



**AGENDA
CITY COMMISSION MEETING
TUESDAY, AUGUST 18, 2026
1:00 PM**

CITY ADMINISTRATIVE CENTER 301 N. 8TH STREET GARDEN CITY, KS 67846

1. Note:

1.A. No Pre-Meeting.

2. REGULAR MEETING CALLED TO ORDER AND CITY CLERK ANNOUNCING QUORUM PRESENT

3. PLEDGE OF ALLEGIANCE TO THE FLAG AND INVOCATION

4. APPROVAL OF THE MINUTES OF THE LAST REGULAR MEETING, WHICH IF NO CORRECTIONS ARE OFFERED, SHALL STAND APPROVED

4.A. August 4, 2026 Commission Meeting Minutes
[08-04-2026 minutes](#)

5. PUBLIC COMMENT Agenda Schedule Allowance: 30 minutes (5 minutes per spokesperson)

6. CONSIDERATION OF PETITIONS, MEMORIALS AND REMONSTRANCES

6.A. The Governing Body is asked to consider and approve a request to allow the Mayor to proclaim August 10, 2026 as Garden City Wind Championship Celebration Day in the City of Garden City, Kansas.
[GC Wind Proclamation](#)

6.B. The Governing Body is asked to consider and approve a request to allow the Mayor to proclaim September 2026 as Childhood Cancer Awareness Month in the City of Garden City, Kansas.
[Childhood Cancer Awareness](#)

6.C. The Governing Body is asked to consider and approve a request from Angelica Castillo Chappel on behalf of Community Mexican Fiesta Association to allow the Mayor to proclaim the month of September 2025 as Hispanic Heritage Month in the City of Garden City, Kansas.
[2026 Hispanic Heritage Month](#)

6.D. The Governing Body is asked to consider and approve a request from Downtown Vision to

allow, under Code Section 6-1, possession, consumption and sale of cereal malt beverages or alcoholic liquor at Fall Fest to be held on Main Street on the following date:

1. September 19, 2026 from 9:00 a.m. to 4:00 p.m

[Downtown Vision Email Request - Fall Fest](#)

[09-19-26 - Fall Fest](#)

- 6.E. The Governing Body is asked to consider and approve a request from Angelica Castillo Chappel to allow, under Code Section 6-1, possession, consumption and sale of cereal malt beverages or alcoholic liquor at the Community Mexican Fiesta to be held at Steven's Park on September 12-13, 2026. The possession, consumption, and sale of alcoholic beverages will be permitted only on:

1. September 12, 2026 from 6:00 a.m. to 11:00 p.m.

[Community Mexican Fiesta Assoc Email Request](#)

[09-12-26 - Fiesta Letter to Commission](#)

[09-12-26 - Fiesta](#)

- 6.F. The Governing Body is asked to consider a request from Eric Cenatiempo, on behalf of The Appliance and Furniture Mart for a waiver to the parking requirements and temporary structure requirements to allow for a tent from September 16 - October 19, 2026 at 1117 Fleming Street to hold a tent/sidewalk sale.

[09-16-26 - Tent Sale - Appliance & Furniture Mart](#)

- 6.G. The Governing Body is asked to consider and approve the following requests from Garden City High School in conjunction with the 2026 football season:

1. Homecoming Game - Waiver of an aircraft landing within the corporate limits of the City of Garden City, Kansas, pursuant to Code Section 14-71 on September 11, 2026 at the Garden City High School football field.
2. Home Football Games - Post-Touchdown Artillery - Waiver to the Code of Ordinance Section 62-12 to allow a single artillery to be shot after any touchdown scored by GCHS on the following date:

1. September 11, 2026

2. September 18, 2026

3. September 25, 2026

4. October 9, 2026

5. October 30, 2026

[09-11-26 - GCHS Home Football](#)

7. REPORT OF THE CITY MANAGER

- 7.A. Staff will present an update on the City's 2026 Better Utilizing Investments to Leverage Development (BUILD) grant request.

- 7.B. Fire Chief Irsik and Police Chief Prewitt will present the 2026 Fireworks Report.

[2026 Firework Violations Report](#)

- 7.C. Presentation of the monthly City-wide performance management report for July 2026.
[2026 Performance Measurement Report - July](#)
- 7.D. Presentation of the July 2026 Fire Department Activity Report.
[Monthly Report July 2026](#)
- 7.E. Presentation of the July 2026 report from the Garden City Regional Airport.
[Airport July 2026 Monthly Reports](#)
- 7.F. Presentation of July 2026 Monthly Financial report from Service and Finance
[Monthly Financial Report - July 2026](#)
[YTD Budget Report - July 2026](#)

8. MEETINGS OF NOTE

- 8.A.
- August 19, 2026 - Garden City Area Chamber of Commerce - Membership Breakfast at the Refinery Conference Center & Field House at 7:10 a.m.
 - August 25, 2026 - Live Well Finney County Health Coalition Board of Directors Meeting at St. Catherine Hospital, Classroom B at 12:00 p.m.
 - August 26, 2026 - Finney County Economic Development Corporation Board of Directors meeting at the City Administrative Center - Chambers at 7:30 a.m.
 - August 26, 2026 - Kansas Water Office - 2026 Local Consult Meeting at The Refinery Event Conference Center & Field House at 9:00 am.
 - August 26, 2026 - Special Olympics Lemonade Stand Battle at Golden Plains Credit Union at 6:00 p.m.
 - August 29, 2026 - Friends of Lee Richardson Zoo - A Wild Affair event at Lee Richardson Zoo at 6:00 p.m.
 - September 9, 2026 - LHEAT Meeting at St. Catherine Hospital Classroom B at 12:00 p.m.
 - September 12-13, 2026 - 100th Community Mexican Fiesta events at Stevens Park
 - September 20, 2026 - Downtown Vision's Fall Fest on Main Street at 9:00 a.m.

9. CONSIDERATION OF APPROPRIATION ORDINANCE

- 9.A. Appropriation Ordinance No. 2617-2026A

10. CONSIDERATION OF ORDINANCES AND RESOLUTIONS

11. OLD BUSINESS

12. NEW BUSINESS

- 12.A. The Governing Body is asked to consider and approve a Reimbursement Agreement between the City of Garden City and Finney County for temporary relocation expenses associated with the move to 1210 Fleming Street for the Garden City Police Department and Finney County Sherriff's Office during the remodel of the existing Law Enforcement Center.

[Reimbursement Agreement](#)

- 12.B. The Governing Body is asked to consider and approve a Memorandum of Understanding

between the City of Garden City and Kripa Developers, LLC.

[Memorandum of Understanding](#)

- 12.C. The Governing Body is asked to consider and approve the 2028 KDOT- City Connecting Link Improvement Program preliminary engineering design services agreement.

[28 KA-7884-01 PE Garden City - Fed Aid \(335-26\).final_Wilson Signed
Garden City, KS 2028- KDOT, CCLIP RFQ](#)

- 12.D. The Governing Body is asked to consider and approve the Grant Agreement for Airport Improvement Project (AIP) 3-20-0024-052-2026 Taxiway A construction in the amount of \$3,451,661.

[Grant AIP 3-20-0024-052-2026 Taxiway A Construction](#)

- 12.E. The Governing Body is asked to consider and approve the Grant Agreement for Airport Improvement Project (AIP) 3-20-0024-053-2026 Taxiway A construction in the amount of \$1,104,267.

[Grant AIP 3-20-0024-053-2026 Taxiway A Construction](#)

13. CONSENT AGENDA

- 13.A. The Governing Body is asked to consider and approve the Contract Proposal between the City of Garden City and Smoky Hill, Inc., for the construction of Taxiway A and the airport parking lot in the amount of \$5,985,310.80.

[Taxiway A and Airport Parking Lot - Smoky Hill, Inc. Contract](#)

- 13.B. Presentation of the July 2026 Code Enforcement Report from Neighborhood & Development Services.

[July 2026 Code Enforcement Report](#)

- 13.C. Contractor Licenses- August 18, 2026

[Contractor License August 18, 2026](#)

14. CITY COMMISSION REPORTS

15. COMMISSIONER LANDGRAF

16. MAYOR NGUYEN

17. COMMISSIONER OYLER

18. COMMISSIONER CANALES-LOZANO

19. COMMISSIONER CESSNA

20. OTHER ENTITIES

- 20.A. Presentation of the July 9, 2026 minutes from the Garden City Regional Airport Advisory Board.

[Airport July 9, 2026 Minutes](#)

21. ADJOURN

CITY COMMISSION MEETING

City of Garden City
Tuesday, August 4, 2026
1:00 PM

REGULAR MEETING CALLED TO ORDER AND CITY CLERK ANNOUNCING QUORUM PRESENT

All members were present except Mayor Nguyen.

PLEDGE OF ALLEGIANCE TO THE FLAG AND INVOCATION

Commissioner Cessna opened the meeting with the Pledge of Allegiance and Invocation.

APPROVAL OF THE MINUTES OF THE LAST REGULAR MEETING, WHICH IF NO CORRECTIONS ARE OFFERED, SHALL STAND APPROVED

The July 21, 2026, Commission Meeting minutes and July 20, 2026, Special Meeting minutes approved as presented.

PUBLIC COMMENT Agenda Schedule Allowance: 30 minutes (5 minutes per spokesperson)

CONSIDERATION OF PETITIONS, MEMORIALS AND REMONSTRANCES

The Governing Body considered and approved a request to allow the Mayor to proclaim August 3 - 8, 2026 as Xavier Jay Castaneda Week in the City of Garden City, Kansas.

Moved to Approve by Commissioner Canales-Lozano; seconded by Commissioner Landgraf.

Ayes: Commissioner Landgraf, Commissioner Cessna, Commissioner Oyler, Commissioner Canales-Lozano

Nays: None

Absent: Mayor Nguyen

The Governing Body considered and approved allowing the Mayor to proclaim August 9-15, 2026, as Municipal Court Week in Garden City, Kansas.

Moved to Approve by Commissioner Cessna; seconded by Commissioner Canales-Lozano.

Ayes: Commissioner Landgraf, Commissioner Cessna, Commissioner Oyler, Commissioner Canales-Lozano

Nays: None

Absent: Mayor Nguyen

The Governing Body considered and approved a request to allow the Mayor to proclaim August 26, 2026, as Special Olympics Kansas Lemonade Stand Battle Day in the City of Garden City, Kansas.

Moved to Approve by Commissioner Cessna; seconded by Commissioner Canales-Lozano.

Ayes: Commissioner Landgraf, Commissioner Cessna, Commissioner Oyler, Commissioner Canales-Lozano

Nays: None

Absent: Mayor Nguyen

REPORT OF THE CITY MANAGER

Finney County Director of Emergency Medical Services Smith presented a quarterly update on Finney County Emergency Medical Services.

Presentation of the 2026 Quarter 2 Social Media Report from the Communications Department.

Presentation of the June 2026 Fire Department Activity Report.

Presentation of the July 2026 Monthly Sales Tax Reports from Service and Finance.

Presentation of the June 2026 Building Report from Neighborhood & Development Services.

MEETINGS OF NOTE

- August 1, 2026 - Garden City Arts - Banner Art Auction at The Refinery at 7:00 pm
- August 4, 2026 - National Night Out
- August 19, 2026 - Garden City Area Chamber of Commerce - Membership Breakfast at the Refinery Conference Center & Field House at 7:10 a.m.
- August 26, 2026 - Finney County Economic Development Corporation Board of Directors meeting at the City Administrative Center - Chambers at 7:30 a.m. August 26, 2026 -
- Kansas Water Office - 2026 Local Consult Meeting at The Refinery Event Conference Center & Field House at 9:00 am.

- August 26, 2026 - Special Olympics Lemonade Stand Battle at Golden Plains Credit Union at 6:00 p.m.
- August 29, 2026 - Friends of Lee Richardson Zoo - A Wild Affair event at Lee Richardson Zoo at 6:00 p.m.
- September 12-13, 2026 - 100th Community Mexican Fiesta events at Stevens Park
- September 20, 2026 - Downtown Vision's Fall Fest on Main Street at 9:00 a.m.

CONSIDERATION OF APPROPRIATION ORDINANCE

Appropriation Ordinance No. 2616-2026A, "an appropriation ordinance making certain appropriations for certain claims in the of amount of \$1,771,092.86", was read and considered section by section.

Moved to Approve by Commissioner Cessna; seconded by Commissioner Landgraf.

Ayes: Commissioner Landgraf, Commissioner Cessna, Commissioner Oyler, Commissioner Canales-Lozano

Nays: None

Absent: Mayor Nguyen

CONSIDERATION OF ORDINANCES AND RESOLUTIONS

The Governing Body considered and approved an amendment to the Garden City Zoning Regulations regarding the Micro Data Facility.

1. Ordinance No. 3052-2026, an ordinance of the Governing Body of the City of Garden City, Kansas amending the Zoning Regulations of the City of Garden City, Kansas to establish a Micro Data Facility as a permitted use within the "I-3" Heavy Industrial District and to add definitions relating thereto; repealing Sections 2.030 and 19.020 of the Zoning Regulations of the City of Garden City, Kansas and replacing them with amending versions of the same; all to the Zoning Regulations and the Code of Ordinances of the City of Garden City, Kansas.

Moved to Approve by Commissioner Cessna; seconded by Commissioner Canales-Lozano.

Ayes: Commissioner Landgraf, Commissioner Cessna, Commissioner Oyler, Commissioner

Canales-Lozano

Nays: None

Absent: Mayor Nguyen

The Governing Body considered and approved an ordinance creating new Code Sections 90-401 through 90-406, establishing requirements for Micro Data Facilities.

1. Ordinance No. 3053-2026, an ordinance of the Governing Body of the City of Garden City, Kansas, establishing requirements for Micro Data Facilities relating to utility service and special contracts, cooling systems, water use, wastewater and cooling system discharges, and Environmental and Resource Mitigation; making findings relating to water and other limited resources; creating new article VIII of Chapter 90; creating new code Sections 90-401 through 90-406 of said new article; all to the Code of Ordinances of the City of Garden City, Kansas.

Moved to Approve by Commissioner Cessna; seconded by Commissioner Landgraf.

Ayes: Commissioner Landgraf, Commissioner Cessna, Commissioner Oyler, Commissioner Canales-Lozano

Nays: None

Absent: Mayor Nguyen

OLD BUSINESS

NEW BUSINESS

The Governing Body considered and approved publication of the Notice of Hearing to Exceed the Revenue Neutral Rate and the Budget Hearing, scheduled for September 1, 2026, at 1:30 p.m.

