



City of Valley Falls

Established 1854

Work Session Agenda

November 8, 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			
Administration/ Parks & Pool		Capital Improvement Fund 200		Total Annual Revenue = \$25,000													
Zoning Ordinance Update	\$ 30,000																
Police Dept Building	\$ 100,000																
Projector/ Sound System	\$ 10,000																
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	\$ 10,000	\$ 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	\$ 110,000	\$ 55,000	KDWP LWCF / BCBS														
Splash Pad	\$ 120,000																
Duddle Bug Trail			KDOT TA / Rails to Trails														
Downtown Restrooms																	
Diving Board	\$ 4,000			\$ 4,000													
Shade Structure at Pool (x2)	\$ 12,000	\$ 6,000	VFCF	\$ 6,000													
Total	\$ 891,000	\$ 604,750.00		\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Streets & Sidewalks		Special Highway Fund 300		Total Annual Revenue = \$30,000													
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																
Total	\$ 4,400,000			\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Equipment		Municipal Equipment Reserve 400		Total Annual Revenue = \$140,000													
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	30,000		
Tractor (Lease)	\$ 150,000									30,000	30,000	30,000	30,000	30,000	30,000		
Jet Trailer	\$ 60,000															60,000	
Total	\$ 975,000	\$ -		\$ 110,000	\$ 135,000	\$ 150,000	\$ 135,000	\$ 135,000	\$ 60,000	\$ 75,000	\$ 60,000	\$ 75,000	\$ 120,000	\$ -			

Projects	Total Budget	Grants/ Private Funds		Budget Year										
		Amount	Source	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034

Housing Development		RHID Reserve 600		Total Annual Revenue = \$45,000													
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														
Total	\$ 1,808,146	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Water		Water Reserve 721		Total Annual Revenue = \$50,000													
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														
Total	\$ 15,185,000			\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sewer		Sewer Reserve 731		Total Annual Revenue = \$50,000													
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																
Total	\$ 1,871,073			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 23,322,073			\$ 650,000	\$ 135,000	\$ 150,000	\$ 135,000	\$ 135,000	\$ 60,000	\$ 75,000	\$ 60,000	\$ 75,000	\$ 120,000	\$ -
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