



# City of Valley Falls

Established 1854

## Work Session Agenda

October 11, 2023 6:30 PM

CALL TO ORDER

DISCUSSION ITEMS:

- A. Capital Improvement Plan
- B. Council Ideas/ Feedback/ Updates

NEXT WORK SESSION:

- Topics for discussion
- Date

ADJOURNMENT

## Capital Improvement Plan

Projects	Total Budget	Grants/ Private Funds		Budget Year										
		Amount	Source	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Administration/ Parks &amp; Pool</b>		<b>Capital Improvement Fund 200</b>		<b>Total Annual Revenue = \$25,000</b>										
Zoning Ordinance Update	\$ 75,000													
Police Dept Building	\$ 100,000													
Projector/ Sound System	\$ 7,500													
River Side Park Improvements	\$ 115,000	\$ 57,500	KDWP LWCF											
Picnic Table/ Bench Replacment	\$ 15,000	\$ 7,500	KDHE Waste Tire											
RV Park Expansion	\$ 115,000	\$ 57,500	KDWP LWCF											
Dog Park	\$ 20,000	\$ 10,000	KDWP LWCF											
Disk Golf	\$ 15,000	\$ 3,750	KDWP LWCF											
CDBG Housing Rehab	\$ 2,500	\$ 300,000	CDBG											
Barnes Addition Pond/ Park Phase 4	\$ 200,000	\$ 100,000	KDWP LWCF											
Hagge's Pond	\$ 15,000	\$ 7,500	KDWP LWCF											
City Park Improvements	\$ 8,500	\$ 4,250	KDWP LWCF											
Diving Board	\$ 4,000			\$ 4,000										
Shade Structure at Pool (x2)	\$ 12,000	\$ 6,000	VFCF	\$ 6,000										
<b>Total</b>	<b>\$ 704,500</b>	<b>\$554,000.00</b>		<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

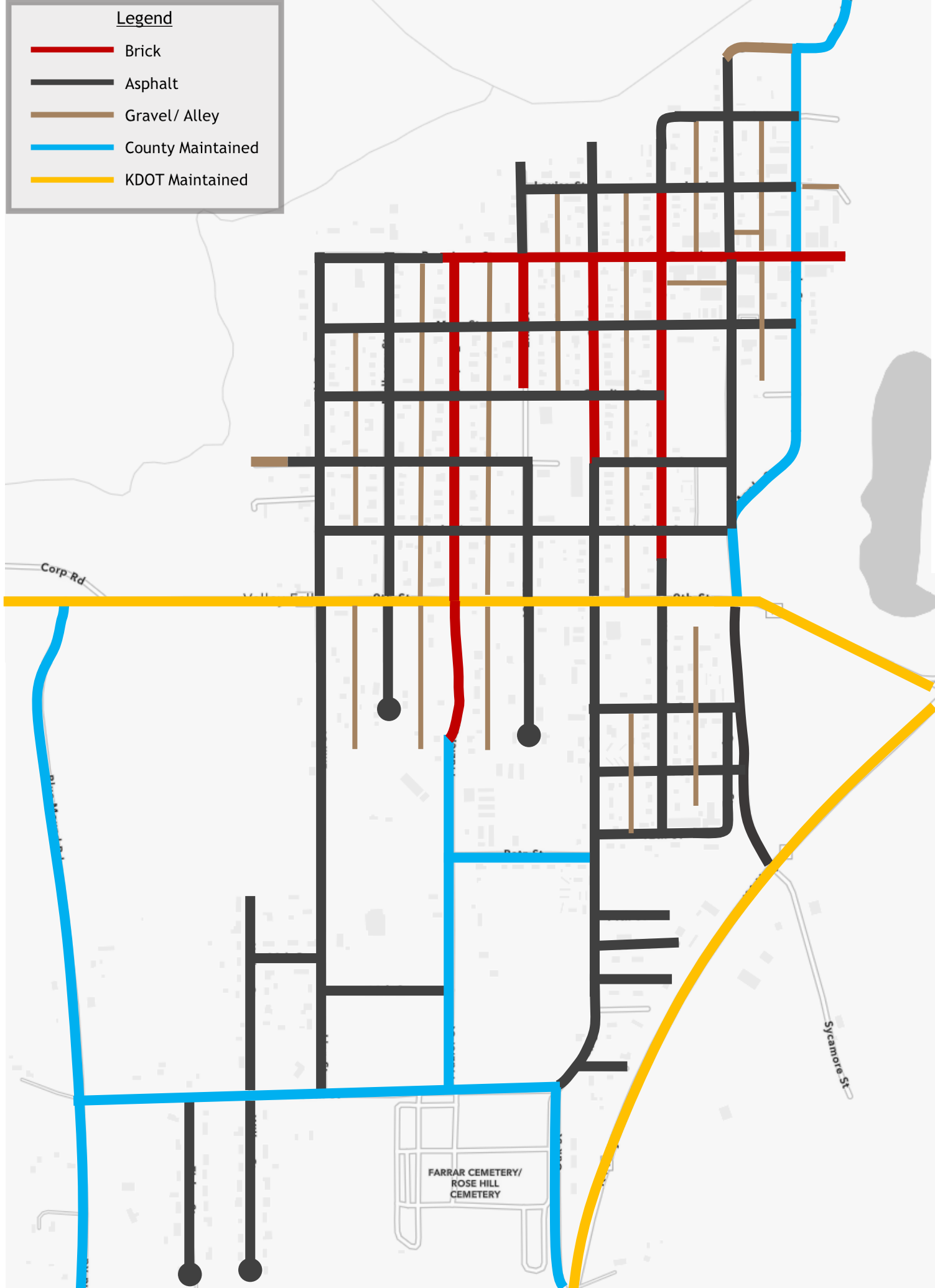
<b>Streets &amp; Sidewalks</b>		<b>Special Highway Fund 300</b>		<b>Total Annual Revenue = \$30,000</b>										
Downtown Streetscape	\$ 500,000	\$ 375,000	KDOT TA/ ARPA	500,000										
Wayfinding Signage	\$ 30,000													
Safe Routes to School - Master Plan	\$ 20,000	\$ 20,000	KDOT SRTS											
Safe Routes to School - Engineering	\$ 75,000	\$ 75,000	KDOT SRTS											
Safe Routes to School - Construction		No limit	KDOT SRTS											
Curb & Gutter Replacement (50 blocks)	\$ 200,000													
Brick Street Repairs - 25 blocks	\$ 100,000													
Mill & Overlays - 100 blocks (\$25k/block)	\$ 2,500,000		CDBG											
Sidewalks Replacements - 40 blocks	\$ 975,000													
Sidewalks Replacements	\$ 975,000													
<b>Total</b>	<b>\$ 5,375,000</b>			<b>\$500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Equipment</b>		<b>Municipal Equipment Reserve 400</b>		<b>Total Annual Revenue = \$140,000</b>										
Dump Truck (Lease)	\$ 300,000			70,000	70,000	70,000	70,000	70,000						
2 Ton Flat Bed Truck	\$ 15,000			15,000										
Curb Roller	\$ 10,000			10,000										
Country Clipper Mower	\$ 15,000			15,000						15,000				
Chevy 3500 HD	\$ 65,000				65,000									
Dodge Charger	\$ 65,000					65,000								
Ferris Mower	\$ 15,000					15,000						15,000		
Ford Explorer	\$ 65,000						65,000							
Ford Expedition	\$ 65,000							65,000						
Backhoe (Lease)	\$ 150,000								30,000	30,000	30,000	30,000	30,000	
Tractor (Lease)	\$ 150,000								30,000	30,000	30,000	30,000	30,000	
Jet Trailer	\$ 60,000												60,000	
<b>Total</b>	<b>\$ 975,000</b>	<b>\$ -</b>		<b>\$110,000</b>	<b>\$135,000</b>	<b>\$150,000</b>	<b>\$135,000</b>	<b>\$135,000</b>	<b>\$ 60,000</b>	<b>\$ 75,000</b>	<b>\$ 60,000</b>	<b>\$ 75,000</b>	<b>\$120,000</b>	<b>\$ -</b>

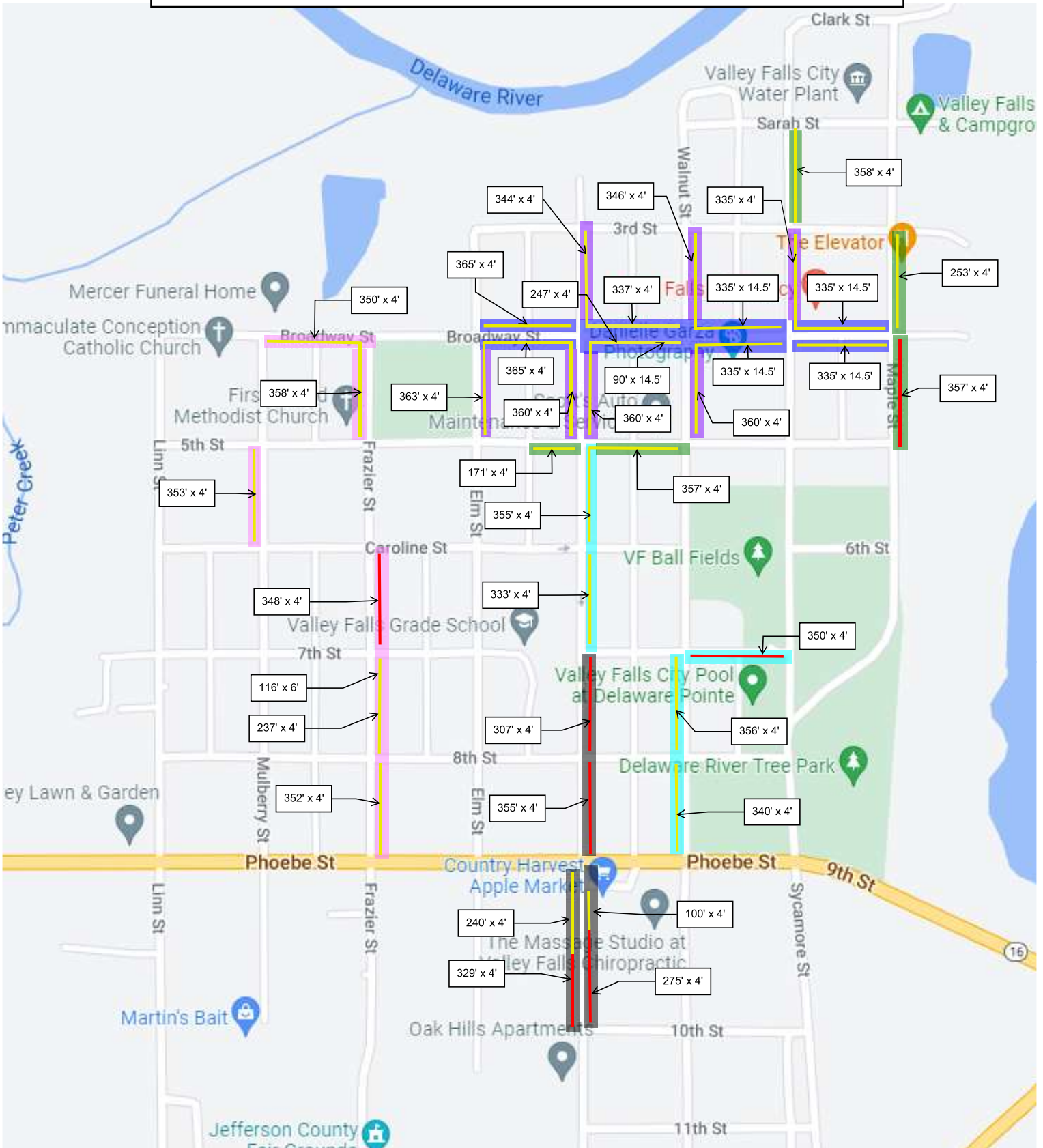
Projects	Total Budget	Grants/ Private Funds		Budget Year												
		Amount	Source	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034		
<b>Housing Development</b>		<b>RHID Reserve 600</b>		<b>Total Annual Revenue = \$45,000</b>												
Barnes Addition Phase 2 - Admin/ Engineering	\$ 69,326		KHRC MIH													
Barnes Addition Phase 2 - Streets	\$ 206,930		KHRC MIH													
Barnes Addition Phase 2 - Water	\$ 102,500		KHRC MIH													
Barnes Addition Phase 2 - Sewer	\$ 37,200		KHRC MIH													
Barnes Addition Phase 3 - Admin/ Engineering	\$ 132,260		KHRC MIH													
Barnes Addition Phase 3 - Water	\$ 159,550		KHRC MIH													
Barnes Addition Phase 3 - Sewer	\$ 133,550		KHRC MIH													
Barnes Addition Phase 3 - Streets	\$ 368,200		KHRC MIH													
Barnes Addition Phase 4 - Admin/ Engineering	\$ 99,805		KHRC MIH													
Barnes Addition Phase 4 - Water	\$ 119,000		KHRC MIH													
Barnes Addition Phase 4 - Sewer	\$ 100,200		KHRC MIH													
Barnes Addition Phase 4 - Streets	\$ 279,625		KHRC MIH													
<b>Total</b>	<b>\$ 1,808,146</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Water</b>		<b>Water Reserve 721</b>		<b>Total Annual Revenue = \$50,000</b>												
Master Plan Update	\$ 15,000		BIL/ KWO	15,000												
Water Source Plan Update	\$ 15,000		BIL/ KWO	15,000												
Water Line Replacements	\$ 15,000,000		BIL/ KWO													
Spring Line Repair	\$ 100,000		BIL/ KWO													
Water Plant Paint - Interior	\$ 45,000		BIL/ KWO													
Retaining Wall	\$ 10,000		BIL/ KWO													
<b>Total</b>	<b>\$ 15,185,000</b>			<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Sewer</b>		<b>Sewer Reserve 731</b>		<b>Total Annual Revenue = \$50,000</b>												
Sewer Rehab Phase 2	\$ 1,503,073															
Lagoon Berm Restoration	\$ 300,000															
Lagoon Fence Replacement	\$ 50,000															
Lagoon Shut Off Valve	\$ 8,000															
PLC Install Linn Lift Station	\$ 10,000															
<b>Total</b>	<b>\$ 1,871,073</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL</b>	<b>\$ 24,110,573</b>			<b>\$650,000</b>	<b>\$135,000</b>	<b>\$150,000</b>	<b>\$135,000</b>	<b>\$135,000</b>	<b>\$ 60,000</b>	<b>\$ 75,000</b>	<b>\$ 60,000</b>	<b>\$ 75,000</b>	<b>\$120,000</b>	<b>\$ -</b>		

Legend

- Brick
- Asphalt
- Gravel/ Alley
- County Maintained
- KDOT Maintained



# Exhibit No. 03 Sidewalk Improvement and Priority Map



### Priority Legend

- |  |   |
|--|---|
| <span style="display: inline-block; width: 20px; height: 15px; background-color: purple; border: 1px solid black;"></span> Base Bid        | <span style="display: inline-block; width: 20px; height: 15px; background-color: gray; border: 1px solid black;"></span> Add Alternate #3 |
| <span style="display: inline-block; width: 20px; height: 15px; background-color: green; border: 1px solid black;"></span> Add Alternate #1 | <span style="display: inline-block; width: 20px; height: 15px; background-color: pink; border: 1px solid black;"></span> Add Alternate #4 |
| <span style="display: inline-block; width: 20px; height: 15px; background-color: cyan; border: 1px solid black;"></span> Add Alternate #2  | <span style="display: inline-block; width: 20px; height: 15px; background-color: blue; border: 1px solid black;"></span> Add Alternate #5 |

### Sidewalk Improvement Legend

- |   |
|---|
| <span style="display: inline-block; width: 20px; height: 15px; background-color: red; border: 1px solid black;"></span> New Sidewalk            |
| <span style="display: inline-block; width: 20px; height: 15px; background-color: yellow; border: 1px solid black;"></span> Sidewalk Replacement |