



CITY COUNCIL AGENDA

July 18, 2023

***THE CITY COUNCIL SHALL HOLD ITS REGULAR MEETINGS IN THE COUNCIL CHAMBER
IN THE CITY HALL, LOCATED AT 121 S. MERIDIAN, BEGINNING AT 7:00 P.M.***

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. INVOCATION: MINISTERIAL ALLIANCE**
- 4. PLEDGE OF ALLEGIANCE**
- 5. APPROVAL OF AGENDA p 4**
- 6. ADMINISTRATION AGENDA p 5**
 - A. City Council Meeting Minutes – July 11, 2023
- 7. PRESENTATIONS / PROCLAMATIONS p 10**
 - A. Purple Heart City Proclamation
 - B. Park and Recreation Professionals Day Proclamation
- 8. PUBLIC FORUM (*Citizen input and requests*) p 10**
- 9. APPOINTMENTS p 10**
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 - C. Economic Development Board p 10
 - D. League of Kansas Municipalities Voting Delegates p 10
- 10. OLD BUSINESS p 10**
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 - B. Valley Center Recreation & Aquatic Complex Guaranteed Maximum Price for Bid Package #2 p 17
 - C. CIP 2023-2032 p 61
 - D. Approval of Change Order # 8 – Ford Street p 130
 - E. Encroachment Agreement with RWD #2 p 136
- 12. CONSENT AGENDA p 146**
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- 13. STAFF REPORTS p 43**
- 14. GOVERNING BODY REPORTS p 48**
- 15. ADJOURN**

All items listed on this agenda are potential action items unless otherwise noted. The agenda may be modified or changed at the meeting without prior notice.

At any time during the regular City Council meeting, the City Council may meet in executive session for consultation concerning several matters (real estate, litigation, non-elected personnel, and security).

This is an open meeting, open to the public, subject to the Kansas Open Meetings Act (KOMA). The City of Valley Center is committed to providing reasonable accommodations for persons with disabilities upon request of the individual. Individuals with disabilities requiring an accommodation to attend the meeting should contact the City Clerk in a timely manner, at cityclerk@valleycenterks.org or by phone at (316)755-7310.

For additional information on any item on the agenda, please visit www.valleycenterks.org or call (316) 755-7310.

CALL TO ORDER

ROLL CALL

INVOCATION – MINISTERIAL ALLIANCE

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

RECOMMENDED ACTION:

Staff recommends motion to approve the agenda as presented / amended.

ADMINISTRATION AGENDA

A. MINUTES:

Attached are the Minutes from the July 11, 2023, City Council Meeting as prepared by the City Clerk.

REGULAR COUNCIL MEETING
July 11, 2023
CITY HALL
121 S. MERIDIAN

Council President Ben Anderson called the council meeting to order at 7:00 p.m. with the following members present: Chris Evans, Ben Anderson Gina Gregory, Robert Wilson, and Ronald Colbert.

Members Absent: Mayor Cicirello, Matt Stamm, Clint Bass, Dale Kerstetter

Staff Present: Ryan Shrack, Community Development Director
Neal Owings, Parks and Public Building Director
Rodney Eggleston, Public Works Director
Lloyd Newman, Public Safety Director
Gage Scheer, City Engineer
Barry Smith, Assistant City Administrator
Brent Clark, City Administrator
Kristi Carrithers, City Clerk
Desirae Womack, City Treasurer

Press present: The Ark Valley News

APPROVAL OF AGENDA

President Anderson requested addition of EMC Dividend check presentation and the removal of all appointments. Wilson moved to approve the agenda as amended, seconded by Gregory. Vote yea: unanimous. Motion carried.

ADMINISTRATION AGENDA –

JUNE 20, 2023, REGULAR CITY COUNCIL MINUTES-

Wilson moved to approve the minutes of the June 20, 2023, regular City Council meeting as presented, seconded by Colbert. Vote yea: Unanimous Motion Carried.

PRESENTATIONS/PROCLAMATIONS –

Marsha Tormey, The Insurance Guys presented a dividend check from EMC insurance. The city is eligible for the dividend as a participant in the KMU Safety Group Program.

PUBLIC FORUM – None

APPOINTMENTS – None

OLD BUSINESS –

A. ORDINANCE 1390-23; ANNEX 120.17 ACRES SOUTHEAST OF SENECA AND FORD

Wilson moved to approve for 2nd reading, Ordinance 1390-23, annexing approximately 120.17 acres, seconded by Evans. Vote Yea: Unanimous. Motion carried.

B. ORDINANCE 1391-23; ANNEX 59.75 ACRES SOUTHEAST OF SENECA AND FORD

Colbert moved to approve for 2nd reading, Ordinance 1391-23, annexing approximately 59.75 acres. Seconded by Evans. Vote Yea: Unanimous. Motion carried.

NEW BUSINESS-

A. REQUEST FROM AMERICAN LEGION FOR AVENUE OF FLAGS

Leroy Cammerer, 308 N. Colby, Valley Center requested Council approval for the American Legion to place U.S. flags on City right of way beginning Memorial Day 2024.

Wilson moved to grant permission for flags to be placed in the right-of-way along Meridian beginning May 27, 2024, seconded by Evans. Vote yea: unanimous. Motion carried.

B. VC BOOSTER CLUB MAIN STREET CLOSURE REQUEST

Sasha Randolph, 2663 E. Sunnyslope Ct., Park City addressed Council requesting closure of portion of Main Street on August 5, 2023, for a Valley Center Booster Club Event. She stated that the closure starting time will be moved to 1:00pm. All vendors and rides will be cleared by 8:00pm with movie starting between 8:30-9:00pm Evans stated he thought it would it is a cool idea.

Evans moved to approve request from VC Booster Club to close Main Street for event on August 5th. seconded by Wilson. Gregory verified hours again and asked Chief Newman if he had any objections to the event. Vote Yea: unanimous. Motion carried.

C. ORDINANCE 1392-23; REVISION TO ADOPTED FENCE DESIGN STANDARDS

Community Development Director Shrack presented Ordinance 1392-23 which would revise the City of Valley Center's current fence regulations to include additional fence design standards. He explained that this would require all new wood fences to be "Good Neighbor" fences. With the finished side facing out. He researched seven other cities showing that 3 have such a design standard. This has been presented and approved by the Planning and Zoning Board. Gregory stated that she didn't see a need for such a change and questioned a wooden fence located inside another fence, such as a chain link fence. Wilson asked if current fences are grandfathered in and how a repair or replacement of such a fence would be handled. He felt that the for the cost of a wood fence, the homeowner should be able to have the finished side facing them if they choose.

Colbert moved to approve Ordinance 1392-23 to adopt revised fence standards for 1st reading. Seconded by Anderson. Vote Yea: Colbert and Anderson. Opposed: Evans, Gregory and Wilson. Motion failed.

D. APPROVAL OF CHANGE ORDER #7 – FORD STREET

Engineer Scheer presented Change Order #7 for additional Riprap along Ford Street just west of the Arbor Valley Subdivision Pond along the northside of Ford Street. Also, the proposed change order includes additional fee for removal of trash and a deduct in the amount of \$4,250.00 for unneeded chain link fence. Overall increase of \$14,286.66 and an additional 3 days of contract time. Evans asked what Rip rap is. Scheer stated it is large rock or boulders to stop erosion. Colbert expressed displeasure at the extra cost for trash disposal.

Wilson moved to approve Ford Street Change Order #7 in an amount of \$14,286.66 and authorize Mayor or City Administrator to sign. Motion seconded by Evans. Vote Yea: Evans, Anderson, Gregory and Wilson. Opposed: Colbert. Motion carried.

E. 2024 BUDGET COMPREHENSIVE DISCUSSION

Asst. City Administrator Smith presented the comprehensive FY24 Budget. He presented the department requests and funding sources. He also focused on debt reduction. On the website, the public can view individual projects on the dashboard. Smith requested Council give approval to exceed the RNR and set time and location for hearing. He stated that the CIP will be discussed at the July 18th. City Council Meeting. Wilson moved to file the intent to exceed the Revenue Neutral Rate with Sedgwick County and set the Revenue neutral Rate Hearing for September 5, 2023, at 7:00pm located at Valley Center City Hall, 121 S. Meridian, Valley Center Kansas. Motion seconded by Evans. Vote Yea: Unanimous. Motion carried.

CONSENT AGENDA

A. APPROPRIATION ORDINANCE – JULY 11, 2023

B. DELINQUENT ACCOUNT REPORT – APRIL 2023

- C. PLANNING AND ZONING BOARD MINUTES – JUNE 27, 2023
- D. POOL/RECREATION CENTER STEERING COMMITTEE MINUTES – MARCH 22, 2023
- E. POOL/RECREATION CENTER STEERING COMMITTEE MINUTES – APRIL 19, 2023
- F. POOL/RECREATION CENTER STEERING COMMITTEE MINUTES – MAY 17, 2023

Wilson moved, seconded by Colbert to approve the Consent Agenda as presented. Vote Yea: Unanimous. Motion carried.

STAFF REPORTS

PUBLIC WORKS DIRECTOR EGGLESTON

Reported that Kansas Gas should be complete in four weeks.

Eggleston also announced that he has 2 openings in the public works department. One opening is for an equipment operator. The second is for the Utilities Manager position currently held by Wade Gaylord.

CITY ENGINEER SCHEER

Reported that a walk through along Ford Street was conducted this afternoon. Some backfill and signage needs to be completed but expects opening of the street by the middle of next week.

ASST CITY ADMINISTRATOR SMITH

Reported that a switch failed at the Community Building and the phones were down for the senior services, but they have been fixed and are up and running.

CITY ADMINISTRATOR CLARK

Reported that bids for the pool and rec center have been received and compiled. Discussion will be held at the July 18, 2023, council meeting.

GOVERNING BODY REPORTS-

COUNCILMEMBER ANDERSON

Anderson stated that the League of Kansas Municipalities annual conference will be held October 7-9th in Wichita. He asked all Council members interested in attending or willing to serve as voting delegate on October 9th, to check calendars. Mayor Cicirello will nominate and appoint delegates at the next meeting so that City Clerk can register attendee and delegates.

COUNCILMEMBER COLBERT

Colbert encouraged all veterans to attend the next City Council meeting on July 18th. A proclamation will be read to begin process for Valley Center to be a Purple Heart City

Colbert moved to adjourn, second by Wilson. Vote Yea: Unanimous.

ADJOURN -

Meeting adjourned at 7:52 PM.

Kristi Carrithers, City Clerk

ADMINISTRATION AGENDA

RECOMMENDED ACTION

A. MINUTES:

RECOMMENDED ACTION:

Staff recommends motion to approve the minutes of the July 11, 2023, Council Meeting as presented/ amended.

PRESENTATIONS / PROCLAMATIONS

- A. Purple Heart City Proclamation
- B. Park and Recreation Professionals Day Proclamation

PUBLIC FORUM

APPOINTMENTS

- A. TAC appointment – Brent Clark (designated appointment)
- B. TPB appointment – Rodney Eggleston (alternate appointment)
- C. Economic Development Board – Ivan Gomez (thru Dec 2023)
- D. League of Kansas Municipalities Voting Delegates

OLD BUSINESS



PROCLAMATION FOR PURPLE HEART CITY

WHEREAS, the City of Valley Center has always supported its military veteran population: and

WHEREAS, the people of Valley Center have great admiration and the utmost gratitude for all the men and women who have selflessly served their country and this community in the Armed Forces; and

WHEREAS, veterans have paid the high price of freedom by leaving their families and communities and placing themselves in harm's way for the good of all; and

WHEREAS, the Purple Heart is the oldest military decoration in use; and

WHEREAS, the City of Valley Center and surrounding area has a large veteran population; and

WHEREAS, many citizens of our community have earned the Purple Heart Medal as a result of being wounded while engaged in combat with an enemy force, construed as a singularly meritorious act of essential service; and

WHEREAS, the City of Valley Center appreciates the sacrifices of Purple Heart recipients made in defending our freedoms and believe it is important to acknowledge them for their courage and show them the honor and support they have

NOW, THEREFORE, BE IT RESOLVED , I Lou Cicirello, Mayor of the City of Valley Center, do hereby proclaim the City of Valley Center as.

A PURPLE HEART CITY

And encourage the residents of the City of Valley Center to show their appreciation for the sacrifices of Purple Heart recipients.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the great seal of the City of Valley Center to be affixed this 18th day of July, in the year 2023.

SEAL

Signed _____
Lou Cicirello, Mayor

Attest _____
Kristi Carrithers, City Clerk



PROCLAMATION FOR PARK AND RECREATION PROFESSIONALS DAY

JULY 21, 2023

WHEREAS, the City Council of the City of Valley Center recognizes that the parks and recreation field is a diverse and comprehensive system that improves personal, social, environmental and economic health; and

WHEREAS, the City of Valley Center recognizes the importance and benefits of park and recreation services that enrich the lives of its citizens, and help make this community a desirable place to live, work and visit; and

WHEREAS, the City of Valley Center supports the skilled work of park and creation professionals to strengthen community cohesion and resiliency, connect people with nature and each other, and provide and promote opportunities for healthful living, social equity and environmental sustainability; and

WHEREAS, the City of Valley Center values the essential services that park and recreation professionals and volunteers perform to provide recreational and developmental enrichment for our children, youth, adults and older adults; and to ensure our parks and recreational spaces are clean, safe, inclusive, welcoming and ready to use.

NOW, THEREFORE, BE IT RESOLVED , I Lou Cicirello, Mayor of the City of Valley Center, do hereby proclaim July 21, 2023, as the City of Valley Center's **PARK AND RECREATION PROFESSIONALS DAY** and encourage all citizens within the City of Valley Center to recognize and appreciate our staff.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the great seal of the City of Valley Center to be affixed this 18th day of July, in the year 2023.

SEAL

Signed _____
Lou Cicirello, Mayor

Attest _____
Kristi Carrithers, City Clerk

NEW BUSINESS

A. CHAMBER OF COMMERCE FALL FEST REQUEST:

Allison Clubb, Executive Director of the Valley Center Chamber of Commerce will request City assistance for the 2023 Fall Festival. She will request waiver of permits and or sign fees to advertise the annual event. Various road closures will also be needed for the event. Lastly the Chamber of Commerce is requesting a sponsorship contribution.

- Letter of Request – Allison Clubb
- Map of Area



Valley Center Chamber of Commerce
209 West Main Street, Suite B
Post Office Box 382
Valley Center, Kansas 67147

MISSION: The Valley Center Chamber of Commerce is dedicated to connecting businesses and business owners in Valley Center with the support and resources to develop, sustain, grow and stand out in the community

July 18th, 2023

Dear Mayor Cicirello and City Council Members:

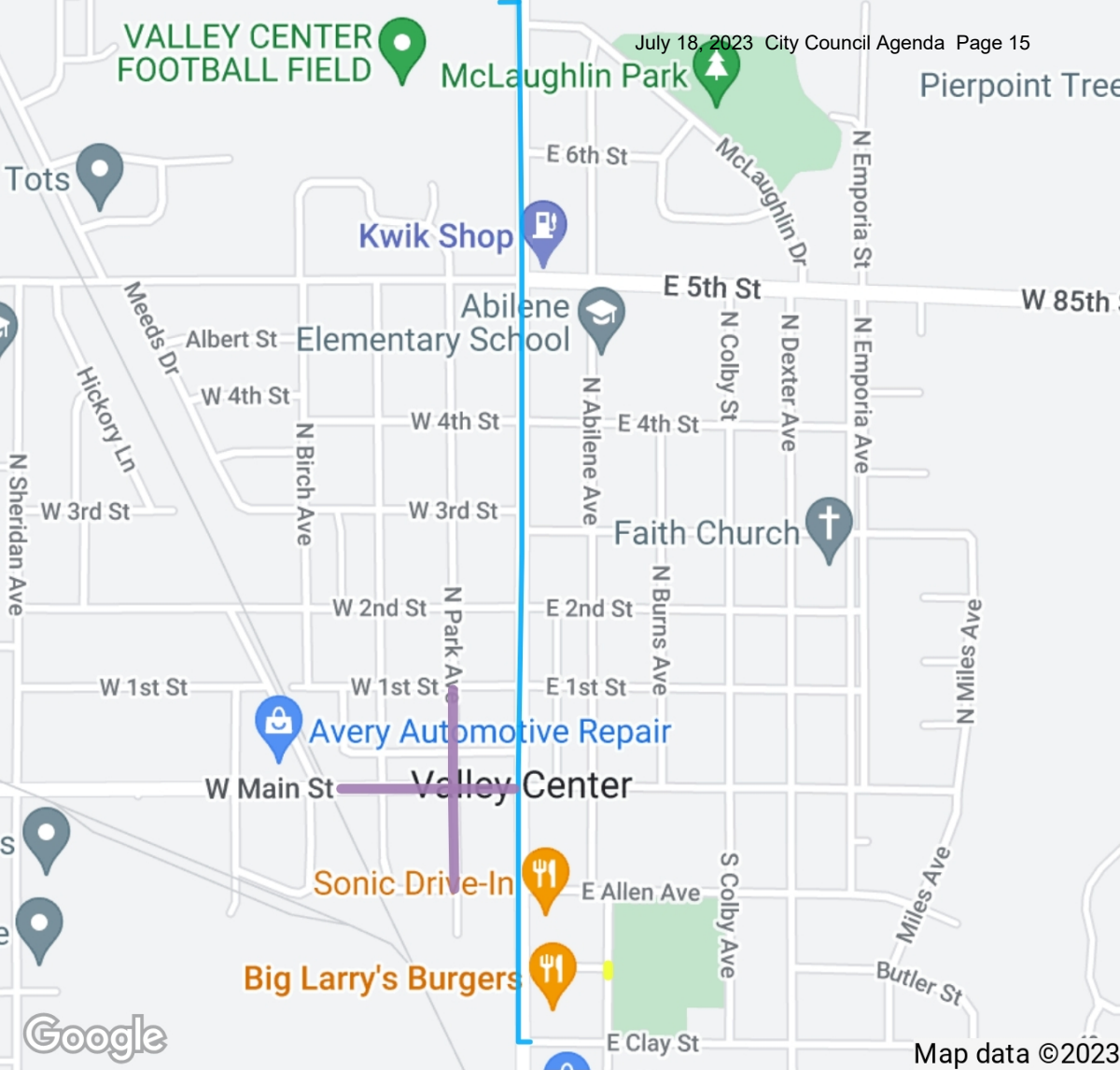
The 61st Annual Valley Center Fall Festival will be held on September 22nd & 23rd, 2023.

- The Chamber is requesting all permits and/or sign fees be waived so we adequately advertise within the Valley Center city limits without restriction or fees.
- Street closure of Main Street, from Meridian to Ash St, and the closure of South Park St, from Main to West Allen St both beginning Thursday September 21st at 5pm through Sunday morning, September 24th to approximately 6am.
- Street closure of North Park Street, from W First St to Main St beginning Friday, September 22nd at 8am through Sunday morning the 24th to approximately 6am.
- Closure of the Lion's Park entrance for parking (West side of Lion's Park, in front of the pavilion) for Kids Fest from 8am-4pm Saturday, September 23rd, 2023. This will allow the VC Police Cars and Fire Trucks adequate space to set up and leave.
- Street closure of Meridian and all correlating intersections for the Fall Festival parade beginning at the VCIS, 737 N Meridian St to Clay Street from 10am to approximately 11am. The parade is scheduled to begin line up at 8am with the parade beginning at 10am and should end around 11-11:30am.
- The Chamber respectfully requests the City of Valley Center sponsor a portion of the 2023 Fall Festival again this year as they have in years past. The Fall Festival not only promotes Valley Center, but it fosters community involvement, and increases revenue for our local businesses. I would request the Mayor and Council consider joining with the Chamber of Commerce in hosting this event with a contribution of \$4,000 for the 2023 year.

Thank you for your time and consideration,



Allison Clubb
Executive Director
Valley Center Chamber of Commerce



Pierpoint Tree

Tots

Kwik Shop

Abilene Elementary School

E 5th St

W 85th St

Meeds Dr

Albert St

W 4th St

W 4th St

E 4th St

N Colby St

N Dexter Ave

N Emporia St

N Emporia Ave

Hickory Ln

W 3rd St

W 3rd St

N Abilene Ave

Faith Church

N Sheridan Ave

N Birch Ave

W 2nd St

E 2nd St

N Burns Ave

W 1st St

W 1st St

E 1st St

Avery Automotive Repair

Valley Center

W Main St

Sonic Drive-In

E Allen Ave

S Colby Ave

Miles Ave

Butler St

Big Larry's Burgers

E Clay St

Google

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NEW BUSINESS

RECOMMENDED ACTION

A. CHAMBER OF COMMERCE FALL FEST REQUEST:

Should Council choose to proceed

RECOMMENDED ACTION

Staff recommends motion to approve request for road closures and donation in the budgeted amount of \$4,000.00 to the Valley Center Chamber of Commerce for the 2023 Fall Festival.

NEW BUSINESS**B. VALLEY CENTER RECREATION & AQUATIC COMPLEX**
GUARANTEED MAXIMUM PRICE (GMP) FOR BID PACKAGE #2:

City Administration will present an overview of the funding sources for the Valley Center Recreation & Aquatic Complex. McCownGordon will present the GMP for Bid Package #2 in the amount of \$14,231,566 and discuss the overall project. This GMP Bid Package #2 is in addition to the GMP Bid Package #1 that total \$3,692,137 that was approved in April 2023. The steering committee has been meeting regularly with the consultants and have given the direction to present this GMP to the council for approval.

- Overview of Funding Sources
- McCownGordon GMP Bid Package #2



Local Option Sales Tax Project Update:

VC Pool Rehab

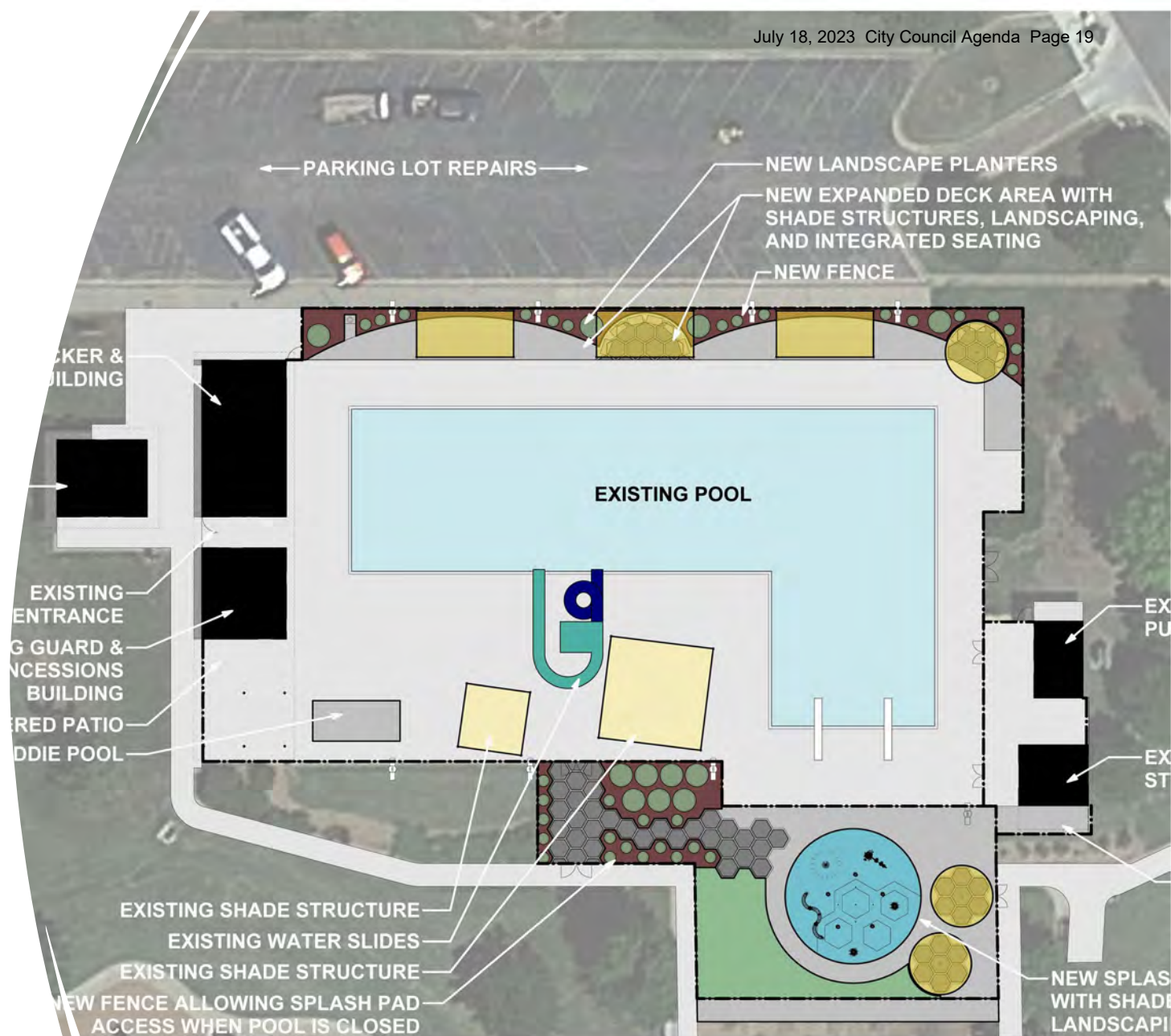
Valley Center Recreation & Aquatic Complex

VC Pool Rehab

Project Budget

Actual To Date

- GMP: \$899,984 \$831,112
- Parking Lot: \$113,975 \$113,975
- AE: \$55,979 \$53,509
- Equipment: \$72,672 \$42,586
- Total: \$1,142,525 \$1,041,182





Valley Center Recreation & Aquatic Complex



Valley Center Recreation & Aquatics Complex

- Located just North of VCMS
- Includes indoor aquatics facility, running track, gymnasium, fitness studios, and childcare services
- Projected completion date is December of 2024
- Joint project between Valley Center Rec Commission and the City of Valley Center





Funding

- 1% Local option city sales tax
- Recreation Commission Mill Levy (2 mills)

Pool/Rec – Sales Tax Data

Collected \$1,770,125.19 to date

Average monthly collection: \$70,693.15/Month

Sales tax is scheduled to sunset on
March 31, 2036

Sales tax revenue projections through sunset:
\$15,838,350.84 (Estimated 2.5% annual increase)



City Local Sales Tax Forecasted

Year	Sales Tax Collected	Annual Increase
2021	\$438,069.77	
2022	\$880,304.73	100.95%
2023	\$917,261.78	4.20%
2024	\$940,193.32	2.50%
2025	\$963,698.16	2.50%
2026	\$987,790.61	2.50%
2027	\$1,012,485.38	2.50%
2028	\$1,037,797.51	2.50%
2029	\$1,063,742.45	2.50%
2030	\$1,090,336.01	2.50%
2031	\$1,117,594.41	2.50%
2032	\$1,145,534.27	2.50%
2033	\$1,174,172.63	2.50%
2034	\$1,203,526.94	2.50%
2035	\$1,233,615.12	2.50%
2036	\$632,227.75	-48.75%
15 Year Total	\$15,838,350.84	



Rec Commission Mill Levy Data

Collected \$743,151.06 to date

2 mills dedicated to the Recreation and Aquatic
Complex

These funds will be used to pay off debt and
provide operating funds for the Recreation and
Aquatic Complex



Rec Commission Ad Valorem Forecast


<u>Year</u>	<u>Ad Valorem</u>	<u>Annual Increase</u>
2022	\$361,657.43	
2023	\$391,356.00	4.695%
2024	\$433,901.00	10.871%
2025	\$454,272.65	4.695%
2026	\$475,600.75	4.695%
2027	\$497,930.21	4.695%
2028	\$521,308.03	4.695%
2029	\$545,783.44	4.695%
2030	\$571,407.98	4.695%
2031	\$598,235.58	4.695%
2032	\$626,322.74	4.695%
2033	\$655,728.59	4.695%
2034	\$686,515.05	4.695%
2035	\$718,746.93	4.695%
2036	\$752,492.10	4.695%
13 Year Total		\$8,291,258.50



Revenue Forecast

Rec Commission Ad Valorem Taxes			City Local Sales Tax Forecasted			Total Collected per Year	
<u>Year</u>	<u>Ad Valorem</u>	<u>Annual Increase</u>	<u>Year</u>	<u>Sales Tax Collected</u>	<u>Annual Increase</u>	<u>Year</u>	<u>Total</u>
2021	\$		2021	\$ 438,069.77		2021	\$ 438,069.77
2022	\$ 361,657.43		2022	\$ 880,304.73	100.95%	2022	\$ 1,241,962.16
2023	\$ 391,356.00	4.695%	2023	\$ 917,261.78	4.20%	2023	\$ 1,294,857.38
2024	\$ 433,901.00	10.871%	2024	\$ 940,193.32	2.50%	2024	\$ 1,359,989.91
2025	\$ 454,272.65	4.695%	2025	\$ 963,698.16	2.50%	2025	\$ 1,403,513.79
2026	\$ 475,600.75	4.695%	2026	\$ 987,790.61	2.50%	2026	\$ 1,448,572.92
2027	\$ 497,930.21	4.695%	2027	\$ 1,012,485.38	2.50%	2027	\$ 1,495,226.68
2028	\$ 521,308.03	4.695%	2028	\$ 1,037,797.51	2.50%	2028	\$ 1,543,536.91
2029	\$ 545,783.44	4.695%	2029	\$ 1,063,742.45	2.50%	2029	\$ 1,593,568.05
2030	\$ 571,407.98	4.695%	2030	\$ 1,090,336.01	2.50%	2030	\$ 1,645,387.20
2031	\$ 598,235.58	4.695%	2031	\$ 1,117,594.41	2.50%	2031	\$ 1,699,064.28
2032	\$ 626,322.74	4.695%	2032	\$ 1,145,534.27	2.50%	2032	\$ 1,754,672.16
2033	\$ 655,728.59	4.695%	2033	\$ 1,174,172.63	2.50%	2033	\$ 1,812,286.75
2034	\$ 686,515.05	4.695%	2034	\$ 1,203,526.94	2.50%	2034	\$ 1,871,987.16
2035	\$ 718,746.93	4.695%	2035	\$ 1,233,615.12	2.50%	2035	\$ 1,933,855.84
2036	\$ 752,492.10	4.695%	2036	\$ 632,227.75	-48.75%	2036	\$ 1,375,235.42
13 Year Total		\$ 8,291,258.50	15 Year Total		\$ 15,838,350.84	Total Collected	\$ 23,911,786.37

Recreation & Aquatic Complex Cost Estimate




Pro Services Budget	\$9,451.00
A/E Fees Budget	\$1,135,804.00
Civil Design Budget	\$64,850.00
Land Acquisition	\$603,875.16
Construction Budget	\$17,923,703.00
Project Budget Total	\$19,737,683.00



Total Project Budget

VC Pool Rehab:	\$1,142,525
Rec & Aquatics Complex:	\$19,737,683
Total:	\$20,880,208

Use of Collected Funds to Date



VC Pool Rehab:	\$1,142,525
Land Acquisition:	\$603,875
Total:	\$1,746,400

Remaining Project Costs: \$19,133,808

Remaining project costs will be financed temporarily throughout construction and then rolled into permanent financing through the sunset date of March 31, 2036

Year	Rec Commission Ad Valorem Taxes	City Local Sales Tax	Net Revenues Available for DS	Projected Series 2023 Debt Service	Projected Series 2025 Debt Service	Total Debt Service	Annual Revenue Requirement	Fund Balance
2021	-	438,070	438,070	-	-	-	-	-
2022	361,657	880,305	1,241,962	-	-	-	-	-
2023	391,356	917,262	1,308,618	-	-	-	-	200,000
2024	433,901	940,193	1,374,094	687,404	-	687,404	-	890,690
2025	454,273	963,698	1,417,971	-	1,414,216	1,414,216	(3,755)	261,947
2026	475,601	987,791	1,463,391	-	1,458,433	1,458,433	(4,959)	267,185
2027	497,930	1,012,485	1,510,416	-	1,509,183	1,509,183	(1,233)	272,529
2028	521,308	1,037,798	1,559,106	-	1,555,183	1,555,183	(3,923)	277,980
2029	545,783	1,063,742	1,609,526	-	1,606,433	1,606,433	(3,093)	283,539
2030	571,408	1,090,336	1,661,744	-	1,657,183	1,657,183	(4,561)	289,210
2031	598,236	1,117,594	1,715,830	-	1,709,470	1,709,470	(6,360)	294,994
2032	626,323	1,145,534	1,771,857	-	1,762,205	1,762,205	(9,652)	300,894
2033	655,729	1,174,173	1,829,901	-	1,820,755	1,820,755	(9,146)	306,912
2034	686,515	1,203,527	1,890,042	-	1,878,875	1,878,875	(11,167)	313,050
2035	718,747	1,233,615	1,952,362	-	1,941,160	1,941,160	(11,202)	319,311
2036	752,492	632,228	1,384,720	-	1,361,090	1,361,090	-	349,327
Totals	8,291,258	15,838,351	24,129,609	687,404	19,674,184	20,361,588	(69,052)	

Scenario

*Projected Series 2023 Note Issue Funding a \$19,000,000 Project Amount over 2 Years Closing on 8/24/2023 @ 3.00%

*Projected Series 2025 Bond Issue redeeming the Series 2023 Note Issue over 11 Years Closing on 6/1/2025 @ 3.73%

*Assumes \$1,000,000 of cash balance is applied to Series 2023 Note Issue and \$633,880 of cash balance and \$2,100,000 of fundraising is applied to Series 2025 Bond Issue @ Closing to Downsize Issuance

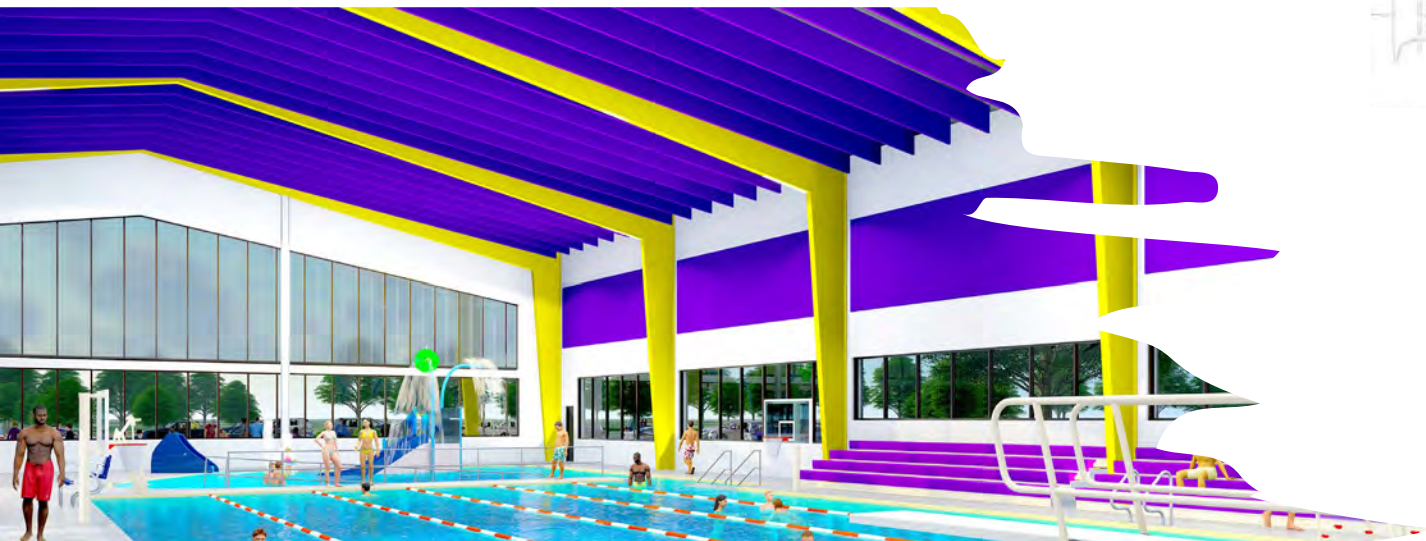
*Fund Balance earnings assume an annual investment rate of 2.00%

*Interest earnings for the Project Fund is about \$350,000 and assumes a 24 month construction draw schedule at a 3.00% investment rate



Focus Points

- Temporary Financing through June of 2025
 - \$1,633,880 in cash contributions when financings are obtained
 - \$2,100,000 in fundraising must be applied to the permanent financing in order to meet annual debt service requirements with current revenue forecast estimates
-



Questions?



City of Valley Center
Bid Package #2 (Valley Center Aquatics & Fitness)
July 18th, 2023



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Valley Center Aquatics & Fitness- Bid Package #2

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SECTION 01

ESTIMATE NARRATIVE



EXHIBIT A-1 – Proposal and Clarifications

Aquatics & Fitness Center | Valley Center, KS
GMP – Bid Package #2 | 07/18/2023

EXECUTIVE SUMMARY

This estimate is for the remaining bid packages at the new Aquatics and Fitness center in Valley Center, KS.

Our Guaranteed Maximum Price (GMP) for Bid Package #2 is **\$14,231,566**. This is in addition to Bid Package #1 presented on April 18th, 2023 (Bid Package #1 = \$3,692,137). This estimate is based upon the documents identified below, these clarifications and any associated attachments.

All pricing is based upon the following Drawings, Narratives and Notes:

DESCRIPTION	DESIGNER	DATED
100% Construction Drawings	Schaefer Architecture	06.08.2023
100% Construction Specifications	Schaefer Architecture	06.08.2023
Addendum #1	Schaefer Architecture	06.16.2023
Addendum #2	Schaefer Architecture	06.22.2023
Addendum #3	Schaefer Architecture	06.26.2023

This GMP is based upon the attached construction schedule, anticipating receipt of a notice to proceed on or around **July 18, 2023**. If award or construction start is delayed escalation costs may be incurred.

Pricing is further clarified with the following attachments:

1. Project Schedule
2. Drawing & Specification Logs
3. Value engineering options

ALLOWANCES (Included within GMP)

1. Dewatering Allowance - \$40,000
2. Construction Material Testing Allowance - \$30,000
3. Vinyl Graphics Allowance - \$20,000

BID ALTERNATES

- Alt #1 – Gymnasium scope of work (ADD) \$724,753 – **ACCEPTED** (included in GMP amount)
 Alt #2 – Splash pad at Lions Park (ADD) \$485,042 – **ACCEPTED** (included in GMP amount)
 Alt #3A – Ductsox in lieu of duct in gymnasium (DEDUCT) \$396 - **REJECTED**
 Alt #3B – Ductsox in lieu of duct in natatorium (DEDUCT) \$16,782 - **ACCEPTED** (included in GMP amount)
 Alt #4 – Sports floor in lieu of sheet carpet in fitness area (ADD) \$46,050 - **REJECTED**
 Alt #5 – FAF on the pool deck in lieu of sealed concrete (ADD) \$61,865 - **ACCEPTED** (included in GMP amount)
 Alt #6 – Concrete paving in lieu of asphalt at parking lot (ADD) \$177,877 - **ACCEPTED** (included in GMP amount)
 Alt #7 – Exterior canopy addition at Fitness (ADD) \$162,279 - **ACCEPTED** (included in GMP amount)

VALUE ENGINEERING

- VE #1 - Alternate synthetic turf manufacture at child's play area (Base Bid) (DEDUCT) \$32,937 - **ACCEPTED** (included in GMP amount)
 VE #2 - Alternate synthetic turf manufacture at fitness canopy (Alt #7) (DEDUCT) \$42,645- **ACCEPTED** (included in GMP amount)
 VE #3 - Remove sauna from scope of work (DEDUCT) \$32,599 - **REJECTED**
 VE #4 - Shotcrete pool walls in lieu of cast in place (DEDUCT) \$38,010 - **REJECTED**
 VE #5 - Remove sound baffles above pool (DEDUCT) \$32,945 - **REJECTED**

- VE #6 - Provide a painted gypsum board ceiling finish in lieu of wood ceiling in lobby (DEDUCT) \$33,571 - **ACCEPTED** (included in GMP amount)
- VE #7 - Additional cost to utilize local trade partner (Base bid, epoxy flooring) (ADD) \$8,689 - **ACCEPTED** (included in GMP amount)
- VE #8 - Additional cost to utilize local trade partner (Alt #5, epoxy flooring) (ADD) \$2,013 - **ACCEPTED** (included in GMP amount)
- VE #9 - Utilize Automated Logic in lieu of Reliable Controls (Base bid) (ADD) \$34,936 - **REJECTED**
- VE #10 - Utilize Automated Logic in lieu of Reliable Controls (Alt #1) (ADD) \$23,811 - **REJECTED**

CLARIFICATIONS & QUALIFICATIONS

SITework

1. 12" LVC (low volume change) is included below parking lot paving per Geotech recommendation. This includes 6" LVC and 6" rock base.
2. Site concrete paving joints will be hot poured.
3. A water meter vault is included. Water meter to be provided by Valley Center.
4. On-site spoils generated from building pad will be relocated to borrow pit. Anticipate utilizing borrow pit to reduce amount of import material.
5. 2,000 SY of Bermuda sod is included.
6. Landscaping areas that do not received irrigation and have plantings in them are not subject to warranty if not maintained by the City of Valley Center.

BUILDING STRUCTURE

1. Surge pit waterproofing is included as bentonite applied to exterior surface only. White epoxy coating is excluded.

BUILDING ENVELOPE

1. PEMB (Pre-Engineered Metal Building) was included in bid package #1.
2. 4" thick translucent panels (Kalwall) are included as follows:
 - a. .070" super weathering Crystal exterior face
 - b. .045" White S-171 face
 - c. 12x24 Shoji grid pattern

MEP SYSTEMS

1. Conduits are included for future generator.
2. Conduits are included for future EV charging stations.
3. An ERRC (Emergency Responder Radio Coverage) survey is included. The system is excluded. If the survey determines the system is required this will be an additional cost.
4. Pool underwater lights are excluded.
5. Box and conduit rough-ins for voice/data, security, and AV are included.
6. Building controls provider is Reliable Controls.

FINISHES

1. Casework will be manufactured in accordance with AWI standards.
2. The acoustic baffles are included with nylon as the finish material.
3. "Chempruf" has been included as the FRP door manufacturer

EQUIPMENT

1. Bleachers in natatorium are included with 12" seats and with common lengths of 21' and 27' in order to meet code requirements.

GENERAL ITEMS**1. Inclusions**

- MABCD permit fees
- Performance and Payment bonds
- Builder's Risk, General Liability and Subcontractor Default insurances
- This proposal includes a construction contingency which is available for construction manager's exclusive use for those costs considered reimbursable that are incurred in performing the Cost of Work that is not included in a specific line item or basis for a Change Order under the Contract Documents.
- Standard 1-year warranty is included.
- All work is based upon the construction schedule attached. The contractor reserves the right to include, pay overtime and acceleration costs with the GMP as required to manage the schedule.
- \$150,000 Owner Contingency is included with estimate.
- Allowances stated within guaranteed maximum price include material, installation, and equipment.
- BIM modeling/coordination. The design team is required to share design model with contractor and corresponding trades for coordination.

2. Exclusions

- Sales tax
- Site utility tap fees, equity fees, and permits
- Bid bond
- Visual display boards
- Relocation / removal of overhead utility poles
- AWI installation of casework
- Generator (provisions included for future installation)
- Structural shoring of foundations
- Unforeseen subsurface conditions and removal of underground structures
- Investigation or repair of existing utilities serving the project area
- Hazardous material abatement or removal
- Repair or improvements of existing conditions not currently shown on plans
- Any costs associated with the MABCD plan review comments

3. Owner provided items:

- a. Design Fees, Environmental/Geotechnical Surveys, Special Inspection Fees
- b. NOI (Notice of Intent) - SEH filed with the state
- c. MABCD plan review fees and inspection fees
- d. FFE – furniture, fixtures, and equipment
 - i. Weights, Exercise equipment, office/lobby furniture
- e. Touchpad, timing system for pool
- f. TV's
- g. Evergy fees
- h. Kansas gas fees
- i. Water meter to be provided by City of Valley Center
- j. Swimsuit dryers
- k. Residential appliances – refrigerators, commercial washer and dryer
- l. Pickle ball nets
- m. Voice/data, security, intercom, AV, camera installation, cabling, equipment, and programming.

SECTION 02

ESTIMATE SUMMARY



ESTIMATE SUMMARY

Aquatics & Fitness Center | Valley Center, KS

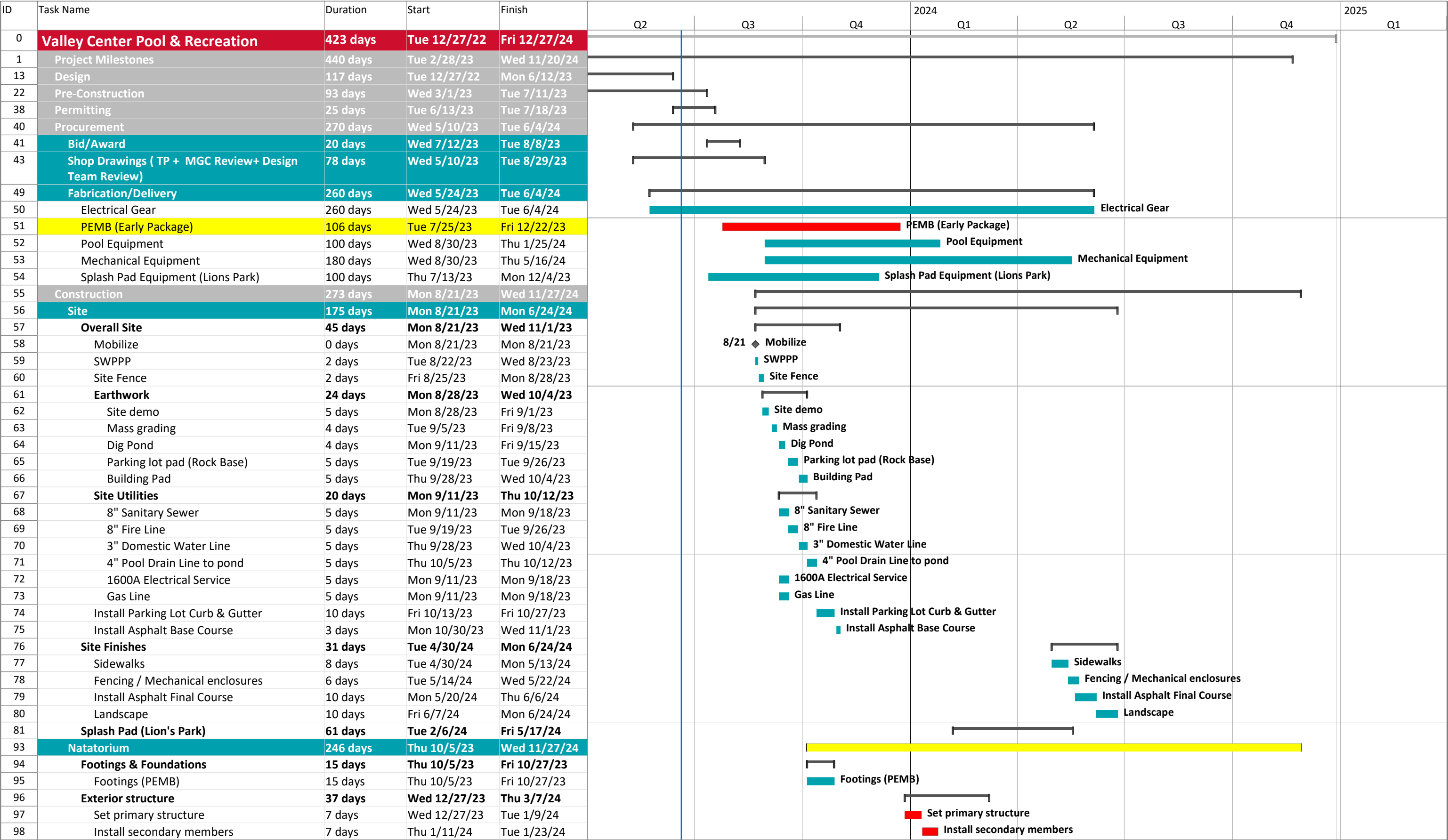
GMP - Bid Package #2 | 07/18/2023

#	DESCRIPTION	TOTAL
1.C	Cleanup	109,895
1.D	Allowances	90,000
2.B	Earthwork	358,603
2.C	Utilities	211,179
2.E	Site Paving	628,723
2.F	Landscaping & Irrigation	163,145
2.H	Site Improvements	93,782
3.F	Flatwork Concrete	1,215,142
4.A	Masonry	218,329
5.A	Steel	206,550
6.A	Rough Carpentry	48,353
6.C	Finish Carpentry & Millwork	121,156
7.E	Caulking and Sealants	94,705
8.A	HM, Doors, & Hardware	202,769
8.C	Glass & Glazing	368,178
9.D	Drywall & Acoustical Ceilings	467,192
9.H	Flooring	497,785
9.P	Paint	184,945
10.A	Specialties	140,530
11.A	Equipment	90,996
12.A	Furnishings	1,017
13.A	Special Construction	3,151,866
15.A	Fire Protection	215,643
15.C	Mechanical	2,197,438
16.A	Electrical	915,061
1.A	Sub Default Program	205,071
1.A	General Liability Insurance	135,200
1.A	Builder's Risk Insurance	49,810
1.A	Bldg Permit Fee	36,124
1.A	General Conditions	501,649
1.A	General Requirements	360,289
1.A	Construction Contingency	332,028
1.A	Contractor's Fee	340,329
1.A	Perf & Payment Bond	128,084
1.A	Owner Contingency	150,000
COST OF THE WORK		\$14,231,566

SECTION 03

PROJECT SCHEDULE





Task
Critical
Near Critical

ID	Task Name	Duration	Start	Finish	Q2		Q3	Q4	2024	Q1	Q2	Q3	Q4	2025	Q1
99	Install Roof insulation & Panels	5 days	Fri 1/26/24	Mon 2/5/24						<div><div></div> Install Roof insulation & Panels</div>	<div><div></div> Install Wall panels</div>				
100	Install Wall panels	8 days	Tue 2/6/24	Mon 2/19/24											
101	Final trim/detailing	10 days	Tue 2/20/24	Thu 3/7/24											
102	Pool	95 days	Fri 4/12/24	Thu 9/19/24							<div><div></div> Layout</div> <div><div></div> Excavation</div> <div><div></div> Lap Pool (w/ Return Wall)</div> <div><div></div> Leisure (ZDE) Pool</div>				
103	Layout	2 days	Fri 4/12/24	Mon 4/15/24											
104	Excavation	10 days	Tue 4/16/24	Mon 4/29/24											
105	Lap Pool (w/ Return Wall)	60 days	Tue 4/30/24	Wed 7/24/24											
106	Leisure (ZDE) Pool	40 days	Thu 7/25/24	Thu 9/19/24											
107	Pool deck	15 days	Fri 9/20/24	Thu 10/10/24											
108	Leveling course/compaction	2 days	Fri 9/20/24	Mon 9/23/24											
109	Deck Drains	5 days	Tue 9/24/24	Mon 9/30/24											
110	Reinforcing	3 days	Tue 10/1/24	Thu 10/3/24											
111	Grounding	3 days	Fri 10/4/24	Tue 10/8/24											
112	Pour concrete	2 days	Wed 10/9/24	Thu 10/10/24											
113	Interior Finishes	179 days	Tue 2/6/24	Wed 11/27/24							<div><div></div> Overhead Roughs (MEPF)</div> <div><div></div> Storefront & windows</div> <div><div></div> Ceiling liner panel</div> <div><div></div> In Wall Roughs (MEP)</div>				
114	Overhead Roughs (MEPF)	30 days	Tue 2/6/24	Wed 3/27/24											
115	Storefront & windows	15 days	Fri 3/22/24	Fri 4/12/24											
116	Ceiling liner panel	10 days	Thu 3/28/24	Thu 4/11/24											
117	In Wall Roughs (MEP)	30 days	Thu 4/18/24	Mon 6/10/24											
118	Kalwall	10 days	Wed 10/16/24	Wed 10/30/24											
119	Wall liner panel	10 days	Fri 10/11/24	Fri 10/25/24											
120	Misc finishes	10 days	Mon 10/28/24	Mon 11/11/24											
121	Inspections	5 days	Tue 11/12/24	Mon 11/18/24											
122	Punchlist	2 days	Tue 11/19/24	Wed 11/20/24											
123	Substantial Completion	0 days	Wed 11/20/24	Wed 11/20/24											
124	Punchlist Remediation	5 days	Thu 11/21/24	Wed 11/27/24											
125	Locker Room/Mezzanine	188 days	Mon 11/6/23	Mon 9/30/24											
126	Footings & Slab	45 days	Mon 11/6/23	Tue 1/30/24											
127	Foundation Walls for Block	10 days	Mon 11/6/23	Tue 11/21/23											
128	Underslab Rough In	20 days	Wed 11/22/23	Fri 12/29/23											
129	Prep & Pour SOG in Locker rooms	15 days	Tue 1/2/24	Tue 1/30/24											
130	Interior structure & finishes	143 days	Fri 2/2/24	Mon 9/30/24											
131	Masonry in locker rooms	15 days	Fri 2/2/24	Tue 2/27/24							<div><div></div> Form elevated slab</div> <div><div></div> Reinforce elevated slab</div> <div><div></div> Rough in elevated slab</div> <div><div></div> Pour elevated slab</div> <div><div></div> Interior framing</div> <div><div></div> In Wall Roughs (MEP)</div> <div><div></div> Overhead Roughs (MEPF)</div> <div><div></div> Set Mechanical Equipment</div> <div><div></div> Hang and Finish Drywall</div> <div><div></div> Primer & 1st Coat Paint</div>				
132	Form elevated slab	5 days	Wed 2/28/24	Thu 3/7/24											
133	Reinforce elevated slab	2 days	Fri 3/8/24	Mon 3/11/24											
134	Rough in elevated slab	2 days	Tue 3/12/24	Thu 3/14/24											
135	Pour elevated slab	1 day	Fri 3/15/24	Fri 3/15/24											
136	Interior framing	3 days	Mon 3/18/24	Wed 3/20/24											
137	In Wall Roughs (MEP)	30 days	Thu 4/18/24	Mon 6/10/24											
138	Overhead Roughs (MEPF)	30 days	Thu 4/18/24	Mon 6/10/24											
139	Set Mechanical Equipment	4 days	Fri 5/17/24	Wed 5/22/24											
140	Hang and Finish Drywall	20 days	Tue 6/11/24	Tue 7/9/24											
141	Primer & 1st Coat Paint	10 days	Wed 7/10/24	Tue 7/23/24											
142	Install Acoustical Grid	5 days	Wed 7/24/24	Tue 7/30/24											
143	Install Doors and Hardware	15 days	Wed 7/24/24	Tue 8/13/24											
144	MEP trims	10 days	Wed 7/31/24	Tue 8/13/24											
145	Install Acoustical Tile	5 days	Wed 8/14/24	Tue 8/20/24											
146	Final Coat of Paint	8 days	Wed 8/21/24	Fri 8/30/24											

ID	Task Name	Duration	Start	Finish	Q2		Q3	Q4	2024	Q1	Q2	Q3	Q4	2025	Q1
147	Install Flooring	15 days	Tue 9/3/24	Mon 9/23/24											
148	Install Bleachers	5 days	Tue 9/24/24	Mon 9/30/24											
149	Gym	166 days	Mon 10/30/23	Thu 8/15/24											
150	Footings & Slab	35 days	Mon 10/30/23	Fri 12/29/23											
151	Foundations	5 days	Mon 10/30/23	Fri 11/3/23											
152	Underslab Rough In	20 days	Wed 11/15/23	Mon 12/18/23											
153	Electrical	3 days	Mon 11/6/23	Wed 11/8/23											
154	Prep & Pour SOG	5 days	Tue 12/19/23	Fri 12/29/23											
155	Exterior structure	37 days	Fri 1/26/24	Fri 3/29/24											
156	Set primary structure	7 days	Fri 1/26/24	Wed 2/7/24											
157	Install secondary members	7 days	Fri 2/9/24	Tue 2/20/24											
158	Install Roof insulation & Panels	5 days	Wed 2/21/24	Wed 2/28/24											
159	Install Wall panels	8 days	Fri 3/1/24	Thu 3/14/24											
160	Final trim/detailing	10 days	Fri 3/15/24	Fri 3/29/24											
161	Interior structure & finishes	60 days	Fri 4/12/24	Wed 7/24/24											
162	Interior framing	3 days	Fri 4/12/24	Tue 4/16/24											
163	In Wall Roughs (MEP)	10 days	Fri 5/17/24	Wed 6/5/24											
164	Mechanical Rough In	3 days	Fri 5/17/24	Tue 5/21/24											
165	Plumbing Rough In	3 days	Fri 5/17/24	Tue 5/21/24											
166	Electrical Rough In	10 days	Fri 5/17/24	Wed 6/5/24											
167	Fire Protection Rough In	3 days	Fri 5/17/24	Tue 5/21/24											
168	Overhead Roughs (MEPF)	15 days	Fri 5/17/24	Thu 6/13/24											
169	Mechanical Rough In	15 days	Fri 5/17/24	Thu 6/13/24											
170	Plumbing Rough In	2 days	Fri 5/17/24	Mon 5/20/24											
171	Electrical Rough In	10 days	Tue 5/28/24	Thu 6/13/24											
172	Fire Protection Rough In	7 days	Fri 5/17/24	Wed 5/29/24											
173	Hang and Finish Drywall	5 days	Fri 6/14/24	Thu 6/20/24											
174	Install Doors and Hardware	5 days	Tue 6/25/24	Mon 7/1/24											
175	Primer & 1st Coat Paint	2 days	Fri 6/21/24	Mon 6/24/24											
176	Final Coat of Paint	8 days	Tue 6/25/24	Fri 7/5/24											
177	MEP trims	12 days	Mon 7/8/24	Tue 7/23/24											
178	Mechanical trim out	5 days	Mon 7/8/24	Fri 7/12/24											
179	Electrical Trim out	5 days	Mon 7/15/24	Fri 7/19/24											
180	Fire Protection Trim out	2 days	Mon 7/22/24	Tue 7/23/24											
181	Install Gym Equipment	6 days	Wed 7/17/24	Wed 7/24/24											
182	Install Gym Floor	15 days	Tue 6/25/24	Tue 7/16/24											
183	Inspections	5 days	Thu 7/25/24	Wed 7/31/24											
184	Punchlist	1 day	Thu 8/1/24	Thu 8/1/24											
185	Substantial Completion	0 days	Thu 8/1/24	Thu 8/1/24											
186	Punchlist Remediation	10 days	Fri 8/2/24	Thu 8/15/24											
187	Fitness/Admin	197 days	Mon 11/6/23	Mon 10/14/24											
188	Footings & Slab	35 days	Mon 11/6/23	Tue 1/9/24											
189	Foundations	8 days	Mon 11/6/23	Fri 11/17/23											
190	Underslab Rough In	18 days	Wed 11/22/23	Fri 12/22/23											
191	Plumbing	5 days	Wed 11/22/23	Thu 11/30/23											
192	Electrical	10 days	Wed 12/6/23	Fri 12/22/23											
193	Prep & Pour SOG	7 days	Wed 12/27/23	Tue 1/9/24											
194	Exterior structure	46 days	Fri 1/26/24	Fri 4/12/24											

ID	Task Name	Duration	Start	Finish				2024					2025
					Q2	Q3	Q4		Q1	Q2	Q3	Q4	Q1
195	Install PEMB	46 days	Fri 1/26/24	Fri 4/12/24									
196	Set primary structure	8 days	Fri 1/26/24	Fri 2/9/24									
197	Install secondary members	10 days	Mon 2/12/24	Tue 2/27/24									
198	Install Roof insulation & Panels	10 days	Wed 2/28/24	Fri 3/15/24									
199	Install Wall panels	8 days	Mon 3/18/24	Thu 3/28/24									
200	Final trim/detailing	10 days	Fri 3/29/24	Fri 4/12/24									
201	Interior structure & finishes	87 days	Fri 4/12/24	Thu 9/5/24									
202	Interior framing	4 days	Fri 4/12/24	Thu 4/18/24									
203	Exterior Glazing	3 days	Fri 4/12/24	Tue 4/16/24									
204	In Wall Roughs (MEP)	14 days	Fri 5/17/24	Tue 6/11/24									
205	Mechanical Rough In	3 days	Fri 5/17/24	Tue 5/21/24									
206	Plumbing Rough In	4 days	Fri 5/17/24	Wed 5/22/24									
207	Electrical Rough In	10 days	Fri 5/24/24	Tue 6/11/24									
208	Fire Protection Rough In	4 days	Fri 5/17/24	Wed 5/22/24									
209	Overhead Roughs (MEPF)	21 days	Fri 6/14/24	Wed 7/17/24									
210	Mechanical Rough In	3 days	Fri 6/14/24	Tue 6/18/24									
211	Plumbing Rough In	4 days	Wed 6/19/24	Tue 6/25/24									
212	Electrical Rough In	10 days	Wed 6/26/24	Thu 7/11/24									
213	Fire Protection Rough In	4 days	Fri 7/12/24	Wed 7/17/24									
214	Set Mechanical Equipment	4 days	Fri 5/17/24	Wed 5/22/24									
215	Hang and Finish Drywall	9 days	Thu 7/18/24	Tue 7/30/24									
216	Primer & 1st Coat Paint	4 days	Wed 7/31/24	Mon 8/5/24									
217	Install Acoustical Grid	3 days	Tue 8/6/24	Thu 8/8/24									
218	Install Athletic Floor	10 days	Tue 8/6/24	Mon 8/19/24									
219	Install Doors and Hardware	7 days	Tue 8/6/24	Wed 8/14/24									
220	MEP trims	6 days	Fri 8/9/24	Fri 8/16/24									
221	Mechanical trim out	6 days	Fri 8/9/24	Fri 8/16/24									
222	Electrical Trim out	4 days	Fri 8/9/24	Wed 8/14/24									
223	Plumbing Trim out	6 days	Fri 8/9/24	Fri 8/16/24									
224	Fire Protection Trim out	5 days	Fri 8/9/24	Thu 8/15/24									
225	Install Gym Equipment / Bleachers	5 days	Tue 8/20/24	Mon 8/26/24									
226	Install Acoustical Tile	5 days	Mon 8/19/24	Fri 8/23/24									
227	Final Coat of Paint	8 days	Mon 8/26/24	Thu 9/5/24									
228	Set Electrical gear / panels	10 days	Wed 6/12/24	Tue 6/25/24									
229	Install Casework	5 days	Tue 8/6/24	Mon 8/12/24									
230	Install Flooring	10 days	Fri 9/6/24	Thu 9/19/24									
231	Inspections	5 days	Fri 9/20/24	Thu 9/26/24									
232	Punchlist	2 days	Fri 9/27/24	Mon 9/30/24									
233	Substantial Completion	0 days	Mon 9/30/24	Mon 9/30/24									
234	Punchlist Remediation	10 days	Tue 10/1/24	Mon 10/14/24									
235	Owner Move In / FFE	10 days	Mon 12/2/24	Fri 12/13/24									
236	Set owner provided equipment	5 days	Mon 12/2/24	Fri 12/6/24									
237	Cleanup	3 days	Mon 12/9/24	Wed 12/11/24									
238	Owner testing	5 days	Thu 12/12/24	Wed 12/18/24									
239	Owner training	5 days	Thu 12/19/24	Fri 12/27/24									
240	GRAND OPENING!!!	0 days	Fri 12/27/24	Fri 12/27/24									

SECTION 04

DRAWING & SPECIFICATION LOGS



Printed on Sun Jul 2, 2023 at 09:59 am CDT



McCownGordon

Job #: 1-07-1853 Valley Center Rec
1050 North Meridian
Valley Center, Kansas 67147
316-755-7310

00_Construction Documents - Current Drawings

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
General					
G10.0	COVER	1	06/08/2023	06/08/2023	100% CDs (06/08/23)
G10.1	GENERAL INFORMATION	3	06/22/2023	06/22/2023	Addendum No. 002 (06/22/23)
G14.1	CODE COMPLIANCE	1	06/08/2023	06/08/2023	100% CDs (06/08/23)
G14.2	ACCESSIBILITY CLEARANCES & MOUNTING HEIGHTS	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
Civil					
C1	SITE PLAN	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
C2	CONSTRUCTION NOTES	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
C3	TYPICAL SECTIONS PLAN	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
C4	GRADING PLAN	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
C5	UTILITY LAYOUT	1	06/22/2023	06/22/2023	Addendum No. 002 (06/22/23)
C6	SANITARY SEWER PLAN AND PROFILE	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
C7	STORM SEWER DETAIL	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
C8	STORM SEWER DETAIL	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
C9	EROSION CONTROL	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
C10	EROSION CONTROL NOTES	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
C11	EROSION CONTROL NOTES	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
C12	PAVING PLAN	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
C13	SPOT ELEVATIONS	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
C14	SPOT ELEVATIONS	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
C15	SPOT ELEVATIONS	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
C16	SPOT ELEVATIONS	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
C17	DETAILS	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
C18	DETAILS	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
Structural					
S10.1	GENERAL STRUCTURAL NOTES	0	06/16/2023	06/16/2023	Addendum No. 001 (06/16/23)
S10.2	WIND LOAD TABLES AND DIAGRAMS	0	06/16/2023	06/16/2023	Addendum No. 001 (06/16/23)
S22.1	FOUNDATION PLAN - AREA A WITH GYM ALTERNATE NO. 1	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
S22.2	FOUNDATION PLAN - AREA B WITH GYM ALTERNATE	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
S22.3	FOUNDATION PLAN - AREA B BASE BID (W/O GYMNASIUM)	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
S23.1	MEZZANINE FRAMING PLAN - AREA B	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
S42.1	FOUNDATION SECTIONS AND DETAILS	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
S42.2	FOUNDATION SECTIONS AND DETAILS	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
S43.1	MEZZANINE FRAMING SECTIONS AND DETAILS	0	06/08/2023	06/08/2023	100% CDs (06/08/23)

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S72.1	SCHEDULES	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
Architectural					
A20.1	ARCHITECTURAL SITE PLAN	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
A20.2	SITE PLAN (LIONS PARK SPLASH PAD)	0	06/16/2023	06/16/2023	Addendum No. 001 (06/16/23)
A21.1	COMPOSITE FLOOR PLAN	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
A22.1	FLOOR PLAN - AREA A - LEVEL 1 - WITH GYM ALTERNATE	2	06/22/2023	06/22/2023	Addendum No. 002 (06/22/23)
A22.1D	DIMENSION PLAN - AREA A	1	06/08/2023	06/08/2023	100% CDs (06/08/23)
A22.2	FLOOR PLAN - AREA B - LEVEL 1 - WITH GYM ALTERNATE	2	06/22/2023	06/22/2023	Addendum No. 002 (06/22/23)
A22.2D	DIMENSION PLAN - AREAB	1	06/08/2023	06/08/2023	100% CDs (06/08/23)
A22.3	FLOOR PLAN - AREA B - MEZZ LEVEL - WITH GYM ALTERNATE	1	06/08/2023	06/08/2023	100% CDs (06/08/23)
A22.4	FLOOR PLAN - BASE BID	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
A23.1	REFLECTED CEILING PLAN - AREA A	1	06/08/2023	06/08/2023	100% CDs (06/08/23)
A23.2	REFLECTED CEILING PLAN - AREA B - WITH GYM ALTERNATE	2	06/22/2023	06/22/2023	Addendum No. 002 (06/22/23)
A24.1	ROOF PLAN	1	06/08/2023	06/08/2023	100% CDs (06/08/23)
A28.1	FLOOR FINISH PLAN	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
A32.1	BUILDING ELEVATIONS	1	06/08/2023	06/08/2023	100% CDs (06/08/23)
A32.2	BUILDING ELEVATIONS	1	06/08/2023	06/08/2023	100% CDs (06/08/23)
A33.1	INTERIOR ELEVATIONS	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
A33.2	INTERIOR ELEVATIONS	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
A42.1	BUILDING SECTIONS	2	06/22/2023	06/22/2023	Addendum No. 002 (06/22/23)
A42.2	BUILDING SECTIONS	2	06/22/2023	06/22/2023	Addendum No. 002 (06/22/23)
A42.3	BUILDING SECTIONS	1	06/08/2023	06/08/2023	100% CDs (06/08/23)
A42.4	BUILDING SECTIONS	2	06/22/2023	06/22/2023	Addendum No. 002 (06/22/23)
A42.5	BUILDING SECTIONS	1	06/22/2023	06/22/2023	Addendum No. 002 (06/22/23)
A42.6	BUILDING SECTIONS	1	06/08/2023	06/08/2023	100% CDs (06/08/23)
A43.1	WALL SECTIONS	1	06/08/2023	06/08/2023	100% CDs (06/08/23)
A43.2	WALL SECTIONS	1	06/08/2023	06/08/2023	100% CDs (06/08/23)
A43.3	WALL SECTIONS	0	06/22/2023	06/22/2023	Addendum No. 002 (06/22/23)
A52.1	ENLARGED RESTROOM DRAWINGS AND SCHEDULES	1	06/22/2023	06/22/2023	Addendum No. 002 (06/22/23)
A52.2	ENLARGED GYM PLAN	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
A52.3	TRASH ENCLOSURE	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
A52.4	ENLARGED POOL - DECK DRAINS	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
A53.1	ENLARGED VERTICAL CIRCULATION	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
A62.1	SITE DETAILS	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
A62.2	SITE DETAILS (LIONS PARK SPLASH PAD)	0	06/16/2023	06/16/2023	Addendum No. 001 (06/16/23)
A63.1	CONCRETE DETAILS	1	06/22/2023	06/22/2023	Addendum No. 002 (06/22/23)
A65.1	METAL AND METAL BUILDING DETAILS	1	06/22/2023	06/22/2023	Addendum No. 002 (06/22/23)
A65.2	METAL BUILDING DETAILS	0	06/08/2023	06/08/2023	100% CDs (06/08/23)

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A66.1	MILLWORK ELEVATIONS	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
A66.2	MILLWORK DETAILS	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
A67.1	THERMAL & MOISTURE PROTECTION DETAILS	2	06/22/2023	06/22/2023	Addendum No. 002 (06/22/23)
A68.1	DOOR & WINDOW DETAILS	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
A69.1	FINISH DETAILS	1	06/22/2023	06/22/2023	Addendum No. 002 (06/22/23)
A71.1	EXTERIOR WALL AND PARTITION SCHEDULES	1	06/22/2023	06/22/2023	Addendum No. 002 (06/22/23)
A71.2	ROOM FINISH SCHEDULE	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
A72.1	DOOR & FRAME SCHEDULE	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
Mechanical					
M10.1	PROJECT INFORMATION, MECHANICAL	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
M22.1	HVAC PLAN - AREA A	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
M22.2	HVAC PLAN - AREA B	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
M22.3	HVAC PLAN - AREA B W/ GYM ALTERNATE	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
M32.1	PIPING PLAN - AREA A	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
M32.2	PIPING PLAN - AREA B	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
M32.3	PIPING PLAN - AREA B W/ GYM ALTERNATE	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
M33.1	UNDERGROUND PLUMBING PLAN - AREA A	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
M33.2	UNDERGROUND PLUMBING PLAN - AREA B	1	06/26/2023	06/26/2023	Addendum No. 003 (06/26/23)
M33.3	UNDERGROUND PLUMBING PLAN - AREA B W/ GYM ALTERNATE	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
M33.4	PLUMBING PLAN - AREA A	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
M33.5	PLUMBING PLAN - AREA B	1	06/26/2023	06/26/2023	Addendum No. 003 (06/26/23)
M33.6	PLUMBING PLAN - AREA B W/ GYM ALTERNATE	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
M50.1	MEZZANINE PLAN	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
M50.2	MECHANICAL MEZZANINE W/ GYM ALTERNATE	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
M70.1	MECHANICAL DETAILS	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
M70.2	MECHANICAL DETAILS	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
M70.3	MECHANICAL DETAILS	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
M70.4	MECHANICAL SCHEDULES	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
M70.5	MECHANICAL SCHEDULES	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
M90.1	TEMPERATURE CONTROLS	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
M90.2	TEMPERATURE CONTROLS	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
Electrical					
E10.0	ELECTRICAL SITE PLAN	1	06/22/2023	06/22/2023	Addendum No. 002 (06/22/23)
E10.1	ELECTRICAL SCHEDULES	1	06/22/2023	06/22/2023	Addendum No. 002 (06/22/23)
E10.2	ELECTRICAL DETAILS AND RISER DIAGRAM	4	06/22/2023	06/22/2023	Addendum No. 002 (06/22/23)
E22.1	AREA 'A' 1ST FLOOR POWER	1	06/22/2023	06/22/2023	Addendum No. 002 (06/22/23)
E22.2	AREA 'B' 1ST FLOOR POWER	1	06/22/2023	06/22/2023	Addendum No. 002 (06/22/23)
E22.3	AREA B 2ND FLOOR POWER	0	06/08/2023	06/08/2023	100% CDs (06/08/23)

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E32.1	AREA A 1ST FLOOR LIGHTING	1	06/22/2023	06/22/2023	Addendum No. 002 (06/22/23)
E32.2	AREA B 1ST FLOOR LIGHTING	1	06/22/2023	06/22/2023	Addendum No. 002 (06/22/23)
E32.3	AREAB 2ND FLOOR LIGHTING	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
E42.1	AREA A 1ST FLOOR MECHANICAL	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
E42.2	AREA B 1ST FLOOR MECHANICAL	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
E42.3	AREA A 2ND FLOOR MECHANICAL	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
E52.1	AREA A 1ST FLOOR SYSTEMS	1	06/26/2023	06/26/2023	Addendum No. 003 (06/26/23)
E52.2	AREA B 1ST FLOOR SYSTEMS	1	06/26/2023	06/26/2023	Addendum No. 003 (06/26/23)
E52.3	AREA B 2ND FLOOR SYSTEMS	1	06/26/2023	06/26/2023	Addendum No. 003 (06/26/23)
E52.4	INSTALLATION INFORMATION	1	06/26/2023	06/26/2023	Addendum No. 003 (06/26/23)
Aquatics					
SP-F0	FILTER AREA KEYNOTES & DATA	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
SP-F1	FILTER AREA PLAN	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
SP-F2	FILTER AREA PLAN SECTION	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
SP-F3	FILTER AREA SECTIONS	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
SP-F4	FILTER AREA DETAILS	0	06/16/2023	06/16/2023	Addendum No. 001 (06/16/23)
SP-F5	FILTER AREA DETAILS	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
SP-LP-P0	SPRAYPAD KEYNOTES AND DATA	1	06/22/2023	06/22/2023	Addendum No. 002 (06/22/23)
SP-LP-P1	SPRAYPAD PLAN	1	06/22/2023	06/22/2023	Addendum No. 002 (06/22/23)
SP-LP-P2	SPRAYPAD DETAILS	1	06/22/2023	06/22/2023	Addendum No. 002 (06/22/23)
SP-LP-PM1	SPRAYPAD MECHANICAL PLAN	1	06/22/2023	06/22/2023	Addendum No. 002 (06/22/23)
SP-P0	POOL KEY NOTES AND DATA	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
SP-P1	POOL PLAN	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
SP-P2	POOL FLOOR PLAN	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
SP-P3	POOL WALL AND DECK PLAN	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
SP-P4	POOL SECTIONS	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
SP-P5	POOL FLOOR AND WALL DETAILS	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
SP-P6	POOL AREA AND WALL DETAILS	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
SP-P7	POOL AREA AND WALL DETAILS	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
SP-PM1	POOL MECHANICAL PLAN	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
SP-PM2	POOL MECHANICAL DETAILS	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
Addendums					
AD1-1	Addendum No. 001 - Page 1	0	06/16/2023	06/16/2023	Addendum No. 001 (06/16/23)
AD1-2	Addendum No. 001 - Page 2	0	06/16/2023	06/16/2023	Addendum No. 001 (06/16/23)
AD2-1	Addendum No. 002 - Page 1	0	06/22/2023	06/22/2023	Addendum No. 002 (06/22/23)
AD2-2	Addendum No. 002 - Page 2	0	06/22/2023	06/22/2023	Addendum No. 002 (06/22/23)
AD2-3	Addendum No. 002 - Page 3	0	06/22/2023	06/22/2023	Addendum No. 002 (06/22/23)
AD2-4	Addendum No. 002 - Page 4	0	06/22/2023	06/22/2023	Addendum No. 002 (06/22/23)

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AD2-5	Addendum No. 002 - Page 5	0	06/22/2023	06/22/2023	Addendum No. 002 (06/22/23)
AD3-1	Addendum No. 003 - Page 1	0	06/26/2023	06/26/2023	Addendum No. 003 (06/26/23)
AD3-2	Addendum No. 003 - Page 2	0	06/26/2023	06/26/2023	Addendum No. 003 (06/26/23)
Landscape					
L1	TREE AND SHRUB LANDSCAPE PLAN	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
L2	ORNAMENTAL GRASSES & PERENNIALS LANDSCAPE PLAN	0	06/08/2023	06/08/2023	100% CDs (06/08/23)
L3	IRRIGATION PLAN	0	06/08/2023	06/08/2023	100% CDs (06/08/23)

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Current Specifications

Number	Description	Revision	Issued Date	Received Date	Set
00 - Procurement and Contracting Requirements					
00 00 00	Cover Sheet	0	06/08/23	06/08/23	100% CDs - 06.08.2023
00 01 03	Wead Certifications Page	0	06/08/23	06/08/23	100% CDs - 06.08.2023
00 01 07	Seals Page	0	06/08/23	06/08/23	100% CDs - 06.08.2023
00 01 10	Table of Contents	0	06/08/23	06/08/23	100% CDs - 06.08.2023
00 21 13	Instructions to Bidders	0	06/08/23	06/08/23	100% CDs - 06.08.2023
01 - General Requirements					
01 10 00	Summary	0	06/08/23	06/08/23	100% CDs - 06.08.2023
01 21 00	Allowances	0	06/22/23	06/22/23	Addendum No. 002 - 06.22.2023
01 23 00	Alternates	0	06/08/23	06/08/23	100% CDs - 06.08.2023
01 30 00	Administrative Requirements	0	06/08/23	06/08/23	100% CDs - 06.08.2023
01 40 00	Quality Requirements	0	06/08/23	06/08/23	100% CDs - 06.08.2023
01 41 00	Regulatory Requirements	0	06/08/23	06/08/23	100% CDs - 06.08.2023
01 42 16	Definitions	0	06/08/23	06/08/23	100% CDs - 06.08.2023
01 45 33	Code-Required Special Inspections and Procedures	0	06/08/23	06/08/23	100% CDs - 06.08.2023
01 50 00	Temporary Facilities and Controls	0	06/08/23	06/08/23	100% CDs - 06.08.2023
01 51 00	Temporary Utilities	0	06/08/23	06/08/23	100% CDs - 06.08.2023
01 57 13	Temporary Erosion and Sediment Control	0	06/08/23	06/08/23	100% CDs - 06.08.2023
01 60 00	Product Requirements	0	06/08/23	06/08/23	100% CDs - 06.08.2023
01 70 00	Execution and Closeout Requirements	0	06/08/23	06/08/23	100% CDs - 06.08.2023
01 78 00	Closeout Submittals	0	06/08/23	06/08/23	100% CDs - 06.08.2023
01 79 00	Demonstration and Training	0	06/08/23	06/08/23	100% CDs - 06.08.2023
02 - Existing Conditions					
02 41 00	Demolition	0	06/08/23	06/08/23	100% CDs - 06.08.2023
03 - Concrete					
03 01 00	Maintenance of Concrete	0	06/08/23	06/08/23	100% CDs - 06.08.2023
03 10 00	Concrete Forming and Accessories	0	06/08/23	06/08/23	100% CDs - 06.08.2023
03 20 00	Concrete Reinforcing	0	06/08/23	06/08/23	100% CDs - 06.08.2023
03 30 00	Cast-in-Place Concrete	1	06/22/23	06/22/23	Addendum No. 002 - 06.22.2023
04 - Masonry					
04 01 00	Maintenance of Masonry	0	06/08/23	06/08/23	100% CDs - 06.08.2023
04 05 11	Masonry Mortaring and Grouting	0	06/08/23	06/08/23	100% CDs - 06.08.2023
04 20 00	Unit Masonry	0	06/08/23	06/08/23	100% CDs - 06.08.2023

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05 - Metals					
05 12 00	Structural Steel Framing	0	06/08/23	06/08/23	100% CDs - 06.08.2023
05 31 00	Steel Decking	0	06/08/23	06/08/23	100% CDs - 06.08.2023
05 40 00	Cold-Formed Metal Framing	0	06/08/23	06/08/23	100% CDs - 06.08.2023
05 50 00	Metal Fabrications	0	06/08/23	06/08/23	100% CDs - 06.08.2023
05 51 00	Metal Stairs	0	06/08/23	06/08/23	100% CDs - 06.08.2023
05 51 33	Metal Ladders	0	06/08/23	06/08/23	100% CDs - 06.08.2023
05 52 13	Pipe and Tube Railings	0	06/08/23	06/08/23	100% CDs - 06.08.2023
06 - Wood, Plastics, and Composites					
06 10 00	Rough Carpentry	0	06/08/23	06/08/23	100% CDs - 06.08.2023
06 20 00	Finish Carpentry	0	06/08/23	06/08/23	100% CDs - 06.08.2023
06 41 00	Architectural Wood Casework	0	06/08/23	06/08/23	100% CDs - 06.08.2023
06 83 16	Fiberglass Reinforced Paneling	0	06/08/23	06/08/23	100% CDs - 06.08.2023
07 - Thermal and Moisture Protection					
07 11 13	Bituminous Dampproofing	0	06/08/23	06/08/23	100% CDs - 06.08.2023
07 14 00	Fluid-Applied Waterproofing	0	06/08/23	06/08/23	100% CDs - 06.08.2023
07 17 13	Bentonite Panel Waterproofing	0	06/08/23	06/08/23	100% CDs - 06.08.2023
07 21 00	Thermal Insulation	0	06/08/23	06/08/23	100% CDs - 06.08.2023
07 25 00	Weather Barriers	0	06/08/23	06/08/23	100% CDs - 06.08.2023
07 62 00	Sheet Metal Flashing and Trim	0	06/08/23	06/08/23	100% CDs - 06.08.2023
07 72 00	Roof Accessories	0	06/08/23	06/08/23	100% CDs - 06.08.2023
07 84 00	Firestopping	0	06/08/23	06/08/23	100% CDs - 06.08.2023
07 91 00	Preformed Joint Seals	0	06/08/23	06/08/23	100% CDs - 06.08.2023
07 92 00	Joint Sealants	0	06/08/23	06/08/23	100% CDs - 06.08.2023
07 95 13	Expansion Joint Cover Assemblies	0	06/08/23	06/08/23	100% CDs - 06.08.2023
08 - Openings					
08 11 13	Hollow Metal Doors and Frames	0	06/08/23	06/08/23	100% CDs - 06.08.2023
08 11 16	Aluminum Doors and Frames	0	06/08/23	06/08/23	100% CDs - 06.08.2023
08 14 16	Flush Wood Doors	0	06/08/23	06/08/23	100% CDs - 06.08.2023
08 16 13	Fiberglass Doors	0	06/08/23	06/08/23	100% CDs - 06.08.2023
08 31 00	Access Doors and Panels	0	06/08/23	06/08/23	100% CDs - 06.08.2023
08 43 13	Aluminum-Framed Storefronts	0	06/08/23	06/08/23	100% CDs - 06.08.2023
08 45 23	Fiberglass-Sandwich-Panel Assemblies - Kalwall	1	06/22/23	06/22/23	Addendum No. 002 - 06.22.2023
08 71 00	Door Hardware	0	06/08/23	06/08/23	100% CDs - 06.08.2023
08 80 00	Glazing	0	06/08/23	06/08/23	100% CDs - 06.08.2023
08 83 00	Mirrors	0	06/08/23	06/08/23	100% CDs - 06.08.2023
08 91 00	Louvers	0	06/08/23	06/08/23	100% CDs - 06.08.2023

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Job #: 1-07-1853 Valley Center Rec
1050 North Meridian
Valley Center, Kansas 67147
316-755-7310

Number	Description	Revision	Issued Date	Received Date	Set
09 - Finishes					
09 05 61	Common Work Results for Flooring Preparation	0	06/08/23	06/08/23	100% CDs - 06.08.2023
09 21 16	Gypsum Board Assemblies	0	06/08/23	06/08/23	100% CDs - 06.08.2023
09 30 00	Tiling	0	06/08/23	06/08/23	100% CDs - 06.08.2023
09 51 00	Acoustical Ceilings	0	06/08/23	06/08/23	100% CDs - 06.08.2023
09 65 00	Resilient Flooring	0	06/08/23	06/08/23	100% CDs - 06.08.2023
09 65 66	Resilient Athletic Flooring	0	06/08/23	06/08/23	100% CDs - 06.08.2023
09 67 00	Fluid-Applied Flooring	0	06/08/23	06/08/23	100% CDs - 06.08.2023
09 67 14	Resilient Urethane Flooring	0	06/08/23	06/08/23	100% CDs - 06.08.2023
09 68 13	Tile Carpeting	0	06/08/23	06/08/23	100% CDs - 06.08.2023
09 68 16	Sheet Carpeting	0	06/08/23	06/08/23	100% CDs - 06.08.2023
09 72 10	Digitally Printed Wall Coverings	0	06/08/23	06/08/23	100% CDs - 06.08.2023
09 84 30	Sound-Absorbing Wall and Ceiling Units	0	06/22/23	06/22/23	Addendum No. 002 - 06.22.2023
09 91 13	Exterior Painting	0	06/08/23	06/08/23	100% CDs - 06.08.2023
09 91 23	Interior Painting	0	06/08/23	06/08/23	100% CDs - 06.08.2023
09 96 00	High-Performance Coatings	1	06/22/23	06/22/23	Addendum No. 002 - 06.22.2023
09 96 10	Coatings for Pools	0	06/08/23	06/08/23	100% CDs - 06.08.2023
10 - Specialties					
10 14 00	Signage	0	06/08/23	06/08/23	100% CDs - 06.08.2023
10 14 46	Pool Chemical Signs	0	06/08/23	06/08/23	100% CDs - 06.08.2023
10 21 13.19	Plastic Toilet Compartments	1	06/22/23	06/22/23	Addendum No. 002 - 06.22.2023
10 26 00	Wall and Door Protection	0	06/08/23	06/08/23	100% CDs - 06.08.2023
10 28 00	Toilet, Bath, and Laundry Accessories	0	06/08/23	06/08/23	100% CDs - 06.08.2023
10 44 00	Fire Protection Specialties	0	06/08/23	06/08/23	100% CDs - 06.08.2023
10 51 29	Phenolic Lockers	1	06/22/23	06/22/23	Addendum No. 002 - 06.22.2023
11 - Equipment					
11 66 23	Gymnasium Equipment	0	06/08/23	06/08/23	100% CDs - 06.08.2023
12 - Furnishings					
12 21 13	Horizontal Louver Blinds	0	06/22/23	06/22/23	Addendum No. 002 - 06.22.2023
12 36 00	Countertops	0	06/08/23	06/08/23	100% CDs - 06.08.2023
12 93 13	Bicycle Racks	0	06/08/23	06/08/23	100% CDs - 06.08.2023
13 - Metal Building Systems					
13	PEMB Design Criteria	0	03/24/23	03/24/23	PEMB Design Criteria - 03.24.2023 - Bid Package #1 - PEMB & Electrical Gear
13 11 14	Waterstop for Splash Pads/Pools	0	06/08/23	06/08/23	100% CDs - 06.08.2023
13 11 15	CIP Concrete of Splash Pads/Pools	0	06/08/23	06/08/23	100% CDs - 06.08.2023
13 11 55	Pool Accessories	0	06/08/23	06/08/23	100% CDs - 06.08.2023
13 11 63	Misc. Metals for Pools	0	06/08/23	06/08/23	100% CDs - 06.08.2023

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Valley Center, Kansas 67147
316-755-7310

Number	Description	Revision	Issued Date	Received Date	Set
13 11 67	Access Hatches for Splash Pads/ Pools	0	06/08/23	06/08/23	100% CDs - 06.08.2023
13 11 70	PVC Fabrications for Pools	0	06/08/23	06/08/23	100% CDs - 06.08.2023
13 11 85	Splash Pad/Pool Equipment	0	06/08/23	06/08/23	100% CDs - 06.08.2023
13 11 87	Chemical Controller	0	06/08/23	06/08/23	100% CDs - 06.08.2023
13 11 90	Piping, Valves and Related Items	0	06/08/23	06/08/23	100% CDs - 06.08.2023
13 11 92	Plumbing Specialties for Pool/Splash Pad	0	06/08/23	06/08/23	100% CDs - 06.08.2023
13 11 94	Pool/Splash Mechanical Identification	0	06/08/23	06/08/23	100% CDs - 06.08.2023
13 14 10	Fiberglass Water Slides	0	06/08/23	06/08/23	100% CDs - 06.08.2023
13 14 15	Themed Water Slides	0	06/08/23	06/08/23	100% CDs - 06.08.2023
13 14 70	Aquatics Climbing Wall	0	06/08/23	06/08/23	100% CDs - 06.08.2023
13 24 16	Saunas	1	06/22/23	06/22/23	Addendum No. 002 - 06.22.2023
13 31 00	Fabric Structures	0	06/22/23	06/22/23	Addendum No. 002 - 06.22.2023
13 34 19	Metal Building Systems	0	06/22/23	06/22/23	Addendum No. 002 - 06.22.2023
21 - Fire Suppression					
21 13 00	Fire-Suppression Sprinklers	0	06/08/23	06/08/23	100% CDs - 06.08.2023
22 - Plumbing					
22 05 05	Plumbing General Provisions	0	06/08/23	06/08/23	100% CDs - 06.08.2023
22 05 06	Basic Plumbing Materials and Methods	0	06/08/23	06/08/23	100% CDs - 06.08.2023
22 05 13	Common Motor Requirements for Plumbing Equipment	0	06/08/23	06/08/23	100% CDs - 06.08.2023
22 05 19	Meters and Gauges for Plumbing Piping	0	06/08/23	06/08/23	100% CDs - 06.08.2023
22 05 23	General-Duty Valves for Plumbing Piping	0	06/08/23	06/08/23	100% CDs - 06.08.2023
22 05 29	Hangers and Supports for Plumbing Piping and Equipment	0	06/08/23	06/08/23	100% CDs - 06.08.2023
22 05 48	Vibration and Seismic Controls for Plumbing Piping and Equipment	0	06/08/23	06/08/23	100% CDs - 06.08.2023
22 05 53	Identification for Plumbing Piping and Equipment	0	06/08/23	06/08/23	100% CDs - 06.08.2023
22 07 16	Plumbing Equipment Insulation	0	06/08/23	06/08/23	100% CDs - 06.08.2023
22 07 19	Plumbing Piping Insulation	0	06/08/23	06/08/23	100% CDs - 06.08.2023
22 11 16	Domestic Water Piping	0	06/08/23	06/08/23	100% CDs - 06.08.2023
22 11 19	Domestic Water Piping Specialties	0	06/08/23	06/08/23	100% CDs - 06.08.2023
22 11 23	Domestic Water Pumps	0	06/08/23	06/08/23	100% CDs - 06.08.2023
22 13 16	Sanitary Waste and Vent Piping	0	06/08/23	06/08/23	100% CDs - 06.08.2023
22 13 19	Sanitary Waste Piping Specialties	0	06/08/23	06/08/23	100% CDs - 06.08.2023
22 13 29	Sanitary Sewerage Pumps	0	06/08/23	06/08/23	100% CDs - 06.08.2023
22 14 16	Storm Water Piping	0	06/08/23	06/08/23	100% CDs - 06.08.2023
22 14 23	Storm Drainage Piping Specialties	0	06/08/23	06/08/23	100% CDs - 06.08.2023
22 14 29	Sump Pumps	0	06/08/23	06/08/23	100% CDs - 06.08.2023
22 34 00	Fuel-Fired Domestic Water Heaters	0	06/08/23	06/08/23	100% CDs - 06.08.2023
22 40 00	Plumbing Fixtures	0	06/08/23	06/08/23	100% CDs - 06.08.2023

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 Valley Center, Kansas 67147
 316-755-7310



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Number	Description	Revision	Issued Date	Received Date	Set
23 - Heating, Ventilating, and Air Conditioning (HVAC)					
23 05 05	Mechanical General Provisions	0	06/08/23	06/08/23	100% CDs - 06.08.2023
23 05 06	Basic HVAC Materials and Methods	0	06/08/23	06/08/23	100% CDs - 06.08.2023
23 05 13	Common Motor Requirements for HVAC Equipment	0	06/08/23	06/08/23	100% CDs - 06.08.2023
23 05 19	Meters and Gauges for HVAC Piping	0	06/08/23	06/08/23	100% CDs - 06.08.2023
23 05 23	General-Duty Valves for HVAC Piping	0	06/08/23	06/08/23	100% CDs - 06.08.2023
23 05 29	Hangers and Supports for HVAC Piping and Equipment	0	06/08/23	06/08/23	100% CDs - 06.08.2023
23 05 48	Vibration and Seismic Controls for HVAC Piping and Equipment	0	06/08/23	06/08/23	100% CDs - 06.08.2023
23 05 53	Identification for HVAC Piping and Equipment	0	06/08/23	06/08/23	100% CDs - 06.08.2023
23 05 93	Testing and Balancing	0	06/08/23	06/08/23	100% CDs - 06.08.2023
23 07 13	Duct Insulation	0	06/08/23	06/08/23	100% CDs - 06.08.2023
23 07 16	Equipment Insulation	0	06/08/23	06/08/23	100% CDs - 06.08.2023
23 07 19	Pipe Insulation	0	06/08/23	06/08/23	100% CDs - 06.08.2023
23 09 00	Instrumentation and Control for HVAC	0	06/08/23	06/08/23	100% CDs - 06.08.2023
23 11 23	Natural-Gas Piping	0	06/08/23	06/08/23	100% CDs - 06.08.2023
23 21 13	Hydronic Piping	0	06/08/23	06/08/23	100% CDs - 06.08.2023
23 21 23	Hydronic Pumps	0	06/08/23	06/08/23	100% CDs - 06.08.2023
23 23 00	Refrigerant Piping	0	06/08/23	06/08/23	100% CDs - 06.08.2023
23 25 00	HVAC Water Treatment	0	06/08/23	06/08/23	100% CDs - 06.08.2023
23 31 13	Metal Ducts	0	06/08/23	06/08/23	100% CDs - 06.08.2023
23 33 00	DuctAccessories	0	06/08/23	06/08/23	100% CDs - 06.08.2023
23 34 23	HVACPowerVentilators	0	06/08/23	06/08/23	100% CDs - 06.08.2023
23 36 00	AirTerminals	0	06/08/23	06/08/23	100% CDs - 06.08.2023
23 37 13	Diffusers, Registers, and Grilles	0	06/08/23	06/08/23	100% CDs - 06.08.2023
23 41 00	AirFilters	0	06/08/23	06/08/23	100% CDs - 06.08.2023
23 51 00	Breechings, Chimneys, and Stacks	0	06/08/23	06/08/23	100% CDs - 06.08.2023
23 52 16	CondensingBoilers	0	06/08/23	06/08/23	100% CDs - 06.08.2023
23 63 13	Air Cooled Refrigerant Condensers	0	06/08/23	06/08/23	100% CDs - 06.08.2023
23 73 13	Modular Indoor Central Station Air Handlers	0	06/08/23	06/08/23	100% CDs - 06.08.2023
23 75 00	Pool Dehumidification Unit	0	06/08/23	06/08/23	100% CDs - 06.08.2023
23 81 26	Split System Air-Conditioner	0	06/08/23	06/08/23	100% CDs - 06.08.2023
23 82 39	Unit Heaters	0	06/08/23	06/08/23	100% CDs - 06.08.2023
26 - Electrical					
26 05 13	Wires and Cables, Low Voltage	0	06/08/23	06/08/23	100% CDs - 06.08.2023
26 05 26	Grounding	0	06/08/23	06/08/23	100% CDs - 06.08.2023
26 05 30	Raceway Systems	0	06/08/23	06/08/23	100% CDs - 06.08.2023
26 12 00	Transformers	1	06/08/23	06/08/23	100% CDs - 06.08.2023

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Number	Description	Revision	Issued Date	Received Date	Set
26 24 13	Main Switchboards	1	06/08/23	06/08/23	100% CDs - 06.08.2023
26 24 16	Panelboards	1	06/08/23	06/08/23	100% CDs - 06.08.2023
26 27 26	Wiring Devices	0	06/08/23	06/08/23	100% CDs - 06.08.2023
26 28 16	Disconnect Switches	1	06/08/23	06/08/23	100% CDs - 06.08.2023
26 29 13	Motor Controllers	0	06/08/23	06/08/23	100% CDs - 06.08.2023
26 43 13	Transient Voltage Surge Suppression (TVSS)	1	06/08/23	06/08/23	100% CDs - 06.08.2023
26 51 00	Building Lighting	0	06/08/23	06/08/23	100% CDs - 06.08.2023
26 56 00	Site Lighting	0	06/08/23	06/08/23	100% CDs - 06.08.2023
27 - Communications					
27 30 00	Communications Systems	0	06/08/23	06/08/23	100% CDs - 06.08.2023
28 - Electronic Safety and Security					
28 31 00	Fire Alarm System	0	06/08/23	06/08/23	100% CDs - 06.08.2023
31 - Earthwork					
31 10 00	Site Clearing	0	06/08/23	06/08/23	100% CDs - 06.08.2023
31 20 00	Earth Moving	0	06/08/23	06/08/23	100% CDs - 06.08.2023
31 31 16	Termite Control	0	06/08/23	06/08/23	100% CDs - 06.08.2023
31 32 13.16	Cement Soil Stabilization	0	06/08/23	06/08/23	100% CDs - 06.08.2023
31 32 13.19	Lime Soil Stabilization	0	06/08/23	06/08/23	100% CDs - 06.08.2023
31 32 13.23	Fly Ash Soil Stabilization	0	06/08/23	06/08/23	100% CDs - 06.08.2023
32 - Exterior Improvements					
32 12 16	Asphalt Paving	0	06/08/23	06/08/23	100% CDs - 06.08.2023
32 13 13	Concrete Paving	0	06/08/23	06/08/23	100% CDs - 06.08.2023
32 17 13	Parking Bumpers	0	06/08/23	06/08/23	100% CDs - 06.08.2023
32 17 23	Pavement Markings	0	06/08/23	06/08/23	100% CDs - 06.08.2023
32 18 13	Synthetic Grass Surfacing	0	06/22/23	06/22/23	Addendum No. 002 - 06.22.2023
32 31 13	Chain Link Fences and Gates	0	06/08/23	06/08/23	100% CDs - 06.08.2023
32 84 23	Underground Sprinklers	0	06/08/23	06/08/23	100% CDs - 06.08.2023
32 92 19	Seeding	0	06/08/23	06/08/23	100% CDs - 06.08.2023
33 - Utilities					
33 41 00	Subdrainage for Splash Pad/Pools	0	06/08/23	06/08/23	100% CDs - 06.08.2023

NEW BUSINESS

RECOMMENDED ACTION

B. VALLEY CENTER RECREATION & AQUATIC COMPLEX
GUARANTEED MAXIMUM PRICE (GMP) FOR BID PACKAGE #2:

Should Council choose to proceed

RECOMMENDED ACTION

Staff recommends approval of the GMP for Bid Package #2 in the amount of \$14,231,566.00 and authorize the Mayor or City Administrator to sign.

NEW BUSINESS

C. CIP 2023-2032:

Asst. City Administrator Smith will lead discussion regarding the updated Capital Improvement Plan for years 2023-2032. Following presentation and discussion, Smith will request Council approve CIP through FY 2032.

➤ Presentation



2023-2032 Capital Improvement Plan

Adopted July 18th, 2023

City of Valley Center, KS



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Capital Improvement Plan Overview



What is a Capital Improvement FY 2023—2032 Capital Improvement Plan

What is considered a Capital Project?

A capital improvement project is commonly considered any item over \$10,000 with a useful life greater than 5 years. A Capital Improvement project is a project that may include the construction of new facilities as additions to the city's assets, renovation of existing structures to significantly extend useful life, and major repair operations of a comprehensive and non-routine nature. Common examples of Capital Improvement Projects include the construction of roads and bridges, facility construction, and land acquisition. However, the funding of certain other large ticket items, such as fire trucks, heavy equipment, and costly technology upgrades are considered to be capital projects as well.

Why is Capital Budgeting important?

Capital Budgeting is important for various reasons. The main reason is to determine what kind of impact capital projects will have on the operating budget and how to address them accordingly. For example, if a new street that will attract more businesses is going to be created, the City must take into account what additional costs, besides construction, will be incurred. The costs could include maintenance, replacement, staff time, landscaping, zoning, possible infrastructure needs, etc. All of these additional costs effect the operating budgets of various departments, such as Administration, Community Development, Parks and Public Buildings, Public Works, Police, and Fire. If the project is determined to increase the tax base, thereby increasing revenues for the City, this will be compared to the current start up and future upkeep costs of the project to determine whether the benefit of the project will outweigh the costs.

How does the City budget for Capital Projects?

The City of Valley Center prepares for its Capital Improvement Program by budgeting approximately \$2,000,000 for every 2-year CIP cycle. Each CIP cycle starts on the following even numbered year. Capital improvements involve the outlay of substantial funds; therefore, numerous resources will be considered which will enable the City to pay for capital improvements over a longer period of time, including: general obligation bonds, revenue bonds, lease purchase agreements, special assessments, state and federal grants and cash. During each annual budget process, the City Council reviews the CIP and evaluates the available remaining projects. Due to the possibility of certain projects being selected by WAMPO for federal funding, it is crucial to remain flexible when selecting projects. The flexibility allows the City to push back projects or accelerate projects in order to take advantage of the 80/20 federal funding match from WAMPO or various other fund matching entities. The goal is to have projects selected on a rolling 5 year period. As each new cycle approaches a financial analysis is completed for the next cycle of projects.



Financing a Capital Improvement FY 2023—2032 Capital Improvement Plan

Financing projects is an important step in the CIP/Capital budgeting process. The basic rules of when to borrow money for projects are:

- The project expands the tax base of the city thus creating additional revenues for the City.
- When a project is costly enough that the only way of paying for it would be to distort the current tax structure. By borrowing for this project, taxes will stay the same and debt service payments will be calculated into the operational budget.
- Interest costs are reasonably low. This is also affected by the credit rating of the City. When interest rates are low, it is a good time to borrow because of the savings in interest payments that will be generated. By having a great credit rating the City will also receive lower interest rates because of past performance in paying and managing the City's debt.

Valley Center considers several different financing options when deciding how a project will be financed. Some of the various options the City considers are as follows:

Current (Pay-as-you-go) Revenue: Pay-as-you-go financing refers to the method whereby improvements are financed from current revenues, such as taxes, user fees, service charges, and funds that have been set aside from previous years.

General Obligation Bonds: Many Capital Improvement Projects are funded by the issuance of general obligation bonds. General obligation bonds are full faith and credit bonds, pledging the general taxing power of the City to back the bonds. General obligation bonds can be sold to finance permanent types of improvements such as, municipal buildings, street and utility infrastructure, and recreation facilities. The bonding process is time consuming and if funding is needed immediately temporary funding sources are available. In these instances the City will issue Temporary Notes which will finance the first portion of the project(s) until permanent financing is in place.

Lease/Purchase: The City last used this type of financing to purchase a street sweeper. The City set up the lease/purchase agreement to retire within 4 years of purchase. This allowed the payments to be assigned to the operational budget rather than placed as a purchase in the Capital Improvement Program.

Revenue Bonds: Revenue bonds are a mechanism used in cases where the project being funded will generate revenue from user fees, such as water or sewer systems. These fees are used to pay for debt service associated with the improvement project.

Special Assessments: Community Development projects that more directly benefit certain property owners may be financed in the interest of equity by the use of special assessments. A benefit district is created, by which the cost of improvements is split amongst all properties within said district. State statute prohibits municipalities from creating a special assessment benefit district for any improvement without 51% approval of the property owners within the district.

CIP Annual Cycle

FY 2023—2032 Capital Improvement Plan





CIP 5 Year History

FY 2023—2032 Capital Improvement Plan

<u>Project</u>	<u>Completion Date</u>
Community Center	2018
City Hall A/V	2018
5th St Floodway to Broadway	2019
Well Rehab	2019
Storm Water—Allen St	2019
WWTP Phase III	2020
Historic Waterline Replacement	2020
Squad Truck—Fire Department	2020
Fire Department Air packs	2021
Police Radios	2022
Fire Department Radios	2022
Fire Department E-41 Tender Replacement (Delivered in 2023)	2022
Water Tower Rehabilitation	2022

*larger projects completed in the last 5 years



2023-2032 CIP Project List

FY 2023—2032 Capital Improvement Plan

Streets/Storm Water

- ⇒ 1st Street from Meridian to Birch—
2nd Street from Meridian to
Birch—3rd Street from Sheridan to
Railroad Pavement Reconstruction
and Storm Water
- ⇒ Emporia St. Extension
- ⇒ Ford St and Dexter—Utility exten-
sions
- ⇒ Seneca: Ford to 5th

Water Utility

- ⇒ Water Treatment Plant

Parks and Public Grounds

- ⇒ Sidewalk Lighting: 5th St. (Bridge to
Fiddlers) & 77th St. (Meridian to
Seneca)
- ⇒ Playground Equipment Replace-
ment
- ⇒ Wetland Park: ADA Accessibility
- ⇒ City Cemetery: Flag Pole / Reflection
Area
- ⇒ Ped/Bike Plan Sidewalk Improve-
ments
- ⇒ City Entryway Signs (2023)

Public Buildings and Facilities

- ⇒ Public Safety Building Remodel
- ⇒ Pool/Rec Center (2023-2024)
- ⇒ Public Works Bldg. Remodel/New

Equipment and Vehicles

- ⇒ Public Building Generators (City Hall,
Public Safety, Public Works)

WAMPO Long Range Planning

- ⇒ Meridian: Main to 5th (2023-2024)
- ⇒ Meridian Railroad to 69th - Full Re-
construction (2024-2025)
- ⇒ 77th (Ford) Street: Bridge to Broad-
way EcoDevo Grant (2022-2023)
- ⇒ Main: Redbud to Meridian
- ⇒ Main: Emporia to Meridian
- ⇒ 69th Street Bridge
- ⇒ Meridian 5th to 93rd



2023-2027 Active CIP Projects

FY 2023—2032 Capital Improvement Plan

Project	Funding Type/Source	Amount
Meridian: Railroad to 69th	G.O. Bonds/Streets/ Stormwater	\$1,947,256
full reconstruction	WAMPO	\$3,965,016
Meridian: Main to 5th	G.O. Bonds/Streets/ Stormwater	\$2,243,816
	WAMPO	\$3,965,016
Ford Street: Bridge to Broadway	G.O. Bonds/Streets/ Stormwater/Water	\$2,822,243
	EcoDevo KDOT Grant	\$2,509,974
	SedCo Grant	\$298,810
Ford St and Dexter—Utility Extensions	G.O. Bonds/Water/Sewer/ CIP/Streets	\$730,417
Pool/Rec Center	G.O. Bonds supported via Lo- cal Option Sales Tax	\$20,000,000*
Engine 41—Fire Truck (Delivered in 2023)	G.O. Bonds	\$775,212
City Entryway Signs	General Fund Balance	\$61,393

Project	Funding Type/Source	Amount
Seneca: Ford to 5th	TIF Bonds/Streets/ Stormwater / KDOT / Sedg- wick County	\$6,158,614
Water Treatment Plant	G.O. Bonds/Water Utility	\$6,000,000



2023-2027: Active Projects

Revenue /Expense Summary

FY 2023—2032 Capital Improvement Plan

Five Year CIP: Revenue by Source / Expense by Type Summary

	Prior Revenues	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
Revenues						
General Fund	\$ 33,706	\$ 29,294				
Streets	\$ 583,144	\$ 113,000				
Water	\$ 635,762	\$ 153,518			\$ 1,500,000	
Wastewater		\$ 153,518				
Stormwater	\$ 293,628	\$ 153,518		\$ 3,800,000		
Bonds/Temp						
Notes	\$ 7,361,921	\$ 21,934,025			\$ 5,158,614	
Sedgwick County						
Grant	\$ 298,810					
KDOT Grant		\$ 2,509,974				
KDOT Cost Share				\$ 1,000,000		
WAMPO			\$ 7,930,032			
ARPA			\$ 300,000	\$ 400,000		
1% Local Option						
Sales Tax	\$ 1,318,375	\$ 1,684,501				
Land Sale Pro-						
ceeds	\$ 222,552	\$ 18,994				
Total Revenues	\$ 10,747,898	\$ 26,750,342	\$ 8,230,032	\$ 5,200,000	\$ 6,658,614	\$ -
Expenditures						
Street-						
Stormwater Pro-						
jects	\$ 3,331,415	\$ 7,381,767	\$ 7,930,032	\$ 1,000,000	\$ 5,158,614	\$ -
Water Projects	\$ 66,638	\$ -	\$ 300,000	\$ 1,300,000	\$ 4,400,000	\$ -
Aquatic & Recrea-						
tion Complex	\$ 42,124	\$ 1,704,276	\$ 19,133,808	\$ -	\$ -	\$ -
TIF - Regional De-						
tention Basin	\$ 2,534,252	\$ 500,000	\$ 1,965,748	\$ -	\$ -	\$ -
Equipment	\$ 808,918	\$ 29,294	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 6,783,347	\$ 9,615,337	\$ 29,329,588	\$ 2,300,000	\$ 9,558,614	\$ -
Revenue Less Expendi-						
tures	\$ 3,964,551	\$ 17,135,005	\$ (21,099,556)	\$ 2,900,000	\$ (2,900,000)	\$ -
Beginning Fund Bal-						
ance	\$ 837,282	\$ 4,801,833	\$ 21,936,838	\$ 837,282	\$ 3,737,282	\$ 837,282
Ending Fund Balance						
	\$ 4,801,833	\$ 21,936,838	\$ 837,282	\$ 3,737,282	\$ 837,282	\$ 837,282



2023-2027 Five Year CIP: Active Projects

Expense by Project

FY 2023—2032 Capital Improvement Plan

Project Name	Prior Expenses	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	Project Total
Meridian: Railroad to 69th	\$379,398	\$1,453,193	\$3,965,016	\$0	\$0	\$0	\$5,797,607
Meridian: Main to 5th	\$270,528	\$1,799,140	\$3,965,016	\$0	\$0	\$0	\$6,034,684
Ford Street: Bridge to Broadway	\$2,681,489	\$3,427,334	\$0	\$0	\$0	\$0	\$6,108,823
Ford St and Dexter—Utility Extensions	\$0	\$702,100	\$0	\$0	\$0	\$0	\$702,100
Pool/Rec Center	\$42,124	\$1,704,276	\$19,133,808	\$0	\$0	\$0	\$20,880,208
Engine 41—Fire Truck	\$775,212	\$0	\$0	\$0	\$0	\$0	\$775,212
City Entryway Signs	\$33,706	\$29,294	\$0	\$0	\$0	\$0	\$63,000
Seneca: Ford to 5th	\$0	\$0	\$0	\$1,000,000	\$5,158,614	\$0	\$6,158,614
Water Treatment Plant	\$66,638	\$0	\$300,000	\$1,300,000	\$4,400,000	\$0	\$6,066,638
TIF	\$2,534,252	\$500,000	\$1,965,748	\$0	\$0	\$0	\$5,000,000
Totals	\$6,783,347	\$9,615,337	\$29,329,588	\$2,300,000	\$9,558,614	\$0	\$57,586,885

Project Name	Project Type
Meridian: Railroad to 69th	Streets/Stormwater
Meridian: Main to 5th	Streets/Stormwater
Ford Street: Bridge to Broadway	Streets/Stormwater
Ford St and Dexter—Utility Extensions	Streets/Stormwater
Aquatic & Recreation Complex	Aquatic & Recreation Complex
Engine 41—Fire Truck	Equipment
City Entryway Signs	Equipment
Seneca: Ford to 5th	Streets/Stormwater
Water Treatment Plant	Water
Regional Detention Basin	Tax Increment Financing District



2023-2027 Five Year CIP: Active Projects

Revenue by Source

FY 2023—2032 Capital Improvement Plan

Revenue		Prior	2023	2024	2025	2026	2027	
Project Name	Source	Revenue	Estimate	Budget	Budget	Budget	Budget	Project Total
Meridian: Railroad to 69th	Streets	\$277,698						\$277,698
	Stormwater	\$101,700						\$101,700
	2023-1 Temp Note		\$1,453,193					\$1,567,878
	WAMPO			\$3,965,016				\$3,965,016
								\$5,797,607
Meridian: Main to 5th	Streets	\$171,508						\$171,508
	Stormwater	\$99,020						\$99,020
	2023-1 Temp Note		\$1,799,140					\$1,973,288
	WAMPO			\$3,965,016				\$3,965,016
								\$6,034,684
Ford Street: Bridge to Broadway	Streets	\$133,938						\$133,938
	Stormwater	\$92,908						\$92,908
	Water	\$70,995						\$70,995
	Water Reserve	\$498,129						\$498,129
	2019-1 G.O. Bond	\$455,025						\$455,025
	2022-1 Temp Note	\$1,131,684						\$1,131,684
	Sedgwick County - Grant	\$298,810						\$298,810
	2023-1 Temp Note		\$917,360					\$917,360
								\$2,509,974
								\$6,108,823
Ford St and Dexter—Utility Extensions	Wastewater		\$153,518					\$153,518
	Stormwater		\$153,518					\$153,518
	Water		\$153,518					\$153,518
	Land Proceeds	\$222,552	\$18,994					\$241,545
								\$702,100



2023-2027 Five Year CIP: Active Projects

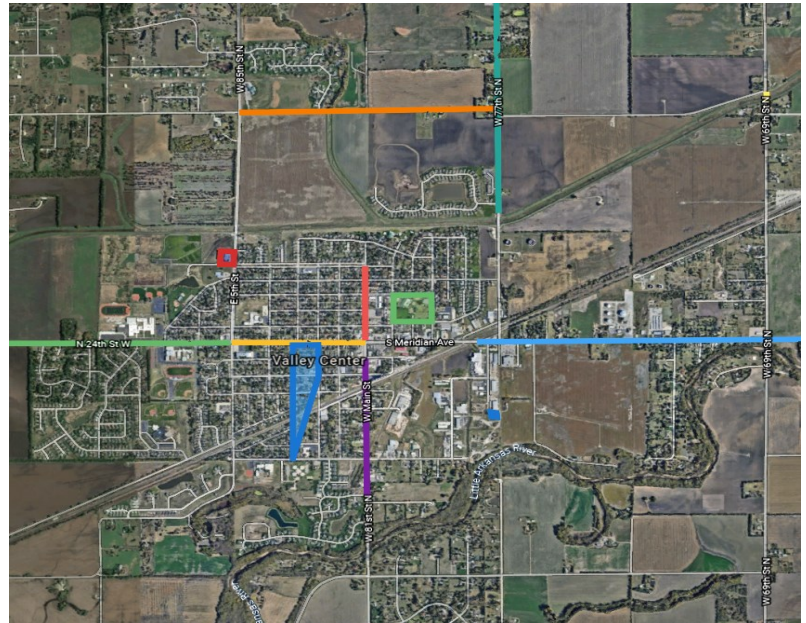
Revenue by Source

FY 2023—2032 Capital Improvement Plan

Revenue		Prior	2023	2024	2025	2026	2027		
Project Name	Source	Revenue	Estimate	Budget	Budget	Budget	Budget	Project Total	
Aquatic and Recreation Center	1% Local Option Sales Tax	\$1,318,375	\$1,684,501					\$3,002,876	
	Streets		\$113,000					\$113,000	
	2023-2 Temp Note		\$17,764,332					\$17,764,332	
								\$20,880,208	
Engine 41—Fire Truck	2021-1 Temp Note	\$775,212						\$775,212	
								\$775,212	
City Entryway Signs	General Fund	\$33,706	\$29,294					\$63,000	
								\$63,000	
Seneca: Ford to 5th KDOT Cost Share	2026-1 Temp Note				\$1,000,000			\$1,000,000	
					\$5,158,614			\$5,158,614	
					\$6,158,614				
Water Treatment Plant	Water ARPA	\$66,638		\$300,000	\$400,000	\$1,500,000		\$1,566,638	
					\$700,000				
	2025-1 Temp Note			\$3,800,000		\$3,800,000			
				\$6,066,638					
TIF - Regional Detention Basin	2021-1 Temp Note	\$4,250,000						\$4,250,000	
								2021-2 Temp Note	\$750,000	$750,000

Valley Center CIP Virtual Tour



The tour does not include equipment, ped/bike plan, or some park and public grounds projects
(Requires GOOGLE EARTH)



Valley Center CIP Dashboard

Valley Center CIP Dashboard

- **Ford: Floodway to Broadway**
- **Ford St. Waterline**
- **Meridian: RR to 69th**
- **Meridian: Main to 5th**
(Current Projects)
- **Historic Waterline Replacement**
- **Wastewater Treatment Plant Phase III**
(Completed Projects)

Valley Center Capital Improvement Plan Virtual Tour

→ **Take the Tour!**

The City is focusing on community engagement, especially when it comes to involvement with major projects and the CIP plan. The CIP dashboard allow citizens more insight into timelines, costs, funding sources, and additional performance measures that track overall progress. Give it a try by clicking on the image or the link!



**Active CIP Projects:
Information and Justification
2023-2027**

Meridian: Railroad to 69th

FY 2023—2032 Capital Improvement Plan

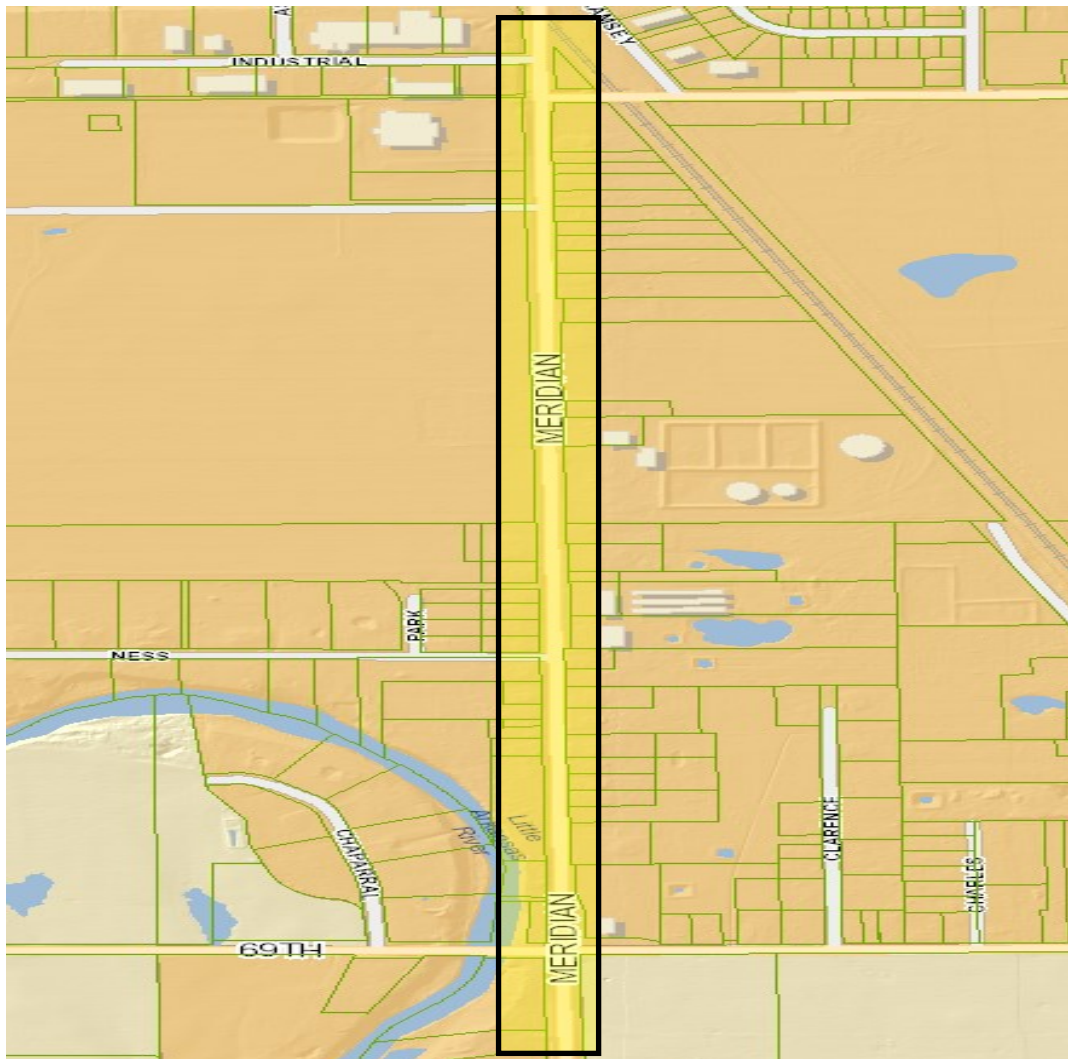
Project Scope:

Reconstruct and pave Meridian from 0.25MI south of 69th Street to RR Tracks, just North of Ford Street. Project has a 10' sidewalk, which connects as part of City's bike / ped plan. Storm sewer inlet adjustment as necessary with spot curb and gutter replacement in areas that have settled. Existing lane configuration will be maintained.

Project Background:

Meridian Avenue is the primary north/south route through Valley Center and connecting Valley Center to the Region. The reconstruction of Meridian Avenue addresses deteriorating pavement conditions, traffic safety, pedestrian connectivity and safety, in addition to storm water management in connection to the broader City of Valley Center Pedestrian and Bicycle Facilities Master Plan and the City of Valley Center Master Drainage Plan, both creating a higher quality of living for those in Valley Center and the adjacent WAMPO cities.

Project Location:



Meridian: Railroad to 69th

FY 2023—2032 Capital Improvement Plan

Funding Sources/Cost:

The Meridian: Railroad to 69th project will be funded through storm water fees, special streets and highway funding and general obligation bonds. This project has been allocated for the 2024 Federal Fiscal Year. Estimates are inflated 4.5% per year from today's dollars. 2024 estimate includes a local share of \$1,466,889 and matching portion of \$3,687,500

Justification:

Improves pavement conditions for the project corridor. Creates a more useful bicycle/ pedestrian path for the public.

Operating Impacts:

Operating impacts will be minimal as new construction will reduce the need for continuous maintenance. Maintenance will slowly increase over the following 15-20 years.

Impact on Operating Budget	Year 1	Year 2	Year 3	Year 4	Year 5
Maintenance	\$500	\$500	\$500	\$500	\$500

Community Impact:

This project will enhance commuter safety and allow for an increase in useful life due to sections of the project using concrete other than asphalt. The concrete sections will allow heavy traffic from semi trucks and large vehicles to cause less damage over time because of the strength of concrete as a hard surface pavement.



Meridian: Main to 5th

FY 2023—2032 Capital Improvement Plan

Project Scope:

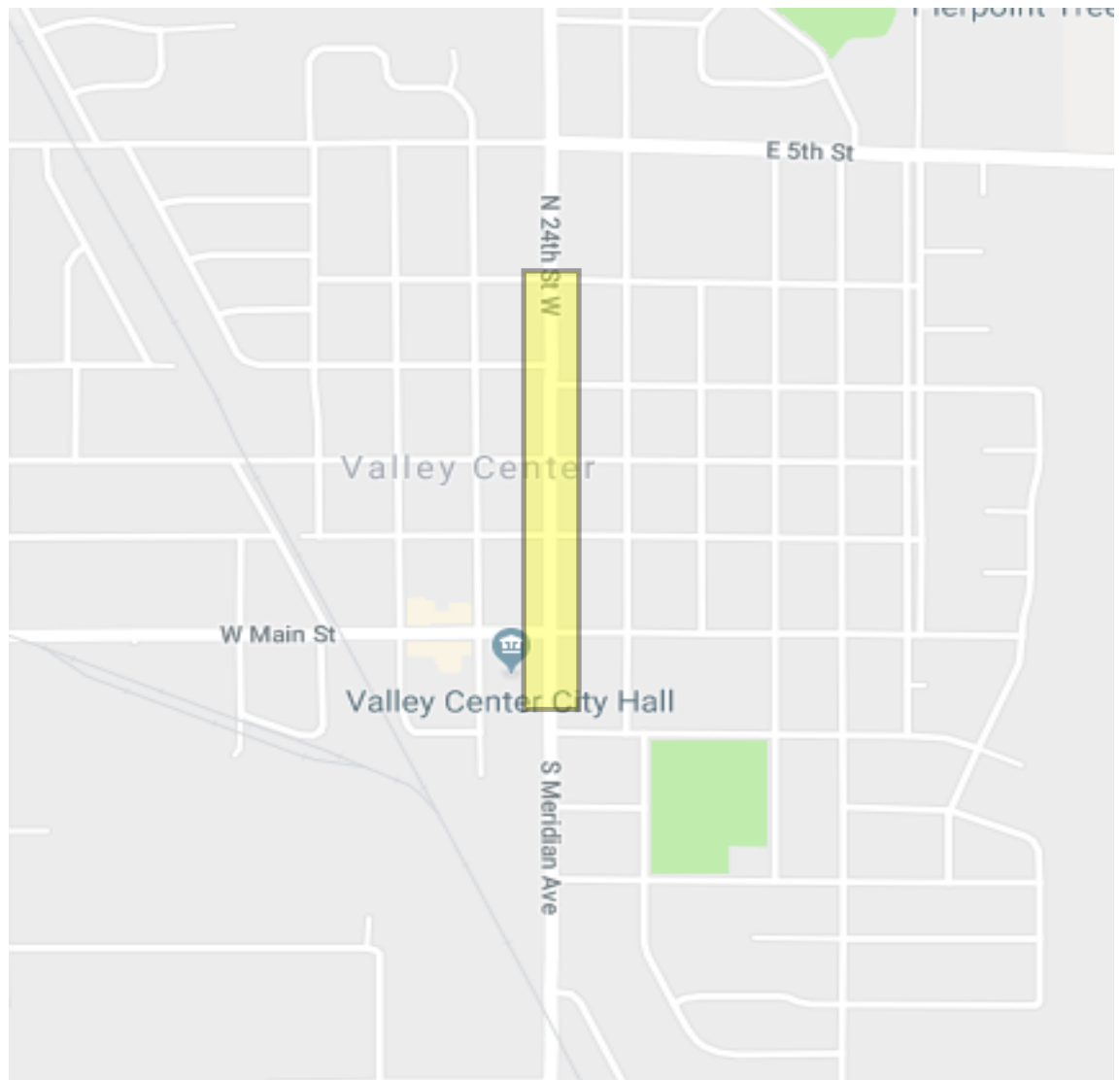
Reconstruct Meridian Avenue from Main Street to 5th Street North to address deteriorating pavement conditions, traffic safety, pedestrian connectivity and safety, as well as storm water management

Project Background:

Reconstruct Meridian Avenue from Main Street to 5th Street North to 3-lane section, curb and gutter section with sidewalk on both sides of the street in addition to storm water sewer construction. The pavement and curb and gutter are in poor condition with frequent areas of failure and standing water. Existing sidewalk in the area is not continuous and has failed in multiple areas. The project area is identified in the City of Valley Center Pedestrian and Bicycle Facilities Master Plan (April 2013) as Priority 1. In addition to paving and sidewalk, storm water sewer will be extended to address drainage issues noted as High Priority in the City of Valley Center Master Drainage Plan (April 2017).

Project Location:

Meridian St from
Main to 5th street



Meridian: Main to 5th

FY 2023—2032 Capital Improvement Plan

Funding Sources/Cost:

Primarily, funding for projects submitted to WAMPO are financed through General Obligation Bonds due to the nature of these projects being submitted for the next 20 year Transportation Improvement Plan and receiving notification of award fairly close to the project start date. The overall costs for the project are as follows:

The total project cost is listed as \$4,904,100 with \$3,687,500 being funded by WAMPO leaving a 1,322,249 local share. This project has been allocated for the 2024 Federal Fiscal Year. Estimates are inflated 4.5% per year from today's dollars.

Justification:

Meridian Avenue is the primary north/south route through Valley Center and connecting Valley Center to the Region. The reconstruction of Meridian Avenue addresses deteriorating pavement conditions, traffic safety, pedestrian connectivity and safety, in addition to storm water management in connection to the broader City of Valley Center Pedestrian and Bicycle Facilities Master Plan and the City of Valley Center Master Drainage Plan, both creating a higher quality of living for those in Valley Center and the adjacent WAMPO cities.

Operating Impacts:

By completing this project the City will benefit from a reduction in maintenance and repair costs. These savings will be realized by reducing services such as periodic crack sealing, patching of pavement due to failing pavement conditions, slurry sealing, and periodic mill and overlays.

Community Impact:

The Meridian Avenue reconstruction project increases the health and safety of Valley Center as a result of the proposed sidewalks along the 3-lane section of road. By separating the pedestrians from the road, the project prevents and decreases fatalities and serious injuries, reduces the need for individual vehicle use, in addition to creating an overall walkable space. Enhanced connections through the proposed sidewalks strengthens the connections throughout Valley Center's main north/south street, boosting the economy of main street by easing access for pedestrians. This project boosts the walkability of Valley Center, increasing access to local arts, cultural and recreational centers, and community events along Main street.

Ford St: Bridge to Broadway

FY 2023—2032 Capital Improvement Plan

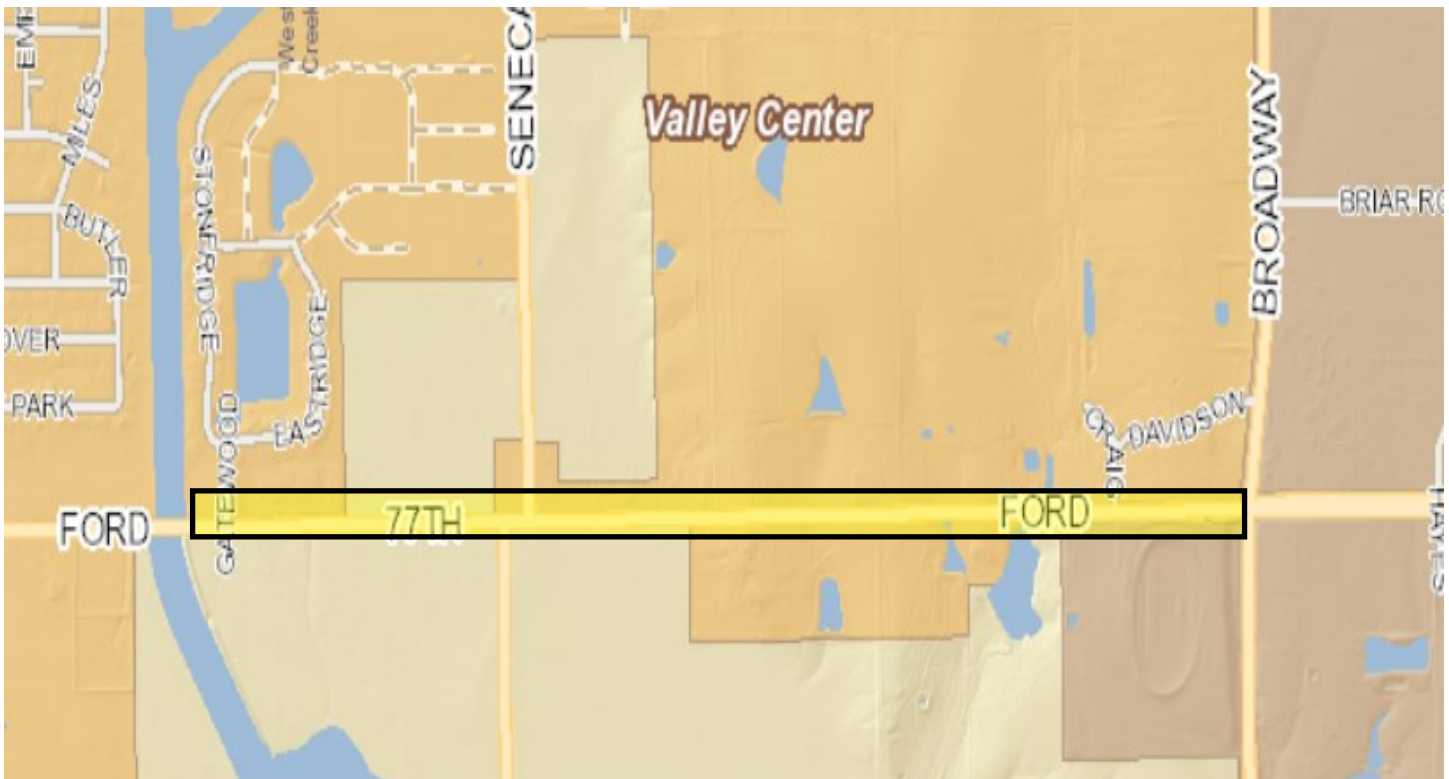
Project Scope:

Reconstruct Ford Street North from the bridge over the Wichita-Valley Center Floodway to Broadway to address deteriorating pavement conditions, traffic safety including an offset intersection at Seneca, pedestrian connectivity, and safety.

Project Background:

Reconstruct Ford Street North from the bridge over the Wichita-Valley Center Floodway to Broadway to a 3-lane section from the bridge to Seneca and 2-lane section east of Seneca to Broadway, turn lanes and geometric improvements to the offset intersection at Seneca, with bicycle and pedestrian path. The pavement is in poor condition with frequent areas of failure and standing water. There is no existing sidewalk in the area. The project area has been identified in the City of Valley Center Pedestrian and Bicycle Facilities Master Plan currently under development. In addition to paving and sidewalk, the intersection of Ford Street and Seneca is currently offset and an area of frequent accidents/safety concerns. Property shall be acquired with the project in order to reconstruct Seneca as an aligned intersection.

Project Location:



Ford St: Bridge to Broadway

FY 2023—2032 Capital Improvement Plan

Funding Sources/Cost:

Total project cost is budgeted at \$5,632,431. The City of Valley Center was awarded \$2,509,974 in economic development grant funds from the State of Kansas to assist with this project. Sedgwick County (Valley Center's home county) is also contributing \$298,810 towards this project along with in-kind donations of construction inspection services valued at approx. \$400,000. The remaining \$2,823,647 will be financed utilizing Streets funds, Stormwater funds, and General Obligation Bond financing.

Concept:



Justification:

Ford Street is the primary east/west connection to Valley Center from I-135 and the rest of the WAMPO region. Traffic to and from businesses, schools, and visitors use this route. The reconstruction of Ford Street North is a part of the larger City of Valley Center Pedestrian and Bicycle Facilities Master Plan connecting Valley Center to the surrounding WAMPO region.

Ford St: Bridge to Broadway

FY 2023—2032 Capital Improvement Plan

Operating Impacts:

By completing this project the City will benefit from a reduction in maintenance and repair costs. These savings will be realized by reducing services such as periodic crack sealing, patching of pavement due to failing pavement conditions, slurry sealing, and periodic mill and overlays. The City’s prioritized annual maintenance budget will be allowed greater flexibility not needing its main focus on this area of the City.

Impact on Operating Budget	Year 1	Year 2	Year 3	Year 4	Year 5
Maintenance	\$500	\$500	\$500	\$500	\$500

Community Impact:

The Ford Street North reconstruction strengthens the safety of the proposed area as a result of the proposed turn-lanes and geometric improvements to the offset intersection, in addition to a bicycle and pedestrian path. It continues improvements west of the floodway to Broadway; a primary route into and out of Valley Center with access to I-135. Due to the safer pedestrian, cyclist, and vehicular connection created through this proposal, the economy of the area will be enhanced as users can easily navigate the space and reach the adjacent facilities.



Ford St and Dexter—Utility Extensions

FY 2023—2032 Capital Improvement Plan

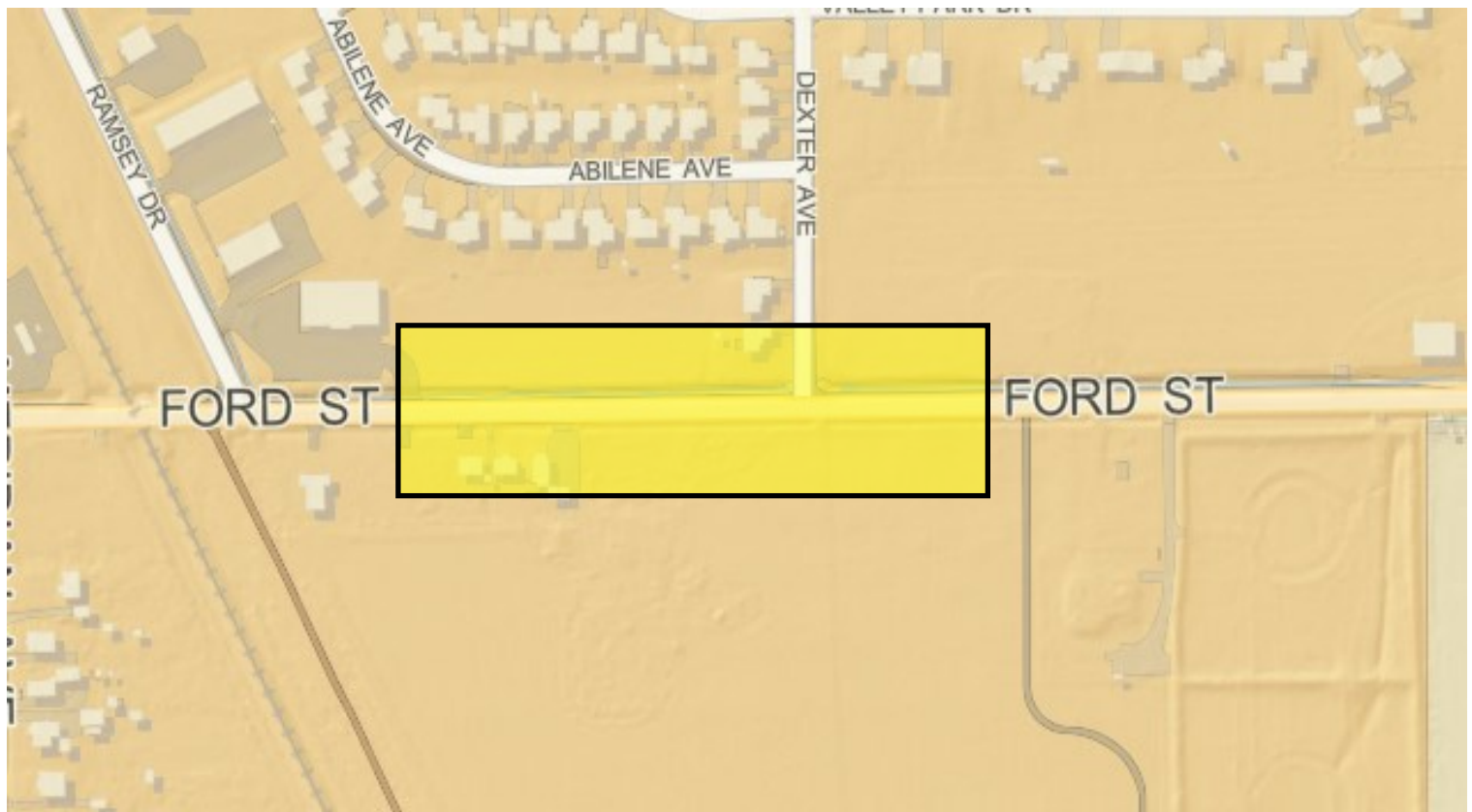
Project Scope:

Extend utilities across Ford St. (77th) from Dexter Ave. to the recently rezoned property directly to the South to supply the necessary utilities for the upcoming commercial and residential development in the area.

Project Background:

In December of 2022, City Council heard and approved a proposal for the purchase of the City owned land at the intersection of Ford St. and Dexter. The proposed development includes commercial frontage and multi-family duplexes. In order to ease the burden on potential residents and tenants of the commercial and residential locations, the City will bring utilities to the property line and then utilize special assessment financing to extend the necessary utility and street infrastructure throughout the developments.

Project Location:



Ford St and Dexter—Utility Extensions

FY 2023—2032 Capital Improvement Plan

Funding Sources/Cost:

The total cost of the project is approximately \$705,000. Funding sources include proceeds from the sale of the land and reserve funds from Water, Wastewater, and Stormwater. As of now, this project is only for the utility extensions to the property line on the new development and a rehab of the Dexter St./Ford St. intersection to reduce the current slope from Dexter St. to Ford St.

Operating Impacts:

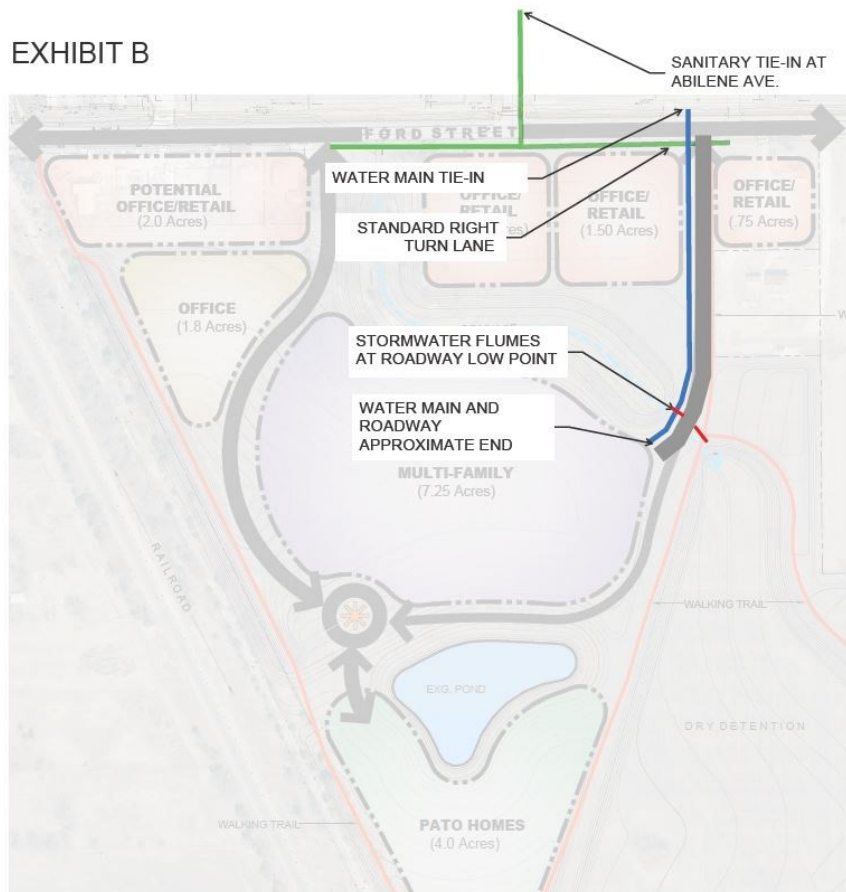
Operating impacts are forecasted to be minimal over the next 5 years due to the long useful life of water, sewer, and stormwater infrastructure. \$500 per year has been allotted for maintenance of infrastructure and additional staff time for data entry into GIS, call out for locates, and minor repairs if needed.

Impact on Operating Budget	Year 1	Year 2	Year 3	Year 4	Year 5
Maintenance	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000

Community Impact:

Extending the utilities across Ford St. allows the property to the south to be developed at a much more affordable level than if the cost of the utility extensions were incorporated into special assessments. The development will also result in the creation of approx. 90 additional rental units within the City at an affordable rate. The development will also include new commercial development to further the access to additional services for the community.

EXHIBIT B



Pool/Rec Center

FY 2023—2032 Capital Improvement Plan

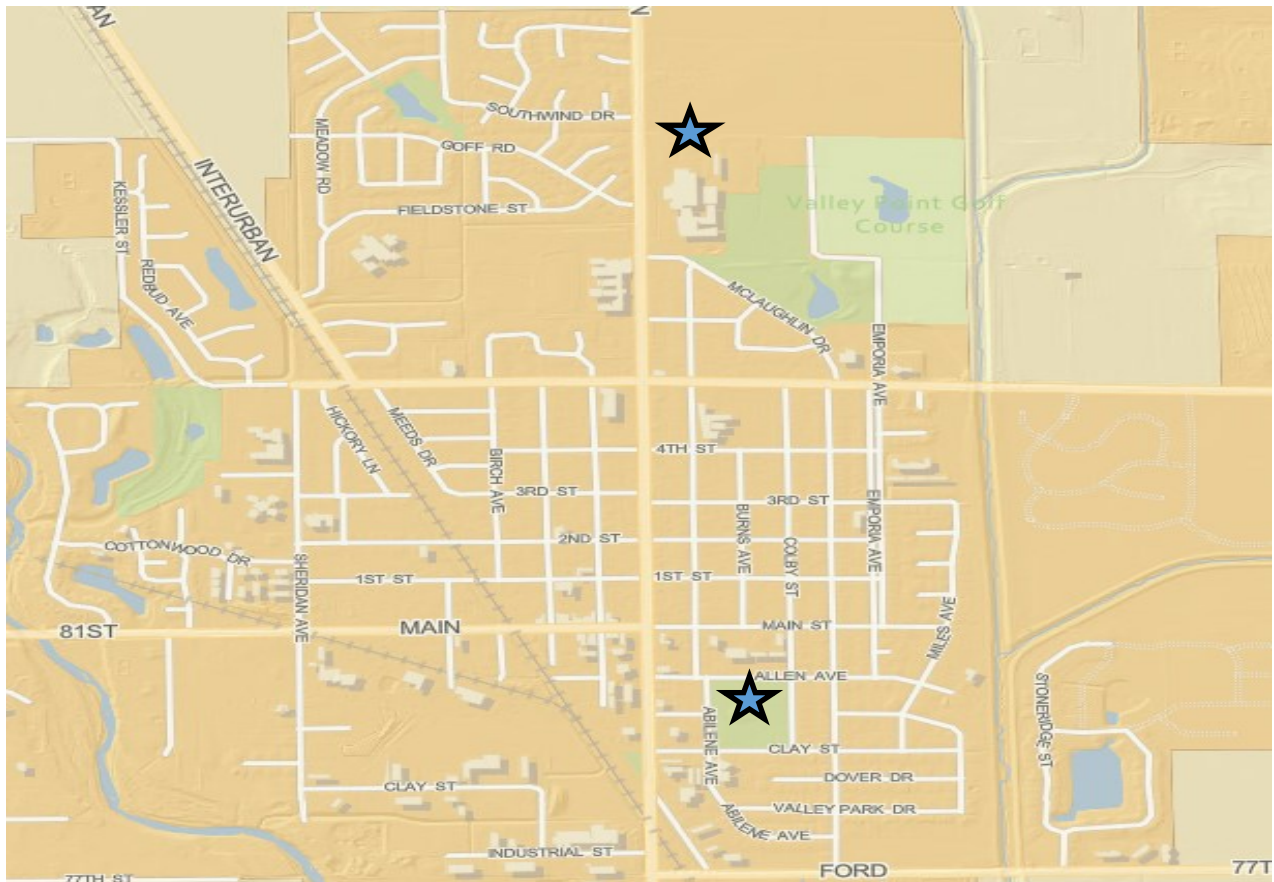
Project Scope:

Construct Aquatic & Recreation Center/Pavilion/Play Equipment

Project Background:

The current swimming pool is 50 years old and is showing signs of being at the end of its useful life. While still operational, there are several areas of concern that range from increasing maintenance costs and the potential for major infrastructure failures, outdated mechanical and disinfection/filtration equipment to lack of ADA access and modern aquatic park features that attract visitors. Despite maintenance efforts and facility improvements over the years, the facility is at a cross road for needing to be replaced in the near future due to age of infrastructure, other major components outside of the vessel, and the need to modernize the facility. In 2020, due to Covid19, the pool was closed for the season. This event triggered a lot of discussion and energy within the community regarding the future of the swimming pool. To address these concerns the city formed a 15 person steering committee that has been exploring the possibility of constructing a new Recreation/Swimming Pool Facility and is currently working with consultants to come up with a new design concept.

Project Location:



South Star: Lions Park Pool Rehab North Star: Aquatic and Recreation Center

Pool/Rec Center

FY 2023—2032 Capital Improvement Plan

Funding Sources/Cost:

A local option sales tax was approved by the voters of Valley Center along with an additional 2 mills levied by the Rec Commission Estimated cost is \$21,000,000.

Justification:

A new facility will resolve the quandary of funding future infrastructure needs on a 50 year old facility and address the needs of an accessible & modern aquatic & recreational facility for the community.

Operating Impacts:

Operations of a new aquatic & recreation facility will be the responsibility of the Recreation Commission but the City would be responsible for maintaining the building and grounds. Annual operating impacts are minimal for the first five years due to the new construction of the Recreation Center. The main increase in operating costs is due to the price of chemicals increasing consistently along with the need for more due to the upgrades of the pump and filtration system within the Lions Park Pool Rehab project.

Impact on Operating Budget	Year 1	Year 2	Year 3	Year 4	Year 5
Maintenance	\$8,000	\$8,000	\$9,000	\$9,000	\$10,000

Community Impact:

Along with the new Community Center/Library and new Dog Park, construction of a new Aquatic & Recreation Center Project, would solidify meeting the demand for quality of life and quality of place amenities for the future of the Valley Center community.



Engine 41—Fire Department

FY 2023—2032 Capital Improvement Plan

Project Scope:

The replacement of Engine 41.

Project Background:

Engine 41 is the oldest truck in our fleet now. It was purchased new by the city is 1995 and is built on a Freightliner FL-70 commercial chassis. It has a Ferrara fire body with a 1,250 gallon per minute (GPM) pump. The engine is typically the first truck out of the station on any structure fire within the city limits of Valley Center. It has the pumps that hook to the fire hydrant and then hoses are ran from the truck to fight the fires. This is a very important piece to have during structure fire.

Project Location:



616 E 5th St Valley Center KS



Engine 41—Fire Department

FY 2023—2032 Capital Improvement Plan

Funding Sources/Cost:

This project will be funded by either General Obligation Bonds, lease-purchase, or grant funding if available. Estimated cost is \$850,000.

Justification:

Engine 41 again is a 1995 truck and was a great truck for its time. Things have changed and technology like any other vehicle has progressed drastically. The current truck is lacking in numerous safety features that come standard in modern fire trucks. Engine 41 lacks any of the following safety features: air bags, anti-lock braking system with stability control, auxiliary braking system such as engine braking or transmission retarder and finally anti-roll protection. As the truck ages there are other failures and issues starting to appear. The HVAC system is not adequate for the four door cab. The pump transfer valve actuator is not working. The deck nozzle recently quit working and parts are no longer available. There are some issues with the electrical wiring starting to occur. It will need tires and brake drums in the near future. Finally with the water and equipment on board it is at capacity for the GVW. At twenty-five years old, the trade-in value has likely already diminished greatly

Operating Impacts:

Continuing to keep this truck online will start costing more money as we have to fix or replace items mentioned above. We can purchase many replacement parts on the truck but those are not cheap and the costs will accumulate quickly. In some cases with broken equipment on the truck, parts are no longer available so we would have to totally replace some items rather than fix them. The deck nozzle for example would need a total replacement. Some things are not so simple to replace because of the age of the truck so we would likely be looking at higher prices for those items that are not common to the newer more modern trucks. We could look at refurbishing the current truck but with the number of times we use this truck and the typed of fires we respond to in it makes us question the safety and operational capabilities. The NFPA suggests careful consideration of the value (or risk) to firefighters when keeping fire apparatus in first-line service when it's more than fifteen years old.

Impact on Operating Budget	Year 1	Year 2	Year 3	Year 4	Year 5
Maintenance	\$500	\$500	\$500	\$1,000	\$1,000

Community Impact:

There is no real way to know when equipment may fail. After twenty-five years of service we can expect things to start failing and we can expect to spend more time and money

City Entryway Signs

FY 2023—2032 Capital Improvement Plan

Project Scope:

Construction of new City entryway signs at two entrances to our community.

Project Background:

Entryway signage was identified in the City's latest strategic plan within the Community Spaces goal. Two entry way signs have been ordered and one has been installed. The remaining sign will be installed in the fall of 2023

Project Location:

Southwest corner of 85th St and Broadway Valley Center KS



City Entryway Signs

FY 2023—2032 Capital Improvement Plan

Funding Sources/Cost:

This project will be funded by unencumbered fund balance from the General Fund , lease-purchase, or grant funding if available. Estimated cost is 63,000.

Justification:

Entryway signage was specifically identified in the City’s strategic plan within the Community Spaces goal. Positive feedback from the community on moving forward with this project was also taken into consideration.

Operating Impacts:

Minimal operating impacts are expected with this project since the City already maintains these areas. Additional annual costs will be incurred through utilize rural water district #2 for water services due to the City’s water line infrastructure not reaching to the edge of the City limits. This annual cost is expected to be around \$300 for irrigation and an additional \$200 is anticipated for replacing small shrubs and mulch each spring.

Community Impact:

A since of pride and community was identified in the stakeholder engagement sessions of the City’s most recent strategic plan creation. The feedback from the community has been outstanding with the completion of the first entry way sign.

Impact on Operating Budget	Year 1	Year 2	Year 3	Year 4	Year 5
Maintenance	\$500	\$500	\$500	\$1,000	\$1,000



Seneca: Ford to 5th

FY 2023—2032 Capital Improvement Plan

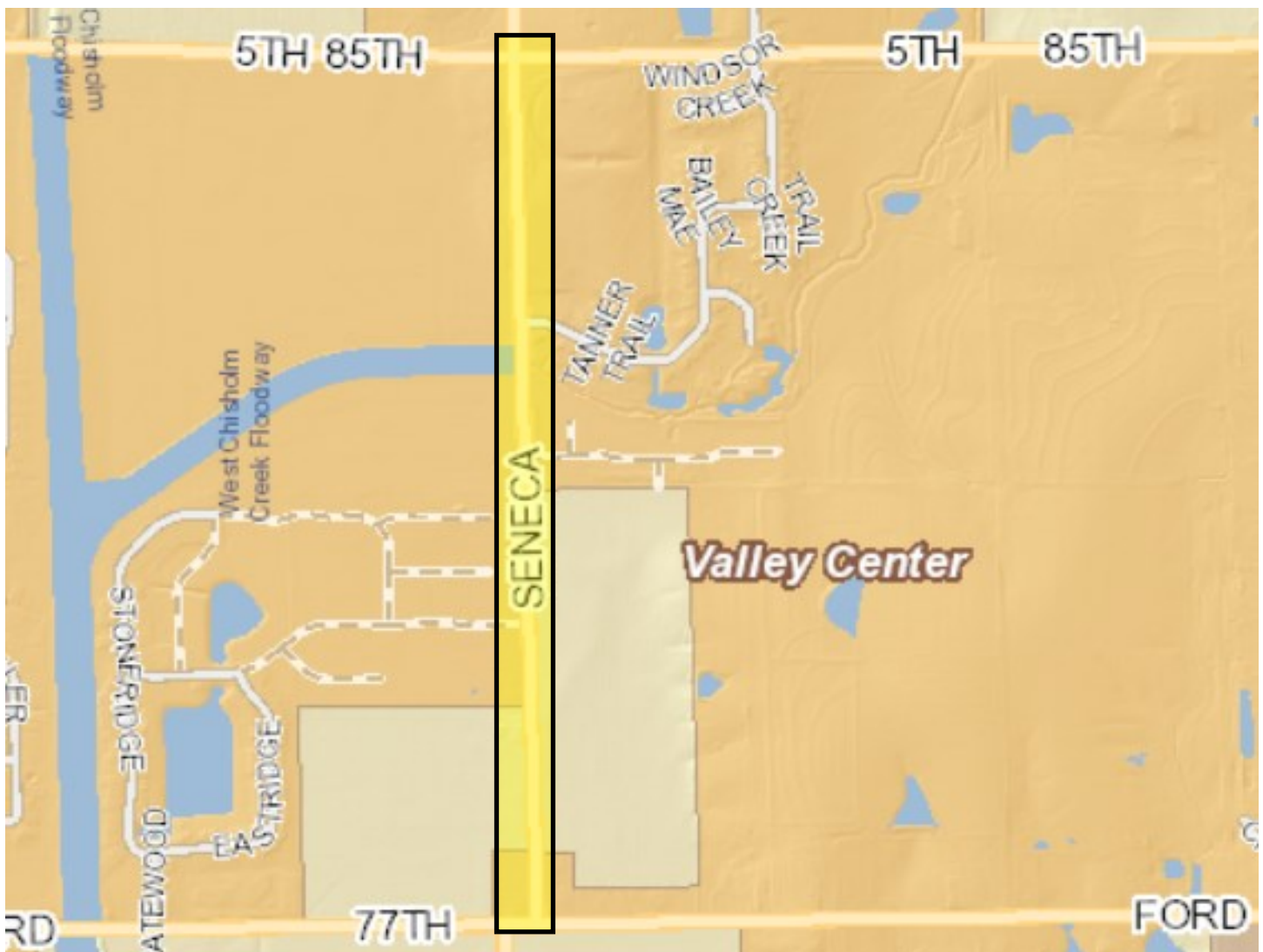
Project Scope:

Reconstruct Seneca from Ford Street to 5th Street North to address deteriorating pavement conditions, traffic safety, pedestrian connectivity, and safety.

Project Background:

Reconstruct Seneca from Ford Street to 5th Street North to a 2-lane section, with bicycle and pedestrian path. The pavement is in poor condition with frequent areas of failure and standing water. There is no existing sidewalk in the area. The project area has been identified in the City of Valley Center Pedestrian and Bicycle Facilities Master Plan currently under development.

Project Location:



Seneca: Ford to 5th

FY 2023—2032 Capital Improvement Plan

Funding Sources/Cost:

The Seneca: Ford to 5th project will be funded utilizing Streets Funding, Stormwater Funding, Special Obligation Tax Increment Financing Bonds and grant funds. The City of Valley Center submitted an application to the Kansas Department of Transportation cost share program and subsequently was awarded \$1,000,000 towards the project! Valley Center will have 2 years to complete the project in order to receive the entire grant amount allocated. The total project is estimated at \$6,158,154.

Concept:



Justification:

Seneca is experiencing development, especially on the southwest side and the northeast side. Seneca reconstruction is part of the larger City of Valley Center Pedestrian and Bicycle Facilities Master Plan that addresses safety concerns and strengthens pedestrian connectedness throughout Valley Center and the surrounding region.

Seneca: Ford to 5th

FY 2023—2032 Capital Improvement Plan

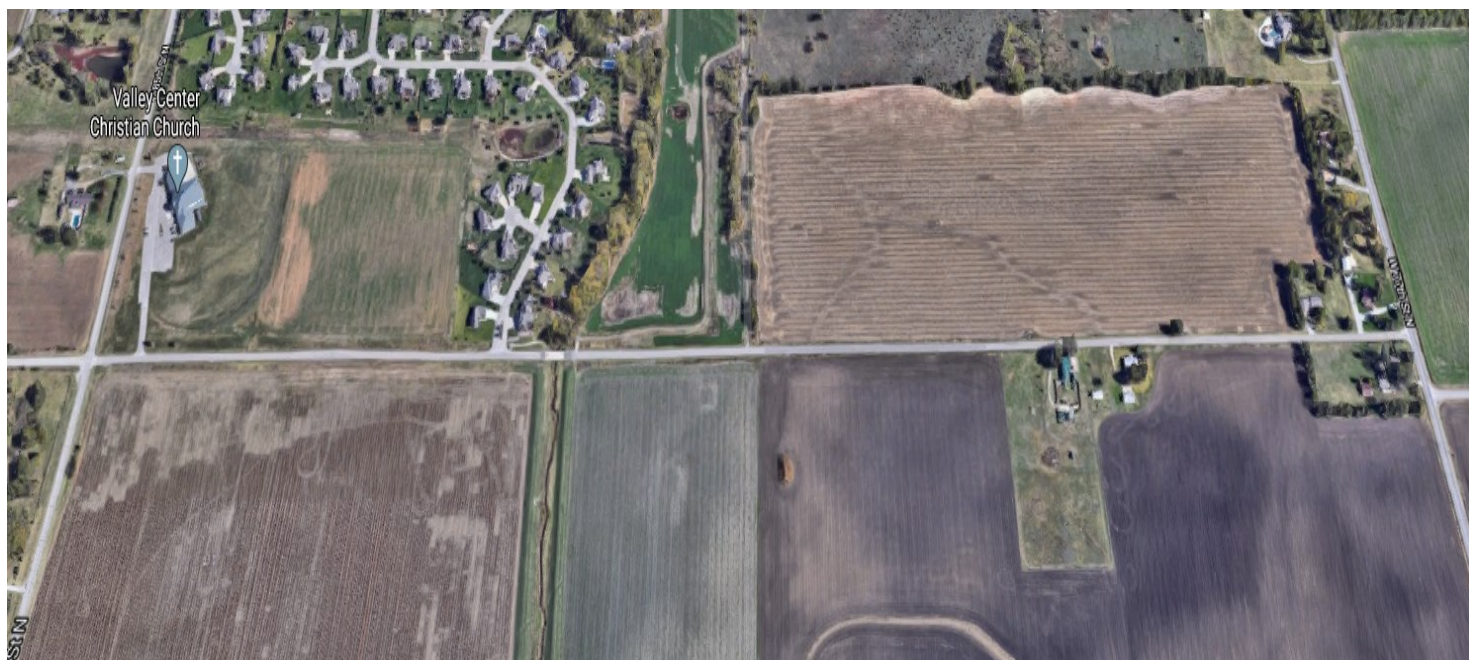
Operating Impacts:

By completing this project the City will benefit from a reduction in maintenance and repair costs. These savings will be realized by reducing services such as periodic crack sealing, patching of pavement due to failing pavement conditions, slurry sealing, and periodic mill and overlays. The City's prioritized annual maintenance budget will be allowed greater flexibility not needing its main focus on this area of the City.

Impact on Operating Budget	Year 1	Year 2	Year 3	Year 4	Year 5
Maintenance	\$500	\$500	\$500	\$500	\$500

Community Impact:

The Seneca reconstruction project increases the health and safety of Valley Center as a result of the proposed bicycle and pedestrian path flanking the 2-lane section of road. By separating the pedestrians from the road, the project prevents and decreases fatalities and serious injuries, reduces the need for individual vehicle use, in addition to creating an overall walkable space. The pedestrian network will connect new developments east of Seneca Street to the existing pedestrian network west of Seneca. Enhanced connections through the proposed sidewalks strengthens the connections throughout Valley Center and its amenities. This project boosts the walkability and pedestrian circulation throughout Valley Center as a result of its part in the City of Valley Center Pedestrian and Bicycle Facilities Master Plan.



Water Treatment Plant

FY 2023—2032 Capital Improvement Plan

Project Scope:

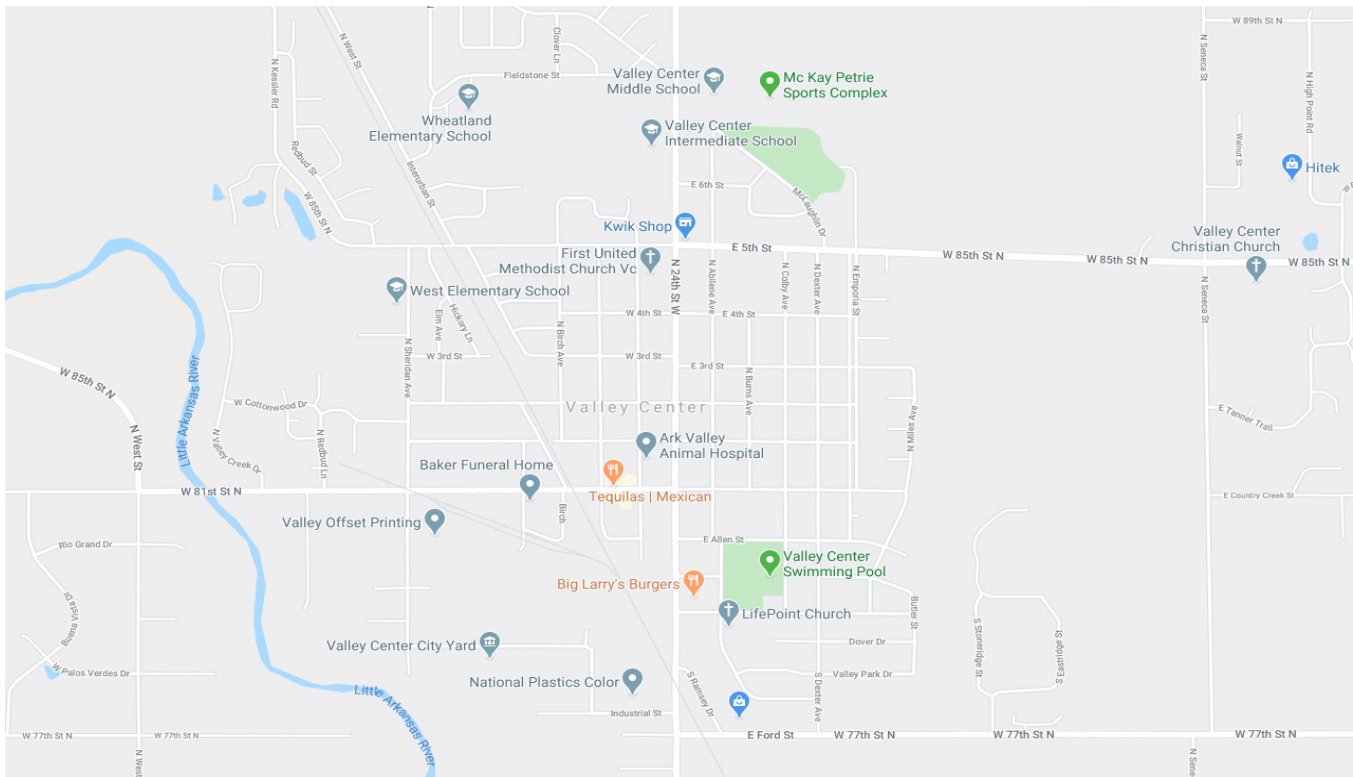
Construct a .84 million gallon per day water treatment plant

Project Background:

The City of Valley Center currently purchases treated water from the City of Wichita at a contractual wholesale rate that increases by a set amount every year. This price structure is also based on a tiered system based on consumption. The City of Valley Center owns and operates 3 raw water wells and currently sells raw water to Wichita at an agreed upon rate. Although this arrangement has been a viable working solution, our dependency upon Wichita remains and does not offer much opportunity for the City of Valley Center much control over cost or future rates for our customers.

Project Location:

The location for the treatment plant will be decided in future years after a study is completed regarding the exact size, type, and demand expected from the total number of residents at that point in time.



Funding Sources/Cost:

The funding source will depend on the current interest rates at the time of project initiation. Long term financing will most likely be needed along with some of the revenue being created with the user charge fee structure that would be enacted. Estimated cost is \$5,000,000 to \$8,000,000

Water Treatment Plant

FY 2023—2032 Capital Improvement Plan

Justification:

It is the desire of the Valley Center Governing Body to pursue the construction of a .84 MGD (million gallon per day) water treatment plant to treat raw water from the city's 3 wells. These wells have the ability to produce between 1.4 and 2 times the average usage and water rights equal between 2 to 3 times current usage. This strategy comes with several potential benefits to include redundancy and independence in the supply of treated water to Valley Center customers. This also avails the city the ability to evaluate and set their own rate structure based on cost, availability, etc. This project would also have real potential of increasing the evaluation rate of the city dramatically.

Operating Impacts:

This process would require an engineering study to include evaluation of 2 optional treatment processes, at least 2 possible locations based on proximity to raw water distribution lines and treated water transmission system, available space for the actual footprint of the facility. Required staffing for operation will need to come into consideration. State regulations will need to be determined and evaluated. The current contract with Wichita will need to be evaluated and discussed.

Impact on Operating Budget	Year 1	Year 2	Year 3	Year 4	Year 5
2 FTE and Maintenance	\$103,216	\$106,312	\$109,501	\$112,786	\$116,170
Savings from Water Purchases	(\$110,000)	(\$114,400)	(\$118,976)	(\$123,725)	(\$128,684)

Community Impact:

With the construction of the City's own water treatment plant, the current water rates charged to residents could potentially be lowered or restructured to be more in line with surrounding communities.



Regional Detention Basin

FY 2023—2032 Capital Improvement Plan

Project Scope:

Construct a regional detention basin between 77th St. and 85th St. within Valley Center to spur residential and commercial development. This area is currently within the 100 year floodplain, making any proposed project not feasible due to the financial commitment needed to raise the base flood elevation of the 136 acre area

Project Background:

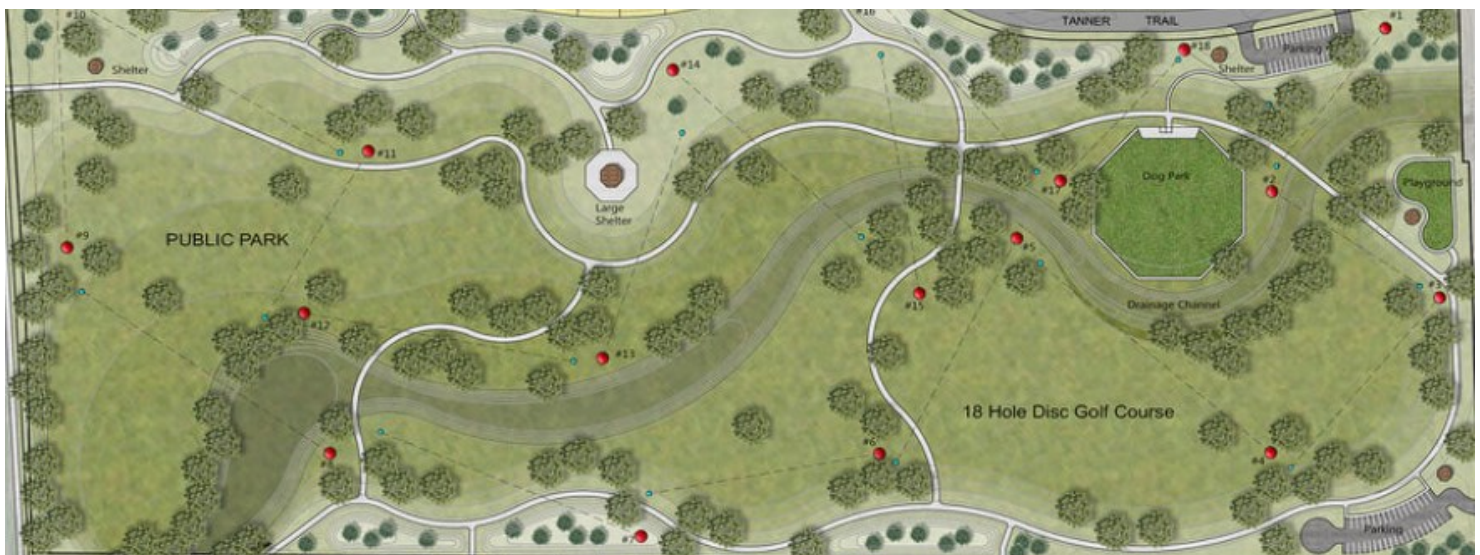
The purpose of the proposed project is to address significant drainage issues in the easterly part of the community that lie adjacent to and within the drainage basin of the west branch of the West Chisholm Creek. These drainage issues have created an economic impairment in the community, in part, because of increased flood risk and the need for flood insurance for properties that previously did not require insurance.

Project Location:

The district is located adjacent to the West Chisholm Creek Floodway and contains approximately 226 acres. Under to the Act, a “blighted area” includes areas in which a majority of the property is a 100-year floodplain area. The 2016 FEMA flood plain map places approximately 136 acres, constituting approximately 60%, of the proposed District property in the 100-year floodplain. Accordingly, such property constitutes a “blighted area” and is therefore an “eligible area” (as said terms are defined in the Act), and is legally eligible for establishment of a redevelopment district.

Funding Sources/Cost:

Tax increment financing (TIF) may be used to pay for eligible costs, including site preparation, demolition, public infrastructure improvements, such as streetscape, public parking, utility extensions, landscaping, pedestrian and bike paths and public plazas. Except as specifically provided by the Act, tax increment financing may not be used for construction of any buildings owned or leased to a private, nongovernmental entity. Cost for this project is estimated at \$5,000,000





Regional Detention Basin

FY 2023—2032 Capital Improvement Plan

Justification:

The TIF District will mitigate the financial burden created on homeowners within the TIF district due to not utilizing special assessments for the stormwater drainage improvements. But for the TIF, monthly specials per lot per month would be \$266.07 to \$364.13 rather than \$135.26 to \$188.70 thus pricing all planned homes out of the metro area average specials per month of \$137.00, which would make this project infeasible as a development project.

Operating Impacts:

Operating impacts for the City are anticipated at an additional \$5,000 per year for mowing and upkeep of the regional detention basin by City staff.

Impact on Operating Budget	Year 1	Year 2	Year 3	Year 4	Year 5
Maintenance	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000

Community Impact:

The current TIF district boundaries include the current West Chisholm Creek Floodway that is owned and maintained by Sedgwick County. The City of Valley Center will request Sedgwick County to transfer ownership of this area to the City. The City will then maintain that area in perpetuity. The TIF boundaries also includes a portion of the Wichita/Valley Center floodway. Connectivity and walkability are major components of quality of life and this area was included for the potential addition of a trail or path along the floodway to connect Ford Street and 85th street. Bridge improvements included in the Seneca St. project will enlarge the current box culvert and aid in managing storm water runoff from areas northeast of the Seneca bridge. Fiddler's Creek and the newly proposed Satera development east of Seneca will also benefit from this project. But for the TIF, the planning, programming, and funding of the necessary regional detention basin would not be realized in the near time horizon.

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**Submitted Projects
Awaiting Funding
2023-2032**

Master Drainage Study—Meridian/1st/2nd/3rd FY 2023—2032 Capital Improvement Plan

Project Scope:

Phase 1A* - Meridian from Main to 1st Pavement Reconstruction and Storm Sewer*

Phase 1B* - Meridian from 1st to 2nd Pavement Reconstruction and Storm Sewer*

Phase 2 - 1st Street from Meridian to Birch Pavement Reconstruction and Storm Sewer

Phase 3 - 2nd Street from Meridian to Birch Pavement Reconstruction and Storm Sewer

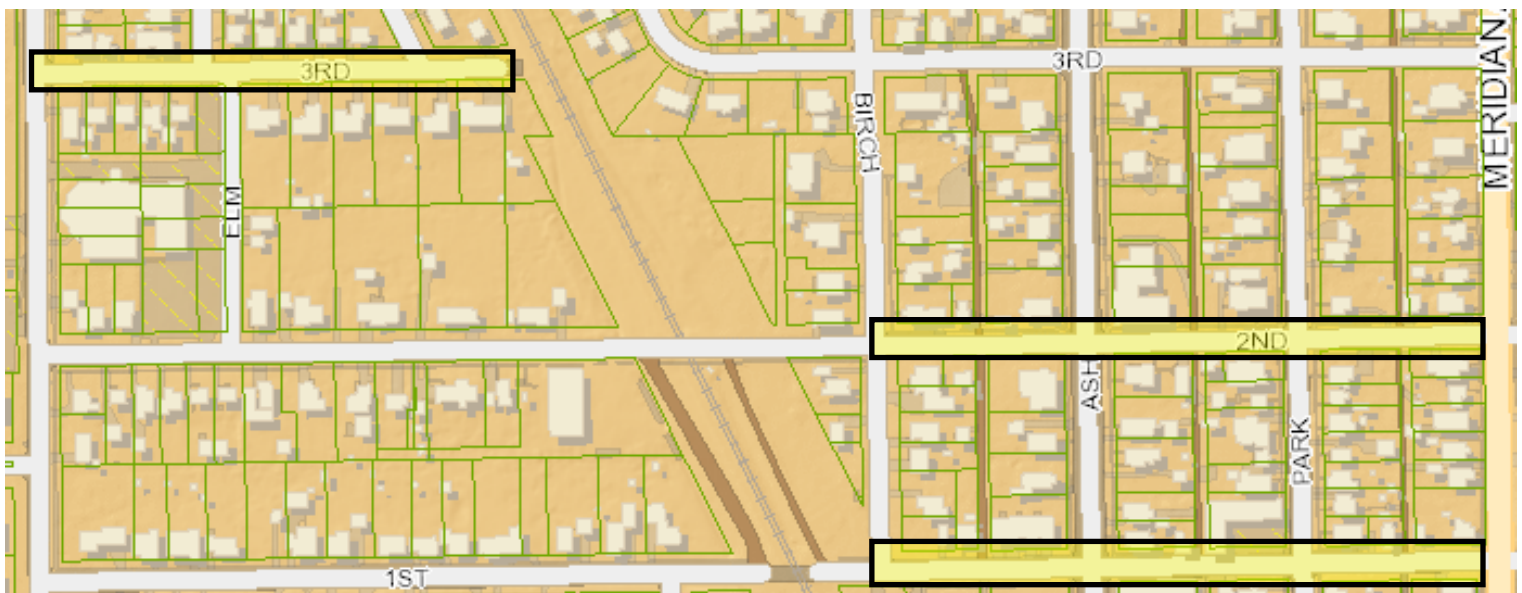
Phase 3a - 3rd Street from Sheridan to Railroad Pavement Reconstruction and Storm Sewer

- Phase 1A and 1B will be incorporated into the recent WAMPO approved project: Meridian—Main to 5th

Project Background:

With the recent completion of the Meridian Avenue paving and drainage improvements from Main Street to the south, a large drainage area is received by two curb inlets on the north side of the Main Street and Meridian Avenue intersection. This street collects runoff from the area generally bounded by 5th Street, Meridian Avenue, and the B.N.S.F. railroad and routes it east to Meridian Avenue and then south along Meridian Avenue to storm sewer, approximately 100 acres. Due to the combination of high runoff volume, high pavement crown, and flat street grade, the north half of the Main Street and Meridian Avenue intersection, 1st Street, and 2nd Street can become flooded and impassible during intense storm events. The valley gutter intersections along 1st Street and 2nd Street are especially problematic for motorists because of the severe pavement crown.

Project Location:



Funding Sources/Cost:

Funding sources for these three projects will include funding from the city’s Stormwater utility, the city streets program, and public financing including general obligation bonds.

The estimated costs for these projects were presented in 2017. The total cost of these projects will be reduced due to Meridian from Main to 1st and from 1st to 2nd will be completed within the WAMPO selected project - Meridian: Main to 5th. A revised cost estimate will be provided when this project is selected for a particular CIP cycle. Current estimated cost is \$2,400,000

Justification:

These projects fall under the high priority ranking in the master drainage plan. High priority is defined as: High Priority - Areas that have repeatedly experienced drainage or flooding problems in the past that adversely affect a large number of people or presents a clear safety issue to the public.

Operating Impacts:

Operating impacts of these projects will assist the city in the reduction of maintenance costs related to the upkeep of this area. With the poor drainage of this area, current conditions allow for the pooling of water after a rain or storm event which accelerates the deterioration of the roads in this area. The completion of this project will allow for efficient drainage of water in the area thus preserving the useful life of the infrastructure.

Impact on Operating Budget	Year 1	Year 2	Year 3	Year 4	Year 5
Maintenance	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000

Community Impact:

The community impact of this project will be much needed alleviation of the standing water after a rain or storm event due to the absence of proper drainage infrastructure. This project will allow for the lengthening of useful life for the road infrastructure in the area and allow for safer travel on Meridian—a main thoroughfare the leads to most schools within the city.





Public Building Generators

FY 2023—2032 Capital Improvement Plan

Project Scope:

Install Generators at City Hall, Public Safety, and Public Works buildings.

Project Background:

Currently, City Hall does not have a back-up generator, Public Works has only small portable generator that only operates a portion of the building and Public Safety has a stand-by generator that is approaching 30 years old, is undersized and is at the end of its useful life and needs of replaced. The addition/replacement of adding new stand-by generators at these facilities would help ensure a sense of safety and security prior to, during, and after natural disasters and storms allowing for these three main city facilities to continue to function normally.

Project Location:

City Hall, Public Safety, and Public Works buildings

Funding Sources/Cost:

Funding sources will include transfers from the General Fund to CIP and possible funding from operating budgets once a replacement schedule has been put in place. Total costs of all units to be installed is estimated at \$100,000.

Justification:

The three buildings receiving the generators do not currently have a back up power supply other than the Public Safety building. Providing back up power supply availability will increase response and efficiencies in times of natural disasters when power has been lost.

Operating Impacts:

Operating impacts will be minimal due to the low usage the generators will incur. Regular maintenance will be all that’s required along with a the purchases of a fuel source. Estimated yearly impact is \$500.

Impact on Operating Budget	Year 1	Year 2	Year 3	Year 4	Year 5
Maintenance	\$500	\$500	\$500	\$500	\$500

Community Impact:

In times of natural disaster’s which result in a loss of power, the City will still be able to respond and assist residents in need by being able to keep a open line of communications between building and critical public safety and public works personnel.

HVAC Replacements

FY 2023—2032 Capital Improvement Plan

Project Scope:

Replace aging HVAC infrastructure in various locations throughout the city.

Project Background:

There are nearly 70 various heating, air conditioning and ventilation units spread across all of the buildings and facilities that the city owns. In order to systematically operate in a predictive and preventative manner the city contracts routine maintenance of these systems and also plans for routine change outs to avoid service interruption and to be able to anticipate a pay for these large expenses.

Project Location:

Various city owned buildings throughout the city

Funding Sources/Cost:

Funding sources will include transfers from the General Fund to CIP and possible long term financing once a replacement schedule has been put in place. Total costs of all units to be replaced is estimated at \$200,000.

Justification:

Planned, systematic replacement of HVAC will ensure fewer breakdowns and interruptions of building service and optimal budgeting and replacement schedule.

Operating Impacts:

Annual maintenance costs expected to be \$500 per year.

Impact on Operating Budget	Year 1	Year 2	Year 3	Year 4	Year 5
Maintenance	\$500	\$500	\$500	\$500	\$500

Community Impact:

Reduced service interruptions due to unanticipated breakdowns at City common areas such as the Community Center; promotes a level funding model that anticipates routine costs and avoids unexpected and costly replacement costs.



Public Safety Bldg. Remodel

FY 2023—2032 Capital Improvement Plan

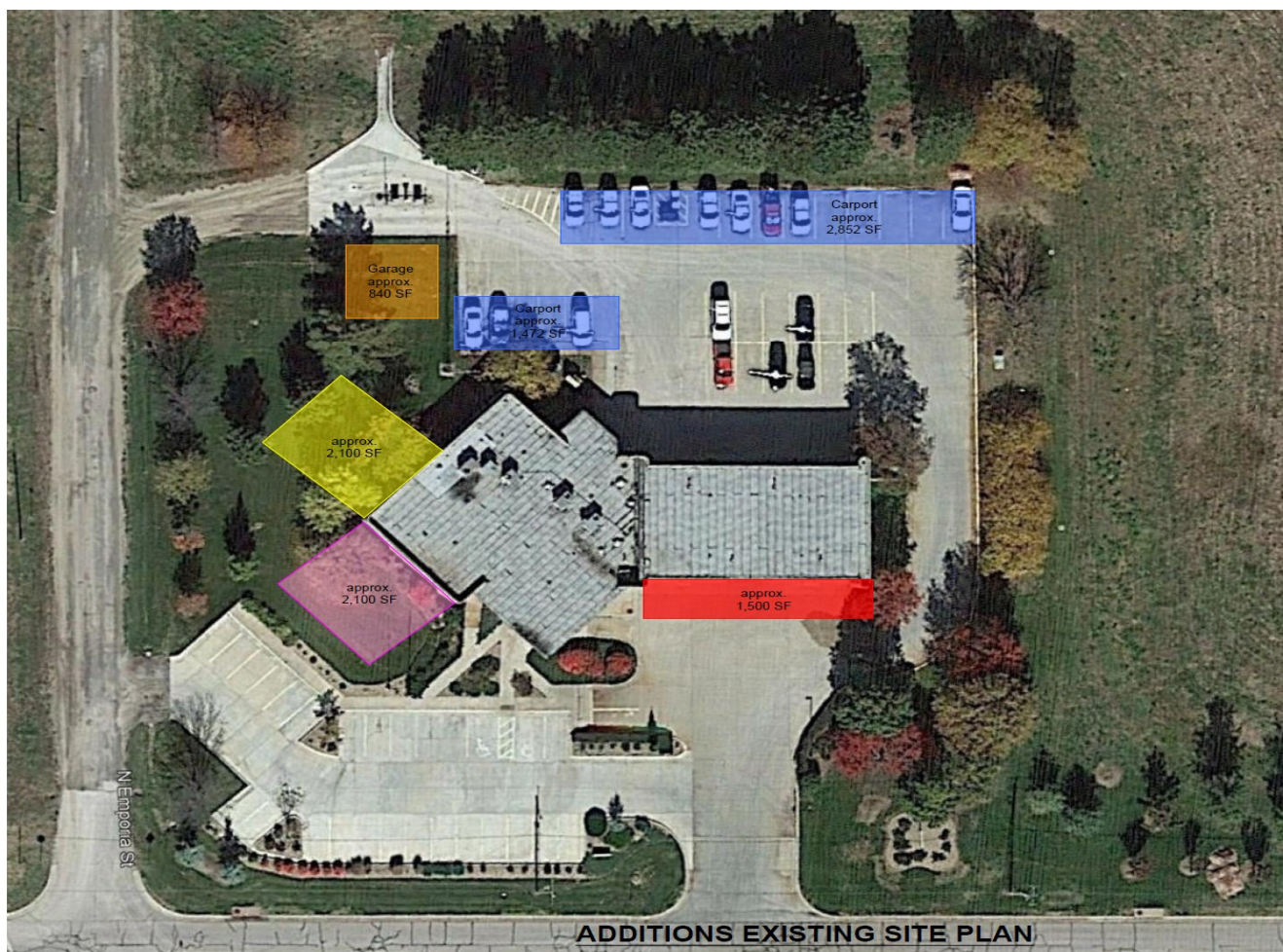
Project Scope:

A major renovation and addition to the Public Safety Building

Project Background:

The Public Safety Building (PSB) is nearing thirty years of use by the police and fire departments. It was built around 1991/1992. When looking at the PSB you can see there are two distinct portions to the building. There is the vehicle bay and the office building. Both structures are made of pre-cast concrete double tee roof, precast concrete walls which were set on a cast in place concrete basement and slab. When built we had six or seven full-time police officers, four full-time dispatchers, a handful of part-time employees and a completely volunteer fire department. We have grown significantly since that time. We now have seventeen full-time commissioned officers, two full-time non-commissioned employees under the police department and four full-time firefighters as well as the part-time paid firefighters. The number of full-time employees has more than doubled since the building was built. Additionally the police fleet has doubled while the fire department has added several vehicles to their fleet. Initially the building housed court as well. The court clerk worked out of the building until about six years ago and then that position was moved to city hall. We continued holding court in this building until recently due to COVID related restrictions.

Project Location: 616 E 5th St. Valley Center, KS





Public Safety Bldg. Remodel

FY 2023—2032 Capital Improvement Plan

Funding Sources/Cost:

Funding sources most likely will consist of long term financing such as General Obligation Bonds. Estimated cost is \$2,000,000

Justification:

Numerous maintenance topics such as roof issues and leaks in several areas of the office building. These leaks have developed on the west end of the vehicle bay as well. We have also had leaks in the basement during heavy periods of rain. This has caused some issues in our evidence room and gym area.

The main floor in the office area needs to be redesigned. Modern day flow and safety is a challenge. Secure areas for public safety employees need to be added. When thinking safety/security, we should not have citizens, victims and suspects all coming together in/ near officer work spaces (spaces that often has sensitive information or evidence). Lack of space is a major problem. Most offices are shared by at least two people, storage is located in nearly every room in the building and in most cases rooms are at capacity. The squad room for example has three work stations for eleven officers, it also is used as a locker room and storage area. The court room/training room has clearly been outgrown by the court. Currently during the COVID crisis it is not big enough for either department to use during training if we want to safely social distance.

Operating Impacts:

Safety for our employees is key and we simply do not have the space or layout to provide a place that is totally restricted to employees. With increased building capacity brings increased costs in janitorial services and maintenance. Operating impacts for a 5 year period are listed in the table below.

Impact on Operating Budget	Year 1	Year 2	Year 3	Year 4	Year 5
Maintenance	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000

Community Impact:

This has been an exciting time for the city, it is clearly growing and employees are making a concerted effort to grow with the community. Growth is evidenced with committees looking at grocery stores, a new aquatic and recreation complex to developers adding additional homes and developments to this area. Our community has grown tremendously since the PSB was constructed that is why the Public Safety Departments have grown over the years to support the needs of the community. The current governing body and administration want to continue to grow they community. It is also clear the Public Safety Department can no longer grow with the community as the current PSB stands today.

Public Works Bldg. Remodel

FY 2023—2032 Capital Improvement Plan

Project Scope:

Remodel the Public Works building to create space and efficiencies for all employees housed at this location

Project Background:

In an effort to streamline the permitting process and add efficiency, the decision was made to move Community Development from City Hall to Public Works. This brings the 2 departments primarily in control of the entire building permit process together. Even though this added efficiency to the permitting process, some overcrowding of the facility was an unfortunate result. Remodeling the mezzanine had been explored and a budget was created. This will, however, provide little space for a rather significant amount of money.

Project Location:



Public Works Bldg. Remodel

FY 2023—2032 Capital Improvement Plan

Funding Sources/Cost:

The funding sources for this project would come from a combination of water, sewer, Stormwater, and general fund revenues.

Justification:

Space for staff work stations is at a crucial point in being able to effectively and efficiently work within the building. Since space for equipment is becoming scarce as well as office space, the best option would be to erect an 80' X 100' building to house large equipment. This building could be built on existing land just on the south side of the drainage ditch behind Public Works. This would the allow the expansion of office space to the west and remain on ground level. This option solves 2 issues, space for needed equipment and the ability to add more office space with much less risk to the organization.

Operating Impacts:

Operating impacts would be minimal. Additional maintenance costs will occur over time as well as additional costs for janitorial services with a larger building. Estimated operating impacts would be \$500 to \$1,000 per year.

Impact on Operating Budget	Year 1	Year 2	Year 3	Year 4	Year 5
Maintenance	\$500	\$500	\$500	\$1,000	\$1,000

Community Impact:

Allowing space to grow at public works would create efficiencies in response times to water leaks or other emergencies by allowing adequate space for equipment storage for easier access. Additional space would also allow for citizens to come meet with individual personnel without having to meet in common areas or break rooms where current meetings occur.



Sidewalk Lighting

FY 2023—2032 Capital Improvement Plan

Project Scope:

Install Sidewalk & Pathway Lighting: East 5th St. — Bridge by Public Safety to Fiddlers Creek; 77th St. — Meridian to Seneca

Project Background:

The Outdoor Spaces Board made recommendation in April 2019 to City Council to have lighting be installed on new pathways along the 5th Street and Ford Street corridors to improve safety along the roadway to pedestrians and bicyclists. Research to have Everygy light this area was done and the cost was quite high..... Up to \$2500/month for street lighting. As an alternative to traditional electric street lighting options, we have been researching Solar Powered Light Options.....And we would like to explore use of Solar Powered lighting technology as a pilot project for lighting up sidewalks & trails and park areas, etc. This pilot project would include purchase of a single solar powered fixture & pole that we would install in-house.....possibly at Wetland Park parking lot. Funding was approved for this in 2021 operating budget. The technology is somewhat new and seems like a viable option but before we would commit to a large scale project we would like to do this to determine the effectiveness of this product. If the light proves to provide sufficient, reliable lighting, then it would be a cost effective way to put lights along our ped/bike sidewalks and trails and in parks and at buildings

Project Location:



Sidewalk Lighting

FY 2023—2032 Capital Improvement Plan

Funding Sources/Cost:

Transfers to CIP from the General Fund and possibly long term financing. Estimated cost is \$250,000.

Justification:

The addition of lighting to specified areas will increase pedestrian & bicycle traffic safety along busy roadways and safety in parks areas.

Operating Impacts:

Low installation cost and minimal site impact with no trenching or cabling. Lights can be installed by city staff to keep project costs to a minimum. Cost-effective design ships fully assembled and installs in minutes. A sustainable choice without recurring carbon emission and operates entirely independent from the grid and is immune to power outages. Minimal ongoing costs with no electrical bills and outside of the initial cost of the fixture, there is very little maintenance expected. The life expectancy of a LED fixture is 18-20 years, batteries 8-10 years and carry a 5 year warranty, poles have a 130 mph wind rating.

Impact on Operating Budget	Year 1	Year 2	Year 3	Year 4	Year 5
Maintenance	\$0	\$0	\$0	\$0	\$0

Community Impact:

Improved quality of life in the community; improved interconnectivity of Pedestrian & Bicycle network; encourages recreation and healthy lifestyle activities; encourages alternative travel methods; improves safety by reducing vehicle/pedestrian crashes.



Park Playground Equipment Replacement

FY 2023—2032 Capital Improvement Plan

Project Scope:

Replace aging playground equipment at Lion's, McLaughlin, and Arrowhead Parks

Project Background:

The City currently has 3 parks with playground equipment, each offer a variety of different play structure styles that serve a variety of age ranges. The average life expectancy of playground equipment is around 20 years, however we believe that 20 – 30 years is a reasonable timeframe for our community to use. Replacement depends on a variety of factors such as deficient/unsafe equipment, lack of available replacement parts, how much use the equipment gets and vandalism.

The main play structure at Lion's Park is 17 years old but has a variety of individual play equipment that range from a couple years old up to 40+ years old.

The majority of play equipment at McLaughlin Park is 20 years old and has a few pieces of individual play equipment that have been installed in the last five years.

The main play structure at Arrowhead Park is the newest at 12 years old with a few pieces of individual play equipment that have been installed in the last five years.

Project Location: Arrowhead, McLaughlin, and Lion's Parks



Park Playground Equipment Replacement FY 2023—2032 Capital Improvement Plan

Funding Sources/Cost:

Funding sources will include transfers from the General Fund to the CIP and possible long term financing depending on the total final cost. Cost is estimated between \$200,000 and \$300,000 dollars.

Justification:

Playground equipment is an important but expensive purchase and funds should be accounted for so that planned, systematic replacement of equipment occurs in a 20 to 30 year timeframe to adequately maintain a safe and quality park system.

Operating Impacts:

Playground equipment is an area that we keep in the forefront of our routine operations. Playgrounds usually require a high level of maintenance. We regularly check the equipment during weekly rounds for vandalism and breakage, clean off the gravel and debris from the sidewalks and solid play surfaces, periodically top of fall surfacing and perform annual inspections. Newer equipment means less overall maintenance costs on replacement parts etc.

Impact on Operating Budget	Year 1	Year 2	Year 3	Year 4	Year 5
Maintenance	\$500	\$500	\$500	\$750	\$750

Community Impact:

Playgrounds serve a vital role in the community with positive impacts to quality of life/ quality of place, child development (social, physical, emotional & obesity) create a strong sense of community and promote community interaction, add economic vitality, help reduce crime locally, promote public health and add environmental value.



Wetlands Park: ADA Access

FY 2023—2032 Capital Improvement Plan

Project Scope:

Wetlands Park ADA Trail Accessibility - Sidewalk from 5th Street at Ridgefield, west to Wetland Park trailhead access point.

Project Background:

Wetland Park is a 15.18-acre wooded parcel of city property acquired to mitigate drainage that flows in from areas north of town. Most of the Valley Meadows and Wind Mill Valley developments, as well as a large area along north Interurban drain through the property. The property is designed to detain the runoff by holding the water in the wetland area and eventually, as the water rises, drains the excess into an overflow pipe that discharges to the river.

The Valley Center City Council officially recognized and named Wetland Park at the September 21, 2004 council meeting. In addition, the Valley Center Park and Tree Board (now Outdoor Spaces & Public Properties Board) has identified its use as a nature & educational park and is now in the process of being developed. Much of the development to date has been done in-house by city staff and volunteers. Projects include, trail construction, an observation deck/outdoor classroom, parking lot, signage, wildlife art and habitat improvements that include nesting boxes for birds, bats and ducks.

One of the key future developments of the park identified includes building a connecting link from existing sidewalk adjacent to Ridgefield to the trailhead access point at Wetland Park which will provide an accessible route to the trail head.

Project Location:



Wetlands Park: ADA Access

FY 2023—2032 Capital Improvement Plan

Funding Sources/Cost:

Funding sources may include funding from the streets program for sidewalks and transfers to CIP from the General Fund. Estimated cost is \$100,000.

Justification:

This project is significant in connecting the sidewalk network to a specific destination (a park), provides ADA access to the trail and is included in the adopted 2019 Ped/Bike Master plan.

Operating Impacts:

Outside of initial installation, there will be very little maintenance needed. Sidewalks have an average life expectancy of 25 years.

Impact on Operating Budget	Year 1	Year 2	Year 3	Year 4	Year 5
Maintenance	\$0	\$0	\$0	\$0	\$0

Community Impact:

This project will improve quality of life/quality of place by further expanding the Ped/Bike sidewalk network and will also improve safety by reducing vehicle/pedestrian crashes, as well as address the need for ADA access to Wetland Park.



Cemetery: Common Area Updates

FY 2023—2032 Capital Improvement Plan

Project Scope:

Design and construction of a Memorial/Reflection Area/Flag Pole

Project Background:

The city cemetery has been in operation since 2004 and is located on North Meridian approximately 1/4 mile north of 93rd Street. The property is approximately 15 acres with only the first 5 acres developed. Amenities include, trees, a parking lot that was added in 2014 and maintenance shed in 2018. It does not currently have any utility services on site. The 2019 representation from the American Legion discussed the possibility of installing a flag pole with the Outdoor Spaces Board and while the Board was interested, it led into a much larger discussion of what to do with the landscape/memorial reserve area shown as “E” on the Cemetery map. Although there have been some ideas discussed as to what to develop in this area, such as a Veteran’s Burial area, installation of a flag pole and a reflection area with a water feature, there is not a clear direction of what is needed/wanted and need to be studied further in order to develop a concept design.

Project Location:



Cemetery: Common Area Updates

FY 2023—2032 Capital Improvement Plan

Funding Sources/Cost:

Funding will be determined at a later date. Most likely will include transfers from the General Fund to the CIP and possible long term financing. Estimated cost is \$500,000.

Justification:

When the cemetery was originally started it was expected that it would be developed in phases. This project, in addition to the aesthetic improvement of the property, developing a memorial/reflection area within the cemetery is one of the next logical improvements and would greatly enhance the amenities within the community.

Operating Impacts:

The level of operating impact would depend largely on the scope of this project. A Memorial/Reflection Area would likely require increased staff time at higher level of maintenance.

Impact on Operating Budget	Year 1	Year 2	Year 3	Year 4	Year 5
Maintenance	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500

Community Impact:

People also see the cemetery as a place of historical significance and connection point, place of solitude and remembrance, as well as physical memorial location for ritual and post-funeral events. This project will great have great significance to the community and improve quality of life/quality of place by enhancing the features and amenities offered at our cemetery and bring families together during difficult, emotional times and patriotic events.



—Various Ideas presented to the Outdoor Spaces Board

Ped/Bike Plan Updates

FY 2023—2032 Capital Improvement Plan

Project Scope:

Systematically construct high priority ped/bike paths as funding allows

Project Background:

In 2019 the City worked with consultants SWT Designs to update and adopt a new Pedestrian and Bicycle plan that replaces the original plan from 2013. This plan takes a comprehensive approach to addressing existing conditions, community engagement process, needs analysis of the sidewalks & pathways, plan implementation & prioritization and funding. The Ped/Bike plan in its entirety can be found [HERE](#)

Project Location:

Various locations throughout Valley Center

Funding Sources/Cost:

Funding sources include Special Streets and Highway funding for sidewalks and potentially long term financing depending on how many sections of sidewalk are selected per year.

Justification:

The Ped/Bike Master Plan focuses on providing safe and efficient connections throughout Valley Center. The Plan identifies priority corridors for pedestrian and bicycle facilities.

Operating Impacts:

Reduce initial operating costs due to the sidewalks being placed in City right of way which is already maintained by the Parks and Public Bldgs. Department. Operating budget impacts will be determined when the scope of project is selected due to number of areas to choose from.

Community Impact:

Valley Center residents and business realize the benefits of providing safe and convenient walking and biking facilities. The benefits are not just limited to those that walk or bike. The benefits include: alternative modes of transportation, improved health and well-being, reduced costs for transportation, reduced crashes, increased convenience, improved vehicular travel & reduced congestion, reduced energy consumption, improved local economy, improved access to education & employment and increased home values.



Main: Redbud to Meridian

FY 2023—2032 Capital Improvement Plan

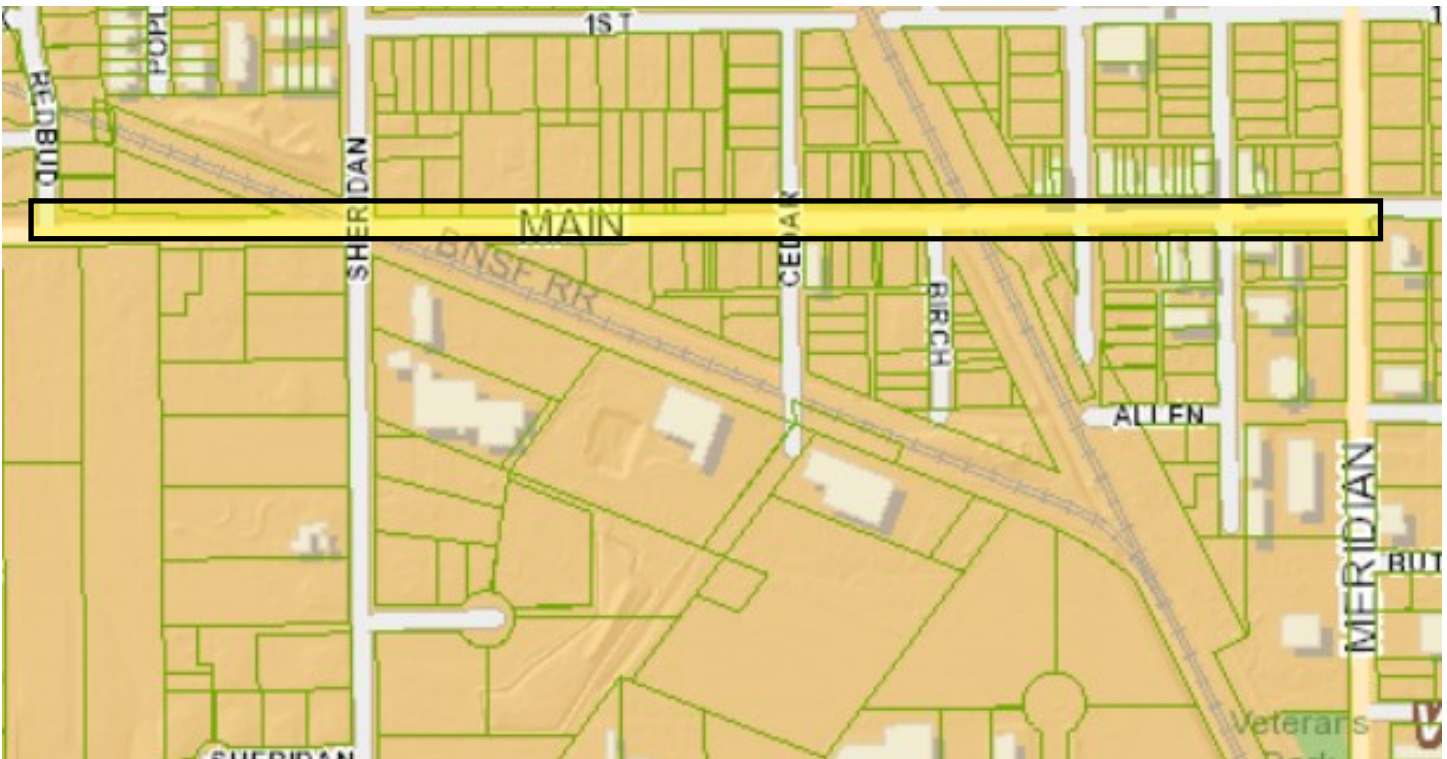
Project Scope:

Reconstruct Main Street from Redbud to Meridian Avenue to address deteriorating pavement conditions, traffic safety, pedestrian connectivity and safety, as well as storm water management.

Project Background:

Reconstruct Main Street from Redbud to Meridian Avenue to a 3-lane section with on street parking, curb and gutter, with sidewalk in addition to storm water sewer construction. The pavement and curb and gutter are in poor condition with frequent areas of failure and standing water. Existing sidewalk in the area is not continuous and has failed in multiple areas. The project area includes the City's Main Street redevelopment corridor and is identified in the City of Valley Center Pedestrian and Bicycle Facilities Master Plan (April 2013) as Priority 1 as well as serving as the primary gathering place for City events such as Fall Festival, Food Trucks on Main Street, and Movie on Main Street. In addition to paving and sidewalk, storm water sewer will be extended to address drainage issues noted as High Priority in the City of Valley Center Master Drainage Plan (April 2017).

Project Location:





Main: Redbud to Meridian

FY 2023—2032 Capital Improvement Plan

Funding Sources/Cost:

Primarily, funding for projects submitted to WAMPO are financed through General Obligation Bonds due to the nature of these projects being submitted for the next 20 year Transportation Improvement Plan and receiving notification of award fairly close to the project start date. The overall costs for the project are as follows:

PROJECT COST	
Please list the estimated cost in today's dollars.	
Pre-Construction/Implementation Costs <i>Includes: refinement studies, preliminary engineering, right of way acquisition, utility relocation</i>	\$337,900
Construction/Implementation Costs <i>Includes: construction, construction engineering</i>	+ \$2,675,885
Total Project Costs <i>Sum of Pre-Construction Costs and Construction/Implementation Costs</i>	= \$3,013,785
WAMPO Funding Request <i>No more than 80% of the cost of construction/implementation</i>	\$2,140,708

PROJECT PROPOSAL

The total project cost is listed as \$3,013,785 with \$2,140,708 being funded by WAMPO leaves a \$873,077 local share.

Justification:

The Main Street reconstruction project increases the health and safety of Valley Center as a result of the proposed sidewalks flanking the 3-lane section of road. By separating the pedestrians from the road, the project decreases fatalities and serious injuries, reduces the need for individual vehicle use, in addition to creating an overall walkable space. Enhanced connections through the proposed sidewalks strengthens the connections throughout Valley Center’s historic downtown, boosting the economy of Valley Center through the easier access for pedestrians. This project boosts the walkability of Valley Center, increasing access to local arts, cultural and recreational centers, and community events in downtown.

Main: Redbud to Meridian

FY 2023—2032 Capital Improvement Plan

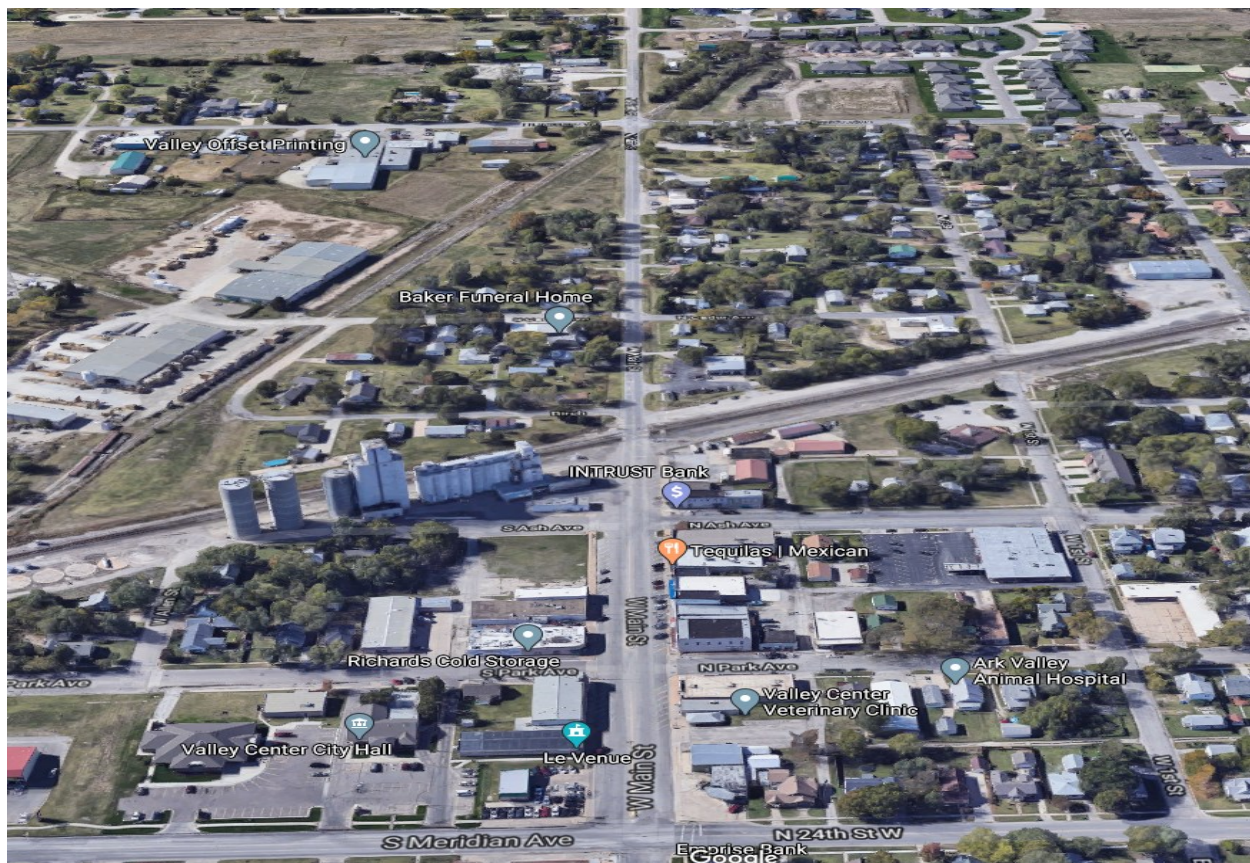
Operating Impacts:

By completing this project the City will benefit from a reduction in maintenance and repair costs. These savings will be realized by reducing services such as periodic crack sealing, patching of pavement due to failing pavement conditions, slurry sealing, and periodic mill and overlays. The City's prioritized annual maintenance budget will be allowed greater flexibility not needing its main focus on this area of the City.

Impact on Operating Budget	Year 1	Year 2	Year 3	Year 4	Year 5
Maintenance	\$500	\$500	\$500	\$500	\$500

Community Impact:

Main Street along the project corridor is Valley Center's historic downtown. This corridor hosts many community events, includes many historic buildings and resources, is the traditional shopping district, and is the identity of the Valley Center community. The reconstruction of Main Street addresses deteriorating pavement conditions, traffic safety, pedestrian connectivity and safety, in addition to storm water management in connection to the broader City of Valley Center Pedestrian and Bicycle Facilities Master Plan and the City of Valley Center Master Drainage Plan, both creating a higher quality of living for those in Valley Center and the adjacent WAMPO cities.



Main: Emporia to Meridian

FY 2023—2032 Capital Improvement Plan

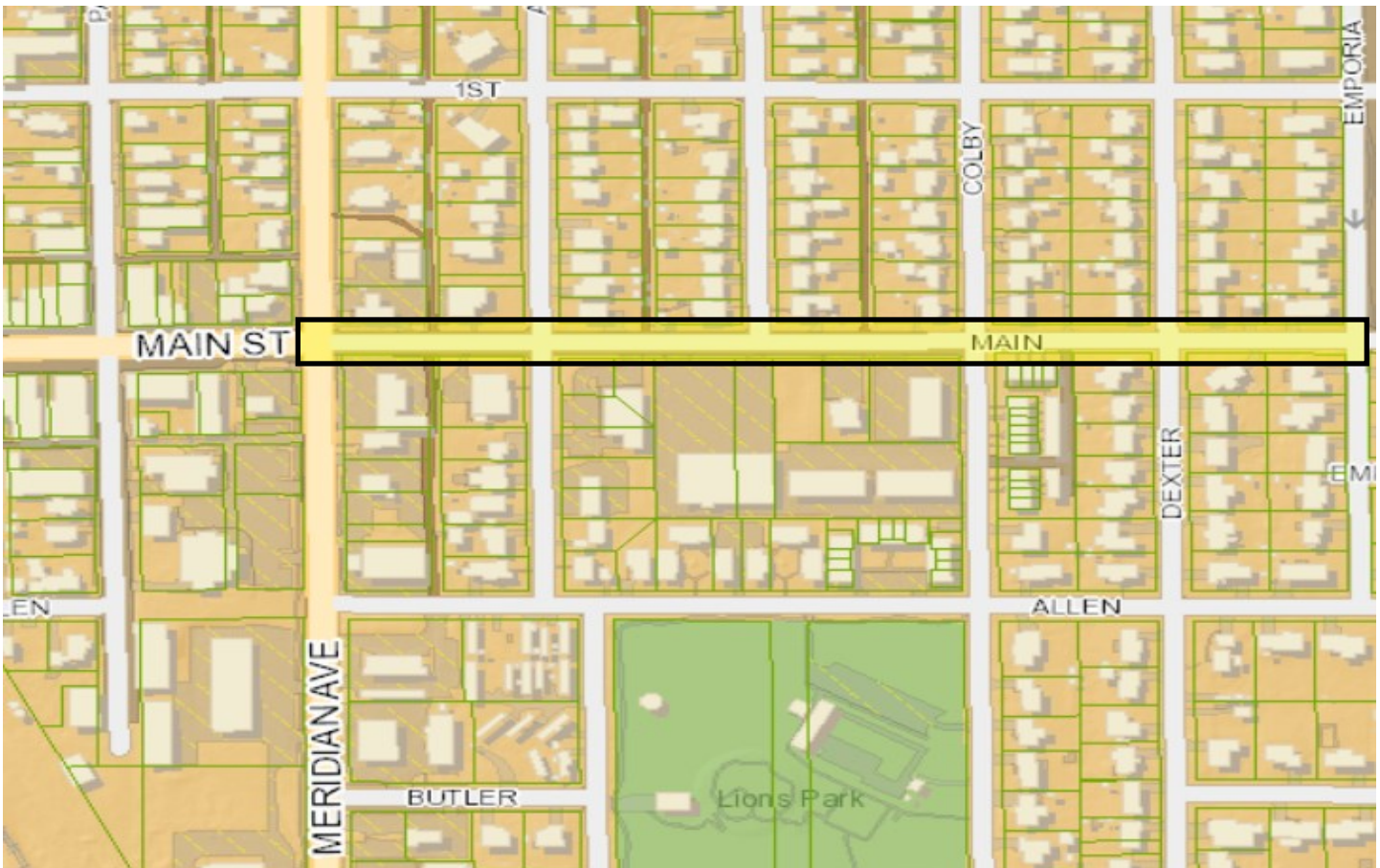
Project Scope:

Reconstruct Main Street from Meridian Avenue to Emporia Avenue to address deteriorating pavement conditions, traffic safety, pedestrian connectivity and safety, as well as storm water management.

Project Background:

Reconstruct Main Street from Meridian Avenue to Emporia Avenue to a 3-lane section with on street parking, curb and gutter, with sidewalk in addition to storm water sewer construction. The pavement and curb and gutter are in poor condition with frequent areas of failure and standing water. Existing sidewalk in the area is not continuous and has failed in multiple areas. The project area includes the City's Main Street redevelopment corridor as well as the post office and is identified in the City of Valley Center Pedestrian and Bicycle Facilities Master Plan (April 2013) as Priority 1. In addition to paving and sidewalk, storm water sewer will be extended to address drainage issues noted as Moderate Priority in the City of Valley Center Master Drainage Plan (April 2017).

Project Location:





Main: Emporia to Meridian

FY 2023—2032 Capital Improvement Plan

Funding Sources/Cost:

Primarily, funding for projects submitted to WAMPO are financed through General Obligation Bonds due to the nature of these projects being submitted for the next 20 year Transportation Improvement Plan and receiving notification of award fairly close to the project start date. The overall costs for the project are as follows:

PROJECT COST	
Please list the estimated cost in today's dollars.	
Pre-Construction/Implementation Costs <i>Includes: refinement studies, preliminary engineering, right of way acquisition, utility relocation</i>	\$261,300
Construction/Implementation Costs <i>Includes: construction, construction engineering</i>	+ \$1,814,750
Total Project Costs <i>Sum of Pre-Construction Costs and Construction/Implementation Costs</i>	= \$2,076,050
WAMPO Funding Request <i>No more than 80% of the cost of construction/implementation</i>	\$1,451,800

PROJECT PROPOSAL

The total project cost is listed as \$2,076,050 with \$1,451,800 being funded by WAMPO leaves a \$624,250 local share.

Justification:

This portion of Main Street includes many Valley Center businesses including the post of- fice. It is a main artery from many of the older neighborhoods in Valley Center to down- town and the many community destinations along Meridian Avenue. The reconstruction of Main Street addresses deteriorating pavement conditions, traffic safety, pedestrian connec- tivity and safety, in addition to storm water management in connection to the broader City of Valley Center Pedestrian and Bicycle Facilities Master Plan and the City of Valley Center Master Drainage Plan, both creating a higher quality of living for those in Valley Center and the adjacent WAMPO cities.

Main: Emporia to Meridian

FY 2023—2032 Capital Improvement Plan

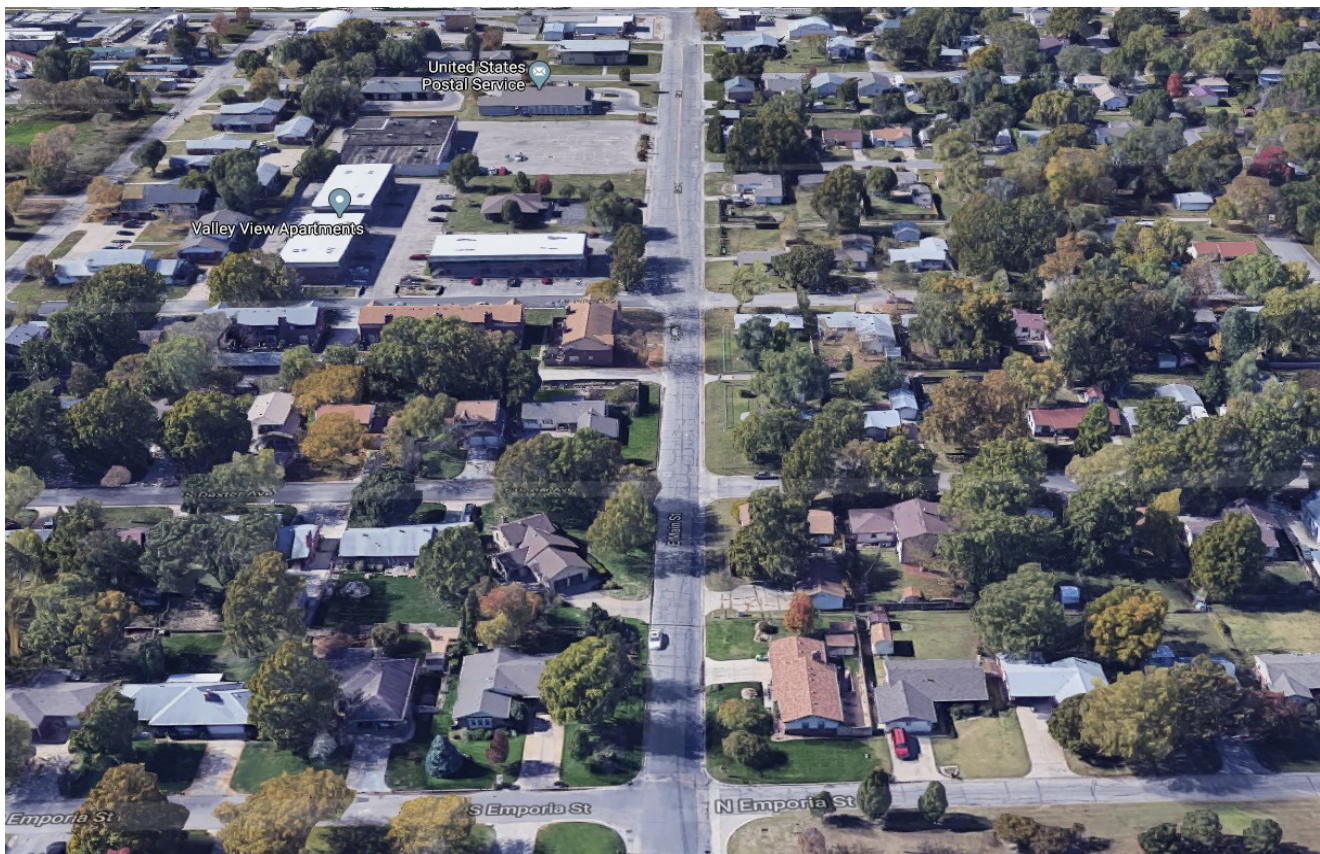
Operating Impacts:

By completing this project the City will benefit from a reduction in maintenance and repair costs. These savings will be realized by reducing services such as periodic crack sealing, patching of pavement due to failing pavement conditions, slurry sealing, and periodic mill and overlays. The City's prioritized annual maintenance budget will be allowed greater flexibility not needing its main focus on this area of the City.

Impact on Operating Budget	Year 1	Year 2	Year 3	Year 4	Year 5
Maintenance	\$500	\$500	\$500	\$500	\$500

Community Impact:

The Main Street reconstruction project increases the health and safety of Valley Center as a result of the proposed sidewalks along the 3-lane section of road. By separating the pedestrians from the road, the project decreases fatalities and serious injuries, reduces the need for individual vehicle use, in addition to creating an overall walkable space. Enhanced connections through the proposed sidewalks strengthens the connections to Valley Center's downtown, boosting the economy through the easier access for pedestrians. This project boosts the walkability of Valley Center, increasing access to local arts, cultural and recreational centers, and community events in downtown.



69th Street Bridge

FY 2023—2032 Capital Improvement Plan

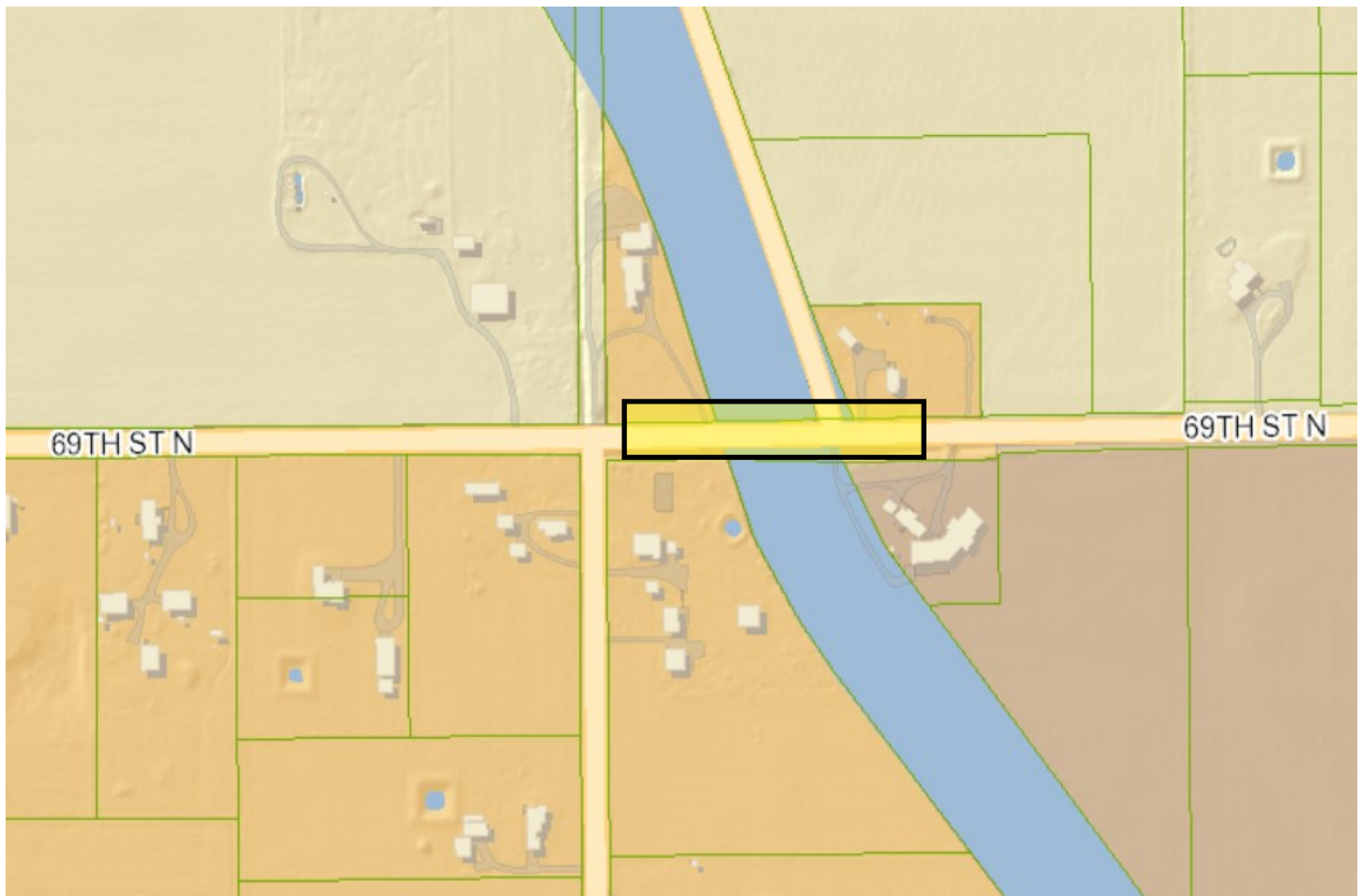
Project Scope:

Reconstruct the 69th Street North bridge deck over the Wichita-Valley Center Floodway to address deteriorating pavement conditions and traffic safety.

Project Background:

Reconstruct the 69th Street North bridge deck over the Wichita-Valley Center Floodway. The bridge deck is in poor condition with frequent areas of failure. In addition, there are several areas washed out beneath the bridge including around the abutments.

Project Location:



69th Street Bridge

FY 2023—2032 Capital Improvement Plan

Funding Sources/Cost:

Primarily, funding for projects submitted to WAMPO are financed through General Obligation Bonds due to the nature of these projects being submitted for the next 20 year Transportation Improvement Plan and receiving notification of award fairly close to the project start date. The overall costs for the project are as follows:

PROJECT COST	
Please list the estimated cost in today's dollars.	
Pre-Construction/Implementation Costs <i>Includes: refinement studies, preliminary engineering, right of way acquisition, utility relocation</i>	\$61,600
Construction/Implementation Costs <i>Includes: construction, construction engineering</i>	+ \$693,000
Total Project Costs <i>Sum of Pre-Construction Costs and Construction/Implementation Costs</i>	= \$754,600
WAMPO Funding Request <i>No more than 80% of the cost of construction/implementation</i>	\$554,400

PROJECT PROPOSAL

The total project cost is listed as \$754,600 with \$554,400 being funded by WAMPO leaves a \$200,200 local share.

Justification:

The 69th Street North Bridge deck reconstruction aims to address the safety concerns of the existing infrastructure. The project will prevent failure of the bridge structure, which would pose safety and access issues.

69th Street Bridge

FY 2023—2032 Capital Improvement Plan

Operating Impacts:

By completing this project the City will benefit from a reduction in maintenance and repair costs. These savings will be realized by reducing services such as periodic crack sealing, patching of pavement due to failing pavement conditions, slurry sealing, and periodic mill and overlays. The City's prioritized annual maintenance budget will be allowed greater flexibility not needing its main focus on this area of the City.

Impact on Operating Budget	Year 1	Year 2	Year 3	Year 4	Year 5
Maintenance	\$500	\$500	\$500	\$500	\$500

Community Impact:

The bridge reconstruction on 69th Street North benefits the areas within the WAMPO region, as it is heavily used by not only those in Valley Center but also those in neighboring communities. Crossings of the floodway are sparse; with the next closest crossings being over a mile in each direction.



Meridian: 5th to 93rd

FY 2023—2032 Capital Improvement Plan

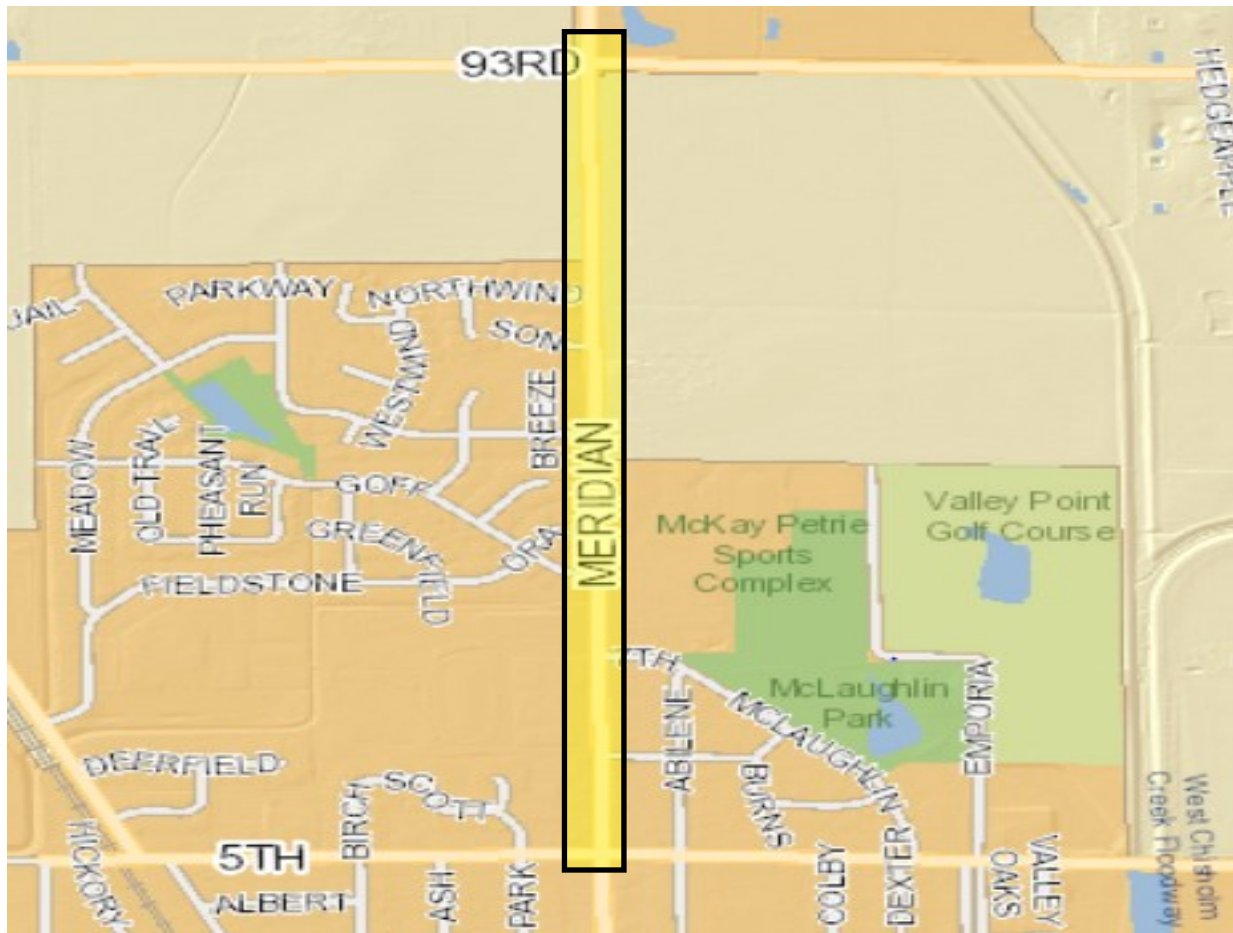
Project Scope:

Reconstruct Meridian Avenue from 5th Street North to the North City Limits to address deteriorating pavement conditions, traffic safety, pedestrian connectivity and safety, as well as storm water management

Project Background:

Reconstruct Meridian Avenue from Main Street to 5th Street North to 3-lane section, curb and gutter section with sidewalk on both sides of the street in addition to storm water sewer construction. The pavement and curb and gutter are in poor condition with frequent areas of failure and standing water. Existing sidewalk in the area is not continuous and has failed in multiple areas. The project area is identified in the City of Valley Center Pedestrian and Bicycle Facilities Master Plan (April 2013) as Priority 1. In addition to paving and sidewalk, storm water sewer will be extended to address drainage issues noted as High Priority in the City of Valley Center Master Drainage Plan (April 2017).

Project Location:



Meridian: 5th to 93rd

FY 2023—2032 Capital Improvement Plan

Funding Sources/Cost:

Primarily, funding for projects submitted to WAMPO are financed through General Obligation Bonds due to the nature of these projects being submitted for the next 20 year Transportation Improvement Plan and receiving notification of award fairly close to the project start date. The overall costs for the project are as follows:

PROJECT COST	
Please list the estimated cost in today's dollars.	
Pre-Construction/Implementation Costs <i>Includes: refinement studies, preliminary engineering, right of way acquisition, utility relocation</i>	\$456,300
Construction/Implementation Costs <i>Includes: construction, construction engineering</i>	+ \$4,289,200
Total Project Costs <i>Sum of Pre-Construction Costs and Construction/Implementation Costs</i>	= \$4,745,500
WAMPO Funding Request <i>No more than 80% of the cost of construction/implementation</i>	\$3,431,360

PROJECT PROPOSAL

The total project cost is listed as \$4,745,500 with \$3,431,360 being funded by WAMPO leaves a \$1,314,140 local share.

Justification:

Meridian is the primary north/south street through Valley Center and connecting to the region. This route provides access to the majority of Valley Center schools. The Meridian reconstruction is part of the larger City of Valley Center Pedestrian and Bicycle Facilities Master Plan that addresses safety concerns and strengthens pedestrian connectedness throughout Valley Center and the surrounding WAMPO region.

Meridian: 5th to 93rd

FY 2023—2032 Capital Improvement Plan

Operating Impacts:

By completing this project the City will benefit from a reduction in maintenance and repair costs. These savings will be realized by reducing services such as periodic crack sealing, patching of pavement due to failing pavement conditions, slurry sealing, and periodic mill and overlays. The City's prioritized annual maintenance budget will be allowed greater flexibility not needing its main focus on this area of the City.

Impact on Operating Budget	Year 1	Year 2	Year 3	Year 4	Year 5
Maintenance	\$500	\$500	\$500	\$500	\$500

Community Impact:

The Meridian reconstruction project increases the health and safety of Valley Center as a result of the proposed sidewalks along the 3-lane section of road. By separating the pedestrians from the road, the project decreases fatalities and serious injuries, adds needed turning lanes, reduces the need for individual vehicle use, in addition to creating an over-all walkable space. With the multitude of schools along this corridor, roadway and pedestrian improvements will improve the safety of the corridor. Enhanced connections through the proposed sidewalks strengthens the connections throughout Valley Center and its amenities and schools. This project boosts the walkability and pedestrian circulation along Valley Center's main north/south corridor. Sidewalk improvements, especially the addition of sidewalk along the west side of the road, are needed and identified in the City of Valley Center Pedestrian and Bicycle Facilities Master Plan.



NEW BUSINESS
RECOMMENDED ACTION

C. CIP 2023-2032

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to adopt Capital Improvement Plan for FY 2023-2032.

NEW BUSINESS

D. APPROVAL OF FORD STREET IMPROVEMENT CHANGE ORDER #8:

PEC will present proposed Change Order #8 for additional pipe for a driveway on the south side of Ford St. West of 81 Speedway.

- Change Order #8
- Change Order Request Riley Schmitz, PEC
- Map of driveway effected

CHANGE ORDER No. 8Date of Issuance: 07/10/2023

Project Name: Ford Street Improvements	Owner: City of Valley Center	Owner's Project Number:
Engineer's Project Number (if applicable): 35-200557-000-2502	Date of Contract: 6/14/2022	
Contractor: Wildcat Construction Co., Inc	Funding Agency Project Number (if applicable): KA 6117-01	

The following changes are hereby made to the CONTRACT DOCUMENTS:

Increase of \$2,950.00 for additional pipe for a driveway on the South side of Ford St, West of 81 Speedway.

Justification: No additional contract time. See attached request.☒ **Change to CONTRACT PRICE**

Original CONTRACT PRICE: \$ 5,148,897.60

Current CONTRACT PRICE (as adjusted by previous CHANGE ORDERS): \$ 5,187,287.15

Increase in CONTRACT PRICE as of this Change Order: \$ 2,950.00

The new CONTRACT PRICE incorporating this CHANGE ORDER: \$ 5,190,237.15

☐ **Change to CONTRACT TIME:**Original Contract Times: ☒ Working Days ☐ Calendar DaysSubstantial completion Day : 330Final completion Day : 340

The CONTRACT TIME (as adjusted by previous CHANGE ORDERS):

Substantial completion Day : 374Final completion Day : 384

SELECT in CONTRACT TIME as of this Change Order:

Substantial completion Day : _____

Final completion Day : _____

CONTRACT TIMES with all approved CHANGE ORDERS:

Substantial completion Day : 374Final completion Day : 384

REQUESTED:

By: B. Li
Contractor (Authorized Signature)Date: 7/10/2023
Approved by Funding Agency (if applicable): _____

RECOMMENDED:

By: _____
Engineer (Authorized Signature)Date: 7/10/2023

ACCEPTED:

By: _____
Owner (Authorized Signature)

Date: _____

Date: _____

Shavon Morgan

From: Riley Schmitz
Sent: Monday, July 10, 2023 9:17 AM
To: Zhi Li; Brian Weber
Cc: Shavon Morgan
Subject: RE: Ford Street - Change Order Request

Just received notification from the City that both they and the property owner approve of the 12 inch pipe. We'll get the change order put together quickly. Thanks.

From: Zhi Li <zhi.li@wildcat.net>
Sent: Friday, July 7, 2023 11:51 AM
To: Riley Schmitz <riley.schmitz@pec1.com>; Brian Weber <brian.weber@wildcat.net>
Cc: Shavon Morgan <Shavon.Morgan@pec1.com>
Subject: RE: Ford Street - Change Order Request

Hi Riley,

We propose utilizing a steel pipe as a substitute for the trench drain, given the shallow nature of the ditch and minimal covering required over the pipe.

The steel pipe we recommend is 12 inches in diameter, of schedule 40, and has been previously used.

This used pipe is priced at \$0.50 per pound, or equivalently \$24.78 per linear foot (See attached steel-pipe-weight-chart). A 20-foot section of this used steel pipe would cost \$496. By comparison, a new steel pipe exceeds \$120 per linear foot, not including shipping expenses.

Here is an outline of the tasks our pipe crew will do:

1. Grade the eastern side of the ditch for an estimated length of 25 feet.
2. Excavate the gravel driveway and install the steel pipe.
3. Backfill the excavated area and restore the gravel driveway to its original condition.

The total cost of this work is estimated to be \$2,950.00.

Please let us know if you have any questions.

Thank you.

Zhi Li (Zee Lee)
 Estimator/Project Manager
 Wildcat Construction Co., Inc.
 PO Box 9163, Wichita, KS 67277
 316-945-9408 ext 7237 (Office)
 316-239-4659 (Cell)
www.wildcatcompanies.com



From: Riley Schmitz <riley.schmitz@pec1.com>
Sent: Thursday, July 6, 2023 1:32 PM
To: Zhi Li <zhi.li@wildcat.net>; Brian Weber <brian.weber@wildcat.net>
Cc: Shavon Morgan <Shavon.Morgan@pec1.com>
Subject: Ford Street - Change Order Request

This Message originated outside your organization.

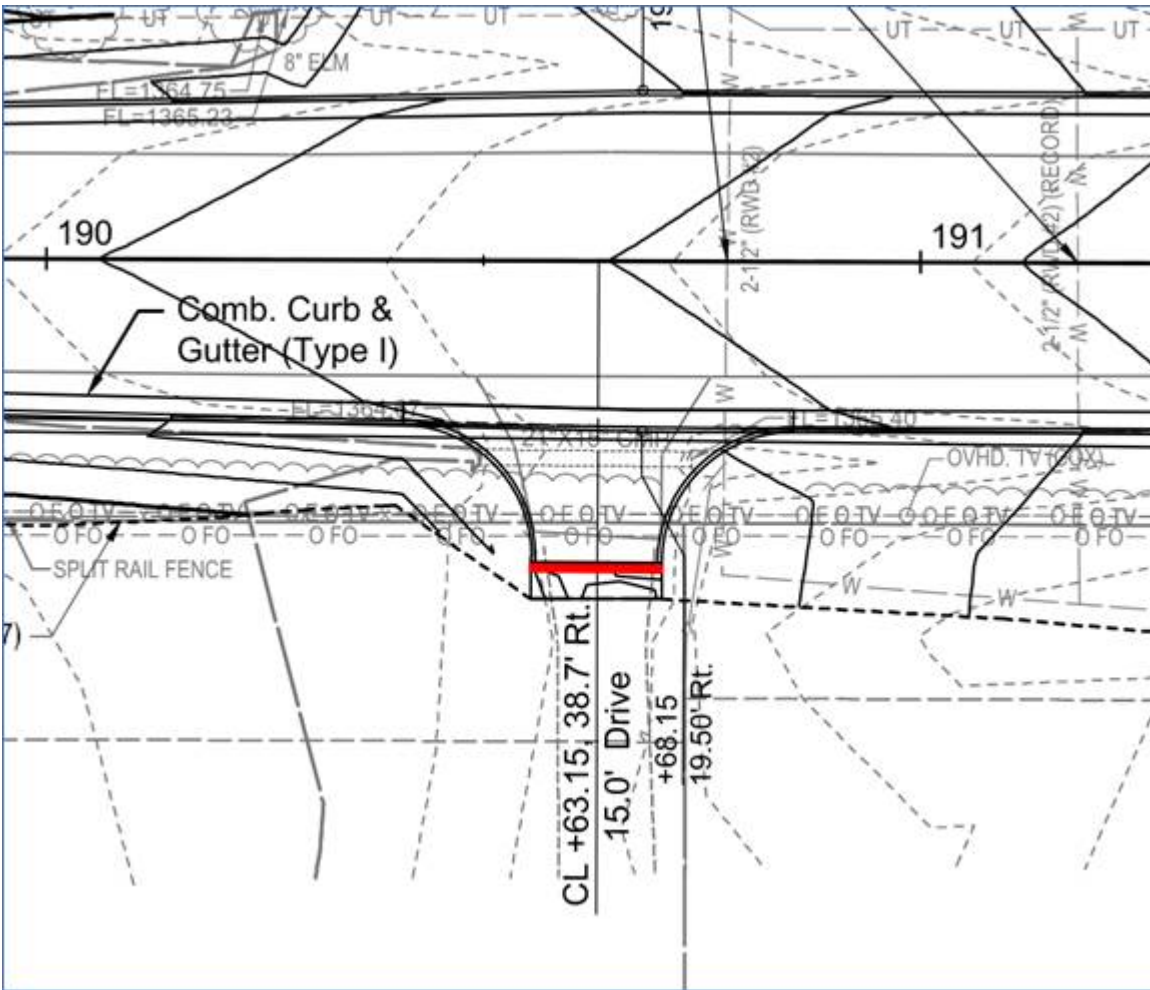
Hey guys

Had a property owner call today on Ford Street asking for a fix for drainage at their driveway. The driveway is located on the south side of the road just to the west of 81 Speedway (see image below). There are ditches coming down either side of the driveway that drain towards the north and water is ponding up on the east side before it overtops and cuts across the road. We need to add a trench drain on the backside of the concrete entrance. See the attached detail. I'm willing to discuss options as well if either of you has other ideas.

I don't have flowline depths on this but am happy to meet on site to discuss. I'm sure this will impact cost. Could you please put together an estimate for a change order on this?

Let me know if I can get you anything else.

Thanks.



Riley Schmitz, PE
Municipal Transportation Engineering

Riley.Schmitz@pec1.com
D 316.206.1388
303 S Topeka | Wichita, KS 67202



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NEW BUSINESS

RECOMMENDED ACTION

D. APPROVAL OF FORD STREET IMPROVEMENT CHANGE ORDER

#8

Should Council choose to proceed

RECOMMENDED ACTION

Staff recommends motion of approval of Ford Street Change Order #8 in an amount of \$2,950.00 and authorize Mayor or City Administrator to sign.

NEW BUSINESS

E. ENCROACHMENT AGREEMENT W/RWD #2:

City Administrator Clark will request approval of encroachment agreement with Rural Water District #2. This agreement is needed for construction of city welcome sign at Broadway and Ford Street.

- Encroachment Agreement with RWD #2

STATE OF KANSAS)
) ss:
 COUNTY OF SEDGWICK)

ENCROACHMENT AGREEMENT

THIS AGREEMENT, made and entered into by and between RURAL WATER DISTRICT NO. 2, SEDGWICK COUNTY, KANSAS, a Quasi-Municipal Kansas Corporation, whose address is P.O. Box 318, Valley Center, Kansas, 67147, referred to as "RWD #2", and CITY OF VALLEY CENTER, KANSAS, a Kansas Municipal Corporation, whose address is 121 South Meridian, Valley Center, 67147, referred to as "City".

WHEREAS, RWD #2 is the current owner/holder of a valid and subsisting right-of-way(s), easement(s), lease(s), agreement(s) and/or similar rights located in the plan sheets attached as Exhibit "A", pursuant to the instrument recorded with the Register of Deeds in Sedgwick County, Kansas and as more fully described as Right-of-Way Easements for the installation, modification and/or operation of Water System Facilities defined, without limitation, as being water distribution lines currently existing or in the Easement(s), together with all substitutions or replacements thereto and together with all appurtenances thereto associated with the water distribution system.

WHEREAS, City is in possession of easement rights and/or owns a portion of which cover the parcels shown on Exhibit "B" (the "Property") for the construction, operation, maintenance, repair and replacement of electric and water lines, signs, and landscaping to be located in Valley Center, Kansas, in Sedgwick County, Kansas (the "Project").

WHEREAS, City has or shall construct certain improvements upon, over or under the Water District Easements as part of its Project and as specifically described on Exhibit B attached hereto and made a part hereof (collectively referred to herein as the "Encroachments").

WHEREAS, under the terms of this Agreement, RWD #2 is willing to permit said encroachments and,

NOW, THEREFORE, RWD #2 grants City a limited right to encroach upon the Easements, subject to the terms and conditions set forth herein; and City, in consideration of this limited right of Encroachments, agrees to the following covenants and obligations set forth herein:

1. City specifically acknowledges RWD #2's need for access to its facilities and recognizes its rights under the Easements, which, are to remain in full force and effect notwithstanding this Agreement. As consideration for this Agreement, any cost to City or damage to the Encroachments resulting from RWD #2's need to maintain, operate, repair or replace any portion of the Water District Facilities,

including, but not limited to, costs for the maintenance, replacement or repair of any portions of the Encroachments, will be the sole responsibility of City and RWD #2 will not, under any circumstances, be responsible for loss or damage to the Encroachments.

2. City will cause to be furnished to RWD #2 contemporaneously with the execution of this Agreement, detailed plans for the construction of the Encroachments upon, over or under the Easements. The plans shall be deemed incorporated herein by reference and made a part of this Agreement. City agrees that any review or approval by RWD #2 of any plans and/or specifications relating to the Encroachments or the identity of any contractors, subcontractors and materialmen is solely for RWD #2's benefit, and without any representation or warranty whatsoever to City with respect to the adequacy, correctness or efficiency thereof or otherwise and it is understood that such RWD #2's approval does not absolve City of any liability hereunder. Further, City, in connection with the construction, maintenance and/or removal of the Encroachments, agrees to observe and fully comply with all laws, rules and regulations of the United States, the State of Kansas, and all agencies and political subdivisions thereof. City agrees and acknowledges that all work on the easement shall be performed in a workman like manner.
3. No permanent structures, including, without limitation, landscaping, irrigations systems and signage not explicitly approved by this Agreement shall be allowed within RWD #2's easement.
4. City will restrict all equipment traffic over the RWD #2 waterline until the waterline has undergone a Load Study conducted and approved by RWD #2. In order for that study to be conducted, City agrees to submit to RWD #2 (at PEC/Ryan Glessner at ryan.glessner@pec1.com) a comprehensive list of equipment to be used on the waterline easement. City understands that it shall be financially responsible for any and all outside engineering services required for RWD #2 to perform the Load Study and for complying with the requirements of said Load Study.
5. Indemnity / Hold Harmless / Insurance.
 - A. To the fullest extent permitted by law, City shall indemnify, defend and hold harmless RWD #2 and RWD #2's Benefit Unit owners, employees and agents (collectively, "indemnitees") for, from and against any and all claims, liabilities, fines, penalties, costs, damages, losses, liens, causes of action, suits, demands, judgments and reasonably incurred out of pocket expenses (including, without limitation, court costs, reasonable attorneys' fees and costs of investigation) (collectively, "liabilities") of any nature, kind or description of any indemnitee directly or indirectly arising out of, resulting from or related to (in whole or in part): (i) City's occupation and use of the existing pipeline easement area; (ii) construction, use, state of repair or presence of the encroachments; or (iii) any act or omission of City or City's officers, agents, employees, or contractors, or anyone directly or indirectly employed by any of

them, or anyone they control or exercise control over, even if such liabilities arise from or are attributed to, in whole or in part, to the negligence of any indemnitee. The only liabilities with respect to which City's obligation to indemnify the indemnitees does not apply are liabilities wholly caused by the sole negligence or willful misconduct of an indemnitee.

- B. City acknowledges that having the encroachments, whether permitted or not, on the existing Easements provides some risk that the encroachments may be damaged in the course of RWD #2's operations or activities. Therefore, notwithstanding any other provision in this agreement, to the fullest extent permitted by law, City releases the indemnitees from any loss, damage and/or claim from loss or damage to their property, including the encroachments, that City may have against the indemnitees resulting from the activities of RWD #2 in the ordinary course of its operations, provided that such release shall not apply to any loss, damage or claim wholly caused by the gross negligence or willful misconduct of an indemnitee.
6. City shall notify or cause RWD #2 to be notified, at least forty-eight (48) hours prior to the performance of any construction or excavation work upon the Waterline Easements. City covenants and agrees to notify or cause its representative to notify the appropriate state one-call center as required by law no less than forty-eight (48) hours prior to the commencement of excavation in or near the existing waterline easement area. RWD #2 shall have the absolute right to perform any work upon, over or under the Easements if reasonably deemed necessary for the maintenance or operation of its facilities without prior notice to City.
 7. During the exercise of its easement rights to construct, maintain and operate the pipeline and appurtenances, in the event RWD #2 or its contractors destroy or damage the encroachments herein permitted, including, without limitation, landscaping and/or irrigation systems, all such damages to said permitted items and all costs thereof shall be the sole responsibility of City, its successors and assigns, unless such loss, or cost or expense is directly and solely caused by the gross negligence or willful misconduct of RWD #2, its agents, contractors and/or subcontractors.
 8. During the exercise of its easement rights to construct, maintain and operate the pipeline and appurtenances, in the event RWD #2 or its contractors restrict or block access to the Encroachment or any of its facilities, RWD #2 will not be responsible for providing an alternate source of access, liable for the loss of any and all income and/or any and all damages caused by such activities.
 9. No failure or delay in exercising any right, power or privilege hereunder shall operate as a waiver thereof, nor shall any single or partial exercise thereof preclude any other or further exercise of any right, power or privilege hereunder.

10. City warrants that it is the current owner of the real property and/or the holder of the easement right(s) described herein and has the right, title and capacity to enter into this Agreement.
11. Under no circumstance shall RWD #2 be required to relocate a Waterline Easement.
12. City agrees to abide by the RWD #2 guidelines, procedures and requirements for working in and around RWD #2's easement(s) and/or facilities and failure to do so will be considered a breach of this Agreement.
13. The terms of this Agreement shall constitute covenants running with the land and will be binding upon and inure to the benefit of the parties hereto, or their successors and assigns. The obligations of City herein shall survive the termination of this Agreement.

IN WITNESS WHEREOF, we hereunto set out hands and seals on the day and year indicated below our signatures.

RWD #2:

RURAL WATER DISTRICT NO. 2,
SEDGWICK COUNTY, KANSAS

By: _____
David Studebaker, Chairman

Date: _____

CITY:

CITY OF VALLEY CENTER, KANSAS

By: _____
Brent Clark, City Administrator

Date: _____

CORPORATE ACKNOWLEDGMENT

STATE OF KANSAS)
) ss:
COUNTY OF SEDGWICK)

Before me, the undersigned, a Notary Public duly commissioned in and for the county and state aforesaid, on this ____ day of _____, 2023, personally appeared David Studebaker, who being by me duly sworn, did say that he is the Chairman of Rural Water District No. 2, Sedgwick County, Kansas, a quazi-municipal corporation, and that said instrument was signed on behalf of said corporation by authority of its Board of Directors, and said John Rogers acknowledged said instrument to be the free act and deed of said corporation.

In testimony whereof, I have hereunto set my hand and affixed my official seal at my office in said county and state the day and year last above written.

Notary Public

My Commission Expires: _____

CORPORATE ACKNOWLEDGMENT

STATE OF KANSAS)
) ss:
COUNTY OF SEDGWICK)

Before me, the undersigned, a Notary Public duly commissioned in and for the county and state aforesaid, on this ____ day of _____, 2023, personally appeared Brent Clark, who being by me duly sworn, did say that he is the City Administrator of City of Valley Center, Kansas, a municipal corporation, and that said instrument was signed on behalf of said corporation by authority of its City Commission, and said Brent Clark acknowledged said instrument to be the free act and deed of said corporation.

In testimony whereof, I have hereunto set my hand and affixed my official seal at my office in said county and state the day and year last above written.

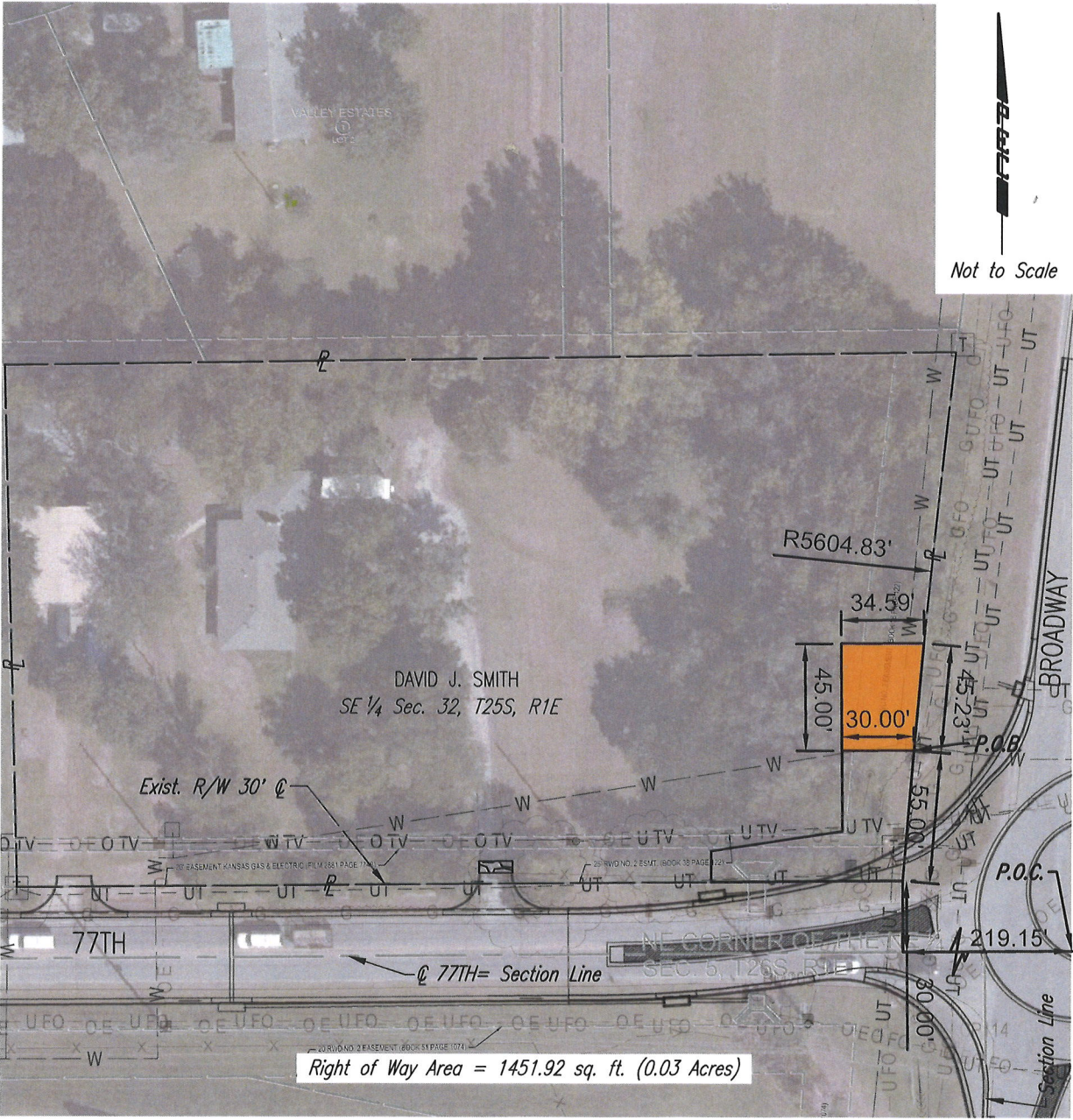
Notary Public

My Commission Expires: _____

EXHIBIT "A"

EXISTING RWD EASEMENTS

TRACT GT-VC930-2
Right of Way



Legend:

- Proposed Right of Way
- Guaranteed Impact
- Potential Impact

Contractor will remove trees and shrubs as needed for construction.

PEC PROFESSIONAL ENGINEERING CONSULTANTS, P.A.
303 SOUTH TOPEKA WICHITA, KS 67202
316-262-2691 www.pec1.com

Guaranteed Impact:
Trees

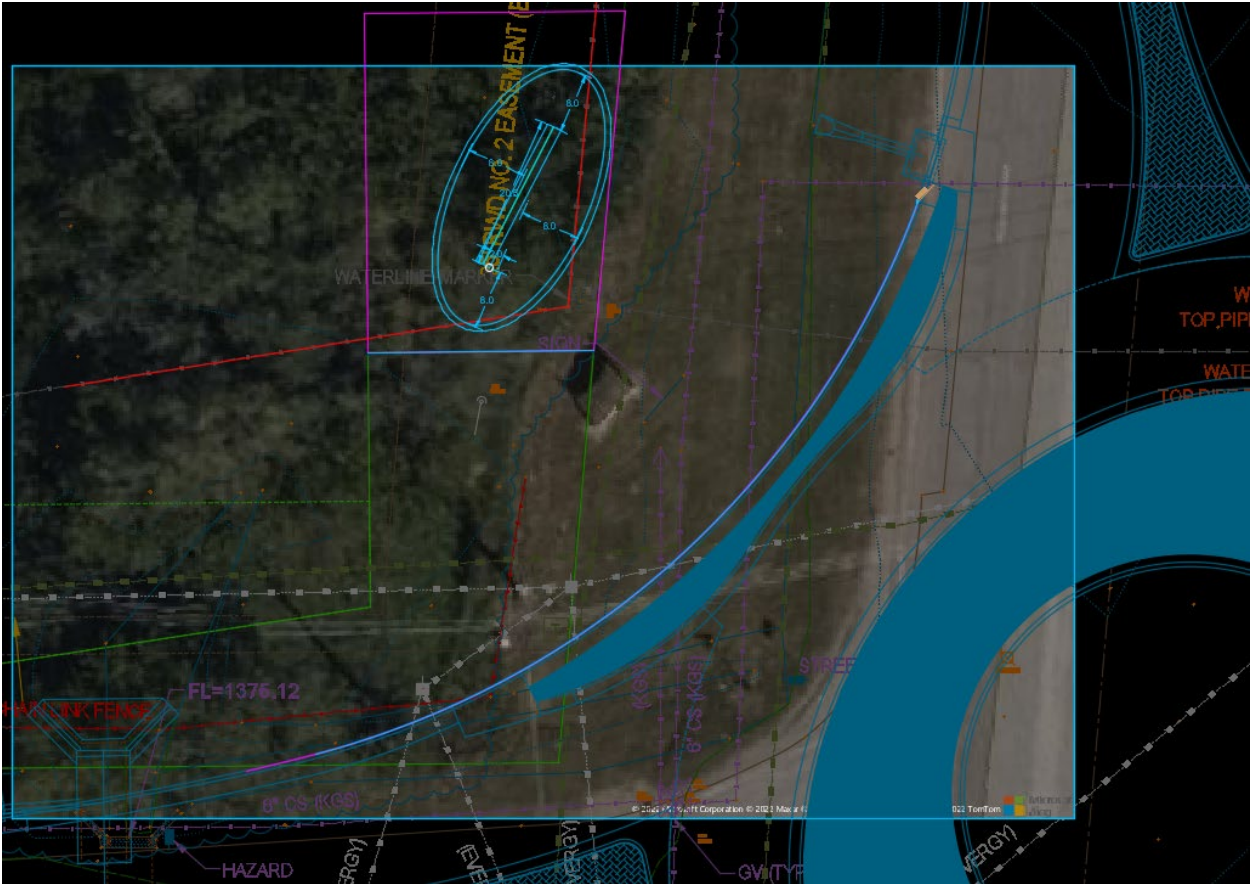
Potential Impact:

DATE:
FEBRUARY 14, 2023

PROPERTY ADDRESS:
3150 E Ford St.
Valley Center, KS 67147-4900

OWNER INFO:
David Smith
3150 E Ford St.
Valley Center, KS 67147-4900

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NEW BUSINESS

RECOMMENDED ACTION

E. ENCROACHMENT AGREEMENT W/RWD #2:

Should Council choose to proceed

RECOMMENDED ACTION

Staff recommends motion to approve encroachment agreement with RWD #2 and authorize Mayor or City Administrator to sign.

CONSENT AGENDA

- A. APPROPRIATION ORDINANCE – JULY 18, 2023**
- B. CHECK RECONCILIATION–JUNE 2023**
- C. TREASURER’S REPORT – JUNE 2023**
- D. REVENUE AND EXPENSE SUMMARY – JUNE 2023**
- E. ECONOMIC DEVELOPMENT BOARD MINUTES – JULY 5, 2023**

RECOMMENDED ACTION:

Staff recommends motion to approve the Consent Agenda as presented.

CONSENT AGENDA

A. APPROPRIATION ORDINANCE:

Below is the proposed Appropriation Ordinance for July 18, 2023, as prepared by City Staff.

July 18, 2023, Appropriation

Total	\$ 990,003.41
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VENDOR SET: 02City of Valley Center

BANK: APBKINTRUST CHECKING

DATE RANGE: 0/00/0000 THRU 99/99/9999

July 18, 2023 City Council Agenda Page 148

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0042	LARRY LINN							
I-202307030487	LARRY LINN	R	7/07/2023	1,700.00		055488		1,700.00
0077	KANSAS OFFICE OF THE TREASURER							
I-202307030491	KANSAS OFFICE OF THE TREASURER	R	7/07/2023	1,828.55		055489		1,828.55
0091	MIES CONSTUCTION INC							
I-202307050500	MIES CONSTUCTION INC	R	7/07/2023	914,187.00		055490		914,187.00
0156	BEALL & MITCHELL, LLC							
I-202307030489	BEALL & MITCHELL, LLC	R	7/07/2023	1,850.00		055491		1,850.00
0179	INTERLINGUAL INTERPRETING SERV							
I-202307060510	INTERLINGUAL INTERPRETING SERV	R	7/07/2023	107.50		055492		107.50
0226	RURAL WATER DISTRICT #2							
I-202307030497	RURAL WATER DISTRICT #2	R	7/07/2023	59.39		055493		59.39
0243	EVERGY KANSAS CENTRAL, INC.							
I-202307050503	EVERGY KANSAS CENTRAL, INC.	R	7/07/2023	22.84		055494		22.84
0306	SEDGWICK COUNTY							
I-202307050504	SEDGWICK COUNTY	R	7/07/2023	2,191.55		055495		2,191.55
0370	ALPHA LAND SURVEYS, INC.							
I-202307050498	ALPHA LAND SURVEYS, INC.	R	7/07/2023	3,355.00		055496		3,355.00
0457	CHRISTOPHER MICHAEL LEE DAVIS,							
I-202307030488	CHRISTOPHER MICHAEL LEE DAVIS,	R	7/07/2023	125.00		055497		125.00
0498	BRYAN'S HEATING & AIR CONDITIO							
I-202307030492	BRYAN'S HEATING & AIR CONDITIO	R	7/07/2023	180.00		055498		180.00
0601	JOY K. WILLIAMS, ATTORNEY AT L							
I-202307030490	JOY K. WILLIAMS, ATTORNEY AT L	R	7/07/2023	1,350.00		055499		1,350.00
0799	ELITE FRANCHISING INC DBA JANI							
I-202307030496	ELITE FRANCHISING INC DBA JANI	R	7/07/2023	1,806.78		055500		1,806.78
0955	RECREATION SUPPLY COMPANY							
I-202307030494	RECREATION SUPPLY COMPANY	R	7/07/2023	48.88		055501		48.88
1075	RED EQUIPMENT LLC.							
I-202307030495	RED EQUIPMENT LLC.	R	7/07/2023	6,728.75		055502		6,728.75

VENDOR SET: 02 City of Valley Center

July 18, 2023 City Council Agenda Page 149

BANK: APBK INTRUST CHECKING

DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1162	CUT RATES LAWN CARE LLC							
I-202307050499	CUT RATES LAWN CARE LLC	R	7/07/2023	400.00		055503		400.00
1226	THE TAP OF KANSAS							
I-202307030493	THE TAP OF KANSAS	R	7/07/2023	226.08		055504		226.08
1244	APEX EXCAVATING, LLC							
I-202307050501	APEX EXCAVATING, LLC	R	7/07/2023	52,466.52		055505		52,466.52
0035	BARRY ARBUCKLE							
I-202307060513	BARRY ARBUCKLE	R	7/07/2023	800.00		055509		800.00
1	MCGOWAN, ANGELA							
I-000202307070514	US REFUND	R	7/07/2023	277.98		055510		277.98

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	20	989,711.82	0.00	989,711.82
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: APBK TOTALS:	20	989,711.82	0.00	989,711.82

VENDOR SET: 03 City of Valley Center

July 18, 2023 City Council Agenda Page 150

BANK: APBK INTRUST CHECKING

DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	AMANDA PARK							
I-202307050505	AMANDA PARK	R	7/07/2023	71.50		055506		71.50
0085	STACY SHAY							
I-202307060509	STACY SHAY	R	7/07/2023	37.85		055507		37.85
0148	DESIRAE WOMACK							
I-202307050506	DESIRAE WOMACK	R	7/07/2023	182.24		055508		182.24

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	291.59	0.00	291.59
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 03 BANK: APBK TOTALS:	3	291.59	0.00	291.59
BANK: APBK TOTALS:	23	990,003.41	0.00	990,003.41
REPORT TOTALS:	23	990,003.41	0.00	990,003.41

SELECTION CRITERIA

VENDOR SET: * - All

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 055488 THRU 055510

DATE RANGE: 0/00/0000 THRU 99/99/9999

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES

PRINT G/L: NO

UNPOSTED ONLY: NO

EXCLUDE UNPOSTED: NO

MANUAL ONLY: NO

STUB COMMENTS: NO

REPORT FOOTER: NO

CHECK STATUS: NO

PRINT STATUS: * - All

CONSENT AGENDA

B. CHECK RECONCILIATION – JUNE 2023:

COMPANY: 999 - POOLED CASH FUND

ACCOUNT: 1000-001.000 POOLED CASH

TYPE: Bank Draft, Check

STATUS: All

FOLIO: All

July 18, 2023 City Council Agenda Page 153

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1000-001.000	6/02/2023	BANK-DRAFT	001541	KANSAS DEPT OF REVENUE	4,983.80CR	POSTED	A	6/12/2023
1000-001.000	6/02/2023	BANK-DRAFT	001542	KANSAS PAYMENT CENTER	703.50CR	POSTED	A	6/12/2023
1000-001.000	6/02/2023	BANK-DRAFT	001543	KPERS	26,330.89CR	POSTED	A	6/13/2023
1000-001.000	6/02/2023	BANK-DRAFT	001544	EMPOWER FINANCIAL	1,861.24CR	POSTED	A	6/12/2023
1000-001.000	6/02/2023	BANK-DRAFT	001545	IRS- DEPARTMENT OF THE TREASUR	26,286.57CR	POSTED	A	6/12/2023
1000-001.000	6/02/2023	BANK-DRAFT	001546	MID AMERICAN CREDIT UNION	492.30CR	POSTED	A	6/12/2023
1000-001.000	6/14/2023	BANK-DRAFT	001562	ALLIED BENEFIT-ATF2	40,417.00CR	POSTED	A	6/21/2023
1000-001.000	6/15/2023	BANK-DRAFT	001563	ALLIED BENEFIT-ATF2	23,524.45CR	POSTED	A	6/21/2023
1000-001.000	6/16/2023	BANK-DRAFT	001551	KANSAS DEPT OF REVENUE	5,045.68CR	POSTED	A	6/16/2023
1000-001.000	6/16/2023	BANK-DRAFT	001552	KANSAS PAYMENT CENTER	703.50CR	POSTED	A	6/16/2023
1000-001.000	6/16/2023	BANK-DRAFT	001553	KPERS	26,136.20CR	POSTED	A	6/16/2023
1000-001.000	6/16/2023	BANK-DRAFT	001554	EMPOWER FINANCIAL	1,949.76CR	POSTED	A	6/21/2023
1000-001.000	6/16/2023	BANK-DRAFT	001555	IRS- DEPARTMENT OF THE TREASUR	26,525.13CR	POSTED	A	6/16/2023
1000-001.000	6/16/2023	BANK-DRAFT	001556	MID AMERICAN CREDIT UNION	492.30CR	POSTED	A	6/16/2023
1000-001.000	6/30/2023	BANK-DRAFT	001557	COX COMMUNICATIONS KANSAS LLC	960.19CR	POSTED	A	6/21/2023
1000-001.000	6/30/2023	BANK-DRAFT	001558	KANSAS GAS SERVICE	1,117.60CR	POSTED	A	6/22/2023
1000-001.000	6/30/2023	BANK-DRAFT	001559	EVERGY KANSAS CENTRAL, INC.	18,542.28CR	POSTED	A	6/21/2023
1000-001.000	6/30/2023	BANK-DRAFT	001560	KANSAS DEPT OF REVENUE	1,083.34CR	POSTED	A	6/26/2023
1000-001.000	6/30/2023	BANK-DRAFT	001561	ENTERPRISE FLEET MANAGEMENT	13,475.13CR	POSTED	A	6/21/2023
1000-001.000	6/30/2023	BANK-DRAFT	001564	KANSAS DEPT OF REVENUE	5,290.83CR	POSTED	A	6/30/2023
1000-001.000	6/30/2023	BANK-DRAFT	001565	KPERS	26,503.69CR	POSTED	A	6/30/2023
1000-001.000	6/30/2023	BANK-DRAFT	001566	EMPOWER FINANCIAL	1,949.76CR	CLEARED	A	7/05/2023
1000-001.000	6/30/2023	BANK-DRAFT	001567	IRS- DEPARTMENT OF THE TREASUR	27,698.93CR	POSTED	A	6/30/2023
1000-001.000	6/30/2023	BANK-DRAFT	001568	MID AMERICAN CREDIT UNION	492.30CR	POSTED	A	6/30/2023
1000-001.000	6/30/2023	BANK-DRAFT	001569	ALLIED BENEFIT-ATF2	14,859.22CR	POSTED	A	6/30/2023
1000-001.000	6/30/2023	BANK-DRAFT	001570	FLEXIBLE BENEFIT SERVICE CORPO	3,059.54CR	POSTED	A	6/30/2023
CHECK:								
1000-001.000	6/02/2023	CHECK	055348	BARRY ARBUCKLE	800.00CR	POSTED	A	6/12/2023
1000-001.000	6/02/2023	CHECK	055349	LARRY LINN	1,700.00CR	POSTED	A	6/16/2023
1000-001.000	6/02/2023	CHECK	055350	DONDLINGER & SONS CONSTRUCTION	6,956.00CR	POSTED	A	6/12/2023
1000-001.000	6/02/2023	CHECK	055351	VALLEY PRINT LOGISTICS	1,094.62CR	POSTED	A	6/12/2023
1000-001.000	6/02/2023	CHECK	055352	BEALL & MITCHELL, LLC	1,850.00CR	POSTED	A	6/12/2023
1000-001.000	6/02/2023	CHECK	055353	INTERLINGUAL INTERPRETING SERV	77.50CR	POSTED	A	6/12/2023
1000-001.000	6/02/2023	CHECK	055354	KANSAS ONE-CALL SYSTEM, INC	186.00CR	POSTED	A	6/12/2023
1000-001.000	6/02/2023	CHECK	055355	P E C (PROFESSIONAL ENGINEERIN	31,393.60CR	POSTED	A	6/12/2023
1000-001.000	6/02/2023	CHECK	055356	SUMNERONE, INC.	178.42CR	POSTED	A	6/12/2023
1000-001.000	6/02/2023	CHECK	055357	VALLEY CENTER HISTORICAL & CUL	319.70CR	POSTED	A	6/12/2023
1000-001.000	6/02/2023	CHECK	055358	CHRISTOPHER MICHAEL LEE DAVIS,	275.00CR	POSTED	A	6/16/2023
1000-001.000	6/02/2023	CHECK	055359	JOY K. WILLIAMS, ATTORNEY AT L	1,350.00CR	POSTED	A	6/16/2023
1000-001.000	6/02/2023	CHECK	055360	ARMSCOR CARTRIDGE INCORPORATED	6,600.00CR	POSTED	A	6/13/2023
1000-001.000	6/02/2023	CHECK	055361	DRAGONFLY LAWN & TREE CARE LLC	1,060.00CR	POSTED	A	6/12/2023
1000-001.000	6/02/2023	CHECK	055362	MABCD	468.00CR	POSTED	A	6/12/2023
1000-001.000	6/02/2023	CHECK	055363	MERIDIAN ANALYTICAL LABS, LLC	700.00CR	POSTED	A	6/13/2023

COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1000-001.000 POOLED CASH
 TYPE: Bank Draft, Check
 STATUS: All
 FOLIO: All

CHECK: 15423
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000-001.000	6/02/2023	CHECK	055364	BARDAVON HEALTH INNOVATIONS	220.00CR	POSTED	A	6/12/2023
1000-001.000	6/02/2023	CHECK	055365	H.M.S. LLC	231.95CR	POSTED	A	6/16/2023
1000-001.000	6/02/2023	CHECK	055366	GALLS, LLC	1,270.81CR	POSTED	A	6/12/2023
1000-001.000	6/02/2023	CHECK	055367	UNITED INDUSTRIES INCORPORATED	1,625.27CR	POSTED	A	6/12/2023
1000-001.000	6/02/2023	CHECK	055368	RECREATION SUPPLY COMPANY	616.18CR	POSTED	A	6/12/2023
1000-001.000	6/02/2023	CHECK	055369	DERBY OVERHEAD COMPANY	413.70CR	POSTED	A	6/12/2023
1000-001.000	6/02/2023	CHECK	055370	HORNET PRODUCTS	454.00CR	POSTED	A	6/12/2023
1000-001.000	6/02/2023	CHECK	055371	MUNICIPAL SUPPLY INC. OF WICHI	685.50CR	POSTED	A	6/12/2023
1000-001.000	6/02/2023	CHECK	055372	CUT RATES LAWN CARE LLC	2,120.00CR	POSTED	A	6/13/2023
1000-001.000	6/02/2023	CHECK	055373	NATIONWIDE	50.00CR	POSTED	A	6/12/2023
1000-001.000	6/02/2023	CHECK	055374	THE TAP OF KANSAS	45.53CR	POSTED	A	6/12/2023
1000-001.000	6/02/2023	CHECK	055375	FLEET FUELS LLC	1,777.92CR	POSTED	A	6/12/2023
1000-001.000	6/02/2023	CHECK	055376	BUILDERS FIRST SOURCE	3,113.24CR	POSTED	A	6/12/2023
1000-001.000	6/02/2023	CHECK	055377	LANG DIESEL INC.	2,861.02CR	POSTED	A	6/12/2023
1000-001.000	6/02/2023	CHECK	055378	ADVANCE PLUMBING	850.00CR	POSTED	A	6/12/2023
1000-001.000	6/02/2023	CHECK	055379	SGH CONCEPTS	2,930.00CR	POSTED	A	6/12/2023
1000-001.000	6/02/2023	CHECK	055380	ROD COMPTON	157.50CR	POSTED	A	6/12/2023
1000-001.000	6/02/2023	CHECK	055381	EMPRISE BANK	286.25CR	POSTED	A	6/12/2023
1000-001.000	6/02/2023	CHECK	055382	HALSTEAD BANK	2,194.15CR	POSTED	A	6/16/2023
1000-001.000	6/02/2023	CHECK	055383	PHYLLIS ELAINE TAYLOR	213.72CR	POSTED	A	6/13/2023
1000-001.000	6/02/2023	CHECK	055384	KENT COURTNEY	148.00CR	POSTED	A	6/12/2023
1000-001.000	6/02/2023	CHECK	055385	DELILAH CROSSETTE	153.50CR	POSTED	A	6/16/2023
1000-001.000	6/08/2023	CHECK	055386	SECURITY 1ST TITLE	598,875.16CR	POSTED	A	6/12/2023
1000-001.000	6/09/2023	CHECK	055387	TOUPIN, KIMBERLY	29.60CR	OUTSTND	A	0/00/0000
1000-001.000	6/09/2023	CHECK	055388	CODY BUCHANAN	149.99CR	POSTED	A	6/21/2023
1000-001.000	6/09/2023	CHECK	055389	MATTHEW ROBERTS	100.00CR	POSTED	A	6/16/2023
1000-001.000	6/09/2023	CHECK	055390	VALLEY CENTER PUBLIC LIBRARY	111,421.81CR	POSTED	A	6/12/2023
1000-001.000	6/09/2023	CHECK	055391	KANSAS OFFICE OF THE TREASURER	2,526.06CR	POSTED	A	6/16/2023
1000-001.000	6/09/2023	CHECK	055392	DONDLINGER & SONS CONSTRUCTION	6,750.00CR	POSTED	A	6/16/2023
1000-001.000	6/09/2023	CHECK	055393	VALLEY CENTER POSTMASTER	178.00CR	POSTED	A	6/21/2023
1000-001.000	6/09/2023	CHECK	055394	VALLEY PRINT LOGISTICS	683.77CR	POSTED	A	6/13/2023
1000-001.000	6/09/2023	CHECK	055395	AT&T MOBILITY	1,031.64CR	POSTED	A	6/13/2023
1000-001.000	6/09/2023	CHECK	055396	ARK VALLEY NEWS	122.36CR	POSTED	A	6/13/2023
1000-001.000	6/09/2023	CHECK	055397	CIVIC PLUS	2,732.46CR	POSTED	A	6/16/2023
1000-001.000	6/09/2023	CHECK	055398	RURAL WATER DISTRICT #2	59.39CR	POSTED	A	6/12/2023
1000-001.000	6/09/2023	CHECK	055399	RAILROAD MGMT CO III, LLC	344.67CR	POSTED	A	6/16/2023
1000-001.000	6/09/2023	CHECK	055400	SEDGWICK COUNTY	1,102.40CR	POSTED	A	6/13/2023
1000-001.000	6/09/2023	CHECK	055401	GIANT COMMUNICATIONS	2,105.46CR	POSTED	A	6/16/2023
1000-001.000	6/09/2023	CHECK	055402	AQUA PRODUCTS K.C	195.00CR	POSTED	A	6/16/2023
1000-001.000	6/09/2023	CHECK	055403	ELITE FRANCHISING INC DBA JANI	3,257.61CR	POSTED	A	6/13/2023
1000-001.000	6/09/2023	CHECK	055404	KONICA MINOLTA BUSINESS SOLUTI	113.00CR	POSTED	A	6/16/2023
1000-001.000	6/09/2023	CHECK	055405	H.M.S. LLC	884.83CR	POSTED	A	6/16/2023
1000-001.000	6/09/2023	CHECK	055406	GALLS, LLC	216.40CR	POSTED	A	6/16/2023
1000-001.000	6/09/2023	CHECK	055407	GREATER WICHITA YMCA	43.75CR	POSTED	A	6/16/2023

COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1000-001.000 POOLED CASH
 TYPE: Bank Draft, Check
 STATUS: All
 FOLIO: All

CHECK: 1523
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000-001.000	6/09/2023	CHECK	055408	IMAGINE IT, INC.	1,556.00CR	POSTED	A	6/13/2023
1000-001.000	6/09/2023	CHECK	055409	WEX BANK	7,055.04CR	POSTED	A	6/16/2023
1000-001.000	6/09/2023	CHECK	055410	T-MOBILE	634.05CR	POSTED	A	6/16/2023
1000-001.000	6/09/2023	CHECK	055411	NATIONAL PLASTICS INC.	4,241.60CR	POSTED	A	6/13/2023
1000-001.000	6/09/2023	CHECK	055412	RACHELLE GRADY	266.50CR	CLEARED	A	7/07/2023
1000-001.000	6/09/2023	CHECK	055413	BRIAN CARROLL	262.49CR	POSTED	A	6/12/2023
1000-001.000	6/09/2023	CHECK	055414	BRYSON ROSS & MEGHAN ARNOLD	151.40CR	POSTED	A	6/21/2023
1000-001.000	6/09/2023	CHECK	055415	AJW INVESTMENTS	351.12CR	OUTSTND	A	0/00/0000
1000-001.000	6/09/2023	CHECK	055416	THE RADAR SHOP INC.	105.00CR	POSTED	A	6/16/2023
1000-001.000	6/16/2023	CHECK	055417	AFLAC	498.81CR	POSTED	A	6/28/2023
1000-001.000	6/16/2023	CHECK	055418	DELTA DENTAL OF KANSAS, INC.	3,242.95CR	POSTED	A	6/27/2023
1000-001.000	6/16/2023	CHECK	055419	SURENCY LIFE AND HEALTH	763.87CR	POSTED	A	6/28/2023
1000-001.000	6/16/2023	CHECK	055420	WICHITA WINWATER WORKS CVOIDED	1,626.49CR	VOIDED	A	6/16/2023
1000-001.000	6/16/2023	CHECK	055421	MIES CONSTRUCTION INC	631,940.26CR	POSTED	A	6/22/2023
1000-001.000	6/16/2023	CHECK	055422	VALLEY PRINT LOGISTICS	1,848.51CR	POSTED	A	6/21/2023
1000-001.000	6/16/2023	CHECK	055423	AT&T MOBILITY	783.56CR	POSTED	A	6/21/2023
1000-001.000	6/16/2023	CHECK	055424	USA BLUEBOOK	560.53CR	OUTSTND	A	0/00/0000
1000-001.000	6/16/2023	CHECK	055425	NORTHRIDGE SAND, L.L.C.	71.12CR	POSTED	A	6/27/2023
1000-001.000	6/16/2023	CHECK	055426	PHILIP L. WEISER, J.D.	300.00CR	POSTED	A	6/23/2023
1000-001.000	6/16/2023	CHECK	055427	QA BALANCE SERVICES INC.	95.00CR	POSTED	A	6/23/2023
1000-001.000	6/16/2023	CHECK	055428	HENRY HELGERSON COMPANY	339.36CR	POSTED	A	6/26/2023
1000-001.000	6/16/2023	CHECK	055429	H.M.S. LLC	431.33CR	POSTED	A	6/22/2023
1000-001.000	6/16/2023	CHECK	055430	GALLS, LLC	134.90CR	POSTED	A	6/22/2023
1000-001.000	6/16/2023	CHECK	055431	UNITED INDUSTRIES INCORPVOIDED	780.15CR	VOIDED	A	6/16/2023
1000-001.000	6/16/2023	CHECK	055432	PINNACLE FIRE & AUTOMATION	663.00CR	POSTED	A	6/22/2023
1000-001.000	6/16/2023	CHECK	055433	FLEXIBLE BENEFIT SERVICE CORPO	246.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/16/2023	CHECK	055434	WASTE CONNECTIONS OF KANSAS, I	45,039.40CR	POSTED	A	6/26/2023
1000-001.000	6/16/2023	CHECK	055435	MUNICIPAL SUPPLY INC. OF WICHI	162.02CR	POSTED	A	6/21/2023
1000-001.000	6/16/2023	CHECK	055436	WILDCAT CONSTRUCTION CO., INC	330,265.26CR	POSTED	A	6/21/2023
1000-001.000	6/16/2023	CHECK	055437	MCCOWNGORDON CONSTRUCTION, LLC	93,338.95CR	POSTED	A	6/22/2023
1000-001.000	6/16/2023	CHECK	055438	NOEL LAWN CARE, LLC	150.00CR	POSTED	A	6/22/2023
1000-001.000	6/16/2023	CHECK	055439	LISA GAMBER	140.52CR	POSTED	A	6/21/2023
1000-001.000	6/16/2023	CHECK	055440	NEAL OWINGS	99.98CR	POSTED	A	6/23/2023
1000-001.000	6/16/2023	CHECK	055441	DAN FRAZIER	138.91CR	POSTED	A	6/22/2023
1000-001.000	6/16/2023	CHECK	055442	ETHAN HAWKINS	300.00CR	POSTED	A	6/21/2023
1000-001.000	6/16/2023	CHECK	055443	INTRUST CARD CENTER	15,743.35CR	POSTED	A	6/23/2023
1000-001.000	6/16/2023	CHECK	055444	EVERGY KANSAS CENTRAL, INC.	74.87CR	POSTED	A	6/30/2023
1000-001.000	6/23/2023	CHECK	055445	CITY OF WICHITA	6,664.00CR	POSTED	A	6/28/2023
1000-001.000	6/23/2023	CHECK	055446	KDHE-BUREAU OF WATER	60.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/23/2023	CHECK	055447	MIES CONSTRUCTION INC	28,472.10CR	POSTED	A	6/28/2023
1000-001.000	6/23/2023	CHECK	055448	VALLEY PRINT LOGISTICS	238.15CR	POSTED	A	6/27/2023
1000-001.000	6/23/2023	CHECK	055449	INTERLINGUAL INTERPRETING SERV	57.50CR	CLEARED	A	7/05/2023
1000-001.000	6/23/2023	CHECK	055450	USA BLUEBOOK VOIDED	1,800.00CR	VOIDED	A	6/23/2023
1000-001.000	6/23/2023	CHECK	055451	FLUID EQUIPMENT	8,088.82CR	POSTED	A	6/30/2023

COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1000-001.000 POOLED CASH
 TYPE: Bank Draft, Check
 STATUS: All
 FOLIO: All

CHECK DATE: 7/11/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000-001.000	6/23/2023	CHECK	055452	MERIDIAN ANALYTICAL LABS, LLC	400.00CR	POSTED	A	6/30/2023
1000-001.000	6/23/2023	CHECK	055453	GALLS, LLC	123.81CR	POSTED	A	6/30/2023
1000-001.000	6/23/2023	CHECK	055454	SHIRE GRAPHICS	835.83CR	POSTED	A	6/30/2023
1000-001.000	6/23/2023	CHECK	055455	EMPAC, INC	210.00CR	POSTED	A	6/29/2023
1000-001.000	6/23/2023	CHECK	055456	FELD FIRE	706.14CR	POSTED	A	6/30/2023
1000-001.000	6/23/2023	CHECK	055457	IMAGINE IT, INC.	6,670.82CR	POSTED	A	6/27/2023
1000-001.000	6/23/2023	CHECK	055458	KIESLER POLICE SUPPLY	988.48CR	POSTED	A	6/29/2023
1000-001.000	6/23/2023	CHECK	055459	CUT RATES LAWN CARE LLC	800.00CR	POSTED	A	6/30/2023
1000-001.000	6/23/2023	CHECK	055460	SHORT ELLIOT HENDRICKSON, INC.	67,912.91CR	POSTED	A	6/30/2023
1000-001.000	6/23/2023	CHECK	055461	MSA PROFESSIONAL SERVICES, INC	2,556.25CR	POSTED	A	6/28/2023
1000-001.000	6/23/2023	CHECK	055462	PACE ANALYTICAL SERVICES, LLC	3,213.20CR	POSTED	A	6/29/2023
1000-001.000	6/23/2023	CHECK	055463	AUTOMATION DESIGNS LLC	1,362.00CR	POSTED	A	6/27/2023
1000-001.000	6/23/2023	CHECK	055464	DALTON STINEMAN	40.00CR	POSTED	A	6/26/2023
1000-001.000	6/23/2023	CHECK	055465	BARTON, MELISSA	944.70CR	POSTED	A	6/29/2023
1000-001.000	6/30/2023	CHECK	055466	KRISTI CARRITHERS	257.13CR	OUTSTND	A	0/00/0000
1000-001.000	6/30/2023	CHECK	055467	LILIANA GARCIA	127.50CR	CLEARED	A	7/05/2023
1000-001.000	6/30/2023	CHECK	055468	PAUL WEBER	110.01CR	CLEARED	A	7/06/2023
1000-001.000	6/30/2023	CHECK	055469	LUKE BENDER	1,593.00CR	CLEARED	A	7/05/2023
1000-001.000	6/30/2023	CHECK	055470	IPMA-HR KANSAS	120.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/30/2023	CHECK	055471	AT&T MOBILITY	1,169.20CR	CLEARED	A	7/07/2023
1000-001.000	6/30/2023	CHECK	055472	P E C (PROFESSIONAL ENGINEERIN	52,954.65CR	CLEARED	A	7/05/2023
1000-001.000	6/30/2023	CHECK	055473	SUMNERONE, INC.	165.08CR	OUTSTND	A	0/00/0000
1000-001.000	6/30/2023	CHECK	055474	USA BLUEBOOK	1,829.08CR	OUTSTND	A	0/00/0000
1000-001.000	6/30/2023	CHECK	055475	DELL FINANCIAL SERVICES, LLC	6,740.18CR	CLEARED	A	7/10/2023
1000-001.000	6/30/2023	CHECK	055476	CORE & MAIN	11,156.70CR	CLEARED	A	7/07/2023
1000-001.000	6/30/2023	CHECK	055477	H.M.S. LLC	87.96CR	CLEARED	A	7/06/2023
1000-001.000	6/30/2023	CHECK	055478	GALLS, LLC	337.82CR	OUTSTND	A	0/00/0000
1000-001.000	6/30/2023	CHECK	055479	GREATER WICHITA YMCA	43.75CR	OUTSTND	A	0/00/0000
1000-001.000	6/30/2023	CHECK	055480	RECREATION SUPPLY COMPANY	337.62CR	CLEARED	A	7/07/2023
1000-001.000	6/30/2023	CHECK	055481	DEPARTMENT OF THE TREASURY	235.65CR	CLEARED	A	7/07/2023
1000-001.000	6/30/2023	CHECK	055482	T-MOBILE	105.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/30/2023	CHECK	055483	KANSAS PAVING	151,627.00CR	CLEARED	A	7/07/2023
1000-001.000	6/30/2023	CHECK	055484	MUNICIPAL SUPPLY INC. OF WICHI	680.37CR	CLEARED	A	7/05/2023
1000-001.000	6/30/2023	CHECK	055485	CUT RATES LAWN CARE LLC	400.00CR	CLEARED	A	7/05/2023
1000-001.000	6/30/2023	CHECK	055486	NEXT GENERATION RECREATION	9,433.50CR	CLEARED	A	7/05/2023
1000-001.000	6/30/2023	CHECK	055487	JONATHATN K HOUSE REV TR	2,141.40CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1000-001				CHECK	TOTAL:	2,328,550.05CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	300,485.13CR		

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1000-001.000 POOLED CASH
TYPE: Bank Draft, Check
STATUS: All
FOLIO: All

CHECK DATE: 7/11/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	2,328,550.05	CR	
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	300,485.13	CR	

CONSENT AGENDA

C. TREASURER'S REPORT – JUNE 2023:

MTD TREASURERS REPORT

AS OF: JUNE 30TH, 2023

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
010-GENERAL FUND	1,697,402.41	769,562.36	464,328.88	2,002,635.89	0.00	3,140.60	2,005,776.49
020-SPECIAL PARKS AND REC	33,901.64	1,802.76	0.00	35,704.40	0.00	0.00	35,704.40
030-SPECIAL ALCOHOL AND DRUGS	5,915.63	1,741.54	50.00	7,607.17	0.00	0.00	7,607.17
040-POOL/REC SALES TAX	258,100.00	71,600.48	715,743.10	(386,042.62)	0.00	0.00	(386,042.62)
050-TIF FUND	2,602,583.97	6,425.77	0.00	2,609,009.74	0.00	0.00	2,609,009.74
110-EMPLOYEE BENEFITS	375,226.70	355,911.78	79,035.12	652,103.36	0.00	0.00	652,103.36
126-BUILDING EQUIP RESERVE	64,312.67	157.43	0.00	64,470.10	0.00	0.00	64,470.10
127-EQUIPMENT RESERVE	272,237.97	638.46	(87,337.29)	360,213.72	0.00	0.00	360,213.72
130-FLEET MANAGEMENT FUND	71,474.62	209.90	13,475.13	58,209.39	0.00	0.00	58,209.39
140-LIBRARY	857.91	111,421.81	111,421.81	857.91	0.00	0.00	857.91
150-SPECIAL HIGHWAY	742,461.09	90,229.32	198,778.32	633,912.09	0.00	592.63	634,504.72
160-EMERGENCY EQUIPMENT	113,114.32	25,750.06	835.83	138,028.55	0.00	0.00	138,028.55
161-PUBLIC SAFETY TRAINING	5,337.66	210.00	0.00	5,547.66	0.00	0.00	5,547.66
225-PARK BEAUTIFICATION FUND	2,215.33	0.00	0.00	2,215.33	0.00	0.00	2,215.33
240-D.A.R.E.	1,658.04	0.00	0.00	1,658.04	0.00	0.00	1,658.04
250-DRUG TAX DISTRIBUTION	3,102.36	0.00	0.00	3,102.36	0.00	0.00	3,102.36
260-LAW ENFORCE BLOCK GRANT	0.15	0.00	0.00	0.15	0.00	0.00	0.15
280-ADSAP	1,071.19	0.00	0.00	1,071.19	0.00	0.00	1,071.19
350-CAPITAL PROJECTS FUND	(1,135,809.14)	8,676.05	1,110,162.73	(2,237,295.82)	0.00	0.00	(2,237,295.82)
410-BOND & INTEREST	1,620,388.83	519,264.46	0.00	2,139,653.29	0.00	0.00	2,139,653.29
420-LAND BANK RESERVE	79,847.71	157.43	0.00	80,005.14	0.00	0.00	80,005.14
510-GIFTS AND GRANTS	6,013.85	17.49	0.00	6,031.34	0.00	0.00	6,031.34
520-STATE/FEDERAL GRANT MNGMT	713,589.21	1,425.60	0.00	715,014.81	0.00	0.00	715,014.81
610-WATER OPERATING	2,954,848.21	211,497.39	69,958.92	3,096,386.68	13,139.99	426.85	3,083,673.54
612-STORMWATER UTILITY FUND	391,886.10	27,993.82	2,035.59	417,844.33	(374.61)	0.00	418,218.94
613-SOLID WASTE UTILITY	122,979.20	49,238.57	45,202.81	127,014.96	(799.66)	0.00	127,814.62
619-WATER SURPLUS RESERVE	656,749.63	1,784.19	0.00	658,533.82	0.00	0.00	658,533.82
620-SEWER OPERATING	1,480,027.65	124,939.78	59,662.52	1,545,304.91	(1,461.82)	123.73	1,546,890.46
628-SEWER SURPLUS RESERVE	226,423.45	590.37	0.00	227,013.82	0.00	0.00	227,013.82
GRAND TOTAL	13,367,918.36	2,381,246.82	2,783,353.47	12,965,811.71	10,503.90	4,283.81	12,959,591.62
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*** END OF REPORT ***

CONSENT AGENDA

D. REVENUE AND EXPENSE SUMMARY – JUNE 2023:

AS OF: JUNE 30TH, 2023

010-GENERAL FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	1,616,173.00	569,576.11	0.00	1,419,027.17	0.00	197,145.83	87.80
INTERGOVERNMENTAL	700,000.00	67,020.47	0.00	421,194.81	0.00	278,805.19	60.17
LICENSES & PERMITS	661,150.00	30,558.36	0.00	391,395.76	0.00	269,754.24	59.20
CHARGES FOR SERVICES	6,000.00	0.00	0.00	3,030.00	0.00	2,970.00	50.50
FINES & FORFEITURES	134,500.00	9,440.37	0.00	86,254.21	0.00	48,245.79	64.13
USE OF MONEY & PROPERTY	23,001.00	4,506.51	0.00	32,916.66	0.00	(9,915.66)	143.11
OTHER REVENUES	54,974.00	87,412.49	0.00	234,438.90	0.00	(179,464.90)	426.45
MISCELLANEOUS	169,000.00	1,048.05	0.00	37,678.65	0.00	131,321.35	22.30
TOTAL REVENUES	3,364,798.00	769,562.36	0.00	2,625,936.16	0.00	738,861.84	78.04
<u>EXPENDITURE SUMMARY</u>							
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	440,600.00	68,480.88	0.00	263,270.16	0.00	177,329.84	59.75
CONTRACTUAL SERVICES	173,500.00	12,602.71	0.00	109,520.17	6.00	63,973.83	63.13
COMMODITIES	8,000.00	1,546.78	0.00	4,723.11	0.00	3,276.89	59.04
CAPITAL OUTLAY	6,500.00	0.00	0.00	3,356.14	0.00	3,143.86	51.63
OTHER COSTS/MISC.	<u>98,469.00</u>	<u>51.72</u>	<u>0.00</u>	<u>117,456.06</u>	<u>0.00</u>	(<u>18,987.06</u>)	<u>119.28</u>
TOTAL ADMINISTRATION	727,069.00	82,682.09	0.00	498,325.64	6.00	228,737.36	68.54
<u>LEGAL & MUNICIPAL COURT</u>							
PERSONNEL SERV. & BENEF.	47,100.00	6,324.86	0.00	24,906.58	0.00	22,193.42	52.88
CONTRACTUAL SERVICES	101,850.00	8,664.01	0.00	56,139.60	5.43	45,704.97	55.13
COMMODITIES	1,000.00	30.00	0.00	231.28	0.00	768.72	23.13
OTHER COSTS/MISC.	<u>26,000.00</u>	<u>1,102.40</u>	<u>0.00</u>	<u>7,482.90</u>	<u>0.00</u>	<u>18,517.10</u>	<u>28.78</u>
TOTAL LEGAL & MUNICIPAL COURT	175,950.00	16,121.27	0.00	88,760.36	5.43	87,184.21	50.45
<u>COMMUNITY DEVELOPMENT</u>							
PERSONNEL SERV. & BENEF.	168,480.00	26,578.73	0.00	99,458.37	0.00	69,021.63	59.03
CONTRACTUAL SERVICES	45,060.00	3,164.52	0.00	36,388.84	129.95	8,541.21	81.04
COMMODITIES	2,200.00	554.60	0.00	1,300.51	0.00	899.49	59.11
CAPITAL OUTLAY	3,450.00	0.00	0.00	4,397.92	0.00	(947.92)	127.48
OTHER COSTS/MISC.	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,905.61</u>	<u>0.00</u>	<u>27,094.39</u>	<u>9.69</u>
TOTAL COMMUNITY DEVELOPMENT	249,190.00	30,297.85	0.00	144,451.25	129.95	104,608.80	58.02
<u>POLICE</u>							
PERSONNEL SERV. & BENEF.	1,035,000.00	173,321.43	0.00	617,282.84	0.00	417,717.16	59.64
CONTRACTUAL SERVICES	184,500.00	5,483.24	0.00	96,849.56	53.95	87,596.49	52.52
COMMODITIES	53,500.00	10,185.31	0.00	25,336.29	0.00	28,163.71	47.36
CAPITAL OUTLAY	<u>34,000.00</u>	<u>6,100.89</u>	<u>0.00</u>	<u>16,705.08</u>	<u>0.00</u>	<u>17,294.92</u>	<u>49.13</u>
TOTAL POLICE	1,307,000.00	195,090.87	0.00	756,173.77	53.95	550,772.28	57.86

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

010-GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
<u>FIRE</u>							
PERSONNEL SERV. & BENEF.	349,000.00	58,754.39	0.00	196,227.01	0.00	152,772.99	56.23
CONTRACTUAL SERVICES	104,150.00	5,935.49	0.00	57,198.54	15.80	46,935.66	54.93
COMMODITIES	9,000.00	752.57	0.00	3,647.77	0.00	5,352.23	40.53
CAPITAL OUTLAY	33,000.00	3,085.03	0.00	14,074.20	0.00	18,925.80	42.65
OTHER COSTS/MISC.	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>
TOTAL FIRE	497,650.00	68,527.48	0.00	271,147.52	15.80	226,486.68	54.49
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<u>PARKS & PUBLIC BLDS</u>							
PERSONNEL SERV. & BENEF.	300,000.00	40,270.13	0.00	157,837.68	0.00	142,162.32	52.61
CONTRACTUAL SERVICES	188,180.00	14,234.59	0.00	112,046.36	19.99	76,113.65	59.55
COMMODITIES	54,500.00	7,571.10	0.00	35,669.88	1,063.88	17,766.24	67.40
CAPITAL OUTLAY	6,500.00	9,433.50	0.00	13,315.74	0.00	(6,815.74)	204.86
OTHER COSTS/MISC.	<u>7,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>13,540.00</u>	<u>0.00</u>	(<u>6,540.00</u>)	<u>193.43</u>
TOTAL PARKS & PUBLIC BLDS	556,180.00	71,609.32	0.00	332,409.66	1,083.87	222,686.47	59.96
<hr/>							
<u>ENVIRONMENTAL SERVICES</u>							
TOTAL							
<hr/>							
<u>PUBLIC WKS STORAGE BLDG</u>							
TOTAL							
<hr/>							
TOTAL EXPENDITURES	3,513,039.00	464,328.88	0.00	2,091,268.20	1,295.00	1,420,475.80	59.57
<hr/>							
** REVENUE OVER (UNDER) EXPENDITURES *	(<u>148,241.00</u>)	<u>305,233.48</u>	<u>0.00</u>	<u>534,667.96</u>	(<u>1,295.00</u>)	(<u>681,613.96</u>)	<u>359.80-</u>

REVENUE & OTHER SOURCES OVER/
(UNDER) EXPENDITURES & OTHER (USES) (148,241.00) 305,233.48 0.00 534,667.96 (1,295.00) (681,613.96) 359.80-

REVENUE & OTHER SOURCES OVER/										
(UNDER)	EXPENDITURES & OTHER (USES)	(90,594.00)	276,876.66	0.00	248,999.43	0.00	(339,593.43)	274.85-

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

140-LIBRARY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	315,250.00	111,421.81	0.00	278,412.59	0.00	36,837.41	88.31
TOTAL REVENUES	315,250.00	111,421.81	0.00	278,412.59	0.00	36,837.41	88.31
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
OTHER COSTS/MISC.	<u>335,000.00</u>	<u>111,421.81</u>	<u>0.00</u>	<u>278,449.49</u>	<u>0.00</u>	<u>56,550.51</u>	<u>83.12</u>
TOTAL NON-DEPARTMENTAL	335,000.00	111,421.81	0.00	278,449.49	0.00	56,550.51	83.12
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	335,000.00	111,421.81	0.00	278,449.49	0.00	56,550.51	83.12
** REVENUE OVER (UNDER) EXPENDITURES *	(19,750.00)	0.00	0.00	(36.90)	0.00	(19,713.10)	0.19
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(19,750.00)	0.00	0.00	(36.90)	0.00	(19,713.10)	0.19

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

150-SPECIAL HIGHWAY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INTERGOVERNMENTAL	991,960.00	88,099.66	0.00	562,765.25	0.00	429,194.75	56.73
USE OF MONEY & PROPERTY	0.00	2,129.66	0.00	14,217.69	0.00	(14,217.69)	0.00
OTHER REVENUES	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUES	1,001,960.00	90,229.32	0.00	576,982.94	0.00	424,977.06	57.59
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	381,752.00	34,082.91	0.00	152,348.74	0.00	229,403.26	39.91
CONTRACTUAL SERVICES	49,900.00	7,008.01	0.00	46,649.36	19.98	3,230.66	93.53
COMMODITIES	52,700.00	4,393.88	0.00	31,473.86	1,355.96	19,870.18	62.30
CAPITAL OUTLAY	363,000.00	153,293.52	0.00	322,941.79	0.00	40,058.21	88.96
OTHER COSTS/MISC.	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	867,352.00	198,778.32	0.00	553,413.75	1,375.94	312,562.31	63.96
TOTAL EXPENDITURES	867,352.00	198,778.32	0.00	553,413.75	1,375.94	312,562.31	63.96
** REVENUE OVER (UNDER) EXPENDITURES **	<u>134,608.00</u>	<u>(108,549.00)</u>	<u>0.00</u>	<u>23,569.19</u>	<u>(1,375.94)</u>	<u>112,414.75</u>	<u>16.49</u>
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	134,608.00	(108,549.00)	0.00	23,569.19	(1,375.94)	112,414.75	16.49

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

160-EMERGENCY EQUIPMENT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	70,240.00	24,765.85	0.00	61,883.83	0.00	8,356.17	88.10
FINES & FORFEITURES	0.00	630.00	0.00	4,650.13	0.00 (	4,650.13)	0.00
USE OF MONEY & PROPERTY	100.00	354.21	0.00	2,364.74	0.00 (	2,264.74)	2,364.74
TOTAL REVENUES	70,340.00	25,750.06	0.00	68,898.70	0.00	1,441.30	97.95
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CAPITAL OUTLAY	33,000.00	835.83	0.00	62,348.01	268.03 (	29,616.04)	189.75
OTHER COSTS/MISC.	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8.32</u>	<u>0.00</u>	<u>29,991.68</u>	<u>0.03</u>
TOTAL NON-DEPARTMENTAL	63,000.00	835.83	0.00	62,356.33	268.03	375.64	99.40
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	63,000.00	835.83	0.00	62,356.33	268.03	375.64	99.40
** REVENUE OVER (UNDER) EXPENDITURES **	<u>7,340.00</u>	<u>24,914.23</u>	<u>0.00</u>	<u>6,542.37</u> (	<u>268.03)</u>	<u>1,065.66</u>	<u>85.48</u>
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	7,340.00	24,914.23	0.00	6,542.37 (	268.03)	1,065.66	85.48

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

410-BOND & INTEREST
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	1,019,715.00	359,144.54	0.00	988,614.47	0.00	31,100.53	96.95
USE OF MONEY & PROPERTY	100.00	4,246.20	0.00	28,347.78	0.00	(28,247.78)	8,347.78
OTHER REVENUES	442,000.00	155,873.72	0.00	309,857.38	0.00	132,142.62	70.10
MISC TRANSFERS	647,000.00	0.00	0.00	0.00	0.00	647,000.00	0.00
MISC TRANSFERS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL REVENUES	2,113,815.00	519,264.46	0.00	1,326,819.63	0.00	786,995.37	62.77
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
OTHER COSTS/MISC.	4,000.00	0.00	0.00	94.19	0.00	3,905.81	2.35
DEBT SERVICE	<u>2,162,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>286,756.26</u>	<u>0.00</u>	<u>1,875,243.74</u>	<u>13.26</u>
TOTAL NON-DEPARTMENTAL	2,166,000.00	0.00	0.00	286,850.45	0.00	1,879,149.55	13.24
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	2,166,000.00	0.00	0.00	286,850.45	0.00	1,879,149.55	13.24
** REVENUE OVER(UNDER) EXPENDITURES *(	52,185.00)	519,264.46	0.00	1,039,969.18	0.00	(1,092,154.18)	1,992.85-
OTHER FINANCING SOURCES	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
NET OTHER SOURCES/(USES)	5,000.00		0.00	0.00	0.00	5,000.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(47,185.00)	519,264.46	0.00	1,039,969.18	0.00	(1,087,154.18)	2,204.02-

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

610-WATER OPERATING
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
CHARGES FOR SERVICES	2,078,563.00	199,781.71	0.00	1,090,934.25	0.00	987,628.75	52.49
USE OF MONEY & PROPERTY	1,000.00	6,244.66	0.00	41,689.61	0.00 (	40,689.61)	4,168.96
OTHER REVENUES	0.00	1,968.75	0.00	8,640.12	0.00 (	8,640.12)	0.00
MISCELLANEOUS	0.00	3,502.27	0.00	13,002.84	0.00 (	13,002.84)	0.00
TOTAL REVENUES	2,079,563.00	211,497.39	0.00	1,154,266.82	0.00	925,296.18	55.51
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	413,480.00	28,546.65	0.00	123,693.02	0.00	289,786.98	29.92
CONTRACTUAL SERVICES	978,150.00	13,814.39	0.00	359,878.27	0.00	618,271.73	36.79
COMMODITIES	41,450.00	2,735.18	0.00	14,431.54	0.00	27,018.46	34.82
CAPITAL OUTLAY	56,200.00	24,862.70	0.00	77,299.50	0.00 (	21,099.50)	137.54
OTHER COSTS/MISC.	590,000.00	0.00	0.00	0.00	0.00	590,000.00	0.00
BAD DEBT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(97.96)</u>	<u>0.00</u>	<u>97.96</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	2,079,280.00	69,958.92	0.00	575,204.37	0.00	1,504,075.63	27.66
TOTAL EXPENDITURES	2,079,280.00	69,958.92	0.00	575,204.37	0.00	1,504,075.63	27.66
** REVENUE OVER (UNDER) EXPENDITURES **	<u>283.00</u>	<u>141,538.47</u>	<u>0.00</u>	<u>579,062.45</u>	<u>0.00 (</u>	<u>578,779.45)</u>	<u>4,615.71</u>
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	283.00	141,538.47	0.00	579,062.45	0.00 (	578,779.45)	4,615.71

612-STORMWATER UTILITY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
USE OF MONEY & PROPERTY	0.00	935.82	0.00	6,247.60	0.00	(6,247.60)	0.00
OTHER REVENUES	324,000.00	27,058.00	0.00	162,484.00	0.00	161,516.00	50.15
TOTAL REVENUES	324,000.00	27,993.82	0.00	168,731.60	0.00	155,268.40	52.08
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CONTRACTUAL SERVICES	31,000.00	1,647.47	0.00	10,289.45	0.00	20,710.55	33.19
COMMODITIES	5,000.00	388.12	0.00	1,487.43	0.00	3,512.57	29.75
CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
OTHER COSTS/MISC.	<u>192,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>192,600.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	328,600.00	2,035.59	0.00	11,776.88	0.00	316,823.12	3.58
<u>ADMINISTRATION</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL							
TOTAL EXPENDITURES	328,600.00	2,035.59	0.00	11,776.88	0.00	316,823.12	3.58
** REVENUE OVER (UNDER) EXPENDITURES *	(<u>4,600.00</u>)	<u>25,958.23</u>	<u>0.00</u>	<u>156,954.72</u>	<u>0.00</u>	(<u>161,554.72</u>)	<u>3,412.06</u>
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(4,600.00)	25,958.23	0.00	156,954.72	0.00	(161,554.72)	3,412.06

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

613-SOLID WASTE UTILITY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
LICENSES & PERMITS	0.00	417.00	0.00	2,502.00	0.00 (	2,502.00)	0.00
CHARGES FOR SERVICES	608,791.00	47,501.65	0.00	284,856.77	0.00	323,934.23	46.79
USE OF MONEY & PROPERTY	50.00	284.25	0.00	1,897.65	0.00 (	1,847.65)	3,795.30
MISCELLANEOUS	8,000.00	1,035.67	0.00	6,959.71	0.00	1,040.29	87.00
TOTAL REVENUES	616,841.00	49,238.57	0.00	296,216.13	0.00	320,624.87	48.02
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CONTRACTUAL SERVICES	599,280.00	45,202.81	0.00	275,828.36	0.00	323,451.64	46.03
CAPITAL OUTLAY	<u>16,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,000.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	615,280.00	45,202.81	0.00	275,828.36	0.00	339,451.64	44.83
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	615,280.00	45,202.81	0.00	275,828.36	0.00	339,451.64	44.83
** REVENUE OVER (UNDER) EXPENDITURES **	<u>1,561.00</u>	<u>4,035.76</u>	<u>0.00</u>	<u>20,387.77</u>	<u>0.00 (</u>	<u>18,826.77)</u>	<u>1,306.07</u>
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,561.00	4,035.76	0.00	20,387.77	0.00 (	18,826.77)	1,306.07

(UNDER) EXPENDITURES & OTHER (USES)	(28,785.00)	65,277.26	0.00	251,775.76	(84.00)	(280,476.76)	874.39-
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CONSENT AGENDA

E. ECONOMIC DEVELOPMENT BOARD MINUTES – JULY 5, 2023:

VALLEY CENTER ECONOMIC DEVELOPMENT BOARD MEETING MINUTES

Wednesday, July 5, 2023

1:00 P.M.

(Meeting held via Microsoft Teams)

MEETING WAS CALLED TO ORDER AT 1:07 P.M. THOSE IN ATTENDANCE:

Ben Anderson, Chairperson

Casey Carlson

Ron Colbert

Randy Jackson

Tim Hoffman

Brent Clark, City Administrator

Ryan Shrack, Community Development Director

Brittney Ortega, Community Development Assistant

APPROVAL OF DRAFT MINUTES

Motion was made by Board Member Colbert and seconded by Board Member Jackson to approve the meeting minutes for May 3, 2023. Motion was unanimous. No meeting minutes for the June 7, 2023 meeting as there was no quorum/no official action taken.

OLD BUSINESS: None**NEW BUSINESS:****A. Residential/Commercial Developments Update**

R. Shrack gave the updates. Ceterra, previously known as Cedar Ridge, and Arbor Valley now have private utilities going in. Sunflower Valley has infrastructure going in now. Decisions regarding these new homes being duplexes or single-family homes have not been made yet. Phase 3 of Prairie Lakes is moving forward and phase 4 is currently being reviewed by the City Staff Review Team. These will be slab-on-grade single-family homes.

B. Update on Valley Center Recreation and Aquatic Center

The site plans for the new building will go in front of the Planning and Zoning Board in August for formal approval. The building plans will go to Sedgwick County for review and approval since this is a commercial project. Once these plans are approved, we can move forward with the building permit. City Administrator Clark gave a brief update on the project. Things continue to move forward, and we are still planning on breaking ground by the end of August and the total construction time should take about 18 months.

C. Update on Ford Street Project

City Administrator Clark gave the update. The rain has caused some delays, but the tentative open date is the week of July 17th. All concrete has been poured we are just waiting on the curing time, backfilling, painting and striping. This project has taken less than one year for the City's portion to be completed.

D. General Discussion

R. Shrack updated the board that we have received one application to fill the open spot on the Econ. Dev. Board. Once approved by City Council, Ivan Gomez, will join the board and sit in on his first meeting on August 2, 2023.

Board member Colbert inquired about a discussion that was had in a past meeting about new businesses coming to Valley Center. Discussion was had and agreed that in the future there will be more discussions regarding this subject.

Clark explained that there will be approximately 180 acres to be voluntarily annexed into our city limits south of Ford, along Seneca St. Information can be found on the website.

ADJOURNMENT

Motion was made by Board Member Colbert and seconded by Board Member Carlson to adjourn the meeting. Motion was unanimous. Meeting adjourned at 1:23 P.M.

Respectfully submitted,

/s/ Ryan W. Shrack, Secretary

STAFF REPORTS

A. Community Development Director Shrack

B. Parks & Public Buildings Director Owings

C. Public Safety Director Newman

D. Public Works Director Eggleston

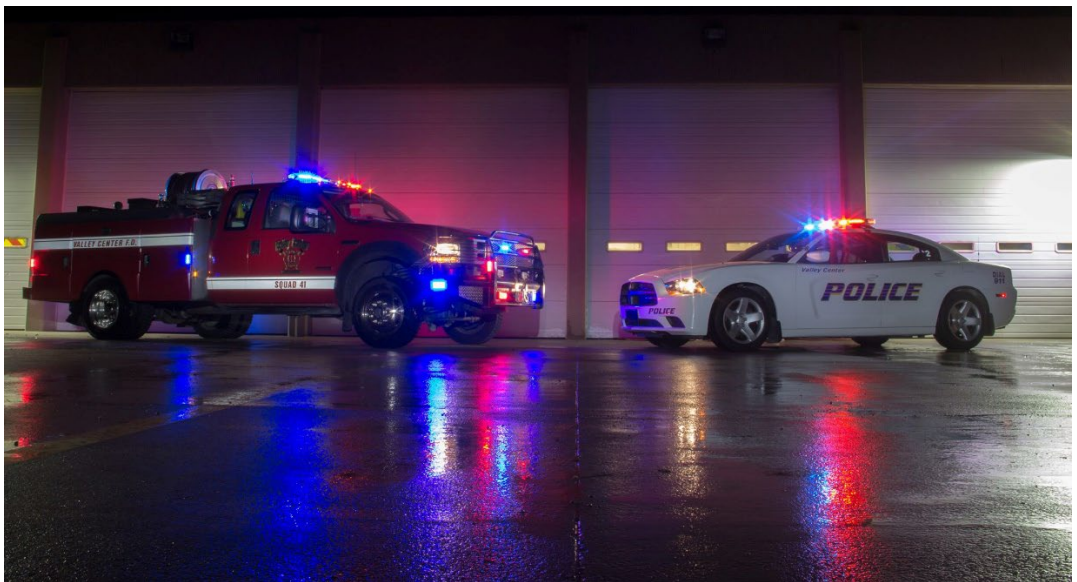
E. City Engineer- Scheer

F. City Attorney Arbuckle

G. Asst. City Administrator of Finance Smith

H. City Administrator Clark

PUBLIC SAFETY DEPARTMENT



7/11/2023

2nd Quarter 2023 Edition

This is the quarterly information regarding activities of the Public Safety department for April through June 2023

Public safety Department

2ND QUARTER 2023 EDITION

Administration

1. Chief Newman participated in the following:
 - Attended the KACP Spring Conference/Board Meetings
 - Attended the Valor Awards Banquet
 - SACOP meetings via Zoom
 - Weekly Department Director Meetings
 - Meetings with other government agencies including local Chief's meetings and the Region 4 meeting
 - Attended numerous Wichita Metro Crime Commission Law Enforcement Committee meetings
 - Worked on 2024 Budgets for Public Safety
 - Participated in the 2024 Safety Audit
 - Presented two KACP Retirement Plaques: Colonel Herman Jones of the Kansas Highway Patrol and Chief Robert Lee of the Derby Police Department
 - Performed numerous applicant interviews for open police positions
 - Attended the Southern Kansas/Northern Oklahoma Peace Officers Quarterly Meeting
 - Attended the Library/Lions Club Annual Easter Event

Patrol

1. Officers wrote 148 citations issued that covered 185 violations.
2. The records section had 759 requests for dissemination during this quarter.

Training

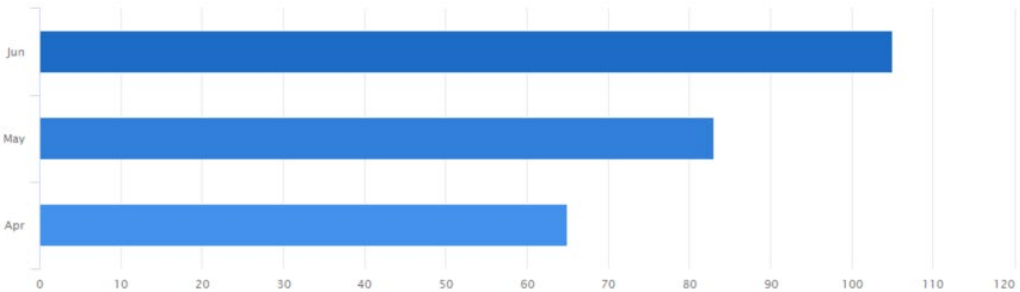
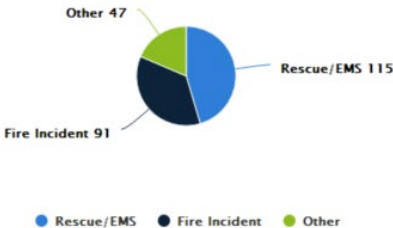
- All officers attended Fair & Impartial Policing
- All officers attended numerous training sessions on the new Mobile CAD and Records Management system
- All officers attended Spring Firearms Training/Qualifications
- Newman/Davidson attended the KACP Spring Leadership Conference
- Fire Fighters trained in the Conex Boxes- Live Fire Evolutions
- Various Fire Fighters gather twice a month for medical training

Public safety Department

NOTE:

Due to the switch in our Computer Aided Dispatch (CAD) system and Records Management System in mid-April there are many stats that will not be included in this report as normal. As was expected there have been some issues with such a big change. We have been told that the retrieval of stats is something that we would work on after the system built up enough information to have a proper training. This training has not occurred at this time but is anticipated in the near future.

1st Quarter Fire Department Calls



Community Activities

Public safety Department

1. The Public Safety Department made thirty-four posts to Facebook in the 2nd Quarter. We currently have 4,400 page likes and 4,800 followers. There were numerous photos and posts that gained lots of attention.

Below are some of our more popular photos:





City of Valley Center, KS FY 2023

Second Quarter Financial & Departmental Review



Fund Balance Summary

City of Valley Center, Kansas
Treasurer's Quarterly Unaudited Financial Report
For the Quarter Ending June 30, 2023

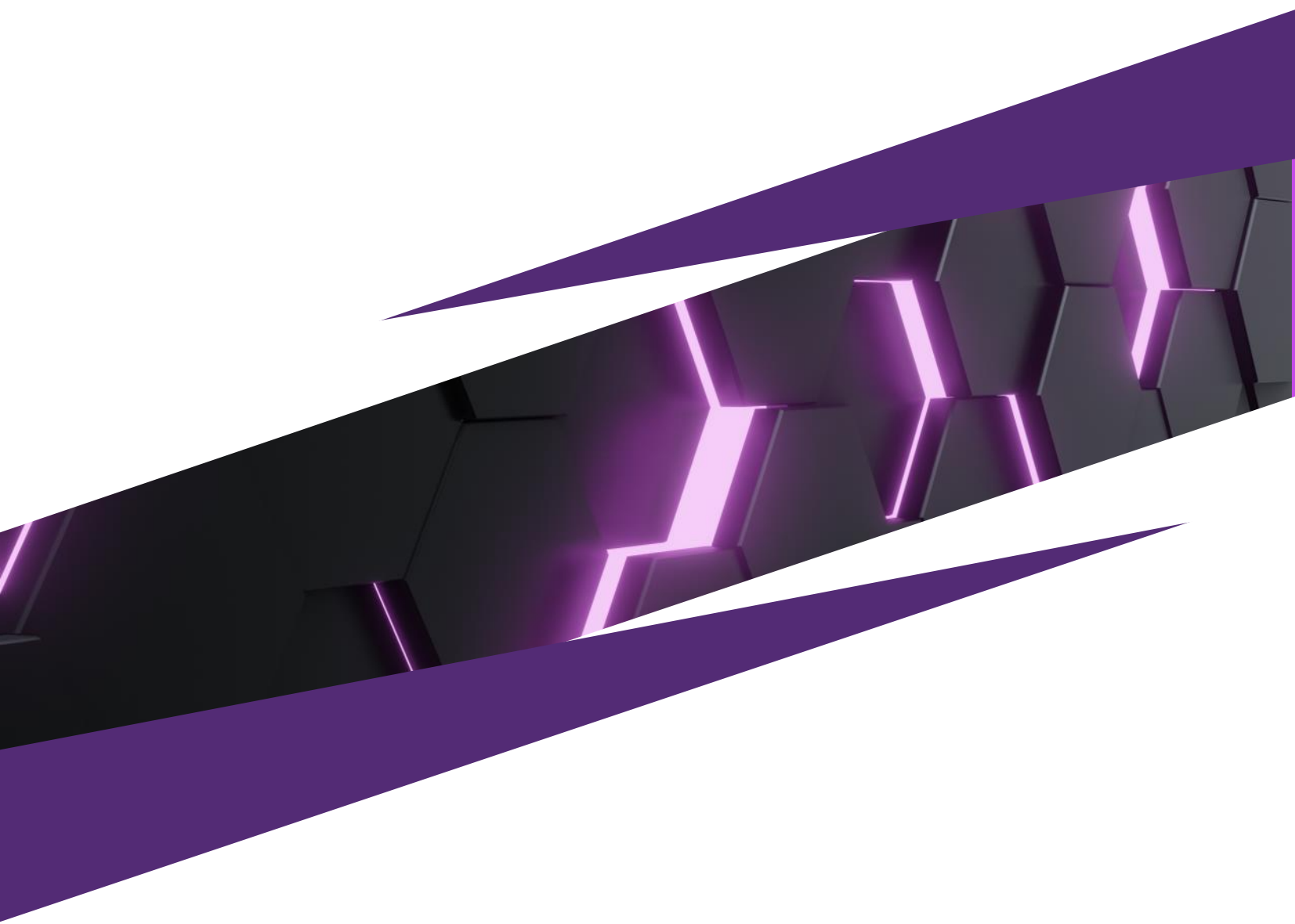
Fund Description	Beginning Balance 4/1/2023	Revenue	Expenditure	Ending Balance 6/30/2023
GENERAL FUND	1,933,279.79	1,189,152.39	1,116,655.69	2,005,776.49
SPECIAL PARKS AND REC	33,765.52	1,938.88	0.00	35,704.40
SPECIAL ALCOHOL AND DRUGS	5,967.81	1,741.54	102.18	7,607.17
POOL/REC SALES TAX*	1,310,829.99	234,180.22	1,931,052.83	-386,042.62
TIF Fund	2,789,407.08	20,708.49	201,105.83	2,609,009.74
EMPLOYEE BENEFITS	777,555.25	383,892.66	509,344.55	652,103.36
BUILDING EQUIP RESERVE	63,962.65	507.45	0.00	64,470.10
EQUIPMENT RESERVE	370,091.74	2,057.98	11,936.00	360,213.72
FLEET MANAGEMENT	97,913.55	676.59	40,380.75	58,209.39
LIBRARY	990.68	111,421.81	111,554.58	857.91
SPECIAL HIGHWAY	743,960.20	279,787.85	389,243.33	634,504.72
EMERGENCY EQUIPMENT	163,091.02	28,130.73	53,193.20	138,028.55
PUBLIC SAFETY TRAINING	4,807.66	740.00	0.00	5,547.66
PARK BEAUTIFICATION FUND	2,215.33	0.00	0.00	2,215.33
D.A.R.E.	1,658.04	0.00	0.00	1,658.04
DRUG TAX DISTRIBUTION	2,777.38	324.98	0.00	3,102.36
LAW ENFORCE BLOCK GRANT	0.15	0.00	0.00	0.15
ADSAP	1,056.19	15.00	0.00	1,071.19
CAPITAL PROJECTS FUND*	813,531.94	27,965.98	3,078,793.74	-2,237,295.82
BOND & INTEREST	1,898,043.19	528,705.25	287,095.15	2,139,653.29
LAND BANK RESERVE	79,497.69	507.45	0.00	80,005.14
GIFTS AND GRANTS	5,874.96	306.38	150.00	6,031.34
ST/FED GRANT MANAGEMENT	710,419.60	4,595.21	0.00	715,014.81
WATER OPERATING	2,784,849.90	586,977.38	288,153.74	3,083,673.54
STORMWATER UTILITY FUND	339,060.16	84,466.21	5,307.43	418,218.94
SOLID WASTE UTILITY	115,648.16	148,695.87	136,529.41	127,814.62
WATER SURPLUS RESERVE	652,782.74	5,751.08	0.00	658,533.82
SEWER OPERATING	1,373,430.65	366,212.05	192,752.24	1,546,890.46
SEWER LOAN P & I	0.00	0.00	0.00	0.00
SEWER SURPLUS RESERVE	225,110.88	1,902.94	0.00	227,013.82
Total	17,301,579.90	4,011,362.37	8,353,350.65	12,959,591.62

Temporary Notes	10,345,000.00
General Obligation Bonds	19,635,000.00
KWPCRLF Sewer Loan	1,155,471.00
Street Sweeper Lease Agreement	88,820.00
Total Outstanding Debt	31,224,291.00

*Pool/Rec Sales Tax fund and Capital Projects fund will become positive once financing is obtained.



Departmental Summaries



Finance and Administration

Service Description: The Administration and Finance Department provides central support services to the organization. It consists of the City Administrator's Office, Finance Department, City Treasurer and the Office of the City Clerk. All questions regarding the general management of the City and its financial operations, including utility billing and records, are handled by this department. In addition, the Finance and Administration Department acts as Secretary for the City Council.



Accomplishments

- Had no findings in the 2022 Audit.
- Received Gold star award from KMIT for workplace safety.
- Participated in the blood drive May 22nd.
- Had a successful Lunch and Learn for 'Practicing inclusion and belonging in the work place'.
- Utility billing had 35 new bank draft enrollees.
- Kristi and Heather attended Incode training.
- Amanda and Desirae attended State Budget Workshop.
- One Try It You'll Like It activity for 'Mindful Meditation' to earn a wellness credit.



Community Development

Service Description:

- Serve as city staff to the City of Valley Center Planning and Zoning Board and Economic Development Board.
- Direct City's floodplain management program (CRS).
- Oversee all residential and commercial permits for construction and zoning issued.
- Enforce and maintain zoning and subdivision regulations.
- Direct economic development initiatives, such as tax abatements and business expansion/retention programs.
- Oversee all residential construction project inspections.
- Conduct Public Works' permits inspections, assist with utility locates, and manage the City's stormwater management program.



Accomplishments

- Approved 4 permits for new residential construction projects.
- Approved 57 residential and commercial plumbing, electrical, HVAC, remodeling, and zoning permits.
- Conducted 167 building inspections on residential construction projects.
- Conducted 28 Public Works' permits inspections.
- Worked with the Planning and Zoning Board/City Council to approve one variance application and one site plan application.
- Staff members attended a KS Main Street training and state code enforcement conference.
- MSVC Farmers Market 2023 season started in April.
- Worked with IdeaTek to approve franchise agreement and fiber construction project plans.
- Addressed multiple code enforcement inquiries from residents.

Public Parks and Buildings

Service Description:

The Public Parks and Grounds department is responsible for many projects and activities such as:

- City park system
- Public buildings & facilities
- City Municipal Cemetery
- City swimming pool and splash pad
- Liaison for Outdoor Spaces & Public Properties Board
- Partner with volunteer and community service organization



Accomplishments

- Completed slide replacement & rubber surfacing repairs on Lions Park playground.
- Eagle Scout project – Completed replacement of observation deck at Wetland Park.
- Completed landscape, irrigation and edging at City Welcome Sign at 85th & Broadway.
- Working on City Welcome Sign at 77th and Broadway.
- Completed renovations to Lions Park pool.
- Completed Annual Budget presentation.



Public Safety

Service Description: This is the overall department for the Police and Fire Departments. The core services of the department are to preserve the peace, protect citizens and their property, investigate crimes for prosecution, enforce the laws of the city, state and federal government, and respond to emergencies, traffic accidents, medical emergencies, and crimes in progress.

Accomplishments

Fire Department:

- Completed the change over for new records management software & mobile computers (CAD) which has aided dispatch for both fire and police.
- Several firefighters have trained to become trainers for the new Mobile CAD.
- Upfitting has been completed for the new F-150.



Police Department:

- Completed the change over for new records management software & mobile computers (CAD) which as aided dispatch.
- We switched to the new mobile computers which has aided dispatch for both police and fire.
- Upfitting has been completed for the 3 new F-150 police trucks.
- All new radios have arrived and are in use.
- Several officers have trained to become trainers for the new Mobile CAD.
- Completed the switch to the new records management software.



Public Works

Service Description:

Water, Waste Water, and Streets departments are all under the public works umbrella. These departments provide many different services that keep the city moving as well as maintain the city's infrastructure.

Water: Provides safe and healthy water to our community by maintaining and testing the city's water distribution system, while simultaneously providing excellent service to our residents, doing water shut offs and turn ons, leak checks, and meter reads.

Sewer: Keeps things flowing across town through maintenance of sewer lines and lift stations around town. They are also responsible for treating and testing water before it is discharged.

Streets: Our Streets department is crucial to keeping traffic moving across the city. They coordinate road projects, patch cracks and pot holes, keep the lines fresh, and keep the storm drains clean.



Accomplishments

Public Works:

- Completed all necessary ROW/easement acquisitions to allow for the North/South Meridians project to be advertised.
- Began work on the move of a major natural gas mainline on N Meridian from 4th to City hall in preparation for the North/South Meridians project.
- Reached substantial completion on the Ford Street project.
- We have had a response rate of approx. 10% on our Lead & Copper Survey to solicit internal plumbing information for the recent EPA regulation.
- Completed the Mill & Overlay of the following: Meadow-Fieldstone to Parkway and 2nd Street-Sheridan to Birch.
- Every department in the city pulled together to complete the Lions Park Pool project.



GOVERNING BODY REPORTS

A. Mayor Cicirello

B. Councilmember Stamm

C. Councilmember Evans

D. Councilmember Bass

E. Councilmember Anderson

F. Councilmember Gregory

G. Councilmember Kerstetter

H. Councilmember Wilson

I. Councilmember Colbert

ADJOURN