

**EDGERTON CITY COUNCIL
WORK SESSION AGENDA
CITY HALL
404 EAST NELSON STREET
October 13, 2022**

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

1. Call to Order

2. Roll Call

_____ Roberts _____ Longanecker _____ Lewis _____ Beem _____ Lebakken

3. 2023-2027 CIP Budget

4. Adjourn



2023-2027 CIP



October 5, 2022

To: Mayor and City Council Members

From: Beth Linn, City Administrator
Karen Kindle, Finance Director
Dan Merkh, Public Works Director

Re: Capital Improvement Work Session 2023-2027

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

Enclosed is the draft 2023-2027 Capital Improvement Plan (CIP) for discussion.

COMPLETED PROJECTS

These projects have been completed since the Governing Body approved the 2022-2026 Capital Improvement Program on October 28, 2021. As noted on that page, any excess funds not utilized for the project are returned to the original funding source.

FUNDED PROJECTS

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

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

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

Changes to Cost Since the 2022-2026 CIP:

Project Name	Previous Cost	Updated Cost	Comments
The Greenspace	\$4,130,000	\$8,704,950	As approved by Council at their meeting on 9/8/2022.
2022 Street Preservation Program	\$76,980	\$80,623	Increase in funding from the remaining balance in the 2021 Street Preservation program.
2023 Street Preservation Program	\$145,880	\$158,063	Increase in funding from 2023 budgeted transfer from Gas Tax, which includes the carryover balance in the Special Highway Fund from 2021.
2024 Street Preservation Program	\$145,880	\$149,600	Increase in funding is due to increased estimate for Gas Tax.
2025 Street Preservation Program	\$145,880	\$149,600	Increase in funding is due to increased estimate for Gas Tax.
2026 Street Preservation Program	\$145,880	\$149,600	Increase in funding is due to increased estimate for Gas Tax.

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

Changes to Project Timing Since the 2022-2026 CIP:

Project Name	Comments
Unified Development Code	Estimated completion date updated from Nov 2023 to TBD due to the potential for changes based on the Comprehensive Plan process, which is slated for completion in Nov 2023.
207th Grade Separation	Estimated completion date updated from May 2022 to Jan 2023 due to increasing the scope to include improvements to the intersection at 8 th & Braun.
The Greenspace	Estimated completion date updated from TBD to Dec 2024.
Stormwater Master Plan	Estimated completion date updated from Oct 2021 to Oct 2022 to reflect the scheduling of the work session at which the consultant will present the master plan results.
Wastewater Master Plan	Estimated completion date updated from Oct 2021 to Dec 2022 to reflect the scheduling of the work session at which the consultant will present the master plan results.
2021 CDBG	Estimated completion date updated from Dec 2021 to Dec 2022 to reflect construction scheduling with contractor and anticipated receipt of As-Built design plans.
Streetlight Inventory	Estimated completion date updated from Aug 2022 to Aug 2023 to reflect scheduling of the RFP process.
Streetlight Study	Estimated completion date updated from Aug 2022 to Aug 2023 to reflect scheduling of the RFP process.
IBC/IRC Code Update	Estimated Completion Date was updated from Dec 2022 to Dec 2023 to reflect the schedule set with the Consultant.
Library Brick Repairs	Estimated Completion Date was updated from Dec 2022 to June 2023 to reflect scheduling with contractor.

Library Roof Replacement	Estimated Completion Date was updated from Dec 2022 to June 2023 to reflect scheduling with contractor.
On The Go Street/Sewer	Estimated Completion Date was updated from Dec 2021 to Nov 2022 to reflect anticipated completion of punch list items.

Funded Projects Added Since the 2022-2026 CIP

- 191st Street Bifurcation - \$115,000
- Dwyer Farm Projects
 - Sewer Main Extension - \$2,680,800
 - 8th Street/Edgerton Rd (Incl Bridge) - \$2,345,000
 - Braun St/207th St. - \$4,625,000
 - Waterline Improvements - \$620,300

UNFUNDED PROJECTS

The Unfunded Projects have been grouped by their purpose – General, Parks, Water and Sewer. These are projects that have been identified by staff but have not yet been funded by the Council. Depending on funding and staff availability, staff may recommend funding a particular project. Projects recommended for funding can be found at the top of the page for each group of unfunded projects. It should be noted that the amounts listed for unfunded projects are estimates. Should Council decide to fund an unfunded project, staff will review current costs and provide an updated amount for consideration.

General

At this time, staff recommends funding the following unfunded projects.

- **Purchase 414 E. 4th Street** - \$243,000 from American Rescue Plan Act (ARPA) Grant.
- **2027 Street Preservation Program** - \$149,600, \$100,000 from the LPKC Phase 1 Maintenance Fee and \$49,600 from the Special Highway Fund.

Staff has added the following unfunded projects:

- **Administration**
 - **City Website Re-Design** – \$40,000 – Re-designing the City’s website to update the design and structure of the site, including implementing a new CMS.
- **Stormwater**
 - Stormwater projects listed in the previous CIP have been removed and replaced with the list of public projects from the Stormwater Master Plan.

Parks

At this time, staff does not recommend funding any of the unfunded projects. There aren’t any new unfunded projects.

Water

The approved 2023 budget does not include any allocated funds for capital projects. If City Council would like to fund a project for 2024, this information would be incorporated into the rate study prepared during the 2024 annual budget process. To date, the five-year projection from Raftelis does not include an allocation for capital projects in 2023-2027. It only includes an allocation for equipment reserve.

The following unfunded project was added. Staff recommends funding this project as it is a federal mandate. The State of Kansas has set aside revolving loan fund dollars for these types of projects.

- **Lead and Copper Rule Revision (LCRR) Inventory** – \$84,255, \$29,285 from the ARPA Grant and \$55,000 from State Revolving Loan funds. The LCRR requires a service line inventory on both the utility and customer side of the service line. The inventory material will then be identified as “needs replaced” or “satisfactory to remain” per the Environmental Protection Agency and Federal Register requirements.

The Water System Analysis project is in the final stages, so staff would recommend waiting for the results of that analysis before funding any additional projects on the unfunded list.

Sewer

The approved 2023 budget includes \$50,000 for capital projects. The five-year projection includes \$50,000 per year for capital projects in years 2024 - 2027.

Staff has added the following projects to the unfunded list and recommends funding these projects. Staff recommends adding these projects to continue the work started with the 2021 CDBG Project regarding the replacement of the clay tile sewer pipes.

- **2023 CDBG Project** - \$328,500, \$200,000 CDBG Grant and \$128,500 from the Sewer Fund
- **2025 CDBG Project** - \$300,000, \$200,000 CDBG Grant and \$100,000 from the Sewer Fund
- **2027 CDBG Project** - \$300,000, \$200,000 CDBG Grant and \$100,000 from the Sewer Fund.

Three unfunded projects were added:

- **BBCWWTP AB Diffuser Replacement** – \$26,300 – Replacement of remaining diffusers within the Aeration Basin as two downpipes were replaced with new diffusers.
- **BBCWWTP Influent Pump Replacement** - \$13,000 – Replacement of #3 Influent Pump at BBCWWTP Headworks.
- **BBCWWTP WAS Pump Replacement** - \$10,000 – Replacement of Waste Activated Sludge Pump.

The Wastewater Master Plan process is in its final stages. Staff would recommend waiting to fund additional projects until the master plan has been finalized.

American Rescue Plan Act (ARPA) Grant

The ARPA Grant was signed into law on March 11, 2021. In July 2021, the City received the first of two distributions of ARPA Grant funding. The second distribution was received in June 2022. The total received was \$272,254.72. The U.S. Treasury Department is the agency in charge of these funds. The Treasury issued the Interim Final Rule on May 17, 2021 and the Final Rule on January 10, 2022. The Final Rule contained the option for recipients to use the funds for revenue loss, allowing recipients to use the funds for government services expenditures, including utility infrastructure. This option under the Final Rule also greatly reduced the reporting burden for recipients of the funds. At the January 27, 2022, Council Meeting, Council directed staff to take the revenue loss option and bring options for one-time projects on which to spend the funds to the CIP Work Session this fall. The grant money has to be obligated by December 31, 2024 and spent by December 31, 2026. The City is required to report expenditures to the Treasury Department by April 30th each year until the funds have been fully expended.

2023-2027 CIP COMPLETED PROJECTS



Citywide Projects

Item #	Project Name	CIP Budget	Actual Expenditures	Under (Over) Budget	Comments
1	Intersection Improvements: Turn Lanes at US 56 & 199th St	\$ 200,000	\$ 155,042	\$ 44,958	Remaining balance will be returned to the General Fund.
2	ERP Software Exploration	\$ 75,000	\$ 36,101	\$ 38,899	Remaining balance will be returned to the General Fund.
3	2021 Street Preservation Program	\$ 94,216	\$ 90,576	\$ 3,640	Remaining balance will be transferred to the 2022 Street Preservation Program.
4	Acquisition of BBCWWTP Joint Infrastructure	\$ 4,389,548	\$ 4,389,548	\$ -	
5	Nelson: E. 3rd St. - W. 8th St. (CARS)	\$ 202,300	\$ 209,143	\$ (6,843)	Overage to be funded from Public Works Department Budget in the General Fund.
6	Corliss Rd Adjacent to IP 52	\$ 1,904,771	\$ 1,904,771	\$ -	

Homestead Ln TIF

Item #	Project Name	CIP Budget			Comments

LPKC Phase I Projects

Item #	Project Name	CIP Budget			Comments

LPKC Phase II Projects

Item #	Project Name	CIP Budget			Comments

2023-2027 CIP FUNDED PROJECTS



New/Change since 2022-2026 CIP

Citywide Projects

	Project Name	2023-2027 CIP Budget	Project Phase	Project Complete	Staff Allocation Complete	Anticipated Start	Anticipated Complete	Status Update
1	Unified Development Code Update	\$ 110,000	Design	25%	25%	Dec-17	TBD	Discontinued use of outside consultant in early 2019. Project to be completed by City Staff. Chapters 4, 7, 10, 12 and 16 have been approved by Council. Project will progress again once the Comprehensive Plan is completed.
2	207th Street Grade Separation/8th & Braun	\$ 12,000,000	Construction	90%	60%	Jan-18	Jan-23	Bridge portion of project is complete. The vault for 8th & Braun will be built in Sept. and installation in Oct. Substantial completion Dec 2021. Final completion May 2022. Scope increased to include intersection at 8th & Braun.
3	The Greenspace	\$ 8,704,950	Design	30%	30%	Apr-19	Dec-24 (depends on availability of materials)	The project is currently in transition from SD to DD. Approval by CC on 09-08-22. Public input process held during first half of 2019. Converted project from design/build to design/bid/build. Architect on board. Owner's Rep on board. Construction phase timing to be determined.
4	Space Needs Study for City Hall	\$ 50,000	Design	0%	0%	Sep-21	TBD	The work of this project will be done in conjunction with The Greenspace Project. Architect on board. Construction phase timing to be determined.
5	Comprehensive Plan Update	\$ 150,000	Design	15%	15%	Nov-21	Nov-23	Contract with Confluence, Inc., approved by Council on 4/14/2022. Community meetings are underway.
6	Stormwater Master Plan	\$ 174,895	Design	90%	80%	Jan-20	Oct-22	Final Acceptance 10-13-2022
7	Glendell Acres Park Renovation	\$ 740,867	Design	60%	30%	Nov-19	TBD (depends on availability of materials)	In Design, expected to go to bid by beginning of 2023. Consultant hired. Public input process complete. Design concept work session held with Council on 9/9/2021.
8	Manor Park Monument Sign	incl in Glendell Acres Park Project	Concept	0%	0%	Nov-19	TBD (depends on availability of materials)	To be done as part of Glendell Acres Park Renovation project. Cost to come out of that project.
9	Wastewater Master Plan	\$ 294,073	Design	90%	80%	Jan-20	Dec-22	Finalizing report.
10	2021 CDBG Project 7th Street and Nelson Sanitary Sewer Project	\$ 518,000	Construction	90%	90%	Dec-19	Dec-22	Project is complete, waiting on As-Builts and then can close.
11	ERP Software Acquisition	\$ 275,000	Design	0%	0%	Jan-20	Dec-23	Contract with Tyler Technologies approved at the 11/18/2022 Council Meeting. Implementation activities have started and staff is working with Tyler Technologies to develop the schedules for the various phases of the project.
12	2022 Street Preservation Program	\$ 80,623	Construction	80%	80%	Jan-22	Dec-22	Nearing completion, should be ready to present to council at 09/2/2022 meeting. Street maintenance program presentation at the 10/8/2020 City Council meeting.

**2023-2027 CIP
FUNDED PROJECTS**

13	Streetlight Inventory	\$ 16,500	Concept	0%	0%	Mar-21	Aug-23	Consensus to fund at 10/10/2019 CIP Work Session. RFQ for consultant in process.
14	Streetlight Study	\$ 50,000	Concept	0%	0%	Mar-21	Aug-23	Consensus to fund at 10/10/2019 CIP Work Session. RFQ for consultant in process.
15	Water System Analysis	\$ 27,500	Design	80%	80%	May-21	TBD	Consultant hired. In the data processing stage.
16	IBC/IRC Code Update	\$ 27,300	Design	15%	15%	Dec-21	Dec-23	GBA will prepare 3 options for the City Council to consider regarding which version of the code to adopt. GBA has started the project.
17	Library Brick Repairs	\$ 63,500	Construction	30%	30%	Dec-21	Jun-23	LOI returned, will be awarding contract in October 2022. Repair deteriorated brick on the East and West walls of the Library and the patio walls.
18	Library Roof Replacement	\$ 75,600	Construction	30%	30%	Dec-21	Jun-23	LOI returned, will be awarding contract in October 2022. Replace the Library roof.
19	191st Street Bifurcation	\$ 115,000	Design	70%	30%	Oct-21	TBD	Safety study has been completed. Early portion of design completed. Next steps dependant on KDOT project at Gardner Rd and I-35
20	2nd St: Nelson-Termination of Grade Sep	\$ 4,900,500	Concept	0%	0%	Jan-22	Dec-24	Design and construct this portion of 2nd Street.
21	2023 Street Preservation Program	\$ 158,063	Concept	0%	0%	Jan-23	Dec-23	Street maintenance program presentation at the 10/8/2020 City Council meeting.
22	City Facility Security Exploration	\$ 10,000	Concept	0%	0%	Jan-23	Dec-23	Assess current security measures and related risks. Identify measures to mitigate risks. Develop a plan to implement the risk mitigation measures including estimated costs of projects.
23	Edgerton Lake Park/Dam Exploration	\$ 75,000	Concept	0%	0%	Jan-23	Dec-23	Develop a plan for renovating Edgerton Lake Park, including any work needed to be done to the dam. To include grand funding options.
24	Trail Master Plan	\$ 50,000	Concept	0%	0%	Jan-23	Dec-23	Develop an inventory of the City's trails and list opportunities for additional trails and connecting to other trails in the area. To include grant funding opportunities.
25	2024 Street Preservation Program	\$ 149,600	Concept	0%	0%	Jan-24	Dec-24	Street maintenance program presentation at the 10/8/2020 City Council meeting.
26	Martin Creek Park Exploration	\$ 125,000	Concept	0%	0%	Jan-25	Dec-25	Develop a plan for renovating Martin Creek Park.
27	2025 Street Preservation Program	\$ 149,600	Concept	0%	0%	Jan-25	Dec-25	Street maintenance program presentation at the 10/8/2020 City Council meeting.
28	2026 Street Preservation Program	\$ 149,600	Concept	0%	0%	Jan-26	Dec-26	Street maintenance program presentation at the 10/8/2020 City Council meeting.

Homestead Ln TIF

	Project Name	Updated CIP Budget	Project Phase	Project Complete	Start Allocation Complete	Anticipated Start	Anticipated Complete	Status Update
29	On-the-Go Street/Sewer (200th St.)	\$ 1,750,000	Construction	95%	95%	Jul-20	Nov-22	Sewer portion is complete. Final acceptance of 200th Street is pending completion of punch list items.

2023-2027 CIP
FUNDED PROJECTS

LPKC Phase 1

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

LPKC Phase 2

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

Dwyer Farm RHID

Project Name	Updated CIP Budget	Project Phase	Project Complete	Staff Allocation Complete	Anticipated Start	Anticipated Complete	Status Update
30 Dwyer Farm Sewer Main Extension	\$ 2,680,800	Concept	0%	0%	TBD	TBD	Development agreement approved by Council on 9/22/2022.
31 8th Street/Edgerton Road (Incl Bridge)	\$ 2,345,000	Concept	0%	0%	TBD	TBD	Development agreement approved by Council on 9/22/2022.
32 Braun Street/207th Street	\$ 4,625,000	Concept	0%	0%	TBD	TBD	Development agreement approved by Council on 9/22/2022.
33 Dwyer Farm Waterline Improvements	\$ 620,300	Concept	0%	0%	TBD	TBD	Development agreement approved by Council on 9/22/2022.

2023-2027 CIP
Unfunded Projects - General City Projects



New/Change since 2022-2026 CIP

Funding Available (reflects projects previously funded)	2022	2023	2024	2025	2026	2027
General Fund	\$ 329,604	\$ 329,604	\$ 329,604	\$ 329,604	\$ 329,604	\$ 329,604
Less: Recommended Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Available	\$ 329,604	\$ 329,604	\$ 329,604	\$ 329,604	\$ 329,604	\$ 329,604
 Street Excise Tax	 \$ 196,688	 \$ 196,688	 \$ 196,688	 \$ 196,688	 \$ 196,688	 \$ 196,688
Less: Recommended Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Available	\$ 196,688	\$ 196,688	\$ 196,688	\$ 196,688	\$ 196,688	\$ 196,688
 PIF Maintenance Fee	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -
Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Less: Recommended Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000)
Balance Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
 Economic Development Fund	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -
Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Recommended Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
 American Rescue Plan Act (ARPA) Grant	 \$ 272,255	 \$ 29,255	 \$ 29,255	 \$ 29,255	 \$ 29,255	 \$ 29,255
Less: Recommended Projects	\$ (243,000)	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Available	\$ 29,255	\$ 29,255	\$ 29,255	\$ 29,255	\$ 29,255	\$ 29,255
 Special Highway Fund (Gas Tax)	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -
Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,600
Less: Recommended Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (49,600)
Balance Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projects Recommended for Funding													
Project Name	Citizen Survey	Outside Funding Available	Estimated Cost	Design Year	Constr Year	Funding Source							
						General Fund	Street Excise Tax	PIF Maint Fee	Eco Devo Fund	CARS	PIF Ph 1	ARPA	Spec Hwy
Purchase 414 E. 4th Street	5 - Facilities	Yes	\$ 243,000	2022	2022							\$ 243,000	
2027 Street Preservation Program	1 - Streets	No	\$ 149,600	2027	2027			\$ 100,000					\$ 49,600
Totals						\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 243,000	\$ 49,600

Unfunded Projects				
Project Name	Citizen Survey	Outside Funding Available	Estimated Cost	Project Description
Unfunded Streets				
Downtown Streetscape (Nelson: 4th-3rd)	1 - Streets	Maybe	\$ 325,000	Preservation and beautification of the Edgerton Downtown can promote private investment and bring people to the downtown area. Many communities have invested dollars into beautification of the historic downtown areas that can include streetscapes with improvement sidewalks, pedestrian elements, upgraded street lighting, parking, traffic calming devices, etc. Costs for these types of projects vary largely based on the types of improvements designed/installed. Downtown streetscapes may be eligible for Community Development Block Grant funding or other grants associated with historic preservation, place making, etc. Often cities complete the design of the streetscape and then use that design to apply for outside funding to assist with the construction of the project. Construction could be broken into phases to assist in completion. The City has received a PSP Grant from MARC to offset the cost of the plan. See the "Downtown Edgerton Plan" project.
Streetlight Installation	1 - Streets	No	\$ 550,000	This project would fund the installation of new streetlights as determined by the streetlight inventory and streetlight study.
Purchase Streetlights from KCPL	1 - Streets	No	\$ 118,000	The City currently leases the majority of its streetlights from KCPL. When the lights need maintenance, the City is at the mercy of KCPL for getting the lights repaired. Several other cities in Johnson County have purchased their streetlights from KCPL and feel that they are saving money and have better control over the maintenance activities.
2nd Street: Nelson St - 56 Hwy	1 - Streets	No	\$ 1,383,866	This project will replace the sections of roadway from asphalt/chipseal to a concrete roadway with all supporting infrastructure. This section of roadway will be similar to the standard sections on E Nelson Street to-date. Linear feet to be replaced is 1027.

2023-2027 CIP
Unfunded Projects - General City Projects



New/Change since 2022-2026 CIP

Unfunded Facilities				
Public Works Parking Lot	5 - Facilities	No	\$ 382,000	On August 22nd the Public Works Department had a significant flooding event. As a result of this event the parking lot sustain having of the Asphalt in many locations, caused significant pothole and washed away large surface areas. This includes the Full Reconstruction of the existing material, the main area would be the existing parking lot/driveway and include 2 alternates for consideration. - 1. Existing Parking/Driveway = 1,245 Square Yards 2. Alternate #1 (Parking/Driveway) = 1,734 Square Yards 3. Alternate #2 (Lot/Yard) = 2,067 Square Yards
Public Works Stairs	5 - Facilities	No	\$ 9,620	During the decommissioning of the Edgerton Waste Water Treatement Plant, the stairs to access the lower portion of the facility were removed and note replaced.
City Hall Parking Lot	5 - Facilities	No	\$ 96,000	Reconstruct the City Hall parking lot.
Access Control System and City Hall Door Replacement	5 - Facilities	No	\$ 26,000	The project will put in place an access system that will add additional security measures, provide access control for City Hall, Public Works and BBC Wastewater Treatment Plant. Considered in this project is all the needed equipment and material for the install, as well as access cards and the PC that will run the system.
City Entry Way Signs	5 - Facilities	No	\$ 43,600	Design and construction of City entry way signs.
Museum HVAC System	5 - Facilities	Unknown	\$ 14,420	The current heat pump system freezes up in the winter, requiring the museum to close until the system thaws out. The cause of this issue has not yet been identified. It is possible that a repair is needed or that the system needs to be replaced.
Museum Parking Lot and ADA Ramp	5 - Facilities	Unknown	\$ 16,000	Reconstruct the Museum parking lot and construct an ADA ramp for the Museum.
Museum Restrooms	5 - Facilities	Unknown	TBD	Construct ADA accessible restrooms for the museum patrons.
Public Works Stormwater Pump	5 - Facilities	No	\$ 19,900	The Public Works Facility has a stormwater pump located at the lower northeast corner of the facility. This pump removes the stormwater that accumulates during rain events, the majority of the stormwater at the Public Works Facility drains to this corner of the lot. Currently this system is out of commission and the water is draining at grade via an overflow bypass. This project will replace the pump and support structure to be installed by a selected contractor. Public Works staff will complete the installation of new discharge pipe.
Security Cameras/Access Control Implementation	5 - Facilities	No	TBD based on final scope.	Install security cameras at all facilities. Install access control system for City facilities.

Unfunded Administration				
City Website	N/A	Unknown	\$ 40,000	This project would involve re-designing the City's website to update the design and structure of the site, including implementing a new CMS. The project would improve the organization and presentation of the content so that visitors can quickly navigate to the information they need, while also improving accessibility and responsiveness for users on all types of devices.

Unfunded Stormwater				
20125 Sunflower Road (The Quarry)	5 - Facilities	Unknown	\$ 134,124	SWMP Rank - #T12 Reconfigure the entrance to the quarry to provide a low point to Sunflower Road to allow run-off into the nearby ditches. Replace the undersized pipe under the entrance. Regrade the upstream and downstream ditches.
East 5th Street and East McCarty Street	5 - Facilities	Unknown	\$ 129,753	SWMP Rank - #17 Replace the 3 existing 12" and 15" pipes with 18"-24" pipe per location. Regrade the surrounding area to accomadate the new pipe sizes.
West 8th Street and Heather Knoll Drive (Detention Basin)	5 - Facilities	Unknown	\$ 272,609	SWMP Rank - #T9 This project will add a detention basin on the West side of Edgerton road and replace the 27"X21" CMP with a 30"X36" pipe and replace the FES downstream.
7th and Hulett	5 - Facilities	Unknown	\$ 666,128	SWMP Rank - #T6 Install new system of curb inlets and 18" pipes. Re-grade and stabilize the ditch. Add full height curb at North end of West 7th Street. May need to re-grade the end of intersection so that proposed inlets are in sump.
3rd and Merriwood	5 - Facilities	Unknown	\$ 813,793	SWMP Rank - #T6 Reconstruct street to drain to new low point at inlet, install new area inlets at 18"-24" pipes, re-grade area between 901 and 905 West 2nd street, . Install new 18" pipe at 903 West 3rd. Replace all driveway culverts with 18" pipes and re-grade ditches along West 3rd and W. Meriwood Lane.
513 Heather Knoll Circle	5 - Facilities	Unknown	\$ 34,670	SWMP Rank - #15 Extend 15" RCP with 15" pipe. Add FES, grade downstream of outfall.

**2023-2027 CIP
Unfunded Projects - General City Projects**



New/Change since 2022-2026 CIP

West 8th Street and West Nelson (A)	5 - Facilities	Unknown	\$ 251,921	SWMP Rank - #3 Install new pipes and are inlets. Re-grade yards to drain to inlets.
West 8th Street and West Nelson (B)	5 - Facilities	Unknown	\$ 338,472	SWMP Rank - #2 Install new pipes and curb inlets at 8th and Nelson and 7th and Nelson.
East 2nd Street and East McDonald Street (A)	5 - Facilities	Unknown	\$ 274,797	SWMP Rank - #1 Install 18"-24" pipes and area inlets along the North side of the alleyway. Grade around area inlets to improve drainage. Clean driveway culverts and re-grade ditches along East 3rd Street. Replace 15" RCP's with 18"-24" pipes and re-grade ditches on East side of 3rd Street.
East 2nd Street and East McDonald Street (B)	5 - Facilities	Unknown	\$ 454,114	SWMP Rank - #16 Pave roadway. Add curb an gutter and new storm system along street.
East 4th Street and East McDonald Street	5 - Facilities	Unknown	\$ 148,032	SWMP Rank - #T4 This project will replace the 15" pipes along East McDonald with 18"-24" pipe pending the need per location. The project will also include regrading the ditch on the corner of East 4th and East MacDonald as well as cleaning all pipes going North and South.
1st Street and Highway 56	5 - Facilities	Unknown	\$ 233,995	SWMP Rank - #T6 This project replaces 18" pipe with 24" pipe (at 107 Morgan), installs area inlet to open all four sides (at 104 Morgan), replaces 42"X29" CMP with similar sized elliptical RCP (at 104 Morgan). Add curb around island to raise grade up around pipe, add area inlet , extend existing pipes and install valley gutters (at 101 Morgan)
West Martin and West 4th Street (Horseshoe)	5 - Facilities	Unknown	\$ 3,478,710	SWMP Rank - #T9 Reconstruct street to improve the profile slope and drainage to low points (along West 4th St.), Construct new curb inlets and18"-24" pipes (along West 4th St.) At the Southwest corner of the "Horseshoe" construct riprap lined swale to divert runoff from Northwest. On West Martin Street reconstruct street to improve the profile slope and drainage to low points and extend storm sewer network with new pipe and curb inlets. Along West McDonald Street, reconstruct street to improve the profile slope and drainage to low points and extend storm sewer network with new pipe
West 3rd Street and West Edgewood Drive	5 - Facilities	Unknown	\$ 688,924	SWMP Rank - #11 Add new curb inlet and 18"-24" pipe (at 1013 4th st). Replace poor/fair condition pipes and inlets with similar sized pipes. Add new inlets and pipes to help address reported street flooding (at 1009 3rd st). Construct riprap stilling basin/plunge pool at 20380 Co-Op Road, and perform hydraulic analysis including pipes crossing Co-Op Road and railroad to determine if pipes are undersized or restricting flows.
West 4th Street and West Meriwood Lane	5 - Facilities	Unknown	\$ 57,125	SWMP Rank - #T12 On the North ends of the property lines of 412, 408 Meriwood, extend 15" CMP with 15" pipe. Add FES. Connect with collar. Grade downstream of outfall. Clean pipes located on the south ends of these properties.
West 8th Street and West Meriwood Lane	5 - Facilities	Unknown	\$ 165,574	SWMP Rank - #T4 Re-grade area upstream of West 8th Street crossing to provide additional storage/detention. Replace 21X15 CMP with 24" pipe, add FES on both ends of pipe.
501 East 6th Street (Edgerton Lake Low Water Crossing)	5 - Facilities	Unknown	\$ 215,045	SWMP Rank - #14 Replace low-water crossing pipes.

2023-2027 CIP Unfunded Projects - Parks Projects

Funding Available (reflects projects previously funded)	2022	2023	2024	2025	2026	2027
General Fund	\$ 329,604	\$ 329,604	\$ 329,604	\$ 329,604	\$ 329,604	\$ 329,604
Less: Recommended Projects - General City Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Recommended Projects - Parks Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Available	\$ 329,604	\$ 329,604	\$ 329,604	\$ 329,604	\$ 329,604	\$ 329,604
Special Parks & Recreation Fund	\$ 38,687	\$ 47,687	\$ 56,687	\$ 65,687	\$ 74,687	\$ 83,687
Additions	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Less: Recommended Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Available	\$ 47,687	\$ 56,687	\$ 65,687	\$ 74,687	\$ 83,687	\$ 92,687
Park Impact Fee	\$ 230,686	\$ 230,686	\$ 230,686	\$ 230,686	\$ 230,686	\$ 230,686
Less: Recommended Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Available	\$ 230,686	\$ 230,686	\$ 230,686	\$ 230,686	\$ 230,686	\$ 230,686
<i>*Note: Council has discussed dedicating up to \$200,000 in additional funding for the Glendell Acres project from this source.</i>						
Economic Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Recommended Projects - General City Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Recommended Projects - Parks Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Unfunded Projects				
Project Name	Citizen Survey	Outside Funding Available	Estimated Cost	Project Description
Pedestrian Amenity on 207th Street	2 - Parks	Unknown		Add a pedestrian amenity on 207th Street to connect to other pedestrian amenities that will be installed during the improvements to 2nd Street.
Remove Tennis Courts in Martin Creek Park	2 - Parks	Unknown		Remove the two tennis courts located at Martin Creek Park.
Big 4 Recreation League Ballfield Improvements	2 - Parks	Maybe	\$ 550,250	This project would improve the conditions and amenities at the Martin Creek Ballfields, this would include improved turf, new lighting, dug outs and bleachers. With the addition of these amenities the fields would be at a standard for hosting Big 4 Recreation League play.

