EL DORADO CITY COMMISSION - WORK SESSION AGENDA
CITY HALL – 220 E. FIRST AVENUE
April 30, 2025 - 5:00 PM

Work Session Discussion Items:

a. Excess Sales Tax Project Recommendations
b. Proposed Aquatics Center
c. Five-Year Capital Improvement Plan Review
d. Preliminary Budget Discussion

Regular Agenda Preview:

a. Items to be Placed on the Consent Agenda
    i. Meeting Minutes
b. Items to be Placed on the Regular Agenda
    i. Airport Taxiway Lighting Project - Evaluation of Bids / Recommendation of Award

Reports:

a. City Commission Reports
b. City Manager Report

TO: City Commission
FROM: Tabitha Sharp, Assistant City Manager, David Dillner, City Manager
SUBJ: Excess Sales Tax Project Recommendations
DATE: April 30, 2025

Summary:

Each year, the Excess Sales Tax Committee reviews funding requests from City staff requesting the use of excess sales tax proceeds. The committee considers each funding request and then submits its recommendations to the City Commission for final review and consideration. The amount of funds available for allocation changes from year-to-year, and is based on the amount of sales tax funds remaining after proceeds have been distributed per ordinance. Currently, sales tax proceeds are allocated as follows:

- $1.65 million to the General Fund for property tax reduction;
- $700,000 to the Street Sales Tax Fund for street maintenance; and
- Any remaining funds to the Excess Sales Tax Fund for allocation to City projects.

This year, City staff submitted fourteen funding requests at a total cost of $1.06 million with $950,254 available for award. Funding requests included:

- Civic Center Remodel ($300,000)
- West Park Playground ($200,000)
- Small Business Assistance ($100,000)
- Belle Vista Cemetery Surfacing Project ($100,000)
- Police Mobile Radio Replacement ($75,000)
- BMX Facility ($50,000)
- Holiday Decoration Replacement, Phase I ($50,000)
- Housing Programs ($50,000)
- Property Maintenance Assistance ($50,000)
- Surveying Equipment ($40,000)
- Bike Path Bridge Repairs ($30,000)
- Media Production Room ($30,000)
- Downtown Kiosk ($15,000)
- Street Maintenance (varying amounts)

Attachments:

1. 2025 Sales Tax Committee Presentation
2. Excess Sales Tax Committee Meeting Minutes - February 25, 2025
3. Excess Sales Tax Committee Meeting Minutes - March 31, 2025

Funding Source:

The Excess Sales Tax Committee recommended the allocation of $950,000 of excess sales tax funds to the following projects:

- Youth Facilities ($300,000)
- Gordy Park Pavilion ($185,000)
- **Small Business Assistance ($100,000)**

- Police Mobile Radio Replacement ($75,000)
- BMX Facility ($50,000)
- Holiday Decoration Replacement, Phase I ($50,000)
- **Housing Programs ($50,000)**
- **Property Maintenance Assistance ($50,000)**
- Bike Path Bridge Repairs ($30,000)
- Media Production Room ($30,000)
- Downtown Kiosks ($30,000)

The committee also recommended that any funds remaining from the "Youth Facilities" item be allocated to additional projects or opportunities that benefit El Dorado's youth.

Items notated in **bold** are initiatives that are not fully developed at this time. City staff will work with community partners to develop a policy for each initiative for the City Commission's review and consideration if funding is allocated to the general category.

Operation Impact:
How should excess sales tax proceeds be allocated to the betterment of the community? Current policy states that excess sales tax proceeds shall be allocated to "municipal services and functions provided directly by the City and capital expenditures that directly support City operations." City staff assembles a list of potential funding requests that meet this broad definition. All funding requests submitted by the City facilitate a public need or support an existing public service. External organizations have not been able to request excess sales tax funds for a number of years.

The Excess Sales Tax Committee reviews and solicits public input with respect to the requests. Based on this information, the committee prepares a recommendation that the committee believes best meets the intentions of the policy and meets the needs of municipal departments and the community. The City Commission has the final approval of funding requests and must decide whether to accept the committee's recommendations "as is," or to make changes that it believes are in the best interests of the community.

Options/Alternatives:
Excess sales tax proceeds do not directly affect the City's financial position since the funds are not used for ongoing operations. They do, however, provide a funding source for certain capital purchases that are necessary for public services. For example, the replacement of police mobile radios is a necessary and important infrastructure for public safety. Allocating excess sales tax funds to these purchases allows departments to maintain operating funds at a level that meets current service delivery needs without requiring an infusion of resources from taxes or other fees.

Staff Recommendation:
Staff recommends accepting the recommendation of the Excess Sales Tax Committee as presented.

Commission Action:
This item is for discussion purposes only. The item will be scheduled for consideration at a regular meeting pending direction to do so by the City Commission.

Sales Tax Committee 2025

EL DORADO
KANSAS

Sales Tax in El Dorado

- The City of El Dorado has voted in favor of a 1% sales tax since 1990.
- The current sales tax began October 1, 2024,
- The new formula allocates funds as follows:
  - $1,650,000 for property tax reduction;
  - $700,000 for street rehabilitation; and
  - Funds in excess of this balance are allocated as excess sales tax proceeds.

Excess Sales Tax

- Excess Sales Tax proceeds may be used to fund
  - Services and functions provided directly by the City;
  - Capital Expenditures that directly support City operations; or
  - Projects that are included in the current Capital Improvement Plan.
- Definitions
  - *Capital Expenditure* – an addition or structure that enhances the value of a property, a replacement or upgrade that extends the life of an asset or equipment acquisition.
  - *Capital Improvement Plan* – the current Capital Improvement Plan of the City of El Dorado, Kansas, as adopted by the City Commission.

How Does Excess Sales Tax Work?

Year 1

- Sales tax is collected by local businesses each month.
- Local businesses remit the taxes to the State of Kansas the following month.
- The next month the State of Kansas pays the City their portion of the sales tax.

Year 2

- The Finance Director subtracts the property tax reduction amount ($1,650,000) and street rehabilitation ($700,000). The remainder is then transferred to the excess sales tax fund.
- Requests are submitted from the Capital Improvement Plan and Department Projects that do not have another funding source.
- These are presented to the Excess Sales Tax Committee who considers what projects should be submitted to the City Commission.
- The City Commission reviews and accepts or requests changes to the recommendation.

Responsibility of the Excess Sales Tax Committee

- The role of the Excess Sales Tax Committee is to determine the best use of Excess Sales Tax Funds.
- Projects that do not receive funding recommendations from the Committee may still move forward if they are regulatory requirements, safety concerns or part of the larger strategic plan. They will just have to be funded by a different revenue stream.

Update on Prior Allocations to Other Groups

- **Main Street Façade Grant**
  - Rec'd $3,000 in 2016, 2017, and 2018
  - Red'd $5,000 in 2019
  - Balance of $1,000 of $14,000 allocation
- **El Dorado Chamber of Commerce**
  - Rec'd $10,000 in 2018
  - Rec'd $5,000 in 2019
  - Balance of $643 of $15,000 allocation

Update on Prior Allocations – City Projects

Listed by the year they were to be expended.

- 2018 – **Graham Park Restroom** ($20,000) and **Shelter** ($16,000)
- 2022 – **Forest Park Improvements** ($80,000)
- 2023 – **Municipal Pool Improvements**
  - Slide - $125,000
  - Pergola - $25,000
- 2023-2026 – **Ballfield Improvement Project**
  - Revenues - $1,955,946
  - Expenses - $1,733,221

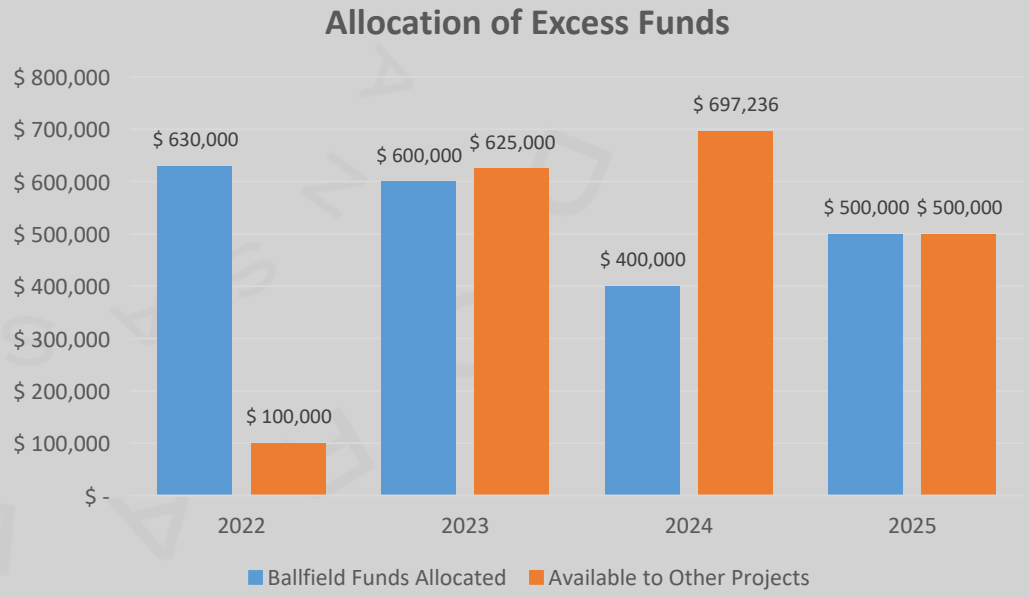
Update on Prior Allocations – City Projects

Listed by the year they were to be expended.

- 2024-2025
  - Traffic Signal Upgrades - $120,000 – Will be completed with the construction project in May.
  - Downtown Bulb Outs - $285,000 – Will be completed with the construction project in May.
  - Gordy Park Pavilion - $300,000 – Staff have received designs and will be sharing them with the public soon. The project is estimated to be $600,000; we have $400,000 available.
  - Downtown Streetscape - $177,102 – Some projects have been completed; more are to come over the next six months through and after the construction.
  - Downtown Speaker System - $90,000 – Staff are working with a new provider to schedule.
  - Banner Program - $20,000 – Also on the schedule for after construction.
  - Mural Match Grant - $50,000 – Staff have received two inquiries, one that we would consider serious. We would like to request that $25,000 of this money be used for more murals downtown, specifically in the alleys on North Main.
  - Small Pipe Inspection Camera $5,000 – Has not been ordered yet.

Ballfield Improvement Project Allocations

Proposed Ballfield Improvement Program	Amount*
East Park Fields	$575,000
Central Park Fields	$655,000
McDonald Stadium	$1,000,000
ESTIMATED TOTAL	$2,230,000



*Amounts adjusted to reflect increased prices.

2024 Collections

Date Received	Amount
January 2024	$269,861
February 2024	$310,464
March 2024	$249,901
April 2024	$238,511
May 2024	$278,975
June 2024	$267,892
July 2024	$298,407
August 2024	$304,105
September 2024	$301,091
October 2024	$307,694
November 2024	$292,251
December 2024	$328,084
Total	$3,447,236

Excess Available for Allocation

Sales Tax Calculation	
2024 Total Sales Tax Collections	$3,447,236
(-) Less Property Tax Reduction	$1,650,000
(-) Less Street Rehabilitation	$700,000
Previous Allocations/Savings	
(+) Municipal Pool	$137,018
(+) Forest Park Pavilion	$80,000
(+) Graham Park Restroom/Shelter	$36,000
(-) Ball Field Improvement Project Previously Allocated	$400,000
Total Excess Sales Tax Available for Allocation	$950,254

Proposed Sales Tax Projects

Proposed Projects	Amount
Civic Center Remodel	$300,000
West Park Playground	$200,000
Small Business Assistance	$100,000
Belle Vista Cemetery Surfacing Project	$100,000
Police Mobile Radio Replacement	$75,000
BMX Facility	$50,000
Holiday Decoration Replacement	$50,000
Housing Programs	$50,000

Proposed Projects	Amount
Property Maintenance Assistance	$50,000
~~Surveying Equipment~~	~~$40,000~~
Bike Path Bridge Repairs	$30,000
Media Production Room	$30,000
Kiosk in Downtown	$15,000
Street Maintenance	
ESTIMATED TOTAL	**$1,060,000**

Projects listed in order of survey ranking

Proposed Projects	Weighted Responses	Unweighted
BMX Facility	166	153
Bike Path Bridge Repairs	140	160
Housing Programs	123	124
Small Business Assistance	118	126
Property Maintenance Assistance	113	131
West Park Playground	91	106
Mobile Radio Replacement	82	87
Holiday Decoration Replacement	62	84
Kiosk in Downtown	46	65
Belle Vista Cemetery Surfacing Project	46	58
Street Maintenance	40	52
~~Surveying Equipment~~	~~34~~	~~49~~
Civic Center Remodel	31	32
Media Production Room	25	37

There were 237 survey responses.

Written Survey Responses

- Civic Center Remodel – It would be wise to maintain this community investment that many outside El Dorado utilize.
- Street Maintenance – Is this for actual streets that need repaved like 9th and 800 N Atchison, there are several more that need work done to them.
- West Park Playground – We need a place for the older kids. The kids to big for a park like 12-16 year olds. Maybe a skate rink, or help improving the bowling alley, or something else for these teens to do except wondering the streets getting in trouble
- Property tax reduction.
- Skate park improvements/new skate park.

Committee Discussion

Action Items

- Follow-up Meeting Schedule
- Appoint a member to present to the City Commission

Excess Sales Tax Committee Recommendations

Proposed Projects	Amount
Youth Facilities	$300,000
Small Business Assistance	$100,000
Police Mobile Radio Replacement	$75,000
BMX Facility	$50,000
Holiday Decoration Replacement	$50,000
Housing Programs	$50,000

Proposed Projects	Amount
Property Maintenance Assistance	$50,000
Bike Path Bridge Repairs	$30,000
Media Production Room	$30,000
Kiosks in Downtown	$30,000
Gordy Park Pavilion	$185,000
ESTIMATED TOTAL	**$950,000**

Excess Sales Tax Advisory Committee
February 25, 2025 6:00 p.m.

Members Present	Members Absent	Staff Present	Ex-Officio
Ashlie Jack	Heather Rinkenbaugh	Tabitha Sharp	Kendra Wilkinson
Wade Wilkinson		David Dillner	
Steve Fellers		Brad Meyer	
Edward Wilson		Scott Rickard	
Lori Gioso		Mike Holton	
Wilfredo Blanco-Diaz			

Assistant City Manager Tabitha Sharp began the meeting with a presentation. She discussed the current ordinance, prior allocations, and amount available for allocation by this committee.

Sales Tax Calculation	
2024 Total Sales Tax Collections	$3,447,236
(-) Less Property Tax Reduction	$1,650,000
(-) Less Street Rehabilitation	$700,000
Previous Allocations/Savings	
(+) Municipal Pool	$137,018
(+) Forest Park Pavilion	$80,000
(+) Graham Park Restroom/Shelter	$36,000
(-) Ball Field Improvement Project Previously Allocated	$400,000
Total Excess Sales Tax Available for Allocation	$950,254

City staff provided information on each of the proposed projects to the committee, as well as the current results from the community survey.

Proposed Projects	Description	Amount	Weighted Responses
BMX Facility	The BMX park by the river has experienced renewed interest, and while the community has given a lot of time and resources to improve the facility, the city would like to provide funds for signs, fencing and possibly a new feature.	$50,000	166
Bike Path Bridge Repairs	There are several wooden bridges along the bike path. These bridges need new planks to ensure walking/riding safety, to maintain accessibility and extend the life of the bridges.	$30,000	140
Housing Programs	The city is currently holding discussions with the Housing Committee and would like to provide funding to kick off their recommendations. This could include down payment assistance or development incentives.	$50,000	123

Proposed Projects Cont.	Description	Amount	Weighted Responses
Small Business Assistance	Thes funds would support the growth and sustainability of local, small businesses and assist in the recruitment of businesses to fill the empty buildings throughout the city.	$100,000	118
Property Maintenance Assistance	To address ongoing building code compliance and code enforcement challenges, this fund would provide financial assistance to property owners facing difficulties in meeting code requirements, ensuring safer and well-maintained buildings within our community.	$50,000	113
West Park Playground	Currently, residents in the northwest portion of El Dorado are at least one mile from any of the city-owned parks. The parks master plan has included a park to be located in the 2500 block of West 6th Avenue.	$200,000	91
Mobile Radio Replacement	These funds would be used to replace the 15 mobile radios currently in service. These radios are 15 years old and are at the end of their useful life.	$75,000	82
Holiday Decoration Replacement	Many of the holiday decorations used throughout town have aged significantly. These funds would be used to replace decorations, beginning with the poles and moving later to the larger items that stand on city properties. Staff planned to fund this project over the course of four years.	$50,000	62
Kiosk in Downtown	Staff would like to include this kiosk in the improvements being made to downtown. The sign would provide up to date information about downtown, businesses, city events and more.	$15,000	46
Belle Vista Cemetery Surfacing Project	These funds would be used to pave the roads at Belle Vista Cemetery, the roads are in need of work and staff receive requests for repairs often.	$100,000	46
Street Maintenance	This would supplement the current $700,000 allotted by ordinance from sales tax funds for street maintenance.	TBD	40
Surveying Equipment	This would upgrade the equipment used for project design, surveying, construction staking and utility mapping. The current equipment is approximately 15 years old and can no longer receive updates.	$40,000	34
Civic Center Remodel	This would update the Civic Center façade, flooring, interior paint, lights, and sound equipment.	$300,000	31
Media Production Room	The establishment of a dedicated media production room would provide an environment where team members can design and produce high-quality media content such as videos, interviews, tutorials, and social media posts to better inform and educate the community.	$30,000	25

The committee discussed the projects, and agreed on the following:
BMX Facility
Bike Path Bridge Repairs
Housing Programs
Small Business Assistance
Property Maintenance Assistance
Police Mobile Radio Replacement
Survey Equipment

They requested more information on the following:
Civic Center Remodel – estimated P&L following the remodel
Holiday Decoration Replacement
Downtown Kiosk
Media Production Room

The committee did not want to fund the West Park Playground or the Belle Vista Cemetery Surfacing Project. They agreed to discuss additional funds for street maintenance after getting more information on the aforementioned projects.

The committee nominated Ashlie Jack to be the chairperson and agreed to meet again on March 25th at 6 p.m.

Excess Sales Tax Advisory Committee
March 31, 2025 6:00 p.m.

Members Present	Members Absent	Staff Present	Ex-Officio
Ashlie Jack	Edward Wilson	Tabitha Sharp	
Wade Wilkinson	Lori Gioso	Kevin Wishart	Kendra Wilkinson
Steve Fellers	Wilfredo Blanco-Diaz	Brad Meyer	
Heather Rinkenbaugh			

Assistant City Manager Tabitha Sharp began the meeting by providing updates on a few of the projects previously presented. She stated that the city received notice of a significant discount if we purchased the equipment by the end of March, and so it was purchased from the Equipment Reserve Fund.

Ms. Sharp stated that the Civic Center conversation has pivoted. Staff believe that the best use for the building would be as a community recreation facility. It would include indoor pickleball courts, a batting cage, space for card games, a room with various tabletop games, an e-sports lounge, and space for small birthday parties and such. Staff are still working through options, but given the number of rental spaces in town and the amount it would take to renovate the space for a meeting facility, this option seemed like a better way to use the facility to its fullest potential. She stated that the committee had the following options in reference to the Civic Center request: recommend funds be utilized to renovate the building as a meeting space, put the project on hold until the next funding year, recommend funding for the recreational facility, or decline the funding altogether.

Ms. Sharp stated that the media production room would include a green screen or other monitors for presentations, etc., a camera, lighting, and sound dampening.

Kevin Wishart, Parks and Recreation Director, provided samples of the decorations they planned to replace. He stated that the decorations that hang on the poles start at approximately $250-300 and can be as expensive as $1,000 per piece. He stated that the pieces that are mounted in the parks and on city properties start near $10,000. He stated that we would begin replacing decorations on the poles and move to the larger decorations in future years.

Ms. Sharp stated that staff are only requesting $50,000 for this coming year, the item is on the plan for four years, but they will bring the request back for future committees to consider as needed.

Ms. Sharp stated that staff have also received some new information on the downtown speaker system and are working with a few vendors to try and create a more affordable option.

The committee began discussing the projects that had been put on hold at the previous meeting.

They provided additional funds and requested that a second kiosk be placed in another high traffic area. They encouraged staff to find a way to make the media production room, downtown speaker system and the kiosks work in tandem to provide up to date information to the public.

They were supportive of the change in plans for the Civic Center and agreed that the $300,000 could be utilized for those efforts, but if that project does not move forward, they asked that the funds be used for other recreations centers or existing parks, e.g. the BMX facility.

The committee members discussed providing additional funds for street maintenance, but they felt the funds could be better spent on other projects. They recommended putting the final $185,000 to the Gordy Park Pavilion project so that it could be completed.

The committee provided the following recommendations for the excess sales tax funds:

Recommended Projects	Amount
BMX Facility	$50,000
Bike Path Bridge Repairs	$30,000
Housing Programs	$50,000
Small Business Assistance	$100,000
Property Maintenance Assistance	$50,000
Mobile Radio Replacement	$75,000
Holiday Decoration Replacement	$50,000
Kiosk in Downtown	$30,000
Youth Recreation Center	$300,000
Media Production Room	$30,000
Gordy Park Pavilion	$185,000
Total	**$950,000**

The chairperson, Ashlie Jack, will present these recommendations at the April 21st City Commission meeting at 5:30 p.m.

Ms. Sharp encouraged the rest of the group to attend the meeting if they were able.

TO: City Commission
FROM: David Dillner, City Manager
SUBJ: Proposed Aquatics Center
DATE: April 30, 2025

Summary:
At the request of a group of citizens, the City Commission asked staff to conduct due diligence on a potential aquatics center project. The project is looking at the cost and feasibility of an indoor competition pool and outdoor recreation pool. The municipal pool is over fifty years old, and the City has recognized the need to either replace or rehabilitate it. The School District's natatorium has not been operational for a number of years, so the community does not have adequate competition swim lanes available. The YMCA provides three recreational swimming lanes, which is insufficient for competitions and practices. The City plans to schedule public input sessions in May with the goal of providing the committees and the City Commission with the necessary information to make an informed decision on a project and proposed sales tax ballot question.

The purpose of this presentation is to provide the City Commission with an update on the status of the project thus far and to answer any questions. Additional information from the consultant may be provided to the City Commission next week subject to its completion.

Attachments:
1. Aquatic Facility Asset Comparison
2. Opinion of Probable Cost - Existing
3. El Dorado Aquatic Center Site Analysis

Funding Source:
Both the Park and Recreation Advisory Board and the ad hoc Aquatics Center Committee have reviewed preliminary information about the project.

Operation Impact:
How should the City define the scope of an aquatics center to serve the community? City staff have been working with the ad hoc Aquatics Center Committee to review options for a potential aquatics center. The due diligence completed thus far has assessed sites for a new aquatics center and the rehabilitation of the existing municipal pool. The School District's natatorium was also reviewed as a potential option, although it was quickly removed from consideration due to several factors that were likely untenable. The primary contributing factor was the indication by the consultant that the rehabilitation of the natatorium would be a temporary solution, providing about twenty years of useful life.

How should the City fund the construction and operation of the facility or facilities? The City will pursue a sales tax to provide a source of funding for construction. Depending on the final project scope and the performance of the sales tax, there could be sufficient funds to pay for some operations of the project over a period of time. The sales tax rate necessary to support the construction of the facility is not known at this time, although it will likely require between a 0.5% and 1% sales tax for ten years. Sales taxes must be approved by voters prior to going into effect, so the City needs to finalize the scope so that a ballot question may be prepared in time for the November ballot. The City Commission will need to make a decision on the ballot question on or before July 15 to get a ballot question on the November ballot. To meet this deadline, City staff is working with the consultant to get the conceptual information completed for presentation at a public forum.

Options/Alternatives:
The fiscal impact to the community for this project is largely dependent upon the ultimate scope selected for it. The City is currently in the process of completing the due diligence phase, reviewing several sites and conceptual layouts. The project is anticipated to cost between $4 million (outdoor recreation only) to $25 million (25-yard indoor competition pool and outdoor recreation pool). The City Manager envisions a sales tax ballot question on the November election to provide a source of funding to construct the selected facility. Depending on the final scope, the sales tax could also generate some revenue for operations. More information about the fiscal impact and the necessary sales tax rate will be provided following public input.

Staff Recommendation:
Staff recommends continuing the process of evaluating the options for the project and to ascertain input from the public to help inform a decision for a proposed ballot question.

Commission Action:
This item is for discussion purposes only. City staff plans to proceed with the scheduling of opportunities to gather public feedback on the options with the goal of determining the project scope and layout to proceed with a sales tax ballot question in November.

THE SPORTS FACILITIES COMPANIES

Facility Spaces	Option 1: 25 YD Indoor Competition Pool + Outdoor Recreation Pool	Option 2: 25 YD Indoor Competition Pool + Outdoor 50M Pool	Option 3: New 25 YD Indoor Competition Pool	Option 4: New Outdoor Recreation Pool	Option 5: Existing Indoor Pool Renovations	Option 6: Existing Outdoor Pool Renovations
Pool Natatorium/Deck Space	10,890 SF	10,890 SF	10,890 SF	N/A		
50M Competition Pool w/Diving	N/A	Yes - Outdoors	N/A	N/A	N/A	
25 YD Competition Pool w/Diving	Yes - 8 Lanes	Yes - 8 Lanes	Yes - 8 Lanes	N/A		
Deck Seating Area	250 Seats	250 Seats	250 Seats	N/A		
Locker Rooms and Restrooms	2,400 SF	2,400 SF	2,400 SF	N/A		
Wet/Dry Classrooms/Party Rooms	2,250 SF	2,250 SF	2,250 SF	N/A		
Pool Mechanical Room	1,078 SF	1,078 SF	1,078 SF	1,471 SF		
Flex Space	6,006 SF	8,212 SF	6,006 SF	1,600 SF		
Outdoor Aquatics	26,071 SF	50,847 SF	N/A	27,671 SF	N/A	
Parking Spaces	186	278	99	87		

Total Acreage (with Parking)	3.76 Acres	5.74 Acres	1.87 Acres	1.90 Acres		

Uses of Funds	$25.1 Million	$33.7 Million	$19.6 Million	$6.3 Million		

Combined Uses of Funds Ranges	Option 2	Option 5	Option 3	Option 4	Option 5	Option 6
Low	$22,594,698	$30,343,260	$17,635,175	$5,687,957		
Mid	$25,105,220	$33,714,734	$19,594,639	$6,319,953		
High	$27,615,742	$37,086,207	$21,554,103	$6,951,948		

DRAFT

EXISTING OUTDOOR POOL

SITE DEVELOPMENT COSTS

Item	Cost	Comments
n/a		

ARCHITECTURAL/ MEPS MODIFICATIONS

Item	Cost	Comments
Bath House Renovation	$750,000 to $950,000	Reconfigure changing and shower rooms, refresh all finishes throughout, replace all lighting and plumbing fixtures, replace mech system, new exterior paint.
Bath House Roof Replacement	$300,000 to $350,000	Replace roof assembly in entirety; glu lam beams to remain

AQUATICS MODIFICATIONS

Item	Cost	Comments
Zero-Depth Entry	$600,000 - $900,000	Demo the two smaller pools and create a zero-depth entry with access to the lap pool.
Large Feature Slide	$250,000	Add a new dual flume slide.
Splash Pad	$400,000 - $600,000	Add a splash pad to the site that can either be used during pool season or designed to be accessible while the pool is closed.
ADA Modifications	$40,000 - $60,000	Add ADA accessible steps and lift for compliance.
Additional Shade	$60,000 - $120,000	Add additional shade structures on deck.

SUMMARY OF COSTS

Item	Cost	Comments
Construction subtotal of costs for outdoor pool modifications	$2,400,000 - $3,230,000	
Supervision- 10 months	$200,000	Assume $20,000/ month
Overhead & Profit	$96,000 - $129,200	4%
Construction Mobilization	$24,000 - $64,600	.5% – 2%
GC General Conditions	$240,000 - $323,000	5% - 15%
GC Bonds	$48,000 - $64,600	2%
Pricing Contingency	$240,000 - $323,000	10%
Total	**$3,248,000 - $4,334,400**	

MAIN PARK

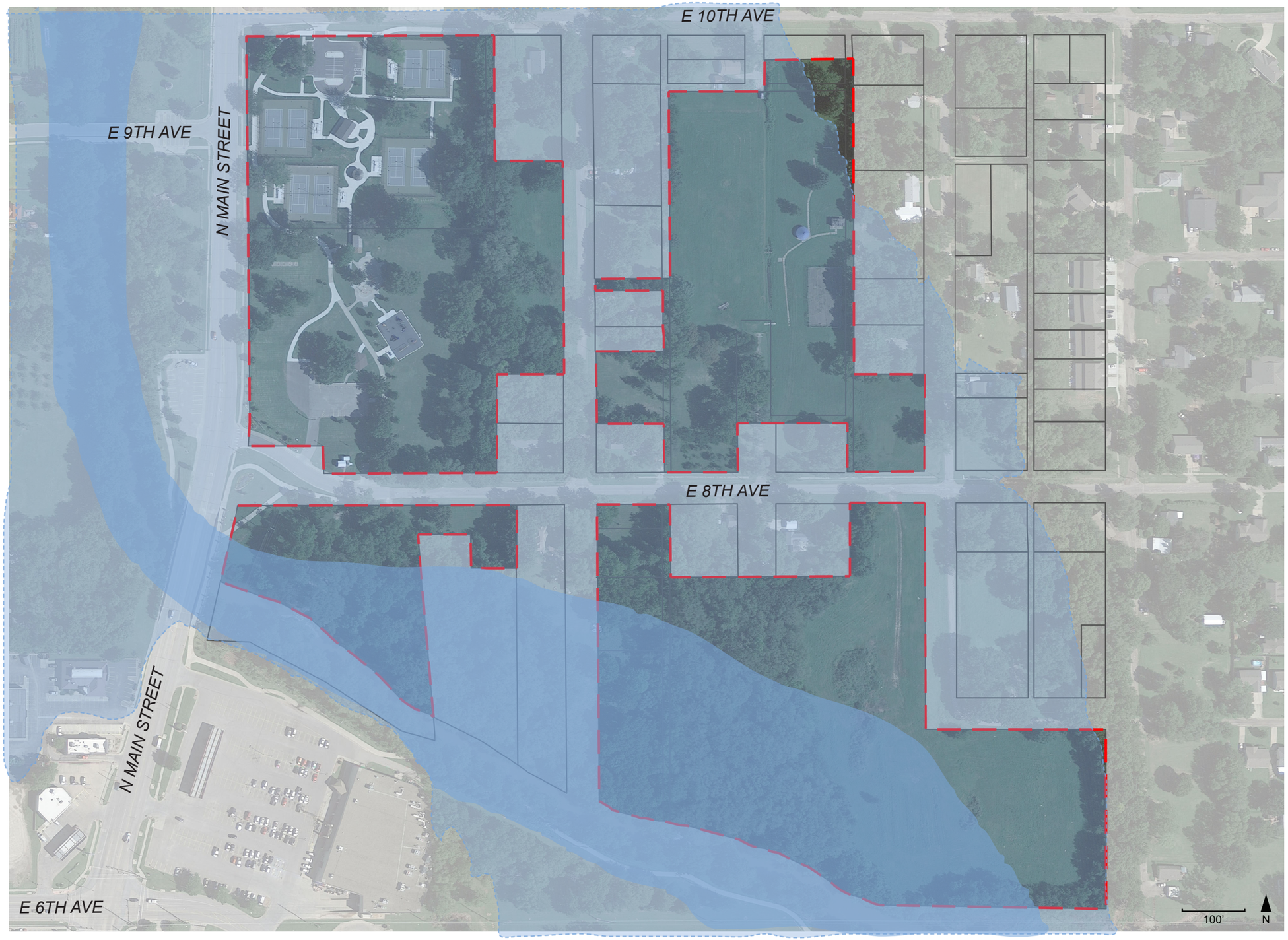
900-1036 N Main St, El Dorado, KS 67042
+/- 34 Acres

PROS:

+ Other amenities in the park such as pickleball and tennis courts, splash pad, playgrounds, walking trails, etc.
+ 8th Ave provides potential for entry road into site

CONS:

- Floodplain covers all potential building sites
- May need to aquire other parcels
- Limited available site locations



LEGION PARK

1801 W Central Ave, El Dorado, KS 67042

PROS:

+ Other amenities in the park including walking trails, large open spaces, etc.

CONS:

- Floodplain and flooding issues limit footprint of new construction
- Consider noise and lighting levels upon existing homes
- Purchase of additional land from American Legion would be required
- Entry road lacks visibility into site
- Parking locations may be limited
- Environmental deed restrictions require that land be used as a park which severely limits buildable area

EL DORADO HIGH SCHOOL

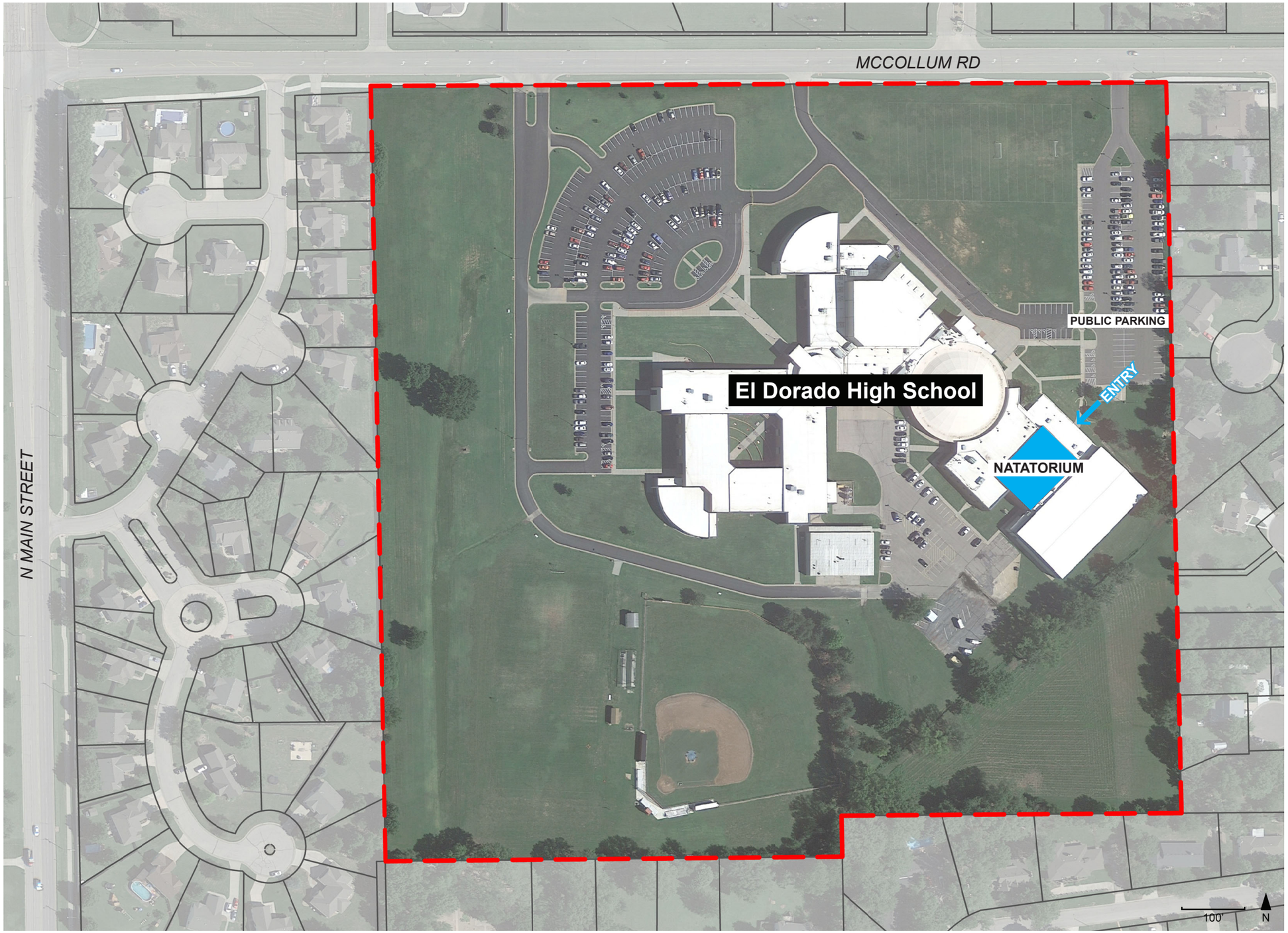
401 McCollum Rd, El Dorado, KS 67042
+/- 37.5 Acres

PROS:

+ Existing natatorium facility
+ Existing parking on-site
+ Established secondary entrance and parking lot
+ Existing stadium seating ~360+
+ Less operations/maintenance required for city

CONS:

- North of the city
- Lining would provide ~20 year solution
- Limited to 6 lanes
- Additional ventilation in mechanical room required
- ADA accessibility issues (interior and exterior)
- Limited public access during school hours, practice, and competitions



MUNICIPAL POOL

900 N Taylor St, El Dorado, KS 67042
+/- 6.5 Acres

PROS:

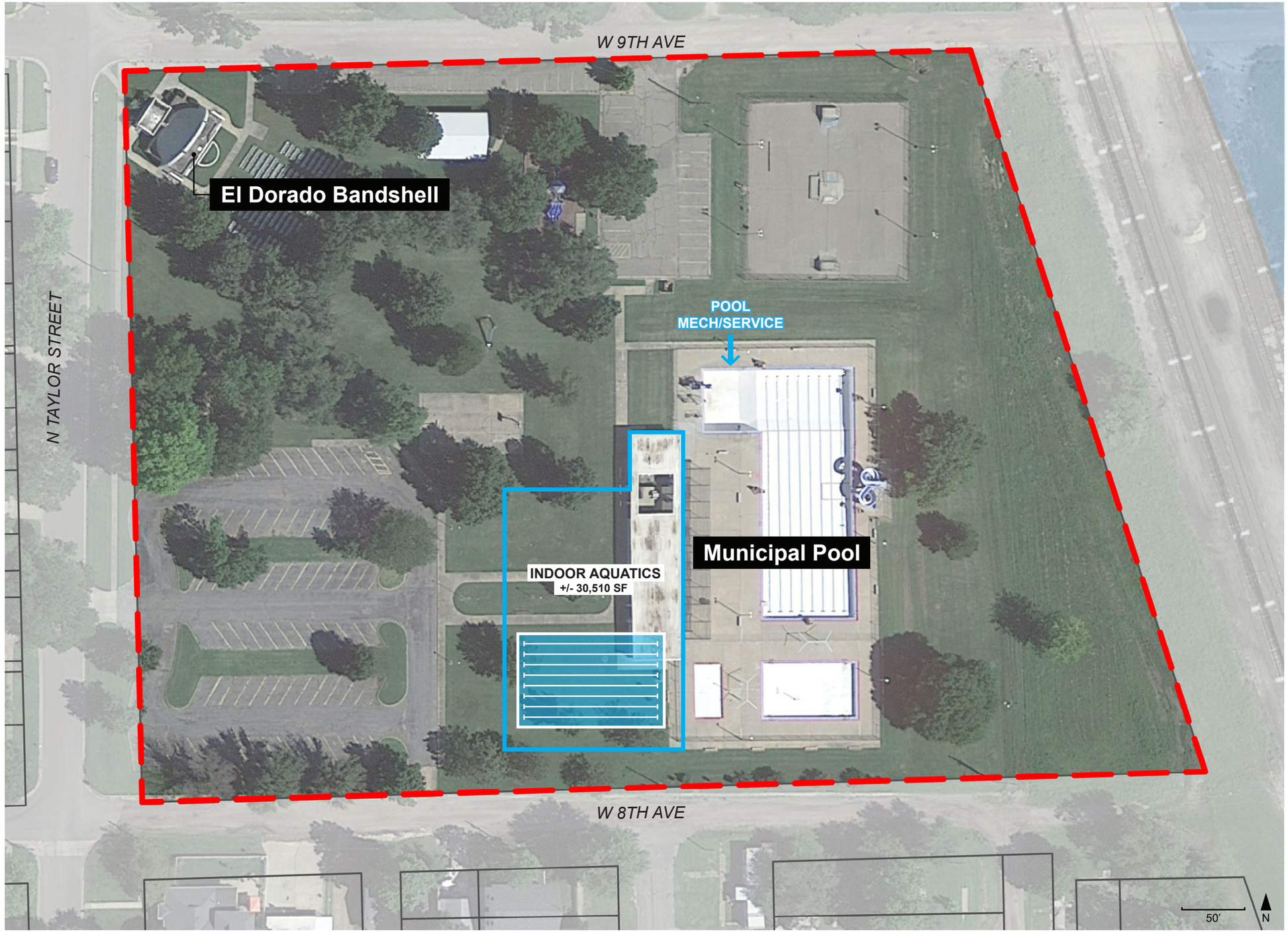
+ Existing pool in good condition
+ Existing parking on-site
+ Potential to enhance 9th Ave streetscape
+ Space for indoor/outdoor facility in one location (reduced operating costs)
+ Future bike path access

CONS:

- Adjacent to railroad
- Floodplain issues likely for expansion
- Staffing a larger facility (having a colocated indoor/outdoor facility may creat effeciencies)
- Area more prone to vandalism
- Bath House Building will require full renovation if maintained as outdoor only facility

NOTES:

> would require +/- 200 parking spaces



EL DORADO CIVIC CENTER

201 E Central Ave, El Dorado, KS 67042
+/- 3.5 Acres

PROS:

+ Great visibility/walkability, located in the city center
+ Potential to move Rec Staff to be on site to manage the facility
+ Additional interior programmable space and kitchen
+ Existing parking
+ Space for indoor/outdoor facility in one location (reduced operating costs)
+ Potential for spur development downtown and enhance existing efforts

CONS:

-Concerns with compatibility of adjacent land uses
- Possible contaminants in the existing soil (Phase 2 ESA paid for by brownfields assistance program)

NOTES:

> would require +/- 200 parking spaces
> general calculation for indoor/outdoor pool is around 3.76 acres
> further investigation into easements & utilities needed

TO: City Commission
FROM: Tabitha Sharp, Assistant City Manager
SUBJ: Five-Year Capital Improvement Plan Review
DATE: April 30, 2025

Summary:

The Capital Improvement Plan (CIP) is a strategic, multi-year roadmap that outlines anticipated investments in the community's infrastructure, public facilities, and major equipment. It is designed to align our long-term goals with practical financial planning and efficient project delivery.

The CIP process ensures that capital investments are prioritized based on community needs, fiscal responsibility, and alignment with our comprehensive plan, master plans, and departmental objectives. Projects included in the CIP typically involve expenditures on assets with a useful life of at least five years and a significant cost threshold, such as transportation improvements, utility upgrades, public safety facilities, parks, and information technology infrastructure. Projects are rated on items such as: alignment with strategic priorities, return on investment, efficiency/effectiveness improvements, mandates from other regulatory agencies, and projects that address equity gaps in our community.

Attachments:
1. CIP Commission Presentation
2. Proposed Capital Project Summary Sheets

Funding Source:

The plan was provided to the Planning Commission for review at their March meeting; approval was recommended unanimously.

Operation Impact:

1. Alignment with Strategic Goals: Does the proposed CIP align with the strategic goals and objectives of the City? Does the CIP contribute to the overall vision, mission, and priorities outlined in existing strategy documents?
2. Financial Sustainability: Are the funding sources for the CIP sustainable?
3. Project Prioritization: Did the CIP process properly prioritize public safety, community needs, infrastructure maintenance, and economic development?

Options/Alternatives:
Funding sources are detailed in each capital improvement request. Staff have attempted to schedule projects so that the amount spent each year meets the requirements of our fund balance policy and provides consistent, predictable bond payments.

Staff Recommendation:
Staff recommends approval of the proposed Capital Improvement Plan as presented.

Commission Action:
No action needed at this time; this item is for discussion purposes only.

Capital Projects	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
UTILITIES								
Water Infrastructure Replacement Program [1]	$200,000	$200,000	$175,000	$175,000	$200,000	$200,000	$1,000,000	$2,150,000
Sewer Infrastructure Rehabilitation Program [1]	$200,000	$200,000	$225,000	$225,000	$250,000	$250,000	$1,250,000	$2,600,000
Central/Haverhill Water Main Relocation Project	$490,000							$490,000
Vintage Lift Station Rehabilitation Project	$160,000							$160,000
Wastewater Influent Grinder Replacement Project	$100,000							$100,000
Glenview Lift Station Replacement Project		$145,000						$145,000
WTP Filter Valve and Actuator Replacement		$500,000						$500,000
Riverview Lift Station/Force Main Project			$860,111					$860,111
E. Central Water Main Relocation Project			$200,000					$200,000
South Denver Water Main Replacement				$525,000				$525,000
Water Treatment Basin Drag Replacement Project				$500,000				$500,000
Northeast Booster Pump Station Project					$2,000,000			$2,000,000
Sixth Street Water Tower Inspection/Re-paint						$185,000		$185,000
Distribution Pump Switch Gear Replacement						$1,000,000		$1,000,000
Water Reclamation Centrifuge Replacement Project						$350,000		$350,000
Water Treatment Clearwell Improvement Project							$2,000,000	$2,000,000
Water Tower - North Development							$2,000,000	$2,000,000
Water Plant Upgrades - North Development							$3,000,000	$3,000,000
Water and Sewer Lines - Cedar Ridge							$609,000	$609,000
Water and Sewer Lines - North Development							$0	$0
Subtotal Utilities	**$1,150,000**	**$1,045,000**	**$1,460,111**	**$1,425,000**	**$2,450,000**	**$1,985,000**	**$9,859,000**	**$19,374,111**
STREETS AND SIDEWALKS								
Main Street Intersection Bulb-Out Project[2]	$285,000							$285,000
Belle Vista Cemetery Surfacing Project [2]		$100,000						$100,000
Central Avenue Surface Rehabilitation Project (Haverhill to Jones)		$635,797						$635,797
6th Avenue Median Removal Project (School to Hunton)		$289,000						$289,000
Southwest Trafficway and Kansas Avenue Geometric Improvements		$150,000						$150,000
Haverhill Road Median Removal Project		$98,000						$98,000
Downtown Parking Lot Rehabilitation Project		$250,000						$250,000
Central Avenue Surfacing Rehabilitation Project (Boyer to Haverhill)			$1,140,374					$1,140,374
6th Avenue and Main Street Geometric Improvement Project			$727,000					$727,000
Summit Park Sidewalks [2]			$115,000					$115,000
Main Street Surface Rehabilitation Project (Central to 6th)				$1,025,000				$1,025,000
Graham Park Sidewalks [2]				$165,000				$165,000
12th Avenue Bike Path Extension Project				$445,500				$445,500
Central Avenue Surface Rehabilitation Project (Jones to Denver)					$1,125,000			$1,125,000
North Sidewalk Replacement Project					$854,000			$854,000

Main/McCollum Roundabout Project					$65,000	$1,540,000		$1,605,000
NW Trafficway (Haverhill to McCollum) [3]							$32,992,000	$32,992,000
SW Trafficway (K-196/K-254 to Haverhill)							$26,056,000	$26,056,000
Country Club Road Extension Project [3]							$5,386,000	$5,386,000
Wildcat Way (E. 30th) Extension Project [3]							$2,746,000	$2,746,000
Towanda Avenue and Boyer Road Improvement Project [3]							$3,245,000	$3,245,000
Southeast Trafficway Truck Route Improvements							$2,870,000	$2,870,000
Main St Reconfiguration (Locust to Central)							$2,660,000	$2,660,000
Main Street Reconfiguration (Central to 3rd)							$2,182,000	$2,182,000
Southwest Trafficway Multi-Use Path							$2,150,000	$2,150,000
6th Ave Multi-Use Path (Boyer to Main)							$1,375,000	$1,375,000
Oil Hill Road Improvement Project [3]							$1,058,000	$1,058,000
Haverhill Road and 6th Avenue Geometric Improvement Project							$1,010,000	$1,010,000
Central Avenue Multi-Use Path (Boyer to Main)							$935,000	$935,000
Norris Drive Improvement Project [4]							$636,000	$636,000
Haverhill Road Multi-Use Path (SW Trafficway to Central)							$635,000	$635,000
Country Club Road Multi-Use Path							$450,000	$450,000
Haverhill Road Multi-Use Path Project (Central to 6th)							$350,000	$350,000
W. 4th (Main Street) Approach Removal							$241,000	$241,000
Orchard Multi-Use Path (Central to 6th)							$225,000	$225,000
Paving and Stormwater - Cedar Ridge Development							$1,250,000	$1,250,000
Streets - Northern Development							$0	$0
Subtotal Streets and Sidewalks	**$285,000**	**$1,522,797**	**$1,982,374**	**$1,635,500**	**$2,044,000**	**$1,540,000**	**$88,452,000**	**$97,461,671**
AIRPORT								
Airport Runway 15/33 [6]		$1,690,000						$1,690,000
Airport 4/22 Design [6]			$200,000					$200,000
Airport 4/22 Construction [6]				$2,050,000				$2,050,000
Airport Apron and Taxiway B&C Rehab [6]						$280,000		$280,000
Subtotal Airport	**$0**	**$1,690,000**	**$200,000**	**$2,050,000**	**$0**	**$280,000**	**$0**	**$4,220,000**
GENERAL								
Airport Lighting [6]	$268,798							$268,798
Aquatics Center [5]	$3,050,000	$30,000,000						$33,050,000
Civic Center Improvements [2]	$500,000							$500,000
City Hall Generator Replacement	$475,000							$475,000
Downtown Stormwater Improvement Project, Phase II	$53,500	$1,663,179						$1,716,679
Gordy Park Pavilion [2]	$300,000							$300,000
Outdoor Warning Siren Replacement	$50,000	$50,000	$50,000	$50,000	$50,000			$250,000

Street Sweeper	$430,000							$430,000
West Park Development [2]		$200,000						$200,000
Summit Park Surface and Playground Equipment [2]			$350,000					$350,000
East Park Playground Equipment [2]			$125,000					$125,000
Walnut River Complex Maintenance Building [2]			$155,000					$155,000
Senior Center Generator			$475,000					$475,000
Fire Engine/Pumper				$1,250,000				$1,250,000
Graham Park Restroom/Pump House/Splash Pad [2]				$350,000				$350,000
Subtotal General	**$5,127,298**	**$31,913,179**	**$1,155,000**	**$1,650,000**	**$50,000**	**$0**	**$0**	**$39,895,477**
TOTAL CAPITAL IMPROVEMENT PROGRAM	**$6,562,298**	**$36,170,976**	**$4,797,485**	**$6,760,500**	**$4,544,000**	**$3,805,000**	**$98,311,000**	**$160,951,259**

[1] Included in Operational Budget

[2] Proposed Excess Sales Tax Projects

[3] Contingent on Development

[4] Contingent on Neighborhood Petition

[5] Contingent on Special Sales Tax/Private Fundraising Campaign

[6] 95/5 Project with FAA

Airport Maintenance Hanger (Hanger A) Roof Replacement

Total Capital Cost: $125,000.00

Department: AIRPORT
Type: Capital Improvement

Timeline: 03/01/2027 to 03/12/2027

Request description:
The roof of the airport facility is a critical infrastructure component that protects equipment and privately owned aircraft from weather-related damage. Due to age, wear, and exposure to the elements, the existing roof has deteriorated, necessitating immediate replacement to maintain structural integrity, safety, and operational efficiency.Key Justifications:Structural Integrity & Safety:Over time, exposure to wind, rain, snow, and UV radiation has caused the roofing materials to degrade, leading to leaks, insulation breakdown, and if not repaired soon potential structural damage. If left unaddressed, further deterioration could compromise the integrity of the building, posing safety risks to airport staff and planes.Prevention of Water Damage & Mold Growth:Leaks in the roof can result in water infiltration, damaging ceilings, electrical systems, and critical infrastructure. Additionally, moisture buildup creates an environment conducive to mold growth, which can negatively impact air quality and pose health risks.Operational Continuity & Protection of Equipment:The airport houses essential equipment, including communication systems and security infrastructure. A compromised roof increases the risk of water damage to these critical components, potentially leading to costly repairs, operational disruptions, and delays for passengers.Regulatory Compliance & Insurance Requirements:Many airports must comply with federal, state, and local building codes and safety regulations. A deteriorating roof may fail inspections, potentially leading to non-compliance issues. Additionally, insurance providers may require roof maintenance or replacement to maintain coverage and avoid liability risks.Long-Term Investment & Asset Preservation:Investing in a new roof extends the lifespan of the airport facility and prevents more costly emergency repairs. A well-maintained structure ensures the airport remains a welcoming and functional hub for travelers and airline operations.Conclusion:Replacing the maintenance hanger roof is a necessary investment to protect the facility and maintain seamless operations. Allocating funds for this project will prevent further deterioration, reduce long-term costs, and enhance the overall efficiency and sustainability of airport operations.

Capital Costs	FY2027	Total
Planning	$125,000.00	$125,000.00
Engineering		$0.00
Land Acquisition/Right-of-Way/Utility Relocation		$0.00
Construction/Maintenance		$0.00
Furniture/Fixtures		$0.00
Other		$0.00
Total	$125,000.00	$125,000.00

Funding Source	FY2027	Total
Operating Funds	$125,000.00	$125,000.00
Utility Funds (Rate Increase)		$0.00
Economic Development Funds		$0.00
Street Ordinance Sales Tax Funds		$0.00
Federal Funds Exchange		$0.00
Stormwater Funds		$0.00
Special Parks and Recreation Funds		$0.00
Transient Guest Taxes		$0.00
Bond & Interest Fund (Mill Levy)		$0.00
Building Maintenance Fund		$0.00
Special Assessments		$0.00
Intergovernmental Grant (Federal/State)		$0.00
Other		$0.00
Total	$125,000.00	$125,000.00

Additional Information

Type of Project	Rehabilitation
Project Justification/Community Benefit	See above

Rehabilitate Runway 15/33 (Asphalt Overlay) and Rehabilitate Taxiway A

Total Capital Cost: $1,690,000.00

Department: AIRPORT
Type: Capital Improvement

Timeline: 01/01/2026 to 12/31/2026

Request description:
The project is proposed to rehabilitate existing runway 15/33 pavement. The project will perform a 1/2" asphalt leveling course followed by a 2" surface course overlay.

Capital Costs	FY2026	Total
Planning		$0.00
Engineering	$310,000.00	$310,000.00
Land Acquisition/Right-of-Way/Utility Relocation		$0.00
Construction/Maintenance	$1,380,000.00	$1,380,000.00
Furniture/Fixtures		$0.00
Other		$0.00
Total	$1,690,000.00	$1,690,000.00

Funding Source	FY2026	Total
Operating Funds	$84,500.00	$84,500.00
Utility Funds (Rate Increase)		$0.00
Economic Development Funds		$0.00
Street Ordinance Sales Tax Funds		$0.00
Federal Funds Exchange		$0.00
Stormwater Funds		$0.00
Special Parks and Recreation Funds		$0.00
Transient Guest Taxes		$0.00
Bond & Interest Fund (Mill Levy)		$0.00
Building Maintenance Fund		$0.00
Special Assessments		$0.00
Intergovernmental Grant (Federal/State)	$1,605,500.00	$1,605,500.00
Other	$0.00	$0.00
Total	$1,690,000.00	$1,690,000.00

Additional Information

Type of Project	Rehabilitation
Project Justification/Community Benefit	The existing pavement is concrete and is exhibiting many signs and symptoms of deterioration. Corner spalls are occurring frequently, generating foreign objects and debris. A joint reseal and pavement patching project was performed with a FY2016 AIP grant. Deterioration has continued to progress beyond those patches and is creating debris in pavement that was not patched. The deterioration has progressed to a level at which the engineer has concerns that sawing and re-sealing joints is not a feasible solution without causing further deterioration and debris issues. Much of the interior pavement panels are sound, thus an asphalt overlay is proposed to mitigate moisture intrusion of the pavement, slowing the progression of deterioration and extending the life of the pavement.

Rehabilitate Runway 4/22

Total Capital Cost: $2,500,000.00

Department: AIRPORT
Type: Capital Improvement

Timeline: 01/01/2027 to 12/31/2028

Request description:
The project is proposed to rehabilitate the existing Runway 4/22 pavement. The project will perform full-depth reclamation of the existing asphalt surface, followed by an application of a new 2" asphalt surface course. Underdrains will be added to extend pavement life.

Capital Costs	FY2027	FY2028	Total
Planning			$0.00
Engineering	$250,000.00	$250,000.00	$500,000.00
Land Acquisition/Right-of-Way/Utility Relocation			$0.00
Construction/Maintenance		$2,000,000.00	$2,000,000.00
Furniture/Fixtures			$0.00
Other			$0.00
Total	$250,000.00	$2,250,000.00	$2,500,000.00

Funding Source	FY2027	FY2028	Total
Operating Funds	$50,000.00	$200,000.00	$250,000.00
Utility Funds (Rate Increase)			$0.00
Economic Development Funds			$0.00
Street Ordinance Sales Tax Funds			$0.00
Federal Funds Exchange			$0.00
Stormwater Funds			$0.00
Special Parks and Recreation Funds			$0.00
Transient Guest Taxes			$0.00
Bond & Interest Fund (Mill Levy)			$0.00
Building Maintenance Fund			$0.00
Special Assessments			$0.00
Intergovernmental Grant (Federal/State)	$200,000.00	$2,050,000.00	$2,250,000.00
Other			$0.00
Total	$250,000.00	$2,250,000.00	$2,500,000.00

Additional Information

Type of Project	Rehabilitation
Project Justification/Community Benefit	The outer 1" of runway edges is beginning to break away from the rest of the pavement structure. Because of this, the airport received a lower pavement condition rating in the statewide inventory.

Belle Vista Cemetery Road Project

Total Capital Cost: $100,000.00

Department: CEMETERY
Type: Other

Timeline: 06/01/2026 to 06/30/2026

Request description:
This request allows for the paving of the roads at Belle Vista Cemetery. The paving has been completed at the two other city-operated cemeteries within the past five years. Belle Vista is the oldest cemetery in the system and is in need of upgraded roads.

Capital Costs	FY2026	Total
Equipment Reserve		$0.00
Excess Sales Tax	$100,000.00	$100,000.00
Operating Fund		$0.00
Other		$0.00
Total	$100,000.00	$100,000.00

Funding Source	FY2026	Total
Excess Sales Tax	$100,000.00	$100,000.00
Fees For Service		$0.00
Grants		$0.00
Other Sales Tax Funds (e.g. Streets, Eco Devo)		$0.00
Property Taxes		$0.00
Total	$100,000.00	$100,000.00

Account Codes (Capital Costs):

001-042-5208-0000	$100,000.00
	$100,000.00

Cemetery Mowers

Total Capital Cost: $42,000.00

Department: CEMETERY
Type: Capital Equipment

Request description:
Replacement mowers for cemeteries and other city-owned properties.

Capital Costs	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Vehicle Cost	$12,000.00		$12,000.00		$13,000.00	$37,000.00
Insurance						$0.00
Ongoing Maintenance	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$5,000.00
Other						$0.00
Total	$13,000.00	$1,000.00	$13,000.00	$1,000.00	$14,000.00	$42,000.00

Funding Source	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Operating Funds	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$5,000.00
Equipment Reserve Fund (General)	$12,000.00		$12,000.00		$13,000.00	$37,000.00
Equipment Reserve Fund (Utilities)						$0.00
Equipment Reserve Fund (Refuse)						$0.00
Utility Funds (Rate Increase)						$0.00
Stormwater Funds						$0.00
Street Ordinance Sales Tax Funds						$0.00
Special Parks and Recreation Funds						$0.00
Intergovernmental Funds						$0.00
Other						$0.00
Total	$13,000.00	$1,000.00	$13,000.00	$1,000.00	$14,000.00	$42,000.00

Account Codes (Capital Costs):

002-042-7401-0000	$37,000.00
001-042-5207-0000	$5,000.00
	$42,000.00

Additional Information

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	4

12th Avenue Bike Path Extension Project

Total Capital Cost: $445,500.00

Department: ENGINEERING
Type: Capital Improvement

Timeline: 06/01/2027 to 10/31/2027

Request description:
This project would extend the El Dorado Bike Path from Jason Dr. to the Walnut River Sports Complex. KDOT anticipates replacing the 12th Ave. bridge over the Walnut River in 2026. As evidenced in the El Dorado Transportation Plan, pedestrian facilities are well-used in the area, and the 12th Ave. bridge replacement is a good time to advocate for pedestrian accommodation on the new bridge. For KDOT to justify planning accommodation on a bridge, they need to see community support and a commitment to fund the improvements.

Capital Costs	FY2027	Total
Planning		$0.00
Engineering	$40,000.00	$40,000.00
Land Acquisition/Right-of-Way/Utility Relocation	$5,500.00	$5,500.00
Construction/Maintenance	$400,000.00	$400,000.00
Furniture/Fixtures		$0.00
Other		$0.00
Total	$445,500.00	$445,500.00

Funding Source	FY2027	Total
Operating Funds		$0.00
Utility Funds (Rate Increase)		$0.00
Economic Development Funds		$0.00
Street Ordinance Sales Tax Funds		$0.00
Federal Funds Exchange	$50,500.00	$50,500.00
Stormwater Funds		$0.00
Special Parks and Recreation Funds	$75,000.00	$75,000.00
Transient Guest Taxes		$0.00
Bond & Interest Fund (Mill Levy)		$0.00
Building Maintenance Fund		$0.00
Special Assessments		$0.00
Intergovernmental Grant (Federal/State)	$320,000.00	$320,000.00
Other		$0.00
Total	$445,500.00	$445,500.00

Account Codes (Capital Costs):

027-121-5201-0000	$49,500.00
016-051-5201-0000	$76,000.00
001-051-5201-0000	$320,000.00
	$445,500.00

Additional Information

Type of Project	New Construction
Project Justification/Community Benefit	The project would consist of an 8-foot-wide concrete path approximately 5,000 feet long connecting the city's existing system to the Walnut River Sports Complex. As evidenced in the El Dorado Transportation Plan, pedestrian facilities are well-used in the area, and the 12th Ave. bridge replacement is a good time to advocate for pedestrian accommodation on the new bridge. KDOT plans to replace the 12th Ave. bridge over the Walnut River in 2026. For KDOT to justify planning accommodation on a bridge, they need to see community support and a commitment to fund the improvements. The City anticipates seeking KDOT TA funding in 2025 for the bike path, with construction beginning in 2026

6th Ave Multiuse path (Boyer Rd. to Main St)

Total Capital Cost: $1,375,000.00

Department: ENGINEERING
Type: Capital Improvement

Timeline: 01/01/2031 to 11/30/2031

Request description:
Implementing and constructing bicycle and pedestrian facilities along the major arterials for public transportation needs and recreational use.

Capital Costs	FY2027	Future	Total
Planning			$0.00
Engineering	$0.00	$75,000.00	$75,000.00
Land Acquisition/Right-of-Way/Utility Relocation	$0.00	$100,000.00	$100,000.00
Construction/Maintenance	$0.00	$1,200,000.00	$1,200,000.00
Furniture/Fixtures			$0.00
Other			$0.00
Total	$0.00	$1,375,000.00	$1,375,000.00

Funding Source	FY2027	Future	Total
Operating Funds			$0.00
Utility Funds (Rate Increase)			$0.00
Economic Development Funds			$0.00
Street Ordinance Sales Tax Funds			$0.00
Federal Funds Exchange			$0.00
Stormwater Funds			$0.00
Special Parks and Recreation Funds			$0.00
Transient Guest Taxes			$0.00
Bond & Interest Fund (Mill Levy)	$0.00	$875,000.00	$875,000.00
Building Maintenance Fund			$0.00
Special Assessments			$0.00
Intergovernmental Grant (Federal/State)	$0.00	$500,000.00	$500,000.00
Other			$0.00
Total	$0.00	$1,375,000.00	$1,375,000.00

Additional Information

Type of Project	Replacement/Refurbishment
Project Justification/Community Benefit	The widening and or additional extensions of a multiuse path (Pedestrians and Bicycles) along the 6th Ave. corridor.

6th Avenue and Main Street Geometric Improvement Project

Total Capital Cost: $727,000.00

Department: ENGINEERING
Type: Capital Improvement

Timeline: 02/01/2027 to 08/31/2027

Request description:
Reconstruct the geometrics of the NW curb and gutter radius of 6th Ave. and Main St. to better accommodate westbound turns from Main St. for commercial traffic. This reconstruction would also include the relocation of 2 storm sewer boxes. In addition, this project would reconfigure the turn lanes onto Main St. from 6th Ave. The lanes would be reconfigured as two left turn lanes along with a shared thru/right turn lane on the west leg of 6th Ave.

Capital Costs	FY2027	Total
Planning		$0.00
Engineering	$45,000.00	$45,000.00
Land Acquisition/Right-of-Way/Utility Relocation		$0.00
Construction/Maintenance	$682,000.00	$682,000.00
Furniture/Fixtures		$0.00
Other		$0.00
Total	$727,000.00	$727,000.00

Funding Source	FY2027	Total
Operating Funds	$50,000.00	$50,000.00
Utility Funds (Rate Increase)		$0.00
Economic Development Funds		$0.00
Street Ordinance Sales Tax Funds		$0.00
Federal Funds Exchange	$95,400.00	$95,400.00
Stormwater Funds		$0.00
Special Parks and Recreation Funds		$0.00
Transient Guest Taxes		$0.00
Bond & Interest Fund (Mill Levy)		$0.00
Building Maintenance Fund		$0.00
Special Assessments		$0.00
Intergovernmental Grant (Federal/State)	$581,600.00	$581,600.00
Other		$0.00
Total	$727,000.00	$727,000.00

Account Codes (Capital Costs):

001-012-5201-0000	$638,340.00
027-121-5201-0000	$88,660.00
	$727,000.00

Additional Information

Type of Project	Replacement/Refurbishment
Project Justification/Community Benefit	The intersection of 6th and Main has the lowest efficiency rating of any intersection in town and currently ranks as a level service grade "E". In its current configuration, the intersection during certain parts of the day leads to delays. El Dorado is anticipated to grow to the north of this intersection, only adding to its current inefficiencies in today's configuration.

Central Ave. Multiuse Path (Boyer Rd to Downtown)

Total Capital Cost: $935,000.00

Department: ENGINEERING
Type: Capital Improvement

Timeline: 11/03/2031 to 12/31/2032

Request description:
The widening and or additional extensions of a multiuse path (Pedestrians and Bicycles) along the Central Ave. corridor.

Capital Costs	FY2027	FY2028	Future	Total
Planning				$0.00
Engineering	$0.00		$35,000.00	$35,000.00
Land Acquisition/Right-of-Way/Utility Relocation				$0.00
Construction/Maintenance		$0.00	$900,000.00	$900,000.00
Furniture/Fixtures				$0.00
Other				$0.00
Total	$0.00	$0.00	$935,000.00	$935,000.00

Funding Source	FY2027	FY2028	Future	Total
Operating Funds				$0.00
Utility Funds (Rate Increase)				$0.00
Economic Development Funds				$0.00
Street Ordinance Sales Tax Funds				$0.00
Federal Funds Exchange				$0.00
Stormwater Funds				$0.00
Special Parks and Recreation Funds				$0.00
Transient Guest Taxes				$0.00
Bond & Interest Fund (Mill Levy)	$0.00	$0.00	$435,000.00	$435,000.00
Building Maintenance Fund				$0.00
Special Assessments				$0.00
Intergovernmental Grant (Federal/State)		$0.00	$500,000.00	$500,000.00
Other				$0.00
Total	$0.00	$0.00	$935,000.00	$935,000.00

Additional Information

Type of Project	Replacement/Refurbishment
Project Justification/Community Benefit	Implementing and constructing bicycle and pedestrian facilities along the major arterials for public transportation needs and recreational use.

Central Avenue Surface Rehabilitation Project (Haverhill to Jones)

Total Capital Cost: $635,797.00

Department: ENGINEERING
Type: Capital Improvement

Timeline: 05/01/2026 to 06/30/2026

Request description:
A 2" Mill and Overlay of Central Ave and Pavement Marking from Haverhill Rd to Jones St. The Project would also include the installation of underdrains near the intersection of Central Ave. and Haverhill Rd to alleviate problematic groundwater seepage through the joints of the concrete pavement.

Capital Costs	FY2026	Total
Planning		$0.00
Engineering		$0.00
Land Acquisition/Right-of-Way/Utility Relocation		$0.00
Construction/Maintenance	$635,797.00	$635,797.00
Furniture/Fixtures		$0.00
Other		$0.00
Total	$635,797.00	$635,797.00

Funding Source	FY2026	Total
Operating Funds		$0.00
Utility Funds (Rate Increase)		$0.00
Economic Development Funds		$0.00
Street Ordinance Sales Tax Funds	$235,797.00	$235,797.00
Federal Funds Exchange		$0.00
Stormwater Funds		$0.00
Special Parks and Recreation Funds		$0.00
Transient Guest Taxes		$0.00
Bond & Interest Fund (Mill Levy)		$0.00
Building Maintenance Fund		$0.00
Special Assessments		$0.00
Intergovernmental Grant (Federal/State)	$400,000.00	$400,000.00
Other		$0.00
Total	$635,797.00	$635,797.00

Account Codes (Capital Costs):

026-006-5208-0000	$235,244.89
026-006-5509-0000	$400,552.11
	$635,797.00

Additional Information

Type of Project	Rehabilitation
Project Justification/Community Benefit	This section of Central Ave. experiences an average daily traffic volume of over 15,000 vehicles, and the last pavement mill and overlay was in 2012. The City will be applying for KDOT CCLIP funds for this project, which, if awarded, would contribute $400,000 to the total costs. KDOT CCLIP funds are for use on the State Highway System inside of City Limits, where the City is responsible for road maintenance.

Central Avenue Surface Rehabilitation Project (Jones to Denver)

Total Capital Cost: $1,125,000.00

Department: ENGINEERING
Type: Capital Improvement

Timeline: 01/01/2029 to 09/30/2029

Request description:
A 2" mill and overlay on Central Ave. from Jones St. to Dever St., along with new Pavement Marking

Capital Costs	FY2029	Total
Planning		$0.00
Engineering	$25,000.00	$25,000.00
Land Acquisition/Right-of-Way/Utility Relocation		$0.00
Construction/Maintenance	$1,100,000.00	$1,100,000.00
Furniture/Fixtures		$0.00
Other		$0.00
Total	$1,125,000.00	$1,125,000.00

Funding Source	FY2029	Total
Operating Funds		$0.00
Utility Funds (Rate Increase)		$0.00
Economic Development Funds		$0.00
Street Ordinance Sales Tax Funds	$500,000.00	$500,000.00
Federal Funds Exchange	$225,000.00	$225,000.00
Stormwater Funds		$0.00
Special Parks and Recreation Funds		$0.00
Transient Guest Taxes		$0.00
Bond & Interest Fund (Mill Levy)		$0.00
Building Maintenance Fund		$0.00
Special Assessments		$0.00
Intergovernmental Grant (Federal/State)	$400,000.00	$400,000.00
Other		$0.00
Total	$1,125,000.00	$1,125,000.00

Account Codes (Capital Costs):

026-006-5201-0000	$520,000.00
026-006-5509-0000	$605,000.00
	$1,125,000.00

Additional Information

Type of Project	Rehabilitation
Project Justification/Community Benefit	This section of Central Ave. has a high traffic volume and will need pavement rehabilitation. The last time the pavement was overlaid was in 2018. The City would plan on applying for KDOT CCLIP funds, which, if awarded, would cover up to $400,000 of the project cost. CCLIP funds are available to the cities for use on the state highway system within the city limits, where cities are responsible for the maintenance of the highways.

Central Avenue Surfacing Rehabilitation Project (Boyer to Haverhill)

Total Capital Cost: $1,140,374.00

Department: ENGINEERING
Type: Capital Improvement

Timeline: 05/01/2027 to 06/30/2027

Request description:
A 2" Mill and Pavement overlay on Central Ave. from Boyer Rd. to Haverhill Rd. Included would be new pavement marking.

Capital Costs	FY2027	Total
Planning		$0.00
Engineering	$94,159.00	$94,159.00
Land Acquisition/Right-of-Way/Utility Relocation		$0.00
Construction/Maintenance	$1,046,215.00	$1,046,215.00
Furniture/Fixtures		$0.00
Other		$0.00
Total	$1,140,374.00	$1,140,374.00

Funding Source	FY2027	Total
Operating Funds		$0.00
Utility Funds (Rate Increase)		$0.00
Economic Development Funds		$0.00
Street Ordinance Sales Tax Funds	$400,000.00	$400,000.00
Federal Funds Exchange		$0.00
Stormwater Funds		$0.00
Special Parks and Recreation Funds		$0.00
Transient Guest Taxes		$0.00
Bond & Interest Fund (Mill Levy)		$0.00
Building Maintenance Fund		$0.00
Special Assessments		$0.00
Intergovernmental Grant (Federal/State)	$400,000.00	$400,000.00
Other	$340,374.00	$340,374.00
Total	$1,140,374.00	$1,140,374.00

Account Codes (Capital Costs):

026-006-5201-0000	$376,637.05
028-011-5201-0000	$313,864.50
001-012-5212-0000	$449,872.45
	$1,140,374.00

Additional Information

Type of Project	Rehabilitation
Project Justification/Community Benefit	This section of Central Ave. experiences an average daily traffic volume of over 18,000 vehicles, and the last pavement mill and overlay was in 2016. The City will be applying for KDOT CCLIP funds for this project, which, if awarded, would contribute $400,000 to the total costs. KDOT CCLIP funds are for use on the State Highway System inside of City Limits, where the City is responsible for road maintenance.

Country Club Rd. Multiuse Path

Total Capital Cost: $450,000.00

Department: ENGINEERING
Type: Capital Improvement

Timeline: 01/01/2031 to 11/30/2031

Request description:
Implementing and constructing bicycle and pedestrian facilities along the major north/south collectors for public transportation needs and recreational use.

Capital Costs	FY2029	Future	Total
Planning			$0.00
Engineering		$50,000.00	$50,000.00
Land Acquisition/Right-of-Way/Utility Relocation			$0.00
Construction/Maintenance	$0.00	$400,000.00	$400,000.00
Furniture/Fixtures			$0.00
Other			$0.00
Total	$0.00	$450,000.00	$450,000.00

Funding Source	FY2029	Future	Total
Operating Funds			$0.00
Utility Funds (Rate Increase)			$0.00
Economic Development Funds			$0.00
Street Ordinance Sales Tax Funds			$0.00
Federal Funds Exchange			$0.00
Stormwater Funds			$0.00
Special Parks and Recreation Funds			$0.00
Transient Guest Taxes			$0.00
Bond & Interest Fund (Mill Levy)		$300,000.00	$300,000.00
Building Maintenance Fund			$0.00
Special Assessments			$0.00
Intergovernmental Grant (Federal/State)	$0.00	$150,000.00	$150,000.00
Other			$0.00
Total	$0.00	$450,000.00	$450,000.00

Additional Information

Type of Project	New Construction
Project Justification/Community Benefit	The additional extensions of a multiuse path (Pedestrians and Bicycles) along Country Club Rd, with connections to 12th Ave, McCollum Rd, and N. Country Club Rd. Existing paths.

Downtown Parking Lot Rehabilitation Project

Total Capital Cost: $250,000.00

Department: ENGINEERING
Type: Capital Improvement

Timeline: 01/01/2026 to 10/30/2026

Request description:
Repaving of City-owned Parking Lots Downtown

Capital Costs	**FY2026**	**Total**
Planning		$0.00
Engineering	$10,000.00	$10,000.00
Land Acquisition/Right-of-Way/Utility Relocation		$0.00
Construction/Maintenance	$240,000.00	$240,000.00
Furniture/Fixtures		$0.00
Other		$0.00
Total	$250,000.00	$250,000.00

Funding Source	**FY2026**	**FY2027**	**Total**
Operating Funds			$0.00
Utility Funds (Rate Increase)			$0.00
Economic Development Funds			$0.00
Street Ordinance Sales Tax Funds			$0.00
Federal Funds Exchange			$0.00
Stormwater Funds			$0.00
Special Parks and Recreation Funds			$0.00
Transient Guest Taxes			$0.00
Bond & Interest Fund (Mill Levy)			$0.00
Building Maintenance Fund			$0.00
Special Assessments			$0.00
Intergovernmental Grant (Federal/State)			$0.00
Other	$250,000.00	$250,000.00	$500,000.00
Total	$250,000.00	$250,000.00	$500,000.00

Account Codes (Capital Costs):

028-011-5201-0000	$250,000.00
	$250,000.00

Additional Information

Type of Project	Rehabilitation
Project Justification/Community Benefit	Repaving of the asphalt parking lots behind the buildings in the 100 blocks East and West of N. Main St. and the lot located at Pine Ave. and Vine St. These parking lots have not seen rehabilitation in 25-plus years and are very heavily used by our downtown businesses and residents.

Downtown Stormwater Improvement Project, Phase II

Total Capital Cost: $1,716,679.00

Department: ENGINEERING
Type: Capital Improvement

Timeline: 01/01/2026 to 07/30/2026

Request description:
The project would involve the construction of an 8'x4' Reinforced Concrete Storm Sewer Box from the intersection of Central Ave. and Gordy St. going north along Grody St. to 2nd Ave. It would also encompass additional Storm Sewer Inlets along Gordy St. and the repaving of Gordy St. from Central Ave. to 2nd Ave.

Capital Costs	Historical	FY2026	Total
Planning	$25,000.00		$25,000.00
Engineering	$28,500.00		$28,500.00
Land Acquisition/Right-of-Way/Utility Relocation			$0.00
Construction/Maintenance		$1,663,179.00	$1,663,179.00
Furniture/Fixtures			$0.00
Other			$0.00
Total	$53,500.00	$1,663,179.00	$1,716,679.00

Funding Source	FY2026	Total
Operating Funds		$0.00
Utility Funds (Rate Increase)		$0.00
Economic Development Funds		$0.00
Street Ordinance Sales Tax Funds	$180,000.00	$180,000.00
Federal Funds Exchange	$116,000.00	$116,000.00
Stormwater Funds	$36,635.00	$36,635.00
Special Parks and Recreation Funds		$0.00
Transient Guest Taxes		$0.00
Bond & Interest Fund (Mill Levy)		$0.00
Building Maintenance Fund		$0.00
Special Assessments		$0.00
Intergovernmental Grant (Federal/State)	$1,330,544.00	$1,330,544.00
Other		$0.00
Total	$1,663,179.00	$1,663,179.00

Account Codes (Capital Costs):

026-006-5201-0000	$182,949.69
027-121-5201-0000	$116,422.53
009-011-5201-0000	$33,263.58
001-012-5201-0000	$1,330,543.20
	$1,663,179.00

Additional Information

Type of Project	Replacement/Refurbishment
Project Justification/Community Benefit	Downtown El Dorado has a history of flooding. The City has grown extensively since the stormwater system was initially designed and installed. With growth comes more stormwater runoff, resulting in a need for a more extensive stormwater system. The current stormwater system was designed and installed in the 1930s and 1940s. Phase I of the Downtown Storm Water Improvements will be completed in 2024 as part of a KDOT Cost Share Project. That project included the construction of a new Storm Sewer box on Central Ave. from the old Walnut River Channel west of the Kansas Oil Museum to the intersection of Central Ave. and Star St. Addressing the flooding problems downtown will protect businesses and private property and significantly affect the safety of the traveling public. If Phase II of the Downtown Stormwater Improvements is funded, it will be the final phase to better protect flooding concerns in our downtown area.

E. Central Avenue Bridge Utility Relocation Project

Total Capital Cost: $200,000.00

Department: ENGINEERING
Type: Capital Improvement

Timeline: 01/01/2025 to 07/30/2025

Request description:
Water and Sanitary Sewer line relocation is needed to realign and construct a new bridge on East Central Ave. over the Walnut River, including the realignment of the approaching roadway to the West.

Capital Costs	FY2026	FY2027	Total
Planning			$0.00
Engineering			$0.00
Land Acquisition/Right-of-Way/Utility Relocation	$100,000.00	$100,000.00	$200,000.00
Construction/Maintenance			$0.00
Furniture/Fixtures			$0.00
Other			$0.00
Total	$100,000.00	$100,000.00	$200,000.00

Funding Source	FY2026	FY2027	Total
Operating Funds	$100,000.00	$100,000.00	$200,000.00
Utility Funds (Rate Increase)			$0.00
Economic Development Funds			$0.00
Street Ordinance Sales Tax Funds			$0.00
Federal Funds Exchange			$0.00
Stormwater Funds			$0.00
Special Parks and Recreation Funds			$0.00
Transient Guest Taxes			$0.00
Bond & Interest Fund (Mill Levy)			$0.00
Building Maintenance Fund			$0.00
Special Assessments			$0.00
Intergovernmental Grant (Federal/State)			$0.00
Other			$0.00
Total	$100,000.00	$100,000.00	$200,000.00

Account Codes (Capital Costs):

060-003-5201-0000	$200,000.00
	$200,000.00

Additional Information

Type of Project	Other
Project Justification/Community Benefit	KDOT expects to bid for the replacement and realignment of the East Central Ave. bridge over the Walnut River in August 2025. The City will relocate utilities that would conflict with the project. At this time, the design is incomplete, so the City cannot fully understand the conflicts we may have, but it is anticipated that there will be a few conflicts with new storm sewer pipes installed on Central Ave to the West of the proposed bridge. At the time of developing the CIP, it is anticipated conservatively to be around $100,000

Haverhill Rd. Multiuse Path (SW Trafficway to Central Ave)

Total Capital Cost: $635,000.00

Department: ENGINEERING
Type: Capital Improvement

Timeline: 01/01/2031 to 09/30/2032

Request description:
Implementing and constructing bicycle and pedestrian facilities along the major arterials for public transportation needs and recreational use.

Capital Costs	FY2030	Future	Total
Planning			$0.00
Engineering	$0.00	$35,000.00	$35,000.00
Land Acquisition/Right-of-Way/Utility Relocation			$0.00
Construction/Maintenance	$0.00	$600,000.00	$600,000.00
Furniture/Fixtures			$0.00
Other			$0.00
Total	$0.00	$635,000.00	$635,000.00

Funding Source	FY2030	Future	Total
Operating Funds			$0.00
Utility Funds (Rate Increase)			$0.00
Economic Development Funds			$0.00
Street Ordinance Sales Tax Funds			$0.00
Federal Funds Exchange	$0.00	$150,000.00	$150,000.00
Stormwater Funds			$0.00
Special Parks and Recreation Funds			$0.00
Transient Guest Taxes			$0.00
Bond & Interest Fund (Mill Levy)	$0.00	$485,000.00	$485,000.00
Building Maintenance Fund			$0.00
Special Assessments			$0.00
Intergovernmental Grant (Federal/State)			$0.00
Other			$0.00
Total	$0.00	$635,000.00	$635,000.00

Additional Information

Type of Project	New Construction
Project Justification/Community Benefit	The widening and/or additional extension of a multiuse path (Pedestrians and Bicycles) along Haverhill Rd. Corridor.

Haverhill Road Sidewalk Improvement Project

Total Capital Cost: $350,000.00

Department: ENGINEERING
Type: Capital Improvement

Timeline: 01/01/2031 to 11/30/2031

Request description:
Construction of an 8' wide pedestrian path on the East side of Haverhill Rd. from Central Ave. to Sixth Ave.

Capital Costs	FY2026	Future	Total
Planning			$0.00
Engineering	$0.00	$25,000.00	$25,000.00
Land Acquisition/Right-of-Way/Utility Relocation			$0.00
Construction/Maintenance	$0.00	$325,000.00	$325,000.00
Furniture/Fixtures			$0.00
Other			$0.00
Total	$0.00	$350,000.00	$350,000.00

Funding Source	FY2026	Future	Total
Operating Funds			$0.00
Utility Funds (Rate Increase)			$0.00
Economic Development Funds			$0.00
Street Ordinance Sales Tax Funds			$0.00
Federal Funds Exchange			$0.00
Stormwater Funds			$0.00
Special Parks and Recreation Funds			$0.00
Transient Guest Taxes			$0.00
Bond & Interest Fund (Mill Levy)			$0.00
Building Maintenance Fund			$0.00
Special Assessments			$0.00
Intergovernmental Grant (Federal/State)			$0.00
Other	$0.00	$350,000.00	$350,000.00
Total	$0.00	$350,000.00	$350,000.00

Account Codes (Capital Costs):

028-011-5201-0000	$0.00
	$0.00

Additional Information

Type of Project	New Construction
Project Justification/Community Benefit	Currently, sidewalks are located along the entire run of 6th Ave. and Central Ave, moving East and West. However, we need interconnection for North and South movements in this area. Haverhill Rd. has the excess right of way to accommodate a proposed path and will connect pedestrians to the signalized crosswalks at Central and Haverhill and 6th and Haverhill. As part of the El Dorado Transportation Master plan, multimodal means of transportation are essential to our citizens, and this would be a beneficial/common sense connection to our existing network.

Haverhill Road and 6th Avenue Geometric Improvement Project

Total Capital Cost: $1,010,000.00

Department: ENGINEERING
Type: Capital Improvement

Timeline: 03/01/2031 to 10/01/2032

Request description:
Widening of the intersection and signal head adjustment to allow for the efficient operation of the intersection.

Capital Costs	FY2028	FY2029	Future	Total
Planning				$0.00
Engineering	$0.00	$0.00	$110,000.00	$110,000.00
Land Acquisition/Right-of-Way/Utility Relocation				$0.00
Construction/Maintenance		$0.00	$900,000.00	$900,000.00
Furniture/Fixtures				$0.00
Other				$0.00
Total	$0.00	$0.00	$1,010,000.00	$1,010,000.00

Funding Source	FY2028	FY2029	Future	Total
Operating Funds				$0.00
Utility Funds (Rate Increase)				$0.00
Economic Development Funds				$0.00
Street Ordinance Sales Tax Funds				$0.00
Federal Funds Exchange				$0.00
Stormwater Funds				$0.00
Special Parks and Recreation Funds				$0.00
Transient Guest Taxes				$0.00
Bond & Interest Fund (Mill Levy)	$0.00	$0.00	$335,000.00	$335,000.00
Building Maintenance Fund				$0.00
Special Assessments				$0.00
Intergovernmental Grant (Federal/State)		$0.00	$675,000.00	$675,000.00
Other				$0.00
Total	$0.00	$0.00	$1,010,000.00	$1,010,000.00

Account Codes (Capital Costs):

040-071-5201-0000	$0.00
001-012-5201-0000	$0.00
	$0.00

Additional Information

Type of Project	Replacement/Refurbishment
Project Justification/Community Benefit	When development and increased commercial truck traffic continue to grow in the El Dorado Industrial Park, the efficiency of the intersection's operation may continue to drop, causing delays on 6th Ave., which is at capacity, and stacking vehicles north of 6th Ave. on Haverhill Rd. This improvement would help the flow of movement through the intersection and create a safer environment for all vehicles.

Main St Reconfiguration (Locust Ave to Central Ave)

Total Capital Cost: $2,660,000.00

Department: ENGINEERING
Type: Capital Improvement

Timeline: 11/01/2031 to 11/30/2032

Request description:
Reducing the number of driving lanes on this section of roadway from 4 lanes to three lanes with the expansion of sidewalk and parallel parking area.

Capital Costs	FY2029	FY2030	Future	Total
Planning				$0.00
Engineering	$0.00		$160,000.00	$160,000.00
Land Acquisition/Right-of-Way/Utility Relocation				$0.00
Construction/Maintenance		$0.00	$2,500,000.00	$2,500,000.00
Furniture/Fixtures				$0.00
Other				$0.00
Total	$0.00	$0.00	$2,660,000.00	$2,660,000.00

Funding Source	FY2029	FY2030	Future	Total
Operating Funds				$0.00
Utility Funds (Rate Increase)				$0.00
Economic Development Funds				$0.00
Street Ordinance Sales Tax Funds				$0.00
Federal Funds Exchange				$0.00
Stormwater Funds				$0.00
Special Parks and Recreation Funds				$0.00
Transient Guest Taxes				$0.00
Bond & Interest Fund (Mill Levy)	$0.00	$0.00	$660,000.00	$660,000.00
Building Maintenance Fund				$0.00
Special Assessments				$0.00
Intergovernmental Grant (Federal/State)		$0.00	$2,000,000.00	$2,000,000.00
Other				$0.00
Total	$0.00	$0.00	$2,660,000.00	$2,660,000.00

Additional Information

Type of Project	Rehabilitation
Project Justification/Community Benefit	This section of Main St. has four lanes with parallel parking on each side. At the intersection with Central Ave., Main Street restricts parking and adds a left turn lane. With approximately 6000 vehicles per day, Main St. would be a candidate for a road diet, reducing the number of lanes from four to three. The middle lane would allow a left turn lane at each intersection, potentially reducing crash frequency and widening sidewalks in this area.

Main St. Reconfiguration (Central Ave. to 3rd Ave.)

Total Capital Cost: $2,160,000.00

Department: ENGINEERING
Type: Capital Improvement

Timeline: 11/01/2031 to 11/30/2032

Request description:
Reducing the number of driving lanes on this section of roadway from 4 lanes to three lanes with the expansion of sidewalk and parallel parking area.

Capital Costs	FY2029	Future	Total
Planning	$0.00		$0.00
Engineering	$0.00	$160,000.00	$160,000.00
Land Acquisition/Right-of-Way/Utility Relocation	$0.00		$0.00
Construction/Maintenance	$0.00	$2,000,000.00	$2,000,000.00
Furniture/Fixtures			$0.00
Other			$0.00
Total	$0.00	$2,160,000.00	$2,160,000.00

Funding Source	FY2029	Future	Total
Operating Funds			$0.00
Utility Funds (Rate Increase)			$0.00
Economic Development Funds			$0.00
Street Ordinance Sales Tax Funds			$0.00
Federal Funds Exchange			$0.00
Stormwater Funds			$0.00
Special Parks and Recreation Funds			$0.00
Transient Guest Taxes			$0.00
Bond & Interest Fund (Mill Levy)	$0.00	$560,000.00	$560,000.00
Building Maintenance Fund			$0.00
Special Assessments			$0.00
Intergovernmental Grant (Federal/State)	$0.00	$1,600,000.00	$1,600,000.00
Other			$0.00
Total	$0.00	$2,160,000.00	$2,160,000.00

Additional Information

Type of Project	Rehabilitation
Project Justification/Community Benefit	This section of Main St. has four lanes with parallel parking on each side. At the intersection with Central Ave., Main Street restricts parking and adds a left turn lane. With approximately 6000 vehicles per day, Main St. would be a candidate for a road diet, reducing the number of lanes from four to three. The middle lane would allow a left turn lane at each intersection, potentially reducing crash frequency and widening sidewalks in this area.

Main Street Surface Rehabilitation Project (Central to 6th)

Total Capital Cost: $1,025,000.00

Department: ENGINEERING
Type: Capital Improvement

Timeline: 02/01/2028 to 09/30/2028

Request description:
A 2" mill and overlay on Main St. (Central Ave. to 6th Ave.), along with new Pavement Marking

Capital Costs	FY2028	Total
Planning		$0.00
Engineering	$35,000.00	$35,000.00
Land Acquisition/Right-of-Way/Utility Relocation	$990,000.00	$990,000.00
Construction/Maintenance		$0.00
Furniture/Fixtures		$0.00
Other		$0.00
Total	$1,025,000.00	$1,025,000.00

Funding Source	FY2028	Total
Operating Funds		$0.00
Utility Funds (Rate Increase)		$0.00
Economic Development Funds		$0.00
Street Ordinance Sales Tax Funds	$475,000.00	$475,000.00
Federal Funds Exchange	$150,000.00	$150,000.00
Stormwater Funds		$0.00
Special Parks and Recreation Funds		$0.00
Transient Guest Taxes		$0.00
Bond & Interest Fund (Mill Levy)		$0.00
Building Maintenance Fund		$0.00
Special Assessments		$0.00
Intergovernmental Grant (Federal/State)	$400,000.00	$400,000.00
Other		$0.00
Total	$1,025,000.00	$1,025,000.00

Account Codes (Capital Costs):

026-006-5201-0000	$1,025,000.00
	$1,025,000.00

Additional Information

Type of Project	Rehabilitation
Project Justification/Community Benefit	This section of Main St. serves as a major arterial and will need pavement rehabilitation. The City would plan on applying for KDOT CCLIP funds, which, if awarded, would cover up to $400,000 of the project cost. CCLIP funds are available to the cities for use on the state highway system within the city limits, where cities are responsible for the maintenance of the highways.

Main Street/McCollum Road Improvement Project

Total Capital Cost: $1,613,000.00

Department: ENGINEERING
Type: Capital Improvement

Timeline: 02/01/2029 to 10/30/2030

Request description:
Roundabout Construction and Main St. and McCollum Rd.

Capital Costs	Historical	FY2029	FY2030	Total
Planning	$8,000.00			$8,000.00
Engineering		$40,000.00	$40,000.00	$80,000.00
Land Acquisition/Right-of-Way/Utility Relocation		$25,000.00		$25,000.00
Construction/Maintenance			$1,500,000.00	$1,500,000.00
Furniture/Fixtures				$0.00
Other				$0.00
Total	$8,000.00	$65,000.00	$1,540,000.00	$1,613,000.00

Funding Source	FY2029	FY2030	Total
Operating Funds			$0.00
Utility Funds (Rate Increase)			$0.00
Economic Development Funds			$0.00
Street Ordinance Sales Tax Funds			$0.00
Federal Funds Exchange		$200,000.00	$200,000.00
Stormwater Funds			$0.00
Special Parks and Recreation Funds			$0.00
Transient Guest Taxes			$0.00
Bond & Interest Fund (Mill Levy)	$65,000.00	$340,000.00	$405,000.00
Building Maintenance Fund			$0.00
Special Assessments			$0.00
Intergovernmental Grant (Federal/State)		$1,000,000.00	$1,000,000.00
Other			$0.00
Total	$65,000.00	$1,540,000.00	$1,605,000.00

Account Codes (Capital Costs):

040-071-5201-0000	$410,000.00
027-121-5201-0000	$205,000.00
001-012-5201-0000	$990,000.00
	$1,605,000.00

Additional Information

Type of Project	New Construction
Project Justification/Community Benefit	The project would seek to reduce vehicle queuing and the reduction of potential traffic accidents. The roundabout would accommodate the future extension of the North West Bypass in El Dorado. Currently, traffic is congested on McCollum Rd. during school hours, giving little gaps in traffic flow along Main St. due to the volume of vehicles heading north to El Dorado Middle School.

NW Trafficway (Haverhill Rd. to McCollum Rd)

Total Capital Cost: $20,580,000.00

Department: ENGINEERING
Type: Capital Improvement

Timeline: 11/01/2031 to 12/31/2032

Request description:
The Expansion of a NW Trafficway from Haverhill Rd. to McCollum Rd. A proposed 3-lane roadway with the dedication of a 100' right of way, including a pedestrian path.

Capital Costs	FY2030	Future	Total
Planning		$80,000.00	$80,000.00
Engineering		$900,000.00	$900,000.00
Land Acquisition/Right-of-Way/Utility Relocation		$600,000.00	$600,000.00
Construction/Maintenance	$0.00	$19,000,000.00	$19,000,000.00
Furniture/Fixtures			$0.00
Other			$0.00
Total	$0.00	$20,580,000.00	$20,580,000.00

Funding Source	FY2030	Future	Total
Operating Funds		$80,000.00	$80,000.00
Utility Funds (Rate Increase)			$0.00
Economic Development Funds			$0.00
Street Ordinance Sales Tax Funds			$0.00
Federal Funds Exchange			$0.00
Stormwater Funds			$0.00
Special Parks and Recreation Funds			$0.00
Transient Guest Taxes			$0.00
Bond & Interest Fund (Mill Levy)		$7,000,000.00	$7,000,000.00
Building Maintenance Fund			$0.00
Special Assessments		$4,500,000.00	$4,500,000.00
Intergovernmental Grant (Federal/State)	$9,000,000.00	$9,000,000.00	$18,000,000.00
Other			$0.00
Total	$9,000,000.00	$20,580,000.00	$29,580,000.00

Additional Information

Type of Project	New Construction
Project Justification/Community Benefit	A proposed NW Trafficway has long been discussed in El Dorado and would be a significant infrastructure project to support economic growth and improve traffic flow and connectivity within and around the City.

Norris Drive Improvement Project

Total Capital Cost: $636,000.00

Department: ENGINEERING
Type: Capital Improvement

Timeline: 02/01/2031 to 10/31/2032

Request description:
This project would bring the street up to City Standards, with the construction of a 31' wide street with storm sewer.

Capital Costs	FY2027	FY2028	Future	Total
Planning				$0.00
Engineering	$0.00		$58,500.00	$58,500.00
Land Acquisition/Right-of-Way/Utility Relocation				$0.00
Construction/Maintenance		$0.00	$577,500.00	$577,500.00
Furniture/Fixtures				$0.00
Other				$0.00
Total	$0.00	$0.00	$636,000.00	$636,000.00

Funding Source	FY2027	FY2028	Future	Total
Operating Funds				$0.00
Utility Funds (Rate Increase)				$0.00
Economic Development Funds				$0.00
Street Ordinance Sales Tax Funds				$0.00
Federal Funds Exchange				$0.00
Stormwater Funds				$0.00
Special Parks and Recreation Funds				$0.00
Transient Guest Taxes				$0.00
Bond & Interest Fund (Mill Levy)	$0.00	$0.00	$222,600.00	$222,600.00
Building Maintenance Fund				$0.00
Special Assessments	$0.00	$0.00	$413,400.00	$413,400.00
Intergovernmental Grant (Federal/State)				$0.00
Other				$0.00
Total	$0.00	$0.00	$636,000.00	$636,000.00

Account Codes (Capital Costs):

040-071-5201-0000	$0.00
	$0.00

Additional Information

Type of Project	New Construction
Project Justification/Community Benefit	Norris Dr. would be the last road in the Township Village area for the City Commission to consider initiating. The current roadway is approximately 20' wide and in very poor condition. Per policy, the project would include an Improvement District to be established for a portion of the funding. In 2001, the area was annexed into the city limits; with that annexation, the city adopted a service plan that included improving the streets. Since the annexation of Norris Dr., 50 new homes have been built on the east of Norris Dr.

North Sidewalk Replacement Project

Total Capital Cost: $854,000.00

Department: ENGINEERING
Type: Capital Improvement

Timeline: 05/01/2029 to 08/31/2029

Request description:
Reconstruction of existing sidewalks in neighborhoods north of Central Ave. that have become unpassable and/or need to be replaced to meet current ADA standards.

Capital Costs	FY2029	Total
Planning		$0.00
Engineering		$0.00
Land Acquisition/Right-of-Way/Utility Relocation		$0.00
Construction/Maintenance	$854,000.00	$854,000.00
Furniture/Fixtures		$0.00
Other		$0.00
Total	$854,000.00	$854,000.00

Funding Source	FY2029	Total
Operating Funds		$0.00
Utility Funds (Rate Increase)		$0.00
Economic Development Funds		$0.00
Street Ordinance Sales Tax Funds		$0.00
Federal Funds Exchange	$187,000.00	$187,000.00
Stormwater Funds		$0.00
Special Parks and Recreation Funds		$0.00
Transient Guest Taxes		$0.00
Bond & Interest Fund (Mill Levy)		$0.00
Building Maintenance Fund		$0.00
Special Assessments	$667,000.00	$667,000.00
Intergovernmental Grant (Federal/State)		$0.00
Other		$0.00
Total	$854,000.00	$854,000.00

Account Codes (Capital Costs):

040-071-5201-0000	$666,120.00
027-121-5201-0000	$187,880.00
	$854,000.00

Additional Information

Type of Project	Replacement/Refurbishment
Project Justification/Community Benefit	This project would address substandard sidewalks which are in disrepair. As part of the El Dorado Transportation Plan feedback, we have seen that the public desires multi-modal types of transportation and enjoys walking as a means of recreation and transportation. Roughly 70% of the city's sidewalk network has been improved over the last 15 years through projects similar to this request. This section of the City north of Central Ave. is the last remaining section (A majority of the city sidewalks are south of Central Ave.) As part of these repairs, the City would also address sidewalk ramps or grades that do not meet ADA standards. Like the prior projects, the proposed project would be a mix of Improvement District and City at Large Cost. Per the City Municipal Code, the adjacent property owner is responsible for the maintenance and upkeep of the sidewalk along their property. The practice and policy for past projects has been that the City at Large pays for the cost associated with steep grade adjustments to meet ADA standards along with the ramps in intersections, and the Improvement District is responsible for the cost associated with replacing displaced or cracked sidewalks. The City at Large would also bear the cost of removing the sidewalk that needed replacement. The Improvement District Costs would be spread over ten years interest-free.

Oil Hill Road Improvement Project

Total Capital Cost: $1,058,000.00

Department: ENGINEERING
Type: Capital Improvement

Timeline: 02/01/2031 to 09/30/2032

Request description:
The project would reconstruct a sub-standard road to meet anticipated development needs when presented along the roadway. The project would be the construction of a 41' wide roadway with storm sewer improvement and would also be designed to accommodate truck traffic.

Capital Costs	FY2027	FY2028	Future	Total
Planning				$0.00
Engineering	$0.00	$0.00	$90,000.00	$90,000.00
Land Acquisition/Right-of-Way/Utility Relocation		$0.00	$88,000.00	$88,000.00
Construction/Maintenance		$0.00	$880,000.00	$880,000.00
Furniture/Fixtures				$0.00
Other				$0.00
Total	$0.00	$0.00	$1,058,000.00	$1,058,000.00

Funding Source	FY2027	FY2028	Future	Total
Operating Funds				$0.00
Utility Funds (Rate Increase)				$0.00
Economic Development Funds				$0.00
Street Ordinance Sales Tax Funds				$0.00
Federal Funds Exchange				$0.00
Stormwater Funds				$0.00
Special Parks and Recreation Funds				$0.00
Transient Guest Taxes				$0.00
Bond & Interest Fund (Mill Levy)	$0.00	$0.00	$403,000.00	$403,000.00
Building Maintenance Fund				$0.00
Special Assessments	$0.00	$0.00	$567,000.00	$567,000.00
Intergovernmental Grant (Federal/State)				$0.00
Other		$0.00	$88,000.00	$88,000.00
Total	$0.00	$0.00	$1,058,000.00	$1,058,000.00

Account Codes (Capital Costs):

040-071-5201-0000	$0.00
001-012-5201-0000	$0.00
	$0.00

Additional Information

Type of Project	Replacement/Refurbishment
Project Justification/Community Benefit	The reconstruction of this roadway would serve approximately 60 acres of future Industrial Development, which would increase the City's tax valuation. It is anticipated that this project will not proceed until development occurs. Costs associated with the construction of this project would be approximately 60% by the Improvement District (adjacent property owners) and 40% by the City at Large. This project would also serve as a first section of roadway for a NW trafficway for El Dorado. A NW trafficway was identified as a needed project as part of the El Dorado Transportation Study.

Orchard Multiuse Path (Central Ave to 6th Ave.)

Total Capital Cost: $225,000.00

Department: ENGINEERING
Type: Capital Improvement

Timeline: 01/01/2031 to 11/30/2031

Request description:
Implementing and constructing bicycle and pedestrian facilities along the major north/south collectors for public transportation needs and recreational use.

Capital Costs	FY2028	Future	Total
Planning			$0.00
Engineering	$0.00	$25,000.00	$25,000.00
Land Acquisition/Right-of-Way/Utility Relocation			$0.00
Construction/Maintenance	$0.00	$200,000.00	$200,000.00
Furniture/Fixtures			$0.00
Other			$0.00
Total	$0.00	$225,000.00	$225,000.00

Funding Source	FY2028	Future	Total
Operating Funds			$0.00
Utility Funds (Rate Increase)			$0.00
Economic Development Funds			$0.00
Street Ordinance Sales Tax Funds			$0.00
Federal Funds Exchange			$0.00
Stormwater Funds			$0.00
Special Parks and Recreation Funds			$0.00
Transient Guest Taxes			$0.00
Bond & Interest Fund (Mill Levy)	$0.00	$75,000.00	$75,000.00
Building Maintenance Fund			$0.00
Special Assessments			$0.00
Intergovernmental Grant (Federal/State)	$0.00	$150,000.00	$150,000.00
Other			$0.00
Total	$0.00	$225,000.00	$225,000.00

Additional Information

Type of Project	Replacement/Refurbishment
Project Justification/Community Benefit	The widening and or additional extensions of a multiuse path (Pedestrians and Bicycles) along Orchard St. to connect 6th and Central Ave. Blackmore Elementary is located on Orchard St.

Riverview Lift Station/Force Main Project

Total Capital Cost: $860,111.00

Department: ENGINEERING
Type: Capital Improvement

Timeline: 02/01/2025 to 08/01/2025

Request description:
This project would replace the existing 6" Sanitary Sewer Force Main attached to East Central Ave. to accommodate the demolition of the existing 1954 bridge, and the Riverview Lift Station is scheduled to be replaced due to age and mechanical issues.

Capital Costs	FY2027	Total
Planning		$0.00
Engineering	$77,730.00	$77,730.00
Land Acquisition/Right-of-Way/Utility Relocation		$0.00
Construction/Maintenance	$782,381.00	$782,381.00
Furniture/Fixtures		$0.00
Other		$0.00
Total	$860,111.00	$860,111.00

Funding Source	Historical	FY2026	FY2027	Total
Operating Funds		$860,111.00		$860,111.00
Utility Funds (Rate Increase)			$860,111.00	$860,111.00
Economic Development Funds				$0.00
Street Ordinance Sales Tax Funds				$0.00
Federal Funds Exchange				$0.00
Stormwater Funds				$0.00
Special Parks and Recreation Funds				$0.00
Transient Guest Taxes				$0.00
Bond & Interest Fund (Mill Levy)				$0.00
Building Maintenance Fund				$0.00
Special Assessments				$0.00
Intergovernmental Grant (Federal/State)				$0.00
Other	$860,111.00			$860,111.00
Total	$860,111.00	$860,111.00	$860,111.00	$2,580,333.00

Account Codes (Capital Costs):

063-003-5201-0000	$860,111.00
	$860,111.00

Additional Information

Type of Project	Replacement/Refurbishment
Project Justification/Community Benefit	KDOT is scheduled to replace the E. Central Ave bridge over the Walnut River with an expected letting date of August 2025. A new bridge will be constructed to the south of the existing bridge. The old bridge will be demolished when the new bridge is in service. The existing bridge currently has the City's 6" Sanitary Sewer Force Main attached to the structure. With the bridge being demolished, the city will have to replace the 6" sewer force main and realign the pipe. The Riverview Lift Station, which discharges into the force main, will be replaced simultaneously due to age and condition. The lift station and force main serve all the dwellings and businesses east of the river, including Prospect Township.

SW Trafficway (K-196/K-254 to Haverhill Rd

Total Capital Cost: $20,858,000.00

Department: ENGINEERING
Type: Capital Improvement

Timeline: 11/01/2031 to 11/30/2033

Request description:
Extension of the SW Trafficway from K-196/K-254 to Haverhill Road. A 3-lane roadway with a pedestrian path.

Capital Costs	FY2030	Future	Total
Planning		$65,000.00	$65,000.00
Engineering		$750,000.00	$750,000.00
Land Acquisition/Right-of-Way/Utility Relocation		$4,500,000.00	$4,500,000.00
Construction/Maintenance	$0.00	$15,543,000.00	$15,543,000.00
Furniture/Fixtures			$0.00
Other			$0.00
Total	$0.00	$20,858,000.00	$20,858,000.00

Funding Source	FY2030	Future	Total
Operating Funds		$65,000.00	$65,000.00
Utility Funds (Rate Increase)			$0.00
Economic Development Funds			$0.00
Street Ordinance Sales Tax Funds			$0.00
Federal Funds Exchange			$0.00
Stormwater Funds			$0.00
Special Parks and Recreation Funds			$0.00
Transient Guest Taxes			$0.00
Bond & Interest Fund (Mill Levy)	$0.00	$15,793,000.00	$15,793,000.00
Building Maintenance Fund			$0.00
Special Assessments			$0.00
Intergovernmental Grant (Federal/State)		$5,000,000.00	$5,000,000.00
Other			$0.00
Total	$0.00	$20,858,000.00	$20,858,000.00

Additional Information

Type of Project	New Construction
Project Justification/Community Benefit	This project would serve as an additional East/West major arterial in El Dorado, improving the movement and reducing congestion on Central Ave.

South-East Truck Route Improvements

Total Capital Cost: $2,870,000.00

Department: ENGINEERING
Type: Capital Improvement

Timeline: 03/01/2027 to 11/30/2028

Request description:
The project would extend Kansas Ave. East from Main St., then head north on a new extension of Vine St. to Locust Ave.

Capital Costs	FY2027	FY2028	Total
Planning			$0.00
Engineering	$110,000.00	$60,000.00	$170,000.00
Land Acquisition/Right-of-Way/Utility Relocation	$500,000.00		$500,000.00
Construction/Maintenance		$2,200,000.00	$2,200,000.00
Furniture/Fixtures			$0.00
Other			$0.00
Total	$610,000.00	$2,260,000.00	$2,870,000.00

Funding Source	FY2027	FY2028	Total
Operating Funds			$0.00
Utility Funds (Rate Increase)			$0.00
Economic Development Funds			$0.00
Street Ordinance Sales Tax Funds			$0.00
Federal Funds Exchange			$0.00
Stormwater Funds			$0.00
Special Parks and Recreation Funds			$0.00
Transient Guest Taxes			$0.00
Bond & Interest Fund (Mill Levy)	$610,000.00	$460,000.00	$1,070,000.00
Building Maintenance Fund			$0.00
Special Assessments			$0.00
Intergovernmental Grant (Federal/State)		$1,800,000.00	$1,800,000.00
Other			$0.00
Total	$610,000.00	$2,260,000.00	$2,870,000.00

Account Codes (Capital Costs):

040-071-5201-0000	$1,066,000.00
001-012-5201-0000	$1,804,000.00
	$2,870,000.00

Additional Information

Type of Project	New Construction
Project Justification/Community Benefit	The project would create a new section of our truck route, removing commercial vehicles off of Main St. at the Intersection of Kansas Ave. (Southwest Trafficway) and Main St. This project would create better continuity for our truck route and reduce the impact and damage caused on Main St. due to trucks continuing north to Locust Ave. or missing the truck route signage at Locust Ave and traversing our Historic Downtown corridor.

Southwest Trafficway Multiuse Path

Total Capital Cost: $2,150,000.00

Department: ENGINEERING
Type: Capital Improvement

Timeline: 11/03/2031 to 11/30/2032

Request description:
Implementing and constructing bicycle and pedestrian facilities along the major arterials for public transportation needs and recreational use.

Capital Costs	FY2028	FY2029	Future	Total
Planning				$0.00
Engineering	$0.00		$50,000.00	$50,000.00
Land Acquisition/Right-of-Way/Utility Relocation				$0.00
Construction/Maintenance		$0.00	$2,100,000.00	$2,100,000.00
Furniture/Fixtures				$0.00
Other				$0.00
Total	$0.00	$0.00	$2,150,000.00	$2,150,000.00

Funding Source	FY2028	FY2029	Future	Total
Operating Funds				$0.00
Utility Funds (Rate Increase)				$0.00
Economic Development Funds				$0.00
Street Ordinance Sales Tax Funds				$0.00
Federal Funds Exchange				$0.00
Stormwater Funds				$0.00
Special Parks and Recreation Funds				$0.00
Transient Guest Taxes				$0.00
Bond & Interest Fund (Mill Levy)	$0.00	$0.00	$1,650,000.00	$1,650,000.00
Building Maintenance Fund				$0.00
Special Assessments				$0.00
Intergovernmental Grant (Federal/State)		$0.00	$500,000.00	$500,000.00
Other				$0.00
Total	$0.00	$0.00	$2,150,000.00	$2,150,000.00

Additional Information

Type of Project	New Construction
Project Justification/Community Benefit	The widening and or additional extensions of a multiuse path (Pedestrians and Bicycles) along the corridor.

Southwest Trafficway and Kansas Ave. Geometric Improvements

Total Capital Cost: $150,000.00

Department: ENGINEERING
Type: Capital Improvement

Timeline: 03/01/2026 to 09/30/2026

Request description:
This project would realign Kansas Ave. to the Southwest Trafficway to accommodate a 90-degree intersection.

Capital Costs	FY2026	Total
Planning		$0.00
Engineering	$25,000.00	$25,000.00
Land Acquisition/Right-of-Way/Utility Relocation		$0.00
Construction/Maintenance	$125,000.00	$125,000.00
Furniture/Fixtures		$0.00
Other		$0.00
Total	$150,000.00	$150,000.00

Funding Source	FY2026	Total
Operating Funds		$0.00
Utility Funds (Rate Increase)		$0.00
Economic Development Funds		$0.00
Street Ordinance Sales Tax Funds		$0.00
Federal Funds Exchange	$150,000.00	$150,000.00
Stormwater Funds		$0.00
Special Parks and Recreation Funds		$0.00
Transient Guest Taxes		$0.00
Bond & Interest Fund (Mill Levy)		$0.00
Building Maintenance Fund		$0.00
Special Assessments		$0.00
Intergovernmental Grant (Federal/State)		$0.00
Other		$0.00
Total	$150,000.00	$150,000.00

Account Codes (Capital Costs):

027-121-5201-0000	$150,000.00
	$150,000.00

Additional Information

Type of Project	New Construction
Project Justification/Community Benefit	The existing intersection often creates confusion for non-local vehicles traversing the southwest trafficway, based on its current geometrics. This project would ensure commercial vehicles are not accidentally getting off of our southern truck route and traveling through residential neighborhoods west of the intersection.

Towanda Avenue and Boyer Road Improvement Project

Total Capital Cost: $3,245,000.00

Department: ENGINEERING
Type: Capital Improvement

Timeline: 01/01/2031 to 11/30/2032

Request description:
This project would be the complete reconstruction of Towanda Ave. (Boyer Rd. to Haverhill Rd.) and Boyer Rd. (Towanda Ave. to Central Ave.) The project would construct an arterial level road to carry existing traffic along with meeting the future needs of Phase 1 of a southwest bypass

Capital Costs	FY2027	FY2028	Future	Total
Planning	$0.00		$10,000.00	$10,000.00
Engineering	$0.00	$0.00	$135,000.00	$135,000.00
Land Acquisition/Right-of-Way/Utility Relocation	$0.00		$300,000.00	$300,000.00
Construction/Maintenance		$0.00	$2,800,000.00	$2,800,000.00
Furniture/Fixtures				$0.00
Other				$0.00
Total	$0.00	$0.00	$3,245,000.00	$3,245,000.00

Funding Source	FY2027	FY2028	Future	Total
Operating Funds	$0.00		$10,000.00	$10,000.00
Utility Funds (Rate Increase)				$0.00
Economic Development Funds				$0.00
Street Ordinance Sales Tax Funds				$0.00
Federal Funds Exchange				$0.00
Stormwater Funds				$0.00
Special Parks and Recreation Funds				$0.00
Transient Guest Taxes				$0.00
Bond & Interest Fund (Mill Levy)	$0.00	$0.00	$885,000.00	$885,000.00
Building Maintenance Fund				$0.00
Special Assessments	$0.00	$0.00	$1,350,000.00	$1,350,000.00
Intergovernmental Grant (Federal/State)		$0.00	$1,000,000.00	$1,000,000.00
Other				$0.00
Total	$0.00	$0.00	$3,245,000.00	$3,245,000.00

Account Codes (Capital Costs):

001-012-5201-0000	$0.00
040-071-5201-0000	$0.00
	$0.00

Additional Information

Type of Project	Replacement/Refurbishment
Project Justification/Community Benefit	Towanda Ave. west of Haverhill Rd. and Boyer Rd. South of Central Ave. currently carries between 6,000 to 3,500 vehicles per day. The existing pavement is a narrow two-lane road with a chip seal and roadside ditches. The roadway is not designed to carry the current volume the roads see today. Safety and pavement conditions are of significant concern.

As traffic volumes have increased along Central Ave., it will be important for the city to have additional east/west arterials to reduce the traffic volume strain on Central Ave. The City is also working with two developers seeking to construct housing along the south and north of Towanda Ave. and a mixed-use development on the east side of Boyer Rd. If wholly built out, the City would see approximately 200 new homes and four additional mixed-use commercial properties.

Wildcat Way and Country Club Road Extension Project

Total Capital Cost: $5,180,000.00

Department: ENGINEERING
Type: Capital Improvement

Timeline: 05/01/2031 to 10/29/2032

Request description:
This project would extend Country Club Rd. from its current dead end at 29th St. North to the Right of Way of Wildcat Way and Extend Wildcat Way East from the El Dorado Middle School to the Right of Way of Country Club Rd.

Capital Costs	FY2027	FY2028	Future	Total
Planning				$0.00
Engineering	$0.00	$0.00	$180,000.00	$180,000.00
Land Acquisition/Right-of-Way/Utility Relocation				$0.00
Construction/Maintenance		$0.00	$5,000,000.00	$5,000,000.00
Furniture/Fixtures				$0.00
Other				$0.00
Total	$0.00	$0.00	$5,180,000.00	$5,180,000.00

Funding Source	FY2027	FY2028	Future	Total
Operating Funds				$0.00
Utility Funds (Rate Increase)				$0.00
Economic Development Funds				$0.00
Street Ordinance Sales Tax Funds				$0.00
Federal Funds Exchange				$0.00
Stormwater Funds				$0.00
Special Parks and Recreation Funds				$0.00
Transient Guest Taxes				$0.00
Bond & Interest Fund (Mill Levy)	$0.00	$0.00	$3,180,000.00	$3,180,000.00
Building Maintenance Fund				$0.00
Special Assessments				$0.00
Intergovernmental Grant (Federal/State)		$0.00	$2,000,000.00	$2,000,000.00
Other				$0.00
Total	$0.00	$0.00	$5,180,000.00	$5,180,000.00

Account Codes (Capital Costs):

001-012-5201-0000	$0.00
040-071-5201-0000	$0.00
	$0.00

Additional Information

Type of Project	New Construction
Project Justification/Community Benefit	Country Club Rd and Wildcat Way are currently dead ends at Grandview Elementary and El Dorado Middle School. These roads see significant school-day traffic volumes without secondary means of ingress and egress. As the potential for residential development occurs in the area, this roadway connection will be necessary to handle growth and its current needs. This connection would, in turn, reduce traffic volumes on Country Club Rd. South of McCollum and McCollum Rd. Between Main St. and Country Club.

Fire Engine/Pumper

Total Capital Cost: $1,257,000.00

Department: FIRE
Type: Capital Equipment

Request description:
Engine 10, which is a 2014 Sutphen Engine, is scheduled to need replacement in 2028. The fire engine is the primary emergency vehicle relied on to transport firefighters safely to and from emergency incidents, especially emergencies involving fires in residential and commercial buildings, and is expected to support the mission of the fire department, which is to protect lives, stabilize emergency incidents, and conserve property from loss. The National Fire Protection Association (NFPA) recommends that all apparatus be removed from front-line service after 15 years. The apparatus can be placed in a secondary or reserve status until its age reaches 25 years. The purpose of these standards for usage is based upon several factors, the first of which is to ensure that the front-line equipment is equipped with the latest safety features and operating capabilities. Over 15 years, the fire apparatus manufacturer can make vast advancements in the production of fire apparatus as NFPA makes revisions every three years, and during the fifteen years of frontline usage the NFPA standards may receive over 5 revisions. The final factor is that as an apparatus ages, the funding needed to maintain it in a safe and ready condition requires more substantial repair of issues identified during routine inspections and mechanical failures. The cost of these repairs increases incrementally as the equipment ages.

The planning for the replacement of apparatus has been drastically affected post-COVID, in which the fire apparatus industry has seen substantial increases in cost and in delivery times. (The apparatus order in 2022 has an estimated delivery time of 40 months from the date it was ordered as compared to 8 to 12 months prior ot COVID). In hopes that the industry rights itself to a more reasonable delivery time. The replacement of this apparatus is requested one year before the engine reaches its fifteenth year of age. The capital cost for the purchase of a new pumper/engine will be approximately $1,000,000.00. Funding for this apparatus purchase will likely need to come from financing with the debt payments possibly coming from the operating funds of the department. As the current operating budget is being utilized for the debt payments of Tower 1, which are set to end in 2025. In estimating the capital cost in the attached table, much is dependent on the delivery of the apparatus (as delivery could be anywhere from 1 to 4 years), but any maintenance cost for the 5 to 10 years following delivery is expected to be for items such as oil changes and like preventative maintenance (dependent on the manufacturers' warranty. Estimates for insurance and maintenance are based on the best possible delivery of the apparatus and the estimated purchase price.

Capital Costs	**FY2028**	**FY2029**	**Total**
Vehicle Cost	$1,000,000.00		$1,000,000.00
Insurance		$4,000.00	$4,000.00
Ongoing Maintenance		$3,000.00	$3,000.00
Other	$250,000.00		$250,000.00
Total	$1,250,000.00	$7,000.00	$1,257,000.00

Funding Source	**FY2028**	**Total**
Operating Funds	$1,250,000.00	$1,250,000.00
Equipment Reserve Fund (General)		$0.00
Equipment Reserve Fund (Utilities)		$0.00
Equipment Reserve Fund (Refuse)		$0.00
Utility Funds (Rate Increase)		$0.00
Stormwater Funds		$0.00
Street Ordinance Sales Tax Funds		$0.00
Special Parks and Recreation Funds		$0.00
Intergovernmental Funds		$0.00
Other		$0.00
Total	$1,250,000.00	$1,250,000.00

Account Codes (Capital Costs):

001-023-7506-0000	$1,000,000.00
001-023-5204-0000	$4,000.00
001-023-5207-0000	$3,000.00
001-023-7516-0000	$250,000.00
	$1,257,000.00

Additional Information

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

Back Hoe Replacement

Total Capital Cost: $100,000.00

Department: MAJOR STREETS
Type: Capital Equipment

Request description:
Scheduled replacement

Capital Costs	FY2027	Total
Vehicle Cost	$100,000.00	$100,000.00
Insurance		$0.00
Ongoing Maintenance		$0.00
Other		$0.00
Total	$100,000.00	$100,000.00

Funding Source	FY2027	Total
Operating Funds	$100,000.00	$100,000.00
Equipment Reserve Fund (General)		$0.00
Equipment Reserve Fund (Utilities)		$0.00
Equipment Reserve Fund (Refuse)		$0.00
Utility Funds (Rate Increase)		$0.00
Stormwater Funds		$0.00
Street Ordinance Sales Tax Funds		$0.00
Special Parks and Recreation Funds		$0.00
Intergovernmental Funds		$0.00
Other		$0.00
Total	$100,000.00	$100,000.00

Additional Information

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

Back Hoe Replacement 2030

Total Capital Cost: $100,000.00

Department: MAJOR STREETS
Type: Capital Equipment

Request description:
Scheduled replacement

Capital Costs	FY2030	Total
Vehicle Cost	$100,000.00	$100,000.00
Insurance		$0.00
Ongoing Maintenance		$0.00
Other		$0.00
Total	$100,000.00	$100,000.00

Funding Source	FY2030	Total
Operating Funds	$100,000.00	$100,000.00
Equipment Reserve Fund (General)		$0.00
Equipment Reserve Fund (Utilities)		$0.00
Equipment Reserve Fund (Refuse)		$0.00
Utility Funds (Rate Increase)		$0.00
Stormwater Funds		$0.00
Street Ordinance Sales Tax Funds		$0.00
Special Parks and Recreation Funds		$0.00
Intergovernmental Funds		$0.00
Other		$0.00
Total	$100,000.00	$100,000.00

Additional Information

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	8

Front End Loader Replacement

Total Capital Cost: $210,000.00

Department: MAJOR STREETS
Type: Capital Equipment

Request description:
Scheduled replacement

Capital Costs	FY2029	Total
Vehicle Cost	$210,000.00	$210,000.00
Insurance		$0.00
Ongoing Maintenance		$0.00
Other		$0.00
Total	$210,000.00	$210,000.00

Funding Source	FY2029	Total
Operating Funds	$210,000.00	$210,000.00
Equipment Reserve Fund (General)		$0.00
Equipment Reserve Fund (Utilities)		$0.00
Equipment Reserve Fund (Refuse)		$0.00
Utility Funds (Rate Increase)		$0.00
Stormwater Funds		$0.00
Street Ordinance Sales Tax Funds		$0.00
Special Parks and Recreation Funds		$0.00
Intergovernmental Funds		$0.00
Other		$0.00
Total	$210,000.00	$210,000.00

Additional Information

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

Mid Size Bucket Truck

Total Capital Cost: $90,000.00

Department: MAJOR STREETS
Type: Capital Equipment

Request description:
Replacement of current small and large bucket truck for a mid-sized bucket truck

Capital Costs	FY2028	Total
Vehicle Cost	$90,000.00	$90,000.00
Insurance		$0.00
Ongoing Maintenance		$0.00
Other		$0.00
Total	$90,000.00	$90,000.00

Funding Source	FY2028	Total
Operating Funds	$90,000.00	$90,000.00
Equipment Reserve Fund (General)		$0.00
Equipment Reserve Fund (Utilities)		$0.00
Equipment Reserve Fund (Refuse)		$0.00
Utility Funds (Rate Increase)		$0.00
Stormwater Funds		$0.00
Street Ordinance Sales Tax Funds		$0.00
Special Parks and Recreation Funds		$0.00
Intergovernmental Funds		$0.00
Other		$0.00
Total	$90,000.00	$90,000.00

Additional Information

New Purchase or Replacement	Replacement
New or Used Vehicle	Used Vehicle
Useful Life	10 or more years

Mini Excavator

Total Capital Cost: $85,000.00

Department: MAJOR STREETS
Type: Capital Equipment

Request description:
Acquisition of a mini excavator that will replace an existing skid loader

Capital Costs	FY2027	Total
Vehicle Cost	$85,000.00	$85,000.00
Insurance		$0.00
Ongoing Maintenance		$0.00
Other		$0.00
Total	$85,000.00	$85,000.00

Funding Source	FY2027	Total
Operating Funds		$0.00
Equipment Reserve Fund (General)	$85,000.00	$85,000.00
Equipment Reserve Fund (Utilities)		$0.00
Equipment Reserve Fund (Refuse)		$0.00
Utility Funds (Rate Increase)		$0.00
Stormwater Funds		$0.00
Street Ordinance Sales Tax Funds		$0.00
Special Parks and Recreation Funds		$0.00
Intergovernmental Funds		$0.00
Other		$0.00
Total	$85,000.00	$85,000.00

Additional Information

New Purchase or Replacement	New
New or Used Vehicle	Used Vehicle
Useful Life	8

Motor Grader

Total Capital Cost: $65,000.00

Department: MAJOR STREETS
Type: Capital Equipment

Request description:
Replacement of 1985 motor grader

Capital Costs	FY2027	Total
Vehicle Cost	$65,000.00	$65,000.00
Insurance		$0.00
Ongoing Maintenance		$0.00
Other		$0.00
Total	$65,000.00	$65,000.00

Funding Source	FY2027	Total
Operating Funds		$0.00
Equipment Reserve Fund (General)	$65,000.00	$65,000.00
Equipment Reserve Fund (Utilities)		$0.00
Equipment Reserve Fund (Refuse)		$0.00
Utility Funds (Rate Increase)		$0.00
Stormwater Funds		$0.00
Street Ordinance Sales Tax Funds		$0.00
Special Parks and Recreation Funds		$0.00
Intergovernmental Funds		$0.00
Other		$0.00
Total	$65,000.00	$65,000.00

Additional Information

New Purchase or Replacement	Replacement
New or Used Vehicle	Used Vehicle
Useful Life	10 or more years

Replacement Dump Truck

Total Capital Cost: $250,000.00

Department: MAJOR STREETS
Type: Capital Equipment

Request description:
This replaces a 1997 Ford Tandem Axel Dump Truck.

Capital Costs	FY2028	Total
Vehicle Cost	$250,000.00	$250,000.00
Insurance		$0.00
Ongoing Maintenance		$0.00
Other		$0.00
Total	$250,000.00	$250,000.00

Funding Source	FY2028	Total
Operating Funds	$250,000.00	$250,000.00
Equipment Reserve Fund (General)		$0.00
Equipment Reserve Fund (Utilities)		$0.00
Equipment Reserve Fund (Refuse)		$0.00
Utility Funds (Rate Increase)		$0.00
Stormwater Funds		$0.00
Street Ordinance Sales Tax Funds		$0.00
Special Parks and Recreation Funds		$0.00
Intergovernmental Funds		$0.00
Other		$0.00
Total	$250,000.00	$250,000.00

Additional Information

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

Skid Steer Replacement

Total Capital Cost: $88,000.00

Department: MAJOR STREETS
Type: Capital Equipment

Request description:
Our current skid steer is no longer meeting the operational demands of our work, and its replacement is necessary for the following reasons:Decreased Efficiency: The current skid steer has become less reliable, with frequent breakdowns and reduced performance. This leads to downtime, disrupting workflows and delaying project timelines.High Maintenance Costs: Ongoing maintenance and repairs have become increasingly expensive. The cost of keeping the existing machine operational now exceeds the financial benefit of retaining it.Outdated Technology: Modern skid steers come equipped with advanced features like improved fuel efficiency, greater lift capacity, better operator comfort, and enhanced safety systems. Our current machine lacks these advancements, limiting productivity and safety on the job site.Operational Limitations: As projects have scaled up, the current skid steer is struggling to keep up with the heavier loads and more demanding tasks. A newer model with increased capacity and power is essential to handle our current and future workload.Reduced Resale Value: If we delay replacement, the resale value of our current skid steer will continue to depreciate. Upgrading now allows us to recover some of its value while investing in a more suitable machine.By replacing our skid steer with a newer model, we can improve efficiency, reduce costs, enhance safety, and better support the growing demands of our operations.

Capital Costs	Historical	FY2026	Total
Vehicle Cost	$0.00	$88,000.00	$88,000.00
Insurance			$0.00
Ongoing Maintenance			$0.00
Other			$0.00
Total	$0.00	$88,000.00	$88,000.00

Funding Source	Historical	FY2026	Total
Operating Funds			$0.00
Equipment Reserve Fund (General)	$0.00	$88,000.00	$88,000.00
Equipment Reserve Fund (Utilities)			$0.00
Equipment Reserve Fund (Refuse)			$0.00
Utility Funds (Rate Increase)			$0.00
Stormwater Funds			$0.00
Street Ordinance Sales Tax Funds			$0.00
Special Parks and Recreation Funds			$0.00
Intergovernmental Funds			$0.00
Other			$0.00
Total	$0.00	$88,000.00	$88,000.00

Additional Information

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	7

Skid Steer Replacement 2028

Total Capital Cost: $88,000.00

Department: MAJOR STREETS
Type: Capital Equipment

Request description:
Scheduled replacement

Capital Costs	FY2028	Total
Vehicle Cost	$88,000.00	$88,000.00
Insurance		$0.00
Ongoing Maintenance		$0.00
Other		$0.00
Total	$88,000.00	$88,000.00

Funding Source	FY2028	Total
Operating Funds	$88,000.00	$88,000.00
Equipment Reserve Fund (General)		$0.00
Equipment Reserve Fund (Utilities)		$0.00
Equipment Reserve Fund (Refuse)		$0.00
Utility Funds (Rate Increase)		$0.00
Stormwater Funds		$0.00
Street Ordinance Sales Tax Funds		$0.00
Special Parks and Recreation Funds		$0.00
Intergovernmental Funds		$0.00
Other		$0.00
Total	$88,000.00	$88,000.00

Additional Information

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	8

Graham Park Splash Pad

Total Capital Cost: $400,000.00

Department: PARK MAINTENANCE
Type: Capital Improvement

Timeline: 01/01/2028 to 06/01/2028

Request description:
The Graham Park splash pad has been in service for over 15 years. We have made upgrades to equipment within the pump house, but the splash pad is showing its age and will be in need of rehabilitation soon. The proposed project would include a rehabilitation of the pump house, placement of some new/updated water features, and a restroom facility.

Capital Costs	FY2028	Future	Total
Planning	$50,000.00	$50,000.00	$100,000.00
Engineering			$0.00
Land Acquisition/Right-of-Way/Utility Relocation			$0.00
Construction/Maintenance	$300,000.00	$0.00	$300,000.00
Furniture/Fixtures			$0.00
Other			$0.00
Total	$350,000.00	$50,000.00	$400,000.00

Funding Source	FY2028	Future	Total
Operating Funds			$0.00
Utility Funds (Rate Increase)			$0.00
Economic Development Funds			$0.00
Street Ordinance Sales Tax Funds			$0.00
Federal Funds Exchange			$0.00
Stormwater Funds			$0.00
Special Parks and Recreation Funds		$20,000.00	$20,000.00
Transient Guest Taxes			$0.00
Bond & Interest Fund (Mill Levy)			$0.00
Building Maintenance Fund			$0.00
Special Assessments			$0.00
Intergovernmental Grant (Federal/State)			$0.00
Other	$350,000.00		$350,000.00
Total	$350,000.00	$20,000.00	$370,000.00

Additional Information

Type of Project	Replacement/Refurbishment
Project Justification/Community Benefit	The splash pad will require maintenance and upgrades in order to keep functioning. A restroom facility would make the park look nicer as opposed to the current port-a-pot that is placed there each summer.

Parks Mowers

Total Capital Cost: $63,000.00

Department: PARK MAINTENANCE
Type: Capital Equipment

Request description:
Replacement mowers to be used in maintenance of parks and other city-owned properties.

Capital Costs	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Vehicle Cost	$14,000.00	$14,000.00		$15,000.00	$15,000.00	$58,000.00
Insurance						$0.00
Ongoing Maintenance	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$5,000.00
Other						$0.00
Total	$15,000.00	$15,000.00	$1,000.00	$16,000.00	$16,000.00	$63,000.00

Funding Source	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Operating Funds	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$5,000.00
Equipment Reserve Fund (General)	$14,000.00	$14,000.00		$15,000.00	$15,000.00	$58,000.00
Equipment Reserve Fund (Utilities)						$0.00
Equipment Reserve Fund (Refuse)						$0.00
Utility Funds (Rate Increase)						$0.00
Stormwater Funds						$0.00
Street Ordinance Sales Tax Funds						$0.00
Special Parks and Recreation Funds						$0.00
Intergovernmental Funds						$0.00
Other						$0.00
Total	$15,000.00	$15,000.00	$1,000.00	$16,000.00	$16,000.00	$63,000.00

Account Codes (Capital Costs):

002-033-7401-0000	$58,000.00
001-033-5207-0000	$5,000.00
	$63,000.00

Additional Information

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	4

Summit Park Surface and Playground Equipment

Total Capital Cost: $350,000.00

Department: PARK MAINTENANCE
Type: Capital Improvement

Timeline: 01/01/2027 to 05/24/2027

Request description:
The Summit Park playground and surface are both in need of replacement due to age. The playground was put in place in 2005 and the surface was rehabilitated in 2015. This project would replace both with similar ADA accessible equipment and surfacing.

Capital Costs	FY2027	Total
Planning	$0.00	$0.00
Engineering		$0.00
Land Acquisition/Right-of-Way/Utility Relocation		$0.00
Construction/Maintenance	$350,000.00	$350,000.00
Furniture/Fixtures		$0.00
Other		$0.00
Total	$350,000.00	$350,000.00

Funding Source	FY2027	Total
Operating Funds		$0.00
Utility Funds (Rate Increase)		$0.00
Economic Development Funds		$0.00
Street Ordinance Sales Tax Funds		$0.00
Federal Funds Exchange		$0.00
Stormwater Funds		$0.00
Special Parks and Recreation Funds		$0.00
Transient Guest Taxes		$0.00
Bond & Interest Fund (Mill Levy)		$0.00
Building Maintenance Fund		$0.00
Special Assessments		$0.00
Intergovernmental Grant (Federal/State)		$0.00
Other	$350,000.00	$350,000.00
Total	$350,000.00	$350,000.00

Additional Information

Type of Project	Replacement/Refurbishment
Project Justification/Community Benefit	Playgrounds have a useful life of approximately 15–20 years, a surface has a useful life of approximately 10–15 years. Both of these have received significant wear and tear over the years, and it makes the most sense to replace them both at the same time.

Graham Park Sidewalks

Total Capital Cost: $165,000.00

Department: PARKS
Type: Other

Timeline: 04/03/2028 to 05/01/2028

Request description:
This project would allow for sidewalks to be placed along the perimeter of Graham Park. This park is heavily used with a splash pad, two sets of playground equipment, a basketball court and a soon-to-be installed novice disc golf course. The sidewalk would allow better and safer access to the park and allow those in the neighborhood to have a smooth non-road surface for walking.

Capital Costs	FY2028	Total
Equipment Reserve		$0.00
Excess Sales Tax	$165,000.00	$165,000.00
Operating Fund		$0.00
Other		$0.00
Total	$165,000.00	$165,000.00

Funding Source	FY2028	Total
Excess Sales Tax	$165,000.00	$165,000.00
Fees For Service		$0.00
Grants		$0.00
Other Sales Tax Funds (e.g. Streets, Eco Devo)		$0.00
Property Taxes		$0.00
Total	$165,000.00	$165,000.00

Summit Park Sidewalks

Total Capital Cost: $115,000.00

Department: PARKS
Type: Other

Timeline: 04/01/2027 to 04/30/2027

Request description:
This project would allow the completion of the perimeter sidewalk at Summit Park. This project would replace the existing south side sidewalk and add sidewalk to the other three blocks. This would allow better access to this park that has been designed to serve those with disabilities.

Capital Costs	FY2027	Total
Equipment Reserve		$0.00
Excess Sales Tax	$115,000.00	$115,000.00
Operating Fund		$0.00
Other		$0.00
Total	$115,000.00	$115,000.00

Funding Source	FY2027	Total
Excess Sales Tax	$115,000.00	$115,000.00
Fees For Service		$0.00
Grants		$0.00
Other Sales Tax Funds (e.g. Streets, Eco Devo)		$0.00
Property Taxes		$0.00
Total	$115,000.00	$115,000.00

East Park Playground Equipment

Total Capital Cost: $125,000.00

Department: PARKS & RECREATION
Type: Capital Improvement

Timeline: 01/04/2027 to 03/16/2027

Request description:
Relocate and replace the north playground at East Park.

Capital Costs	**FY2026**	**Total**
Planning		$0.00
Engineering		$0.00
Land Acquisition/Right-of-Way/Utility Relocation		$0.00
Construction/Maintenance	$125,000.00	$125,000.00
Furniture/Fixtures		$0.00
Other		$0.00
Total	$125,000.00	$125,000.00

Funding Source	**FY2026**	**Total**
Operating Funds		$0.00
Utility Funds (Rate Increase)		$0.00
Economic Development Funds		$0.00
Street Ordinance Sales Tax Funds		$0.00
Federal Funds Exchange		$0.00
Stormwater Funds		$0.00
Special Parks and Recreation Funds		$0.00
Transient Guest Taxes		$0.00
Bond & Interest Fund (Mill Levy)		$0.00
Building Maintenance Fund		$0.00
Special Assessments		$0.00
Intergovernmental Grant (Federal/State)		$0.00
Other	$125,000.00	$125,000.00
Total	$125,000.00	$125,000.00

Account Codes (Capital Costs):

028-011-5201-0000	$125,000.00
	$125,000.00

Additional Information

Type of Project	Replacement/Refurbishment
Project Justification/Community Benefit	The north playground at East Park will be displaced by the new bridge on Highway 54 or Central Avenue. This equipment is used regularly as East Park is one of the most heavily used parks in the system. This equipment has served its useful life and will not be relocated once it is removed. This equipment will be appreciated and used by the community and visitors, thus improving the quality of life and amenities within the City of El Dorado . This is yet another investment in our community that encourages safe and healthy outside activity for young people and their parents/guardians. Equipment in this park aligns with the Connect 2025 Parks and Recreation Master Plan.

Legion Park Planning

Total Capital Cost: $100,000.00

Department: PARKS & RECREATION
Type: Capital Improvement

Timeline: 01/04/2027 to 05/28/2027

Request description:
This request funds the hiring of a park design professional to assist in developing the Legion property.

Capital Costs	**FY2027**	**Total**
Planning	$100,000.00	$100,000.00
Engineering		$0.00
Land Acquisition/Right-of-Way/Utility Relocation		$0.00
Construction/Maintenance		$0.00
Furniture/Fixtures		$0.00
Other		$0.00
Total	$100,000.00	$100,000.00

Funding Source	**FY2027**	**Total**
Operating Funds	$50,000.00	$50,000.00
Utility Funds (Rate Increase)		$0.00
Economic Development Funds		$0.00
Street Ordinance Sales Tax Funds		$0.00
Federal Funds Exchange		$0.00
Stormwater Funds		$0.00
Special Parks and Recreation Funds		$0.00
Transient Guest Taxes		$0.00
Bond & Interest Fund (Mill Levy)		$0.00
Building Maintenance Fund		$0.00
Special Assessments		$0.00
Intergovernmental Grant (Federal/State)		$0.00
Other	$50,000.00	$50,000.00
Total	$100,000.00	$100,000.00

Account Codes (Capital Costs):

001-033-5201-0000	$50,000.00
028-001-5201-0000	$50,000.00
	$100,000.00

Additional Information

Type of Project	Planning
Project Justification/Community Benefit	The City currently has a long-term lease of the grounds at the American Legion site. Currently, the site is the location of an 18-hole disc golf course and walking paths. A significant portion of this property is under utilized while still requiring maintenance. The hiring of a park design firm would allow the City to explore options for better utilizing this space in a manner that benefits the community. This study would offer options and cost estimates for the development of this space.

Parks and Recreation Seeder

Total Capital Cost: $10,000.00

Department: PARKS & RECREATION
Type: Capital Equipment

Request description:
The seeder would allow staff to seed ball fields and other city-owned properties. Currently, we borrow or rent a seeder to accomplish these tasks.

Capital Costs	FY2026	Total
Vehicle Cost	$10,000.00	$10,000.00
Insurance		$0.00
Ongoing Maintenance		$0.00
Other		$0.00
Total	$10,000.00	$10,000.00

Funding Source	FY2026	Total
Operating Funds		$0.00
Equipment Reserve Fund (General)	$10,000.00	$10,000.00
Equipment Reserve Fund (Utilities)		$0.00
Equipment Reserve Fund (Refuse)		$0.00
Utility Funds (Rate Increase)		$0.00
Stormwater Funds		$0.00
Street Ordinance Sales Tax Funds		$0.00
Special Parks and Recreation Funds		$0.00
Intergovernmental Funds		$0.00
Other		$0.00
Total	$10,000.00	$10,000.00

Account Codes (Capital Costs):

002-051-7401-0000	$10,000.00
	$10,000.00

Additional Information

New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	9

Skate Park Rehabilitation Project

Total Capital Cost: $201,000.00

Department: PARKS & RECREATION
Type: Capital Improvement

Timeline: 10/31/2025 to 03/31/2026

Request description:
This project makes improvements to the existing skate park.

Capital Costs	Historical	FY2026	Future	Total
Planning	$1,000.00			$1,000.00
Engineering				$0.00
Land Acquisition/Right-of-Way/Utility Relocation				$0.00
Construction/Maintenance		$100,000.00	$100,000.00	$200,000.00
Furniture/Fixtures				$0.00
Other				$0.00
Total	$1,000.00	$100,000.00	$100,000.00	$201,000.00

Funding Source	Historical	FY2026	Future	Total
Operating Funds				$0.00
Utility Funds (Rate Increase)				$0.00
Economic Development Funds				$0.00
Street Ordinance Sales Tax Funds				$0.00
Federal Funds Exchange				$0.00
Stormwater Funds				$0.00
Special Parks and Recreation Funds	$1,000.00			$1,000.00
Transient Guest Taxes				$0.00
Bond & Interest Fund (Mill Levy)				$0.00
Building Maintenance Fund				$0.00
Special Assessments				$0.00
Intergovernmental Grant (Federal/State)				$0.00
Other		$100,000.00	$100,000.00	$200,000.00
Total	$1,000.00	$100,000.00	$100,000.00	$201,000.00

Account Codes (Capital Costs):

028-011-5201-0000	$100,000.00
	$100,000.00

Additional Information

Type of Project	Rehabilitation
Project Justification/Community Benefit	The skate park located adjacent to the Municipal Pool needs rehabilitation. The surface and the features are rough and pitted, making it unsafe to utilize in the desired manner. This project enhances the safety of the skate park and promotes another opportunity to be active and outdoors. The overall quality of life is improved for the users of the park as well as for some property owners who have skateboards using their properties instead of this dedicated space. This project aligns with the Connect 2025 Parks and Recreation Master Plan. While there is some concern that a new or refurbished pool might impact the location of this park, it is deemed doubtful based on intitial expansion plans to move the pool south and west and not north to this location.

Utility Vehicles

Total Capital Cost: $32,500.00

Department: PARKS & RECREATION
Type: Capital Equipment

Request description:
Replacement of used utility vehicles throughout the division.

Capital Costs	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Vehicle Cost	$10,000.00		$10,000.00		$10,000.00	$30,000.00
Insurance						$0.00
Ongoing Maintenance	$500.00	$500.00	$500.00	$500.00	$500.00	$2,500.00
Other						$0.00
Total	$10,500.00	$500.00	$10,500.00	$500.00	$10,500.00	$32,500.00

Funding Source	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Operating Funds	$500.00	$500.00	$500.00	$500.00	$500.00	$2,500.00
Equipment Reserve Fund (General)	$10,000.00		$10,000.00		$10,000.00	$30,000.00
Equipment Reserve Fund (Utilities)						$0.00
Equipment Reserve Fund (Refuse)						$0.00
Utility Funds (Rate Increase)						$0.00
Stormwater Funds						$0.00
Street Ordinance Sales Tax Funds						$0.00
Special Parks and Recreation Funds						$0.00
Intergovernmental Funds						$0.00
Other						$0.00
Total	$10,500.00	$500.00	$10,500.00	$500.00	$10,500.00	$32,500.00

Account Codes (Capital Costs):

002-051-7401-0000	$30,000.00
001-051-5207-0000	$2,500.00
	$32,500.00

Additional Information

New Purchase or Replacement	Replacement
New or Used Vehicle	Used Vehicle
Useful Life	5

Walnut River Complex Maintenance Building

Total Capital Cost: $165,000.00

Department: PARKS & RECREATION
Type: Capital Improvement

Timeline: 01/04/2027 to 03/31/2027

Request description:
Construction of a maintenance building with both overhead and walk-through doors for the storage of maintenance equipment and supplies.

Capital Costs	FY2026	FY2027	Total
Planning	$5,000.00		$5,000.00
Engineering	$5,000.00		$5,000.00
Land Acquisition/Right-of-Way/Utility Relocation			$0.00
Construction/Maintenance		$150,000.00	$150,000.00
Furniture/Fixtures		$5,000.00	$5,000.00
Other			$0.00
Total	$10,000.00	$155,000.00	$165,000.00

Funding Source	FY2026	FY2027	Total
Operating Funds	$10,000.00		$10,000.00
Utility Funds (Rate Increase)			$0.00
Economic Development Funds			$0.00
Street Ordinance Sales Tax Funds			$0.00
Federal Funds Exchange			$0.00
Stormwater Funds			$0.00
Special Parks and Recreation Funds		$5,000.00	$5,000.00
Transient Guest Taxes			$0.00
Bond & Interest Fund (Mill Levy)			$0.00
Building Maintenance Fund			$0.00
Special Assessments			$0.00
Intergovernmental Grant (Federal/State)			$0.00
Other		$150,000.00	$150,000.00
Total	$10,000.00	$155,000.00	$165,000.00

Account Codes (Capital Costs):

001-051-5201-0000	$10,000.00
028-011-5201-0000	$150,000.00
016-051-5201-0000	$5,000.00
	$165,000.00

Additional Information

Type of Project	New Construction
Project Justification/Community Benefit	The Walnut River Complex lacks adequate storage for maintenance equipment that is needed on a regular basis for field preparation and general upkeep of the facility. The plan for the complex is to host more events and tournaments. In order to accomplish this efficiently, we need to have equipment on site to complete tasks. Our current method of hauling equipment and supplies from our recreation maintenance building is time-consuming and hard on vehicles and equipment.

West Park Development

Total Capital Cost: $202,000.00

Department: PARKS & RECREATION
Type: Capital Improvement

Timeline: 02/02/2026 to 05/15/2026

Request description:
Development of a neighborhood park in west El Dorado.

Capital Costs	Historical	FY2026	Total
Planning	$2,000.00		$2,000.00
Engineering			$0.00
Land Acquisition/Right-of-Way/Utility Relocation			$0.00
Construction/Maintenance		$200,000.00	$200,000.00
Furniture/Fixtures			$0.00
Other			$0.00
Total	$2,000.00	$200,000.00	$202,000.00

Funding Source	Historical	FY2026	Total
Operating Funds			$0.00
Utility Funds (Rate Increase)			$0.00
Economic Development Funds			$0.00
Street Ordinance Sales Tax Funds			$0.00
Federal Funds Exchange			$0.00
Stormwater Funds			$0.00
Special Parks and Recreation Funds	$2,000.00		$2,000.00
Transient Guest Taxes			$0.00
Bond & Interest Fund (Mill Levy)			$0.00
Building Maintenance Fund			$0.00
Special Assessments			$0.00
Intergovernmental Grant (Federal/State)			$0.00
Other		$200,000.00	$200,000.00
Total	$2,000.00	$200,000.00	$202,000.00

Account Codes (Capital Costs):

028-011-5201-0000	$200,000.00
	$200,000.00

Additional Information

Type of Project	New Construction
Project Justification/Community Benefit	The addition of housing on the west side of El Dorado has increased the need for a neighborhood park to serve the area. This project will serve to improve the health and well-being of the community by offering an outdoor space that promotes play and activity. This project aligns with the Connect 2025 Parks and Recreation Master Plan . Additionally, this project allows the area west of Haverhill Road to have a park within1/4 to 1/2 miles, which is a standard in park planning. The City currently owns and maintains the open space for this project. The initial investment would provide a small shelter, playground equipment, drinking fountain and grills.

2027 Animal Control Vehicle Replacement

Total Capital Cost: $50,000.00

Department: POLICE
Type: Capital Equipment

Request description:
Animal control vehicles are critical assets that enable the efficient operation of animal services, including public safety response, rescue, and enforcement duties. To maintain operational effectiveness, reliability, and cost efficiency, a scheduled replacement cycle of six years is recommended.Key Justifications:Operational Reliability & Public Safety:Animal control officers rely on their vehicles for emergency response, transportation of animals, and enforcement of local ordinances. Older vehicles are prone to mechanical failures, which can delay response times and jeopardize public and animal safety.Cost Efficiency & Maintenance Savings:As vehicles age, maintenance costs increase due to higher repair frequencies and parts replacement. A six-year cycle minimizes excessive repair costs and downtime, ensuring a more predictable budget allocation.Compliance with Safety & Health Standards:Animal control vehicles require specialized equipment such as temperature-controlled compartments for humane animal transport. Older vehicles may not meet evolving safety and welfare standards, increasing liability risks.Fuel Efficiency & Environmental Impact:Newer vehicle models generally have improved fuel efficiency and lower emissions, aligning with sustainability goals and reducing fuel expenses over time.Resale & Asset Management:Replacing vehicles before excessive wear allows the municipality to maximize resale or trade-in value, reducing net replacement costs.Industry Best Practices:A six-year replacement cycle aligns with industry standards for specialized service vehicles, balancing performance, reliability, and fiscal responsibility.Conclusion:Adopting a six-year replacement cycle for animal control vehicles ensures the department can maintain operational efficiency, control maintenance costs, and enhance public safety. Allocating funds in the CIP for this cycle is a proactive approach to asset management and service sustainability.

Capital Costs	FY2027	Total
Vehicle Cost	$50,000.00	$50,000.00
Insurance		$0.00
Ongoing Maintenance		$0.00
Other		$0.00
Total	$50,000.00	$50,000.00

Funding Source	FY2027	Total
Operating Funds	$50,000.00	$50,000.00
Equipment Reserve Fund (General)		$0.00
Equipment Reserve Fund (Utilities)		$0.00
Equipment Reserve Fund (Refuse)		$0.00
Utility Funds (Rate Increase)		$0.00
Stormwater Funds		$0.00
Street Ordinance Sales Tax Funds		$0.00
Special Parks and Recreation Funds		$0.00
Intergovernmental Funds		$0.00
Other		$0.00
Total	$50,000.00	$50,000.00

Additional Information

New Purchase or Replacement	Replacement
New or Used Vehicle	Used Vehicle
Useful Life	6

2027 Patrol Vehicle Replacement

Total Capital Cost: $206,000.00

Department: POLICE
Type: Capital Equipment

Request description:
To ensure the continued safety, efficiency, and reliability of the police department's fleet, a six-year replacement cycle for patrol vehicles is recommended. This cycle is based on industry best practices, cost-effectiveness, and operational readiness.1. Vehicle Wear and TearPolice patrol vehicles experience significantly higher wear and tear compared to standard vehicles due to continuous operation, rapid acceleration and braking, extended idling times, and emergency response usage. By the six-year mark, most vehicles have exceeded their optimal lifespan, leading to increased maintenance costs and decreased reliability.2. Cost-EffectivenessDelaying vehicle replacement beyond six years results in:Higher Maintenance Costs – Older vehicles require more frequent and expensive repairs, including engine, transmission, and suspension replacements.Increased Downtime – Frequent mechanical issues lead to longer periods out of service, reducing available patrol units and increasing reliance on spare vehicles.Decreased Resale Value – Vehicles replaced at six years retain more value for resale or trade-in, reducing the net cost of new purchases.3. Officer and Public SafetyA reliable fleet is essential for officer safety and effective emergency response. Aging vehicles may have outdated safety features, reduced handling capabilities, and increased risk of mechanical failure in critical situations. Maintaining a six-year cycle ensures that patrol units are equipped with the latest safety technology and operational readiness.4. Fuel Efficiency and Environmental ImpactNewer vehicles offer better fuel efficiency and lower emissions.5. Industry Standards and Best PracticesIndustry benchmarks suggest a 5-7 year replacement cycle for frontline police vehicles. A six-year cycle balances cost efficiency and performance, ensuring vehicles remain operationally effective without unnecessary budget strain.ConclusionA six-year replacement cycle for police patrol vehicles ensures financial prudence, operational efficiency, officer safety, and environmental responsibility. By maintaining this schedule in the Capital Improvement Plan (CIP), the department can provide reliable and effective law enforcement services to the community while managing costs responsibly.This item replaces (2) 2020 patrol vehicles @ $56,000 and (2) Detective vehicles @ $47,000 each this does include radios

Capital Costs	FY2027	Total
Vehicle Cost	$206,000.00	$206,000.00
Insurance		$0.00
Ongoing Maintenance		$0.00
Other		$0.00
Total	$206,000.00	$206,000.00

Funding Source	FY2027	Total
Operating Funds		$0.00
Equipment Reserve Fund (General)	$206,000.00	$206,000.00
Equipment Reserve Fund (Utilities)		$0.00
Equipment Reserve Fund (Refuse)		$0.00
Utility Funds (Rate Increase)		$0.00
Stormwater Funds		$0.00
Street Ordinance Sales Tax Funds		$0.00
Special Parks and Recreation Funds		$0.00
Intergovernmental Funds		$0.00
Other		$0.00
Total	$206,000.00	$206,000.00

Additional Information

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	6

2028 Patrol Vehicle Replacement

Total Capital Cost: $232,960.00

Department: POLICE
Type: Capital Equipment

Request description:
To ensure the continued safety, efficiency, and reliability of the police department's fleet, a six-year replacement cycle for patrol vehicles is recommended. This cycle is based on industry best practices, cost-effectiveness, and operational readiness.1. Vehicle Wear and TearPolice patrol vehicles experience significantly higher wear and tear compared to standard vehicles due to continuous operation, rapid acceleration and braking, extended idling times, and emergency response usage. By the six-year mark, most vehicles have exceeded their optimal lifespan, leading to increased maintenance costs and decreased reliability.2. Cost-EffectivenessDelaying vehicle replacement beyond six years results in:Higher Maintenance Costs – Older vehicles require more frequent and expensive repairs, including engine, transmission, and suspension replacements.Increased Downtime – Frequent mechanical issues lead to longer periods out of service, reducing available patrol units and increasing reliance on spare vehicles.Decreased Resale Value – Vehicles replaced at six years retain more value for resale or trade-in, reducing the net cost of new purchases.3. Officer and Public SafetyA reliable fleet is essential for officer safety and effective emergency response. Aging vehicles may have outdated safety features, reduced handling capabilities, and increased risk of mechanical failure in critical situations. Maintaining a six-year cycle ensures that patrol units are equipped with the latest safety technology and operational readiness.4. Fuel Efficiency and Environmental ImpactNewer vehicles offer better fuel efficiency and lower emissions.5. Industry Standards and Best PracticesIndustry benchmarks suggest a 5-7 year replacement cycle for frontline police vehicles. A six-year cycle balances cost efficiency and performance, ensuring vehicles remain operationally effective without unnecessary budget strain.ConclusionA six-year replacement cycle for police patrol vehicles ensures financial prudence, operational efficiency, officer safety, and environmental responsibility. By maintaining this schedule in the Capital Improvement Plan (CIP), the department can provide reliable and effective law enforcement services to the community while managing costs responsibly.This item replaces (4) 2021 patrol vehicles @ $232,960 and includes radios and a 4% escalator from previous year

Capital Costs	**FY2028**	**Total**
Vehicle Cost	$232,960.00	$232,960.00
Insurance		$0.00
Ongoing Maintenance		$0.00
Other		$0.00
Total	$232,960.00	$232,960.00

Funding Source	**FY2028**	**Total**
Operating Funds		$0.00
Equipment Reserve Fund (General)	$232,960.00	$232,960.00
Equipment Reserve Fund (Utilities)		$0.00
Equipment Reserve Fund (Refuse)		$0.00
Utility Funds (Rate Increase)		$0.00
Stormwater Funds		$0.00
Street Ordinance Sales Tax Funds		$0.00
Special Parks and Recreation Funds		$0.00
Intergovernmental Funds		$0.00
Other		$0.00
Total	$232,960.00	$232,960.00

Additional Information

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	6

2029 Patrol Vehicle Replacement

Total Capital Cost: $232,467.00

Department: POLICE
Type: Capital Equipment

Request description:
To ensure the continued safety, efficiency, and reliability of the police department's fleet, a six-year replacement cycle for patrol vehicles is recommended. This cycle is based on industry best practices, cost-effectiveness, and operational readiness.1. Vehicle Wear and TearPolice patrol vehicles experience significantly higher wear and tear compared to standard vehicles due to continuous operation, rapid acceleration and braking, extended idling times, and emergency response usage. By the six-year mark, most vehicles have exceeded their optimal lifespan, leading to increased maintenance costs and decreased reliability.2. Cost-EffectivenessDelaying vehicle replacement beyond six years results in:Higher Maintenance Costs – Older vehicles require more frequent and expensive repairs, including engine, transmission, and suspension replacements.Increased Downtime – Frequent mechanical issues lead to longer periods out of service, reducing available patrol units and increasing reliance on spare vehicles.Decreased Resale Value – Vehicles replaced at six years retain more value for resale or trade-in, reducing the net cost of new purchases.3. Officer and Public SafetyA reliable fleet is essential for officer safety and effective emergency response. Aging vehicles may have outdated safety features, reduced handling capabilities, and increased risk of mechanical failure in critical situations. Maintaining a six-year cycle ensures that patrol units are equipped with the latest safety technology and operational readiness.4. Fuel Efficiency and Environmental ImpactNewer vehicles offer better fuel efficiency and lower emissions.5. Industry Standards and Best PracticesIndustry benchmarks suggest a 5-7 year replacement cycle for frontline police vehicles. A six-year cycle balances cost efficiency and performance, ensuring vehicles remain operationally effective without unnecessary budget strain.ConclusionA six-year replacement cycle for police patrol vehicles ensures financial prudence, operational efficiency, officer safety, and environmental responsibility. By maintaining this schedule in the Capital Improvement Plan (CIP), the department can provide reliable and effective law enforcement services to the community while managing costs responsibly.This item replaces (4) 2021 patrol vehicles @ $242,278 and includes radios a a 4% escalator from previous year

Capital Costs	**FY2029**	**Total**
Vehicle Cost	$232,467.00	$232,467.00
Insurance		$0.00
Ongoing Maintenance		$0.00
Other		$0.00
Total	$232,467.00	$232,467.00

Funding Source	**FY2029**	**Total**
Operating Funds		$0.00
Equipment Reserve Fund (General)	$232,467.00	$232,467.00
Equipment Reserve Fund (Utilities)		$0.00
Equipment Reserve Fund (Refuse)		$0.00
Utility Funds (Rate Increase)		$0.00
Stormwater Funds		$0.00
Street Ordinance Sales Tax Funds		$0.00
Special Parks and Recreation Funds		$0.00
Intergovernmental Funds		$0.00
Other		$0.00
Total	$232,467.00	$232,467.00

Additional Information

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	6

2030 Patrol Vehicle Replacement

Total Capital Cost: $314,955.00

Department: POLICE
Type: Capital Equipment

Request description:
To ensure the continued safety, efficiency, and reliability of the police department's fleet, a six-year replacement cycle for patrol vehicles is recommended. This cycle is based on industry best practices, cost-effectiveness, and operational readiness.1. Vehicle Wear and TearPolice patrol vehicles experience significantly higher wear and tear compared to standard vehicles due to continuous operation, rapid acceleration and braking, extended idling times, and emergency response usage. By the six-year mark, most vehicles have exceeded their optimal lifespan, leading to increased maintenance costs and decreased reliability.2. Cost-EffectivenessDelaying vehicle replacement beyond six years results in:Higher Maintenance Costs – Older vehicles require more frequent and expensive repairs, including engine, transmission, and suspension replacements.Increased Downtime – Frequent mechanical issues lead to longer periods out of service, reducing available patrol units and increasing reliance on spare vehicles.Decreased Resale Value – Vehicles replaced at six years retain more value for resale or trade-in, reducing the net cost of new purchases.3. Officer and Public SafetyA reliable fleet is essential for officer safety and effective emergency response. Aging vehicles may have outdated safety features, reduced handling capabilities, and increased risk of mechanical failure in critical situations. Maintaining a six-year cycle ensures that patrol units are equipped with the latest safety technology and operational readiness.4. Fuel Efficiency and Environmental ImpactNewer vehicles offer better fuel efficiency and lower emissions.5. Industry Standards and Best PracticesIndustry benchmarks suggest a 5-7 year replacement cycle for frontline police vehicles. A six-year cycle balances cost efficiency and performance, ensuring vehicles remain operationally effective without unnecessary budget strain.ConclusionA six-year replacement cycle for police patrol vehicles ensures financial prudence, operational efficiency, officer safety, and environmental responsibility. By maintaining this schedule in the Capital Improvement Plan (CIP), the department can provide reliable and effective law enforcement services to the community while managing costs responsibly.This item replaces (5) 2024 patrol vehicles @ $232,960 and includes radios and a 4% escalator from previous yearThese replace the (5) 2024 Enterprise lease program vehicles

Capital Costs	FY2030	Total
Vehicle Cost	$314,955.00	$314,955.00
Insurance		$0.00
Ongoing Maintenance		$0.00
Other		$0.00
Total	$314,955.00	$314,955.00

Funding Source	FY2030	Total
Operating Funds		$0.00
Equipment Reserve Fund (General)	$314,955.00	$314,955.00
Equipment Reserve Fund (Utilities)		$0.00
Equipment Reserve Fund (Refuse)		$0.00
Utility Funds (Rate Increase)		$0.00
Stormwater Funds		$0.00
Street Ordinance Sales Tax Funds		$0.00
Special Parks and Recreation Funds		$0.00
Intergovernmental Funds		$0.00
Other		$0.00
Total	$314,955.00	$314,955.00

Additional Information

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	6

Mobile Radio replacement

Total Capital Cost: $75,000.00

Department: POLICE
Type: Other

Request description:
The 15 mobile radios that are currently in service are 15 years old and are at their end of life for use. We have several that are starting to fail (not receiving or transmitting). Mobile radios are the most vital resource that officers have for communication during any event. The Police Department is requesting the use of excess sales tax funds to replace the radios that we are currently using. For future replacement of radios, I recommend adding funds to an equipment fund to plan for future replacement.

Capital Costs	FY2026	Total
Equipment Reserve		$0.00
Excess Sales Tax	$75,000.00	$75,000.00
Operating Fund		$0.00
Other		$0.00
Total	$75,000.00	$75,000.00

Funding Source	FY2026	Total
Excess Sales Tax	$75,000.00	$75,000.00
Fees For Service		$0.00
Grants		$0.00
Other Sales Tax Funds (e.g. Streets, Eco Devo)		$0.00
Property Taxes		$0.00
Total	$75,000.00	$75,000.00

Account Codes (Capital Costs):

028-011-5213-0000	$75,000.00
	$75,000.00

Central/Haverhill Water Main Relocation Project

Total Capital Cost: $980,000.00

Department: PUBLIC UTILITIES
Type: Capital Improvement

Timeline: 06/01/2024 to 06/30/2024

Request description:
During the most recent freezing spell, a leak surfaced in the southwest corner of Central and Haverhill. After excavating the area, it was determined that the leak appeared to be further within the intersection and, due to the construction type of the intersection and possible traffic detour implications, the work was stopped. After looking at a few different alignments of the water main, we have determined the most plausible fix that will eliminate the water main currently located within the intersection. Boring a new line from the north and connecting to the existing main in the southwest corner makes sense to avoid future leaks in this busy intersection.

Capital Costs	Historical	FY2026	Total
Planning			$0.00
Engineering			$0.00
Land Acquisition/Right-of-Way/Utility Relocation			$0.00
Construction/Maintenance	$490,000.00	$490,000.00	$980,000.00
Furniture/Fixtures			$0.00
Other			$0.00
Total	$490,000.00	$490,000.00	$980,000.00

Funding Source	Historical	FY2026	Total
Operating Funds	$490,000.00	$490,000.00	$980,000.00
Utility Funds (Rate Increase)			$0.00
Economic Development Funds			$0.00
Street Ordinance Sales Tax Funds			$0.00
Federal Funds Exchange			$0.00
Stormwater Funds			$0.00
Special Parks and Recreation Funds			$0.00
Transient Guest Taxes			$0.00
Bond & Interest Fund (Mill Levy)			$0.00
Building Maintenance Fund			$0.00
Special Assessments			$0.00
Intergovernmental Grant (Federal/State)			$0.00
Other			$0.00
Total	$490,000.00	$490,000.00	$980,000.00

Account Codes (Capital Costs):

060-003-5208-0000	$490,000.00
	$490,000.00

Additional Information

Type of Project	New Construction
Project Justification/Community Benefit	This project aims to alleviate the impact of heavy truck traffic detours should the existing infrastructure fail, as well as mitigate a costly repair of the intersection. This is not an area that we want to be working in, and this project will ensure that it will not be necessary in the future.

Glenview Lift Station Rehabilitation Project

Total Capital Cost: $145,000.00

Department: PUBLIC UTILITIES
Type: Capital Improvement

Timeline: 03/01/2025 to 05/31/2025

Request description:
Glenview lift station is among the oldest stations in the system. The baseplate has developed significant rust, affecting the integrity of the station. It is also undersized and needs to be upgraded to accommodate the increased demand for this station, with the Myers East housing development adding additional flow demand on these small 3HP pumps. Upgrading to a 5HP pump, we can standardize it with 4 other existing stations offering increased redundancy across the collection system, affording us the option of swapping pumps around when they inevitably fail until a rebuild or new pump can be ordered in. In order to fully upgrade this station, we would need to look into expanding the existing discharge piping to accommodate the increased motor and pump size as well as providing increased flow capacity for the new demand being placed on this station. This station was originally installed in 1991.

Capital Costs	FY2026	Total
Planning		$0.00
Engineering	$20,000.00	$20,000.00
Land Acquisition/Right-of-Way/Utility Relocation		$0.00
Construction/Maintenance	$125,000.00	$125,000.00
Furniture/Fixtures		$0.00
Other		$0.00
Total	$145,000.00	$145,000.00

Funding Source	Historical	FY2026	Total
Operating Funds	$145,000.00	$145,000.00	$290,000.00
Utility Funds (Rate Increase)			$0.00
Economic Development Funds			$0.00
Street Ordinance Sales Tax Funds			$0.00
Federal Funds Exchange			$0.00
Stormwater Funds			$0.00
Special Parks and Recreation Funds			$0.00
Transient Guest Taxes			$0.00
Bond & Interest Fund (Mill Levy)			$0.00
Building Maintenance Fund			$0.00
Special Assessments			$0.00
Intergovernmental Grant (Federal/State)			$0.00
Other			$0.00
Total	$145,000.00	$145,000.00	$290,000.00

Account Codes (Capital Costs):

063-003-5201-0000	$20,000.00
063-003-5208-0000	$125,000.00
	$145,000.00

Additional Information

Type of Project	Replacement/Refurbishment
Project Justification/Community Benefit	Ensuring the operation of the station is crucial to maintaining the flow of sanitary sewer away from homes and towards the treatment plant, thus minimizing the potential for sewer backups. Furthermore, additional value can be achieved by integrating a failure notification system that automatically calls operators in the event of a failure. Currently, most of our stations rely on a red light and alarm sound, prompting customers to contact us. The maintenance of critical infrastructure is essential for public health. In the case of our city's lift stations, any malfunction can give rise to public health concerns and potential permit violations.

Northeast Booster Pump Station Project

Total Capital Cost: $2,000,000.00

Department: PUBLIC UTILITIES
Type: Capital Improvement

Timeline: 03/03/2028 to 10/01/2028

Request description:
A Northeast Booster Pump Station (and possible associated pressure zone) is not a new idea. With continued development of this area and the realization of city/industrial growth, the integration of a booster station will likely be not merely advantageous, but necessary. As part of the broader plan, this project would serve multiple purposes. The addition of a booster pump station has been identified in the City's Water Master Plan.

Capital Costs	FY2028	Total
Planning		$0.00
Engineering	$200,000.00	$200,000.00
Land Acquisition/Right-of-Way/Utility Relocation		$0.00
Construction/Maintenance	$1,800,000.00	$1,800,000.00
Furniture/Fixtures		$0.00
Other		$0.00
Total	$2,000,000.00	$2,000,000.00

Funding Source	FY2028	Total
Operating Funds		$0.00
Utility Funds (Rate Increase)		$0.00
Economic Development Funds		$0.00
Street Ordinance Sales Tax Funds		$0.00
Federal Funds Exchange		$0.00
Stormwater Funds		$0.00
Special Parks and Recreation Funds		$0.00
Transient Guest Taxes		$0.00
Bond & Interest Fund (Mill Levy)		$0.00
Building Maintenance Fund		$0.00
Special Assessments		$0.00
Intergovernmental Grant (Federal/State)		$0.00
Other	$2,000,000.00	$2,000,000.00
Total	$2,000,000.00	$2,000,000.00

Account Codes (Capital Costs):

060-002-5201-0000	$2,000,000.00
	$2,000,000.00

Additional Information

Type of Project	New Construction
Project Justification/Community Benefit	The station will provide increased water pressure in areas of town that we currently struggle to maintain. When trying to maintain pressure with our current infrastructure, we run the risk of over pressuring the system and causing leaks. Citizens in the affected area are directly impacted. Additionally, we can accommodate growth in the Northeast part of town with this improvement.

Sewer Infrastructure Rehabilitation Program

Total Capital Cost: $1,100,000.00

Department: PUBLIC UTILITIES
Type: Capital Improvement

Timeline: 01/01/2025 to 12/31/2025

Request description:
As our wastewater infrastructure ages at an alarming rate, we anticipate several challenges in the future, including addressing inflow and infiltration and accommodating potential industrial growth. Among the innovative solutions available, Cured-In-Place Pipe (CIPP) technology stands out as a trenchless option that can be particularly advantageous for addressing excessively deep sanitary sewer pipes or areas with high underground traffic where traditional open trench digging is impractical. While CIPP creates a new lining within the existing pipe, it may not be suitable for every situation. Its true value lies in its use as a preventative maintenance tool, helping us enhance our existing collection system before any failure occurs.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	Total
Planning						$0.00
Engineering						$0.00
Land Acquisition/Right-of-Way/Utility Relocation						$0.00
Construction/Maintenance	$200,000.00	$200,000.00	$225,000.00	$225,000.00	$250,000.00	$1,100,000.00
Furniture/Fixtures						$0.00
Other						$0.00
Total	$200,000.00	$200,000.00	$225,000.00	$225,000.00	$250,000.00	$1,100,000.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	Total
Operating Funds	$200,000.00	$200,000.00	$225,000.00	$225,000.00	$250,000.00	$1,100,000.00
Utility Funds (Rate Increase)						$0.00
Economic Development Funds						$0.00
Street Ordinance Sales Tax Funds						$0.00
Federal Funds Exchange						$0.00
Stormwater Funds						$0.00
Special Parks and Recreation Funds						$0.00
Transient Guest Taxes						$0.00
Bond & Interest Fund (Mill Levy)						$0.00
Building Maintenance Fund						$0.00
Special Assessments						$0.00
Intergovernmental Grant (Federal/State)						$0.00
Other						$0.00
Total	$200,000.00	$200,000.00	$225,000.00	$225,000.00	$250,000.00	$1,100,000.00

Account Codes (Capital Costs):

063-003-5208-0000	$900,000.00
	$900,000.00

Additional Information

Type of Project	Replacement/Refurbishment
Project Justification/Community Benefit	Taking a proactive approach to addressing our aging infrastructure will help us make the most of our resources, avoiding the need for reactive repairs within our system. Implementing a consistent replacement plan will instill confidence in our customers, assuring them that we are committed to maintaining the integrity of our sanitary sewer flows. The entire community stands to benefit from this project as we strive to enhance our collection system. Addressing inflow and infiltration will also relieve the treatment plant's capacity from the burden of treating excessive water during rain events.

Vintage Lift Station Replacement Project

Total Capital Cost: $300,000.00

Department: PUBLIC UTILITIES
Type: Capital Improvement

Timeline: 03/02/2026 to 05/31/2026

Request description:
Vintage lift station is a relatively high flow station with significant rusting of the baseplate which affects the ability to hang floats and cables used to control operation of the station. We are seeing a breakdown of internal control panel electrical contactors and other electrical issues, as this station continues to age due to the amount of Hydrogen Sulfide gas at this location. In addition to replacing this station, we will be looking at H2S reduction strategies to reduce its impact on electrical components. This station was originally installed in 1992.

Capital Costs	Historical	FY2026	Total
Planning			$0.00
Engineering	$20,000.00		$20,000.00
Land Acquisition/Right-of-Way/Utility Relocation			$0.00
Construction/Maintenance	$140,000.00	$140,000.00	$280,000.00
Furniture/Fixtures			$0.00
Other			$0.00
Total	$160,000.00	$140,000.00	$300,000.00

Funding Source	Historical	FY2026	Total
Operating Funds	$160,000.00	$155,000.00	$315,000.00
Utility Funds (Rate Increase)			$0.00
Economic Development Funds			$0.00
Street Ordinance Sales Tax Funds			$0.00
Federal Funds Exchange			$0.00
Stormwater Funds			$0.00
Special Parks and Recreation Funds			$0.00
Transient Guest Taxes			$0.00
Bond & Interest Fund (Mill Levy)			$0.00
Building Maintenance Fund			$0.00
Special Assessments			$0.00
Intergovernmental Grant (Federal/State)			$0.00
Other			$0.00
Total	$160,000.00	$155,000.00	$315,000.00

Account Codes (Capital Costs):

063-003-5208-0000	$140,000.00
	$140,000.00

Additional Information

Type of Project	Replacement/Refurbishment
Project Justification/Community Benefit	Ensuring the operation of the station is crucial to maintaining the flow of sanitary sewer away from homes and towards the treatment plant, thus minimizing the potential for sewer backups. Furthermore, additional value can be achieved by integrating a failure notification system that automatically calls operators in the event of a failure. Currently, most of our stations rely on a red light and alarm sound, prompting customers to contact us. The maintenance of critical infrastructure is essential for public health. In the case of our city's lift stations, any malfunction can give rise to public health concerns and potential permit violations.

Wastewater Influent Grinder Replacement Project

Total Capital Cost: $190,000.00

Department: PUBLIC UTILITIES
Type: Capital Improvement

Timeline: 03/01/2025 to 06/30/2025

Request description:
Our current screening (trash removal) is located after our influent pumps. Because of this, we experience constant maintenance and de-ragging of these pumps. This exercise has become pretty routine for us, but there are risks associated with raw sewage and breaking loose buildup of trash from inside the pump volute. The installation of a grinder in our influent stream ahead of the pumps will chop everything up to a size manageable to pass through the pumps without getting stuck and causing clogging issues. Not only is clogging a maintenance concern, it also reduces the pumping capacity of the pumps. If this goes unnoticed, we run the risk of backing up the collection system.

Capital Costs	Historical	FY2026	Total
Planning			$0.00
Engineering	$10,000.00		$10,000.00
Land Acquisition/Right-of-Way/Utility Relocation			$0.00
Construction/Maintenance	$90,000.00	$90,000.00	$180,000.00
Furniture/Fixtures			$0.00
Other			$0.00
Total	$100,000.00	$90,000.00	$190,000.00

Funding Source	Historical	FY2026	Total
Operating Funds	$100,000.00	$100,000.00	$200,000.00
Utility Funds (Rate Increase)			$0.00
Economic Development Funds			$0.00
Street Ordinance Sales Tax Funds			$0.00
Federal Funds Exchange			$0.00
Stormwater Funds			$0.00
Special Parks and Recreation Funds			$0.00
Transient Guest Taxes			$0.00
Bond & Interest Fund (Mill Levy)			$0.00
Building Maintenance Fund			$0.00
Special Assessments			$0.00
Intergovernmental Grant (Federal/State)			$0.00
Other			$0.00
Total	$100,000.00	$100,000.00	$200,000.00

Account Codes (Capital Costs):

063-002-5208-0000	$90,000.00
	$90,000.00

Additional Information

Type of Project	New Construction
Project Justification/Community Benefit	The frequency of cleaning these pumps is roughly 3–4 times per month. This requires two operators and just under 1 hour to complete the job from beginning to end. With the addition of a grinder, the frequency of which this type of maintenance is needed will be drastically reduced, thus allowing us to focus our efforts on other operations within the treatment plant. We are always looking for ways to become more efficient and this is a good example of that. As an alternative, we could install screening at the influent pump station and remove the trash at that point, but that would require additional maintenance of the screening equipment and coordination of picking up the trash for landfill disposal. While a grinder does not remove the trash from the stream it will allow it to pass through the pumps where it can be removed with our screening system at the treatment plant.

Water Infrastructure Replacement Program

Total Capital Cost: $950,000.00

Department: PUBLIC UTILITIES
Type: Capital Improvement

Timeline: 01/01/2025 to 12/31/2025

Request description:
The aging water infrastructure presents us with significant challenges, especially as we anticipate new lead removal requirements and opportunities for industrial growth. Currently, we are undertaking several initiatives, including replacing undersized water mains and eliminating dead ends where water can become stagnant. Additionally, we are replacing sections of water mains to enhance the flow volume and pressure of our fire hydrants. These projects collectively contribute to building a more robust distribution system that our customers rely on every day.

Capital Costs	**Historical**	**FY2026**	**FY2027**	**FY2028**	**FY2029**	**Total**
Planning						$0.00
Engineering						$0.00
Land Acquisition/Right-of-Way/Utility Relocation						$0.00
Construction/Maintenance	$50,000.00	$50,000.00	$100,000.00	$100,000.00	$100,000.00	$400,000.00
Furniture/Fixtures						$0.00
Other	$150,000.00	$150,000.00	$75,000.00	$75,000.00	$100,000.00	$550,000.00
Total	$200,000.00	$200,000.00	$175,000.00	$175,000.00	$200,000.00	$950,000.00

Funding Source	**Historical**	**FY2026**	**FY2027**	**FY2028**	**FY2029**	**Total**
Operating Funds	$200,000.00	$200,000.00	$175,000.00	$175,000.00	$200,000.00	$950,000.00
Utility Funds (Rate Increase)						$0.00
Economic Development Funds						$0.00
Street Ordinance Sales Tax Funds						$0.00
Federal Funds Exchange						$0.00
Stormwater Funds						$0.00
Special Parks and Recreation Funds						$0.00
Transient Guest Taxes						$0.00
Bond & Interest Fund (Mill Levy)						$0.00
Building Maintenance Fund						$0.00
Special Assessments						$0.00
Intergovernmental Grant (Federal/State)						$0.00
Other						$0.00
Total	$200,000.00	$200,000.00	$175,000.00	$175,000.00	$200,000.00	$950,000.00

Account Codes (Capital Costs):

060-003-5308-0000	$350,000.00
060-003-5208-0000	$400,000.00
	$750,000.00

Additional Information

Type of Project	Replacement/Refurbishment
Project Justification/Community Benefit	Taking a proactive approach to addressing our aging infrastructure will enable us to maximize our resources more effectively than reactive repairs within our system. Implementing a consistent replacement plan will instill confidence in our customers, assuring them that we are diligently preserving the invaluable resource that drinking water represents. As we work diligently to provide our customers with reliable and safe drinking water, the network of pipes that deliver it to our homes plays a critical role. Water is essential for life, and our commitment is to ensure its uninterrupted delivery.

Water Reclamation Centrifuge Replacement Project

Total Capital Cost: $350,000.00

Department: PUBLIC UTILITIES
Type: Capital Improvement

Timeline: 01/01/2029 to 03/31/2029

Request description:
The centrifuge serves as the equipment used to remove the solids generated in the wastewater treatment process. While the majority of equipment at the facility has redundancy, we rely solely on this single piece of equipment to process solids. In general, this type of equipment has a 20-year lifespan which we are fast approaching. We have a couple of options should the centrifuge fail. However, it is not sustainable.

Capital Costs	FY2030	Total
Planning		$0.00
Engineering		$0.00
Land Acquisition/Right-of-Way/Utility Relocation		$0.00
Construction/Maintenance	$350,000.00	$350,000.00
Furniture/Fixtures		$0.00
Other		$0.00
Total	$350,000.00	$350,000.00

Funding Source	FY2030	Total
Operating Funds	$350,000.00	$350,000.00
Utility Funds (Rate Increase)		$0.00
Economic Development Funds		$0.00
Street Ordinance Sales Tax Funds		$0.00
Federal Funds Exchange		$0.00
Stormwater Funds		$0.00
Special Parks and Recreation Funds		$0.00
Transient Guest Taxes		$0.00
Bond & Interest Fund (Mill Levy)		$0.00
Building Maintenance Fund		$0.00
Special Assessments		$0.00
Intergovernmental Grant (Federal/State)		$0.00
Other		$0.00
Total	$350,000.00	$350,000.00

Account Codes (Capital Costs):

063-003-5201-0000	$350,000.00
	$350,000.00

Additional Information

Type of Project	Replacement/Refurbishment
Project Justification/Community Benefit	Having this equipment in good working order ensures that we maintain compliance with our discharge permit. In the event of failure, the lack of having solids handling will become a bottleneck within the treatment plant to effectively treat wastewater. It is our responsibility to effectively treat wastewater to the compliance standard provided in our discharge permit. The Walnut River is the receiving stream of our environmental impact, both the good and the bad.

Water Treatment Backwash Tower Maintenance Project

Total Capital Cost: $92,000.00

Department: PUBLIC UTILITIES
Type: Capital Improvement

Timeline: 09/01/2025 to 11/01/2025

Request description:
The backwash tower serves a critical function as part of the daily process of washing WTP filters. Records indicate that interior & exterior repaint have been targeted since 2018, but have not yet been completed. Maintenance and upkeep of all of our water towers is vital to operations and this one is no exception. This tower is located at the water treatment plant and is used for daily operations.

Capital Costs	Historical	Total
Planning		$0.00
Engineering		$0.00
Land Acquisition/Right-of-Way/Utility Relocation		$0.00
Construction/Maintenance	$92,000.00	$92,000.00
Furniture/Fixtures		$0.00
Other		$0.00
Total	$92,000.00	$92,000.00

Funding Source	Historical	Total
Operating Funds	$92,000.00	$92,000.00
Utility Funds (Rate Increase)		$0.00
Economic Development Funds		$0.00
Street Ordinance Sales Tax Funds		$0.00
Federal Funds Exchange		$0.00
Stormwater Funds		$0.00
Special Parks and Recreation Funds		$0.00
Transient Guest Taxes		$0.00
Bond & Interest Fund (Mill Levy)		$0.00
Building Maintenance Fund		$0.00
Special Assessments		$0.00
Intergovernmental Grant (Federal/State)		$0.00
Other		$0.00
Total	$92,000.00	$92,000.00

Additional Information

Type of Project	Rehabilitation
Project Justification/Community Benefit	We have the ability to manually wash filters in the event of a tower failure, but this is a cumbersome process and less efficient, requiring additional staff to complete the filter wash cycle. Keeping the tower in service and in good working order ensures all of our customers are receiving high quality drinking water.

Water Treatment Basin Drag Replacement Project

Total Capital Cost: $500,000.00

Department: PUBLIC UTILITIES
Type: Capital Improvement

Timeline: 03/01/2027 to 12/01/2027

Request description:
The basin drags serve an essential function in the removal of sludge as part of the WTP treatment process. Age of the equipment has not only put them near end-of-life, but obsolescence has made replacement components an issue. One of the critical first steps of water treatment is to ensure adequate solids settle out before reaching the filters. As a result of solids accumulation we then have to remove them from the basins. We accomplish this with a series of drags that are chain driven. If we are unable to remove solids they will continue to build up and carryover to our filters and cause compliance issues.

Capital Costs	**FY2028**	**Total**
Planning		$0.00
Engineering		$0.00
Land Acquisition/Right-of-Way/Utility Relocation		$0.00
Construction/Maintenance	$500,000.00	$500,000.00
Furniture/Fixtures		$0.00
Other		$0.00
Total	$500,000.00	$500,000.00

Funding Source	**FY2028**	**Total**
Operating Funds		$0.00
Utility Funds (Rate Increase)	$500,000.00	$500,000.00
Economic Development Funds		$0.00
Street Ordinance Sales Tax Funds		$0.00
Federal Funds Exchange		$0.00
Stormwater Funds		$0.00
Special Parks and Recreation Funds		$0.00
Transient Guest Taxes		$0.00
Bond & Interest Fund (Mill Levy)		$0.00
Building Maintenance Fund		$0.00
Special Assessments		$0.00
Intergovernmental Grant (Federal/State)		$0.00
Other		$0.00
Total	$500,000.00	$500,000.00

Account Codes (Capital Costs):

060-002-5201-0000	$500,000.00
	$500,000.00

Additional Information

Type of Project	Replacement/Refurbishment
Project Justification/Community Benefit	The value of this project will be a measurement of compliance and operational integrity of city facilities. We have several processes that are becoming extinct. Now is the time to start making upgrades for our future water delivery. It is our responsibility to provide good quality drinking water for the health and safety of our customers. The basin drags are a vital part of that equation.

Water Treatment Clearwell Improvement Project

Total Capital Cost: $4,000,000.00

Department: PUBLIC UTILITIES
Type: Capital Improvement

Timeline: 03/02/2026 to 10/01/2026

Request description:
Construction of an appropriately configured additional clearwell and/or a modification of our existing clearwell would serve both present and long term needs/goals, addressing both KDHE CT compliance limitations and maximizing treatment capability of the existing water treatment plant. In order to produce more water year-round, we need additional disinfection contact time to meet water quality regulations. These improvements have also been noted in the City's Water Master Plan.

Capital Costs	FY2029	Future	Total
Planning			$0.00
Engineering			$0.00
Land Acquisition/Right-of-Way/Utility Relocation			$0.00
Construction/Maintenance	$2,000,000.00	$2,000,000.00	$4,000,000.00
Furniture/Fixtures			$0.00
Other			$0.00
Total	$2,000,000.00	$2,000,000.00	$4,000,000.00

Funding Source	FY2026	Future	Total
Operating Funds			$0.00
Utility Funds (Rate Increase)		$2,000,000.00	$2,000,000.00
Economic Development Funds			$0.00
Street Ordinance Sales Tax Funds			$0.00
Federal Funds Exchange			$0.00
Stormwater Funds			$0.00
Special Parks and Recreation Funds			$0.00
Transient Guest Taxes			$0.00
Bond & Interest Fund (Mill Levy)			$0.00
Building Maintenance Fund			$0.00
Special Assessments			$0.00
Intergovernmental Grant (Federal/State)			$0.00
Other	$2,000,000.00		$2,000,000.00
Total	$2,000,000.00	$2,000,000.00	$4,000,000.00

Account Codes (Capital Costs):

060-002-5201-0000	$2,000,000.00
	$2,000,000.00

Additional Information

Type of Project	New Construction
Project Justification/Community Benefit	Additional contact time during the coldest times of the year will keep us in compliance with KDHE and avoid any lapses in treatment that may trigger a boil order. It is also a necessary step in the direction of selling more water and generating revenue. Clean and reliable water is sometimes taken for granted and can be overlooked. As we look out for the safety and well-being of our customers, they can rest assured that we will deliver safe drinking water without interruption.

City Hall Generator Replacement

Total Capital Cost: $475,000.00

Department: PUBLIC WORKS
Type: Capital Improvement

Timeline: 01/01/2025 to 06/30/2025

Request description:
The existing generator at City Hall has served as a critical backup power source for over 50 years, ensuring the continuity of government operations during power outages and emergencies. However, due to aging infrastructure and technological advancements, the generator has become increasingly unreliable and inefficient. To address these challenges and maintain the resilience of City Hall's operations, the replacement of the existing generator with a modern, more efficient system is proposed.

Capital Costs	Historical	Total
Planning		$0.00
Engineering		$0.00
Land Acquisition/Right-of-Way/Utility Relocation		$0.00
Construction/Maintenance		$0.00
Furniture/Fixtures		$0.00
Other	$475,000.00	$475,000.00
Total	$475,000.00	$475,000.00

Funding Source	Historical	Total
Operating Funds	$475,000.00	$475,000.00
Utility Funds (Rate Increase)		$0.00
Economic Development Funds		$0.00
Street Ordinance Sales Tax Funds		$0.00
Federal Funds Exchange		$0.00
Stormwater Funds		$0.00
Special Parks and Recreation Funds		$0.00
Transient Guest Taxes		$0.00
Bond & Interest Fund (Mill Levy)		$0.00
Building Maintenance Fund		$0.00
Special Assessments		$0.00
Intergovernmental Grant (Federal/State)		$0.00
Other		$0.00
Total	$475,000.00	$475,000.00

Additional Information

Type of Project	Replacement/Refurbishment
Project Justification/Community Benefit	Providing essential services to citizens at the local level can be challenging. Essentially, citizens expect everything to move smoothly with minimal interruptions. The generator in city hall was installed in the 60s and does not serve the needs of the modern city hall. While it provides critical doors to open the IT server operations and powers the emergency operations center, it does not operate any HVAC systems or other needed areas of the building. This price will need to be tuned before purchasing, but does include the electrical engineering and the equipment.

- Reliability and Performance Issues: Over time, the existing generator has experienced declining reliability and performance, resulting in frequent breakdowns, extended downtime, and compromised power supply during outages. These reliability issues pose significant risks to the continuity of government operations, hindering essential services, and impacting public confidence in municipal operations. By replacing the aging generator with a new, reliable system, we can mitigate the risks associated with downtime and ensure the uninterrupted provision of critical services at City Hall.
- Efficiency and Operational Effectiveness: Technological advancements have led to the development of more efficient and environmentally friendly generator systems. The existing generator is outdated in terms of energy efficiency, fuel consumption, and overall operational effectiveness. By replacing it with a modern generator equipped with advanced features, such as remote monitoring, automatic startup, and fuel-saving technologies, we can optimize energy usage, reduce operational costs, and enhance the overall efficiency of backup power supply at City Hall.
- Enhanced Resilience and Preparedness: City Hall serves as a critical hub for government operations, emergency response coordination, and public service provision. The reliability of backup power supply is essential for maintaining the resilience and preparedness of City Hall during emergencies, natural disasters, and other crisis situations. By replacing the aging generator with a modern, reliable system, we can enhance the resilience of City Hall's operations, ensuring continuous service delivery and effective emergency response coordination, even in the face of prolonged power outages or disruptions.
- Long-Term Cost Savings: While the initial investment in replacing the existing generator may seem substantial, it is essential to consider the long-term cost savings and benefits associated with a new, more efficient system. Modern generators are designed to be more durable, require less maintenance, and consume less fuel compared to older models. By investing in a new generator, we can realize significant cost savings in terms of reduced maintenance expenses, fuel consumption, and downtime, resulting in a more cost-effective and sustainable backup power solution for City Hall.

Conclusion:

In conclusion, the replacement of the existing generator at City Hall is a necessary and prudent investment that will address reliability and performance issues, improve efficiency and operational effectiveness, ensure compliance with regulatory standards, enhance resilience and preparedness, and yield long-term cost savings. By upgrading to a modern, reliable generator system, we can maintain the continuity of government operations, protect critical infrastructure, and uphold our commitment to serving residents effectively, particularly during emergencies and crisis situations.

Maintenance truck Replacement

Total Capital Cost: $20,000.00

Department: PUBLIC WORKS
Type: Capital Equipment

Request description:
Replacement for a 2007 utility truck

Capital Costs	FY2029	Total
Vehicle Cost	$20,000.00	$20,000.00
Insurance		$0.00
Ongoing Maintenance		$0.00
Other		$0.00
Total	$20,000.00	$20,000.00

Funding Source	FY2029	Total
Operating Funds	$20,000.00	$20,000.00
Equipment Reserve Fund (General)		$0.00
Equipment Reserve Fund (Utilities)		$0.00
Equipment Reserve Fund (Refuse)		$0.00
Utility Funds (Rate Increase)		$0.00
Stormwater Funds		$0.00
Street Ordinance Sales Tax Funds		$0.00
Special Parks and Recreation Funds		$0.00
Intergovernmental Funds		$0.00
Other		$0.00
Total	$20,000.00	$20,000.00

Additional Information

New Purchase or Replacement	Replacement
New or Used Vehicle	Used Vehicle
Useful Life	10 or more years

Outdoor Warning Siren Replacement

Total Capital Cost: $250,000.00

Department: PUBLIC WORKS
Type: Capital Improvement

Timeline: 01/01/2025 to 12/31/2025

Request description:
Outdoor warning sirens serve as crucial warning systems, alerting residents of impending severe weather threats and providing valuable time for individuals to seek shelter and take necessary precautions. However, many existing outdoor warning sirens are outdated, some over 30 years old. To enhance public safety and improve the effectiveness of tornado warning systems, the replacement of old outdoor warning sirens with modern, technologically advanced units is imperative. Starting with the oldest and working up any siren 30 years or older should be replaced immediately, then replace them annually until all replacements have been made.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	Total
Planning						$0.00
Engineering						$0.00
Land Acquisition/Right-of-Way/Utility Relocation						$0.00
Construction/Maintenance	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$250,000.00
Furniture/Fixtures						$0.00
Other						$0.00
Total	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$250,000.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	Total
Operating Funds	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$250,000.00
Utility Funds (Rate Increase)						$0.00
Economic Development Funds						$0.00
Street Ordinance Sales Tax Funds						$0.00
Federal Funds Exchange						$0.00
Stormwater Funds						$0.00
Special Parks and Recreation Funds						$0.00
Transient Guest Taxes						$0.00
Bond & Interest Fund (Mill Levy)						$0.00
Building Maintenance Fund						$0.00
Special Assessments						$0.00
Intergovernmental Grant (Federal/State)						$0.00
Other						$0.00
Total	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$250,000.00

Account Codes (Capital Costs):

007-034-7401-0000	$200,000.00
	$200,000.00

Additional Information

Type of Project: Replacement/Refurbishment

Project Justification/Community Benefit:

Effectiveness: Many old tornado sirens suffer from reliability issues due to aging components, outdated technology, and inadequate maintenance. These sirens may fail to activate during emergencies, leading to delays in warning dissemination and potentially endangering lives. By replacing old tornado sirens with modern units equipped with advanced technology and improved reliability, we can ensure timely and effective warning notifications, enhancing public safety and reducing the risk of injuries or fatalities during severe weather events.

Coverage and Reach: Older tornado sirens may have limited coverage areas and insufficient reach, particularly in densely populated or geographically challenging areas. This limitation compromises the ability to provide comprehensive warning coverage to all residents, leaving some communities vulnerable to severe weather hazards. Modern tornado sirens offer enhanced coverage capabilities, including adjustable sound levels, directional speakers, and remote activation features, allowing for more extensive warning dissemination and reaching a broader population, thereby maximizing public safety.

Integration with Advanced Warning Systems: Advances in technology have led to the development of integrated warning systems that utilize multiple communication channels, including sirens, mobile alerts, and digital platforms, to provide comprehensive and multi-modal warning notifications. Old tornado sirens may lack compatibility with these advanced warning systems, limiting their effectiveness in reaching residents through various communication channels. By replacing outdated sirens with modern units that support integration with advanced warning systems, we can enhance the efficiency and effectiveness of tornado warning dissemination, ensuring that residents receive timely alerts through multiple channels.

Compliance with Safety Standards: Safety standards and regulations governing tornado sirens have evolved over time to reflect advancements in technology and best practices in emergency management. Old tornado sirens may no longer meet current safety standards, posing risks of non-compliance and liability to municipalities. By replacing outdated sirens with models that adhere to the latest safety standards and regulations, we can ensure compliance with legal requirements, mitigate liability risks, and demonstrate our commitment to prioritizing public safety and emergency preparedness.

Cost-Effectiveness and Long-Term Benefits: While the initial investment in replacing old tornado sirens may seem substantial, it is essential to consider the long-term cost-effectiveness and benefits associated with modern units. New tornado sirens are designed to be more energy-efficient, require less maintenance, and offer longer service life compared to older models. By investing in modern sirens, we can realize significant cost savings in terms of reduced maintenance expenses, improved reliability, and enhanced public safety, making it a prudent and worthwhile investment in the long run.

Senior Center Generator

Total Capital Cost: $475,000.00

Department: PUBLIC WORKS
Type: Capital Improvement

Timeline: 01/01/2027 to 09/30/2027

Request description:
The senior center serves as a vital community hub for elderly residents, offering a range of essential services, programs, and activities to enhance their quality of life. In addition, however, this facility also acts as a storm shelter in the event that it is needed. The center is vulnerable to power outages, which can disrupt operations and jeopardize the well-being of its members. To address this issue and ensure the uninterrupted provision of services, the installation of a generator at the senior center is proposed.

Capital Costs	Historical	FY2027	Total
Planning			$0.00
Engineering			$0.00
Land Acquisition/Right-of-Way/Utility Relocation			$0.00
Construction/Maintenance			$0.00
Furniture/Fixtures			$0.00
Other	$0.00	$475,000.00	$475,000.00
Total	$0.00	$475,000.00	$475,000.00

Funding Source	Historical	FY2027	Total
Operating Funds	$0.00	$475,000.00	$475,000.00
Utility Funds (Rate Increase)			$0.00
Economic Development Funds			$0.00
Street Ordinance Sales Tax Funds			$0.00
Federal Funds Exchange			$0.00
Stormwater Funds			$0.00
Special Parks and Recreation Funds			$0.00
Transient Guest Taxes			$0.00
Bond & Interest Fund (Mill Levy)			$0.00
Building Maintenance Fund			$0.00
Special Assessments			$0.00
Intergovernmental Grant (Federal/State)			$0.00
Other			$0.00
Total	$0.00	$475,000.00	$475,000.00

Account Codes (Capital Costs):

002-011-7401-0000	$475,000.00
	$475,000.00

Additional Information

Type of Project: New Construction

Project Justification/Community Benefit:

- Ensuring Continuity of Services: Power outages are unpredictable occurrences that can significantly impact the functionality of the senior center. During outages, critical services such as meal provision, medical assistance, and recreational activities are disrupted, leading to inconvenience and potential risks for the elderly population. By installing a generator, we can ensure the continuity of these essential services, even during power outages, safeguarding the well-being of the senior center's members.
- Emergency Preparedness: The senior center serves as a designated emergency shelter during times of crisis, such as severe weather events or natural disasters. In such situations, access to reliable power is crucial for maintaining a safe and comfortable environment for residents seeking refuge. A generator will enhance the center's emergency preparedness capabilities, enabling it to function effectively as a shelter and provide essential support to vulnerable individuals in the community during emergencies.
- Protection of Medical Equipment: Many senior center members rely on medical equipment, such as oxygen concentrators, CPAP machines, and mobility aids, to manage their health conditions. Power outages can pose serious risks to individuals dependent on these devices, potentially compromising their health and safety. With a generator in place, we can ensure continuous power supply to vital medical equipment, mitigating the risks associated with power disruptions and protecting the health of vulnerable individuals.
- Supporting Communication and Connectivity: In today's digital age, access to communication and connectivity is essential for staying connected with loved ones, accessing information, and seeking assistance during emergencies. Power outages can disrupt communication channels, leaving senior center members isolated and vulnerable. By installing a generator, we can maintain essential communication infrastructure, including phones, internet connectivity, and emergency alert systems, ensuring that seniors can stay connected and informed, even during power outages.
- Enhancing Community Resilience: The installation of a generator at the senior center contributes to the overall resilience of the community by ensuring that a vital community resource remains operational during emergencies and disruptions. In times of crisis, the center serves as a focal point for coordination, support, and assistance, playing a crucial role in community resilience and recovery efforts. By investing in a generator, we strengthen the community's ability to withstand and recover from adverse events, enhancing overall resilience and preparedness.

Street Sweeper

Total Capital Cost: $444,000.00

Department: PUBLIC WORKS
Type: Capital Equipment

Request description:
Street sweepers play a critical role in maintaining clean and safe roads, enhancing the aesthetic appeal of neighborhoods, and minimizing environmental pollution by removing debris, litter, and pollutants from streets and sidewalks. However, as street sweepers age, they become less efficient, more costly to maintain, and may fail to meet evolving regulatory standards. Therefore, the replacement of an aging street sweeper with a modern, more efficient model is necessary to ensure effective street cleaning operations and optimize resource utilization.

Efficiency and Performance: An aging street sweeper is likely to experience decreased efficiency and performance due to wear and tear, outdated technology, and mechanical issues. Reduced sweeping effectiveness may lead to incomplete debris removal, leaving streets and sidewalks dirty and potentially hazardous. By replacing the old street sweeper with a modern, technologically advanced model, we can improve sweeping efficiency, enhance cleaning performance, and maintain cleaner, safer streets for residents and motorists.

Operational Cost Savings: Older street sweepers often require frequent repairs, replacement parts, and increased maintenance efforts to keep them operational. These maintenance costs can add up over time and strain municipal budgets. By replacing the aging street sweeper with a newer model, we can reduce maintenance expenses, minimize downtime, and optimize operational efficiency, resulting in long-term cost savings for the municipality.

Environmental Compliance: Environmental regulations related to air quality, storm water management, and pollutant control continue to evolve, imposing stricter requirements on municipal street sweeping operations. Older street sweepers may lack the necessary features and technologies to meet current environmental standards, leading to compliance risks and potential penalties. By replacing the outdated street sweeper with a modern, environmentally friendly model equipped with advanced filtration systems and emission controls, we can ensure compliance with regulatory requirements, minimize environmental impact, and protect public health and natural resources.

Safety and Public Health: Dirty and debris-laden streets pose safety hazards to pedestrians, cyclists, and motorists, increasing the risk of accidents, injuries, and property damage. Additionally, accumulated debris can clog storm drains, leading to localized flooding and water pollution during heavy rainfall events. By replacing the old street sweeper with a more efficient and effective model, we can improve road safety, reduce the risk of accidents, and mitigate potential flood risks, thereby enhancing public health and safety in the community.

Enhanced Service Delivery: Clean and well-maintained streets contribute to the overall quality of life and aesthetic appeal of neighborhoods, fostering community pride and attracting visitors and businesses. By investing in a new street sweeper, we can enhance the municipality's ability to deliver high-quality street cleaning services, promote neighborhood revitalization, and support economic development initiatives, ultimately improving the livability and attractiveness of our community.

Conclusion: In conclusion, the replacement of an aging street sweeper with a modern, more efficient model is necessary to ensure effective street cleaning operations, optimize operational costs, comply with environmental regulations, enhance public health and safety, and improve the overall quality of life in our community. By investing in a new street sweeper, we can achieve greater sweeping efficiency, reduce maintenance expenses, minimize environmental impact, and enhance service delivery, ultimately benefiting residents, businesses, and visitors alike.

Capital Costs	**Historical**	**FY2026**	**FY2027**	**FY2028**	**FY2029**	**Total**
Vehicle Cost	$430,000.00	$0.00				$430,000.00
Insurance						$0.00
Ongoing Maintenance		$3,500.00	$3,500.00	$3,500.00	$3,500.00	$14,000.00
Other						$0.00
Total	$430,000.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$444,000.00

Funding Source	**Historical**	**FY2026**	**Total**
Operating Funds			$0.00
Equipment Reserve Fund (General)	$215,000.00		$215,000.00
Equipment Reserve Fund (Utilities)			$0.00
Equipment Reserve Fund (Refuse)			$0.00
Utility Funds (Rate Increase)			$0.00
Stormwater Funds	$215,000.00	$0.00	$215,000.00
Street Ordinance Sales Tax Funds			$0.00
Special Parks and Recreation Funds			$0.00
Intergovernmental Funds			$0.00
Other			$0.00
Total	$430,000.00	$0.00	$430,000.00

Account Codes (Capital Costs):

002-011-7401-0000	$0.00
009-011-7401-0000	$0.00
009-011-5307-0000	$14,000.00
	$14,000.00

Additional Information

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	7

Artificial Turf Broom

Total Capital Cost: $10,000.00

Department: RECREATION
Type: Capital Equipment

Request description:
This equipment will be used to maintain the artificial turf surface at McDonald Stadium.

Capital Costs	**FY2026**	**Total**
Vehicle Cost	$10,000.00	$10,000.00
Insurance		$0.00
Ongoing Maintenance		$0.00
Other		$0.00
Total	$10,000.00	$10,000.00

Funding Source	**FY2026**	**Total**
Operating Funds		$0.00
Equipment Reserve Fund (General)	$10,000.00	$10,000.00
Equipment Reserve Fund (Utilities)		$0.00
Equipment Reserve Fund (Refuse)		$0.00
Utility Funds (Rate Increase)		$0.00
Stormwater Funds		$0.00
Street Ordinance Sales Tax Funds		$0.00
Special Parks and Recreation Funds		$0.00
Intergovernmental Funds		$0.00
Other		$0.00
Total	$10,000.00	$10,000.00

Account Codes (Capital Costs):

002-051-7401-0000	$10,000.00
	$10,000.00

Additional Information

New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	9

Recreation Mower

Total Capital Cost: $32,000.00

Department: RECREATION
Type: Capital Equipment

Request description:
This equipment would be used to maintain baseball and softball fields.

Capital Costs	FY2027	FY2028	FY2029	FY2030	Total
Vehicle Cost	$10,000.00	$10,000.00	$10,000.00		$30,000.00
Insurance					$0.00
Ongoing Maintenance	$500.00	$500.00	$500.00	$500.00	$2,000.00
Other					$0.00
Total	$10,500.00	$10,500.00	$10,500.00	$500.00	$32,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	Total
Operating Funds	$500.00	$500.00	$500.00	$500.00	$2,000.00
Equipment Reserve Fund (General)	$10,000.00	$10,000.00	$10,000.00		$30,000.00
Equipment Reserve Fund (Utilities)					$0.00
Equipment Reserve Fund (Refuse)					$0.00
Utility Funds (Rate Increase)					$0.00
Stormwater Funds					$0.00
Street Ordinance Sales Tax Funds					$0.00
Special Parks and Recreation Funds					$0.00
Intergovernmental Funds					$0.00
Other					$0.00
Total	$10,500.00	$10,500.00	$10,500.00	$500.00	$32,000.00

Account Codes (Capital Costs):

002-051-7401-0000	$30,000.00
001-051-5207-0000	$2,000.00
	$32,000.00

Additional Information

New Purchase or Replacement	Replacement
New or Used Vehicle	Used Vehicle
Useful Life	5

Residential Cart Replacement 1500

Total Capital Cost: $100,000.00

Department: REFUSE
Type: Capital Improvement

Timeline: 03/01/2028 to 07/03/2028

Request description:
The Residential Trash Cart Replacement Program aims to replace aging, damaged, or outdated trash carts to ensure efficient waste collection, improve sanitation, and enhance neighborhood cleanliness. This initiative will involve assessing current carts, notifying residents, and distributing new carts while responsibly recycling or disposing of old ones.Objectives:Replace worn-out or damaged residential trash carts.Improve waste collection efficiency and sanitation.Enhance neighborhood esthetics and reduce littering.Promote sustainability by using durable, eco-friendly carts.Project Scope:Assessment & Inventory: Conduct a survey of existing trash carts to determine which need replacement.Resident Notification: Inform residents about the replacement process, schedule, and any necessary actions.Cart Distribution: Deliver new carts to households, ensuring each meets the required capacity and standards.Old Cart Collection & Recycling: Retrieve and properly recycle or dispose of outdated carts.Implementation Timeline:Month 1-2: Assessment and planning phase.Month 3-4: Resident notification and scheduling.Month 5-6: Distribution of new carts and collection of old ones.Budget Considerations:Procurement of new cartsLogistics for distribution and collectionCommunication and outreach effortsExpected Outcomes:Enhanced sanitation and neighborhood cleanlinessIncreased resident satisfaction with waste collection servicesReduced maintenance and repair costs for old cartsImproved efficiency and sustainability in waste management

Capital Costs	FY2028	Total
Planning		$0.00
Engineering		$0.00
Land Acquisition/Right-of-Way/Utility Relocation		$0.00
Construction/Maintenance		$0.00
Furniture/Fixtures		$0.00
Other	$100,000.00	$100,000.00
Total	$100,000.00	$100,000.00

Funding Source	FY2028	Total
Operating Funds		$0.00
Utility Funds (Rate Increase)	$100,000.00	$100,000.00
Economic Development Funds		$0.00
Street Ordinance Sales Tax Funds		$0.00
Federal Funds Exchange		$0.00
Stormwater Funds		$0.00
Special Parks and Recreation Funds		$0.00
Transient Guest Taxes		$0.00
Bond & Interest Fund (Mill Levy)		$0.00
Building Maintenance Fund		$0.00
Special Assessments		$0.00
Intergovernmental Grant (Federal/State)		$0.00
Other		$0.00
Total	$100,000.00	$100,000.00

Additional Information

Type of Project	Replacement/Refurbishment
Project Justification/Community Benefit	Over time, residential trash carts experience wear and tear due to regular use, exposure to harsh weather conditions, and repeated handling by waste collection services. Cracks, broken wheels, damaged lids, and structural weaknesses can compromise their functionality, leading to issues such as spillage, pest infestations, and inefficient waste collection. Replacing old or damaged trash carts ensures proper sanitation, enhances neighborhood cleanliness, and improves the efficiency of waste management systems. Additionally, upgrading to newer, more durable models can contribute to sustainability efforts by incorporating recycled materials and better design features. Regular assessments and timely replacements help maintain a reliable and hygienic waste disposal system for communities.

Sixth Street Water Tower Inspection/Repaint

Total Capital Cost: $185,000.00

Department: WATER DIST & MAINT
Type: Capital Improvement

Timeline: 09/01/2025 to 10/01/2025

Request description:
The tower was inspected in September 2023 with recommended repairs be made in the next one to two years. Critical elements protecting our water quality, like the upper hatch, showed signs of severe corrosion. It is also in need of an updated vent flapper, access ladder repair, and concrete base freeze/thaw protection to extend the life of the asset.

Capital Costs	FY2030	Total
Planning		$0.00
Engineering		$0.00
Land Acquisition/Right-of-Way/Utility Relocation		$0.00
Construction/Maintenance	$185,000.00	$185,000.00
Furniture/Fixtures		$0.00
Other		$0.00
Total	$185,000.00	$185,000.00

Funding Source	FY2030	Total
Operating Funds	$185,000.00	$185,000.00
Utility Funds (Rate Increase)		$0.00
Economic Development Funds		$0.00
Street Ordinance Sales Tax Funds		$0.00
Federal Funds Exchange		$0.00
Stormwater Funds		$0.00
Special Parks and Recreation Funds		$0.00
Transient Guest Taxes		$0.00
Bond & Interest Fund (Mill Levy)		$0.00
Building Maintenance Fund		$0.00
Special Assessments		$0.00
Intergovernmental Grant (Federal/State)		$0.00
Other		$0.00
Total	$185,000.00	$185,000.00

Account Codes (Capital Costs):

060-002-7404-0000	$185,000.00
	$185,000.00

Additional Information

Type of Project	Rehabilitation
Project Justification/Community Benefit	In order to provide uninterrupted service and water quality, it is important to maintain our assets. Water towers provide resiliency when water demand increases due to increased usage and/or for fire protection.

South Denver Watermain Replacement

Total Capital Cost: $525,000.00

Department: WATER DIST & MAINT
Type: Capital Improvement

Timeline: 03/01/2026 to 05/31/2026

Request description:
Removing the existing undersized 4" cast iron(lead joints) and replacing it with 6" PVC will increase fire flow hydrants and eliminate a section of potentially lead impacted lines in our distribution system. The project would continue south to the 10" main on Locust Ave. This will also create a loop of larger mains in the system that we can pull from with additional water main projects in the future. The project will include replacement of ~1,350 feet.

Capital Costs	FY2028	Total
Planning		$0.00
Engineering		$0.00
Land Acquisition/Right-of-Way/Utility Relocation		$0.00
Construction/Maintenance	$525,000.00	$525,000.00
Furniture/Fixtures		$0.00
Other		$0.00
Total	$525,000.00	$525,000.00

Funding Source	FY2028	Total
Operating Funds		$0.00
Utility Funds (Rate Increase)	$525,000.00	$525,000.00
Economic Development Funds		$0.00
Street Ordinance Sales Tax Funds		$0.00
Federal Funds Exchange		$0.00
Stormwater Funds		$0.00
Special Parks and Recreation Funds		$0.00
Transient Guest Taxes		$0.00
Bond & Interest Fund (Mill Levy)		$0.00
Building Maintenance Fund		$0.00
Special Assessments		$0.00
Intergovernmental Grant (Federal/State)		$0.00
Other		$0.00
Total	$525,000.00	$525,000.00

Additional Information

Type of Project	Replacement/Refurbishment
Project Justification/Community Benefit	Removing lead from our system is an EPA priority as they have stated in the updated Lead/Copper ruling. EPA has indicated the eradication of all lead-impacted infrastructure within the next 10 years.

Distribution Pump Switch Gear Replacement

Total Capital Cost: $1,000,000.00

Department: WATER TREATMENT
Type: Capital Improvement

Timeline: 01/01/2030 to 06/30/2030

Request description:
We are past manufacturers end of life for these assets installed in 2012 and have had one fail in the last 3 years. It is reasonable to believe more failures will occur sooner than later, and we are entirely dependent on them to power our pumps and move water across the city.

Capital Costs	FY2030	Total
Planning		$0.00
Engineering		$0.00
Land Acquisition/Right-of-Way/Utility Relocation		$0.00
Construction/Maintenance	$1,000,000.00	$1,000,000.00
Furniture/Fixtures		$0.00
Other		$0.00
Total	$1,000,000.00	$1,000,000.00

Funding Source	FY2030	Total
Operating Funds		$0.00
Utility Funds (Rate Increase)	$1,000,000.00	$1,000,000.00
Economic Development Funds		$0.00
Street Ordinance Sales Tax Funds		$0.00
Federal Funds Exchange		$0.00
Stormwater Funds		$0.00
Special Parks and Recreation Funds		$0.00
Transient Guest Taxes		$0.00
Bond & Interest Fund (Mill Levy)		$0.00
Building Maintenance Fund		$0.00
Special Assessments		$0.00
Intergovernmental Grant (Federal/State)		$0.00
Other		$0.00
Total	$1,000,000.00	$1,000,000.00

Account Codes (Capital Costs):

060-003-7401-0000	$1,000,000.00
	$1,000,000.00

Additional Information

Type of Project	Replacement/Refurbishment
Project Justification/Community Benefit	Without these pumps we are unable to pump water from the treatment plant to our customers.

Filter Valve and Actuator Replacement

Total Capital Cost: $500,000.00

Department: WATER TREATMENT
Type: Capital Improvement

Timeline: 01/01/2026 to 03/31/2026

Request description:
Backwash valves are critical to day-to-day operations. Our current actuators are beginning to show signs of failure and due to their age, parts are not the easiest to come by. In addition, the updated consoles have the ability to help us automate filter washes, but our old actuators are not compatible for that function.

Capital Costs	FY2026	Total
Planning		$0.00
Engineering		$0.00
Land Acquisition/Right-of-Way/Utility Relocation		$0.00
Construction/Maintenance	$500,000.00	$500,000.00
Furniture/Fixtures		$0.00
Other		$0.00
Total	$500,000.00	$500,000.00

Funding Source	FY2026	Total
Operating Funds	$100,000.00	$100,000.00
Utility Funds (Rate Increase)	$200,000.00	$200,000.00
Economic Development Funds		$0.00
Street Ordinance Sales Tax Funds		$0.00
Federal Funds Exchange		$0.00
Stormwater Funds		$0.00
Special Parks and Recreation Funds		$0.00
Transient Guest Taxes		$0.00
Bond & Interest Fund (Mill Levy)		$0.00
Building Maintenance Fund		$0.00
Special Assessments		$0.00
Intergovernmental Grant (Federal/State)		$0.00
Other	$200,000.00	$200,000.00
Total	$500,000.00	$500,000.00

Additional Information

Type of Project	Replacement/Refurbishment
Project Justification/Community Benefit	When time is of the essence, automating our valves will allow staff to wash filters without delay. Currently, if a filter gets too dirty we will receive an alarm and it will shut down. With the ability to automate our filter washes we could minimize filter downtime which ultimately impacts our ability to treat water at plant capacity.

TO: City Commission
FROM: David Dillner, City Manager
SUBJ: Preliminary Budget Discussion
DATE: April 30, 2025

Summary:

Municipal budgets are like the operating plans for a city because they determine where money goes and reflect the city's priorities. But behind every budget are **complex policy issues** that municipalities constantly have to navigate. It is important for the City Commission to understand these complex issues and the tensions that must be balanced in order to provide quality public services that meet public expectations. The following provides a summary of the complex policy issues that governing bodies and staff must discern in preparing an annual operating budget and capital improvement program.

Infrastructure Maintenance vs. New Projects: Cities must maintain aging infrastructure (roads, water and sewer systems) while also building new facilities to support growth. Maintaining infrastructure is exciting politically, but ignoring it leads to costly breakdowns and potential service disruptions. Meanwhile, residents often demand new services. The City Commission must determine how to prioritize spending to maintain existing services and infrastructure while providing funds to support growth and new opportunities.

Revenue Generation vs. Taxpayer Burden: The City of El Dorado relies heavily on property taxes, sales tax proceeds, and user fees to generate revenue to fund public services and the replacement of public infrastructure. Raising taxes or fees can be unpopular. The City, however, will not be able to fund critical services at current levels without these revenue sources. The City Commission must balance the need for increasing revenues to support public services with the taxpayer's ability to pay, especially in a community with high levels of financially stressed households. Economic conditions may also be deteriorating, which will have an impact on households and businesses.

Equity and Fairness in Spending: The City must ensure that all neighborhoods, and especially those that have been historically underserved, receive equitable access to public services. Wealthier areas often have more political influence, which can lead to unequal resource allocation. The City Commission must consider budget allocation decisions in a way that balances the needs of all areas of El Dorado. Higher investment may be warranted in neighborhoods that have been historically underserved or where infrastructure has deteriorated at a higher rate than other areas of town.

Balancing Public Safety with Other Services: Police and fire departments take up a significant share of the City's budget. In fact, 38% of the General Fund's budget is allocated to these departments. An ever-increasing percentage of the City's budget could be allocated to these departments to make sure they are properly outfitted and response-ready. Newer equipment and technologies add capacity, but often at a significant cost. No amount of resources will end crime or prevent fires and medical situations. Even so, it is imperative that these departments have adequate resources to keep members and the public safe. The City Commission will need to weigh the needs of these departments amid other needs throughout the municipal government.

Recruitment/Retention Initiatives vs. Taxpayer Burden: Employees are essential for the provision of public services. Many services cannot be provided through automation or technology enhancements. Even if this were the case, an argument can be made for a human service provider where residents expect responsiveness and engagement. The cost of recruiting and retaining employees increases annually as the City competes for new talent and seeks to retain existing talent. Human labor places a significant cost on public services, so the City Commission must determine

how competitive to position the municipal government while considering the impact to taxpayers.

Climate Resilience: Cities are under pressure to invest in infrastructure that addresses situations caused by changes in historic weather patterns. For example, the City anticipates a significant stormwater project in downtown El Dorado to protect against flooding. These initiatives often come with high upfront costs and long-term payoffs, which can be hard to prioritize in tight budget cycles.

Economic Development vs. Public Services: Incentives (like tax breaks) used to attract businesses may limit revenue for services over a decade or more. There's often debate about whether such incentives actually benefit the broader community. The City Commission must also weight whether investments in external economic development agencies is warranted at current levels or if changes are needed to facilitate desired outcomes.

Transparency and Public Engagement: Residents often don't understand how budget decisions are made. The budget process can lead to public mistrust or backlash if it lacks transparency or public input. This is especially true if service reductions affect the services people rely on. The City Commission must seek public input to help inform its decision-making process and to prevent decisions that affect the community from happening in a vacuum.

Attachments:
1. 2024 Commission Strategic Priorities
2. City Commission Priorities for City Manager
3. Department Challenges

Funding Source:
Not Applicable

Operation Impact:
Crafting the annual operating and capital budget is one of the governing body's most consequential roles. It's where vision meets resource allocation. The following questions are designed to align administrative planning with the City Commission's priorities, prompt strategic reflection, clarify community priorities, and inform staff direction to help develop the preliminary budget. The questions are intended to balance big-picture thinking with fiscal responsibility and encourage consideration of both near-term needs and long-term investments.

1. What are the top three priorities you believe the City should focus on in the upcoming fiscal year?
2. Are there any current programs or services you believe should be expanded, reduced, or discontinued? Why?
3. What new investments or initiatives would you like to see considered, even if only at a conceptual or exploratory level?
4. What outcomes or results do you expect to see from this year's budget decisions?
5. How should we approach the balance between maintaining existing infrastructure and building new assets?
6. Do you support an adjustment to employee compensation? If so, how should we prioritize it among other needs?
7. Are there areas where you feel the City could be more efficient or leverage partnerships to reduce the burden on taxpayers?
8. What is your comfort level with the current property tax rate and utility fees? Should we aim to hold steady, increase, or reduce these rates?

9. Are there particular neighborhoods, districts, or populations you believe need more focused attention or support in this year's budget?
10. What long-term challenges (e.g., water supply, workforce readiness, economic diversification) do you think we should begin addressing now through our budget planning?

Options/Alternatives:
Not applicable at this time. The discussion in the coming weeks will help the City Manager and staff prepare a proposed budget for consideration by the City Commission.

Staff Recommendation:
Not Applicable

Commission Action:
No action needed at this time; this item is for discussion purposes only.

EL DORADO
KANSAS

Vision Statement

The City of El Dorado strives to create a desirable place to call home.

Mission Statement

Enhancing Quality of Life by Embracing Service Excellence

COMMISSION STRATEGIC PRIORITIES

Housing

- Identify available land for residential growth and determine infrastructure needs to support growth in these areas.
- Update codes and policies to facilitate additional residential development.
- Collaborate with developers and builders to increase middle-income housing opportunities.
- Diversify the housing stock to match local demographics and employee needs.
- Increase reinvestment in older housing stock, including vacant units.

Quality of Life

- Continue to invest in the existing park system.
- Expand the Bike and Pedestrian Trail.
- Develop stronger partnerships with organizations that coordinate recreation opportunities and community activities.
- Develop a plan for the Legion Park and R.I.O. Park.
- Invest in a new park space to serve west El Dorado.
- Create, maintain, and promote community events.

Economic Prosperity

- Market El Dorado's water capacity to industrial prospects requiring high volumes of water.
- Promote the available lots in the Business Park for commercial opportunities.
- Encourage development of West and North Industrial Parks.
- Work with downtown stakeholders to facilitate an environment conducive to business in the downtown district.
- Identify opportunities to assist with redevelopment opportunities along or adjacent to primary commercial corridors (Central Avenue, Main Street, 6th Street, etc.).

Safety and Connectedness

- Identify opportunities to strengthen the community and leverage community assets and resources.
- Outfit the Police and Fire Departments with the tools and training necessary to provide adequate services to protect life and preserve property.
- Implement municipal department programming to improve community outreach.

- Create a community information and engagement plan to promote consistent dialogue with residents.

Community Beautification

- Continue to invest in beautification efforts and enhanced/shared signage along major corridors and in the downtown.
- Improve the visual appeal of the downtown through art murals and a banner program.
- Initiate strategies to reduce blight along primary corridors and in residential neighborhoods.

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City Commission Priorities for City Manager
March 10, 2025

Short-Term Projects and Policies:

1. Strategic Priorities and Organizational Performance Monitoring
2. **Proposed General Sales Tax**
3. Comprehensive Plan Update
4. Housing Policy Recommendations
5. **Cedar Ridge Estates RHID & Development Agreement**
6. **Discover Downtown Initiative**
7. Local Ordinance Enforcement Guidelines (code enforcement, animal control, etc.)
8. Aquatics Center Conceptual Analysis and Feasibility Study
9. Excess Sales Tax Recommendations
10. **Butler Rural Electric Lease Agreement**
11. **Gordy Park Pavilion Project**
12. **Hangar Development Project**
13. Compensation Study Options
14. Partnering Agency Discussion
15. Business Park Maintenance Plan
16. Neighborhood Revitalization Program Update
17. **Land Bank Policy**

Long-Term Projects and Policies:

1. Growth Planning and Policies
2. Downtown Revitalization
3. Police and Fire Department Staffing
4. Bike and Pedestrian Path Extension
5. **Local Water Plan**
6. **Legion/R.I.O. Park Plan**

Bold = Just added to the list
* = Moved up from Watch List to Priority List

Watch List:

- Civic Center Improvements and Fees
- STAR Bond Project
- Water Treatment Plant Expansion
- **Butler County Wholesale Water District**
- Main 8 BMX Trails
- **Myers North Development**
- **Museum Funding Request**

EL DORADO
KANSAS

TO: City Commission
FROM: David Dillner, City Manager
SUBJ: Department Challenges
DATE: April 23, 2025

Public Works:

- Infrastructure maintenance
- Building maintenance
- Staffing (inexperience, limited applicant pool)

Police:

- Staffing (recruiting and retention)
- Officer workload and potential for burnout
- Funding

Human Resources:

- Implementation of compensation study
- Succession planning
- Limited applicant pools for vacant positions

Engineering:

- Regulatory compliance
- Building environment
- Need for more resources (not enough working hours in day)

Administration:

- Budget and capital project planning
- Time management

Parks and Recreation:

- Declining youth registrations

Utilities:

- Infrastructure
- Preventative maintenance
- Growth management/planning

Fire:

- Staffing
- Inexperience
- Fire Marshall's Office

City Manager

- Planning
- Policy development
- Organizational capacity