Moved to Approve by Commissioner Cessna; seconded by Commissioner Landgraf.

Ayes: Commissioner Landgraf, Commissioner Cessna, Commissioner Oyler, Commissioner Canales-Lozano

Nays: None

Absent: Mayor Nguyen

The Governing Body considered and approved the quote from Nex-Tech for \$30,829.52 to complete the remaining work on the Salto Door Access Control Project.

Moved to Approve by Commissioner Cessna; seconded by Commissioner Canales-Lozano.

Ayes: Commissioner Landgraf, Commissioner Cessna, Commissioner Oyler, Commissioner Canales-Lozano

Nays: None

Absent: Mayor Nguyen

CONSENT AGENDA

Commissioner Cessna moved to approve the following items on the Consent Agenda. Seconded by Commissioner Landgraf.
Ayes: Commissioner Landgraf, Commissioner Cessna, Commissioner Oyler, Commissioner Canales-Lozano
Nays: None
Absent: Mayor Nguyen

The Governing Body considered and approved abatement of nuisance conditions at 2303 N 3rd Street pursuant to Section 38-63 of the Environmental Code of Ordinances.

The Governing Body considered and approved abatement of nuisance conditions at 1911 W Chesterfield Drive pursuant to Section 38-63 of the Environmental Code of Ordinances.

The Governing Body considered and approved abatement of nuisance conditions at 905 Jenny Avenue pursuant to Section 38-63 of the Environmental Code of Ordinances.

The Governing Body considered and approved abatement of nuisance conditions at 151 Shamrock Street pursuant to Section 38-63 of the Environmental Code of Ordinances.

The Governing Body considered and approved abatement of nuisance conditions at 106 N 13th Street pursuant to Section 38-139 of the Environmental Code of Ordinances.

The Governing Body considered and approved abatement of nuisance conditions at 1311 B Street pursuant to Section 38-139 of the Environmental Code of Ordinances.

The Governing Body considered and approved abatement of nuisance conditions at 148 Cloverleaf Road pursuant to Section 38-139 of the Environmental Code of Ordinances.

The Governing Body considered and approved abatement of nuisance conditions at 164 Cloverleaf Road pursuant to Section 38-139 of the Environmental Code of Ordinances.

The Governing Body considered and approved the contractor licenses for August 4, 2026.

Vice Mayor Oyler adjourned the meeting since there was no further business before the Governing Body.

Deborah Oyler, Vice Mayor

ATTEST:

Celyn N. Hurtado, City Clerk

CITY COMMISSION REPORTS

Commissioner Cessna reminded everyone to vote in the Primary Election and that polls are open until 7:00 p.m. Commissioner Cessna stated he looked forward to attending the National Night Out events scheduled for later that evening. Commissioner Cessna advised residents to be alert and cautious as the Street Department is repainting crosswalk lanes and for students walking to school starting August 12, 2026. Commissioner Cessna asked staff when north Third Street construction will be completed. Public Works Director of Operations Patterson stated crews were painting the stripes and should be open by that Friday.

Commissioner Landgraf stated the pre-meeting on Lee Richardson Zoo’s Strategic Plan and Campus plan was a great meeting and he looks forward to the future of the zoo. Commissioner Landgraf thanked everyone that is hosting a National Night Out event and looks forward to attending them. Commissioner Landgraf encouraged everyone to vote.

Mayor Nguyen was absent.

Commissioner Oyler commented that one of her takeaways from the Lee Richardson Zoo’s pre-meeting presentation was that the zoo was the living room of the community and thought it was so true. Commissioner Oyler mentioned that Stuff the Bus was just recently held and over 1400 backpacks were given out to students from Holcomb and Garden City and if anyone missed it, Salvation Army has additional backpacks. Commissioner Oyler elaborated on how great it is to have the volunteers and businesses working together for

events like Stuff the Bus to help the community. Commissioner Oyler stated she attended the Sales Tax Oversight Committee and appreciated the discussions on Fire Station Three, the fire apparatus that needs updated, the temporary building for the Police Department and Sheriff's office, and it's a relief to know there is a committee that oversees these projects. Commissioner Oyler thanked staff for the retirement reception for former Public Works & Utilities Director Mike Muirhead and looks forward to newly appointed Public Works & Utilities Director Jones taking the lead and his continued tenure with the City. Commissioner Oyler welcomed new Assistant City Clerk Eidy Flores to the City.

Commissioner Canales-Lozano wished Garden City Wind good luck on their championship series against Roswell, New Mexico and encourages everyone to go watch the games. Commissioner Canales-Lozano thanked Garden City Fire Department for hosting a group of residents from Garden Valley Retirement Center and giving the residents a tour of the Third Fire Station.

GARDEN CITY
— KANSAS —
MEMORANDUM

TO: City Commission
THRU: Matthew C. Allen, City Manager
FROM: Celyn N. Hurtado, City Clerk
DATE: August 18, 2026
RE: Garden City Wind Championship Celebration Day Proclamation

ISSUE:

The Governing Body is asked to consider and approve a request to allow the Mayor to proclaim August 10, 2026 as Garden City Wind Championship Celebration Day in the City of Garden City, Kansas.

BACKGROUND:

ALTERNATIVES:

1. The Governing Body may approve the proclamation as presented.
2. The Governing Body may deny the proclamation.

RECOMMENDATION:

Staff recommends the Governing Body approve the proclamation as presented.

FISCAL NOTE:

None.

ATTACHMENTS:

[GC Wind Proclamation](#)

PROCLAMATION

WHEREAS, the Garden City Wind professional baseball team has successfully captured the 2026 Pecos League Championship for the first time in franchise history; and

WHEREAS, the Wind advanced through a grueling postseason to win the Mountain Division title before facing the Pacific Division champion Martinez Sturgeon in the final championship series; and

WHEREAS, the team showcased incredible resilience by securing an 8-7 comeback victory in Game 1, sealed by a spectacular game-winning defensive play at the wall at Clint Lightner Field; and

WHEREAS, the Wind completed a definitive two-game championship sweep on Saturday, August 8, 2026, with a commanding 12-3 victory in front of an enthusiastic home crowd; and

WHEREAS, this historic triumph was achieved through the relentless dedication, teamwork, and sportsmanship of the players, coaches, management, and staff; and

WHEREAS, the loyal fans, host families, sponsors, and the entire Garden City community provided unwavering energy and support throughout this unforgettable season.

NOW, THEREFORE, I, Tam “Tom” Nguyen, Mayor of the City of Garden City, Kansas, do hereby proclaim August 10, 2026, as:

GARDEN CITY WIND CHAMPIONSHIP CELEBRATION DAY

in Garden City, Kansas, and encourage all citizens to join in celebrating this landmark sports achievement by recognizing the team's historic accomplishment, complete with a community parade and championship celebration at historic Clint Lightner Field to honor our 2026 Pecos League Champions.

SIGNED AND SEALED this 10th day of August 2026.

Tam “Tom” Nguyen, Mayor

ATTEST:

Celyn N. Hurtado, City Clerk

GARDEN CITY
— KANSAS —
MEMORANDUM

TO: City Commission
THRU: Matthew C. Allen, City Manager
FROM: Celyn N. Hurtado, City Clerk
DATE: August 18, 2026
RE: Childhood Cancer Awareness Month Proclamation

ISSUE:

The Governing Body is asked to consider and approve a request to allow the Mayor to proclaim September 2026 as Childhood Cancer Awareness Month in the City of Garden City, Kansas.

BACKGROUND:

ALTERNATIVES:

1. The Governing Body may approve the proclamation as presented.
2. The Governing Body may deny the proclamation.

RECOMMENDATION:

Staff recommends the Governing Body approve the proclamation as presented.

FISCAL NOTE:

None.

ATTACHMENTS:

[Childhood Cancer Awareness](#)

PROCLAMATION

- WHEREAS,** childhood cancer is the leading cause of death by disease among children in the United States, affecting thousands of children and their families each year; and
- WHEREAS,** every childhood cancer diagnosis forever changes the lives of children, parents, siblings, grandparents, caregivers, and entire communities, creating emotional, physical, and financial challenges that no family should face alone; and
- WHEREAS,** Childhood Cancer Awareness Month serves as an opportunity to honor the courage and resilience of children battling cancer, recognize survivors, remember those who have lost their lives, and support the families, healthcare professionals, researchers, and advocates working tirelessly to improve outcomes for every child; and
- WHEREAS,** continued investment in pediatric cancer research is essential to developing safer, more effective treatments and ultimately finding cures for all childhood cancers; and
- WHEREAS,** Griffin’s March for More Foundation was established in Garden City, Kansas, to unite our community in raising awareness, supporting pediatric cancer research, and inspiring hope for children and families affected by childhood cancer; and
- WHEREAS,** the residents, businesses, schools, healthcare providers, civic organizations, and volunteers of Garden City have demonstrated extraordinary generosity and compassion by supporting efforts to improve the lives of children facing cancer and by standing beside families during their most difficult moments;

NOW, THEREFORE, BE IT RESOLVED, that I, Tam “Tom” Nguyen, Mayor of the City of Garden City, Kansas, do hereby proclaim the month of September 2026 as:

CHILDHOOD CANCER AWARENESS MONTH

In Garden City, and encourage all residents to recognize the strength and courage of children battling cancer, remember those we have lost, support families facing a childhood cancer diagnosis, wear gold throughout the month of September in recognition of Childhood Cancer Awareness Month, and join together in advancing awareness, compassion, and hope for a future free from pediatric cancer

SIGNED AND SEALED this 18th day of August 2026.

Tam “Tom” Nguyen, Mayor

ATTEST:

Celyn N. Hurtado, City Clerk

GARDEN CITY
— KANSAS —
MEMORANDUM

TO: City Commission
THRU: Matthew C. Allen, City Manager
FROM: Celyn N. Hurtado, City Clerk
DATE: August 19, 2025
RE: 2026 Hispanic Heritage Month Proclamation

ISSUE:

The Governing Body is asked to consider and approve a request from Angelica Castillo Chappel on behalf of Community Mexican Fiesta Association to allow the Mayor to proclaim the month of September 2026 as Hispanic Heritage Month in the City of Garden City, Kansas.

BACKGROUND:

ALTERNATIVES:

1. The Governing Body may approve the proclamation as presented.
2. The Governing Body may deny the proclamation.

RECOMMENDATION:

Staff recommends the Governing Body approve the proclamation as presented.

FISCAL NOTE:

None.

ATTACHMENTS:

[2026 Hispanic Heritage Month](#)

PROCLAMATION

WHEREAS, On the night of September 15, 1810, Father Miguel Hidalgo y Costilla of Dolores in Guanajuato, Mexico, gave the signal for his people to rise up in arms and free themselves from Spain; and

WHEREAS, After a long and weary revolutionary struggle, Mexico was established as a free and independent nation in 1821; and

WHEREAS, United Mexican States has since grown in stature and importance to be one of the leading independent nations of the Western Hemisphere, adding the richness of its culture and heritage to Kansas through the state's many citizens of Mexican ancestry; and

WHEREAS, The celebration of freedom and independence is a tribute to the achievements which have made possible a way of life for the people as individuals in a free society; and

WHEREAS, We are proud to celebrate 100 years of the Community Mexican Fiesta celebration in Garden City which is a tradition that has provided cultural richness to our community; and

WHEREAS, Garden City residents who are of Hispanic heritage have had an opportunity to rejoice in celebrating and utilizing Hispanic American cultural traditions; and

WHEREAS, Hispanics have contributed their interests, dedication, and accomplishments in promoting the economic and social growth to Garden City.

NOW, THEREFORE, BE IT RESOLVED, that I, Tam “Tom” Nguyen, Mayor of the City of Garden City, Kansas, do hereby proclaim the month of September 2026 as:

HISPANIC HERITAGE MONTH

In Garden City, and urge all residents of the city to join in this observance.

SIGNED AND SEALED this 18th day of August 2026.

Tam “Tom” Nguyen, Mayor

ATTEST:

Eidy A. Flores, Assistant City Clerk

GARDEN CITY
— KANSAS —
MEMORANDUM

TO: City Commission
THRU: Matthew C. Allen, City Manager
FROM: Celyn Hurtado, City Clerk
DATE: August 18, 2026
RE: Fall Fest Alcohol Waiver Request

ISSUE:

The Governing Body is asked to consider and approve a request from Downtown Vision to allow, under Code Section 6-1, possession, consumption and sale of cereal malt beverages or alcoholic liquor at Fall Fest to be held on Main Street on the following date:

1. September 19, 2026 from 9:00 a.m. to 4:00 p.m

BACKGROUND:

Per the City of Garden City Code of Ordinances, Section 6-1 - Unlawful consumption or possession of alcohol in public, specifically in any public park. Downtown Vision has requested a waiver from Code Section 6-1 for Fall Fest to be held on Main Street on September 19, 2026 from 9:00 a.m. to 4:00 p.m.

The Governing Body has previously approved this request.

ALTERNATIVES:

1. The Governing Body may approve the request as presented.
2. The Governing Body may not approve the request.

RECOMMENDATION:

Staff has no recommendation.

FISCAL NOTE:

None.

ATTACHMENTS:

[Downtown Vision Email Request - Fall Fest](#)
[09-19-26 - Fall Fest](#)

Fall Fest 2026 SER

From office gcdowntown.com <office@gcdowntown.com>

Date Tue 7/7/2026 3:38 PM

To Celyn Hurtado <Celyn.Hurtado@gardencityks.us>

 1 attachment (40 KB)

2026 Reservation Application for Fall Fest.xlsx;

We wanted to have Midnight Oasis do a beer Garden on Grant Street. Could be put on the Agenda in August to ask permission from the commissioners?

Let me know if you need anything else from me. Thank you!