2023-2027 CIP Unfunded Projects - Parks Projects

Youth Tournament Ballfield Improvements	2 - Parks	Maybe	\$ 1,231,288	This project would improve the conditions and amenities over an beyond the proposed BIG 4 Recreation League Ballfield Improvements of improved turf, new lighting, dug outs and bleachers. These additional improvements include a concession stand/restroom structure, perimeter fencing for access control, phase II turf improvements that include improved drainage and irrigation system.
Edgerton Lake Park Renovation	2 - Parks	Unknown	\$ 850,020	Design and renovate Edgerton Lake including hard surface road and parking lot, ADA trail connection to Martin Creek Park with pedestrian bridge, replace aging shelter roofs and site furnishings, demolish building no longer used, construct new restrooms, re-purposed greenspaces and landscaping.
Santa Fe Lake Dam	2 - Parks	Unknown	\$ 561,063	The concrete service spillway and stilling basin/downstream channel were damaged in the significant rain event on August 22, 2017. The earthen embankment portion of the dam appears to be in satisfactory condition. - Concrete cap on service spillway has been damaged and approximately 2/3 of the cap has been washed downstream. - Scour below the spillway is evident by probing with a level rod. - Seepage/crack in west wall appears to have been impacted by the discharge of the spillway and is seeping at a higher rate than noted in prior inspections. The existing riprap protection at the base of the service spillway has been dislodged and pushed downstream, likely exacerbating the scour. - Significant amount of brush, drift, trees, riprap, concrete, rebar and debris lodged in the downstream channel between the dam and the Nelson Street Bridge, restricting channel capacity. - Some apparent repair, cleanup, and/or restoration efforts required to the low water crossing of Santa Fe Lake arising from the significant rainfall event of August 22, 2017. Includes engineering, brush removal, scour repair and approach roadway repairs.
South Lake Dam	2 - Parks	Unknown	\$ 29,375	The concrete dam appears to be in satisfactory condition with the exception of a horizontally cracked section of the structure near the east end. Riprap at the bottom of the dam has been displaced due to the high rate of discharge on August 22, 2017. Significant erosion is undermining the west abutment wall. Project includes engineering, cleanup, repair of displaced riprap in scour hole on west end.
Swimming Pool	2 - Parks	Unknown	\$ 20,250,000	Install an aquatic center including pools of varying depths, locker rooms, slides, kids area, lazy river, etc.
Edgerton Lake Shoreline Stabilization	2 - Parks	Yes	\$ 109,539	This project includes designing and implementing methods for stabilizing Edgerton Lake shorelines along pedestrian and anglers access areas.
Martin Creek Park Renovation	2 - Parks	Unknown	\$ 6,469,241	Design and renovate Martin Creek Park including road and parking lot, trails, shelters, athletic fields/courts, site furnishings/lighting, demolish building no longer used, construct new restrooms, re-purposed greenspaces and landscaping.
Annual Trail/Connectivity Projects	2 - Parks	Unknown	\$ 174,900	Work on the trail system each year as grants and other funding sources become available.

2023-2027 CIP Unfunded Projects - Water Projects

Funding Available (reflects projects previously funded)

	2022	2023	2024	2025	2026	2027
Water Fund	\$ 67,724	\$ 67,724	\$ 67,724	\$ 67,724	\$ 67,724	\$ 67,724
Less: Recommended Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Available	\$ 67,724	\$ 67,724	\$ 67,724	\$ 67,724	\$ 67,724	\$ 67,724
Water System Development Fund	\$ 25,772	\$ 25,772	\$ 25,772	\$ 25,772	\$ 25,772	\$ 25,772
Less: Recommended Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Available	\$ 25,772	\$ 25,772	\$ 25,772	\$ 25,772	\$ 25,772	\$ 25,772
American Rescue Plan Act (ARPA) Grant	\$ 29,255	\$ 29,255	\$ -	\$ -	\$ -	\$ -
Less: Recommended Projects	\$ -	\$ (29,255)	\$ -	\$ -	\$ -	\$ -
Balance Available	\$ 29,255	\$ -	\$ -	\$ -	\$ -	\$ -

Projects Recommended for Funding

Project Name	Citizen Survey	Outside Funding Available	Estimated Cost	Design Year	Constr Year	Funding Source		
						Water Fund	ARPA	State Loan
Lead and Copper Rule Revision Inventory	4 - Water	Unknown	\$ 84,255	2023	2023	\$ -	\$ 29,255	\$ 55,000

Unfunded Projects

Project Name	Citizen Survey	Outside Funding Available	Estimated Cost	Project Description
Water Master Plan	4 - Water	Unknown	Unknown	Develop a master plan for the water utility, included GIS mapping of infrastructure.
Waterline Extension: W 3rd St-W 1st St	4 - Water	Yes	\$ 119,480	This waterline extension was designed when the waterline work for Dollar General was designed. The City is currently in the design phase for a trail in this area. The work for this project could be done in conjunction with the trail project, rather than doing the project later and having to dig through the new trail surface and make repairs. In addition, the waterline would already be installed for possible future businesses that wish to locate in the area.
Booster Pump Stations Coating	4 - Water	Unknown	\$ 65,600	In both booster pump stations the floors, valves and pipes need to be recoated. This project will clean the existing infrastructure and recoat with appropriate material.
Water Line Extension: E 5th St. to E 3rd St. to Nelson	4 - Water	Unknown	\$ 168,836	Loop water line to improve water quality. Includes reconnection of services of downtown businesses and City Hall. Eliminates the single feed from Hulett and E 4th St.

2023-2027 CIP Unfunded Projects - Sewer Projects

Funding Available (reflects projects previously funded)	2022	2023	2024	2025	2026	2027
Sewer Fund	\$ 541,794	\$ 541,794	\$ 413,294	\$ 413,294	\$ 313,294	\$ 313,294
Less: Recommended Projects	\$ -	\$ (128,500)	\$ -	\$ (100,000)	\$ -	\$ (100,000)
Balance Available	\$ 541,794	\$ 413,294	\$ 413,294	\$ 313,294	\$ 313,294	\$ 213,294
 Sewer System Development Fund	 \$ 544,615	 \$ 544,615	 \$ 544,615	 \$ 544,615	 \$ 544,615	 \$ 544,615
Less: Recommended Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Available	\$ 544,615	\$ 544,615	\$ 544,615	\$ 544,615	\$ 544,615	\$ 544,615
 CDBG Grant	 \$ -	 \$ 200,000	 \$ -	 \$ 200,000	 \$ -	 \$ 200,000
Less: Recommended Projects	\$ -	\$ (200,000)	\$ -	\$ (200,000)	\$ -	\$ (200,000)
Balance Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projects Recommended for Funding								
Project Name	Citizen Survey	Outside Funding Available	Estimated Cost	Design Year	Constr Year	Funding Source		
						Sewer Fund	Grant	Sewer Syst Dev Fee
2023 CDBG Project	6 - Sewer	Yes	\$ 328,500	2022	2023	\$ 128,500	\$ 200,000	
2025 CDBG Project	6 - Sewer	Yes	\$ 300,000	2024	2025	\$ 100,000	\$ 200,000	
2027 CDBG Project	6 - Sewer	Yes	\$ 300,000	2026	2027	\$ 100,000	\$ 200,000	

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

2023-2027 CIP Unfunded Projects - Sewer Projects

Utility Storage Building & Shop (30x40)	6 - Sewer	No	\$ 581,500	The Utilities Dept currently does not have adequate indoor storage for replacement equipment, inventory along with utility equipment such as uni-loader and mower. These storage items and equipment make for tight quarters and narrow pathways within the buildings. The utilities sewer jetter will be losing its current storage location in the near future and needs a heated bay to park in. Utility department is recommending a 30x40 building with 2 overhead doors to be located just east of SPEB. The exterior of the building will be brick/stone as required by code.
Lift Station Safety Improvements	6 - Sewer	Unknown	TBD	At various lift stations there are not proper safety features such as locking mechanisms to keep the doors open while employees are working in the area, etc.
BBCWWTP AB Diffuser Replacement	6 - Sewer	No	\$ 26,300	Replcement of remaining diffusers within the Areation Basin as 2 Downpipes were replaced with new diffusers.
BBCWWTP Inf Pump Replacement	6 - Sewer	No	\$ 13,000	Replacement of #3 Influent Pump at BBCWWTP Headworks
BBCWWTP WAS Pump Replacement	6 - Sewer	No	\$ 10,000	Replacement of Waste Activated Sludge Pump

2023-2027 CIP Funding Sources



	Available Balance 12/31/2021	2022	2023	2024	2025	2026	2027	Total
General Fund	<i>The money available for this funding source comes from the estimated fund balance in excess of the reserve requirement. The City's policy requires the reserve amount to be 17% - 25% of budgeted revenues. The amounts listed here are the funds in excess of 25% of budgeted revenues. Funds in excess of the reserve requirement can be used for one-time expenditures. This funding source should not be used for recurring items as there isn't any guarantee that there will be fund balance in excess of the reserve requirement each year.</i>							
Forecast	\$ 1,045,098	\$ 74,641	\$ (595,135)	\$ -	\$ -	\$ -	\$ -	\$ 524,604
Committed in CIP		195,000	-	-	-	-	-	195,000
Available Amount	\$ 1,045,098	\$ 924,739	\$ 329,604	\$ 329,604	\$ 329,604	\$ 329,604	\$ 329,604	\$ 329,604
Special Highway Fund	<i>This fund receives the gas tax, and according to state statute the money can only be used on roads.</i>							
Forecast	\$ 11,593	\$ 52,493	\$ 49,600	\$ 49,600	\$ 49,600	\$ 49,600	\$ 49,600	\$ 312,086
Committed in CIP		55,623	58,063	49,600	49,600	49,600	-	262,486
Available Amount	\$ 11,593	\$ 8,463	\$ -	\$ -	\$ -	\$ -	\$ 49,600	\$ 49,600
Special Park & Rec Fund	<i>This fund receives 1/2 of the alcohol tax, and according to state statute can only be spent on parks.</i>							
Forecast	\$ 38,687	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 92,687
Committed in CIP		-	-	-	-	-	-	-
Available Amount	\$ 38,687	\$ 47,687	\$ 56,687	\$ 65,687	\$ 74,687	\$ 83,687	\$ 92,687	\$ 92,687
Street Excise Tax	<i>This funding source comes from the excise tax charged when platting land outside of LPKC. Use of this funding source is limited to street/road projects.</i>							
Forecast	\$ 196,688	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,688
Committed in CIP		-	-	-	-	-	-	-
Available Amount	\$ 196,688	\$ 196,688	\$ 196,688	\$ 196,688	\$ 196,688	\$ 196,688	\$ 196,688	\$ 196,688
Park Impact Fee	<i>This funding source comes from the park impact fee charged when a building/home is being constructed. Use of this funding source is limited to park projects. This is a one-time source of funding.</i>							
Forecast	\$ 305,686	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305,686
Committed in CIP		-	75,000	-	-	-	-	75,000
Available Amount	\$ 305,686	\$ 305,686	\$ 230,686	\$ 230,686	\$ 230,686	\$ 230,686	\$ 230,686	\$ 230,686

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

2023-2027 CIP Funding Sources



	Available Balance 12/31/2021	2022	2023	2024	2025	2026	2027	Total
CARS	<i>The City applies to the Johnson County CARS program for funding, and if approved must enter into an interlocal agreement with Johnson County. Generally, the CARS program will pay 50% of allowed project costs. These funds are limited to the specific road project listed in the agreement.</i>							
Forecast	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Committed in CIP	1,000,000	-	-	-	-	-	-	1,000,000
Available Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KDOT	<i>These funds are granted by KDOT and governed by an interlocal agreement with KDOT. These funds can only be used on the specific road project listed in the agreement.</i>							
Forecast	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Committed in CIP	-	-	-	-	-	-	-	-
Available Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Cities	<i>This source represents the funding that another city or Johnson County is providing for a joint project. The funds are governed by the interlocal agreement and can only be spent on the project(s) listed in the agreement.</i>							
Forecast	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Committed in CIP	-	-	-	-	-	-	-	-
Available Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	<i>Grants can come from many sources. However, all grant money is governed by the grant agreement, and can only be used for the projects listed in the grant agreement.</i>							
Forecast	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 600,000
Committed in CIP	-	-	-	-	-	-	-	-
Available Amount	\$ -	\$ 200,000	\$ 200,000	\$ 400,000	\$ 400,000	\$ 600,000	\$ -	\$ 600,000
PIF Maintenance Fee (Life of abatement 10 yrs)	<i>This funding source comes from the 9¢ per square foot of buildings at LPKC. The money comes from the Public Infrastructure Fund (PIF) and is transferred to the various funds as determined by Council approved uses. The calculation is based on square feet on January 1st and payment is received throughout the year. The amounts in this forecast reflect 100% of the forecasted amount for this revenue source less amounts approved for other uses besides capital projects (i.e, equipment reserve, partial allocation of staff salary/benefits, etc). Timing of receipt of funds is based on the flow of funds per the trust agreement with the developer.</i>							
Forecast	\$ -	\$ 35,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 535,000
Committed in CIP	-	35,000	100,000	100,000	100,000	100,000	-	435,000
Available Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000

2023-2027 CIP Funding Sources



	Available Balance 12/31/2021	2022	2023	2024	2025	2026	2027	Total
Economic Development Fund	<i>This funding source comes from the 14¢ per square foot of buildings at LPKC Phase 2. The money comes from the Phase 2 Public Infrastructure Fund (PIF). The calculation is based on square feet on January 1st. The amounts in this forecast reflect 100% of the forecasted amount for this revenue source. The fee lasts for the term of the abatement on the building (10 years). The funds can only be used for economic development purposes. Timing of receipt of funds is based on the flow of funds per the trust agreement with the developer.</i>							
Forecast	\$ 756,483	\$ (756,483)	\$ 50,000	\$ -	\$ 125,000	\$ -	\$ -	\$ 175,000
Committed in CIP		-	50,000	-	125,000	-	-	175,000
Available Amount	\$ 756,483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-LPKC Origination Fees	<i>These fees are charged on sales tax only IRB issues for entities outside of LPKC Phases 1 and 2. Can only be used for economic development purposes.</i>							
Forecast	\$ 76,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,740
Committed in CIP		-	-	-	-	-	-	-
Available Amount	\$ 76,740	\$ 76,740	\$ 76,740	\$ 76,740	\$ 76,740	\$ 76,740	\$ 76,740	\$ 76,740
Water Fund	<i>This is the fund balance in excess of reserve requirements.</i>							
Forecast	\$ 47,429	\$ (35,396)	\$ 27,637	\$ 5,086	\$ (1,193)	\$ (2,316)	\$ 26,477	\$ 67,724
Committed in CIP		-	-	-	-	-	-	-
Available Amount	\$ 47,429	\$ 12,033	\$ 39,670	\$ 44,756	\$ 43,563	\$ 41,247	\$ 67,724	\$ 67,724
System Dev Fee - Water	<i>This funding source comes from the fee charged when a new connection is made to the water system. Use of this funding source is limited to construction of the water system.</i>							
Forecast	\$ 25,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,772
Committed in CIP		-	-	-	-	-	-	-
Available Amount	\$ 25,772	\$ 25,772	\$ 25,772	\$ 25,772	\$ 25,772	\$ 25,772	\$ 25,772	\$ 25,772
Sewer Fund	<i>This is the fund balance in excess of reserve requirements.</i>							
Forecast	\$ 439,429	\$ (31,025)	\$ 121,468	\$ (40,166)	\$ (15,488)	\$ 18,768	\$ 48,808	\$ 541,794
Committed in CIP		-	-	-	-	-	-	-
Available Amount	\$ 439,429	\$ 408,404	\$ 529,872	\$ 489,706	\$ 474,218	\$ 492,986	\$ 541,794	\$ 541,794
System Dev Fee - Sewer	<i>This funding source comes from the fee charged when a new connection is made to the sewer system. Use of this funding source is limited to construction of the sewer system.</i>							
Forecast	\$ 882,435	\$ (337,820)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 544,615
Committed in CIP		-	-	-	-	-	-	-
Available Amount	\$ 882,435	\$ 544,615	\$ 544,615	\$ 544,615	\$ 544,615	\$ 544,615	\$ 544,615	\$ 544,615

2023-2027 CIP Funding Sources

	Available Balance 12/31/2021	2022	2023	2024	2025	2026	2027	Total
GO Bonds	<i>This funding source reflects issue general obligation bonds for a project. The bond proceeds can only be used for the project(s) for which the bonds were issued. Any money left over is used to pay down the bonds.</i>							
Forecast	\$ -	\$ -	\$ 5,000,000	\$ 3,704,950	\$ -	\$ -	\$ -	\$ 8,704,950
Committed in CIP		-	5,000,000	3,704,950	-	-	-	8,704,950
Available Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Temp Notes	<i>This funding source reflects issuing general obligation temporary notes for a project. The temp note proceeds can only be used for the project(s) for which the notes were issued. Any money left over is used to pay off the notes. Temp notes are usually issued for a maturity of one year and can be renewed annually until they are paid off. They are a short-term financing mechanism to cover cash flows of a project until the funding sources are received.</i>							
Forecast	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Committed in CIP		-	-	-	-	-	-	-
Available Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Revolving Loan Fund	<i>This funding source represents revolving loan funds received from the State of Kansas. Use of this funding source is limited to the project(s) listed in the revolving loan fund agreement.</i>							
Forecast	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Committed in CIP		-	-	-	-	-	-	-
Available Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PIF - LPKC Phase 1	<i>The use of this funding source is governed by the financing agreement for LPKC.</i>							
Forecast	\$ -	\$ 3,115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,115,000
Committed in CIP		3,115,000	-	-	-	-	-	3,115,000
Available Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PIF - LPKC Phase 2	<i>The use of this funding source is governed by the financing agreement for LPKC Phase 2.</i>							
Forecast	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Committed in CIP		-	-	-	-	-	-	-
Available Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TIF	<i>The use of this funding source is governed by the TIF Statutes and TIF Project Plans.</i>							
Forecast	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Committed in CIP		-	-	-	-	-	-	-
Available Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2023-2027 CIP Funding Sources

	Available Balance 12/31/2021	2022	2023	2024	2025	2026	2027	Total
Other	<i>This represents funding sources not otherwise categorized.</i>							
Forecast	\$ -	\$ 69,550	\$ -	\$ 1,900,500	\$ -	\$ -	\$ -	\$ 1,970,050
Committed in CIP		69,550	-	1,900,500	-	-	-	1,970,050
Available Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
American Rescue Plan Act (ARPA) Grant	<i>These funds are restricted per the Final Rule issued by the US Treasury Department on 1/10/2022. The City has selected to use the funds for the revenue loss. This option allows the City to use the funds for government services, including utility infrastructure.</i>							
Forecast	\$ 136,127	\$ 136,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272,284
Committed in CIP		-	-	-	-	-	-	-
Available Amount	\$ 136,127	\$ 272,284	\$ 272,284	\$ 272,284	\$ 272,284	\$ 272,284	\$ 272,284	\$ 272,284
RHID								
Forecast	\$ -	\$ -	\$ 10,271,100	\$ -	\$ -	\$ -	\$ -	\$ 10,271,100
Committed in CIP		-	10,271,100	-	-	-	-	10,271,100
Available Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Funded Projects

City of Edgerton Project Cost Sheet

Project Number:	8044	Funding Status:	Funded
Dept:	Community Development	Project Status:	Design
Citizen Survey:	N/A	Project Manager:	Beth Linn
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-TBD
Year of Construction n/a

Year of Completion TBD

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	84,824	21,716	23,109	-	-	-	39,999
Construction	-	-	-	-	-	-	-
Construction Inspection	-	-	-	-	-	-	-
City Engineer	5,176	102	-	444	-	-	4,630
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	20,000	-	3,674	88	88	-	16,150
Contingency	-	-	-	-	-	-	-
Total Cost	\$ 110,000	\$ 21,818	\$ 26,783	\$ 532	\$ 88	\$ -	\$ 60,779

Project Financing

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

**City of Edgerton
Project Cost Sheet**

Project Number:	8039
Dept:	Public Works
Primary Citizen Survey:	1 - Streets
Secondary Citizen Survey:	N/A

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

Project Name: 207th Street Grade Separation

Project Description: The 207th Street Grade Separation project would construct a new bridge at the intersection of 207th Street and Co-op Road to elevate the road over the Burlington Northern Santa Fe Railway 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. Includes improvements to the intersection at 8th & Braun.

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

Additional Staff: Beth Linn
Brian Stanley

Outside Funding Available? Yes

Notes: Eligible for CARS funding in 2021

Year of Design 2018-2020
Year of Construction 2021

Year of Completion 2023

Inflation Factor:

Project Cost	Todays \$	2018 & Prior	2019	2020	2021	2022	2023
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	988,800	143,581	618,356	106,488	120,375	4,740	24,500
Construction	8,988,400	-	-	-	8,988,400	1,221,137	300,000
Construction Inspection	582,510	-	-	-	582,510	51,435	-
City Engineer	186,000	9,435	10,228	7,533	158,804	5,023	-
Utility Relocation	77,000	-	13,042	31,044	32,914	-	50,000
Land Acquisition/ROW/Easements	1,152,648	-	4,402	1,137,246	11,000	5,254	350,000
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	24,642	2,525	7,378	14,551	188	2,054	-
Contingency	-	-	-	-	-	-	-
Total Cost	\$ 12,000,000	\$ 155,541	\$ 653,406	\$ 1,296,862	\$ 9,894,191	\$ 1,289,643	\$ 724,500

Project Financing							
CARS	1,000,000	-	-	-	-	1,000,000	-
PIF - LPKC Phase 1	11,000,000	96,133	690,847	1,248,543	8,964,477	-	-
Other	-	-	-	-	-	-	-
Total Funding Sources	\$ 12,000,000	\$ 96,133	\$ 690,847	\$ 1,248,543	\$ 8,964,477	\$ 1,000,000	\$ -

**City of Edgerton
Project Cost Sheet**

Project Number:	8070
Dept:	Parks
Primary Citizen Survey:	2 - Parks
Secondary Citizen Survey:	5 - Facilities

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

Project Name: The Greenspace

Project Description: The Greenspace is a one-story building at approximately 13,000 square feet. Includes a gymnasium for basketball, volleyball and pickle ball as well as a walking track. There will be a community rooms for meetings, senior luncheons, parties and games that will be linked to the exterior stage. Includes a fitness room for community use that serves dual purpose as a Storm Shelter. Includes kitchen to support events in the building. Support services include restrooms, storage rooms for the City and for Scouts, mechanical equipment, etc. The Greenspace includes conference rooms available to public and city staff with space dedicated for building administration. Also include exterior improvements to the Greenspace Lawn, improvements to Nelson Street (from 3rd Street to 4th Street) and a new parking lot on the south. The Greenspace Lawn will include a covered stage, lawn seating area for concerts and performances and a new splash pad.

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

Additional Staff: Brian Stanley

Outside Funding Available? Yes

Notes: Could be eligible for grant funding.

Year of Design	2021-2022	
Year of Construction	2023	Year of Completion 2024

Inflation Factor:

Project Cost	Todays \$	2019	2020	2021	2022	2023	2024
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	732,693	612	-	-	549,061	183,020	-
Construction	7,565,549	-	-	756,555	3,404,497	3,404,497	-
Construction Inspection	236,558	-	111	4,200	-	174,185	58,062
City Engineer	-	-	-	-	-	-	-
Utility Relocation	22,300	-	-	-	10,000	12,300	-
Land Acquisition/ROW/Easements	36,100	-	5,000	31,100	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	111,750	-	2	-	250	111,000	498
Contingency	-	-	-	-	-	-	-
Total Cost	\$ 8,704,950	\$ 612	\$ 5,113	\$ 791,855	\$ 3,963,808	\$ 3,885,002	\$ 58,560

Project Financing

GO Bonds	8,704,950	-	-	-	-	5,000,000	3,704,950
Total Funding Sources	\$ 8,704,950	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 3,704,950

**City of Edgerton
Project Cost Sheet**

Project Number:	8052	Funding Status:	Funded
Dept:	Facilities	Project Status:	Concept
Primary Citizen Survey:	5 - Facilities	Project Manager:	Dan Merkh
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: Brian Stanley
Beth Linn

Outside Funding Available? No

Notes:

Year of Design 2021-TBD
Year of Construction TBD

Year of Completion TBD

Inflation Factor:

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

Project Financing

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

**City of Edgerton
Project Cost Sheet**

Project Number:	8092	Funding Status:	Funded
Dept:	Community Development	Project Status:	Concept
Primary Citizen Survey:	N/A	Project Manager:	Kara Banks
Secondary Citizen Survey:	N/A		

Project Name: Comprehensive Plan Update

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

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

Additional Staff: Chris Clinton
Beth Linn

Outside Funding Available? No

Notes:

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

Inflation Factor:

Project Cost	Todays \$	2021	2022	2023	2024	2025	2026	
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-	\$ -
Design	150,000	-	25,000	50,000	75,000	-	-	\$ 150,000
Construction	-	-	-	-	-	-	-	\$ -
Construction Inspection	-	-	-	-	-	-	-	\$ -
City Engineer	-	-	-	-	-	-	-	\$ -
Utility Relocation	-	-	-	-	-	-	-	\$ -
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-	\$ -
Permits	-	-	-	-	-	-	-	\$ -
Misc. (Legal, recording fees)	-	-	-	-	-	-	-	\$ -
Contingency	-	-	-	-	-	-	-	\$ -
Total Cost	\$ 150,000	\$ -	\$ 25,000	\$ 50,000	\$ 75,000	\$ -	\$ -	\$ 150,000

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

City of Edgerton Project Cost Sheet

Project Number:	8076
Dept:	Public Works
Primary Citizen Survey:	1 - Streets
Secondary Citizen Survey:	N/A

Funding Status:	Funded
Project Status:	Design
Project Manager:	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 2022

Inflation Factor:

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Project Cost	Todays \$	2019	2020	2021	2022	2023	2024
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	159,895	-	27,291	70,343	1,206	61,055	-
Construction	-	-	-	-	-	-	-
Construction Inspection	-	-	-	-	-	-	-
City Engineer	14,914	-	3,108	1,800	-	10,006	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	86	-	86	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Cost	\$ 174,895	\$ -	\$ 30,485	\$ 72,143	\$ 1,206	\$ 71,061	\$ -

Project Financing

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

City of Edgerton Project Cost Sheet

Project Number:	8074
Dept:	Parks
Primary Citizen Survey:	2 - Parks
Secondary Citizen Survey:	N/A

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

Project Name:	Glendell Acres Park Renovation
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Project Description:	Design and renovate Glendell Acres Park with new equipment, a finished sidewalk system, re-purposed greenspaces, and landscaping.
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Operations Impact:	Updating this neighborhood park will lower safety hazards, increase attractiveness, and provide more enjoyable recreational activities for citizens.
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Additional Staff: Trey Whitaker
Brian Stanley

Outside Funding Available? No

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

Year of Design	2021
Year of Construction	TBD

Year of Completion	TBD
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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	-	-	5,000	24,191	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	700	-	-	700	-	-	-
Contingency	28,491	-	-	-	28,491	-	-
Total Cost	\$ 740,867	\$ -	\$ -	\$ 60,578	\$680,289	\$ -	\$ -

Project Financing

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

City of Edgerton Project Cost Sheet

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

Project Name: Manor Park Monument Sign

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

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

Additional Staff: Trey Whitaker

Outside Funding Available? No

Notes: Cost to be included in Glendell Acres Park Renovation Project budget.

Year of Design 2022
Year of Construction 2022
Year of Completion TBD

Inflation Factor:

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

Project Financing							
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Park & Rec Fund	-	-	-	-	-	-	-
Park Impact Fee	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Edgerton Project Cost Sheet

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

Project Name: Wastewater Master Plan

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

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

Additional Staff: Mike Mabrey

Outside Funding Available? Unknown

Notes:

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

Year of Completion 2022

Inflation Factor:

Project Cost	Todays \$	2019	2020	2021	2022	2023	2024
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	279,073	-	172,827	106,246	-	-	-
Construction	-	-	-	-	-	-	-
Construction Inspection	-	-	-	-	-	-	-
City Engineer	15,000	-	5,661	9,339	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Cost	\$ 294,073	\$ -	\$ 178,488	\$ 115,585	\$ -	\$ -	\$ -

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

City of Edgerton Project Cost Sheet

Project Number: 8084
Dept: Sewer
Primary Citizen Survey: 6 - Sewer
Secondary Citizen Survey: N/A

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

Project Name: 2021 CDBG Project

Project Description: Replace approximately 1200 linear feet of clay tile sanitary sewer line, using the estimate cost for Pipe Bursting as provided by David Hamby, City Engineer. Project will Start on West 7th Street, moving south to the line that runs just north of W Nelson St and heading east until it reaches the west end of Edgerton Elementary, where the line will then run North up to connect to the line that runs behind Edgerton Elementary. Staff will replace as much linear feet as is allowed by budget and look into appropriate replacement method and line size during design.

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

Additional Staff: Mike Mabrey
Brian Stanley

Outside Funding Available? Yes

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

Year of Design 2020
Year of Construction 2021
Year of Completion 2022

Inflation Factor:

Project Cost	Todays \$	2018	2019	2020	2021	2022	2023
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	129,471	-	-	-	80,216	49,255	-
Construction	229,764	-	-	-	229,764	-	-
Construction Inspection	38,989	-	-	-	38,989	-	-
City Engineer	31,200	-	633	222	30,345	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	15,600	-	-	-	15,600	-	-
Contingency	72,976	-	-	-	72,976	-	-
Total Cost	\$ 518,000	\$ -	\$ 633	\$ 222	\$ 467,890	\$ 49,255	\$ -

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

City of Edgerton Project Cost Sheet

Project Number:	8097
Dept:	Administration
Primary Citizen Survey:	N/A
Secondary Citizen Survey:	N/A

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

Project Name: ERP Software Acquisition/Implementation

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

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

Additional Staff: Justin Vermillion Beth Linn
Dan Merkh

Outside Funding Available?

Notes:

Year of Design 2021
Year of Construction 2021-2024

Year of Completion 2024

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	275,000	-	-	-	49,888	210,113	15,000
Construction	-	-	-	-	-	-	-
Construction Inspection	-	-	-	-	-	-	-
City Engineer	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Cost	\$ 275,000	\$ -	\$ -	\$ -	\$ 49,888	\$ 210,113	\$ 15,000

Project Financing

General Fund	\$ 275,000	\$ -	\$ 150,000	\$ 80,000	\$ 45,000	\$ -	\$ -
Total Funding Sources	\$ 275,000	\$ -	\$ 150,000	\$ 80,000	\$ 45,000	\$ -	\$ -

**City of Edgerton
Project Cost Sheet**

Project Number: 8118
Dept: Public Works
Primary Citizen Survey: 1 - Streets
Secondary Citizen Survey:

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

Project Name: 2022 Street Preservation Program

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

Operations Impact:

Additional Staff: Trey Whitaker

Time:

Outside Funding Available? No

Notes:

Year of Design 2022
Year of Construction 2022

Year of Completion 2022

Inflation Factor:

Project Cost	Todays \$	2021	2022	2023	2024	2025	2026
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Construction	80,623	-	80,623	-	-	-	-
Construction Inspection	-	-	-	-	-	-	-
City Engineer	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Cost	\$ 80,623	\$ -	\$ 80,623	\$ -	\$ -	\$ -	\$ -

Project Financing							
General Fund	-	-	-	-	-	-	-
Special Highway Fund	55,623	-	55,623	-	-	-	-
PIF Maintenance Fee	25,000	-	25,000	-	-	-	-
Other	-	-	-	-	-	-	-
Total Funding Sources	\$ 80,623	\$ -	\$ 80,623	\$ -	\$ -	\$ -	\$ -

**City of Edgerton
Project Cost Sheet**

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

Project Name: Streetlight Inventory

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

Operations Impact:

Additional Staff: Trey Whitaker

Outside Funding Available? No

Notes:

Year of Design	2021	Year of Completion	2023
Year of Construction	2021		

Inflation Factor:

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

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

City of Edgerton Project Cost Sheet

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

Project Name: Streetlight Study

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

Operations Impact:

Additional Staff: Trey Whitaker

Outside Funding Available? No

Notes:

Year of Design	2021	Year of Completion	2023
Year of Construction	2021		

Inflation Factor:

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

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

**City of Edgerton
Project Cost Sheet**

Project Number:	8109
Dept:	Water
Primary Citizen Survey:	4 - Water
Secondary Citizen Survey:	N/A

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

Project Name: Water System Analysis

Project Description: Analysis of the City's Water Utility to determine if the City should retain ownership of the Water Utility.

Operations Impact:

Additional Staff: Mike Mabrey
Brian Stanley

Time: N/A

Outside Funding Available? No

Notes:

Year of Design 2021
Year of Construction N/A

Year of Completion TBD

Inflation Factor:

Project Cost	Todays \$	2021	2022	2023	2024	2025	2026
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	24,800	10,500	5,000	9,300	-	-	-
Construction	-	-	-	-	-	-	-
Construction Inspection	-	-	-	-	-	-	-
City Engineer	2,700	-	-	2,700	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Cost	\$ 27,500	\$ 10,500	\$ 5,000	\$ 12,000	\$ -	\$ -	\$ -

Project Financing							
Water Fund	27,500	27,500	-	-	-	-	-
Total Funding Sources	\$ 27,500	\$ 27,500	\$ -	\$ -	\$ -	\$ -	\$ -

City of Edgerton Project Cost Sheet

Project Number:	8111
Dept:	Community Development
Primary Citizen Survey:	N/A
Secondary Citizen Survey:	N/A

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

Project Name: IBC/IRC Code Update

Project Description: The City of Edgerton is currently on the 2006 I-Codes/Model Codes and the 2005 Electrical Code. The International Code Council updates building code every 3 years. Since the adoption of the 2006 version there have been 5 revisions/updates.

Operations Impact: The majority of the work would be done by the selected contractor. City staff would work as a liaison between the contractor and the Governing Body.

Additional Staff: Chris Clinton

Time: N/A

Outside Funding Available? No

Notes: Quote for service costs and timeline provided by GBA, the city's current contractor for building inspector and plans review services

Year of Design 2021-2022
Year of Construction n/a

Year of Completion 2023

Inflation Factor:

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Project Cost	Todays \$	2021	2022	2023	2024	2025	2026
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	27,300	27,300	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Construction Inspection	-	-	-	-	-	-	-
City Engineer	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Cost	\$ 27,300	\$ 27,300	\$ -	\$ -	\$ -	\$ -	\$ -

Project Financing							
General Fund	\$ 27,300	\$ 27,300	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	-	-	-	-	-	-	-
PIF Maintenance Fee	-	-	-	-	-	-	-
Economic Development Fund	-	-	-	-	-	-	-
Non-LPKC Origination Fees	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Funding Sources	\$ 27,300	\$ 27,300	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Edgerton
Project Cost Sheet**

Project Number:	8112
Dept:	Facilities
Primary Citizen Survey:	5 - Facilities
Secondary Citizen Survey:	N/A

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

Project Name: Library Brick Repairs

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

Operations Impact: N/A

Additional Staff: Brian Stanley

Time:

Outside Funding Available? Unknown

Notes:

Year of Design 2022
Year of Construction 2022

Year of Completion 2023

Inflation Factor:

Project Cost	Todays \$	2021	2022	2023	2024	2025	2026
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Construction	50,000	-	25,000	25,000	-	-	-
Construction Inspection	4,000	-	2,000	2,000	-	-	-
City Engineer	2,000	-	1,000	1,000	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	2,500	-	1,250	1,250	-	-	-
Contingency	5,000	-	2,500	2,500	-	-	-
Total Cost	\$ 63,500	\$ -	\$ 31,750	\$ 31,750	\$ -	\$ -	\$ -

Project Financing							
General Fund	31,750	31,750	-	-	-	-	-
Other	31,750	-	31,750	-	-	-	-
Total Funding Sources	\$ 63,500	\$ 31,750	\$ 31,750	\$ -	\$ -	\$ -	\$ -

**City of Edgerton
Project Cost Sheet**

Project Number:	8113
Dept:	Facilities
Primary Citizen Survey:	5 - Facilities
Secondary Citizen Survey:	N/A

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

Project Name: Library Roof Replacement

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

Operations Impact: N/A

Additional Staff: Brian Stanley

Time:

Outside Funding Available? Unknown

Notes:

Year of Design 2022
Year of Construction 2022

Year of Completion 2023

Inflation Factor:

Project Cost	Todays \$	2021	2022	2023	2024	2025	2026
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Construction	60,000	-	30,000	30,000	-	-	-
Construction Inspection	7,200	-	3,600	3,600	-	-	-
City Engineer	2,400	-	1,200	1,200	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-
Contingency	6,000	-	3,000	3,000	-	-	-
Total Cost	\$ 75,600	\$ -	\$ 37,800	\$ 37,800	\$ -	\$ -	\$ -

Project Financing							
General Fund	37,800	37,800	-	-	-	-	-
Other	37,800	-	37,800	-	-	-	-
Total Funding Sources	\$ 75,600	\$ 37,800	\$ 37,800	\$ -	\$ -	\$ -	\$ -

**City of Edgerton
Project Cost Sheet**

Project Number:	8110
Dept:	Public Works
Primary Citizen Survey:	1 - Streets
Secondary Citizen Survey:	

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

Project Name:	191st Street Bifurcation
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Project Description:	This project includes the study of the area of 191st and Gardner Rd due to safety concerns brought to Council Members. Included in the project is a safety study and the design of the bifurcation of the roadway within City boundaries.
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Operations Impact:	
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Additional Staff: Beth Linn

Time: N/A

Outside Funding Available?	Unknown
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Notes:	
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Year of Design	2021-2022
Year of Construction	TBD

Year of Completion	TBD
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Project Cost	Todays \$	2022	2023	2024	2025	2026	2027
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	109,500	109,500	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Construction Inspection	-	-	-	-	-	-	-
City Engineer	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-
Contingency	5,500	5,500	-	-	-	-	-
Total Cost	\$ 115,000	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -

Project Financing							
PIF - LPKC Phase 1	\$ 115,000	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-	-
Total Funding Sources	\$ 115,000	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -

City of Edgerton Project Cost Sheet

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

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

Project Name:	2nd Street: Nelson St. - terminus of 207th Grade Separation project
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Project Description:	This project will replace the sections of roadway from asphalt/chip seal to a concrete roadway with all supporting infrastructure. This section of roadway will be similar to the standard sections on E Nelson Street to-date. Linear feet to be replaced is 3,700.
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Operations Impact:	
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Additional Staff:

Outside Funding Available?	Maybe
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Notes:	Staff will determine if this roadway can be designated as a CARS route in order to be eligible for CARS funding.
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Year of Design	2022
Year of Construction	2024

Year of Completion	2024
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Inflation Factor:						
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Project Cost	Todays \$	2021	2022	2023	2024	2025	2026
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	408,000	-	30,000	378,000	-	-	-
Construction	3,400,000	-	-	-	3,400,000	-	-
Construction Inspection	408,000	-	-	-	408,000	-	-
City Engineer	136,000	-	-	68,000	68,000	-	-
Utility Relocation	60,000	-	-	-	60,000	-	-
Land Acquisition/ROW/Easements	136,000	-	-	136,000	-	-	-
Permits	2,500	-	-	-	2,500	-	-
Misc. (Legal, recording fees)	10,000	-	-	10,000	-	-	-
Contingency	340,000	-	-	-	340,000	-	-
Total Cost	\$ 4,900,500	\$ -	\$ 30,000	\$ 592,000	\$ 4,278,500	\$ -	\$ -

Project Financing							
PIF LPKC Phase 1	3,000,000	-	3,000,000	-	-	-	-
Other	1,900,500	-	-	-	1,900,500	-	-
Total Funding Sources	\$ 4,900,500	\$ -	\$ 3,000,000	\$ -	\$ 1,900,500	\$ -	\$ -

**City of Edgerton
Project Cost Sheet**

Project Number:

Dept:

Primary Citizen Survey:

Secondary Citizen Survey:

Funding Status:

Project Status:

Project Manager:

Project Name:

Project Description:

Operations Impact:

Additional Staff: Trey Whitaker

Time:

Outside Funding Available?

Notes:

Year of Design
Year of Construction

Year of Completion

Inflation Factor:

Project Cost	Todays \$	2022	2023	2024	2025	2026	2027
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Construction	158,063	-	158,063	-	-	-	-
Construction Inspection	-	-	-	-	-	-	-
City Engineer	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Cost	\$ 158,063	\$ -	\$ 158,063	\$ -	\$ -	\$ -	\$ -

Project Financing							
Special Highway Fund	58,063	-	58,063	-	-	-	-
PIF Maintenance Fee	100,000	-	100,000	-	-	-	-
Other	-	-	-	-	-	-	-
Total Funding Sources	\$ 158,063	\$ -	\$ 158,063	\$ -	\$ -	\$ -	\$ -

**City of Edgerton
Project Cost Sheet**

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

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

Project Name: City Facility Security Exploration

Project Description: Assess current security measures and related risks. Identify measures to mitigate risks. Develop a plan to implement risk mitigation measures, including estimated costs of projects.

Operations Impact: N/A

Additional Staff: Brian Stanley

Time:

Outside Funding Available? Unknown

Notes:

Year of Design 2023
Year of Construction n/a

Year of Completion 2023

Inflation Factor:

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Project Cost	Todays \$	2021	2022	2023	2024	2025	2026
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	10,000	-	2,000	8,000	-	-	-
Construction	-	-	-	-	-	-	-
Construction Inspection	-	-	-	-	-	-	-
City Engineer	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Cost	\$ 10,000	\$ -	\$ 2,000	\$ 8,000	\$ -	\$ -	\$ -

Project Financing							
General Fund	-	-	-	-	-	-	-
PIF Maintenance Fee	10,000	-	10,000	-	-	-	-
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Funding Sources	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -

**City of Edgerton
Project Cost Sheet**

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

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

Project Name: Edgerton Lake Park/Dam Exploration

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

Operations Impact:

Additional Staff: Brian Stanley

Time: N/A

Outside Funding Available? Yes

Notes:

Year of Design 2023
Year of Construction n/a

Year of Completion 2023

Inflation Factor:

Project Cost	Todays \$	2021	2022	2023	2024	2025	2026
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	72,000	-	-	72,000	-	-	-
Construction	-	-	-	-	-	-	-
Construction Inspection	-	-	-	-	-	-	-
City Engineer	3,000	-	-	3,000	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Cost	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -

Project Financing							
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Impact Fee	75,000	-	-	75,000	-	-	-
Economic Development Fund	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Funding Sources	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -

**City of Edgerton
Project Cost Sheet**

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

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

Project Name: Trail Master Plan

Project Description: Develop a master plan for the City's trail system including an inventory of the current trails and determining where there are opportunities to connect to other nearby trail systems.

Operations Impact:

Additional Staff: Brian Stanley

Time: N/A

Outside Funding Available? Yes

Notes:

Year of Design	2023
Year of Construction	N/A

Year of Completion 2023

Inflation Factor:

Project Cost	Todays \$	2021	2022	2023	2024	2025	2026
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	48,000	-	-	48,000	-	-	-
Construction	-	-	-	-	-	-	-
Construction Inspection	-	-	-	-	-	-	-
City Engineer	2,000	-	-	2,000	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Cost	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -

Project Financing							
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Impact Fee	-	-	-	-	-	-	-
Economic Development Fund	50,000	-	-	50,000	-	-	-
Other	-	-	-	-	-	-	-
Total Funding Sources	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -

**City of Edgerton
Project Cost Sheet**

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

Project Name: 2024 Street Preservation Program

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

Operations Impact:

Additional Staff: Trey Whitaker

Time:

Outside Funding Available? No

Notes:

Year of Design	2024	Year of Completion	2024
Year of Construction	2024		

Inflation Factor:

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Project Cost	Todays \$	2022	2023	2024	2025	2026	2027
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Construction	149,600	-	-	149,600	-	-	-
Construction Inspection	-	-	-	-	-	-	-
City Engineer	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Cost	\$ 149,600	\$ -	\$ -	\$ 149,600	\$ -	\$ -	\$ -

Project Financing							
Special Highway Fund	49,600	-	-	49,600	-	-	-
PIF Maintenance Fee	100,000	-	-	100,000	-	-	-
Other	-	-	-	-	-	-	-
Total Funding Sources	\$ 149,600	\$ -	\$ -	\$ 149,600	\$ -	\$ -	\$ -

City of Edgerton Project Cost Sheet

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

Project Name: Martin Creek Park Exploration

Project Description: Develop a master plan for Martin Creek Park, including identifying grant funding opportunities.

Operations Impact:

Additional Staff: Brian Stanley

Time: N/A

Outside Funding Available? Yes

Notes:

Year of Design 2025
Year of Construction N/A

Year of Completion 2025

Inflation Factor:

Project Cost	Todays \$	2021	2022	2023	2024	2025	2026
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	120,000	-	-	-	-	120,000	-
Construction	-	-	-	-	-	-	-
Construction Inspection	-	-	-	-	-	-	-
City Engineer	5,000	-	-	-	-	5,000	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Cost	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -

Project Financing							
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Impact Fee	-	-	-	-	-	-	-
Economic Development Fund	125,000	-	-	-	-	125,000	-
Other	-	-	-	-	-	-	-
Total Funding Sources	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -

**City of Edgerton
Project Cost Sheet**

Project Number:

Dept:

Primary Citizen Survey:

Secondary Citizen Survey:

Funding Status:

Project Status:

Project Manager:

Project Name:

Project Description:

Operations Impact:

Additional Staff: Trey Whitaker

Time:

Outside Funding Available?

Notes:

Year of Design

Year of Construction

Year of Completion

Inflation Factor:

Project Cost	Todays \$	2022	2023	2024	2025	2026	2027
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Construction	149,600	-	-	-	149,600	-	-
Construction Inspection	-	-	-	-	-	-	-
City Engineer	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Cost	\$ 149,600	\$ -	\$ -	\$ -	\$ 149,600	\$ -	\$ -

Project Financing							
Special Highway Fund	49,600	-	-	-	49,600	-	-
PIF Maintenance Fee	100,000	-	-	-	100,000	-	-
Other	-	-	-	-	-	-	-
Total Funding Sources	\$ 149,600	\$ -	\$ -	\$ -	\$ 149,600	\$ -	\$ -

**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:			

Project Name: 2026 Street Preservation Program

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

Operations Impact:

Additional Staff: Trey Whitaker

Time:

Outside Funding Available? No

Notes:

Year of Design 2026
Year of Construction 2026

Year of Completion 2026

Inflation Factor:

Project Cost	Todays \$	2022	2023	2024	2025	2026	2027
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Construction	149,600	-	-	-	-	149,600	-
Construction Inspection	-	-	-	-	-	-	-
City Engineer	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Cost	\$ 149,600	\$ -	\$ -	\$ -	\$ -	\$ 149,600	\$ -

Project Financing							
Special Highway Fund	49,600	-	-	-	-	49,600	-
PIF Maintenance Fee	100,000	-	-	-	-	100,000	-
Other	-	-	-	-	-	-	-
Total Funding Sources	\$ 149,600	\$ -	\$ -	\$ -	\$ -	\$ 149,600	\$ -

**City of Edgerton
Project Cost Sheet**

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

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

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

Project Description: Construct 200th Street to provide access to the On-th-Go Travel Plaza and construct sewer lines to connect the travel plaza to the City's sewer system.

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

Additional Staff:

Time:

Outside Funding Available? No

Notes:

Year of Design 2020
Year of Construction 2020

Year of Completion 2022

Inflation Factor:

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Project Cost	Todays \$	2020	2021	2022	2023	2024	2025
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Construction	1,675,005	-	1,659,625	-	-	-	-
Construction Inspection	-	-	-	-	-	-	-
City Engineer	-	1,110	1,563	1,217	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	72,563	73,673	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	2,432	3,048	9,764	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Cost	\$ 1,750,000	\$ 77,831	\$ 1,670,952	\$ 1,217	\$ -	\$ -	\$ -

Project Financing

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

**City of Edgerton
Project Cost Sheet**

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

Project Name: 8th Street/Edgerton Road Improvements (Incl Bridge)

Project Description: This project will improve the existing cross section to 28' B/B. This project will include a bridge/culvert at the creek crossing.

Operations Impact:

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

Outside Funding Available? Yes

Notes: Utilize RHID

Year of Design 2023
Year of Construction **Year of Completion** TBD

Inflation Factor:

Project Cost	Todays \$	2022	2023	2024	2025	2026	2027
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	180,000	-	180,000	-	-	-	-
Construction	1,500,000	-	1,500,000	-	-	-	-
Construction Inspection	180,000	-	180,000	-	-	-	-
City Engineer	60,000	-	60,000	-	-	-	-
Utility Relocation	50,000	-	50,000	-	-	-	-
Land Acquisition/ROW/Easements	60,000	-	60,000	-	-	-	-
Permits	5,000	-	5,000	-	-	-	-
Misc. (Legal, recording fees)	10,000	-	10,000	-	-	-	-
Contingency	300,000	-	300,000	-	-	-	-
Total Cost	\$ 2,345,000	\$ -	\$ 2,345,000	\$ -	\$ -	\$ -	\$ -

Project Financing							
RHID	\$ 2,345,000	\$ -	\$ 2,345,000	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-	-
Total Funding Sources	\$ 2,345,000	\$ -	\$ 2,345,000	\$ -	\$ -	\$ -	\$ -

**City of Edgerton
Project Cost Sheet**

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

Project Name: Braun Street & 207th Improvements

Project Description: This project will improve the existing cross section to 28' B/B

Operations Impact:

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

Outside Funding Available? Yes

Notes: Utilize RHID

Year of Design 2023
Year of Construction **Year of Completion** TBD

Inflation Factor:

Project Cost		Todays \$	2022	2023	2024	2025	2026	2027
D/B Prelim Agreement	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)		-	-	-	-	-	-	-
Design		360,000	-	360,000	-	-	-	-
Construction		3,000,000	-	3,000,000	-	-	-	-
Construction Inspection		360,000	-	360,000	-	-	-	-
City Engineer		120,000	-	120,000	-	-	-	-
Utility Relocation		50,000	-	50,000	-	-	-	-
Land Acquisition/ROW/Easements		120,000	-	120,000	-	-	-	-
Permits		5,000	-	5,000	-	-	-	-
Misc. (Legal, recording fees)		10,000	-	10,000	-	-	-	-
Contingency		600,000	-	600,000	-	-	-	-
Total Cost	\$	4,625,000	\$ -	\$ 4,625,000	\$ -	\$ -	\$ -	\$ -

Project Financing			2022	2023	2024	2025	2026	2027
RHID	\$	4,625,000	\$ -	\$ 4,625,000	\$ -	\$ -	\$ -	\$ -
Other		-	-	-	-	-	-	-
Total Funding Sources	\$	4,625,000	\$ -	\$ 4,625,000	\$ -	\$ -	\$ -	\$ -

City of Edgerton Project Cost Sheet

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

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

Project Name: Dwyer Farms Sewer Main Extension

Project Description: Install approximately 1600 LF of 8" sewer main across South Lake, BNSF rail, and KPC pipeline. This gravity main terminates at Edgerton Rd/8th Street. This project also includes installation of an equalization basin, improving the City Lift Station (EWWLS) to 1.1 MGD, an 18" transmission main, as well as upsizing a segment along Sunflower Rd.

Operations Impact:

Additional Staff:

Time: N/A

Outside Funding Available? Yes

Notes: Utilize RHID

Year of Design 2023
Year of Construction

Year of Completion

Inflation Factor:

Project Cost	Todays \$	2022	2023	2024	2025	2026	2027
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	207,300	-	207,300	-	-	-	-
Construction	1,727,500	-	1,727,500	-	-	-	-
Construction Inspection	207,300	-	207,300	-	-	-	-
City Engineer	69,100	-	69,100	-	-	-	-
Utility Relocation	40,000	-	40,000	-	-	-	-
Land Acquisition/ROW/Easements	69,100	-	69,100	-	-	-	-
Permits	5,000	-	5,000	-	-	-	-
Misc. (Legal, recording fees)	10,000	-	10,000	-	-	-	-
Contingency	345,500	-	345,500	-	-	-	-
Total Cost	\$ 2,680,800	\$ -	\$ 2,680,800	\$ -	\$ -	\$ -	\$ -

Project Financing							
RHID	\$ 2,680,800	\$ -	\$ 2,680,800	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-	-
Total Funding Sources	\$ 2,680,800	\$ -	\$ 2,680,800	\$ -	\$ -	\$ -	\$ -

**City of Edgerton
Project Cost Sheet**

Dwy

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

Project Name: Dwyer Farms Waterline Improvements

Project Description: Assess need, and install upgraded waterline along 8th St./Edgerton Rd. approximately 1300 LF of waterline

Operations Impact:

Additional Staff:

Time: N/A

Outside Funding Available? Yes

Notes: Utilize RHID

Year of Design 2023
Year of Construction

Year of Completion

Inflation Factor:

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Project Cost	Todays \$	2022	2023	2024	2025	2026	2027
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	46,800	-	46,800	-	-	-	-
Construction	390,000	-	390,000	-	-	-	-
Construction Inspection	46,800	-	46,800	-	-	-	-
City Engineer	15,600	-	15,600	-	-	-	-
Utility Relocation	20,000	-	20,000	-	-	-	-
Land Acquisition/ROW/Easements	15,600	-	15,600	-	-	-	-
Permits	2,500	-	2,500	-	-	-	-
Misc. (Legal, recording fees)	5,000	-	5,000	-	-	-	-
Contingency	78,000	-	78,000	-	-	-	-
Total Cost	\$ 620,300	\$ -	\$ 620,300	\$ -	\$ -	\$ -	\$ -

Project Financing	\$	2022	2023	2024	2025	2026	2027
RHID	\$ 620,300	\$ -	\$ 620,300	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-	-
Total Funding Sources	\$ 620,300	\$ -	\$ 620,300	\$ -	\$ -	\$ -	\$ -



Recommended For Funding: General Projects

**City of Edgerton
Project Cost Sheet**

Project Number:	8124
Dept:	Facilities
Primary Citizen Survey:	5 - Facilities
Secondary Citizen Survey:	

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

Project Name: Purchase of 414 E. 4th Street

Project Description: Purchase the property at 414 E. 4th Street as part of The Greenspace Project.

Operations Impact: Staff will have an additional property to maintain (mowing, etc.). When it is used as office space during the construction of The Greenspace building, utility costs and cleaning costs will be incurred, but those will be offset by reductions in those same types of expenditures for the Yellow House as those staff members will no longer be using the Yellow House.

Additional Staff: Dan Merkh

Time: N/A

Outside Funding Available? Yes

Notes: Possible use for ARPA Grant dollars.

Year of Design 2022
Year of Construction 2022

Year of Completion 2022

Inflation Factor:

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Project Cost	Todays \$	2022	2023	2024	2025	2026	2027
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	240,000	240,000	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Construction Inspection	-	-	-	-	-	-	-
City Engineer	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	3,000	3,000	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Cost	\$ 243,000	\$ 243,000	\$ -	\$ -	\$ -	\$ -	\$ -

Project Financing							
ARPA Grant Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Edgerton
Project Cost Sheet**

Project Number:

Dept:

Primary Citizen Survey:

Secondary Citizen Survey:

Funding Status:

Project Status:

Project Manager:

Project Name:

Project Description:

Operations Impact:

Additional Staff: Trey Whitaker

Time:

Outside Funding Available?

Notes:

Year of Design

Year of Construction

Year of Completion

Inflation Factor:

Project Cost	Todays \$	2022	2023	2024	2025	2026	2027
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Construction	149,600	-	-	-	-	-	149,600
Construction Inspection	-	-	-	-	-	-	-
City Engineer	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Cost	\$ 149,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,600

Project Financing							
Special Highway Fund	-	-	-	-	-	-	-
PIF Maintenance Fee	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Unfunded General Projects: Streets

**City of Edgerton
Project Cost Sheet**

Project Number:		Funding Status:	Unfunded
Dept:	Community Development	Project Status:	Concept
Primary Citizen Survey:	1 - Streets	Project Manager:	Dan Merkh
Secondary Citizen Survey:	1 - Streets		

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

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

Operations Impact:

Additional Staff: Trey Whitaker
Brian Stanley

Outside Funding Available? Maybe

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

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

Inflation Factor:

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

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

City of Edgerton Project Cost Sheet

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

Project Name: Streetlight Installation

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

Operations Impact:

Additional Staff: Trey Whitaker

Outside Funding Available? No

Notes:

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

Inflation Factor:

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

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

City of Edgerton Project Cost Sheet

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

Project Name: Purchase Streetlights from KCPL

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

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

Additional Staff: Trey Whitaker

Outside Funding Available? No

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

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

Inflation Factor:

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

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

City of Edgerton Project Cost Sheet

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

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

Project Description: This project will replace the sections of roadway from asphalt/chip seal to a concrete roadway with all supporting infrastructure. This section of roadway will be similar to the standard sections on E Nelson Street to-date. Linear feet to be replaced is 1027.

Operations Impact:

Additional Staff:

Outside Funding Available? Maybe

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

Year of Design
Year of Construction

Year of Completion

Inflation Factor:

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

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



Unfunded General Projects: Facilities

City of Edgerton Project Cost Sheet

Project Number:

Dept:

Primary Citizen Survey:

Secondary Citizen Survey:

Funding Status:

Project Status:

Project Manager:

Project Name:

Project Description:

Operations Impact:

Additional Staff: Trey Whitaker

Outside Funding Available?

Notes:

Year of Design

Year of Construction

Year of Completion

Inflation Factor:

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

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

**City of Edgerton
Project Cost Sheet**

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

Funding Status:	Unfunded
Project Status:	
Project Manager:	Trey Whitaker

Project Name: Public Works Stairs

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

Operations Impact: This will have minimal operational impact.

Additional Staff:

Outside Funding Available? No

Notes:

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

Inflation Factor:

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

Project Financing									
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	-
PIF Maintenance Fee	-	-	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Edgerton Project Cost Sheet

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

Project Name: City Hall Parking Lot

Project Description: Reconstruct the City Hall parking lot.

Operations Impact:

Additional Staff:

Outside Funding Available? No

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

Year of Design
Year of Construction

Year of Completion

Inflation Factor:

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

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

City of Edgerton Project Cost Sheet

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

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

Project Name:	Access Control System and City Hall Door Replacement
----------------------	--

Project Description:	The project will put in place an access system that will add additional security measures, provide access control for City Hall, Public Works and BBC Wastewater Treatment Plant. Considered in this project is all the needed equipment and material for the install, as well as access cards and the PC that will run the system.
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Operations Impact:	This will have minimal impact on day to day operations and should only take a couple of days for install.
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Additional Staff:

Outside Funding Available?	
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Notes:	
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Year of Design		Year of Completion	
Year of Construction			

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

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

**City of Edgerton
Project Cost Sheet**

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

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

Project Name: City Entry Way Signs

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

Operations Impact:

Additional Staff:

Outside Funding Available?

Notes:

Year of Design
Year of Construction

Year of Completion

Inflation Factor:

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

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

**City of Edgerton
Project Cost Sheet**

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

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

Project Name:	Museum HVAC System
----------------------	--------------------

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

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

Outside Funding Available?	No
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Notes:	This is an estimate to replace the system.
---------------	--

Year of Design	
Year of Construction	
Year of Completion	

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

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

City of Edgerton Project Cost Sheet

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

Project Name: Museum Parking Lot and ADA Ramp

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

Operations Impact:

Additional Staff:

Outside Funding Available? No

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

Year of Design
Year of Construction

Year of Completion

Inflation Factor:

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

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

**City of Edgerton
Project Cost Sheet**

Project Number:

Dept:

Primary Citizen Survey:

Secondary Citizen Survey:

Funding Status:

Project Status:

Project Manager:

Project Name:

Project Description:

Operations Impact:

Additional Staff:

Time:

Outside Funding Available?

Notes:

Year of Design

Year of Construction

Year of Completion

Inflation Factor:

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

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

City of Edgerton Project Cost Sheet

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

Funding Status:	Unfunded
Project Status:	
Project Manager:	Trey Whitaker
Time Component:	

Project Name:	Public Works Stormwater Pump
----------------------	------------------------------

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

Operations Impact:	This project will not impact the operations of the Public Works Department.
---------------------------	---

Additional Staff: N/A

Time: N/A

Outside Funding Available?

Notes:

Year of Design	
Year of Construction	

Year of Completion

Inflation Factor:

Project Cost	Todays \$								
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-	-	-
Design	1,800	-	-	-	-	-	-	-	-
Construction	15,000	-	-	-	-	-	-	-	-
Construction Inspection	-	-	-	-	-	-	-	-	-
City Engineer	600	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	1,000	-	-	-	-	-	-	-	-
Contingency	1,500	-	-	-	-	-	-	-	-
Total Cost	\$ 19,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Financing									
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	-
PIF Maintenance Fee	-	-	-	-	-	-	-	-	-
GO Bonds	-	-	-	-	-	-	-	-	-
Temp Notes	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Edgerton
Project Cost Sheet**

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

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

Project Name: Security Cameras/Access Control Implementation

Project Description: Install security cameras and an access control system at all facilities.

Operations Impact: There will likely be annual costs for software maintenance and potentially professional services costs from the system vendors for maintenance activities.

Additional Staff: Brian Stanley

Time:

Outside Funding Available? Unknown

Notes:

Year of Design
Year of Construction

Year of Completion

Inflation Factor:

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

Project Financing									
General Fund	-	-	-	-	-	-	-	-	-
PIF Maintenance Fee	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Unfunded General Projects: Administration

City of Edgerton Project Cost Sheet

Project Number:		Funding Status:	Unfunded
Dept:	Administration	Project Status:	Concept
Primary Citizen Survey:	N/A	Project Manager:	Kara Banks
Secondary Citizen Survey:	N/A		

Project Name: City Website Re-Design

Project Description: This project would involve re-designing the City's website to update the design and structure of the site, including implementing a new CMS. The project would improve the organization and presentation of the content so that visitors can quickly navigate to the information they need, while also improving accessibility and responsiveness for users on all types of devices.

Operations Impact: Estimated annual cost for maintaining a new website is \$5,500.

Additional Staff: Beth Linn

Time: N/A

Outside Funding Available? Unknown

Notes:

Year of Design
Year of Construction

Year of Completion

Inflation Factor:

Project Cost	Todays \$	2022	2023	2024	2025	2026	2027
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	40,000	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Construction Inspection	-	-	-	-	-	-	-
City Engineer	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Cost	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Financing	2022	2023	2024	2025	2026	2027
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	-	-	-	-	-	-
PIF Maintenance Fee	-	-	-	-	-	-
Economic Development Fund	-	-	-	-	-	-
Non-LPKC Origination Fees	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Unfunded General Projects: Stormwater

**City of Edgerton
Project Cost Sheet**

Project Number:

Dept:

Primary Citizen Survey:

Secondary Citizen Survey:

Funding Status:

Project Status:

Project Manager:

Project Name:

Project Description:

Operations Impact:

Additional Staff: Brian Stanley

Time:

Outside Funding Available?

Notes:

Year of Design

Year of Construction

Year of Completion

Inflation Factor:

Project Cost	Todays \$	2021	2022	2023	2024	2025	2026
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	16,052	-	-	-	-	-	-
Construction	80,262	-	-	-	-	-	-
Construction Inspection	9,362	-	-	-	-	-	-
City Engineer	3,211	-	-	-	-	-	-
Utility Relocation	10,000	-	-	-	-	-	-
Land Acquisition/ROW/Easements	3,211	-	-	-	-	-	-
Permits	2,000	-	-	-	-	-	-
Misc. (Legal, recording fees)	2,000	-	-	-	-	-	-
Contingency	8,026	-	-	-	-	-	-
Total Cost	\$ 134,124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Financing							
General Fund		-		-		-	-
Other		-		-		-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Edgerton
Project Cost Sheet**

Project Number:

Dept:

Primary Citizen Survey:

Secondary Citizen Survey:

Funding Status:

Project Status:

Project Manager:

Project Name:

Project Description:

Operations Impact:

Additional Staff: Brian Stanley

Time:

Outside Funding Available?

Notes:

Year of Design

Year of Construction

Year of Completion

Inflation Factor:

Project Cost	Todays \$								
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-	-	-
Design	15,434	-	-	-	-	-	-	-	-
Construction	77,168	-	-	-	-	-	-	-	-
Construction Inspection	9,260	-	-	-	-	-	-	-	-
City Engineer	3,087	-	-	-	-	-	-	-	-
Utility Relocation	10,000	-	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	3,087	-	-	-	-	-	-	-	-
Permits	2,000	-	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	2,000	-	-	-	-	-	-	-	-
Contingency	7,717	-	-	-	-	-	-	-	-
Total Cost	\$ 129,753	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Financing									
General Fund		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Edgerton
Project Cost Sheet**

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

Project Name: West 8th Street and Heather Knoll Drive - Detention Basin

Project Description: This project will add a detention basin on the West side of Edgerton road and replace the 27"X21" CMP with a 30"X36" pipe and replace the FES downstream.

Operations Impact: N/A

Additional Staff: Brian Stanley

Time:

Outside Funding Available? Unknown

Notes:

Year of Design
Year of Construction

Year of Completion

Inflation Factor:

Project Cost	Todays \$								
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-	-	-
Design	34,481	-	-	-	-	-	-	-	-
Construction	172,406	-	-	-	-	-	-	-	-
Construction Inspection	20,689	-	-	-	-	-	-	-	-
City Engineer	6,896	-	-	-	-	-	-	-	-
Utility Relocation	10,000	-	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	6,896	-	-	-	-	-	-	-	-
Permits	2,000	-	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	2,000	-	-	-	-	-	-	-	-
Contingency	17,241	-	-	-	-	-	-	-	-
Total Cost	\$ 272,609	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Financing									
General Fund		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Edgerton
Project Cost Sheet**

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

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

Project Name: West 7th and West Hulett Street

Project Description: Install new system of curb inlets and 18" pipes. Re-grade and stabilize the ditch. Add full height curb at North end of West 7th Street. May need to re-grade the end of intersection so that proposed inlets are in sump.

Operations Impact:

Additional Staff: Brian Stanley

Time: N/A

Outside Funding Available?

Notes: Storm Water Master Plan

Year of Design
Year of Construction

Year of Completion

Inflation Factor:

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Project Cost		Today's \$								
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)		-		-		-		-		-
Design		86,284		-		-		-		-
Construction		431,418		-		-		-		-
Construction Inspection		51,770		-		-		-		-
City Engineer		17,257		-		-		-		-
Utility Relocation		15,000		-		-		-		-
Land Acquisition/ROW/Easements		17,257		-		-		-		-
Permits		2,000		-		-		-		-
Misc. (Legal, recording fees)		2,000		-		-		-		-
Contingency		43,142		-		-		-		-
Total Cost	\$	666,128	\$	-	\$	-	\$	-	\$	-

Project Financing										
General Fund	\$	-	\$	-	\$	-	\$	-	\$	-
Other		-		-		-		-		-
Total Funding Sources	\$	-	\$	-	\$	-	\$	-	\$	-

**City of Edgerton
Project Cost Sheet**

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

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

Project Name: West 3rd Street and West Meriwood Lane

Project Description: Reconstruct street to drain to new low point at inlet, install new area inlets at 18"-24" pipes, re-grade area between 901 and 905 West 2nd street, . Install new 18" pipe at 903 West 3rd. Replace all driveway culverts with 18" pipes and re-grade ditches along West 3rd and W. Meriwood Lane.

Operations Impact:

Additional Staff: Brian Stanley

Time: N/A

Outside Funding Available?

Notes: Storm Water Master Plan

Year of Design
Year of Construction

Year of Completion

Inflation Factor:

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Project Cost	Todays \$								
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-	-	-
Design	106,639	-	-	-	-	-	-	-	-
Construction	533,195	-	-	-	-	-	-	-	-
Construction Inspection	63,983	-	-	-	-	-	-	-	-
City Engineer	21,328	-	-	-	-	-	-	-	-
Utility Relocation	10,000	-	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	21,328	-	-	-	-	-	-	-	-
Permits	2,000	-	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	2,000	-	-	-	-	-	-	-	-
Contingency	53,320	-	-	-	-	-	-	-	-
Total Cost	\$ 813,793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Financing									
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Edgerton
Project Cost Sheet**

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

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

Project Name: 513 Heather Knoll Circle

Project Description: Extend 15" RCP with 15" pipe. Add FES, grade downstream of outfall.

Operations Impact:

Additional Staff: Brian Stanley

Time: N/A

Outside Funding Available?

Notes: Storm Water Master Plan

Year of Design
Year of Construction

Year of Completion

Inflation Factor:

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Project Cost	Todays \$								
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-	-	-
Design	2,756	-	-	-	-	-	-	-	-
Construction	13,780	-	-	-	-	-	-	-	-
Construction Inspection	1,654	-	-	-	-	-	-	-	-
City Engineer	551	-	-	-	-	-	-	-	-
Utility Relocation	10,000	-	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	551	-	-	-	-	-	-	-	-
Permits	2,000	-	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	2,000	-	-	-	-	-	-	-	-
Contingency	1,378	-	-	-	-	-	-	-	-
Total Cost	\$ 34,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Financing									
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Edgerton
Project Cost Sheet**

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

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

Project Name: West 8th Street and West Nelson Street (A)

Project Description: Install new pipes and are inlets. Re-grade yards to drain to inlets.

Operations Impact:

Additional Staff: Brian Stanley

Time: N/A

Outside Funding Available?

Notes: Storm Water Master Plan

Year of Design
Year of Construction

Year of Completion

Inflation Factor:

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Project Cost		Today's \$								
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)		-		-		-		-		-
Design		31,723		-		-		-		-
Construction		158,613		-		-		-		-
Construction Inspection		19,034		-		-		-		-
City Engineer		6,345		-		-		-		-
Utility Relocation		10,000		-		-		-		-
Land Acquisition/ROW/Easements		6,345		-		-		-		-
Permits		2,000		-		-		-		-
Misc. (Legal, recording fees)		2,000		-		-		-		-
Contingency		15,861		-		-		-		-
Total Cost	\$	251,921	\$	-	\$	-	\$	-	\$	-

Project Financing										
General Fund	\$	-	\$	-	\$	-	\$	-	\$	-
Other		-		-		-		-		-
Total Funding Sources	\$	-	\$	-	\$	-	\$	-	\$	-

**City of Edgerton
Project Cost Sheet**

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

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

Project Name: West 8th Street and West Nelson Street (B)

Project Description: Install new pipes and curb inlets at 8th and Nelson and 7th and Nelson.

Operations Impact:

Additional Staff: Brian Stanley

Time: N/A

Outside Funding Available?

Notes: Storm Water Master Plan

Year of Design
Year of Construction

Year of Completion

Inflation Factor:

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Project Cost		Todays \$										
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)		-		-		-		-		-		-
Design		43,263		-		-		-		-		-
Construction		216,314		-		-		-		-		-
Construction Inspection		25,958		-		-		-		-		-
City Engineer		8,653		-		-		-		-		-
Utility Relocation		10,000		-		-		-		-		-
Land Acquisition/ROW/Easements		8,653		-		-		-		-		-
Permits		2,000		-		-		-		-		-
Misc. (Legal, recording fees)		2,000		-		-		-		-		-
Contingency		21,631		-		-		-		-		-
Total Cost	\$	338,472	\$	-	\$	-	\$	-	\$	-	\$	-

Project Financing										
General Fund	\$	-	\$	-	\$	-	\$	-	\$	-
Other		-		-		-		-		-
Total Funding Sources	\$	-	\$	-	\$	-	\$	-	\$	-

**City of Edgerton
Project Cost Sheet**

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

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

Project Name: East 2nd and East McDonald (A)

Project Description: Install 18"-24" pipes and area inlets along the North side of the alleyway. Grade around area inlets to improve drainage. Clean driveway culverts and re-grade ditches along East 3rd Street. Replace 15" RCP's with 18"-24" pipes and re-grade ditches on East side of 3rd Street.

Operations Impact:

Additional Staff: Brian Stanley

Time: N/A

Outside Funding Available?

Notes: Storm Water Master Plan

Year of Design
Year of Construction

Year of Completion

Inflation Factor:

Project Cost		Todays \$								
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)		-		-		-		-		-
Design		33,706		-		-		-		-
Construction		168,532		-		-		-		-
Construction Inspection		20,224		-		-		-		-
City Engineer		6,741		-		-		-		-
Utility Relocation		15,000		-		-		-		-
Land Acquisition/ROW/Easements		6,741		-		-		-		-
Permits		2,000		-		-		-		-
Misc. (Legal, recording fees)		5,000		-		-		-		-
Contingency		16,853		-		-		-		-
Total Cost	\$	274,797	\$	-	\$	-	\$	-	\$	-

Project Financing								
General Fund	\$	-	\$	-	\$	-	\$	-
Other		-		-		-		-
Total Funding Sources	\$	-	\$	-	\$	-	\$	-

**City of Edgerton
Project Cost Sheet**

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

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

Project Name: East 2nd and East McDonald Street (B)

Project Description: Pave roadway. Add curb an gutter and new storm system along street.

Operations Impact:

Additional Staff: Brian Stanley

Time: N/A

Outside Funding Available?

Notes: Storm Water Master Plan

Year of Design
Year of Construction

Year of Completion

Inflation Factor:

Project Cost		Today's \$								
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)		-	-	-	-	-	-	-	-	-
Design		58,682	-	-	-	-	-	-	-	-
Construction		293,410	-	-	-	-	-	-	-	-
Construction Inspection		35,209	-	-	-	-	-	-	-	-
City Engineer		11,736	-	-	-	-	-	-	-	-
Utility Relocation		10,000	-	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements		11,736	-	-	-	-	-	-	-	-
Permits		2,000	-	-	-	-	-	-	-	-
Misc. (Legal, recording fees)		2,000	-	-	-	-	-	-	-	-
Contingency		29,341	-	-	-	-	-	-	-	-
Total Cost	\$	454,114	\$	-	\$	-	\$	-	\$	-

Project Financing										
General Fund	\$	-	\$	-	\$	-	\$	-	\$	-
Other		-	-	-	-	-	-	-	-	-
Total Funding Sources	\$	-	\$	-	\$	-	\$	-	\$	-

**City of Edgerton
Project Cost Sheet**

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

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

Project Name: Stormwater Repair at East 4th and East McDonald

Project Description: This project will replace the 15" pipes along East McDonald with 18"-24" pipe pending the need per location. The project will also include regrading the ditch on the corner of East 4th and East MacDonald as well as cleaning all pipes going North and South.

Operations Impact: N/A

Additional Staff: Brian Stanley

Time:

Outside Funding Available? Unknown

Notes: Storm Water Master Plan

Year of Design
Year of Construction

Year of Completion

Inflation Factor:

Project Cost	Todays \$								
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-	-	-
Design	17,204	-	-	-	-	-	-	-	-
Construction	86,021	-	-	-	-	-	-	-	-
Construction Inspection	10,323	-	-	-	-	-	-	-	-
City Engineer	3,441	-	-	-	-	-	-	-	-
Utility Relocation	15,000	-	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	3,441	-	-	-	-	-	-	-	-
Permits	2,000	-	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	2,000	-	-	-	-	-	-	-	-
Contingency	8,602	-	-	-	-	-	-	-	-
Total Cost	\$ 148,032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Financing									
General Fund		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Edgerton
Project Cost Sheet**

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

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

Project Name: 1st and Highway 56

Project Description: This project replaces 18" pipe with 24" pipe (at 107 Morgan), installs area inlet to open all four sides (at 104 Morgan), replaces 42"X29" CMP with similar sized elliptical RCP (at 104 Morgan). Add curb around island to raise grade up around pipe, add area inlet , extend existing pipes and

Operations Impact:

Additional Staff:

Time: N/A

Outside Funding Available?

Notes: Storm Water Master Plan

Year of Design
Year of Construction

Year of Completion

Inflation Factor:

Project Cost		Todays \$								
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)		-		-		-		-		-
Design		28,666		-		-		-		-
Construction		143,330		-		-		-		-
Construction Inspection		17,200		-		-		-		-
City Engineer		5,733		-		-		-		-
Utility Relocation		15,000		-		-		-		-
Land Acquisition/ROW/Easements		5,733		-		-		-		-
Permits		2,000		-		-		-		-
Misc. (Legal, recording fees)		2,000		-		-		-		-
Contingency		14,333		-		-		-		-
Total Cost	\$	233,995	\$	-	\$	-	\$	-	\$	-

Project Financing								
General Fund	\$	-	\$	-	\$	-	\$	-
Other		-		-		-		-
Total Funding Sources	\$	-	\$	-	\$	-	\$	-

City of Edgerton Project Cost Sheet

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

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

Project Name: West Martin Street and West 4th Street (Horseshoe Area)

Project Description: Reconstruct street to improve the profile slope and drainage to low points (along West 4th St.), Construct new curb inlets and 18"-24" pipes (along West 4th St.) At the Southwest corner of the "Horseshoe" construct riprap lined swale to divert runoff from Northwest. On West Martin Street

Operations Impact:

Additional Staff: Brian Stanley

Time: N/A

Outside Funding Available?

Notes: Storm Water Master Plan

Year of Design
Year of Construction

Year of Completion

Inflation Factor:

Project Cost	Todays \$								
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-	-	-
Design	461,295	-	-	-	-	-	-	-	-
Construction	2,306,473	-	-	-	-	-	-	-	-
Construction Inspection	276,777	-	-	-	-	-	-	-	-
City Engineer	92,259	-	-	-	-	-	-	-	-
Utility Relocation	15,000	-	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	92,259	-	-	-	-	-	-	-	-
Permits	2,000	-	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	2,000	-	-	-	-	-	-	-	-
Contingency	230,647	-	-	-	-	-	-	-	-
Total Cost	\$ 3,478,710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Financing									
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Edgerton Project Cost Sheet

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

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

Project Name: West 3rd and West Edgewood Drive

Project Description: Add new curb inlet and 18"-24" pipe (at 1013 4th st). Replace poor/fair condition pipes and inlets with similar sized pipes. Add new inlets and pipes to help address reported street flooding (at 1009 3rd st). Construct riprap stilling basin/plunge pool at 20380 Co-Op Road, and perform hydraulic

Operations Impact:

Additional Staff: Brian Stanley

Time: N/A

Outside Funding Available?

Notes: Storm Water Master Plan

Year of Design
Year of Construction

Year of Completion

Inflation Factor:

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Project Cost	Today's \$								
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-	-	-
Design	89,323	-	-	-	-	-	-	-	-
Construction	446,615	-	-	-	-	-	-	-	-
Construction Inspection	53,594	-	-	-	-	-	-	-	-
City Engineer	17,865	-	-	-	-	-	-	-	-
Utility Relocation	15,000	-	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	17,865	-	-	-	-	-	-	-	-
Permits	2,000	-	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	2,000	-	-	-	-	-	-	-	-
Contingency	44,662	-	-	-	-	-	-	-	-
Total Cost	\$ 688,924	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Financing									
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Edgerton Project Cost Sheet

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

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

Project Name: West 4th and West Meriwood Lane

Project Description: On the North ends of the property lines of 412, 408 Meriwood, extend 15" CMP with 15" pipe. Add FES. Connect with collar. Grade downstream of outfall. Clean pipes located on the south ends of these properties.

Operations Impact:

Additional Staff: Brian Stanley

Time: N/A

Outside Funding Available?

Notes: Storm Water Master Plan

Year of Design
Year of Construction

Year of Completion

Inflation Factor:

Project Cost	Todays \$								
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-	-	-
Design	6,417	-	-	-	-	-	-	-	-
Construction	32,084	-	-	-	-	-	-	-	-
Construction Inspection	3,850	-	-	-	-	-	-	-	-
City Engineer	1,283	-	-	-	-	-	-	-	-
Utility Relocation	5,000	-	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	1,283	-	-	-	-	-	-	-	-
Permits	2,000	-	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	2,000	-	-	-	-	-	-	-	-
Contingency	3,208	-	-	-	-	-	-	-	-
Total Cost	\$ 57,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Financing									
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Edgerton
Project Cost Sheet**

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

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

Project Name: West 8th and West Meriwood Lane

Project Description: Re-grade area upstream of West 8th Street crossing to provide additional storage/detention. Replace 21X15 CMP with 24" pipe, add FES on both ends of pipe.

Operations Impact:

Additional Staff: Brian Stanley

Time: N/A

Outside Funding Available?

Notes: Storm Water Master Plan

Year of Design
Year of Construction

Year of Completion

Inflation Factor:

Project Cost	Todays \$								
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-	-	-
Design	20,210	-	-	-	-	-	-	-	-
Construction	101,049	-	-	-	-	-	-	-	-
Construction Inspection	12,126	-	-	-	-	-	-	-	-
City Engineer	4,042	-	-	-	-	-	-	-	-
Utility Relocation	10,000	-	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	4,042	-	-	-	-	-	-	-	-
Permits	2,000	-	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	2,000	-	-	-	-	-	-	-	-
Contingency	10,105	-	-	-	-	-	-	-	-
Total Cost	\$ 165,574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Financing									
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Edgerton
Project Cost Sheet**

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

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

Project Name: 501 East 6th Street

Project Description: Replace low-water crossing pipes.

Operations Impact:

Additional Staff: Brian Stanley

Time: N/A

Outside Funding Available?

Notes: Storm Water Master Plan

Year of Design
Year of Construction

Year of Completion

Inflation Factor:

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Project Cost		Todays \$								
D/B Prelim Agreement	\$	-	\$	-	\$	-	\$	-	\$	-
D/B Final Agreement (GMP)		-		-		-		-		-
Design		26,806		-		-		-		-
Construction		134,030		-		-		-		-
Construction Inspection		16,084		-		-		-		-
City Engineer		5,361		-		-		-		-
Utility Relocation		10,000		-		-		-		-
Land Acquisition/ROW/Easements		5,361		-		-		-		-
Permits		2,000		-		-		-		-
Misc. (Legal, recording fees)		2,000		-		-		-		-
Contingency		13,403		-		-		-		-
Total Cost	\$	215,045	\$	-	\$	-	\$	-	\$	-

Project Financing										
General Fund	\$	-	\$	-	\$	-	\$	-	\$	-
Other		-		-		-		-		-
Total Funding Sources	\$	-	\$	-	\$	-	\$	-	\$	-



Unfunded Parks Projects

City of Edgerton Project Cost Sheet

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

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

Project Name: Pedestrian Amenity on 207th Street

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

Operations Impact:

Additional Staff: Trey Whitaker

Time:

Outside Funding Available? Unknown

Notes:

Year of Design
Year of Construction

Year of Completion

Inflation Factor:

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

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

**City of Edgerton
Project Cost Sheet**

Project Number:

Dept:

Primary Citizen Survey:

Secondary Citizen Survey:

Funding Status:

Project Status:

Project Manager:

Project Name:

Project Description:

Operations Impact:

Additional Staff: Trey Whitaker

Time:

Outside Funding Available?

Notes:

Year of Design

Year of Construction

Year of Completion

Inflation Factor:

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

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

City of Edgerton Project Cost Sheet

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

Project Name: Big 4 Recreation League Ballfield Improvements

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

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

Additional Staff:

Time:

Outside Funding Available? Maybe

Notes:

Year of Design
Year of Construction

Year of Completion

Inflation Factor:

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

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

City of Edgerton Project Cost Sheet

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

Project Name: Youth Tournament Ballfield Improvements

Project Description: This project would improve the conditions and amenities over an beyond the proposed BIG 4 Recreation League Ballfield Improvements of improved turf, new lighting, dug outs and bleachers. These additional improvements include a concession stand/restroom structure, perimeter fencing for access control, phase II turf improvements that include improved drainage and irrigation system.

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

Additional Staff:

Time:

Outside Funding Available? Maybe

Notes:

Year of Design
Year of Construction

Year of Completion

Inflation Factor:

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

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

City of Edgerton Project Cost Sheet

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

Project Name: Edgerton Lake Park Renovation

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

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

Additional Staff: Trey Whitaker

Outside Funding Available? Unknown

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

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

Inflation Factor:

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

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

**City of Edgerton
Project Cost Sheet**

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

Project Name: Santa Fe Lake Dam

Project Description: The concrete service spillway and stilling basin/downstream channel were damaged in the significant rain event on August 22, 2017. The earthen embankment portion of the dam appears to be in satisfactory condition.

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

Operations Impact: N/A

Additional Staff: Trey Whitaker

Outside Funding Available? Unknown

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

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

Inflation Factor:

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

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

**City of Edgerton
Project Cost Sheet**

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

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

Project Name: South Lake Dam

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

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

Additional Staff: Trey Whitaker

Outside Funding Available? Unknown

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

Year of Design
Year of Construction

Year of Completion

Inflation Factor:

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

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

**City of Edgerton
Project Cost Sheet**

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

Project Name: Swimming Pool

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

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

Additional Staff: Dan Merkh

Outside Funding Available? Unknown

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

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

Inflation Factor:

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

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

City of Edgerton Project Cost Sheet

Project Number:

Dept:

Primary Citizen Survey:

Secondary Citizen Survey:

Funding Status:

Project Status:

Project Manager:

Project Name:

Project Description:

Operations Impact:

Additional Staff: Parks Staff

Outside Funding Available?

Notes:

Year of Design

Year of Construction

Year of Completion

Inflation Factor:

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

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

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

City of Edgerton Project Cost Sheet

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

Funding Status:
Project Status:
Project Manager:

Project Name:

Project Description:

Operations Impact:

Additional Staff: Parks Staff

Outside Funding Available?

Notes:

Year of Design
Year of Construction

Year of Completion

Inflation Factor:

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

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

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

City of Edgerton Project Cost Sheet

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

Project Name: Annual Trail/Connectivity Projects

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

Operations Impact:

Additional Staff: Trey Whitaker

Outside Funding Available? Unknown

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

Year of Design
Year of Construction

Year of Completion

Inflation Factor:

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

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



Recommended For Funding: Water Projects

**City of Edgerton
Project Cost Sheet**

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

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

Project Name: Lead and Copper Rule Revision Inventory

Project Description: The LCRR requires a service line inventory on both the utility and customer side of the service line. The inventory material will then be identified as "needs replaced" or satisfactory to remain per the Enviromental Protection Agency and Federal Register's requirements.

Operations Impact:

Additional Staff:

Time: N/A

Outside Funding Available? Yes

Notes: Can apply for Public Water Supply State Revolving Loan Fund (PWSRLF) Loan

Year of Design
Year of Construction

Year of Completion

Inflation Factor:

Project Cost	Todays \$	2022	2023	2024	2025	2026	2027
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	84,285	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Construction Inspection	-	-	-	-	-	-	-
City Engineer	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Cost	\$ 84,285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Financing							
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Revolving Loan Fund	-	-	-	-	-	-	-
Grant							
Other	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Unfunded Water Projects

City of Edgerton Project Cost Sheet

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

Project Name: Water Master Plan

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

Operations Impact:

Additional Staff: Mike Mabrey

Outside Funding Available? Unknown

Notes:

Year of Design
Year of Construction

Year of Completion

Inflation Factor:

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

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

City of Edgerton Project Cost Sheet

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

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

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

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

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

Additional Staff: Mike Mabrey

Outside Funding Available?	Yes
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Notes:	The City could apply for CDBG funding
---------------	---------------------------------------

Year of Design		Year of Completion	
Year of Construction			

Inflation Factor:						
--------------------------	--	--	--	--	--	--

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

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

City of Edgerton Project Cost Sheet

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

Project Name:

Project Description:

Operations Impact:

Additional Staff: Mike Mabrey Brian Stanley

Outside Funding Available?

Notes:

Year of Design
Year of Construction

Year of Completion

Inflation Factor:

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

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

**City of Edgerton
Project Cost Sheet**

Project Number:

Dept:

Primary Citizen Survey:

Secondary Citizen Survey:

Funding Status:

Project Status:

Project Manager:

Project Name:

Project Description:

Operations Impact:

Additional Staff: Mike Mabry Brian Stanley

Time:

Outside Funding Available?

Notes:

Year of Design
Year of Construction

Year of Completion

Inflation Factor:

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

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



Recommended For Funding: Sewer Projects

**City of Edgerton
Project Cost Sheet**

Project Number:

Dept:

Primary Citizen Survey:

Secondary Citizen Survey:

Funding Status:

Project Status:

Project Manager:

Project Name:

Project Description:

Operations Impact:

Additional Staff: Mike Mabrey
Brian Stanley

Outside Funding Available?

Notes:

Year of Design
Year of Construction
Year of Completion

Inflation Factor:

Project Cost	Todays \$	2022	2023	2024	2025	2026	2027
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	50,000	30,000	20,000	-	-	-	-
Construction	200,000	-	200,000	-	-	-	-
Construction Inspection	40,000	-	40,000	-	-	-	-
City Engineer	8,000	4,000	4,000	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	8,000	4,000	4,000	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	2,500	-	2,500	-	-	-	-
Contingency	20,000	-	20,000	-	-	-	-
Total Cost	\$ 328,500	\$ 38,000	\$ 290,500	\$ -	\$ -	\$ -	\$ -

Project Financing	2022	2023	2024	2025	2026	2027
Grants	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Edgerton
Project Cost Sheet**

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

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

Project Name:	2025 CDBG Project
----------------------	-------------------

Project Description:	The 2025 CDBG Project will be a continuation on the 2023 CDBG Project. We will expend all 2023 Funds and pending where that gets us we will start this project where the 2023 project ends. More than likely in the North East Quadrant of the City.
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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: Brian Stanley
Mike Mabrey

Time: N/A

Outside Funding Available?	Yes
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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.
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Year of Design	2024
Year of Construction	2025

Year of Completion	2025
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Inflation Factor:						
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Project Cost	Todays \$	2022	2023	2024	2025	2026	2027
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	50,000	-	-	30,000	20,000	-	-
Construction	200,000	-	-	-	200,000	-	-
Construction Inspection	30,000	-	-	-	30,000	-	-
City Engineer	8,000	-	-	4,000	4,000	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	2,000	-	-	-	2,000	-	-
Contingency	10,000	-	-	-	10,000	-	-
Total Cost	\$ 300,000	\$ -	\$ -	\$ 34,000	\$ 266,000	\$ -	\$ -

Project Financing							
Grants	200,000	-	-	-	200,000	-	-
Sewer Fund	100,000	-	-	50,000	50,000	-	-
Total Funding Sources	\$ 300,000	\$ -	\$ -	\$ 50,000	\$ 250,000	\$ -	\$ -

**City of Edgerton
Project Cost Sheet**

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

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

Project Name: 2027 CDBG Project

Project Description: The 2027 CDBG Project will be a continuation on the 2023 CDBG Project. We will expend all 2025 Funds and pending where that gets us we will start this project where the 2025 project ends. More than like in the North East Quadrant of the City.

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: Brian Stanley
Mike Mabrey

Time: N/A

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 2026
Year of Construction 2027

Year of Completion 2027

Inflation Factor:

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Project Cost	Todays \$	2022	2023	2024	2025	2026	2027
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	50,000	-	-	30,000	20,000	-	-
Construction	200,000	-	-	-	200,000	-	-
Construction Inspection	30,000	-	-	-	30,000	-	-
City Engineer	8,000	-	-	4,000	4,000	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	2,000	-	-	-	2,000	-	-
Contingency	10,000	-	-	-	10,000	-	-
Total Cost	\$ 300,000	\$ -	\$ -	\$ 34,000	\$ 266,000	\$ -	\$ -

Project Financing

Grants	200,000	-	-	-	-	-	200,000
Sewer Fund	100,000	-	-	-	-	50,000	50,000
Total Funding Sources	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 250,000



Unfunded Sewer Projects

City of Edgerton Project Cost Sheet

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

Funding Status:	Unfunded
Project Status:	
Project Manager:	Mike Mabrey

Project Name: 8th Street Lift Station Modernization

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

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

Additional Staff:

Outside Funding Available? No

Notes:

Year of Design		Year of Completion	
Year of Construction			

Inflation Factor:

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

Project Financing

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

**City of Edgerton
Project Cost Sheet**

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

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

Project Name: Decommission Sewer Lagoon at EWWTP

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

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

Additional Staff: Mike Mabrey

Outside Funding Available?

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

Year of Design
Year of Construction

Year of Completion

Inflation Factor:

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

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

City of Edgerton Project Cost Sheet

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

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

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

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

Additional Staff:

Outside Funding Available? No

Notes:

Year of Design		Year of Completion	
Year of Construction			

Inflation Factor:

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

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

City of Edgerton Project Cost Sheet

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

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

Project Name: Lift Station Safety Improvements

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

Operations Impact: None

Additional Staff: Mike Mabry Brian Dan Merkh **Time:**
Stanley

Outside Funding Available? Unknown

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

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

Inflation Factor:

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

Project Financing									
Sewer Fund	-	-	-	-	-	-	-	-	-
System Dev Fee - Sewer	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
State Revolving Loan Fund	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Edgerton Project Cost Sheet

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

Funding Status:
 Project Status:
 Project Manager:

Project Name:

Project Description:

Operations Impact:

Additional Staff: Dan Merkh

Outside Funding Available?

Notes:

Year of Design
 Year of Construction

Year of Completion

Inflation Factor:

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Project Cost	Todays \$	2019	2020	2021	2022	2023	2024
D/B Prelim Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D/B Final Agreement (GMP)	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Construction	26,300	-	-	-	-	-	-
Construction Inspection	-	-	-	-	-	-	-
City Engineer	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Cost	\$ 26,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Financing

Sewer Fund	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Edgerton Project Cost Sheet

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

Project Name: BBCWWTP Influent Pump #3 Replacement

Project Description: Replacement of #3 Influent Pump at BBCWWTP Headworks

Operations Impact: Without the pump the plant loses its ability to have a back up as the pumps run as a lead and lag depending on flow. These pumps run 24/7 and the redundancy is needed.

Additional Staff:

Outside Funding Available? No

Notes: Quotes have been acquired from 3 different companies, Alliance Pump - Ebara \$13k , Enviroline - KSB \$13k, Fluid Equipment- Homa \$13k

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	-	-	-	-	-	-	-
Construction	13,000	-	-	-	-	-	-
Construction Inspection	-	-	-	-	-	-	-
City Engineer	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Land Acquisition/ROW/Easements	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Misc. (Legal, recording fees)	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Cost	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Financing							
Sewer Fund	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Edgerton Project Cost Sheet

Project Number:

Dept:

Primary Citizen Survey:

Secondary Citizen Survey:

Funding Status:

Project Status:

Project Manager:

Project Name:

Project Description:

Operations Impact:

Additional Staff:

Outside Funding Available?

Notes:

Year of Design

Year of Construction

Year of Completion

Inflation Factor:

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

Project Financing							
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -