City of El Dorado, KS
220 E. First Avenue
El Dorado, KS 67402
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TO: City Commission
FROM: Kristina Traina, Administrative Assistant
SUBJ: Work Session Meeting Agenda
DATE: July 8, 2020

A Work Session is scheduled for July 8, 2020 at 5:00 pm in the Commission Chambers at City Hall, 220 E. First Avenue. The following items will be presented:

I. ITEMS FOR PRESENTATION AND DISCUSSION

a. 2021 Budget Discussion
b. Overview of 5-Year Capital Improvement Program

II. July 6, 2020 REGULAR AGENDA REVIEW

a. Consent Agenda
   i. City Commission Minutes
   ii. Appropriation Ordinance

b. Old Business
   i. Consideration of the Independent Audit of the Financial Statements for Year-Ending December 31, 2019, prepared by Berberich Trahan & Co., P.A.

c. New Business
   i. Police Department Equipment Plan
   ii. 2nd Quarter Financial Report
   iii. Liquor Tax Ordinance
   iv. Transient Guest Tax Charter Ordinance
   v. Alley Vacation 209 Bel Aire

d. Items for Discussion
   i. Commercial Compost and Recycling
   ii. Downtown Parking

III. REPORTS

a. City Commission Reports
b. City Manager's Report

GENERAL FUND *(Initial)*

Projected Revenue		
Property Taxes	$	3,368,322
Sales Tax	$	2,574,351
Franchise Fees	$	1,846,407
Other Taxes	$	353,425
Licenses/Permits	$	111,439
Intergovt Revenue	$	57,105
Charges for Services	$	1,092,307
Fines/Forfeitures	$	373,373
Miscellaneous	$	406,157
Projected Revenue	**$**	**10,182,886**
Expenditures		
Administration	$	689,820
Engineering	$	768,825
Legal/Judicial	$	244,912
Environmental Ser	$	104,301
Police	$	2,657,356
Fire	$	1,791,937
Park Maintenance	$	378,748
Animal Control	$	168,995
Cemetery	$	214,966
Recreation	$	716,633
Swimming Pool	$	143,040
Prairie Trails	$	492,660
Transfers	$	2,049,859
Expenditures	**$**	**10,422,052**
	$	(239,166)
Target Minimum	$	1,360,513
Target Maximum	$	2,267,522

GENERAL FUND (Modified)

Projected Revenue		
Property Taxes	$	3,368,322
Sales Tax	$	2,574,351
Franchise Fees	$	1,846,407
Other Taxes	$	353,425
Licenses/Permits	$	111,439
Intergovt Revenue	$	57,105
Charges for Services	$	1,092,307
Fines/Forfeitures	$	373,373
Miscellaneous	$	406,157
Projected Revenue	**$**	**10,182,886**
Expenditures		
Administration	$	625,586
Engineering	$	762,026
Legal/Judicial	$	185,804
Environmental Ser	$	103,132
Police	$	2,548,852
Fire	$	1,772,232
Park Maintenance	$	334,956
Animal Control	$	167,204
Cemetery	$	212,764
Recreation	$	672,568
Swimming Pool	$	-
Prairie Trails	$	489,636
Transfers	$	1,862,307
Expenditures	**$**	**9,737,067**
Surplus/(Deficit)	$	445,819
Returned Reductions	$	-
Additions	$	-
Surplus/(Deficit)	**$**	**445,819**
Projected Fund Balance	$	4,277,027

"A La Carte" Menu *(Reductions)*

7-Day Pool	$	131,820
5-Day Pool	$	107,790
Park Flowers	$	40,000
Recreation Concessions	$	26,497
Pool Concessions	$	10,010
July 4th Fireworks	$	8,000
Municipal Band	$	7,000
July 4th Celebration	$	5,000
Basketball Program	$	4,104
Spring Soccer Program	$	3,957
Police Officer	$	76,000
Assistant Court Clerk	$	58,000
Safety Incentive	$	20,850
Cell Phone Allowance	$	8,400
Employee Christmas Party	$	7,000
Main Street MOU	$	30,000
Building Demolition	$	16,000
LKM Dues	$	5,500
Commission Data	$	3,000
Crime Stoppers	$	3,000
Chamber Dues	$	2,500
Mayor's Dinner	$	2,500

"A La Carte" Menu *(Additions)*

Add'l Firefighter per Shift	$	211,899
Snow Removal KDOT/KTA	$	154,014
Snow Removal "Modified" KDOT/KTA	$	95,836
Equipment Replacement	$	150,000
Equipment Replacement	$	100,000
Equipment Replacement	$	75,000
Equipment Replacement	$	50,000
Employee Merit (3%)	$	124,626
Employee Merit (2%)	$	80,223
Employee Merit (1%)	$	35,819
Cost-of-Living Adjustment (0.5%)	$	17,910
Enhanced Police Pay ($20.03 start)	$	53,707
Enhanced Lifeguard Pay ($9.00 start)	$	20,000
Detective	$	74,631
PW Maintenance Worker	$	52,366
PR Equipment Operator	$	49,000
PR Equipment Operator	$	49,000
PT Downtown Parking Officer	$	16,000
City Hall Doors and Windows	$	65,000
Enhanced Downtown Planter Boxes	$	50,000
Enhanced Building Demolition	$	16,000
Law Enforcement Explorer Post	$	7,500
Commission Discretionary Funds	$	100,000
Promise Program	$	-
Municipal Band Centennial	$	-
City Sesquicentennial Celebration	$	-
Friends of the Lake	$	-
Chamber of Commerce MOU	$	-

"A La Carte" Worksheet *(Reductions)*

Total	**$**	**-**

"A La Carte" Worksheet *(Additions)*

Total	**$**	**-**

BOND AND INTEREST FUND *(Initial)*			BOND AND INTEREST FUND (Modified)		
Projected Revenue			**Projected Revenue**		
Property Taxes	$	1,054,348	Property Taxes	$	1,054,348
Other Taxes	$	112,463	Other Taxes	$	112,463
Special Assessments	$	318,621	Special Assessments	$	318,621
Interest Earnings	$	120,763	Interest Earnings	$	120,763
Transfer from GF	$	200,000	Transfer from GF	$	200,000
Miscellaneous	$	28,000	Miscellaneous	$	28,000
Projected Revenue	**$**	**1,834,195**	**Projected Revenue**	**$**	**1,834,195**
Expenditures			**Expenditures**		
Contractual Services	$	1,000	Contractual Services	$	1,000
Debt Service	$	1,784,916	Debt Service	$	1,784,916
Expenditures	**$**	**1,785,916**	**Expenditures**	**$**	**1,785,916**
	$	48,279	Surplus/(Deficit)	$	48,279
			Returned Reductions	$	-
			Additions	$	-
			Surplus/(Deficit)	**$**	**48,279**
			Projected Fund Balance	$	-

"A La Carte" Menu *(Reductions)*	"A La Carte" Menu *(Additions)*	"A La Carte" Worksheet *(Reductions)*			"A La Carte" Worksheet *(Additions)*		
		Total	**$**	**-**	**Total**	**$**	**-**

AIRPORT FUND *(Initial)*

Projected Revenue		
Property Taxes	$	95,963
Other Taxes	$	9,135
Charges for Services	$	166,300
Miscellaneous	$	7,770
Projected Revenue	**$**	**279,168**
Expenditures		
Personnel	$	70,508
Contractual	$	40,200
Commodities	$	89,750
Transfers	$	45,000
Debt Service	$	45,989
Expenditures	**$**	**291,447**
	$	(12,279)
Target Minimum	$	25,218
Target Maximum	$	63,046

AIRPORT FUND (Modified)

Projected Revenue		
Property Taxes	$	95,963
Other Taxes	$	9,135
Charges for Services	$	166,300
Miscellaneous	$	7,770
Projected Revenue	**$**	**279,168**
Expenditures		
Personnel	$	69,728
Contractual	$	40,200
Commodities	$	89,750
Transfers	$	-
Debt Service	$	45,989
Expenditures	**$**	**245,667**
Surplus/(Deficit)	$	33,501
Returned Reductions	$	40,000
Additions	$	-
Surplus/(Deficit)	**$**	**(6,499)**
Projected Fund Balance	$	85,814

"A La Carte" Menu *(Reductions)*		
Safety Incentive	$	300
Cell Phone Allowance	$	480

"A La Carte" Menu *(Additions)*		
Employee Merit (3%)	$	1,495
Employee Merit (2%)	$	996
Employee Merit (1%)	$	497
Cost-of-Living Adjustment (0.5%)	$	250
Equipment Replacement	$	-

"A La Carte" Menu *(Revenue)*		
Hangar Rental Increase (3%)	$	4,989
Hangar Rental Increase (5%)	$	8,315
Hangar Rental Increase (7%)	$	11,641

"A La Carte" Worksheet *(Reductions)*		
Maintenance Hangar Roof	$	40,000
Total	**$**	**40,000**

"A La Carte" Worksheet *(Additions)*		
Total	**$**	**-**

SENIOR CENTER FUND *(Initial)*

Projected Revenue		
Property Taxes	$	47,180
Miscellaneous	$	48,950
Projected Revenue	**$**	**96,130**
Expenditures		
Personnel	$	68,924
Contractual	$	26,230
Commodities	$	1,100
Expenditures	**$**	**96,254**
	$	(124)

SENIOR CENTER FUND (Modified)

Projected Revenue		
Property Taxes	$	47,180
Miscellaneous	$	48,950
Projected Revenue	**$**	**96,130**
Expenditures		
Personnel	$	68,624
Contractual	$	26,230
Commodities	$	1,100
Expenditures	**$**	**95,954**
Surplus/(Deficit)	$	176
Returned Reductions	$	-
Additions	$	-
Surplus/(Deficit)	**$**	**176**
Projected Fund Balance		

"A La Carte" Menu *(Reductions)*

Safety Incentive	$	300
Cell Phone Allowance	$	-

"A La Carte" Menu *(Additions)*

Employee Merit (3%)	$	1,382
Employee Merit (2%)	$	921
Employee Merit (1%)	$	461
Cost-of-Living Adjustment (0.5%)	$	230

"A La Carte" Worksheet *(Reductions)*

Total	**$**	**-**

"A La Carte" Worksheet *(Additions)*

Total	**$**	**-**

MAJOR STREET FUND *(Initial)*

Projected Revenue		
Licenses and Permits	$	7,500
Intergovt Revenue	$	493,580
Transfer from GF	$	718,089
Projected Revenue	**$**	**1,219,169**
Expenditures		
Personnel	$	789,505
Contractual	$	114,477
Commodities	$	260,050
Transfer to Equip Res	$	29,965
Expenditures	**$**	**1,193,997**
	$	25,172

MAJOR STREET FUND (Modified)

Projected Revenue		
Licenses and Permits	$	7,500
Intergovt Revenue	$	493,580
Transfer from GF	$	718,089
Projected Revenue	**$**	**1,219,169**
Expenditures		
Personnel	$	784,738
Contractual	$	114,477
Commodities	$	260,050
Transfer to Equip Res	$	29,965
Expenditures	**$**	**1,189,230**
Surplus/(Deficit)	$	29,939
Returned Reductions	$	-
Additions	$	-
Surplus/(Deficit)	**$**	**29,939**
Projected Fund Balance	$	(157,613)

"A La Carte" Menu *(Reductions)*		
Safety Incentive	$	3,975
Cell Phone Allowance	$	792

"A La Carte" Menu *(Additions)*		
Employee Merit (3%)	$	18,489
Employee Merit (2%)	$	12,326
Employee Merit (1%)	$	6,163
Cost-of-Living Adjustment (0.5%)	$	3,082
PW Maintenance Worker	$	52,366

"A La Carte" Worksheet *(Reductions)*		
Total	**$**	**-**

"A La Carte" Worksheet *(Additions)*		
Total	**$**	**-**

STORMWATER FUND *(Initial)*		
Projected Revenue		
Special Assessments	$	309,825
Intergovt Revenue	$	300
Projected Revenue	**$**	**310,125**
Expenditures		
Personnel	$	274,371
Contractual	$	23,100
Commodities	$	24,500
Expenditures	**$**	**321,971**
	$	(11,846)
Target Minimum	$	22,568
Target Maximum	$	56,420

STORMWATER FUND (Modified)		
Projected Revenue		
Special Assessments	$	309,825
Intergovt Revenue	$	300
Projected Revenue	**$**	**310,125**
Expenditures		
Personnel	$	272,262
Contractual	$	23,100
Commodities	$	24,500
Expenditures	**$**	**319,862**
Surplus/(Deficit)	$	(9,737)
Returned Reductions	$	-
Additions	$	-
Surplus/(Deficit)	**$**	**(9,737)**
Projected Fund Balance	$	478,555

"A La Carte" Menu *(Reductions)*		
Safety Incentive	$	1,365
Cell Phone Allowance	$	744

"A La Carte" Menu *(Additions)*		
Employee Merit (3%)	$	6,836
Employee Merit (2%)	$	4,557
Employee Merit (1%)	$	2,278
Cost-of-Living Adjustment (0.5%)		1140
Equipment Replacement	$	-
PW Equipment Operator	$	56,000

"A La Carte" Worksheet *(Reductions)*		
Total	**$**	**-**

"A La Carte" Worksheet *(Additions)*		
Total	**$**	**-**

TOURISM FUND *(Initial)*

Projected Revenue		
Transient Guest Tax	$	170,000
Rentals	$	50,000
Concessions/Leases	$	35,400
Projected Revenue	**$**	**255,400**
Expenditures		
Administration	$	228,871
Train Depot	$	14,940
Civic Center	$	100,900
Expenditures	**$**	**344,711**
	$	(89,311)
Target Minimum	$	27,932
Target Maximum	$	69,830

TOURISM FUND (Modified)

Projected Revenue		
Transient Guest Tax	$	170,000
Rentals	$	50,000
Concessions/Leases	$	35,400
Projected Revenue	**$**	**255,400**
Expenditures		
Administration	$	192,571
Train Depot	$	14,940
Civic Center	$	100,900
Expenditures	**$**	**308,411**
Surplus/(Deficit)	$	(53,011)
Returned Reductions	$	-
Additions	$	-
Surplus/(Deficit)	**$**	**(53,011)**
Projected Fund Balance	$	234,249

"A La Carte" Menu *(Reductions)*

Safety Incentive	$	300
Cell Phone Allowance	$	-
Branding Campaign Initiatives	$	25,000
El Dorado Broncos	$	10,000
Ballet in the Park	$	1,000

"A La Carte" Menu *(Additions)*

Employee Merit (3%)	$	1,639
Employee Merit (2%)	$	1,092
Employee Merit (1%)	$	546
Cost-of-Living Adjustment (0.5%)	$	273
Branding Campaign Initiatives	$	50,000
Branding Campaign Initiatives	$	15,000
Branding Campaign Initiatives	$	10,000
Lake Promotion	$	75,000
Lake Promotion	$	50,000
Lake Promotion	$	25,000
Assistant Marketing Specialist	$	52,000
Concert Series	$	12,000
Concert Series	$	10,000
Concert Series	$	5,000
Event Planning	$	25,000
Event Planning	$	15,000
Event Planning	$	10,000
Marketing Grant Program	$	10,000
Marketing Grant Program	$	7,500
Marketing Grant Program	$	5,000
Chamber of Commerce MOU	$	-

"A La Carte" Menu *(Revenue)*

Transient Guest Tax (incr. to 8.0%)	$	102,000

"A La Carte" Worksheet *(Reductions)*

Total	**$**	**-**

"A La Carte" Worksheet *(Additions)*

Total	**$**	**-**

WATER FUND *(Initial)*

Projected Revenue		
Domestic Sales	$	2,377,000
Raw Water Sales	$	1,020,000
Readiness-to-Serve Fees	$	719,500
Other Charges for Services	$	55,000
Miscellaneous	$	65,200
Projected Revenue	**$**	**4,236,700**
Expenditures		
Administration	$	529,395
Debt Service	$	265,979
Treatment	$	883,581
Maint/Distrib	$	934,795
Lake O&M	$	200,000
Transfer to DP	$	517,290
Transfer to General Fund	$	370,000
Future Lake Debt Payments	$	360,000
Transfer to Sewer Fund	$	-
Expenditures	**$**	**4,061,040**
	$	175,660
Target Minimum	$	602,137
Target Maximum	$	1,003,562

WATER FUND (Modified)

Projected Revenue		
Domestic Sales	$	2,377,000
Raw Water Sales	$	1,020,000
Readiness-to-Serve Fees	$	719,500
Other Charges for Services	$	55,000
Miscellaneous	$	65,200
Projected Revenue	**$**	**4,236,700**
Expenditures		
Administration	$	523,514
Debt Service	$	265,979
Treatment	$	883,581
Maint/Distrib	$	934,795
Lake O&M	$	200,000
Transfer to DP	$	517,290
Transfer to General Fund	$	370,000
Future Lake Debt Payments	$	-
Transfer to Sewer Fund	$	-
Expenditures	**$**	**3,695,159**
Surplus/(Deficit)	$	541,541
Returned Reductions	$	-
Additions	$	-
Surplus/(Deficit)	**$**	**541,541**
Projected Fund Balance	$	2,549,084

"A La Carte" Menu *(Reductions)*

Safety Incentive	$	4,791
Cell Phone Allowance	$	1,090
Future Lake Debt Payments	$	360,000
Transfer to Sewer Fund	$	100,000

"A La Carte" Menu *(Additions)*

Employee Merit (3%)	$	26,955
Employee Merit (2%)	$	17,969
Employee Merit (1%)	$	8,985
Cost-of-Living Adjustment (0.5%)	$	4,493
Equipment Replacement	$	100,000
Equipment Replacement	$	75,000
Equipment Replacement	$	50,000
Equipment Replacement	$	25,000
UV Disinfection System Replacement	$	339,372
Water Main Replacement (apprx. 6,000 feet)	$	200,000
Water Main Replacement (apprx. 4,500 feet)	$	150,000
Water Main Replacement (apprx. 3,000 feet)	$	100,000
Water Main Replacement (apprx. 1,500 feet)	$	50,000
Water System Enhancements	$	20,000
Water System Enhancements	$	15,000
El Dorado Lake Watershed Protection Program	$	50,000
El Dorado Lake Watershed Protection Program	$	25,000
Fire Hydrant Painting	$	10,000
Future Lake Debt Payments	$	300,000
Future Lake Debt Payments	$	250,000
Future Lake Debt Payments	$	200,000
Industrial Marketing	$	20,000
Industrial Marketing	$	15,000
Industrial Marketing	$	10,000
PU Maintenance Worker	$	53,210
Transfer to General Fund	$	75,000
Transfer to General Fund	$	50,000

"A La Carte" Menu *(Revenue)*

Water Rate Increase (2%)	$	47,540
Water Rate Increase (3%)	$	71,310
Water Rate Increase (5%)	$	118,850

"A La Carte" Worksheet *(Reductions)*

Total	**$**	**-**

"A La Carte" Worksheet *(Additions)*

Total	**$**	**-**

SEWER FUND *(Initial)*

Projected Revenue		
Domestic Sales	$	1,094,032
Readiness-to-Serve Fees	$	986,415
Bulk Sales	$	475,000
Transfer from Water	$	-
Miscellaneous	$	88,450
Projected Revenue	**$**	**2,643,897**
Expenditures		
Administration	$	221,321
Debt Service	$	896,299
Treatment	$	846,994
Maint/Collection	$	346,706
Transfer to GF	$	71,000
Transfer to DP	$	171,570
Expenditures	**$**	**2,553,890**
	$	90,007
Target Minimum	$	369,504
Target Maximum	$	615,840

SEWER FUND (Modified)

Projected Revenue		
Domestic Sales	$	1,094,032
Readiness-to-Serve Fees	$	986,415
Bulk Sales	$	475,000
Transfer from Water	$	-
Miscellaneous	$	88,450
Projected Revenue	**$**	**2,643,897**
Expenditures		
Administration	$	218,321
Debt Service	$	896,299
Treatment	$	846,994
Maint/Collection	$	346,706
Transfer to GF	$	71,000
Transfer to DP	$	171,570
Expenditures	**$**	**2,550,890**
Surplus/(Deficit)	$	93,007
Returned Reductions	$	-
Additions	$	-
Surplus/(Deficit)	**$**	**93,007**
Projected Fund Balance	$	1,249,603

"A La Carte" Menu *(Reductions)*

Safety Incentive	$	2,169
Cell Phone Allowance	$	831

"A La Carte" Menu *(Additions)*

Employee Merit (3%)	$	14,126
Employee Merit (2%)	$	9,417
Employee Merit (1%)	$	4,708
Cost-of-Living Adjustment (0.5%)	$	2,354
Equipment Replacement	$	100,000
Equipment Replacement	$	75,000
Equipment Replacement	$	50,000
Residential CIPP (apprx. 6,400 feet)	$	200,000
Residential CIPP (apprx. 4,800 feet)	$	150,000
Residential CIPP (apprx. 3,200 feet)	$	100,000
Residential CIPP (apprx. 1,600 feet)	$	50,000
Transfer to General Fund	$	75,000
Transfer to General Fund	$	50,000

"A La Carte" Menu *(Revenue)*

Sewer Rate Increase (2%)	$	21,881
Sewer Rate Increase (3%)	$	32,821
Sewer Rate Increase (5%)	$	54,702

"A La Carte" Worksheet *(Reductions)*

Total	**$**	**-**

"A La Carte" Worksheet *(Additions)*

Total	**$**	**-**

REFUSE FUND *(Initial)*

Projected Revenue		
Domestic Sales	$	800,000
Commercial Sales	$	424,000
Industrial Sales	$	250,000
Miscellaneous	$	94,350
Projected Revenue	**$**	**1,568,350**
Expenditures		
Administration	$	1,213,900
Transfer to Equip Res	$	59,124
Transfer to DP	$	171,570
Transfer to GF	$	78,000
Expenditures	**$**	**1,522,594**
	$	45,756
Target Minimum	$	239,432
Target Maximum	$	399,054

REFUSE FUND (Modified)

Projected Revenue		
Domestic Sales	$	800,000
Commercial Sales	$	424,000
Industrial Sales	$	250,000
Miscellaneous	$	94,350
Projected Revenue	**$**	**1,568,350**
Expenditures		
Administration	$	1,210,426
Transfer to Equip Res	$	-
Transfer to DP	$	171,570
Transfer to GF	$	78,000
Expenditures	**$**	**1,459,996**
Surplus/(Deficit)	$	108,354
Returned Reductions	$	-
Additions	$	-
Surplus/(Deficit)	**$**	**108,354**
Projected Fund Balance	$	856,511

"A La Carte" Menu *(Reductions)*		
Safety Incentive	$	2,850
Cell Phone Allowance	$	624
Transfer to Equip Res	$	59,124

"A La Carte" Menu *(Additions)*		
Employee Merit (3%)	$	13,154
Employee Merit (2%)	$	8,770
Employee Merit (1%)	$	4,385
Cost-of-Living Adjustment (0.5%)	$	2,192
Equipment Replacement	$	100,000
Equipment Replacement	$	75,000
Equipment Replacement	$	50,000
Transfer to General Fund	$	75,000
Transfer to General Fund	$	50,000
Purchase Automated Trash Truck	$	300,000

"A La Carte" Menu *(Revenue)*		
Residential Rate Increase (2%)	$	16,000
Residential Rate Increase (3%)	$	24,000
Residential Rate Increase (5%)	$	40,000
Commercial Rate Increase (2%)	$	8,480
Commercial Rate Increase (3%)	$	12,720
Commercial Rate Increase (5%)	$	21,200
Industrial Rate Increase (2%)	$	5,000
Industrial Rate Increase (3%)	$	7,500
Industrial Rate Increase (5%)	$	12,500

"A La Carte" Worksheet *(Reductions)*		
Total	**$**	**-**

"A La Carte" Worksheet *(Additions)*		
Total	**$**	**-**

COMPRESSED NAT GAS FUND *(Initial)*

Projected Revenue		
External Fuel Sales	$	20,000
External Fuel Sales	$	13,450
Miscellaneous	$	-
Projected Revenue	**$**	**33,450**
Expenditures		
Administration	$	33,450
Expenditures	**$**	**33,450**
	$	-
Target Minimum	$	3,048
Target Maximum	$	5,080

COMPRESSED NAT GAS FUND (Modified)

Projected Revenue		
External Fuel Sales	$	20,000
External Fuel Sales	$	13,450
Miscellaneous	$	-
Projected Revenue	**$**	**33,450**
Expenditures		
Administration	$	33,450
Expenditures	**$**	**33,450**
Surplus/(Deficit)	$	-
Returned Reductions	$	-
Additions	$	-
Surplus/(Deficit)	**$**	**-**
Projected Fund Balance	$	88,777

"A La Carte" Menu *(Reductions)*

"A La Carte" Menu *(Additions)*

Equipment Replacement	$	-

"A La Carte" Worksheet *(Reductions)*

Total	**$**	**-**

"A La Carte" Worksheet *(Additions)*

Total	**$**	**-**

INDUSTRIAL MILL LEVY FUND *(Initial)*			INDUSTRIAL MILL LEVY FUND (Modified)			"A La Carte" Menu *(Reductions)*			"A La Carte" Menu *(Additions)*	"A La Carte" Worksheet *(Reductions)*			"A La Carte" Worksheet *(Additions)*		
Projected Revenue			**Projected Revenue**												
Property Taxes	$	96,155	Property Taxes	$	96,155	El Dorado Inc. MOU	$	68,500							
Other Taxes	$	8,655	Other Taxes	$	8,655	El Dorado Inc. Matching Funds	$	96,155							
Lease Revenue	$	2,860	Lease Revenue	$	2,860	Industrial Marketing	$	68,500							
Projected Revenue	**$**	**107,670**	**Projected Revenue**	**$**	**107,670**										
Expenditures			**Expenditures**												
Contractual	$	68,500	Contractual	$	-										
Matching Grant	$	96,155	Matching Grant	$	-										
			Industrial Marketing												
Expenditures	**$**	**164,655**	**Expenditures**	**$**	**-**										
	$	(56,985)	Surplus/(Deficit)	$	107,670										
			Returned Reductions	$	-										
			Additions	$	-										
			Surplus/(Deficit)	**$**	**107,670**					**Total**	**$**	**-**	**Total**	**$**	**-**
Target Minimum	$	3,048													
Target Maximum	$	5,080	**Projected Fund Balance**	$	88,777										

ECO DEVO SALES TAX FUND *(Initial)*		
Projected Revenue		
Sales Tax	$	100,000
Projected Revenue	**$**	**100,000**
Expenditures		
Contractual	$	100,000
Expenditures	**$**	**100,000**
	$	-
Target Minimum	$	3,048
Target Maximum	$	5,080

ECO DEVO SALES TAX FUND (Modified)		
Projected Revenue		
Sales Tax	$	100,000
Projected Revenue	**$**	**100,000**
Expenditures		
Contractual	$	100,000
Expenditures	**$**	**100,000**
Surplus/(Deficit)	$	-
Returned Reductions	$	-
Additions	$	-
Surplus/(Deficit)	**$**	**-**
Projected Fund Balance	$	88,777

"A La Carte" Menu *(Reductions)*

"A La Carte" Menu *(Additions)*

"A La Carte" Worksheet *(Reductions)*		
Total	**$**	**-**

"A La Carte" Worksheet *(Additions)*		
Total	**$**	**-**

INTERNAL SERVICES FUND *(Initial)*		
Projected Revenue		
Internal Fees	$	1,290,000
Miscellaneous	$	1,200
Projected Revenue	**$**	**1,291,200**
Expenditures		
Administration	$	966,257
IT Services	$	343,084
Expenditures	**$**	**1,309,341**
	$	(18,141)

INTERNAL SERVICES FUND (Modified)		
Projected Revenue		
Internal Fees	$	1,290,000
Miscellaneous	$	1,200
Projected Revenue	**$**	**1,291,200**
Expenditures		
Administration	$	959,417
IT Services	$	343,084
Expenditures	**$**	**1,302,501**
Surplus/(Deficit)	$	(11,301)
Returned Reductions	$	-
Additions	$	-
Surplus/(Deficit)	**$**	**(11,301)**
Projected Fund Balance	$	(436,687)

"A La Carte" Menu *(Reductions)*		
Safety Incentive	$	4,200
Cell Phone Allowance	$	2,640

"A La Carte" Menu *(Additions)*		
Employee Merit (3%)	$	27,022
Employee Merit (2%)	$	18,016
Employee Merit (1%)	$	9,007
Cost-of-Living Adjustment (0.5%)	$	4,505

"A La Carte" Worksheet *(Reductions)*		
Total	**$**	**-**

"A La Carte" Worksheet *(Additions)*		
Total	**$**	**-**

CAPITAL IMPROVEMENT PROGRAM

"Preliminarily Approved Projects"

A listing of preliminarily approved capital projects, including estimated cost and funding source by years, which have undergone review for costs and benefits and have identified funding expected to be available for the project.

Project Name	2021	2022	2023	2024	2025
General					
Airport Round Top Roof	40,000				
City Hall Doors and Windows	65,000				
City Hall Generator		100,000			
Public Works Flooring		50,000			
Parks					
Forest Park Bandshell	55,000				
McDonald Stadium Turf Replacement	50,000				
McDonald Stadium Fencing		75,000			
McDonald Stadium Concourse			145,000		
Streets					
Paving 9th Avenue (Taylor to Gordy)	1,262,000				
Paving Simpson, Hunton & 5th Ave (School to Hunton) 2nd Ave (School to Diagonal)	2,326,719				
Civic Center Parking Lot	98,162				
Bike Path Phase III - Part 2		1,972,373			
Paving Norris Dr (3rd Ave to 6th Ave)		934,000			
El Dorado West Industrial Park Expansion		4,295,200			
Bike Path Phase IV			618,680		
El Dorado Industrial Park Expansion			5,244,000		
Paving Towanda Ave (Boyer to Haverhill) and Boyer Rd (Towanda to Central)				4,290,644	
Storm Sewer Central Ave (Star to Griffith)					1,670,700
Intersection Improvements 6th Ave and Haverhill Rd					429,960
Enterprise					
Water Treatment/Clarification for HollyFrontier Refinery	10,574,136				
U.V. Disinfection System-El Dorado Water Reclamation Facility	339,372				
Water Main Replacement	100,000				
	14,910,389	7,426,573	6,007,680	4,290,644	2,100,660

CIP Project Request Form — 2021

Title: Airport Round Top Roof

Details:

Department	Public Works	Project Type	Replacement
Division	Airport	Comp Plan Objective	
Contact Person	Brad Meyer	Comp Plan Strategy	

Description:

The current roof on Multi Storage B "The Round Top" was constructed in the 40's and is in need of a new roof. The curent roof has been repaired many times over the last 80 years but is no longer to effectivly be repaired.

Justification:

The city has 6 tennants in the hanger and a leaking roof is not what our customers want when storing their aircraft.

Project Cost Breakdown:

Engineering	
Right of Way/Utilities	
Construction	40,000
Financing	
Total Cost:	$ 40,000

Funding Sources:

Airport	40,000
Ordinance Sales Tax	
Excess Sales Tax	
Federal Exchange $$	
Federal - Aviation	
Bond:	
Specials	
CAL - Economic Developmt	
Water	
Other	
Total:	$ 40,000

City Manager Comments:

Approved by CM ☐ **Reviewed by PC** ☐ **Approved by CC** ☐

CIP Project Request Form **2021**

Title: Airport Round Top Roof

CIP Project Request Form — 2021

Title: City Hall Doors and Windows

Details:

Department	Administration	Project Type	Construction
Division		Comp Plan Objective	
Contact Person	Brad Meyer	Comp Plan Strategy	

Description:

The windows and doors to be replaced are windows and doors that were not replaced when the remodel was done.

Justification:

These doors and windows were not replaced during the remodel and currently leak air and water. These windows are double paned and condensation is between the layers of glass. Doors have been replaced in some areas of the building and others areas have been patched.

Project Cost Breakdown:

Engineering	
Right of Way/Utilities	
Construction	
Financing	
Total Cost:	$ 65,000

Funding Sources:

General-Administration 01-011	65,000
Ordinance Sales Tax	
Excess Sales Tax	
Federal Exchange $$	
Federal - Aviation	
Bond:	
Specials	
CAL - Economic Developmt	
Water	
Other	
Total:	$ 65,000

City Manager Comments:

Approved by CM ☐ **Reviewed by PC** ☐ **Approved by CC** ☐

CIP Project Request Form — 2022

Title: City Hall Generator

Details:

Department	Administration	Project Type	Construction
Division		Comp Plan Objective	
Contact Person	Brad Meyer	Comp Plan Strategy	

Description:

The current generator was installed in the 60's and still operates but does not have the capacity to provide the needed electricity for the building.

Justification:

The needs of the building have changed from when the generator was originally installed in the 60's to today. The current generator is also mounted in the basement which would not be the case with a new install.

Project Cost Breakdown:

Engineering	
Right of Way/Utilities	
Construction	
Financing	
Equipment	100,000
Total Cost:	$ 100,000

Funding Sources:

General-Administration 01-011	100,000
Ordinance Sales Tax	
Excess Sales Tax	
Federal Exchange $$	
Federal - Aviation	
Bond:	
Specials	
CAL - Economic Developmt	
Water	
Other	
Total:	$ 100,000

City Manager Comments:

Approved by CM ☐ **Reviewed by PC** ☐ **Approved by CC** ☐

CIP Project Request Form — 2022

Title: Public Works Flooring

Details:

Department	Public Works	Project Type	Construction
Division		Comp Plan Objective	
Contact Person	Brad Meyer	Comp Plan Strategy	

Description:

Replacement of existing flooring in the Public Works facility

Justification:

The current flooring was installed in 1993 when the facility was constructed and is worn out and in need of replacement.

Project Cost Breakdown:		**Funding Sources:**	
Engineering		Major Street	50,000
Right of Way/Utilities		Ordinance Sales Tax	
Construction		Excess Sales Tax	
Financing		Federal Exchange $$	
Building Maintenance	50,000	Federal - Aviation	
		Bond:	
		Specials	
		CAL - Economic Developmt	
		Water	
		Other	
Total Cost:	$ 50,000	Total:	$ 50,000

City Manager Comments:

Approved by CM ☐ **Reviewed by PC** ☐ **Approved by CC** ☐

CIP Project Request Form — 2021

Title: Forest Park Bandshell

Details:

Department	Parks and Recreation	Companion Project	
Division	Parks	Contact Person	Kevin Wishart
Comp Plan Objective	8.1.2	Original CIP Year	2021

Description:

Repair and repaint the Forest Park Bandshell

Justification:

The Forest Park Bandshell was a WPA Project that has served the community well. It is need of brick work, electrical work, and fresh paint. The band shell is used by the Municipal Band each summer and does, on occasion, host other events.

Project Cost Breakdown:		**Funding Sources:**	
Administration		General Fund	
Legal		Water Fund	
Right-of-Way		Sewer Fund	
Construction	$ 25,000	Refuse Fund	
Site Development		Ordinance Sales Tax	
Design/Engineering	$ 10,000	Excess Sales Tax	$ 55,000
Utility Relocation	$ 10,000	G.O. Bonds	
Equipment		Special Assessments	
Contingencies	$ 3,000	Federal/State Grants	
Other Paint	$ 7,000	Other (specify)	
Total:	$ 55,000	Total:	$ 55,000

City Manager Comments:

Approved by CM ☐ **Reviewed by PC** ☐ **Approved by CC** ☐

CIP Project Request Form — 2021

Title: McDonald Stadium Turf Replacement

Details:

Department	Parks and Recreation	Companion Project	
Division	Recreation	Contact Person	Kevin Wishart
Comp Plan Objective	8.1.2	Original CIP Year	2021

Description:

Allocation of funds to prepare for the replacement of the infield turf at McDonald Stadium.

Justification:

The infield turf at McDonald Stadium will need to be replaced in the next few years (3-5). By placing funds in reserve now, and by adding funds over the next two-four years, we will be prepared to cover our portion of the replacement. It is estimated that the cost of replacement in five years will be in the range of $300,000.

Project Cost Breakdown:		**Funding Sources:**	
Administration		General Fund	
Legal		Water Fund	
Right-of-Way		Sewer Fund	
Construction		Refuse Fund	
Site Development		Ordinance Sales Tax	
Design/Engineering		Excess Sales Tax	$ 50,000
Utility Relocation		G.O. Bonds	
Equipment		Special Assessments	
Contingencies	$ 50,000	Federal/State Grants	
Other (specify)		Other (specify)	
Total:	$ 50,000	Total:	$ 50,000

City Manager Comments:

Approved by CM ☐ **Reviewed by PC** ☐ **Approved by CC** ☐

CIP Project Request Form — 2022

Title: McDonald Stadium Fencing

Details:

Department	Parks and Recreation	Companion Project	
Division	Recreation	Contact Person	Kevin Wishart
Comp Plan Objective	8.1.2	Original CIP Year	2020

Description:

Replacement of outfield and perimeter fencing at McDonald Stadium.

Justification:

The outfield and perimeter fencing at the stadium is need of a complete replacement. New posts are needed as well as new fencing to improve the facility. The type of fence has not yet been determined. Currently wood fencing is in place.

Project Cost Breakdown:

Administration	
Legal	
Right-of-Way	
Construction	$ 75,000
Site Development	
Design/Engineering	
Utility Relocation	
Equipment	
Contingencies	
Other (specify)	
Total:	$ 75,000

Funding Sources:

General Fund	
Water Fund	
Sewer Fund	
Refuse Fund	
Ordinance Sales Tax	
Excess Sales Tax	$ 75,000
G.O. Bonds	
Special Assessments	
Federal/State Grants	
Other (specify)	
Total:	$ 75,000

City Manager Comments:

Approved by CM ☐ **Reviewed by PC** ☐ **Approved by CC** ☐

CIP Project Request Form — 2023

Title: McDonald Stadium Concourse

Details:

Department	Parks and Recreation	Companion Project	
Division	Recreation	Contact Person	Kevin Wishart
Comp Plan Objective	8.1.2	Original CIP Year	2020

Description:

Repairs to the concourse of McDonald Stadium.

Justification:

The concourse area at the stadium is need of electrical, and concrete work as well as other maintenance. The concourse is the first view of the stadium for our visitors and deserves to be improved.

Project Cost Breakdown:

Administration	
Legal	
Right-of-Way	
Construction	$ 100,000
Site Development	
Design/Engineering	$ 15,000
Utility Relocation	
Equipment	$ 15,000
Contingencies	$ 15,000
Other (specify)	
Total:	$ 145,000

Funding Sources:

General Fund	001-051	$ 50,000
Water Fund		
Sewer Fund		
Refuse Fund		
Ordinance Sales Tax		
Excess Sales Tax		$ 50,000
G.O. Bonds		
Special Assessments		
Federal/State Grants		
Other	Partners	$ 45,000
Total:		$ 145,000

City Manager Comments:

Approved by CM ☐ **Reviewed by PC** ☐ **Approved by CC** ☐

CIP Project Request Form	**2021**

Title: Paving 9th Avenue (Taylor to Gordy)

Details:

Department	Engineering	Project Type	New Construction
Division	Streets	Comp Plan Objective	2.1
Contact Person	Scott Rickard	Comp Plan Strategy	

Description:

The project upgrades 9th Avenue from N Taylor St. to N Gordy St. to a standard city street. The road will consist of a 31' wide paved street with curb and gutter and storm sewer improvements. A significant portion of this project will require upgrades to the rail crossings. The City has attempted for a number of years to work with BNSF to make this project move forward, although BNSF remains uncommitted to particiapting in any improvements. Therefore, the City will have to facilitate improvements to the railroad to the satisfaction of BNSF prior to commencing construction.

Justification:

The project improves the geometrics of the road and improves the overall condition of the road. Such improvements will enhance the overall safety of the street to the traveling public.

Project Cost Breakdown:		**Funding Sources:**	
Engineering	72,000	General	
Right of Way/Utilities	200,000	Ordinance Sales Tax	
Construction	990,000	Excess Sales Tax	
Financing	50,480	Federal Exchange $$	
		Federal - Aviation	
		Bond:	
		Specials	200,000
		CAL - Bond & Interest Fund	1,062,000
		Water	
		Other	
Total Cost:	$ 1,312,480	Total:	$ 1,262,000

City Manager Comments:

Approved by CM ☐ **Reviewed by PC** ☐ **Approved by CC** ☐

CIP Project Request Form	2021

Title: Paving 9th Avenue (Taylor to Gordy)

CIP Project Request Form | 2021

Title: Paving Simpson, Hunton & 5th Ave (School to Hunton) 2nd Ave (School to Diagonal)

Details:

Department	Engineering	Project Type	New Construction
Division	Streets	Comp Plan Objective	2.1
Contact Person	Scott Rickard	Comp Plan Strategy	

Description:

The project improves Simpson Road, Hunton Road and 5th Avenue (from School to Hunton) and 2nd Avenue (from School to Diagonal) to City standards that include a 31 foot wide paved surface with curb and gutter and storm sewer improvements.

Justification:

In 2001, the City annexed the area containing the proposed improvement project. The City agreed to upgrade public infrastructure facilities, such as streets, to municipal standards. This project fulfills this commitment and improves the infrastructure to a standard that will be more adequately mantained by the City.

Project Cost Breakdown:

Engineering	125,080
Right of Way/Utilities	
Construction	2,201,639
Financing	93,068
Total Cost:	$ 2,419,787

Funding Sources:

General	
Ordinance Sales Tax	
Excess Sales Tax	
Federal Exchange $$	
Federal - Aviation	
Bond:	
Specials	1,782,175
CAL - Bond & Interest Fund	544,544
Water	
Other	
Total:	$ 2,326,719

City Manager Comments:

Approved by CM ☐ **Reviewed by PC** ☐ **Approved by CC** ☐

CIP Project Request Form | **2021**

Title: Paving Simpson, Hunton & 5th Ave (School to Hunton) 2nd Ave (School to Diagonal)

CIP Project Request Form	2021

Title: Civic Center Parking Lot

Details:

Department	Engineering	Project Type	Rehabilitation
Division		Comp Plan Objective	
Contact Person	Scott Rickard	Comp Plan Strategy	

Description:

Repair and repave the existing parking lot at the Civic Center.

Justification:

The City has not completed significant repair or replacement at the Civic Center parking lot since the building was first constructed in the1990s. The existing surface, which is now approximately forty years old, presents a public safety challenge as events are often held at the facility. Failure to repair and replace the surface will likely increase the cost of the price and further increase the likelihood of personal injury and property damage.

Project Cost Breakdown:		**Funding Sources:**	
Engineering	6,655	General	
Right of Way/Utilities		Ordinance Sales Tax	
Construction	91,507	Excess Sales Tax	98,162
Financing		Federal Exchange $$	
		Federal - Aviation	
		Bond:	
		Specials	
		CAL - Federal Exchange $$	
		Water	
		KDOT	
Total Cost:	$ 98,162	Total:	$ 98,162

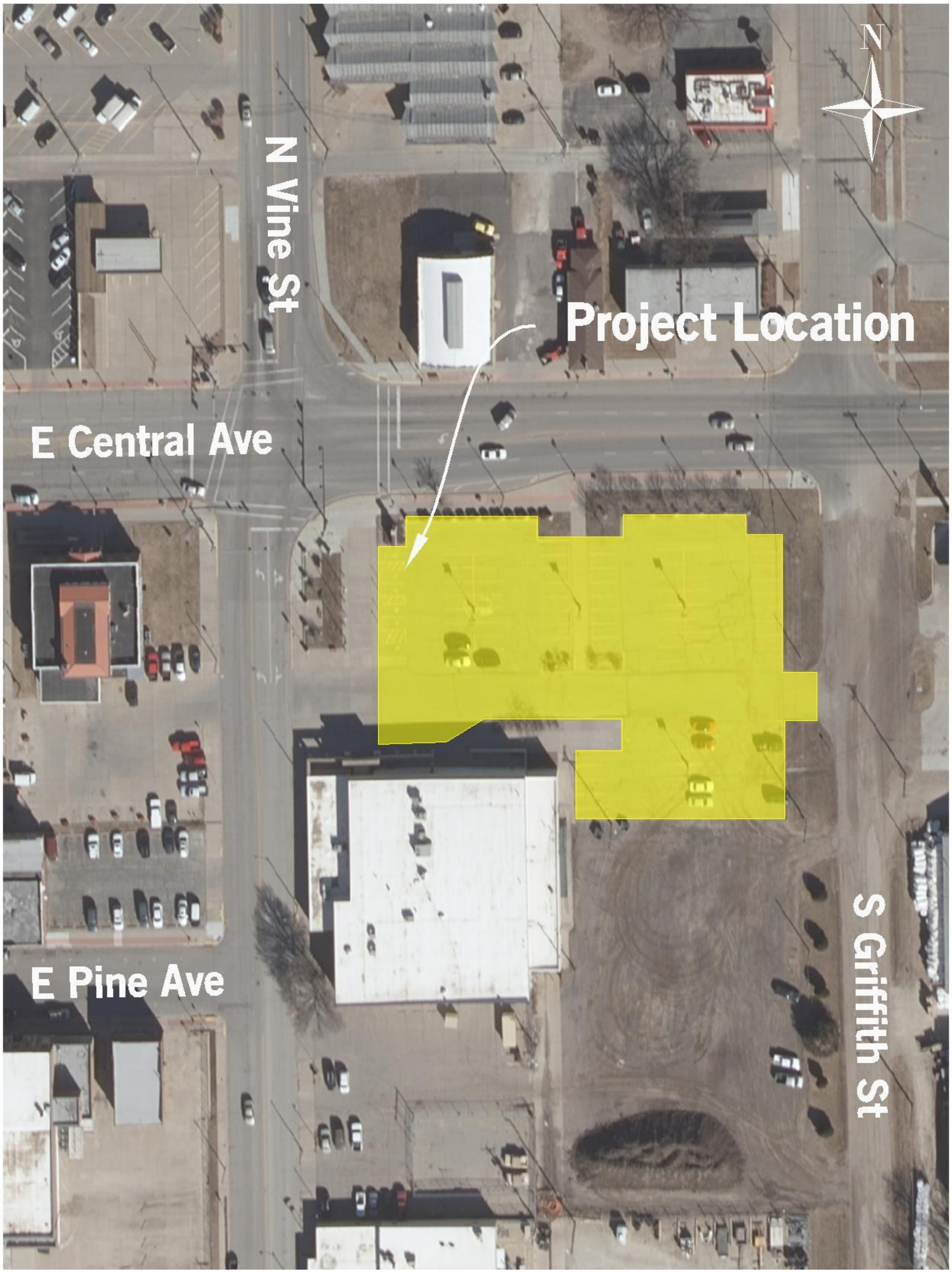
City Manager Comments:

Project is contingent on recommendation by Excess Sales Tax Committee and approved by City Commission if excess sales tax funds are used.

Approved by CM ☐ **Reviewed by PC** ☐ **Approved by CC** ☐

CIP Project Request Form | **2021**

Title: Civic Center Parking Lot



CIP Project Request Form	2022

Title: Bike Path Phase III-Part 2

Details:

Department	Engineering	Project Type	New Construction
Division	Sidewalk	Comp Plan Objective	2.2.4
Contact Person	Scott Rickard	Comp Plan Strategy	

Description:

Project constructs a 10-foot wide path for pedestrian/bicycle use. The proposed path begins at the terminus of Phase III near the southern end of the Compost site on railroad right-of-way. The path then generally follows the Walnut River and the Southwest Trafficway to Douglas Road.

Justification:

The project continues the existing pedestrian/bike path with the ultimate goal of connecting various areas of the community with a path that enhances safety, provides for multiple modes of travel, throughout El Dorado, and extends recreational opportunities to citiizens. Reference Park Master Plan.

Project Cost Breakdown:

Engineering	79,196
Right of Way/Utilities	25,000
Construction	1,868,177
Financing	15,760
Total Cost:	$ 1,988,133

Funding Sources:

General	
Ordinance Sales Tax	
Excess Sales Tax	
Federal Exchange $$	
Federal - Aviation	
Bond:	
Specials	
CAL - Bond & Interest Fund	394,475
Water	
KDOT	1,577,898
Total:	$ 1,972,373

City Manager Comments:

This project is contingent on receiving funds from KDOT and securing the access to use property.

Approved by CM ☐ **Reviewed by PC** ☐ **Approved by CC** ☐

CIP Project Request Form | **2022**

Title: Bike Path Phase III-Part 2

CIP Project Request Form — 2022

Title: Paving Norris Dr (3rd Ave to 6th Ave)

Details:

Department	Engineering	Project Type	New Construction
Division	Streets	Comp Plan Objective	2.1
Contact Person	Scott Rickard	Comp Plan Strategy	

Description:

The project upgrades Norris Drive from 3rd Avenue to 6th Avenue to City standards. The street will consist of a 31-foot wide paved street with curb and gutter and storm sewer improvemetns.

Justification:

In 2001, the City annexed the area containing the proposed improvement project. The City agreed to upgrade public infrastructure facilities, such as streets, to municipal standards. This project fulfills this commitment and improves the infrastructure to a standarad that will be more adequately mantained by the City.

Project Cost Breakdown:

Engineering	69,000
Right of Way/Utilities	
Construction	865,000
Financing	
Total Cost:	$ 934,000

Funding Sources:

General	
Ordinance Sales Tax	
Excess Sales Tax	
Federal Exchange $$	
Federal - Aviation	
Bond:	
Specials	684,000
CAL - Bond & Interest Fund	250,000
Water	
Other	
Total:	$ 934,000

City Manager Comments:

The project will complete all infrastructure upgrades to the Village neighborhood as agreed to by the City.

Approved by CM ☐ **Reviewed by PC** ☐ **Approved by CC** ☐

CIP Project Request Form | **2022**

Title: Paving Norris Dr (3rd Ave to 6th Ave)

CIP Project Request Form — 2022

Title: El Dorado West Industrial Park Expansion

Details:

Department	Engineering	Project Type	New Construction
Division	Streets/Water/Sewer	Comp Plan Objective	2.1
Contact Person	Scott Rickard	Comp Plan Strategy	

Description:

This project would serve the infrastructure needs of the 100a parcel that the City and El Dorado Inc currently owns North of Parallel St and West of Boyer Road. This request includes the paving of Parallel Street and Boyer Road to the extents of the property lines, in addition to the sanitary sewer and water infrastructure.

Justification:

If needed due to private development, this project would serve future manufacturing and industrial developments.

Project Cost Breakdown:

Engineering	291,200
Right of Way/Utilities	
Construction	4,004,000
Financing	171,808
Total Cost:	$ 4,467,008

Funding Sources:

General	1,500,000
Ordinance Sales Tax	
Excess Sales Tax	
Federal Exchange $$	
Federal - KDOT	750,000
Bond:	
Specials	2,045,200
CAL - Bond & Interest Fund	
Water	
KDOT	
Total:	$ 4,295,200

City Manager Comments:

Improvement Districts and or Development agreements would be in place to carry the costs of the project

Approved by CM ☐ **Reviewed by PC** ☐ **Approved by CC** ☐

CIP Project Request Form **2022**

Title: El Dorado West Industrial Park Expansion

CIP Project Request Form — 2023

Title: Bike Path Phase IV

Details:

Department	Engineering	Project Type	New Construction
Division	Sidewalk	Comp Plan Objective	2.2.4
Contact Person	Scott Rickard	Comp Plan Strategy	

Description:

Project constructs a 10-foot wide path for pedestrian/bicyle use. The proposed path begins at the proposed terminus of the prior section at Douglas Road and then leads north along Constant Creek towards BG Products Veterans Sports Complex.

Justification:

The project continues the existing pedestrian/bike path with the ultimate goal of connecting various areas of the community with a path that enhances safety, provides for multiple modes of travel, throughout El Dorado, and extends recreational opportunities to citiizens. Reference Park Master Plan.

Project Cost Breakdown:

Engineering	36,560
Right of Way/Utilities	35,000
Construction	547,120
Financing	4,948
Total Cost:	$ 623,628

Funding Sources:

General	
Ordinance Sales Tax	
Excess Sales Tax	
Federal Exchange $$	
Federal - Aviation	
Bond:	
Specials	
CAL - Bond & Interest Fund	123,736
Water	
KDOT	494,944
Total:	$ 618,680

City Manager Comments:

Project is contingent on receiving funds from KDOT and securing access to use property.

Approved by CM ☐ **Reviewed by PC** ☐ **Approved by CC** ☐

CIP Project Request Form | **2023**

Title: Bike Path Phase IV

CIP Project Request Form — 2023

Title: El Dorado Industrial Park Expansion

Details:

Department	Engineering	Project Type	New Construction
Division	Streets/Water/Sewer	Comp Plan Objective	2.1
Contact Person	Scott Rickard	Comp Plan Strategy	

Description:

This project would serve a potential expansion of the El Dorado Industrial Park to the north and east of Oil Hill Rd. An extension of Haverhill Road would be constructed from Oil Hill Road to Refinery Road which would accompany the extension of utilities.

Justification:

If needed due to private development this project would serve future manufacturing and industrial developments.

Project Cost Breakdown:

Engineering	304,000
Right of Way/Utilities	760,000
Construction	4,180,000
Financing	129,760
Total Cost:	$ 5,373,760

Funding Sources:

General	1,244,000
Ordinance Sales Tax	
Excess Sales Tax	
Federal Exchange $$	
Federal - KDOT	2,000,000
Bond:	
Specials	2,000,000
CAL - Bond & Interest Fund	
Water	
KDOT	
Total:	$ 5,244,000

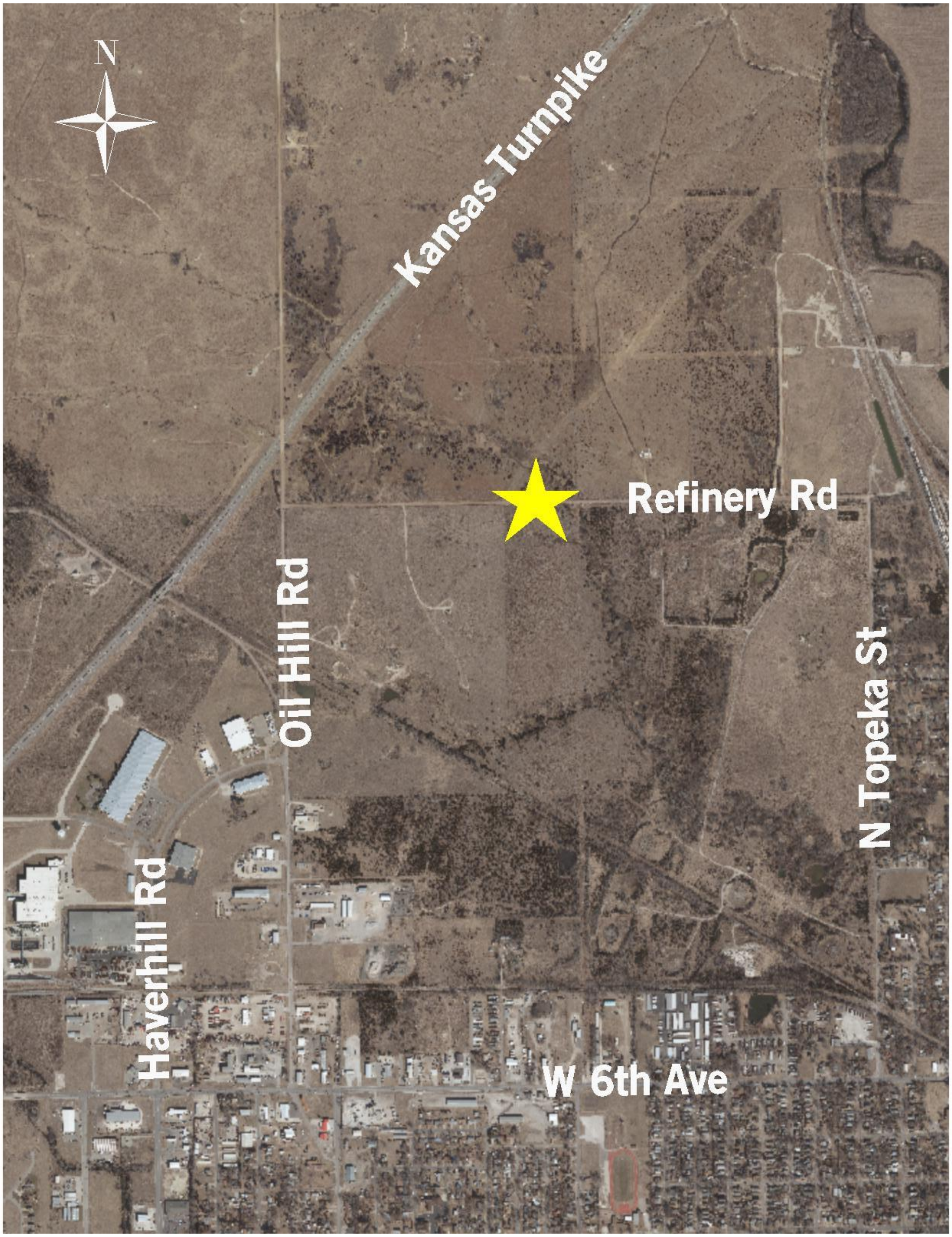
City Manager Comments:

Improvement Districts and Development Agreements would fund the projects.

Approved by CM ☐ **Reviewed by PC** ☐ **Approved by CC** ☐

CIP Project Request Form | **2023**

Title: El Dorado Industrial Park Expansion



CIP Project Request Form — 2024

Title: Paving Towanda Ave (Boyer to Haverhill) and Boyer Rd (Towanda to Central)

Details:

Department	Engineering	Project Type	New Construction
Division	Streets	Comp Plan Objective	2.1
Contact Person	Scott Rickard	Comp Plan Strategy	

Description:

Project upgrades Towanda Avenue from South Haverhill Road to Boyer Road and Boyer Road from Towanda Avenue to the K-254/Central Avenue interchange to City collector standards. The street will consist of a 41 foot wide paved street with curb and guttering and storm sewer improvements.

Justification:

The proposed project presently serves as a minimum standard collector street that is used to access Butler Community College and K-254. The City expects traffic on this street to increase as the area develops. Improving the street will also enhance the safety to the public.

Project Cost Breakdown:

Engineering	275,000
Right of Way/Utilities	400,000
Construction	3,615,644
Financing	171,625
Total Cost:	$ 4,462,269

Funding Sources:

General	
Ordinance Sales Tax	
Excess Sales Tax	
Federal Exchange $$	
Federal - Aviation	
Bond:	
Specials	2,633,232
CAL - Bond & Interest Fund	1,657,412
Water	
Butler Community College	
Total:	$ 4,290,644

City Manager Comments:

Approved by CM ☐ **Reviewed by PC** ☐ **Approved by CC** ☐

CIP Project Request Form	2024

Title: Paving Towanda Ave (Boyer to Haverhill) and Boyer Rd (Towanda to Central)

CIP Project Request Form — 2025

Title: Storm Sewer Central Ave (Star to Griffith)

Details:

Department	Engineering	Project Type	
Division	Storm Sewer	Comp Plan Objective	2.1
Contact Person	Scott Rickard	Comp Plan Strategy	

Description:

The proposed project would improve drainage in the downtown area by adding a 48" pipe down Central Avenue from Star St. to Griffith St. The proposed project addresses periodic flooding issues that occur from significant rain events that overwhelm the existing storm sewer system in the downtown area. The existing drainage basin has been developed out over 100 years ago.

Justification:

Reduce the potential flooding issues which result in losses on both public and private investments.

Project Cost Breakdown:

Engineering	94,000
Right of Way/Utilities	580,000
Construction	996,700
Financing	
Total Cost:	$ 1,670,700

Funding Sources:

Stormwater	670,700
Ordinance Sales Tax	
Excess Sales Tax	
Federal Exchange $$	
Federal - Aviation	
Bond:	
Specials	
CAL - Federal Exchange $$	
Water	
KDOT	1,000,000
Total:	$ 1,670,700

City Manager Comments:

The project is contingent on funding from KDOT or the identification of another revenue source.

Approved by CM ☐ **Reviewed by PC** ☐ **Approved by CC** ☐

CIP Project Request Form | 2025

Title: Storm Sewer Central Ave (Star to Griffith)

CIP Project Request Form | **2025**

Title: Intersection Improvements 6th Ave and Haverhill Rd

Details:

Department	Engineering	Project Type	Enhancement
Division	Streets	Comp Plan Objective	2.1
Contact Person	Scott Rickard	Comp Plan Strategy	

Description:

The project improves the geometric alignment and capacity of the intersection by adding additional pavement width and concrete to better handle the commercial traffic in the Industrial Park. Turn lanes would be added to the Haverhill leg.

Justification:

The existing intersection alignment is poorly aligned with the intersection and in the future an additional lane will be needed for capacity. By reconstructing the intersection with concrete pavement the intersection will be better equipped to handle heavy loads. This project would be triggered by additional Industrial growth North and West of Haverhill Rd.

Project Cost Breakdown:

Engineering	25,760
Right of Way/Utilities	50,000
Construction	354,200
Financing	
Total Cost:	$ 429,960

Funding Sources:

General	
Ordinance Sales Tax	
Excess Sales Tax	
Federal Exchange $$	
Federal - Aviation	
Bond:	
Specials	
CAL - Federal Exchange $$	429,960
Water	
KDOT	
Total:	$ 429,960

City Manager Comments:

Approved by CM ☐ **Reviewed by PC** ☐ **Approved by CC** ☐

CIP Project Request Form | **2025**

Title: Intersection Improvements 6th Ave and Haverhill Rd

CIP Project Request Form — 2021

Title: Water Treatment/Clarification for HollyFrontier Refinery

Details:

Department	Public Utilities	Project Type	New Construction
Division	Water	Comp Plan Objective	1.3
Contact Person	Kurt Bookout	Comp Plan Strategy	

Description:

Conversion of the old "Trickling Filter Wastewater Facility" into a water clarification facility, including filtration equipment to serve the refinery's cooling water and boiler feed water needs. This system would include redundancy to provide maximum reliability for the refinery's water needs. Existing basins would be transformed into settling and clarification basins, as well as dual media filters, similar to what exists at the El Dorado Water Plant. The existing building would house the Reverse Osmosis (RO) filtration equipment. A generator would need to be added to supply a redundant power supply.

Justification:

Providing water treatment services to the refinery could significantly increase the City's water revenues, while at the same time, save the refinery costs on water treatment services. Conversion of the old wastewater facility basins into water clarification process would be the most cost effective solution if the refinery reached an agreement with the City. The cost estimate of $8 million will be further refined as MKEC Engineering completes a study of the project's feasibility. The feasibility study should be completed by the end of July 2020. MKEC will provide more details about this project, including more detailed estimates, cost of operation, manpower, etc. More detailed information is provided in the attached Phase I of the feasibility study.

Project Cost Breakdown:

Engineering	$ 400,000
Right of Way/Utilities	
Construction	$ 8,000,000
Financing	$ 2,174,136
Total Cost:	$ 10,574,136

Funding Sources:

General	
Ordinance Sales Tax	
Excess Sales Tax	
Federal Exchange $$	
Federal - Aviation	
Bond:	
Specials	
CAL - Economic Developmer	
Water	$ 10,574,136
Other	
Total:	$ 10,574,136

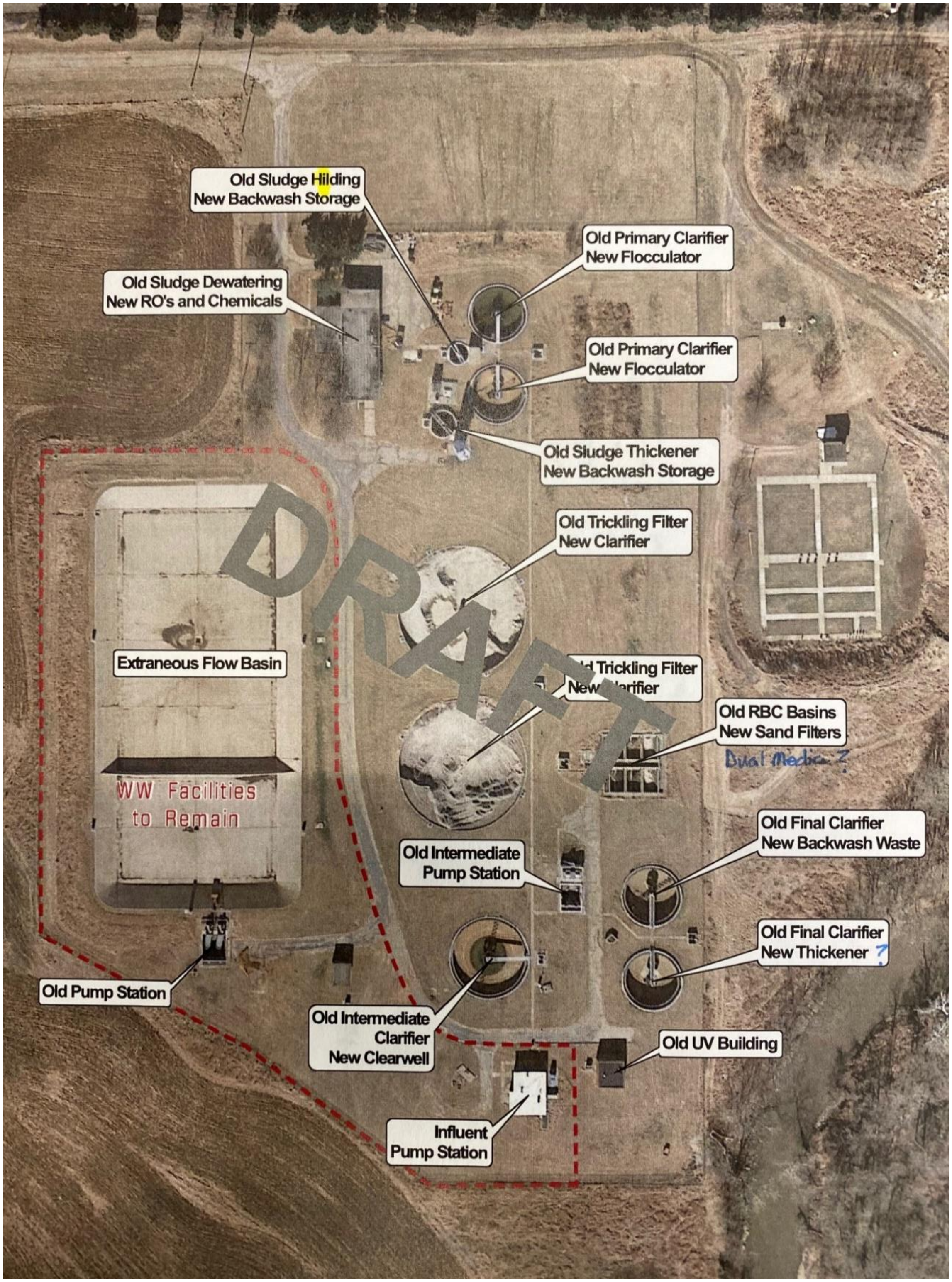
City Manager Comments:

This project is contingent on the City and HollyFrontier's acceptance of the feasibility study and an agreement by both parties to proceed with the project. The City is not obligated to proceed without HollyFrontier's commitment.

Approved by CM ☐ **Reviewed by PC** ☐ **Approved by CC** ☐

CIP Project Request Form **2021**

Title: Water Treatment/Clarification for HollyFrontier Refinery



CIP Project Request Form	**2021**

Title: U.V. Disinfection System - El Dorado Water Reclamation Facility

Details:

Department	Public Utilities	Project Type	Replacement
Division	Wastewater	Comp Plan Objective	1.3
Contact Person	Kurt Bookout	Comp Plan Strategy	

Description:

Replacement of the 20-year old Ultraviolet (UV) Disinfection system at the El Dorado Water Reclamation Facility. This system was moved over from the old treatment facility when the Water Reclamation Facility was built in 2007.

Justification:

Disinfection of our wastewater effluent is required by the City's wastewater discharge permit. The plant uses a U.V. Disinfection system made by Aquionics, which was originally installed in the old wastewater facility around 2001. There are four units with complete redundancy, meaning only two are required to operate to disinfect peak flows. These units have reached the end of their useful life and no replacement parts are available. Technology has improved, such that new units are more energy efficient, so we expect some power savings. Cost savings from power usage should be able to be estimated once a manufacturer is selected.

Project Cost Breakdown:

Engineering	
Right of Way/Utilities	
Construction	$ 300,000
Financing	$ 39,372
Total Cost:	$ 339,372

Funding Sources:

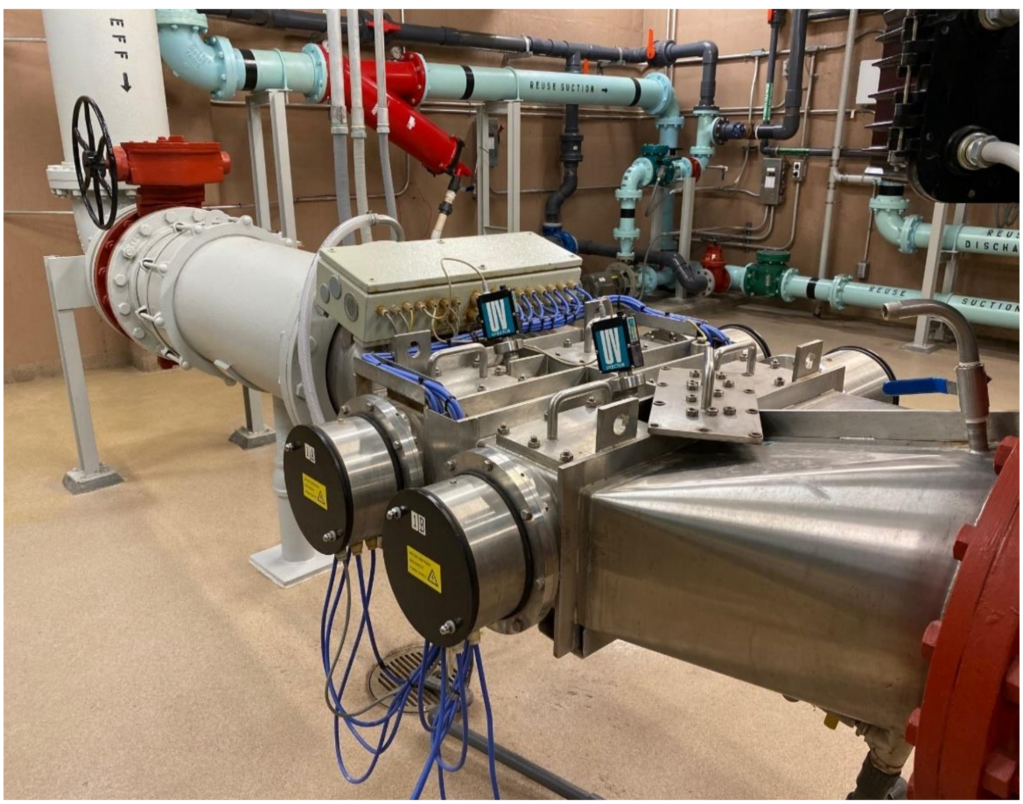
General	
Ordinance Sales Tax	
Excess Sales Tax	
Federal Exchange $$	
Federal - Aviation	
Bond:	
Specials	
CAL - Economic Developmt	
Sewer	$ 339,372
Other	
Total:	$ 339,372

City Manager Comments:

Approved by CM ☐ **Reviewed by PC** ☐ **Approved by CC** ☐

CIP Project Request Form **2021**

Title: U.V. Disinfection System - El Dorado Water Reclamation Facility



CIP Project Request Form — 2021

Title: Water Main Replacement

Details:

Department	Public Utilities	Project Type	Replacement
Division	Water	Comp Plan Objective	1.3
Contact Person	Kurt Bookout	Comp Plan Strategy	

Description:

This project would target replacing undersized and/or unreliable water mains to increase fire flows, low pressure and reliability throughout the water system. The City plans to use funding allocated by City Commission for water infrastructure improvements.

Justification:

There are many blocks in the south part of El Dorado with undersized lines, ranging from 1-inch to 4-inch diameter, causing pressure problems as well as substandard fire flows. In the north part of town, the entire length of Rimrock is served by a 2-inch water main. A water main of this size does not allow for adequate fire flows and also causes frequent complaints of low water pressure. Most of these water mains are also very old and susceptible to frequent leaks. Replacing these water lines reduces the amount of time spent fixing leaks, increases reliability, and increases flow and pressure to customers.

Project Cost Breakdown:

Engineering	
Right of Way/Utilities	
Construction	100,000
Financing	
Total Cost:	$ 100,000

Funding Sources:

General	
Ordinance Sales Tax	
Excess Sales Tax	
Federal Exchange $$	
Federal - Aviation	
Bond:	
Specials	
CAL - Economic Developmt	
Water	
Water Budget	100,000
Total:	$ 100,000

City Manager Comments:

The City plans to allocate funds annually to the replacement of water mains throughout the water system. The funding source must still be approved by the City Commission, so this effort is contingent on approval of a funding source by the governing body.

Approved by CM ☐ **Reviewed by PC** ☑ **Approved by CC** ☐

CIP Project Request Form | **2021**

Title: Water Main Replacement