Liandro Rodriguez

Office Manager and Marketing Coordinator

Downtown Vision

120 E Laurel St

Garden City, Ks 67846

620-276-0891



	RESERVATION APPLICATION FOR SPECIAL EVENT		Mark with an "X" all that apply:	
	301 N 8TH ST, PO BOX 998 GARDEN CITY, KS 67846 620-276-1160		☐	Block Party
			☐	Run/Walk
			☐	Parade
			☐	Sports Event
			☐	Circus or Carnival
		☐	*Sign Requests Only	

*Please fill out Sections 1 and Section 3.12

Please complete in EXCEL, fill in ALL shaded areas, save and email back to city.clerk@gardencityks.us			
APPLICATION DEADLINES:			
Serving ALCOHOLIC BEVERAGES : Submit application 9 weeks (45 BUSINESS DAYS) before your event.			
Event occurs on a HOLIDAY : Submit application 9 weeks (45 BUSINESS DAYS) before your event.			
ALL PARADES : Submit application 18 weeks (90 BUSINESS DAYS) before your event.			
Event occurs on a REGULAR CALENDAR DAY (not a holiday): Submit application 6 weeks (30 BUSINESS DAYS) before your event date.			
1. General Information:			
Application Date:	7/7/2026	Date of Event:	9/19/2026
Name of Event:	Fall Fest	Estimated Number in Attendance:	10,000
Address and Location of Event:	Main Street	Purpose of the Event:	Community Festival
*City Parks and Shelters require rental fees. Please see attached Fee Schedule for the City. Fees can not be waived.			
Actual Start Time of Event:	9:00 AM	Actual End Time of the Event:	4:00 PM
Set-up Time:	6:00 AM	Tear Down Time:	3:00 PM
Event Coordinator:	Email Address:	Phone Number:	
Garden City Downtown Vision	Office@gcdowntown.com	620-276-0891	
Additional Event Coordinator :	Email Address:	Phone Number:	
2. Special Event Requests subject to staff approval and availability of resources. Fees may apply.			
*Stevens Park Reservations (below in gray shaded area)			
* Stevens Park fees: Weekdays - \$100 per day or Friday, Saturday & Sunday - \$200 per day			
1. Request access to Concession Area at Stevens Park?	No	Deposit is required for key and key must be picked up between 8 a.m. - 4 p.m. at Parks Department. Concession area has 7 poly-karts (trash containers) for event use.	
2. Request access to electricity in the Bandshell at Stevens Park?	No	A request to the City Commission to waive the City's noise ordinance is required. Speakers and mic equipment are the responsibility of the event coordinator to provide. Examples: Live band, DJ, large speakers, etc.	
3. For All Special Events: PLEASE TYPE YES OR NO. If YES, PLEASE DESCRIBE DETAILS.			
1. Is this a fundraiser for a non-profit or not-for-profit?	yes	We use funds raised to from booth rentals as a fundraiser	
2. Will money be charged/collected to attend this event?	No		
3. Request for extra poly-karts (trash containers)?	Yes	Event Coordinators are responsible for emptying poly-karts in dumpsters during and after event.	
3a. How many poly-karts are you requesting?		15	
4. Request for an extra dumpster pickup during event?	Yes	Event Coordinators are responsible for making a clear and safe path for Solid Waste drivers to make an extra dumpster pickup, if requested.	

4a. Describe when extra pickup is requested and how many extra pickups?	Just one during the middle of the day or whenever it is convenient for solid waste				
5. Request for electricity access?	Yes	Event Coordinators must provide a map of where electricity access is being requested. A request doesn't guarantee services are available.			
5a. Please describe where electricity is needed and what electricity is needed for?	We will need 3 electric boxes down main street so that vendors can hook up to them.				
6. Will there be amplified sound?	Yes	A request to the City Commission to waive the City's noise ordinance is required. Speakers and mic equipment are the responsibility of the event coordinator to provide. Examples: Live band, DJ, large speakers, etc. A request doesn't guarantee approval.			
6a. What type of amplified sound will be used:	music				
7. Will there be Food Trucks or Vendors?	Yes	Event Coordinator is responsible for confirming all local and state permits are in compliance.			
8. Will alcoholic beverages be sold or served?	Yes	A permit is required to possess, sell or consume alcoholic liquor at an event. A request to the City Commission to waive the City's alcoholic liquor and cereal malt beverage ordinance is required. A request doesn't guarantee approval. Coordinator must provide proof of Liability insurance with the City listed as an additional insured.			
8a. Who will acquire City and State required licenses?	Midnight Oasis		If Alcoholic Liquor or Cereal Malt Beverage will be served, a 3D barricade must enclose the area, ID checks & wristbands are required in area and security must be provided.		
8b. Any event held at a city-owned property and with Alcoholic Liquor or Cereal Malt Beverage is required to provide an original Certificate of Liability Insurance policy from an insurance company authorized to do business in the State of Kansas, which provides General Liability coverage for any "special event" in an amount not less than \$500,000 combined single limit per occurrence for bodily injury and property damage and which names the City of Garden City as an Additional Insured.					
9. Request to close or barricade streets/intersections?	Yes	Event Coordinators may be responsible for picking up and dropping off barricades at the Public Works offices. Event Coordinators are responsible for providing a Notice to Neighbors in residential areas with a sign-off sheet of acknowledgement from neighbors within the area. A request doesn't guarantee approval.			
9a. List streets/intersections requested to be closed or barricaded:	Intersection of Fulton, Laurel, Pine and Spruce				
10. Request to have inflatables?	No	No inflatables are allowed in City parks. Event Coordinators must provide insurance and state certification for any inflatable set on sidewalks or streets.			
11. Request to have tents?	Yes	Stakes are not permitted in City parks. All tents and canopies must be properly secured using sandbags, water barrels/buckets, weighted anchors, or other approved non-penetrating methods to ensure public safety.			
11a. If yes, where?	Vendors will bring their own tents for their booths on main street.				
12. Request to place signs for marketing event?	No				
The City has five designated banner locations. Signs are not permitted in the public right-of-way or off-site per City ordinance. Please mark an "X" for up to two locations per event. Banner periods are one week (Monday–Monday). Banners are installed and removed by the City Parks Department. A request doesn't guarantee approval.					
a. Third Street & Kansas Avenue		c. Main Street - Zoo Fence		e. Mary Street - Forest Park Lake	
b. Fleming Street & Mary Street		d. Northwest Corner Stevens Park			
13. Request for a Run/Walk?	No	Page 2 of 3 The City has a predetermined route set for run/walks.			

14. Request for a Parade?	No	Event Coordinator must provide a completed Parade application attached to this request form. The City has a predetermined route set for all parades. Items cannot be thrown from moving vehicles per City ordinance.	
15. Have you arranged for security at the event?	No	If the event is expected to have more than 100 attendees, a security plan must be attached and approved by Garden City Police Department.	
16. Will there be a First Aid station?	Yes	16a. If yes, where?	Intersection of Main and pine

Please explain any additional details of event below:

Applicant Name:	Liandro Rodriguez	Date:	7/7/2026
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****INCOMPLETE APPLICATIONS WILL BE RETURNED, WHICH COULD RESULT IN DELAY OF APPROVAL FOR EVENT.****

Insurance Requirement

Any event held on City property, and all events at which alcoholic liquor or cereal malt beverages are served, must provide an original Certificate of Liability Insurance issued by an insurance company authorized to do business in the State of Kansas. The policy must include General Liability coverage for the special event in an amount of not less than \$500,000 combined single limit per occurrence for bodily injury and property damage. The City of Garden City must be named as an Additional Insured, with coverage equal to that provided to the insured, and without limitations or restrictions related to the event.

RESOLUTION NO. 2435-2011 - A Resolution granting to the City Manager, of Designee, the authority to grant certain request of persons, businesses or groups for special events or activities.

***Please note that a waiver of noise ordinance for amplified noise does not prohibit an officer or City official from advising you to lower the amplified noise of your event or issuing a citation upon failure to comply with such warnings. Compliance with Code of Ordinances Section 62-21, pertaining to levels of noise that are permitted, is required unless a waiver is granted by the Governing Body or the City Manager for a specifically designated date and time period. A copy of the applicable code section can be obtained from the City Clerk.

GARDEN CITY
— KANSAS —
MEMORANDUM

TO: City Commission
THRU: Matthew C. Allen, City Manager
FROM: Celyn Hurtado, City Clerk
DATE: August 18, 2026
RE: Community Mexican Fiesta Alcohol Waiver Request

ISSUE:

The Governing Body is asked to consider and approve a request from Angelica Castillo Chappel to allow, under Code Section 6-1, possession, consumption and sale of cereal malt beverages or alcoholic liquor at the Community Mexican Fiesta to be held at Steven's Park on September 12-13, 2026. The possession, consumption, and sale of alcoholic beverages will be permitted only on:

1. September 12, 2026 from 6:00 a.m. to 11:00 p.m.

BACKGROUND:

Per the City of Garden City Code of Ordinances, Section 6-1 - Unlawful consumption or possession of alcohol in public, specifically in any public park. Angelica Castillo Chappel has requested a waiver from Code Section 6-1 for the Community Mexican Fiesta to be held at Steven's Park on September 12, 2026.

The Governing Body has previously approved this request.

ALTERNATIVES:

1. The Governing Body may approve the request as presented.
2. The Governing Body may not approve the request.

RECOMMENDATION:

Staff has no recommendation.

FISCAL NOTE:

None.

ATTACHMENTS:

[Community Mexican Fiesta Assoc Email Request](#)
[09-12-26 - Fiesta Letter to Commission](#)
[09-12-26 - Fiesta](#)

100 ANNUAL GARDEN CITY COMMUNITY FIESTA

From jnunez15 <jnunez15@cox.net>

Date Thu 8/13/2026 10:55 AM

To Celyn Hurtado <Celyn.Hurtado@gardencityks.us>

Cc Angelica Chappel <achappel@ssbscott.com>

Good morning, Celyn

The Garden City Community Fiesta is requesting a waiver for alcohol for Mid Night Oasis to set up as a Vendor at the 100th Annual Community Fiest on September 12, 2026.

Thank You

Jesse Nunez



COMMUNITY MEXICAN FIESTA
ASSOCIATION OF GARDEN CITY
PO BOX 84
GARDEN CITY KS 67846

100th ANNIVERSARY
Garden City KS 67846

Directors:

Angelica Castillo Chappel
President

Jesse Nuñez
Vice-President

Jeremy Haden
Treasurer

Terbina Nuñez
Secretary

100th Anniversary

Members at Large

Robin Bergkamp
Salvador Castillo
Dianne Claussen
Robert Gonzalez
Sofia Hernandez
Roxanne Lansink
Jim Randall

Scholarship Pageant
Miss Garden City Fiesta

Sofia Terrazas
Miss GC Fiesta 2025-26

February 3, 2026

Garden City Commissioners
PO Box 998
Garden City KS 67846

Dear Garden City Commissioners:

I am writing to respectfully request the approval of Stevens Park for both Saturday and Sunday in recognition of our 100th anniversary celebration, which marks a truly historic milestone for our organization and our community. This year the event will take place on September 12, 2026.

Celebrating 100 years is a once-in-a-lifetime achievement. It represents a century of service, growth, and shared memories that have helped shape our city and bring people together. The centennial celebration will not only highlight how meaningful this moment is, not only for us, but for the many families, supporters, and residents who feel connected to this legacy.

Because of the significance of this milestone, we are hoping to extend the celebration over the full weekend and have access to the City Park on both Saturday and Sunday to allow us to safely accommodate community participation, and ensure the event is inclusive and enjoyable for all ages.

We will continue our commitment to following all city guidelines and ensuring the park is treated with the utmost care and respect. This celebration is such a big deal for our community, and we would be deeply grateful for your support in helping us honor 100 years in a meaningful and memorable way.

Thank you for your time, consideration, and continued support of community events. We look forward to your response.

Sincerely yours,

Angelica Castillo Chappel

Angelica Castillo Chappel
President

The Community Mexican Fiesta is a public non-profit 501 (c) [3] organization whose mission is to celebrate Mexico's independence from Spanish rule, to promote cultural awareness in our community, and to help provide financial assistance to students hoping to attend Garden City Community College by expanding our Endowment Scholarship Fund.

La Fiesta de la Comunidad Mexicana es una organización no-lucrativa de la sección de impuestos 501 (c) [3], la cual como misión es el celebrar la Independencia de México de España y de cultivar y promover esta cultura en nuestra comunidad; además de proveer asistencia financiera a los estudiantes que desean atender el Colegio Comunitario, Garden City Community College, expandiendo los fondos de esa beca.

	RESERVATION APPLICATION FOR SPECIAL EVENT		Mark with an "X" all that apply:	
	301 N 8TH ST, PO BOX 998 GARDEN CITY, KS 67846 620-276-1160		☒	Block Party
			☒	Run/Walk
			☐	Parade
			☐	Sports Event
			☐	Circus or Carnival
		☐	*Sign Requests Only	

*Please fill out Sections 1 and Section 3.12

Please complete in EXCEL, fill in ALL shaded areas, save and email back to city.clerk@gardencityks.us			
APPLICATION DEADLINES:			
Serving ALCOHOLIC BEVERAGES : Submit application 9 weeks (45 BUSINESS DAYS) before your event.			
Event occurs on a HOLIDAY : Submit application 9 weeks (45 BUSINESS DAYS) before your event.			
ALL PARADES : Submit application 18 weeks (90 BUSINESS DAYS) before your event.			
Event occurs on a REGULAR CALENDAR DAY (not a holiday): Submit application 6 weeks (30 BUSINESS DAYS) before your event date.			
1. General Information:			
Application Date:	01/27/202026	Date of Event:	09/12-09/13
Name of Event:	GCCCMFA / MEXICAN FIESTA	Estimated Number in Attendance:	5,000 +
Address and Location of Event:	STEVEN'S PARK / MAIN STREET	Purpose of the Event:	100TH ANNIVERSARY celebration
*City Parks and Shelters require rental fees. Please see attached Fee Schedule for the City. Fees can not be waived.			
Actual Start Time of Event:	8AM	Actual End Time of the Event:	11PM
Set-up Time:	6AM	Tear Down Time:	11:00 PM
Event Coordinator:	Email Address:	Phone Number:	
Angelica Castillo Chappe	angelicachappel@gmail.com	(620) 290-6264	
Additional Event Coordinator :	Email Address:	Phone Number:	
Jesse Nunez	jnunez15@cox.net	(620) 937-2302	
2. Special Event Requests subject to staff approval and availability of resources. Fees may apply.			
*Stevens Park Reservations (below in gray shaded area)			
* Stevens Park fees: Weekdays - \$100 per day or Friday, Saturday & Sunday - \$200 per day			
1. Request access to Concession Area at Stevens Park?	Yes	Deposit is required for key and key must be picked up between 8 a.m. - 4 p.m. at Parks Department. Concession area has 7 poly-karts (trash containers) for event use.	
2. Request access to electricity in the Bandshell at Stevens Park?	Yes	A request to the City Commission to waive the City's noise ordinance is required. Speakers and mic equipment are the responsibility of the event coordinator to provide. Examples: Live band, DJ, large speakers, etc.	
3. For All Special Events: PLEASE TYPE YES OR NO. If YES, PLEASE DESCRIBE DETAILS.			
1. Is this a fundraiser for a non-profit or not-for-profit?	yes	Non-for-profit	
2. Will money be charged/collected to attend this event?	no	no	
3. Request for extra poly-karts (trash containers)?	yes	Event Coordinators are responsible for emptying poly-karts in dumpsters during and after event.	
3a. How many poly-karts are you requesting?		max	

4. Request for an extra dumpster pickup during event?	yes	Event Coordinators are responsible for making a clear and safe path for Solid Waste drivers to make an extra dumpster pickup, if requested.			
4a. Describe when extra pickup is requested and how many extra pickups?	we usually like 4 as the bins get pretty full :(				
5. Request for electricity access?	yes	Event Coordinators must provide a map of where electricity access is being requested. A request doesn't guarantee services are available.			
5a. Please describe where electricity is needed and what electricity is needed for?	stage, all throughout the park for vendors. Heroes way, etc				
6. Will there be amplified sound?	yes	A request to the City Commission to waive the City's noise ordinance is required. Speakers and mic equipment are the responsibility of the event coordinator to provide. Examples: Live band, DJ, large speakers, etc. A request doesn't guarantee approval.			
6a. What type of amplified sound will be used:	professional sound system is hired for set up throughout the day/evening				
7. Will there be Food Trucks or Vendors?	yes	Event Coordinator is responsible for confirming all local and state permits are in compliance.			
8. Will alcoholic beverages be sold or served?	yes	A permit is required to possess, sell or consume alcoholic liquor at an event. A request to the City Commission to waive the City's alcoholic liquor and cereal malt beverage ordinance is required. A request doesn't guarantee approval. Coordinator must provide proof of Liability insurance with the City listed as an additional insured.			
8a. Who will acquire City and State required licenses?	yes	If Alcoholic Liquor or Cereal Malt Beverage will be served, a 3D barricade must enclose the area, ID checks & wristbands are required in area and security must be provided.			
8b. Any event held at a city-owned property and with Alcoholic Liquor or Cereal Malt Beverage is required to provide an original Certificate of Liability Insurance policy from an insurance company authorized to do business in the State of Kansas, which provides General Liability coverage for any "special event" in an amount not less than \$500,000 combined single limit per occurrence for bodily injury and property damage and which names the City of Garden City as an Additional Insured.					
9. Request to close or barricade streets/intersections?	yes	Event Coordinators may be responsible for picking up and dropping off barricades at the Public Works offices. Event Coordinators are responsible for providing a Notice to Neighbors in residential areas with a sign-off sheet of acknowledgement from neighbors within the area. A request doesn't guarantee approval.			
9a. List streets/intersections requested to be closed or barricaded:	Heroes Way & Spruce Street between Main Street and 7th Street				
10. Request to have inflatables?	YES	No inflatables are allowed in City parks. Event Coordinators must provide insurance and state certification for any inflatable set on sidewalks or streets.			
11. Request to have tents?	YES	Stakes are not permitted in City parks. All tents and canopies must be properly secured using sandbags, water barrels/buckets, weighted anchors, or other approved non-penetrating methods to ensure public safety.			
11a. If yes, where?	NORTHWEST OF THE BANDSHELL				
12. Request to place signs for marketing event?	YES				
The City has five designated banner locations. Signs are not permitted in the public right-of-way or off-site per City ordinance. Please mark an "X" for up to two locations per event. Banner periods are one week (Monday–Monday). Banners are installed and removed by the City Parks Department. A request doesn't guarantee approval.					
a. Third Street & Kansas Avenue	X	c. Main Street - Zoo Fence	X	e. Mary Street - Forest Park Lake	X
b. Fleming Street & Mary Street	X	d. Northwest Corner Stevens Park	X		

13. Request for a Run/Walk?	NO	The City has a predetermined route set for run/walks.	
14. Request for a Parade?	YES	Event Coordinator must provide a completed Parade application attached to this request form. The City has a predetermined route set for all parades. Items cannot be thrown from moving vehicles per City ordinance.	
15. Have you arranged for security at the event?	no	If the event is expected to have more than 100 attendees, a security plan must be attached and approved by Garden City Police Department.	
16. Will there be a First Aid station?	yes	16a. If yes, where?	concession stand

Please explain any additional details of event below:

we can make arrangements with the PD for the security of event.

Applicant Name:	Angelica Castillo Chappel	Date:	2/3/2026
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****INCOMPLETE APPLICATIONS WILL BE RETURNED, WHICH COULD RESULT IN DELAY OF APPROVAL FOR EVENT.****

Insurance Requirement

Any event held on City property, and all events at which alcoholic liquor or cereal malt beverages are served, must provide an original Certificate of Liability Insurance issued by an insurance company authorized to do business in the State of Kansas. The policy must include General Liability coverage for the special event in an amount of not less than \$500,000 combined single limit per occurrence for bodily injury and property damage. The City of Garden City must be named as an Additional Insured, with coverage equal to that provided to the insured, and without limitations or restrictions related to the event.

RESOLUTION NO. 2435-2011 - A Resolution granting to the City Manager, of Designee, the authority to grant certain request of persons, businesses or groups for special events or activities.

***Please note that a waiver of noise ordinance for amplified noise does not prohibit an officer or City official from advising you to lower the amplified noise of your event or issuing a citation upon failure to comply with such warnings. Compliance with Code of Ordinances Section 62-21, pertaining to levels of noise that are permitted, is required unless a waiver is granted by the Governing Body or the City Manager for a specifically designated date and time period. A copy of the applicable code section can be obtained from the City Clerk.

GARDEN CITY
— KANSAS —
MEMORANDUM

TO: City Commission
THRU: Matthew C. Allen, City Manager
FROM: Celyn Hurtado, City Clerk
DATE: August 18, 2026
RE: 2026 Appliance and Furniture Mart Request

ISSUE:

The Governing Body is asked to consider a request from Eric Cenatiempo, on behalf of The Appliance and Furniture Mart for a waiver to the parking requirements and temporary structure requirements to allow for a tent from September 16 - October 19, 2026 at 1117 Fleming Street to hold a tent/sidewalk sale.

BACKGROUND:

The Governing Body has approved similar events in the past for this event.

ALTERNATIVES:

1. The Governing Body may approve the waiver to the parking requirements and temporary structure.
2. The Governing Body may deny the waiver to the parking requirements and temporary structure.

RECOMMENDATION:

Staff has no recommendation.

FISCAL NOTE:

There is no fee associated with a Special Events request.

ATTACHMENTS:

[09-16-26 - Tent Sale - Appliance & Furniture Mart](#)

	RESERVATION APPLICATION FOR SPECIAL EVENT		Mark with an "X" all that apply:	
	301 N 8TH ST, PO BOX 998 GARDEN CITY, KS 67846 620-276-1160		☐	Block Party
			☐	Run/Walk
			☐	Parade
			☐	Sports Event
		☐	Circus or Carnival	
		☒	X TENT SALE	*Sign Requests Only

*Please fill out Sections 1 and Section 3.12

Please complete in EXCEL, fill in ALL shaded areas, save and email back to city.clerk@gardencityks.us				
APPLICATION DEADLINES:				
Serving ALCOHOLIC BEVERAGES : Submit application 9 weeks (45 BUSINESS DAYS) before your event.				
Event occurs on a HOLIDAY : Submit application 9 weeks (45 BUSINESS DAYS) before your event.				
ALL PARADES : Submit application 18 weeks (90 BUSINESS DAYS) before your event.				
Event occurs on a REGULAR CALENDAR DAY (not a holiday): Submit application 6 weeks (30 BUSINESS DAYS) before your event date.				
1. General Information:				
Application Date:	3/2/2026	Date of Event:	09/16/26 - 10/19/26	
Name of Event:	TENT SALE	Estimated Number in Attendance:		
Address and Location of Event:	1117 Fleming Street	Purpose of the Event:	sale	
*City Parks and Shelters require rental fees. Please see attached Fee Schedule for the City. Fees can not be waived.				
Actual Start Time of Event:	9/16/2026	Actual End Time of the Event:	10/19/2026	
Set-up Time:	12:00 AM	Tear Down Time:	morning	
Event Coordinator:	Email Address:	Phone Number:		
ERIC CENATIEMPE	ERIC@AMARTGC.COM	620-275-4197		
Additional Event Coordinator :	Email Address:	Phone Number:		
2. Special Event Requests subject to staff approval and availability of resources. Fees may apply.				
*Stevens Park Reservations (below in gray shaded area)				
* Stevens Park fees: Weekdays - \$100 per day or Friday, Saturday & Sunday - \$200 per day				
1. Request access to Concession Area at Stevens Park?	N	Deposit is required for key and key must be picked up between 8 a.m. - 4 p.m. at Parks Department. Concession area has 7 poly-karts (trash containers) for event use.		
2. Request access to electricity in the Bandshell at Stevens Park?	N	A request to the City Commission to waive the City's noise ordinance is required. Speakers and mic equipment are the responsibility of the event coordinator to provide. Examples: Live band, DJ, large speakers, etc.		
3. For All Special Events: PLEASE TYPE YES OR NO. If YES, PLEASE DESCRIBE DETAILS.				
1. Is this a fundraiser for a non-profit or not-for-profit?	N			
2. Will money be charged/collected to attend this event?	N			
3. Request for extra poly-karts (trash containers)?	N	Event Coordinators are responsible for emptying poly-karts in dumpsters during and after event.		
3a. How many poly-karts are you requesting?				

4. Request for an extra dumpster pickup during event?	N	Event Coordinators are responsible for making a clear and safe path for Solid Waste drivers to make an extra dumpster pickup, if requested.			
4a. Describe when extra pickup is requested and how many extra pickups?					
5. Request for electricity access?	N	Event Coordinators must provide a map of where electricity access is being requested. A request doesn't guarantee services are available.			
5a. Please describe where electricity is needed and what electricity is needed for?					
6. Will there be amplified sound?	N	A request to the City Commission to waive the City's noise ordinance is required. Speakers and mic equipment are the responsibility of the event coordinator to provide. Examples: Live band, DJ, large speakers, etc. A request doesn't guarantee approval.			
6a. What type of amplified sound will be used:					
7. Will there be Food Trucks or Vendors?	N	Event Coordinator is responsible for confirming all local and state permits are in compliance.			
8. Will alcoholic beverages be sold or served?	N	A permit is required to possess, sell or consume alcoholic liquor at an event. A request to the City Commission to waive the City's alcoholic liquor and cereal malt beverage ordinance is required. A request doesn't guarantee approval. Coordinator must provide proof of Liability insurance with the City listed as an additional insured.			
8a. Who will acquire City and State required licenses?		If Alcoholic Liquor or Cereal Malt Beverage will be served, a 3D barricade must enclose the area, ID checks & wristbands are required in area and security must be provided.			
8b. Any event held at a city-owned property and with Alcoholic Liquor or Cereal Malt Beverage is required to provide an original Certificate of Liability Insurance policy from an insurance company authorized to do business in the State of Kansas, which provides General Liability coverage for any "special event" in an amount not less than \$500,000 combined single limit per occurrence for bodily injury and property damage and which names the City of Garden City as an Additional Insured.					
9. Request to close or barricade streets/intersections?	N	Event Coordinators may be responsible for picking up and dropping off barricades at the Public Works offices. Event Coordinators are responsible for providing a Notice to Neighbors in residential areas with a sign-off sheet of acknowledgement from neighbors within the area. A request doesn't guarantee approval.			
9a. List streets/intersections requested to be closed or barricaded:					
10. Request to have inflatables?	N	No inflatables are allowed in City parks. Event Coordinators must provide insurance and state certification for any inflatable set on sidewalks or streets.			
11. Request to have tents?	YES	Stakes are not permitted in City parks. All tents and canopies must be properly secured using sandbags, water barrels/buckets, weighted anchors, or other approved non-penetrating methods to ensure public safety.			
11a. If yes, where?					
12. Request to place signs for marketing event?	N				
The City has five designated banner locations. Signs are not permitted in the public right-of-way or off-site per City ordinance. Please mark an "X" for up to two locations per event. Banner periods are one week (Monday–Monday). Banners are installed and removed by the City Parks Department. A request doesn't guarantee approval.					
a. Third Street & Kansas Avenue		c. Main Street - Zoo Fence		e. Mary Street - Forest Park Lake	
b. Fleming Street & Mary Street		d. Northwest Corner Stevens Park			

13. Request for a Run/Walk?	N	The City has a predetermined route set for run/walks.	
14. Request for a Parade?	N	Event Coordinator must provide a completed Parade application attached to this request form. The City has a predetermined route set for all parades. Items cannot be thrown from moving vehicles per City ordinance.	
15. Have you arranged for security at the event?	YES	If the event is expected to have more than 100 attendees, a security plan must be attached and approved by Garden City Police Department.	
16. Will there be a First Aid station?	N	16a. If yes, where?	

Please explain any additional details of event below:

Applicant Name:	ERIC CEANTIEMPO	Date:	3/2/2026
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****INCOMPLETE APPLICATIONS WILL BE RETURNED, WHICH COULD RESULT IN DELAY OF APPROVAL FOR EVENT.****

Insurance Requirement

Any event held on City property, and all events at which alcoholic liquor or cereal malt beverages are served, must provide an original Certificate of Liability Insurance issued by an insurance company authorized to do business in the State of Kansas. The policy must include General Liability coverage for the special event in an amount of not less than \$500,000 combined single limit per occurrence for bodily injury and property damage. The City of Garden City must be named as an Additional Insured, with coverage equal to that provided to the insured, and without limitations or restrictions related to the event.

RESOLUTION NO. 2435-2011 - A Resolution granting to the City Manager, of Designee, the authority to grant certain request of persons, businesses or groups for special events or activities.

***Please note that a waiver of noise ordinance for amplified noise does not prohibit an officer or City official from advising you to lower the amplified noise of your event or issuing a citation upon failure to comply with such warnings. Compliance with Code of Ordinances Section 62-21, pertaining to levels of noise that are permitted, is required unless a waiver is granted by the Governing Body or the City Manager for a specifically designated date and time period. A copy of the applicable code section can be obtained from the City Clerk.

MEMORANDUM

TO: City Commission
THRU: Matthew C. Allen, City Manager
FROM: Celyn N. Hurtado, City Clerk
DATE: August 18, 2026
RE: 2026 Garden City High School Special Event Waiver Requests

ISSUE:

The Governing Body is asked to consider and approve the following requests from Garden City High School in conjunction with the 2026 football season:

1. Homecoming Game - Waiver of an aircraft landing within the corporate limits of the City of Garden City, Kansas, pursuant to Code Section 14-71 on September 11, 2026 at the Garden City High School football field.
2. Home Football Games - Post-Touchdown Artillery - Waiver to the Code of Ordinance Section 62-12 to allow a single artillery to be shot after any touchdown scored by GCHS on the following date:
 1. September 11, 2026
 2. September 18, 2026
 3. September 25, 2026
 4. October 9, 2026
 5. October 30, 2026

BACKGROUND:

Section 14-71 of the Code of Ordinances - Landing at other than established airports prohibited. Except in case of emergency, no person shall land any aircraft within the corporate limits of the City except upon regularly established airports, fields or landing places without approval of the Governing Body.

The Governing Body has approved similar requests from Garden City High School in the past.

Garden City High School is also requesting permission to fire a single artillery shell after GCHS scores a touchdown during its 2026 home football games.

ALTERNATIVES:

1. The Governing Body may approve the requests from Garden City High School for the aircraft landing on September 11, 2026, pursuant to Code Section 14-71, and the firing of a single artillery shell after GCHS scores a touchdown during the listed home football games.
2. The Governing Body may deny one or both of the requests.

RECOMMENDATION:

Staff recommends approving the requests from Garden City High School for an aircraft landing on September 11, 2026, for game-ball delivery during Military Appreciation Night and permission to fire a single artillery shell after GCHS scores a touchdown during the listed 2026 home football games.

FISCAL NOTE:

None.

ATTACHMENTS:

[09-11-26 - GCHS Home Football](#)

	RESERVATION APPLICATION FOR SPECIAL EVENT		Mark with an "X" all that apply:	
	301 N 8TH ST, PO BOX 998 GARDEN CITY, KS 67846 620-276-1160		☐	Block Party
			☐	Run/Walk
			☐	Parade
			☒	Sports Event
			☐	Circus or Carnival
		☐	*Sign Requests Only	

*Please fill out Sections 1 and Section 3.12

Please complete in EXCEL, fill in ALL shaded areas, save and email back to city.clerk@gardencityks.us			
APPLICATION DEADLINES:			
Serving ALCOHOLIC BEVERAGES : Submit application 9 weeks (45 BUSINESS DAYS) before your event.			
Event occurs on a HOLIDAY : Submit application 9 weeks (45 BUSINESS DAYS) before your event.			
ALL PARADES : Submit application 18 weeks (90 BUSINESS DAYS) before your event.			
Event occurs on a REGULAR CALENDAR DAY (not a holiday): Submit application 6 weeks (30 BUSINESS DAYS) before your event date.			
1. General Information:			
Application Date:	7/21/2026	Date of Event:	Sept. 11, 18, 25 - Oct 9
Name of Event:	GCHS Home Football Games	Estimated Number in Attendance:	3000
Address and Location of Event:	2720 Buffalo Way	Purpose of the Event:	High School Athletics
*City Parks and Shelters require rental fees. Please see attached Fee Schedule for the City. Fees can not be waived.			
Actual Start Time of Event:	7:00pm	Actual End Time of the Event:	10:00pm
Set-up Time:	1:00 PM	Tear Down Time:	10:00 PM
Event Coordinator:	Email Address:	Phone Number:	
Matt Bayer	mbayer@gckschools.com	620-640-4161	
Additional Event Coordinator :	Email Address:	Phone Number:	
2. Special Event Requests subject to staff approval and availability of resources. Fees may apply.			
*Stevens Park Reservations (below in gray shaded area)			
* Stevens Park fees: Weekdays - \$100 per day or Friday, Saturday & Sunday - \$200 per day			
1. Request access to Concession Area at Stevens Park?	NO	Deposit is required for key and key must be picked up between 8 a.m. - 4 p.m. at Parks Department. Concession area has 7 poly-karts (trash containers) for event use.	
2. Request access to electricity in the Bandshell at Stevens Park?	NO	A request to the City Commission to waive the City's noise ordinance is required. Speakers and mic equipment are the responsibility of the event coordinator to provide. Examples: Live band, DJ, large speakers, etc.	
3. For All Special Events: PLEASE TYPE YES OR NO. If YES, PLEASE DESCRIBE DETAILS.			
1. Is this a fundraiser for a non-profit or not-for-profit?	NO		
2. Will money be charged/collected to attend this event?	YES		
3. Request for extra poly-karts (trash containers)?	NO	Event Coordinators are responsible for emptying poly-karts in dumpsters during and after event.	
3a. How many poly-karts are you requesting?	NO		

4. Request for an extra dumpster pickup during event?	NO	Event Coordinators are responsible for making a clear and safe path for Solid Waste drivers to make an extra dumpster pickup, if requested.			
4a. Describe when extra pickup is requested and how many extra pickups?	N/A				
5. Request for electricity access?	NO	Event Coordinators must provide a map of where electricity access is being requested. A request doesn't guarantee services are available.			
5a. Please describe where electricity is needed and what electricity is needed for?	N/A				
6. Will there be amplified sound?	NO	A request to the City Commission to waive the City's noise ordinance is required. Speakers and mic equipment are the responsibility of the event coordinator to provide. Examples: Live band, DJ, large speakers, etc. A request doesn't guarantee approval.			
6a. What type of amplified sound will be used:	N/A				
7. Will there be Food Trucks or Vendors?	NO	Event Coordinator is responsible for confirming all local and state permits are in compliance.			
8. Will alcoholic beverages be sold or served?	NO	A permit is required to possess, sell or consume alcoholic liquor at an event. A request to the City Commission to waive the City's alcoholic liquor and cereal malt beverage ordinance is required. A request doesn't guarantee approval. Coordinator must provide proof of Liability insurance with the City listed as an additional insured.			
8a. Who will acquire City and State required licenses?	NO		If Alcoholic Liquor or Cereal Malt Beverage will be served, a 3D barricade must enclose the area, ID checks & wristbands are required in area and security must be provided.		
8b. Any event held at a city-owned property and with Alcoholic Liquor or Cereal Malt Beverage is required to provide an original Certificate of Liability Insurance policy from an insurance company authorized to do business in the State of Kansas, which provides General Liability coverage for any "special event" in an amount not less than \$500,000 combined single limit per occurrence for bodily injury and property damage and which names the City of Garden City as an Additional Insured.					
9. Request to close or barricade streets/intersections?	NO	Event Coordinators may be responsible for picking up and dropping off barricades at the Public Works offices. Event Coordinators are responsible for providing a Notice to Neighbors in residential areas with a sign-off sheet of acknowledgement from neighbors within the area. A request doesn't guarantee approval.			
9a. List streets/intersections requested to be closed or barricaded:	N/A				
10. Request to have inflatables?	NO	No inflatables are allowed in City parks. Event Coordinators must provide insurance and state certification for any inflatable set on sidewalks or streets.			
11. Request to have tents?	NO	Stakes are not permitted in City parks. All tents and canopies must be properly secured using sandbags, water barrels/buckets, weighted anchors, or other approved non-penetrating methods to ensure public safety.			
11a. If yes, where?	N/A				
12. Request to place signs for marketing event?	NO				
The City has five designated banner locations. Signs are not permitted in the public right-of-way or off-site per City ordinance. Please mark an "X" for up to two locations per event. Banner periods are one week (Monday–Monday). Banners are installed and removed by the City Parks Department. A request doesn't guarantee approval.					
a. Third Street & Kansas Avenue	N/A	c. Main Street - Zoo Fence	N/A	e. Mary Street - Forest Park Lake	N/A
b. Fleming Street & Mary Street	N/A	d. Northwest Corner Stevens Park	N/A		

13. Request for a Run/Walk?	NO	The City has a predetermined route set for run/walks.	
14. Request for a Parade?	NO	Event Coordinator must provide a completed Parade application attached to this request form. The City has a predetermined route set for all parades. Items cannot be thrown from moving vehicles per City ordinance.	
15. Have you arranged for security at the event?	NO	If the event is expected to have more than 100 attendees, a security plan must be attached and approved by Garden City Police Department.	
16. Will there be a First Aid station?	NO	16a. If yes, where?	N/A

Please explain any additional details of event below:

Requesting Permission to land helicopter for game ball delivery at our military appreciation night on 9-11-26

Requesting Permission To Shoot A Single Artillery Shell After GCHS Scores A Touchdown At Our Home Football Games

Home Football Dates: 9/11/26 - 9/18/26 - 9/25/36 - 10/9/26 - 10/30/26

Applicant Name:	Matthew Bayer	Date:	7/21/2026
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****INCOMPLETE APPLICATIONS WILL BE RETURNED, WHICH COULD RESULT IN DELAY OF APPROVAL FOR EVENT.****

Insurance Requirement

Any event held on City property, and all events at which alcoholic liquor or cereal malt beverages are served, must provide an original Certificate of Liability Insurance issued by an insurance company authorized to do business in the State of Kansas. The policy must include General Liability coverage for the special event in an amount of not less than \$500,000 combined single limit per occurrence for bodily injury and property damage. The City of Garden City must be named as an Additional Insured, with coverage equal to that provided to the insured, and without limitations or restrictions related to the event.

RESOLUTION NO. 2435-2011 - A Resolution granting to the City Manager, of Designee, the authority to grant certain request of persons, businesses or groups for special events or activities.

***Please note that a waiver of noise ordinance for amplified noise does not prohibit an officer or City official from advising you to lower the amplified noise of your event or issuing a citation upon failure to comply with such warnings. Compliance with Code of Ordinances Section 62-21, pertaining to levels of noise that are permitted, is required unless a waiver is granted by the Governing Body or the City Manager for a specifically designated date and time period. A copy of the applicable code section can be obtained from the City Clerk.

GARDEN CITY
— KANSAS —
MEMORANDUM

TO: City Commission
THRU: Matthew C. Allen, City Manager
FROM: Danielle B. Burke, Deputy City Manager
DATE: August 18, 2026
RE: BUILD Grant Update

ISSUE:

Staff will present an update on the City's 2026 Better Utilizing Investments to Leverage Development (BUILD) grant request.

BACKGROUND:

Earlier this year the City applied for a Better Utilizing Investments to Leverage Development (BUILD) grant to complete planning work associated with two grade separated pedestrian crossings. Recently, the City was notified that this project was not selected. Staff will meet with member of the U.S. Department of Transportation to get feedback on the grant application.

ALTERNATIVES:

Informational only.

RECOMMENDATION:

Informational only.

FISCAL NOTE:

Informational only.

GARDEN CITY
— KANSAS —
MEMORANDUM

TO: City Commission
THRU: Matthew C. Allen, City Manager
FROM: Jon Irsik, Fire Chief & Courtney Prewitt, Police Chief
DATE: August 18, 2026
RE: 2026 Fireworks Report

ISSUE:

Fire Chief Irsik and Police Chief Prewitt will present the 2026 Fireworks Report.

BACKGROUND:

Attached is the 2026 Fireworks Report from the Garden City Fire Department and the Garden City Police Department.

ALTERNATIVES:

None.

RECOMMENDATION:

None.

FISCAL NOTE:

None.

ATTACHMENTS:

[2026 Firework Violations Report](#)

2026 Fireworks Report

Presented by the Garden City Fire Department and
Garden City Police Department



- Over 1,000 community contacts were made in 2026 by both departments
- Educational materials
- Increased visibility beginning in June through July 5th on social media by the City of Garden City, GCFD, and GCPD

Garden City Police Department - KS
 Garden City Fireworks Notice
 Residents and visitors are reminded that the discharge of fireworks is authorized in Garden City from July 1 through July 5, between the hours of 11:00 a.m. and 11:00 p.m.
 If you plan to celebrate with fireworks, please keep these safety tips in mind:
 *Only use fireworks outdoors in a clear, open area away from buildings, vehicles, and dry vegetation.
 *Keep a bucket of water or a garden hose nearby in case of fire or to safely extinguish used fireworks.
 *Ensure children are always supervised by a responsible adult.
 *Never attempt to relight a firework that does not ignite properly.
 *Be considerate of your neighbors, pets, and others who may be sensitive to loud noises.
 *Soak spent fireworks in water before disposing of them in the trash. See less

GARDEN CITY FIREWORKS NOTICE
LEGAL FIREWORKS DISCHARGE
JULY 1-5
11 AM - 11 PM

2026 FIREWORKS SHOW INFORMATION
 EL ESPECTÁCULO DE FUEGOS ARTIFICIALES ESTÁ PROGRAMADO COMENZAR AL ANOCHECER, APROXIMADAMENTE A LAS 9:45 P.M.
 Hay estacionamiento público gratuito disponible en el aparcamiento del Finney County Exhibition Center ubicado en el 409 de Lake Avenue.
 West Riverside Drive (al sur del complejo Peebles) permanece cerrada. Los vehículos deben acceder al estacionamiento de Lake Avenue.
 En caso de inclemencias meteorológicas, cualquier cambio en el horario del espectáculo se publicará en la página de Facebook del Departamento de Bomberos de Garden City.
 Public parking is available in the Finney County Exhibition Center parking lot located at 409 Lake Avenue.
 Riverside Drive (south of Peebles Complex) will be closed. Vehicles must enter the parking lot from Lake Avenue.
 In the event of inclement weather, any changes in show time will be posted on the Garden City Fire Department Facebook page.

FREE PARKING
FIREWORKS SHOW

4TH OF JULY PET SAFETY TIPS

MORE PETS GO MISSING ON THE 4TH OF JULY THAN ANY OTHER DAY OF THE YEAR.

- ★ **CHECK YOUR HOME AND YARD AFTERWARDS TO REMOVE ANY DANGEROUS ITEMS LIKE FIREWORK DEBRIS.**
- ★ **KEEP PETS SAFE OUTDOORS WITH A NON-RETRACTABLE LEASH OR KEEP THEM IN A SECURELY FENCED BACKYARD.**
- ★ **SECURE I.D. COLLARS AND CONSIDER MICROCHIPPING PETS**
- ★ **GIVE PETS A CALMING AID AND KEEP THEM IN A QUIET SPACE INSIDE**
- ★ **DO NOT USE FIREWORKS AROUND YOUR PETS**
- ★ **AVOID GIVING YOUR PET PEOPLE FOOD**

Garden City Fire Department - KS
 June 26 ·
 Independence Day Fireworks Info
 W... See more

FIREWORKS MAY ONLY BE DISCHARGED ON THE DATES AND TIMES LISTED BELOW:
JULY 1 - JULY 5
11 AM TO 11 PM
 The sale of fireworks is permitted within Finney County from June 27 - July 5, 2026.

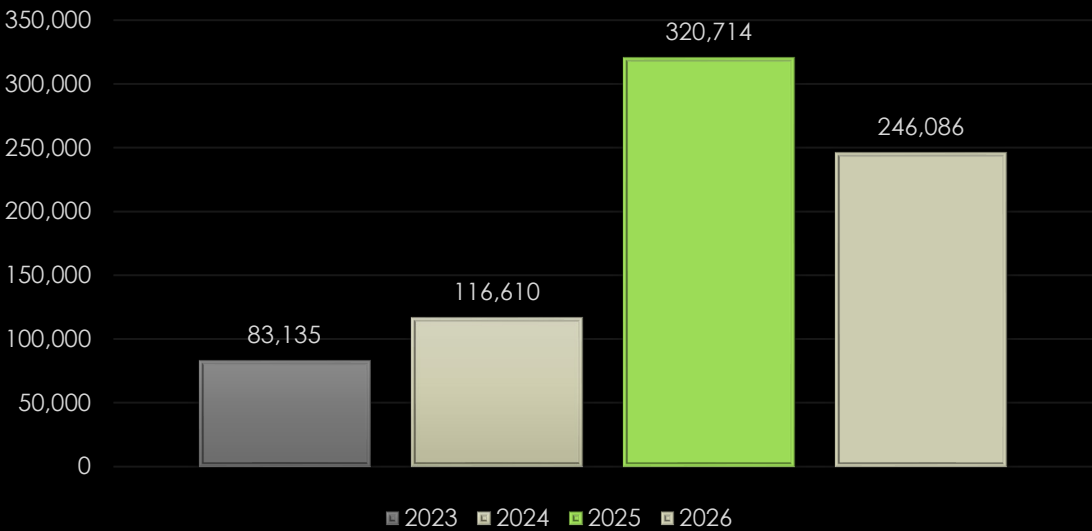
Social Media Campaign



Combined Total Posts: 16



Social Media Growth - Total Reach



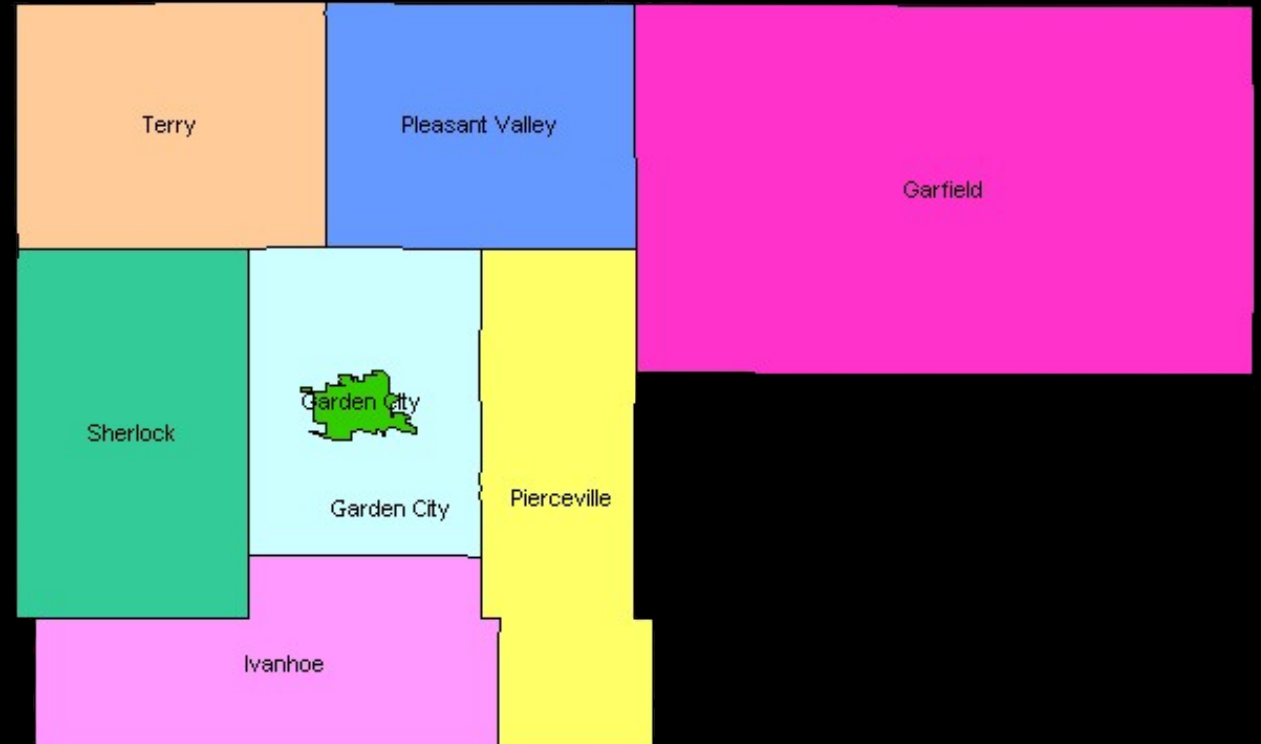
Fires resulting from fireworks in 2026 in Finney County:

- 12 calls
- 5 fireworks-related fires

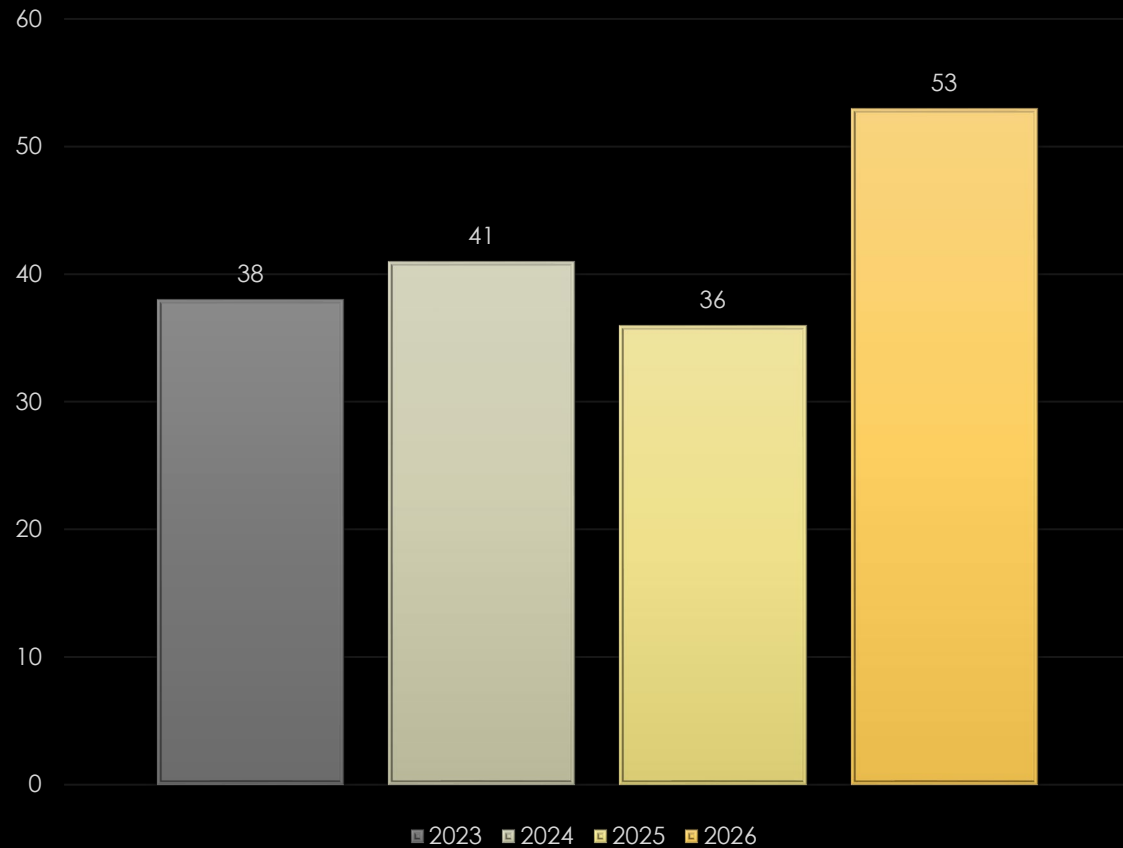
Fires of undetermined causes: 6

Fireworks related injuries:

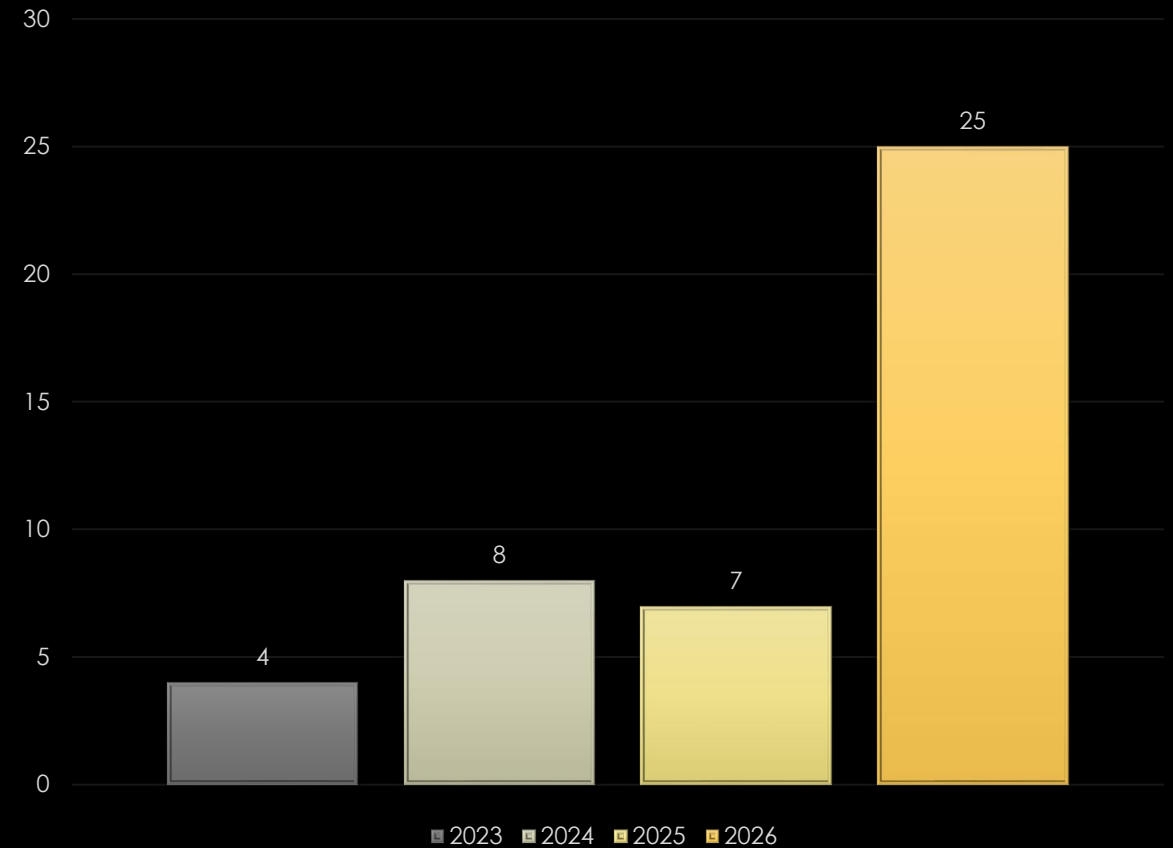
2026 – 0
2025 – 3
2024 – 0
2023 – 0
2022 – 1



Fireworks Violations Reported to GCPD

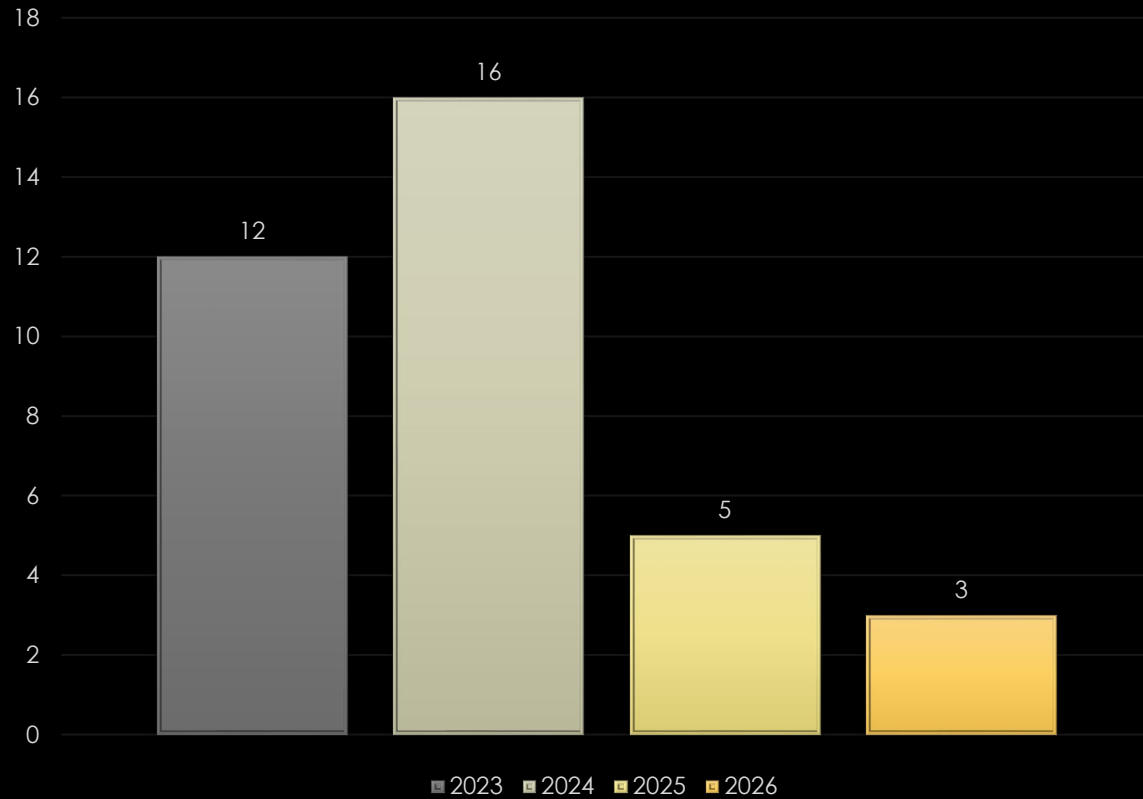


Warnings Issued by GCPD

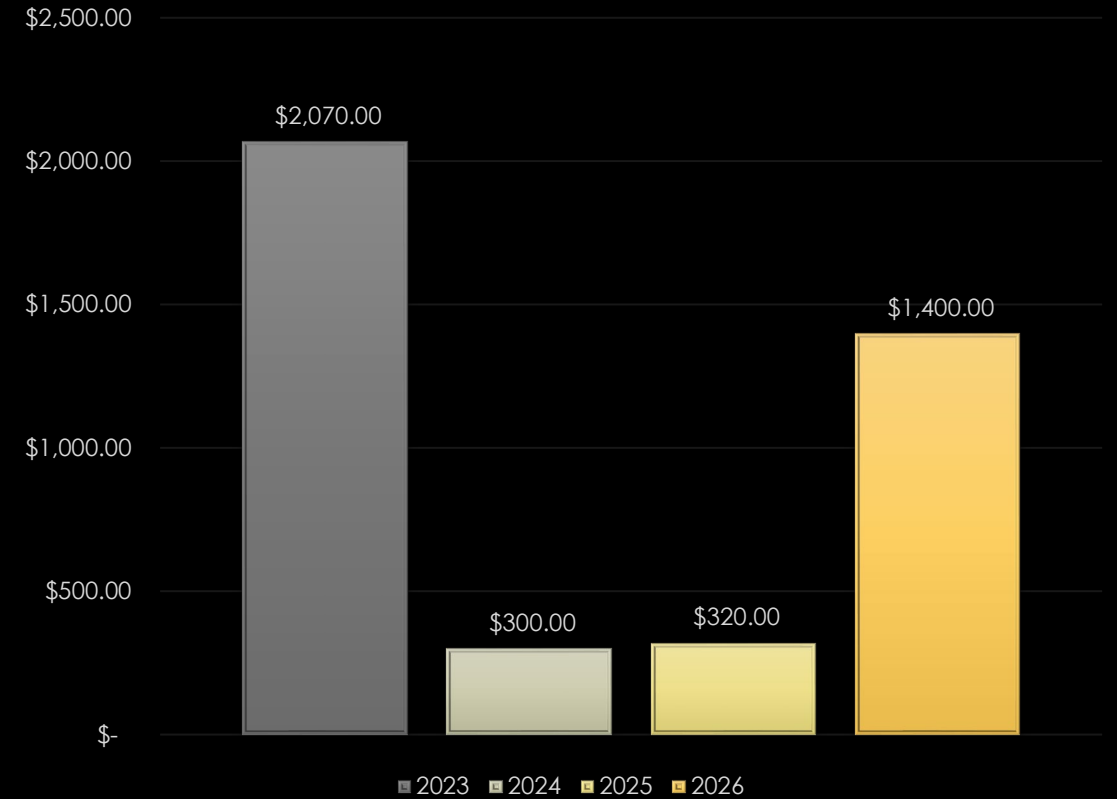


Date Range: June 27 – July 5

Fires Resulting from Fireworks Within City Limits



Property Loss Due to Discharge of Fireworks Within City Limits



Date Range: June 27 – July 5

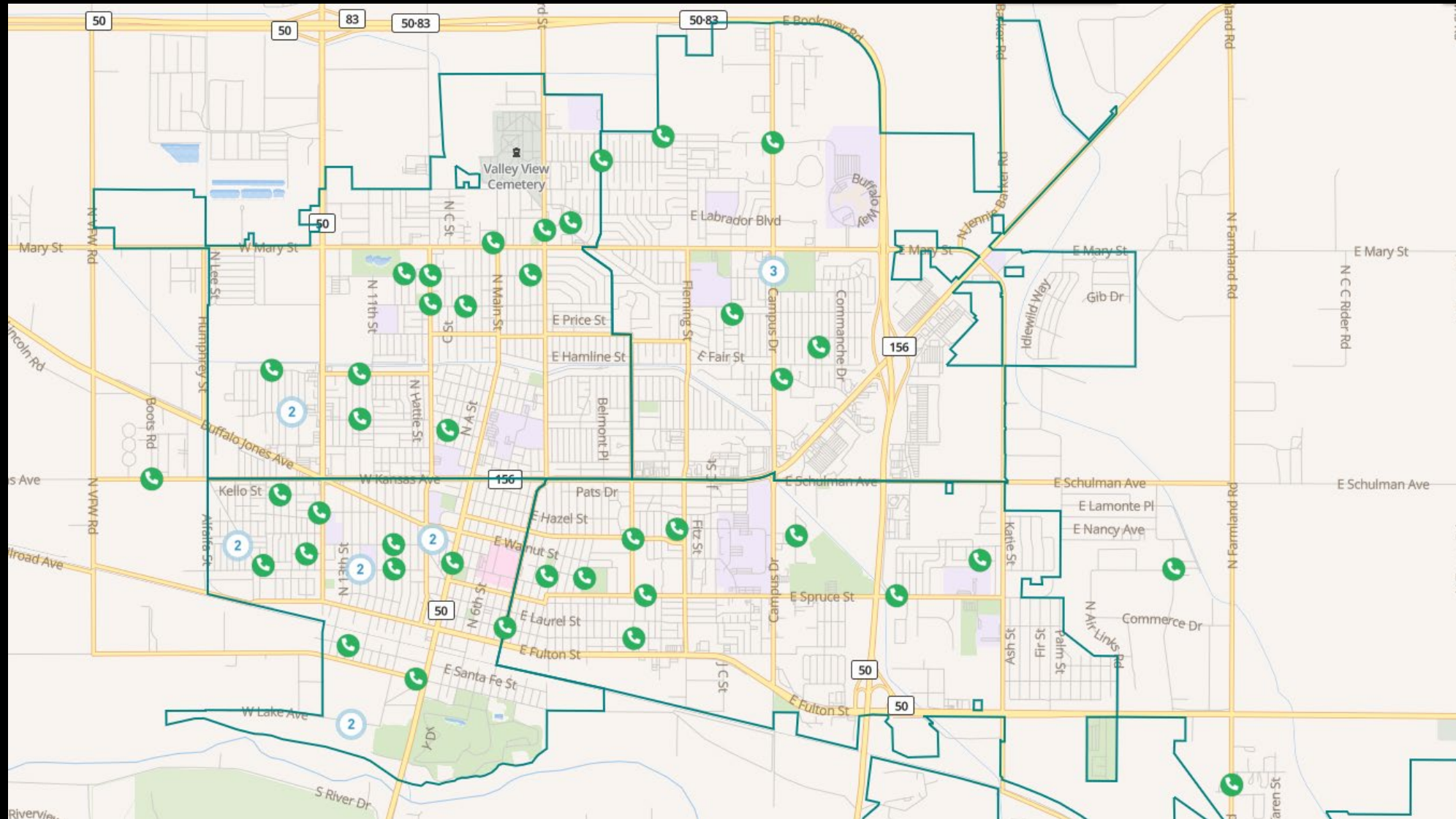
Garden City Police Department Reported Firework Violations By Day

	<u>6/27/2026</u>	<u>6/28/2026</u>	<u>6/29/2026</u>	<u>6/30/2026</u>	<u>7/1/2026</u>	<u>7/2/2026</u>	<u>7/3/2026</u>	<u>7/4/2026</u>	<u>7/5/2026</u>	<u>TOTAL</u>
Calls	0	5	1	1	0	1	6	26	13	53

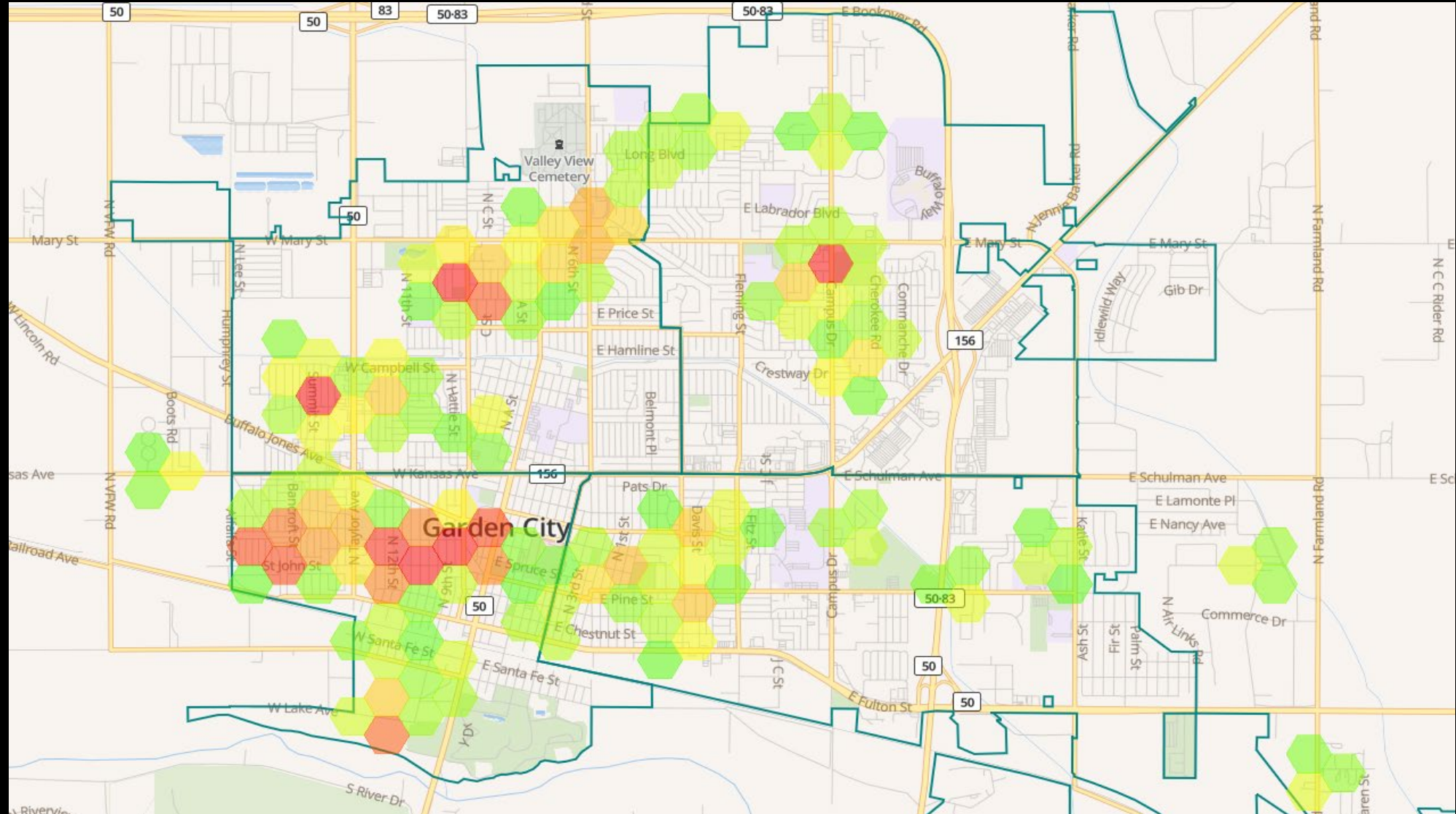
Garden City Fire Department Reported Firework-Related Fires By Day

	<u>6/27/2026</u>	<u>6/28/2026</u>	<u>6/29/2026</u>	<u>6/30/2026</u>	<u>7/1/2026</u>	<u>7/2/2026</u>	<u>7/3/2026</u>	<u>7/4/2026</u>	<u>7/5/2026</u>	<u>TOTAL</u>
Calls	0	1	0	0	1	0	1	4	5	12

2026 Firework Violations Reported by Garden City Police Department



2026 Firework Violations Reported by Garden City Police Department



2026 Reported Fires Due to Fireworks by Time



Date Range: June 27 – July 5

2027 Considerations

The Garden City Fire Department and Garden City Police Department are exploring ways and resources to enhance firework education in 2027:

- Continued social media education and cross-department promotion of firework education
- Fire units continue patrolling in conjunction with police to assist with firework enforcement and education on July 4th
- Maintain staffing levels
- Continue including additional languages on firework safety flyers
- Discharge dates/Dates of sale



TO: City Commission
THRU: Matthew C. Allen, City Manager
FROM: Danielle B. Burke, Deputy City Manager
DATE: August 18, 2026
RE: Performance Management Report - July 2026

ISSUE:

Presentation of the monthly City-wide performance management report for July 2026.

BACKGROUND:

Attached is the July 2026 Performance Management Report.

ALTERNATIVES:

Informational only.

RECOMMENDATION:

Informational only.

FISCAL NOTE:

Informational only.

ATTACHMENTS:

[2026 Performance Measurement Report - July](#)



Performance Measurement Report

July 2026

Purpose

The purpose of this document is to identify and record key measurements by which the City of Garden City elected officials and staff believe gauge performance. The document will be shared publicly as an accountability tool between the municipal corporation and the public it serves. The City of Garden City believes the use of these key performance measures is part of a continuous cycle of learning and improvement.

Executive Summary

Below is a table containing summary excerpts for the Performance Measurements. Each category has a “desired” performance goal identified in green, an “acceptable” performance standard identified in yellow, and a below expectations threshold identified in “red.” Some measures will report data that shows a frequency of occurrence within each of the three categories. Some measures will report an average and list it in the column which best characterizes performance in relationship to the expectation. Following the Executive Summary Table, additional explanation for each performance measure is provided, which includes data entries for each month of the year to date. Those performance measures are shown in individual tables in the same order they appear in the Executive Summary Table.

Police Department Performance Measures	July		2026 Year-to-Date		2026 Goal	
Part 1 Crimes Per Capita		47		49		Less than 45 Part I Crimes
Percent of 911 Calls answered within 15 seconds	99%			99%		Within 15 seconds
Percent of 911 Calls Dispatched within 90 seconds	46			64		Within 90 seconds
GCPD Response Time to Emergency Calls		5:01		4:34		Less than 4 minutes
Average Number of Training Hours per Sworn Employee				9		Greater than 5 hours/month
Average Number of Training Hours per Non-Sworn Employee				2		Greater than 2 hours/month
Number of Special Events and Community Events	15			14		Greater than 2 events/month

Fire Department Performance Measures		July			2026 Year-to-Date			2026 Goal
GCFD Turnout Time	1:09				1:13			2 minutes or less
Fire Response Time	3:56				3:45			Less than 4 minutes
Number of Training Hours per employee per month	24				30			Greater than 16 hours
Percent of Truck Checks Completed	97%				97%			Greater than 95%
Township Calls for Service								TBD
Number of Inspections Completed	69				68			Greater than 65 per month
Airport Performance Measures		July			2026 Year-to-Date			2026 Goal
GCK Commercial Enplanements								Greater than 28,000 annually
Passage of the annual FAA Inspection								Less than 6 discrepancies
Passage of the annual TSA Inspection								Less than 6 discrepancies
Neighborhood & Development Services Performance Measures		July			2026 Year-to-Date			2026 Goal
Number of Days for Site Plan Review (first submittal)	3				24			less than 10 days
Number of Days for Building Permit Review (residential)	43	5	9		224	21	84	less than 5 days
Number of Days for Building Permit Review (commercial)	17	0	4		100	5	41	less than 5 days
Percent of Code Enforcement Cases Brought into Voluntary Compliance			33%			84%		Greater than 90%
Number of Building Inspections Completed	338					230		Greater than 250
Municipal Court Performance Measures		July			2026 Year-to-Date			2026 Goal
Percent of Court Cases Prepared On-Time					87%	13%	0%	4 weeks in advance
Number of Cases Paid within 30 days					81%	21%	9%	Paid within 30 days
Number of Failure to Comply Letters Sent on Time					93%	7%	1%	Sent before 15th of month
Percent of Probation Defendants on Track to Completion							78%	Greater than 90%

Recreation Performance Measures				July			2026 Year-to-Date	2026 Goal
Percentage of Actual Sponsorship Funding vs. Amount Budgeted								91% or higher
Recreation Programming Revenue in Relationship to Expenses								45% or higher
CORE Fitness Revenue in Relation to Expenses								100% or greater
Lee Richardson Zoo Performance Measures				July			2026 Year-to-Date	2026 Goal
Average Zoo Guest Experience Survey Response								4.0 or higher on a 5 point scale
Reduction in Combined Accidents/Injuries								Below 3 per Month
Inspections completed with an "acceptable" rating								Acceptable
Golf Performance Measures				July			2026 Year-to-Date	2026 Goal
Percentage Increase: Golf Shop Merchandise, Food & Beverage prev. year								5% or greater
Percentage of Golf Course Decrease/(Increase) of water used with rainfall calculation compared to previous year								5% Decrease
Parks Performance Measures				July			2026 Year-to-Date	2026 Goal
Acres of Vegetation Control Completed				300			1500	Greater than 300 acres
Percentage of Attended/Completed Mandatory Quart. Safety Trainings						91%		100% attended/completed
Information Technologies Performance Measures				July			2026 Year-to-Date	2026 Goal
Number of Monthly IT Support Tickets				243			1228 0 289	201 or greater
Average Response Time for IT Support Tickets				23			107 55 0	Less than 24 hours
Percentage of Completed IT Support Tickets					81%		91%	90% or greater

Average Time to Resolve IT Support Tickets	75			75	384	249	84 hours or less
Communications Performance Measures		July		2026 Year-to-Date		2026 Goal	
Number of Social Media Posts - Facebook	82			520			More than 40 posts
Percentage Increase in Growth of "reach" over prior month - Facebook	67%						Greater than 3%
Number of Social Media Posts - LinkedIn	14			96			More than 8 posts
Percentage Increase in Growth of "reach" over prior month - LinkedIn			-29%				Greater than 3%
Number of Social Media Posts - Instagram	33			277			More than 16 posts
Percentage Increase in Growth of "reach" over prior month - Instagram			-16%				Greater than 3%
Number of Community Engagement Events		1		7	2		2 or more events
Website Page Views	50,840			50,154			Greater than 2,000 Views
Human Resources Performance Measures		July		2026 Year-to-Date		2026 Goal	
Percentage Turnover Rate for Organization			26%		22%		12% or Less
Percentage of Stay Interviews Conducted			77%			75%	Greater than 95%
Timesheet Submission Timeliness		86%			86%		Greater than 95%
Time to Hire from Conditional Offer	20			29			Less than 30 Days
Service and Finance Performance Measures		July		2026 Year-to-Date		2026 Goal	
Timeliness of Monthly Financial Report	Yes			6	0	1	2 nd Meeting of the Month
Increase Auto-Pay Customers	Yes			7			More than the prior month
Increase E-Bill Customers	Yes			7			More than the prior month
City Clerk Performance Measures		July		2026 Year-to-Date		2026 Goal	
Number of Business Days to Process Public Record Request with notice		24			115		Less than 3 days

Number of Business Days to File Property & Liability Claims	4			12	20	3	Less than 5 days
Number of Business Days to file/publish Ordinances and Resolutions	2			22			Less than 7 days
Number of licenses processed	4			35			Less than 5 days
Number of Special Event Requests Processed	26			74	9	1	10 or more
Day and Time of the Week the City Commission Packet is published	2			9	5		Before 5:00 PM Friday
Public Works & Utilities Admin. Performance Measures							
	July		2026 Year-to-Date			2026 Goal	
Number of Business Days to Report Utility Meter "Un-Reads"	42	21	23				Less than 1 day
Date of the Month WWTP lab invoices are sent for prior month tests		13			25		10th of the Month or earlier
Number of phone calls handled within with customer service standards	465	359	65				Call rec'd. by intended dept.
Electric Department Performance Measures							
	July		2026 Year-to-Date			2026 Goal	
Length of Time to Resolve Electric Outages	1		4	6	1	4	55 minutes of less
Number of Monthly Substation Hotspot Scans	5			10			Greater than 4 scans
Repairs made to substation hotspots within a target number of days	0	0	0	0	3	0	3 Days or Less
Number of Days to replace poles			14			21	Less than 30 days
Number of Calendar Days to repair a reported Street Light failure		53			69	17	Less than 7 days
Number of 400 Top Energy Accounts tested for Electric Meter Accuracy			18	34	0	18	31 or more per month
Number of High Voltage Metered Locations Tested		0		0	2	1	Greater than 2
Public Works Department Performance Measures							
	July		2026 Year-to-Date			2026 Goal	
Number of Mapping Areas Completed Each Month - Street Sweeping	8			14			More than 3 areas per month
Acres of Vegetation Control Completed	0	0	0	0	0	0	Greater than 375 acres

Miles of Alleys Maintained with a prevention or repair action	0	0	2.4	0	0	2.6	More than 6.0 miles
Number of Calendar Days following a report required to repair a pothole	0	0	0	0	0	0	Less than 7 days
Number of Calendar Days to complete Fleet Work Orders	51	1	0	133	1	2	Less than 7 days
Storm Water Department Performance Measures							
	July			2026 Year-to-Date			2026 Goal
Number of Storm Water Inlet Inspections	0	0	0	0	0	0	Greater than 14 per month
Number of Storm Water Outfall Inspections	15	0	0	0	0	0	Greater than 12 per month
Water Department Performance Measures							
	July			2026 Year-to-Date			2026 Goal
Number of Calendar Day Required to Complete a Work Order	97	0	1	191	0	11	Same Day
Percentage of KDHE Samples submitted on time and accepted	51	0	0	96	0	0	100%
Number of Hydrants Tested	0	0	62	0	0	63	100 or Greater per month
Number of Water Valves Exercised	0	0	115	0	0	115	200 or Greater per month
Wastewater Department Performance Measures							
	July			2026 Year-to-Date			2026 Goal
Number of Passing NPEDS Tests	8	0	0	16	0	0	8 per month
Percentage of weekly wastewater lift station inspections completed	55	0	0	110	0	0	100%
Number of Days to Complete a Scheduled Preventive Maintenance Action	248	0	0	496	0	0	95% Same Day, 99% < 5days
SCADA Alert Function Test - Wastewater Acknowledgment Times	8	0	0	16	4	0	5 minutes or less
Response Time on Sewer Line Maintenance Calls	9	0	0	14	0	0	1 Hour or less

Police Department

Part I Crimes Per Capita	This metric measures the frequency of serious crimes relative to the population size of a jurisdiction. Part 1 Crimes, as defined by the FBI's Uniform Crime Reporting (UCR) program, include eight categories: murder, rape, robbery, aggravated assault, burglary, larceny-theft, motor vehicle theft, and arson. While the desire would be to have no Part 1 crimes, the realities of a City of the First Class suggest these types of crimes will exist. The goal is for the City to be lower than other peer communities.			Year: 2026
Month	Low Volume (Best): ≤ 45 Part I incidents	Typical Volume (Expected Range): 46–50 Part I incidents	Elevated Volume (Needs Attention): ≥ 51 Part I incidents	Notes
January	37			Total Part 1 Crimes for January 2026: 37 (27 - Property; 10 - Violent) Crime Rate Per/1000: 1
February			51	Total Part 1 Crimes for February 2026: 51 (45 - Property; 6 - Violent) Crime Rate Per/1000: 2
March			55	Total Part 1 Crimes for March 2026: 55 (47 - Property; 8 - Violent) Crime Rate Per/1000: 2
April		50		Total Part 1 Crimes for April 2026: 50 (38 - Property; 12 - Violent) Crime Rate Per/1000: 2
May			56	Total Part 1 Crimes for May 2026: 56 (45 - Property; 11 - Violent) Crime Rate Per/1000: 2
June		46		Total Part 1 Crimes for June 2026: 46 (32 - Property; 14 - Violent) Crime Rate Per/1000: 1

July		47		
August				
September				
October				
November				
December				
Total				Average: 49/month

Percent of 911 Calls answered within 15 seconds	This metric measures the percentage of 911 calls that are answered within 15 seconds. The standard of the National Emergency Number Association (NENA) is to answer 95% of all 911 calls within 20 seconds.			Year: 2026
Month	Within 15 Seconds	Between 15 and 20 Seconds	Above 20 Seconds	Notes
January	98.83%			
February	99.23%			
March	99.47%			
April	99.20%			
May	99.70%			
June	99.61%			
July				
August				
September				
October				

November				
December				
Total	99.36%			

Percent of 911 Calls Dispatched within 90 Seconds	This metric measures the percentage of 911 calls being dispatched within 90 seconds. The standard of the National Emergency Number Association (NENA) is to dispatch 90% of 911 calls within 90 seconds.			Year: 2026
Month	Within 90 Seconds	Between 90 – 120 Seconds	More than 120 Seconds	Notes
January	63 Seconds			100% of call dispatched within 90 seconds
February	78 Seconds			100% of call dispatched within 90 seconds
March	81 Seconds			100% of call dispatched within 90 seconds
April	79 Seconds			100% of call dispatched within 90 seconds
May	51 Seconds			100% of call dispatched within 90 seconds

June	46 Seconds			100% of call dispatched within 90 seconds
July				
August				
September				
October				
November				
December				
Total	64 Seconds			

GCPD Response Time to Emergency Calls	This metric measures the average time it takes for GCPD personnel to arrive on-scene after being dispatched to an emergency call. This metric reflects the department's efficiency in handling urgent situations where lives or public safety may be at risk, such as active crimes, medical emergencies, or accidents.			Year: 2026
Month	Less than 4 Minutes	4 to 6 Minutes	More than 6 Minutes	Notes
January		4:08		
February		4:11		
March				
April	3:57			
May		4:18		
June		5:54		
July		5:01		

August				
September				
October				
November				
December				
Total				4:34 Minutes

Average Number of Training Hours per Sworn Employee	This metric measures the average amount of time each sworn officer spends on professional development and skill-building activities during each month. It reflects the agency's commitment to continuous learning and improving employee competency.			Year: 2026
Month	Greater than 5 hours	4 to 5 hours	Less than 4 hours	Notes
January			3.5	
February	6.67			
March	7.30			
April	18.10			
May	6.00			
June	10.64			
July	10.75			
August				
September				
October				

November				
December				
Total				

Average Number of Training Hours per Non-Sworn Employee	This metric measures the average amount of time each non-sworn employee spends on professional development and skill-building activities each month. It reflects the agency's commitment to continuous learning and improving employee competency.			Year: 2026
Month	Greater than 2 hours	1 to 2 hours	Less than 1 hour	Notes
January			0.15	
February	4.33			
March		1.0		
April			0.85	
May		1.0		
June	2.03			
July	4.10			
August				
September				
October				
November				
December				
Total				

Number of Special Events and Community Events	This metric measures the total number of community-focused activities the GCPD participates in each month. This includes events like safety fairs, neighborhood meetings, school visits, parades, or any outreach initiative designed to engage with the public.			Year: 2026
Month	Greater than 2 Events	1 or 2 Events	No Events	Notes
January	3			
February	6			Hospital Workplace Violence Working Group, Gun Show, USD 457 Meeting, Migrant Family Discussion, Youth Engagement - Edith Schuerman
March	7			EF Facilitators, GCCC Debrief, CJ Advisory Board, US 83/50 Safety Corridor Meeting
April	10			LEPC, USD 457 Teacher In-Service, On-Boarding, Plymell Run/Race, GCCC Students, JROTC Awards Ceremony, RHF, Joint Training with FISO, Citizen's Academy
May	12			Active Shooter In-Service, Emergency Management Training, LiveWell, Cinco De Mayo Parade, Capstone Interviews GCCC, Advisory Boards, Beef Empire Days Parade and activities
June	15+			Tabletop Planning with Zoo, Glow Game w/ FD, Kansas Police Administrators Seminar, Command Peer Support, Extra Patrol - Pride Fest, Chief's /Sheriff/KLETC Joint

				Meeting, PSAB, TUSA, