presented and they should think about what new neighboring houses should look like as this article will regulate that. She agrees that parameters should be set but cookie cutter homes should be allowed as well.

Ms. Crow stated the red print is all new code content and the amendments are only in A-G and R-1 zoning districts. She stated next month, the signage regulations and conditional uses will be brought forth within these sections. Ms. Linn recommended that this public hearing and topic be continued so all the information can be absorbed and understood. This would also allow the Planning Commissioners to obtain feedback from their neighbors.

Mr. Little motioned to continue the public hearing regarding Article 3 of the UDC to November 12, 2019, Mr. Crooks seconded. The public hearing was continued, 3-0.

Mr. Crooks asked if the utilities will still be above ground. Ms. Linn replied the UDC already has the requirement for the extension of new utilities to be placed underground. She clarified if the utility is existing above ground, then it does not have to be placed underground.

### **FUTURE MEETING**

The next meeting is scheduled for November 12, 2019 at 7:00 p.m.

### **ADJOURNMENT**

Motion by Mr. Little, seconded by Mr. Crooks, to adjourn. Motion was approved, 3-0.

The meeting adjourned at 7:50 p.m.

Submitted by: Chris Clinton, Planning and Zoning Coordinator

ORDINANCE NO. 758

AN ORDINANCE AMENDING THE CODE OF THE CITY OF EDGERTON, CHAPTER XVI, ARTICLE 1, SECTIONS 16-101 AND 16-102 AND ADOPTING BY REFERENCE THE **EDGERTON, KANSAS UNIFIED DEVELOPMENT CODE, MARCH 3, 2004 EDITION**, PREPARED BY THE EDGERTON PLANNING COMMISSION, AND REPEALING FORMER CHAPTER XVI, ARTICLE 1, SECTIONS 16-101 AND 16-102. THE UNIFIED DEVELOPMENT CODE CONTAINS THE OFFICIAL ZONING AND SUBDIVISION REGULATIONS FOR THE CITY OF EDGERTON, KANSAS; AND ADOPTING BY REFERENCE AN **OFFICIAL ZONING MAP** SHOWING THE BOUNDARIES OF THE ZONING DISTRICTS CONTAINED IN THE UNIFIED DEVELOPMENT CODE.

WHEREAS, the Edgerton Governing Body is authorized by K.S.A. 12-741 to adopt zoning regulations and the official zoning map for the incorporated area of Edgerton, Kansas, upon the recommendation of the Edgerton Planning Commission; and

WHEREAS, the Edgerton Governing Body is authorized by K.S.A. 12-749 to adopt subdivision regulations for the incorporated area of Edgerton, Kansas, upon the recommendation of the Edgerton Planning Commission; and

WHEREAS, the Edgerton Planning Commission held a public hearing as required by law and has made recommendations to the Governing Body for the adoption of such zoning and official zoning map, and subdivision regulations; and

WHEREAS, the Edgerton Governing Body desires to and hereby does accept the recommendations of the Edgerton Planning Commission.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF EDGERTON:

SECTION ONE: CODE AMENDED. That Chapter XVI, Article 1, Sections 16-101 and 16-102 of the Code of the City of Edgerton, Kansas are hereby amended to read as follows:

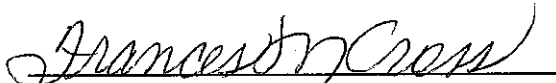
16-101. UNIFIED DEVELOPMENT CODE. There is hereby adopted in its entirety a standard code of zoning and subdivision regulations for the incorporated area of the City of Edgerton, Kansas entitled: **"EDGERTON, KANSAS UNIFIED DEVELOPMENT CODE, MARCH 3, 2004 EDITION"** containing Chapter 1, Zoning Regulations, Article 1 to 12, and Chapter 2, Subdivision Regulations, Article 13 to 15. Said Code is hereby referred to as the **"UDC"**. The UDC is hereby made applicable to the entire incorporated area of the City of Edgerton, Kansas. No fewer than three (3) copies of the UDC shall be marked **"Official Copy as Adopted by Ordinance No. 758"**, with a copy of the adopting ordinance attached shall be in the office of the city clerk and open to inspection and available to the public at all reasonable hours.

16-102. OFFICIAL ZONING DISTRICT MAP. There is hereby adopted by reference an official zoning map showing the boundaries of the zoning districts contained in the Unified Development Code. The zoning map shall be marked "Official Copy of Edgerton, Kansas, Zoning District Map as Adopted by Ordinance No. 758" and filed in the office of the City Clerk.

SECTION TWO: REPEAL. Former Chapter XVI, Article 1, Sections 16-101 and 16-102 of the Code of the City of Edgerton are hereby repealed in their entirety.

SECTION THREE: EFFECTIVE DATE. The ordinance shall take effect and be in force from and after its approval, adoption, and publication in the official city newspaper.

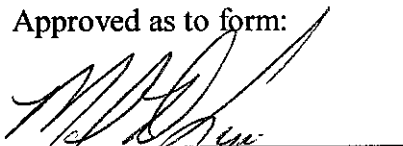
PASSED AND APPROVED by the Governing Body of the City of Edgerton, Kansas this 26<sup>th</sup> day of February, 2004.

  
Frances M. Cross, Mayor

ATTEST:

  
Rita M. Moore, City Clerk

Approved as to form:

  
Mark D. Lewis, City Attorney

## **ORDINANCE NO. 2027**

### **AN ORDINANCE ADOPTING THE PLANNING COMMISSION'S RECOMMENDATION TO APPROVE AN AMENDMENT TO THE CITY OF EDGERTON UNIFIED DEVELOPMENT CODE TO INCLUDE AN UPDATED VERSION OF ARTICLE 10 - SECTION 10.1.**

WHEREAS, on October 8, 2019 the City of Edgerton Planning Commission met, held a public hearing, and reviewed proposed updates to the City of Edgerton Unified Development Code. More specifically it considered revisions to Article 10 – *Site Plans and Design Standards – Section 10.1*; and

WHEREAS, at that meeting the Edgerton Planning Commission voted to approve the above described amendments to the City of Edgerton Unified Development Code and has recommended to the City Council approval of the same; and

WHEREAS, the City Governing Body, upon recommendation of the Planning Commission, and after reviewing the proposed amendments to the City of Edgerton Unified Development Code, finds that the amendments to the City of Edgerton Unified Development Code should be approved.

### **NOW THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF EDGERTON, KANSAS:**

**Section 1.** The proposed amendments to Article 10 *Site Plans and Design Standards – Section 10.1* of the City of Edgerton Unified Development Code are hereby approved by the Council.

**Section 2.** This ordinance shall take effect and be enforced from and after its publication once in the official city newspaper. All Zoning Regulations of the City of Edgerton, Kansas which are inconsistent or in conflict herewith are hereby repealed.

**Section 3.** A copy of the above amendments to Article 10 are available to the public at City Hall and on the website for the City of Edgerton.

PASSED by the Governing Body of the City of Edgerton, Kansas, and approved by the Mayor on the 24<sup>th</sup> day of October, 2019.

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DONALD ROBERTS, MAYOR

ATTEST:

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RACHEL A. JAMES, CITY CLERK

APPROVED AS TO FORM:

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LEE W. HENDRICKS, CITY ATTORNEY

## CITY OF EDGERTON, KANSAS

### COUNCIL AGENDA ITEM

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<b>Council Meeting Date:</b>	October 24, 2019
<b>Agenda Item:</b>	Ordinance Authorizing Bonds and Bond Documents
<b>Subject:</b>	Industrial Revenue Bonds and Property Tax Abatement for the ELHC LI, LLC Project

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#### Summary:

The City received an application for industrial revenue bonds and property tax abatement from ELHC LI, LLC for an approximately 765,000 sq. ft. warehouse and distribution facility, to be located at the northeast corner of Waverly Road and 207<sup>th</sup> Street (the “Project”). On April 25, 2019, the City held a public hearing, considered the cost-benefit report and then approved an assignment resolution assigning a portion of the master resolution of intent from Edgerton Land Holding Company, LLC to ELHC LI, LLC.

ELHC LI, LLC is leasing the Project to Hostess Brands.

#### Ordinance:

The Ordinance authorizes the City to issue up to \$60,000,000 of industrial revenue bonds for the Project. This bond issue is commonly referred to as a “buy your own bonds bond issue.” ELHC LI will be both the lessee on the project and the owner of the bonds. When the bonds are issued, ELHC LI will lease the project site to the City as is required by state law in order to issue industrial revenue bonds. The City will then sublease the project back to ELHC LI. ELHC LI will be obligated to repurchase the project at the conclusion of the tax abatement.

The bonds will be limited obligations of the City. This means that the City has to make payments on the bonds to ELHC LI as the owner of the bonds only to the extent the City receives payments from ELHC LI pursuant to the lease. If lease payments from ELHC LI are insufficient to cover scheduled debt service on the bonds, the City is not obligated to make up any shortfall from any other funds of the City. The bonds are not a general obligation of the City and do not count against the City’s debt limit.

The Ordinance authorizes the City to enter into the following documents:

- (a) Trust Indenture which contains the terms governing the Bonds and contains the form of the Bonds;
- (b) Base Lease Agreement whereby the City leases the project site from ELHC LI;
- (c) Lease Agreement whereby the City will lease the project to ELHC LI for the term of the tax abatement;
- (d) Bond Purchase Agreement whereby ELHC LI agrees to acquire the Bonds;
- (e) Performance Agreement whereby ELHC LI agrees to make certain payments-in-lieu of tax payments; and
- (f) Origination Fee Agreement whereby ELHC LI agrees to pay the origination fee to the City over time.



**ORDINANCE NO. 2028**

**AN ORDINANCE AUTHORIZING BOND DOCUMENTS AND THE ISSUANCE OF THE CITY'S INDUSTRIAL REVENUE BONDS (ELHC LI, LLC PROJECT) SERIES 2019, FOR THE PURPOSE OF FINANCING AND PROVIDING TAX ABATEMENT FOR A DISTRIBUTION AND WAREHOUSE FACILITY.**

**WHEREAS**, the City of Edgerton, Kansas (the "City"), is authorized pursuant to the provisions of K.S.A. 12-1740 to 12-1749d, inclusive, as amended (the "Act"), to acquire, purchase, construct, install and equip certain commercial and industrial facilities, and to issue industrial revenue bonds for the purpose of paying the cost of such facilities, and to lease such facilities to private persons, firms or corporations; and

**WHEREAS**, the governing body of the City has heretofore and does now find and determine that it is desirable, in order to promote, stimulate and develop the general economic welfare and prosperity of the City and the State of Kansas, that the City issue its Industrial Revenue Bonds (ELHC LI, LLC Project) Series 2019, in an aggregate maximum principal amount not to exceed \$60,000,000 (the "Bonds"), for the purpose of acquiring, constructing and equipping a commercial project, consisting of an approximately 765,000 sq. ft. warehouse and distribution facility, to be located at the northeast corner of Waverly Road and 207<sup>th</sup> Street in Edgerton, Kansas, including land, buildings, structures, improvements, fixtures, machinery and equipment (the "Project"), and that the City lease the Project to ELHC LI, LLC, a Kansas limited liability company (the "Company"); and

**WHEREAS**, the governing body of the City further finds and determines that it is necessary and desirable in connection with the issuance of the Bonds that the City enter into certain agreements, and that the City take certain other actions and approve the execution of certain other documents as herein provided;

**NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF EDGERTON, KANSAS, AS FOLLOWS:**

**Section 1. Authorization for the Acquisition, Purchase, Construction, Installation and Equipping of the Project.** The City is hereby authorized to provide for the acquisition, purchase, construction, installation, rehabilitation and equipping of the Project, all in the manner and as more particularly described in the Indenture and the Lease Agreement hereinafter authorized.

**Section 2. Authorization of and Security for the Bonds.** The City is hereby authorized to issue and sell the Bonds for the purpose of providing funds to pay the cost of acquiring, purchasing, constructing, installing and equipping the Project. The Bonds shall be issued and secured pursuant to the herein authorized Indenture and shall bear such date, shall mature at such time, shall be in such denominations, shall bear interest at such rates, shall be in such form, shall be subject to redemption and other terms and conditions, and shall be issued in such manner, subject to such provisions, covenants and agreements, as are set forth in the hereafter defined Indenture. The Bonds shall be payable solely out of the rents, revenues and receipts derived by the City from the Project, and the Project and the net earnings derived by the City from the Project shall be pledged and assigned to the hereafter defined Trustee as security for payment of the Bonds as provided in the Indenture.

**Section 3. Authorization of Documents.** The City is hereby authorized to enter into the following documents, in substantially the forms presented to and reviewed by the Governing Body of the City

(copies of which documents, upon execution thereof, shall be filed in the office of the City Clerk), with such changes therein as shall be approved by the officers of the City executing such documents, such officers' signatures thereon being conclusive evidence of their approval thereof:

(a) Trust Indenture dated the date set forth therein (the "Indenture"), between the City and the trustee named therein (the "Trustee"), pursuant to which the Bonds shall be issued and the City shall pledge the Project and assign the rents, revenues and receipts received pursuant to the hereafter defined Lease to the Trustee for the benefit of and security of the holder of the Bonds upon the terms and conditions as set forth in said form of Indenture;

(b) Base Lease Agreement dated the date set forth therein (the "Base Lease"), between the Company and the City, under which the City will lease the project site from the Company;

(c) Lease Agreement dated the date set forth therein (the "Lease Agreement"), between the City and the Company, under which the City will agree to use the proceeds derived from the sale of the Bonds for the purpose of acquiring, purchasing, constructing, installing and equipping the Project and to sublease the Project to the Company, and the Company will agree to make payments in amounts sufficient to provide for the payment of the principal of, redemption premium, if any, and interest on the Bonds as the same become due;

(d) Bond Purchase Agreement dated the date set forth therein (the "Bond Purchase Agreement"), among the City, the Company, as lessee, and the Company, as purchaser;

(e) Performance Agreement dated the date set forth therein (the "Performance Agreement"), between the City and the Company; and

(f) Origination Fee Agreement dated the date set forth therein (the "Origination Fee Agreement"), between the City and the Company.

**Section 4. Execution of Bond and Documents.** The Mayor of the City is hereby authorized and directed to execute the Bonds and to deliver the Bonds to the Trustee for authentication for and on behalf of and as the act and deed of the City in the manner provided in the Indenture. The Mayor of the City is hereby authorized and directed to execute the Indenture, the Base Lease, the Lease Agreement, the Bond Purchase Agreement, the Performance Agreement, the Origination Fee Agreement and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance, for and on behalf of and as the act and deed of the City. The City Clerk of the City is hereby authorized and directed to attest to and affix the seal of the City to the Bonds, the Indenture, the Base Lease, the Lease Agreement, the Bond Purchase Agreement, the Performance Agreement, the Origination Fee Agreement and such other documents, certificates and instruments as may be necessary.

**Section 5. Further Authority.** The City shall, and the officers, employees and agents of the City are hereby authorized and directed to, take such action, expend such funds and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance and to carry out, comply with and perform the duties of the City with respect to the Bonds, the Indenture, the Base Lease, the Lease Agreement, the Performance Agreement, the Bond Purchase Agreement and the Origination Fee Agreement.

**Section 6. Effective Date.** This Ordinance shall take effect and be in force from and after its passage, approval and publication in summary form in the official City newspaper.

**PASSED** by the Governing Body of the City of Edgerton, Kansas, this 24<sup>th</sup> day of October, 2019.

\_\_\_\_\_  
Donald Roberts, Mayor

[SEAL]

ATTEST:

\_\_\_\_\_  
Rachel A. James, City Clerk

Approved as to form:

\_\_\_\_\_  
Scott W. Anderson, Bond Counsel

ELHC LI, LLC Ordinance

## City Council Action Item

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**Council Meeting Date:** October 24, 2019

**Department:** Administration

### **Agenda Item: Consider Adoption of the 2020-2024 CIP.**

#### **Background/Description of Item:**

The Governing Body reviewed projects and funding recommendations from staff at the October 10, 2019, CIP Work Session. Council provided direction to fund projects recommended by staff as well as selected a few projects from the unfunded project list to include in the 2020-2024 CIP.

The attached schedule shows the projects that have been funded by the Governing Body in the past and now includes the projects that were to be added per the consensus from the work session. They are shown at the end of the list of General City Projects and include:

- Library Downspouts
- ERP Software Acquisition (partial funding)
- Nelson: E. 3<sup>rd</sup> St. – W. 8<sup>th</sup> St. (2021 CARS)
- Streetlight Inventory
- Streetlight Study
- 1<sup>st</sup> & Merriwood Stormwater Repairs

For these added projects, the Funded Projects Schedule and the individual project sheets include basic information about the projects such as description/scope of the project, preliminary cost estimate, estimated time frame (based on current allocation of staff to other funded projects), etc. These items will continue to be refined as the project moves through the various stages of the project life cycle.

Other changes to the schedule since the work session include:

- Changing the anticipated completion date for the 2019 Street Maintenance Program to April 2020. The contractor for the concrete maintenance portion of the program is unavailable until after the end of the year.

Adoption of the CIP will establish the funding, budget and time frame for the projects as listed on the Funded Projects Schedule. As projects move through the stages of the project life cycle, staff will bring contracts, funding/cost changes, timing changes, etc., to Council for approval.

**Related Ordinance(s) or Statue(s):** N/A

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**Funding Source:** Various sources as described on individual project sheets.

**Budget Allocated:** Various amounts as listed on the 2020-2024 CIP Funded Projects List

**Finance Director Approval:**   
Karen Kindle, Finance Director

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<b>Recommendation: Adopt the 2020-2024 CIP.</b>
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**Enclosed:** 2020-2024 Schedule of Funded Projects  
Funding Sources Forecast for the 2020-2024 CIP  
Individual Project Sheets for Funded Projects

**Prepared by:**

**Karen Kindle** \* Finance Director

# 2020-2024 CIP FUNDED PROJECTS

## Citywide Projects

	Project Name	2020-2024 CIP Budget	Project Phase	Project Complete	Staff Allocation Complete	Anticipated Start	Anticipated Complete	Status Update
1	Parks Master Plan	\$ 74,921	Design	90%	85%		Dec-19	Final edits to Parks Master Plans presented to GB for official adoption in 2019
2	2019 Street Maintenance Program	\$ 71,338	Construction	75%	75%	May-19	Apr-20	Final acceptance at 9/26/19 City Council for UBAS portion. Concrete joint maintenance phase to occur in 1st Quarter of 2020.
3	Unified Development Code Update	\$ 110,000	Design	25%	25%	Dec-17	Apr-21	Discontinued use of outside consultant in early 2019. Project completed by City Staff. Chapters 4, 7, 10, 12 and 16 have been approved by Council.
4	207th Street Grade Separation	\$ 15,000,000	Design	30%	50%	Jan-18	Dec-20	Project plans 80% complete. Right-of-way and easement acquisition in process. Construction planned in 2020.
5	56 Hwy Trail (W 1st Street to W 5th Street)	\$ 85,300	Design	40%	65%	Aug-18	Aug-20	Bids rejected at 9/26/2019 Council Meeting. Easement acquisition in process. Evaluating other methods of construction to present to Council.
6	56 Hwy Trail (W 5th Street to W 8th Street)	\$ 64,700	Design	40%	65%	Aug-18	Aug-20	Bids rejected at 9/26/2019 Council Meeting. Easement acquisition in process. Evaluating other methods of construction to present to Council.
7	Parks Shop Upfit & Concrete Work	\$ 6,000	Construction	90%	90%	Mar-19	Dec-19	Estimated completion in 2019.
8	Parks Maintenance Shop Flood Remediation	\$ 8,000	Construction	90%	90%	Mar-19	Dec-19	Estimate completion in 2019.
9	2019 Street Reconstruction	\$ 3,774,621	Construction	70%	70%	Mar-19	Dec-19	Design-build project under construction
10	The Green Space	\$ 4,130,000	Concept	10%	10%	Apr-19	May-21	Public input process held during first half of 2019. RFP for design/build firms in 4th quarter 2019. Construction to begin in 2020.
11	Space Needs Study for City Hall	\$ 50,000	Concept	0%	0%	Jun-20	Mar-21	The work of this project will be done in conjunction with The Greenspace Project.
12	Intersection Improvements: Turn Lanes at US 56 & 199th St	\$ 200,000	Design	0%	0%	Oct-18	Jun-20	Project is KDOT led. They are in the design phase. City's only role to reimburse ROW acquisition and utility relocation.
13	Comprehensive Plan Update	\$ 150,000	Concept	0%	0%	Nov-20	Nov-22	Work on this item will begin after the completion of the UDC updates.
14	Pavement Condition Survey & Analysis	\$ 16,500	Concept	15%	15%	Apr-20	Oct-20	Work on this item will begin after the 2019 Street Reconstruction Project is completed and after winter weather.
15	City Kennel - repair/replacement	\$ 5,000	Construction	20%	20%	Sep-19	Jun-20	Work to be done by City staff.
16	ERP Software Exploration	\$ 75,000	Design	10%	10%	May-19	Oct-20	Council approved contract on 7/25/2019. Project kickoff on 10/28/2019.
17	Stormwater Master Plan	\$ 160,000	Concept	10%	10%	Jan-20	Mar-21	RFP issued and consultant on board to begin work and inspections during spring rain season.
18	Glendell Acres Park Renovation	\$ 740,867	Concept	10%	10%	Nov-19	Dec-20	RFP for design to be issued in 2019 with construction in 2020.
19	Wastewater Master Plan	\$ 275,000	Concept	0%	0%	Jan-20	Jun-21	RFP for design and consultant on board to include inspections during spring rain season for I&I study portion in addition to all other scope areas
20	2021 CDBG Project	\$ 468,000	Concept	0%	0%	Dec-19	Sep-21	Recommended specific section of existing sanitary sewer main to be replaced based on documented problems on the line.
21	Library Downspouts	\$ 12,420	Concept	0%	0%	Nov-20	Jun-21	Consensus to fund at 10/10/2019 CIP Work Session.
22	ERP Software Acquisition	\$ 150,000	Concept	0%	0%	Jan-20	Dec-22	Consensus to fund at 10/10/2019 CIP Work Session. Represents partial funding as the project is still in the exploration stage.
23	Nelson: E. 3rd St. - W. 8th St. (CARS)	\$ 202,300	Concept	0%	0%	Sep-20	Dec-21	Consensus to fund at 10/10/2019 CIP Work Session.
24	Streetlight Inventory	\$ 16,500	Concept	0%	0%	Mar-21	Dec-21	Consensus to fund at 10/10/2019 CIP Work Session.
25	Streetlight Study	\$ 50,000	Concept	0%	0%	Mar-21	Dec-21	Consensus to fund at 10/10/2019 CIP Work Session.
26	1st & Merriwood - Stormwater Repairs	\$ 72,550	Concept	0%	0%	Jan-20	Dec-20	Consensus to fund at 10/10/2019 CIP Work Session.

# 2020-2024 CIP FUNDED PROJECTS

## LPKC Phase 1

Project Name		Updated CIP Budget	Project Phase		Status Update		
	None.						

## LPKC Phase 2

Project Name		Updated CIP Budget	Project Phase		Status Update		
27	Big Bull Creek Lift Station (BBCLS)	\$ 1,320,116	Construction		Dec-18		
28	South I-35 Gravity Sewer Phase 1	\$ 332,038	Construction		Dec-18		
29	South I-35 Gravity Sewer Phase 2	\$ 1,401,897	Construction		Aug-19		
30	207th East of Waverly Rd	\$ 2,211,183	Construction		Jul-19		

## 2020-2024 CIP Funding Sources

	Available Balance 12/31/2018	2019	2020	2021	2022	2023	2024	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	\$ 820,196	\$ 228,949	\$ 122,903	\$ -	\$ -	\$ -	\$ -	\$ 1,172,048
Committed in CIP		375,591	423,441	66,500	-	-	-	865,532
Available Amount	\$ 820,196	\$ 673,554	\$ 373,016	\$ 306,516	\$ 306,516	\$ 306,516	\$ 306,516	\$ 306,516
<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	\$ 4,419	\$ 48,240	\$ 47,610	\$ 47,610	\$ 47,610	\$ 47,610	\$ 47,610	\$ 290,709
Committed in CIP		51,469	48,800	47,610	47,610	47,610	47,610	290,709
Available Amount	\$ 4,419	\$ 1,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<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	\$ 25,038	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100	\$ 43,638
Committed in CIP		-	-	-	-	-	-	-
Available Amount	\$ 25,038	\$ 28,138	\$ 31,238	\$ 34,338	\$ 37,438	\$ 40,538	\$ 43,638	\$ 43,638
<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	\$ 382,556	\$ 129,659	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512,215
Committed in CIP		425,886	86,329	-	-	-	-	512,215
Available Amount	\$ 382,556	\$ 86,329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<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	\$ 901,130	\$ 61,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 962,330
Committed in CIP		740,867	-	-	-	-	-	740,867
Available Amount	\$ 901,130	\$ 221,463	\$ 221,463	\$ 221,463	\$ 221,463	\$ 221,463	\$ 221,463	\$ 221,463



## 2020-2024 CIP Funding Sources

	Available Balance 12/31/2018	2019	2020	2021	2022	2023	2024	Total
<b>CARS</b>	<i>The City applies to the Johnson County CARS program for funding, and if approved must enter into an interlocal agreement with Johnson County. Generally, the CARS program will pay 50% of allowed project costs. These funds are limited to the specific road project listed in the agreement.</i>							
Forecast		\$	1,000,000	\$	77,500			\$ 1,077,500
Committed in CIP		-	1,000,000	77,500	-	-	-	1,077,500
Available Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>KDOT</b>	<i>These funds are granted by KDOT and governed by an interlocal agreement with KDOT. These funds can only be used on the specific road project listed in the agreement.</i>							
Forecast	\$ 6,713,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,713,153
Committed in CIP	6,713,153	-	-	-	-	-	-	6,713,153
Available Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other Cities</b>	<i>This source represents the funding that another city or Johnson County is providing for a joint project. The funds are governed by the interlocal agreement and can only be spent on the project(s) listed in the agreement.</i>							
Forecast	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Committed in CIP	-	-	-	-	-	-	-	-
Available Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Grants</b>	<i>Grants can come from many sources. However, all grant money is governed by the grant agreement, and can only be used for the projects listed in the grant agreement.</i>							
Forecast	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Committed in CIP	-	-	150,000	-	-	-	-	150,000
Available Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## 2020-2024 CIP Funding Sources

	Available Balance 12/31/2018	2019	2020	2021	2022	2023	2024	Total
<b>PIF Maintenance Fee</b> (Life of abatement 10 yrs)	<i>This funding source comes from the 9¢ per square foot of buildings at LPKC. The money comes from the Public Infrastructure Fund (PIF) and is transferred to the various funds as determined by Council approved uses. The calculation is based on square feet on January 1st and payment is received throughout the year. The amounts in this forecast reflect 100% of the forecasted amount for this revenue source less amounts approved for other uses besides capital projects (i.e, equipment reserve, partial allocation of staff salary/benefits, etc).</i>							
Forecast	\$ 712,100	\$ 759,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,472,041
Committed in CIP		1,472,041	-	-	-	-	-	1,472,041
Available Amount	\$ 712,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<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.</i>							
Forecast	\$ -	\$ -	\$ 387,100	\$ 387,100	\$ 387,100	\$ 387,100	\$ 387,100	\$ 1,935,500
Committed in CIP	-	-	-	-	-	-	-	\$ -
Available Amount	\$ -	\$ -	\$ 387,100	\$ 774,200	\$ 1,161,300	\$ 1,548,400	\$ 1,935,500	\$ 1,935,500
<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	\$ 50,901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,901
Committed in CIP		-	-	-	-	-	-	-
Available Amount	\$ 50,901	\$ 50,901	\$ 50,901	\$ 50,901	\$ 50,901	\$ 50,901	\$ 50,901	\$ 50,901
<b>Water Fund</b>	<i>This is the fund balance in excess of reserve requirements.</i>							
Forecast	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Committed in CIP		-	-	-	-	-	-	-
Available Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,472
Committed in CIP		-	-	-	-	-	-	-
Available Amount	\$ 21,472	\$ 21,472	\$ 21,472	\$ 21,472	\$ 21,472	\$ 21,472	\$ 21,472	\$ 21,472

## 2020-2024 CIP Funding Sources

	Available Balance 12/31/2018	2019	2020	2021	2022	2023	2024	Total
<b>Sewer Fund</b>	<i>This is the fund balance in excess of reserve requirements.</i>							
Forecast	\$ 279,670	\$ 41,722	\$ 42,755	\$ -	\$ -	\$ -	\$ -	\$ 364,147
Committed in CIP		-	100,000	118,000	-	-	-	218,000
Available Amount	\$ 279,670	\$ 321,392	\$ 264,147	\$ 146,147	\$ 146,147	\$ 146,147	\$ 146,147	\$ 146,147
<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	\$ 750,540	\$ 95,008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 845,548
Committed in CIP		275,000	-	-	-	-	-	275,000
Available Amount	\$ 750,540	\$ 570,548	\$ 570,548	\$ 570,548	\$ 570,548	\$ 570,548	\$ 570,548	\$ 570,548
<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			\$ 4,130,000					\$ 4,130,000
Committed in CIP		-	4,130,000	-	-	-	-	4,130,000
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		\$ 1,835,000						\$ 1,835,000
Committed in CIP		1,835,000	-	-	-	-	-	1,835,000
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## 2020-2024 CIP Funding Sources

	Available Balance 12/31/2018	2019	2020	2021	2022	2023	2024	Total
<b>PIF - LPKC Phase 1</b>	<i>The use of this funding source is governed by the financing agreement for LPKC.</i>							
Forecast	\$ 3,922,617	\$ 9,981,250			\$ -			\$ 13,903,867
Committed in CIP	3,922,617	9,981,250		-	-	-	-	13,903,867
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	\$ 7,798,796							\$ 7,798,796
Committed in CIP	7,798,796	-	-	-	-	-	-	7,798,796
Available Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other</b>	<i>This represents funding sources not otherwise categorized.</i>							
Forecast	\$ 19,869							\$ 19,869
Committed in CIP	19,869	-	-	-	-	-	-	19,869
Available Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# City of Edgerton Project Cost Sheet

Project Number:	8018	Funding Status:	Funded
Dept:	Parks	Project Status:	Design
Primary Citizen Survey:	2 - Parks	Project Manager:	Beth Linn
Secondary Citizen Survey:	N/A		

Project Name: Parks Master Plan

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

Operations Impact:

Additional Staff: Kara Banks

Outside Funding Available? No

Notes:

Year of Design 2016-2019  
Year of Construction n/a

Year of Completion 2019

Inflation Factor:

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

<b>Project Financing</b>							
Park Impact Fee	74,922	60,325	14,597	-	-	-	-
<b>Total Funding Sources</b>	<b>\$ 74,922</b>	<b>\$ 60,325</b>	<b>\$ 14,597</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**City of Edgerton  
Project Cost Sheet**

<b>Project Number:</b>	8030	<b>Funding Status:</b>	Funded
<b>Dept:</b>	Public Works	<b>Project Status:</b>	Construction
<b>Primary Citizen Survey:</b>	1 - Streets	<b>Project Manager:</b>	Dan Merkh
<b>Secondary Citizen Survey:</b>	N/A		

**Project Name:** 2019 Street Maintenance Program

**Project Description:** Annual street maintenance program and prep work.

**Operations Impact:**

**Additional Staff:** Trey Whitaker

**Outside Funding Available?** No

**Notes:**

**Year of Design** n/a  
**Year of Construction** 2019

**Year of Completion** 2019

**Inflation Factor:**

<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	-	-	-	-	-	-	-
Construction	71,338	71,338	-	-	-	-	-
Construction Inspection	-	-	-	-	-	-	-
City Engineer	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
<b>Total Cost</b>	<b>\$ 71,338</b>	<b>\$ 71,338</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

# City of Edgerton Project Cost Sheet

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

Project Name: Unified Development Code Update

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

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

**Additional Staff:** Chris Clinton

**Outside Funding Available?** No

**Notes:**

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

**Year of Completion** 2021

**Inflation Factor:**

Project Cost	Today's \$	2017	2018	2019	2020	2021	2022
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	84,824	-	21,716	31,554	31,554	-	-
Construction	-	-	-	-	-	-	-
Construction Inspection	-	-	-	-	-	-	-
City Engineer	5,176	-	102	2,537	2,537	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	20,000	-	-	10,000	10,000	-	-
Contingency	-	-	-	-	-	-	-
<b>Total Cost</b>	<b>\$ 110,000</b>	<b>\$ -</b>	<b>\$ 21,818</b>	<b>\$ 44,091</b>	<b>\$ 44,091</b>	<b>\$ -</b>	<b>\$ -</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**

<b>Project Number:</b>	8039
<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>	Design
<b>Project Manager:</b>	Scott Peterson

**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 Trasncon 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.

**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:**

**Outside Funding Available?** Yes

**Notes:** Eligible for CARS funding; Used remaining budget not allocated into contingency, divided evenly into

<b>Year of Design</b>	2018-2019
<b>Year of Construction</b>	2020
<b>Year of Completion</b>	2020

**Inflation Factor:**

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<b>Project Cost</b>	<b>Todays \$</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	988,800	-	143,583	845,217	-	-	-
Construction	8,988,400	-	-	-	8,988,400	-	-
Construction Inspection	650,900	-	-	-	650,900	-	-
City Engineer	186,000	5,049	4,386	136,565	40,000	-	-
Utility Relocation	77,000	-	-	77,000	-	-	-
Land Acquisition/ROW/Easements	1,500,000	-	-	1,500,000	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	5,000	-	-	5,000	-	-	-
Contingency	2,603,900	-	-	1,301,950	1,301,950	-	-
<b>Total Cost</b>	<b>\$ 15,000,000</b>	<b>\$ 5,049</b>	<b>\$ 147,969</b>	<b>\$ 3,865,732</b>	<b>\$ 10,981,250</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Project Financing</b>							
CARS	-	-	-	-	1,000,000	-	-
PIF - LPKC Phase 1	15,000,000	-	96,133	3,922,617	9,981,250	-	-
Other	-	-	-	-	-	-	-
<b>Total Funding Sources</b>	<b>\$ 15,000,000</b>	<b>\$ -</b>	<b>\$ 96,133</b>	<b>\$ 3,922,617</b>	<b>\$ 10,981,250</b>	<b>\$ -</b>	<b>\$ -</b>



# City of Edgerton Project Cost Sheet

Project Number:	8055	Funding Status:	Funded
Dept:	Parks	Project Status:	Design
Primary Citizen Survey:	2 - Parks	Project Manager:	Dan Merkh
Secondary Citizen Survey:	3 - Sidewalks		

Project Name: Hwy 56 Trail (W 1st - W 5th)

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

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

Additional Staff: Trey Whitaker

Outside Funding Available? Maybe

Notes: Estimating \$50 per linear foot.

Year of Design 2018-2019  
Year of Construction 2020

Year of Completion 2020

Inflation Factor:

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Project Cost	Todays \$	2018	2019	2020	2021	2022	2023
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	12,400	2,740	9,660	-	-	-	-
Construction	69,600	-	-	69,600	-	-	-
Construction Inspection	-	-	-	-	-	-	-
City Engineer	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	3,300	-	3,300	-	-	-	-
Contingency	-	-	-	-	-	-	-
<b>Total Cost</b>	<b>\$ 85,300</b>	<b>\$ 2,740</b>	<b>\$ 12,960</b>	<b>\$ 69,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Project Financing

PIF Maintenance Fee	85,300	85,300	-	-	-	-	-
<b>Total Funding Sources</b>	<b>\$ 85,300</b>	<b>\$ 85,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# City of Edgerton Project Cost Sheet

Project Number:	8056	Funding Status:	Funded
Dept:	Parks	Project Status:	Design
Primary Citizen Survey:	2 - Parks	Project Manager:	Dan Merkh
Secondary Citizen Survey:	3 - Sidewalks		

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

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

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

Additional Staff: Trey Whitaker

Outside Funding Available? Maybe

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

Year of Design 2018-2019  
Year of Construction 2020

Year of Completion 2020

Inflation Factor:

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Project Cost	Todays \$	2018	2019	2020	2021	2022	2023
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	12,400	2,740	9,660	-	-	-	-
Construction	49,000	-	-	49,000	-	-	-
Construction Inspection	-	-	-	-	-	-	-
City Engineer	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	3,300	-	3,300	-	-	-	-
Contingency	-	-	-	-	-	-	-
<b>Total Cost</b>	<b>\$ 64,700</b>	<b>\$ 2,740</b>	<b>\$ 12,960</b>	<b>\$ 49,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Project Financing

PIF Maintenance Fee	64,700	64,700	-	-	-	-	-
<b>Total Funding Sources</b>	<b>\$ 64,700</b>	<b>\$ 64,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# City of Edgerton Project Cost Sheet

<b>Project Number:</b>	8057
<b>Dept:</b>	Facilities
<b>Primary Citizen Survey:</b>	5 - Facilities
<b>Secondary Citizen Survey:</b>	2 - Parks

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

<b>Project Name:</b>	Parks Shop Up-Fit & Concrete Work
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<b>Project Description:</b>	The Parks Department will begin storing their equipment in the Old Sludge Belt Press building once the belt press is removed. In order to make the building accessible for the equipment, some concrete work needs to be done to the site, including adding a concrete ramp. In addition insulation will need to be removed and replaced. The electrical wiring will need to be redone as well.
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<b>Operations Impact:</b>	By moving Parks equipment to this building that will no longer be used because of the conversion to the lift station, Public Works will have more room for their equipment.
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**Additional Staff:** Trey Whitaker

<b>Outside Funding Available?</b>	No
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<b>Notes:</b>	
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<b>Year of Design</b>	2019
<b>Year of Construction</b>	2019

<b>Year of Completion</b>	2019
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<b>Inflation Factor:</b>					
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Project Cost	Todays \$	2018	2019	2020	2021	2022	2023
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Construction	6,000	3,858	2,142	-	-	-	-
Construction Inspection	-	-	-	-	-	-	-
City Engineer	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
<b>Total Cost</b>	<b>\$ 6,000</b>	<b>\$ 3,858</b>	<b>\$ 2,142</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Project Financing</b>							
General Fund	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Funding Sources</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# City of Edgerton Project Cost Sheet

<b>Project Number:</b>	8063
<b>Dept:</b>	Facilities
<b>Primary Citizen Survey:</b>	5 - Facilities
<b>Secondary Citizen Survey:</b>	2 - Parks

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

**Project Name:** Parks Maintenance Shop (Belt Press Room) Flood Remediation

**Project Description:** On August 22, 2017 the City of Edgerton had a flooding event that took place at the Public Works / EWWPS Facility. As part of this event the building that housed the Belt Press was under water for approximately 6 days, as a result of this all the electrical components as well as the insulation was effected and is in need of removal and replacement. This work needs to happen prior to any additional up-fit.

**Operations Impact:**

**Additional Staff:** Trey Whitaker

**Outside Funding Available?** No

**Notes:**

**Year of Design** 2018  
**Year of Construction** 2018-2019

**Year of Completion** 2019

**Inflation Factor:**

Project Cost	Todays \$	2018	2019	2020	2021	2022	2023
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Construction	8,000	6,016	1,984	-	-	-	-
Construction Inspection	-	-	-	-	-	-	-
City Engineer	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
<b>Total Cost</b>	<b>\$ 8,000</b>	<b>\$ 6,016</b>	<b>\$ 1,984</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Project Financing</b>							
General Fund	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Funding Sources</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# City of Edgerton Project Cost Sheet

<b>Project Number:</b>	8069	<b>Funding Status:</b>	Funded
<b>Dept:</b>	Public Works	<b>Project Status:</b>	Construction
<b>Primary Citizen Survey:</b>	1 - Streets	<b>Project Manager:</b>	Dan Merkh
<b>Secondary Citizen Survey:</b>	3 - Sidewalks		

**Project Name:** 2019 Street Reconstruction

**Project Description:** Street A, B, and C all are segments of roadway that are past their useful life. The project area is in the Southwestern section of Edgerton, located between 1st Street and 8th Street. The Street sections are typically 28 FT wide, with 50 FT of right-of-way, and have a total length of approximately 4,300 LF.

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

**Additional Staff:** Trey Whitaker  
Karen Kindle

**Outside Funding Available?** No

**Notes:** Design-Build in 2 agreements

**Year of Design** 2019  
**Year of Construction** 2019 **Year of Completion** 2019

**Inflation Factor:**

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<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	\$ 170,535	\$ 170,535	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	3,363,586	3,363,586	-	-	-	-	-
Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Construction Inspection	120,000	120,000	-	-	-	-	-
City Engineer	40,000	40,000	-	-	-	-	-
Utility Relocation	25,000	25,000	-	-	-	-	-
Land Acquisition/ROW/Easements	25,000	25,000	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	500	500	-	-	-	-	-
Contingency	30,000	30,000	-	-	-	-	-
<b>Total Cost</b>	<b>\$ 3,774,621</b>	<b>\$ 3,774,621</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Project Financing</b>							
General Fund	\$ 41,694	\$ 41,694	\$ -	\$ -	\$ -	\$ -	\$ -
Street Excise Tax	425,886	425,886	-	-	-	-	-
PIF Maintenance Fee	1,472,041	1,472,041	-	-	-	-	-
Temp Notes	1,835,000	1,835,000	-	-	-	-	-
<b>Total Funding Sources</b>	<b>\$ 3,774,621</b>	<b>\$ 3,774,621</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# City of Edgerton Project Cost Sheet

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

Project Name: The Green Space

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

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

Additional Staff: Dan Merkh

Outside Funding Available? Yes

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

Year of Design 2019-2020  
Year of Construction 2020-2021  
Year of Completion 2020

Inflation Factor:

Project Cost	Todays \$	2019	2020	2021	2022	2023	2024
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	400,000	250,000	150,000	-	-	-	-
Construction	3,730,000	-	3,730,000	-	-	-	-
Construction Inspection	-	-	-	-	-	-	-
City Engineer	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
<b>Total Cost</b>	<b>\$ 4,130,000</b>	<b>\$ 250,000</b>	<b>\$ 3,880,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Project Financing</b>							
GO Bonds	-	-	4,130,000	-	-	-	-
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,130,000</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 2020-2021  
Year of Construction n/a

Year of Completion 2021

Inflation Factor:

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Project Cost	Todays \$	2017	2018	2019	2020	2021	2022
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	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>\$ 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>\$ 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:	Programmed
Project Manager:	Dan Merkh

Project Name: Hwy 56 & 199th Street Intersection Improvements

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

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

**Additional Staff:** Karen Kindle

**Outside Funding Available?** Yes

**Notes:**

**Year of Design** 2019  
**Year of Construction** 2019

**Year of Completion** 2019

**Inflation Factor:**

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Project Cost	Todays \$	2017	2018	2019	2020	2021	2022
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
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>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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

Project Number:

Dept:

Primary Citizen Survey:

Secondary Citizen Survey:

Funding Status:

Project Status:

Project Manager:

Project Name:

Project Description:

Operations Impact:

Additional Staff: None

Outside Funding Available?

Notes:

Year of Design

Year of Construction

Year of Completion

Inflation Factor:

Project Cost	Todays \$	2019	2020	2021	2022	2023	2024	
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-	\$ -
Design	150,000	-	50,000	50,000	50,000	-	-	\$ 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>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>

Project Financing								
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

Project Number:	8065	Funding Status:	Funded
Dept:	Public Works	Project Status:	Concept
Primary Citizen Survey:	1 - Streets	Project Manager:	Trey Whitaker
Secondary Citizen Survey:	N/A		

Project Name: Pavement Condition Survey & Analysis

**Project Description:** The primary goal for this project is to collect/inventory data for the infrastructure related City of Edgerton's Street Network. Data will be collected by automated pavement data collection technology. The deliverables will include updated street inventory with pavement condition index (PCI), street signage inventory, sidewalks/ADA ramp inventory and curb/gutter inventory. This data will provide the department with more precise information to better determine proper maintenance activates within each medium.

**Operations Impact:** This project/program will have minimal impact on traffic and/or traversing town, the inspection vehicle is mobile and allows for efficient and accurate inspections and ensures the minimal traffic impact.

Additional Staff:

Outside Funding Available? Unknown

Notes:

Year of Design 2020  
Year of Construction n/a

Year of Completion 2020

Inflation Factor:

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

## Project Financing

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



# City of Edgerton Project Cost Sheet

Project Number:	8075	Funding Status:	Funded
Dept:	Administration	Project Status:	Design
Primary Citizen Survey:	N/A	Project Manager:	Karen Kindle
Secondary Citizen Survey:	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  
Scott Peterson Beth Linn

**Outside Funding Available?** No

**Notes:**

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

**Inflation Factor:**

Project Cost	Todays \$	2019	2020	2021	2022	2023	2024
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	75,000	50,000	25,000	-	-	-	-
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>\$ 50,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

## City of Edgerton Project Cost Sheet

<b>Project Number:</b>	8076
<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>	Concept
<b>Project Manager:</b>	Dan Merkh

**Project Name:** Stormwater Master Plan

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

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

**Additional Staff:**

**Outside Funding Available?** Maybe

**Notes:** Funding might be available from Johnson County SMAC.

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

**Year of Completion** 2021

**Inflation Factor:**

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<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	145,000	-	100,000	45,000	-	-	-
Construction	-	-	-	-	-	-	-
Construction Inspection	-	-	-	-	-	-	-
City Engineer	15,000	-	7,500	7,500	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
<b>Total Cost</b>	<b>\$ 160,000</b>	<b>\$ -</b>	<b>\$ 107,500</b>	<b>\$ 52,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Project Financing

General Fund	\$ 160,000	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Funding Sources</b>	<b>\$ 160,000</b>	<b>\$ 160,000</b>	<b>\$ -</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:	Concept
Primary Citizen Survey:	2 - Parks	Project Manager:	Scott Peterson
Secondary Citizen Survey:	N/A		

Project Name: Glendell Acres Park Renovation

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

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

Additional Staff: Trey Whitaker

Outside Funding Available? No

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

Year of Design 2019  
Year of Construction 2020

Year of Completion 2020

Inflation Factor:

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Project Cost	Today's \$	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	2,000	27,191	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-
Contingency	29,191	-	29,191	-	-	-	-
<b>Total Cost</b>	<b>\$ 740,867</b>	<b>\$ 56,878</b>	<b>\$ 683,989</b>	<b>\$ -</b>	<b>\$ -</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:	Concept
Primary Citizen Survey:	6 - Sewer	Project Manager:	Scott Peterson
Secondary Citizen Survey:	N/A		

Project Name: Wastewater Master Plan

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

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

Additional Staff: Mike Mabrey  
Wayne Kauffman

Outside Funding Available? Unknown

Notes:

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

Year of Completion 2021

Inflation Factor:

Project Cost	Todays \$	2019	2020	2021	2022	2023	2024
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	260,000	-	200,000	60,000	-	-	-
Construction	-	-	-	-	-	-	-
Construction Inspection	-	-	-	-	-	-	-
City Engineer	15,000	-	10,000	5,000	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
<b>Total Cost</b>	<b>\$ 275,000</b>	<b>\$ -</b>	<b>\$ 210,000</b>	<b>\$ 65,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Project Financing</b>							
System Dev Fee - Sewer	275,000	275,000	-	-	-	-	-
<b>Total Funding Sources</b>	<b>\$ 275,000</b>	<b>\$ 275,000</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>	Sewer	<b>Project Status:</b>	Concept
<b>Primary Citizen Survey:</b>	6 - Sewer	<b>Project Manager:</b>	Scott Peterson
<b>Secondary Citizen Survey:</b>	N/A		

**Project Name:** 2021 CDBG Project

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

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

**Additional Staff:** Mike Mabrey

**Outside Funding Available?** Yes

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

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

**Inflation Factor:**

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Project Cost	Todays \$	2018	2019	2020	2021	2022	2023
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	31,200	-	-	31,200	-	-	-
Construction	312,000	-	-	-	312,000	-	-
Construction Inspection	46,800	-	-	-	46,800	-	-
City Engineer	31,200	-	-	31,200	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	15,600	-	-	15,600	-	-	-
Contingency	31,200	-	-	-	31,200	-	-
<b>Total Cost</b>	<b>\$ 468,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 78,000</b>	<b>\$ 390,000</b>	<b>\$ -</b>	<b>\$ -</b>

Project Financing	2018	2019	2020	2021	2022	2023
Grants	-	-	-	150,000	-	-
Sewer Fund	-	-	78,000	240,000	-	-
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 78,000</b>	<b>\$ 390,000</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>	Funded
<b>Project Status:</b>	Concept
<b>Project Manager:</b>	Dan Merkh

<b>Project Name:</b>	Library Downspouts
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<b>Project Description:</b>	Analysis and installation of new downspouts on the Library. Existing downspouts connect to sanitary sewer. Project to include CCTV inspection, engineering, & installation of the downspouts to prevent all chances of Inflow & Infiltration.
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<b>Operations Impact:</b>	This will have minimal operational impact.
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**Additional Staff:**

<b>Outside Funding Available?</b>	No
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<b>Notes:</b>	
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<b>Year of Design</b>	2020
<b>Year of Construction</b>	2020-2021

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

<b>Project Financing</b>							
General Fund	\$ 12,420	\$ -	\$ 12,420	\$ -	\$ -	\$ -	\$ -
<b>Total Funding Sources</b>	<b>\$ 12,420</b>	<b>\$ -</b>	<b>\$ 12,420</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	Todays \$	2019	2020	2021	2022	2023	2024
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	150,000	-	150,000	-	-	-	-
Construction	-	-	-	-	-	-	-
Construction Inspection	-	-	-	-	-	-	-
City Engineer	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
<b>Total Cost</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Project Financing</b>							
General Fund	\$ 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>

# City of Edgerton Project Cost Sheet

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

**Funding Status:**   
**Project Status:**   
**Project Manager:**

**Project Name:**

**Project Description:**

**Operations Impact:**

**Additional Staff:**

**Outside Funding Available?**

**Notes:**

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

**Year of Completion**

**Inflation Factor:**

Project Cost	Todays \$	2019	2020	2021	2022	2023	2024
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	\$ 38,471	\$ -	\$ 38,471	\$ -	\$ -	\$ -	\$ -
Street Excise Tax	86,329	-	86,329	-	-	-	-
CARS	77,500	-	-	77,500	-	-	-
<b>Total Funding Sources</b>	<b>\$ 202,300</b>	<b>\$ -</b>	<b>\$ 124,800</b>	<b>\$ 77,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# City of Edgerton Project Cost Sheet

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

Project Name: Streetlight Inventory

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

Operations Impact:

Additional Staff: Trey Whitaker

Outside Funding Available? No

Notes:

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

Inflation Factor:

Project Cost	Todays \$	2019	2020	2021	2022	2023	2024
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
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>\$ 16,500</b>	<b>\$ -</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

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

Project Name: Streetlight Study

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

Operations Impact:

Additional Staff: Trey Whitaker

Outside Funding Available? No

Notes:

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

Inflation Factor:

Project Cost	Todays \$	2019	2020	2021	2022	2023	2024
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	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>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Project Financing</b>							
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

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

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

Project Name: 1st and Merriwood - Stormwater Repair

Project Description: Analysis and repairs to storm culvert beneath Merriwood @ 1st St. and along the ditch to the North to mitigate stormwater issues in the existing intersection of 1st and Merriwood

Operations Impact: This will have minimal operational impact.

Additional Staff: N/A

Time: N/A

Outside Funding Available? No

Notes:

Year of Design 2020  
Year of Construction 2020

Year of Completion 2020

Inflation Factor:

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

Project Financing							
General Fund	\$ 72,550	\$ -	\$ 72,550	\$ -	\$ -	\$ -	\$ -
<b>Total Funding Sources</b>	<b>\$ 72,550</b>	<b>\$ -</b>	<b>\$ 72,550</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# City of Edgerton Project Cost Sheet

<b>Project Number:</b>	8061
<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>	Construction
<b>Project Manager:</b>	Scott Peterson

**Project Name:** Big Bull Creek Lift Station

**Project Description:** The proposed lift station consists of an 8' diameter wetwell, a valve vault and a meter vault. It is accessed by a 16' wide asphalt access drive and the lift station is enclosed with a 6' vinyl fence. The lift station pumps to the BBCWWTF via an 8" force main. A parallel 8" force main is also

**Operations Impact:** This project will add an additional lift station that will require constant monitoring and maintenance.

**Additional Staff:** Mike Mabrey

**Outside Funding Available?** No

**Notes:** Funded via LPKC Phase 2 Development Agreement

**Year of Design** 2019  
**Year of Construction** 2019

**Year of Completion** 2019

**Inflation Factor:**

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Project Cost	Todays \$	2019	2020	2021	2022	2023	2024
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	45,684	45,684	-	-	-	-	-
Construction	1,068,475	1,068,475	-	-	-	-	-
Construction Inspection	10,000	10,000	-	-	-	-	-
City Engineer	37,397	37,397	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	53,424	53,424	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	25,000	25,000	-	-	-	-	-
Contingency	80,136	80,136	-	-	-	-	-
<b>Total Cost</b>	<b>\$ 1,320,116</b>	<b>\$ 1,320,116</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Project Financing							
PIF - LPKC Phase 2	1,320,116	1,320,116	-	-	-	-	-
<b>Total Funding Sources</b>	<b>\$ 1,320,116</b>	<b>\$ 1,320,116</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# City of Edgerton Project Cost Sheet

Project Number:	8062
Dept:	Sewer
Primary Citizen Survey:	6 - Sewer
Secondary Citizen Survey:	N/A

Funding Status:	Funded
Project Status:	Construction
Project Manager:	Scott Peterson

Project Name: I-35 South Gravity Sewer Ph 1

Project Description: The South I-35 Gravity Sewer plan includes the construction of 774 LF of 21" and 790 LF of 10" sanitary sewer pipe to serve the Kubota facility.

Operations Impact: This project will add additional linear feet of sewer main to the City's sewer utility infrastructure which will need to be monitored and maintained by City staff, and will eventually require replacement at the end of its useful life.

Additional Staff: Mike Mabrey

Outside Funding Available? No

Notes: Funded via LPKC Phase 2 Development Agreement

Year of Design 2019  
Year of Construction 2019

Year of Completion 2019

Inflation Factor:

Project Cost	Todays \$	2019	2020	2021	2022	2023	2024
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	10,716	10,716	-	-	-	-	-
Construction	251,141	251,141	-	-	-	-	-
Construction Inspection	5,000	5,000	-	-	-	-	-
City Engineer	8,789	8,789	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	12,557	12,557	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	25,000	25,000	-	-	-	-	-
Contingency	18,835	18,835	-	-	-	-	-
<b>Total Cost</b>	<b>\$ 332,038</b>	<b>\$ 332,038</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Project Financing</b>							
PIF - LPKC Phase 2	332,038	332,038	-	-	-	-	-
<b>Total Funding Sources</b>	<b>\$ 332,038</b>	<b>\$ 332,038</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# City of Edgerton Project Cost Sheet

Project Number:	8072
Dept:	Sewer
Primary Citizen Survey:	6 - Sewer
Secondary Citizen Survey:	N/A

Funding Status:	Funded
Project Status:	Design
Project Manager:	Scott Peterson

Project Name: I-35 South Gravity Sewer Ph 2

Project Description: Extend the I-35 South gravity sewer main from the end of the phase 1 project to just north of Waverly Road.

Operations Impact: This project will add additional linear feet of sewer main to the City's sewer utility infrastructure which will need to be monitored and maintained by City staff, and will eventually require replacement at the end of its useful life.

Additional Staff: Mike Mabrey

Outside Funding Available? No

Notes: Funded via LPKC Phase 2 Development Agreement

Year of Design 2019  
Year of Construction 2019

Year of Completion 2019

Inflation Factor:

Project Cost	Todays \$	2019	2020	2021	2022	2023	2024
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	42,500	42,500	-	-	-	-	-
Construction	1,141,137	1,141,137	-	-	-	-	-
Construction Inspection	15,000	15,000	-	-	-	-	-
City Engineer	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	20,000	20,000	-	-	-	-	-
Permits	25,000	25,000	-	-	-	-	-
Misc. (Legal, recording fees)	63,304	63,304	-	-	-	-	-
Contingency	94,956	94,956	-	-	-	-	-
<b>Total Cost</b>	<b>\$ 1,401,897</b>	<b>\$ 1,401,897</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Project Financing							
PIF - LPKC Phase 2	1,401,897	1,401,897	-	-	-	-	-
<b>Total Funding Sources</b>	<b>\$ 1,401,897</b>	<b>\$ 1,401,897</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# City of Edgerton Project Cost Sheet

**Project Number:** 8071  
**Dept:** Public Works  
**Primary Citizen Survey:** 1 - Streets  
**Secondary Citizen Survey:** N/A

**Funding Status:** Funded  
**Project Status:** Construction  
**Project Manager:** Scott Peterson

**Project Name:** 207th Street East of Waverly Rd.

**Project Description:** Design and construction of approximately 0.5 miles. The proposed section of road is 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 rebuilt section will connect to the 207th Street/Waverly Road intersection that was recently rebuilt as part of the reconstruction of Homestead Lane and 207th Street.

**Operations Impact:** This project constructs a new section of street where the street is currently gravel. The new street will be more costly to maintain than the current gravel road.

**Additional Staff:**

**Outside Funding Available?** Yes

**Notes:** KDOT grant, Home Rule Revenue Bonds for LPKC Phase 2 Master Trust Indenture

**Year of Design** 2019  
**Year of Construction** 2019  
**Year of Completion** 2019

**Inflation Factor:**

Project Cost	Todays \$	2019	2020	2021	2022	2023	2024
D/B Prelim Agreement			\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)				-	-	-	-
Design	82,583	82,583	-	-	-	-	-
Construction	1,810,000	1,810,000	-	-	-	-	-
Construction Inspection	4,000	4,000		-	-	-	-
City Engineer				-	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	90,500	90,500		-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	140,500	140,500		-	-	-	-
Contingency	135,750	135,750	-	-	-	-	-
<b>Total Cost</b>	<b>\$ 2,263,333</b>	<b>\$ 2,263,333</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Project Financing							
PIF - LPKC Phase 2	2,263,333	2,211,183	-	-	-	-	-
<b>Total Funding Sources</b>	<b>\$ 2,263,333</b>	<b>\$ 2,211,183</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**City of Edgerton - 3rd Quarter 2019 Report**  
**General Fund (Unaudited)**

	<b>YTD Actual</b>	<b>2019 Estimate</b>	<b>% Used</b>	<b>Remaining</b>
<b>Revenues:</b>				
Ad Valorem Tax	\$ 1,790,879.85	\$ 1,385,761	129.2%	\$ 405,118.85
LPKC PILOT	\$ -	\$ 437,123	0.0%	\$ (437,123.00)
Delinquent Tax	\$ 1,521.23	\$ -	n/a	\$ 1,521.23
Motor Vehicle Tax	\$ 47,646.18	\$ 48,993	97.3%	\$ (1,346.82)
Recreational Vehicle Tax	\$ 1,050.54	\$ 823	127.6%	\$ 227.54
16/20M Vehicle Tax	\$ 264.24	\$ 420	62.9%	\$ (155.76)
Local Alcoholic Liquor Tax	\$ 2,879.41	\$ 2,725	105.7%	\$ 154.41
Compensating Use Tax	\$ 186,998.79	\$ 180,000	103.9%	\$ 6,998.79
Local Sales Tax	\$ 552,373.08	\$ 750,000	73.6%	\$ (197,626.92)
Franchise Tax	\$ 101,537.51	\$ 110,000	92.3%	\$ (8,462.49)
Licenses & Permits	\$ 282,197.79	\$ 756,300	37.3%	\$ (474,102.21)
Charges for Services	\$ 67,448.92	\$ 118,000	57.2%	\$ (50,551.08)
Fines & Forfeitures	\$ 34,220.50	\$ 30,000	114.1%	\$ 4,220.50
Miscellaneous	\$ 29,521.27	\$ 6,000	n/a	\$ 23,521.27
Investment Income	\$ 25,177.84	\$ 15,000	167.9%	\$ 10,177.84
<b>Total Revenue</b>	<b>\$ 3,123,717.15</b>	<b>\$ 3,841,145</b>	<b>81.3%</b>	<b>\$ (717,427.85)</b>
Transfers from Other funds:	\$ 1,087.65	\$ -	n/a	\$ (1,087.65)
<b>Total Sources</b>	<b>\$ 3,124,804.80</b>	<b>\$ 3,841,145</b>	<b>81.4%</b>	<b>\$ 716,340.20</b>
<b>Expenditures:</b>				
General Government	\$ 586,486.78	\$ 934,950	62.7%	\$ 348,463.22
Law Enforcement	\$ 164,868.61	\$ 341,549	48.3%	\$ 176,680.39
Public Works	\$ 422,053.34	\$ 592,030	71.3%	\$ 169,976.66
Parks	\$ 143,695.85	\$ 273,769	52.5%	\$ 130,073.15
Facilities	\$ 70,310.12	\$ 107,418	65.5%	\$ 37,107.88
Community Development	\$ 213,669.30	\$ 363,440	58.8%	\$ 149,770.70
Economic Development	\$ 441,283.57	\$ 475,200	92.9%	\$ 33,916.43
Information Technology	\$ 26,964.43	\$ 47,370	56.9%	\$ 20,405.57
Employee Benefits	\$ 276,722.45	\$ 398,310	69.5%	\$ 121,587.55
<b>Total Expenditures</b>	<b>\$ 2,346,054.45</b>	<b>\$ 3,534,036</b>	<b>66.4%</b>	<b>\$ 1,187,981.55</b>
<b>Sources Over(Under) Expenditures:</b>	<b>\$ 778,750.35</b>	<b>\$ 307,109</b>		
<b>Transfers to Other Funds:</b>				
Transfer to Equipment Reserve Fund-General	\$ 79,250.00	\$ 79,250	100.0%	\$ -
Transfer to Capital Projects Fund	\$ 375,591.42	\$ 335,842	111.8%	\$ (39,749.42)
<b>Total</b>	<b>\$ 454,841.42</b>	<b>\$ 415,092</b>		
<b>Total Uses</b>	<b>\$ 2,800,895.87</b>	<b>\$ 3,949,128</b>	<b>70.9%</b>	<b>\$ 1,148,232.13</b>
<b>Sources Over(Under) Uses:</b>	<b>\$ 323,908.93</b>	<b>\$ (107,983)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 1,725,649.00</b>	<b>\$ 1,725,649</b>		
<b>Estimated Ending Fund Balance</b>		<b>\$ 1,617,666</b>		
<b>Unaudited Ending Fund Balance</b>	<b>\$ 2,049,557.93</b>			
<b>Reserve Required</b>				
17% of 2019 budgeted expenditures	\$ 615,706			
25% of 2019 budgeted expenditures	\$ 905,451			
<b>Budget Authority</b>				
2019 Budget Authority	\$ 5,573,189.00			
Remaining 2019 Budget Authority	\$ 2,772,293.13			
% of Budget Authority Used	50.3%			

**City of Edgerton - 3rd Quarter 2019 Report**  
**Water Fund (Unaudited)**

	<b>YTD Actual</b>	<b>2019 Estimate</b>	<b>% Used</b>	<b>Remaining</b>
<b>Revenues:</b>				
Charges for Services	\$ 351,897.08	\$ 466,899	75.4%	\$ (115,001.92)
Fines & Forfeitures	\$ 16,125.14	\$ 23,000	70.1%	\$ (6,874.86)
Miscellaneous	\$ 46.67	\$ -	n/a	\$ 46.67
Investment Income	\$ 2,150.02	\$ 2,000	107.5%	\$ 150.02
Total Revenue	\$ 370,218.91	\$ 491,899	75.3%	\$ (121,680.09)
Transfers from Other funds:	\$ -	\$ 28,376	n/a	\$ 28,376.00
<b>Total Sources</b>	\$ 370,218.91	\$ 520,275	71.2%	\$ 150,056.09
<b>Expenditures:</b>				
Information Technology	\$ 12,887.89	\$ 30,062	42.9%	\$ 17,174.11
Production	\$ 130,618.77	\$ 172,200	75.9%	\$ 41,581.23
Distribution	\$ 43,767.43	\$ 45,401	96.4%	\$ 1,633.57
Administrative-Water	\$ 111,671.54	\$ 147,614	75.7%	\$ 35,942.46
Employee Benefits	\$ 27,400.79	\$ 34,144	80.3%	\$ 6,743.21
Debt Service	\$ 97,345.52	\$ 97,347	100.0%	\$ 1.48
Total Expenditures	\$ 423,691.94	\$ 526,768	80.4%	\$ 103,076.06
<b>Sources Over(Under) Expenditures:</b>	<b>\$ (53,473.03)</b>	<b>\$ (6,493.00)</b>		
Transfers to Other Funds:				
Transfer to Equipment Reserve Fund-Water	\$ -	\$ -	n/a	\$ -
Transfer to Capital Projects Fund	\$ -	\$ -	n/a	\$ -
Total	\$ -	\$ -		
<b>Total Uses</b>	\$ 423,691.94	\$ 526,768	80.4%	
<b>Sources Over(Under) Uses:</b>	<b>\$ (53,473.03)</b>	<b>\$ (6,493)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 225,868.00</b>	<b>\$ 225,868</b>		
<b>Estimated Ending Fund Balance</b>		<b>\$ 219,375</b>		
<b>Unaudited Ending Fund Balance</b>	<b>\$ 172,394.97</b>			
<b>Reserve Required</b>				
17% of 2019 budgeted expenditures	\$ 91,583			
25% of 2019 budgeted expenditures	\$ 134,680			
<b>Budget Authority</b>				
2019 Budget Authority	\$ 800,102.00			
Remaining 2019 Budget Authority	\$ 376,410.06			
% of Budget Authority Used	53.0%			

**City of Edgerton - 3rd Quarter 2019 Report**  
**Sewer Fund (Unaudited)**

	<b>YTD Actual</b>	<b>2019 Estimate</b>	<b>% Used</b>	<b>Remaining</b>
<b>Revenues:</b>				
Charges for Services	\$ 516,801.15	\$ 657,750	78.6%	\$ (140,948.85)
Licenses & Permits	\$ 50.00	\$ -	n/a	\$ 50.00
Miscellaneous	\$ 46.66	\$ -	n/a	\$ 46.66
Investment Income	\$ 6,526.58	\$ 3,500	186.5%	\$ 3,026.58
<b>Total Revenue</b>	<b>\$ 523,424.39</b>	<b>\$ 661,250</b>	<b>79.2%</b>	<b>\$ (137,825.61)</b>
Transfers from Other funds:	\$ -	\$ 16,330	n/a	\$ 16,330.00
<b>Total Sources</b>	<b>\$ 523,424.39</b>	<b>\$ 677,580</b>	<b>77.2%</b>	<b>\$ 154,155.61</b>
<b>Expenditures:</b>				
Information Technology	\$ 13,439.16	\$ 25,042	53.7%	\$ 11,602.84
Treatment Plant	\$ 73,114.83	\$ 164,027	44.6%	\$ 90,912.17
Sewer Line Maintenance	\$ 4,898.59	\$ 6,790	72.1%	\$ 1,891.41
Lift Stations/Vaults	\$ 13,832.85	\$ 22,601	61.2%	\$ 8,768.15
Administrative-Sewer	\$ 208,840.75	\$ 250,004	83.5%	\$ 41,163.25
Employee Benefits	\$ 31,894.45	\$ 42,957	74.2%	\$ 11,062.55
Debt Service	\$ 94,437.50	\$ 94,438	100.0%	\$ 0.50
<b>Total Expenditures</b>	<b>\$ 440,458.13</b>	<b>\$ 605,859</b>	<b>72.7%</b>	<b>\$ 165,400.87</b>
<b>Sources Over(Under) Expenditures:</b>	<b>\$ 82,966.26</b>	<b>\$ 71,721</b>		
Transfers to Other Funds:				
Transfer to Equipment Reserve Fund-Sewer	\$ 30,000.00	\$ 30,000	n/a	\$ -
Transfer to Capital Projects Fund	\$ -	\$ -	n/a	\$ -
<b>Total</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000</b>		
<b>Total Uses</b>	<b>\$ 470,458.13</b>	<b>\$ 635,859</b>	<b>74.0%</b>	<b>\$ 165,400.87</b>
<b>Sources Over(Under) Uses:</b>	<b>\$ 52,966.26</b>	<b>\$ 41,721</b>		
<b>Beginning Fund Balance</b>	<b>\$ 434,960.00</b>	<b>\$ 434,960</b>		
<b>Estimated Ending Fund Balance</b>		<b>\$ 476,681</b>		
<b>Unaudited Ending Fund Balance</b>	<b>\$ 487,926.26</b>			
<b>Reserve Required</b>				
17% of 2019 budgeted expenditures	\$ 105,596			
25% of 2019 budgeted expenditures	\$ 155,289			
<b>Budget Authority</b>				
2019 Budget Authority	\$ 651,155.00			
Remaining 2019 Budget Authority	\$ 180,696.87			
% of Budget Authority Used	72.2%			