

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

				Capita	l Improv	ement Pla	an										
		Grants/ Private Funds		Budget Year													
Projects	Total Budget			2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034			
		Amount	Source		2020	2020											
Administration/ Parks & Pool	Capita	l Improvement Fu	ınd 200	Total Annual Re	venue = \$25,	000											
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													
Total	\$ 704,500	\$554,000.00		\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			

Streets & Sidewalks	Spec	cial Hig	ghway Fund	300	Total Annual R	evenue =	\$30,00	00										
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		N	lo 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																	
Total	\$ 5,375,000				\$500,000	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -

Equipment	Municipal Equi	pment Reserve 400	Total Annual R	evenue = \$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	
Tractor (Lease)	\$ 150,000							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	\$ ·

	Total Budget		Grants/	Private Funds						Budget Year					
Projects	Tot	tal Budget	Amount Source		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
ousing Development			RHID Reserve 60	00	Total Annual Re	ovenue = \$45 (200								
Barnes Addition Phase 2 - Admin/ Engineering	\$	69,326	THIS RESERVE OF	KHRC MIH	Total Amidal N		700	T						T	
Barnes Addition Phase 2 - Streets	\$	206,930		KHRC MIH											
Barnes Addition Phase 2 - Water	Ś	102,500		KHRC MIH											
Barnes Addition Phase 2 - Sewer	Ś	37,200		KHRC MIH											
Darries Addiction Filase 2 - Sewer	+	37,200		KIIKC MIII											
Barnes Addition Phase 3 - Admin/ Engineering	\$	132,260		KHRC MIH											
Barnes Addition Phase 3 - Water	Ś	159,550		KHRC MIH											
Barnes Addition Phase 3 - Sewer	Š	133,550		KHRC MIH											
Barnes Addition Phase 3 - Streets	Ś	368,200		KHRC MIH											
parties reaction readers	+	300,200		14 1140 11411											
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											
	1 '	, ,		1	'	'		1	1					1	1
Total	\$	1,808,146	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	S -	\$
ater		V	Water Reserve 7	21	Total Annual R	evenue = \$50,0	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													
C. d. alt. B t.	\$	100,000		BIL/ KWO											
Spring Line Repair		100,000		BIL/ KWO BIL/ KWO											
Water Plant Paint - Interior	\$	45,000													
	\$			BIL/ KWO											
Water Plant Paint - Interior	\$	45,000		BIL/ KWO BIL/ KWO	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Water Plant Paint - Interior Retaining Wall	\$	45,000 10,000		BIL/ KWO BIL/ KWO	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Water Plant Paint - Interior Retaining Wall Total	\$	45,000 10,000 15,185,000	Sewer Reserve 7	BIL/ KWO BIL/ KWO BIL/ KWO	\$ 30,000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Water Plant Paint - Interior Retaining Wall Total	\$	45,000 10,000 15,185,000	ewer Reserve 7	BIL/ KWO BIL/ KWO BIL/ KWO				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Water Plant Paint - Interior Retaining Wall Total	\$	45,000 10,000 15,185,000 \$\frac{1}{5},1503,073 300,000	ewer Reserve 7	BIL/ KWO BIL/ KWO BIL/ KWO				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Water Plant Paint - Interior Retaining Wall Total Ewer Sewer Rehab Phase 2 Lagoon Berm Restoration Lagoon Fence Replacement	\$	45,000 10,000 15,185,000 S 1,503,073	ewer Reserve 7	BIL/ KWO BIL/ KWO BIL/ KWO				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Water Plant Paint - Interior Retaining Wall Total Ever Sewer Rehab Phase 2 Lagoon Berm Restoration Lagoon Fence Replacement	\$ \$	45,000 10,000 15,185,000 S 1,503,073 300,000 50,000 8,000	iewer Reserve 7	BIL/ KWO BIL/ KWO BIL/ KWO				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Water Plant Paint - Interior Retaining Wall Total Ever Sewer Rehab Phase 2 Lagoon Berm Restoration	\$ \$ \$ \$ \$	45,000 10,000 15,185,000 \$\frac{1}{5},185,000\$\$\$ \$1,503,073 300,000 50,000	ewer Reserve 7	BIL/ KWO BIL/ KWO BIL/ KWO				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Water Plant Paint - Interior Retaining Wall Total Ever Sewer Rehab Phase 2 Lagoon Berm Restoration Lagoon Fence Replacement Lagoon Shut Off Valve	\$ \$ \$ \$ \$ \$	45,000 10,000 15,185,000 S 1,503,073 300,000 50,000 8,000	ewer Reserve 7	BIL/ KWO BIL/ KWO BIL/ KWO				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Water Plant Paint - Interior Retaining Wall Total wer Sewer Rehab Phase 2 Lagoon Berm Restoration Lagoon Fence Replacement Lagoon Shut Off Valve PLC Install Linn Lift Station	\$ \$ \$ \$ \$ \$ \$ \$	45,000 10,000 15,185,000 S 1,503,073 300,000 50,000 8,000 10,000	ewer Reserve 7	BIL/ KWO BIL/ KWO BIL/ KWO	Total Annual R	evenue = \$50,0	000								

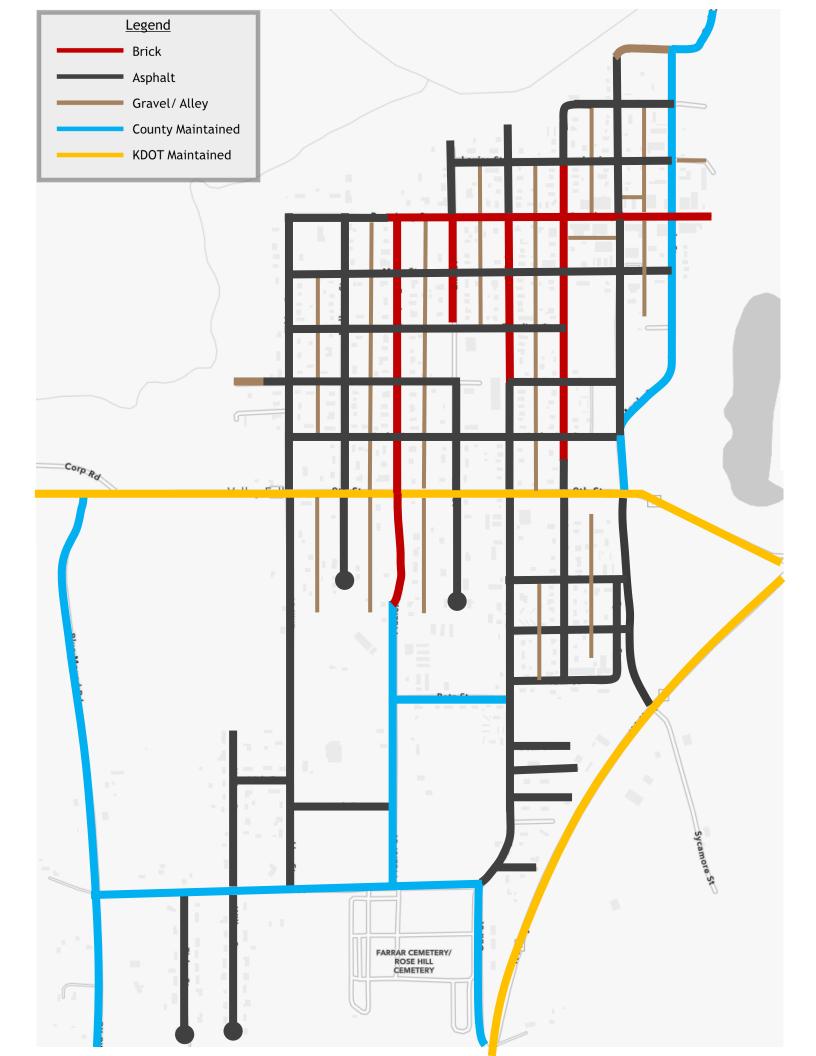


Exhibit No. 03 Sidewalk Improvement and Priority Map Clark St Delaware River Valley Falls City 🙃 Water Plant Valley Falls Sarah St & Campgro 358' x 4' 346' x 4' 344' x 4' 335' x 4' 3rd St e Elevator 365' x 4' 253' x 4' 335' x 14.5' 335' x 14.5' 337' x 4' Fal Mercer Funeral Home 247' x 4' 350' x 4' nmaculate Conception 🕇 Broadway S Catholic Church 365' x 4' 335' x 14.5' 335' x 14.5' 357' x 4' 363' x 4' 360' x 4' Methodist Churc 360' x 4' Mainte 360' x 4' 5th St razier 171' x 4' 357' x 4' 353' x 4' 52 Ē 355' x 4' Caroline St 6th St VF Ball Fields 333' x 4' 348' x 4' Grade School Valley Fall 350' x 4' 7th St Valley Falls City Pool of at Delaware Pointe 116' x 6' 237' x 4' 307' x 4' 356' x 4' 8th St Delaware River Tree Park ey Lawn & Garden F 352' x 4' 355' x 4' 340' x 4' S 5 Phoebe St Phoebe St 9th St Country Harves Apple Marl Sycamore St Frazier H 100' x 4' The Mass e Studio at 329' x 4' 275' x 4' Martin's Bait Oak Hills Apartme 10th St Jefferson County 😷 11th St **Priority Legend** Sidewalk Improvement Legend Base Bid Add Alternate #3 **New Sidewalk** Add Alternate #4 Add Alternate #1 Sidewalk Replacement

Add Alternate #2

Add Alternate #5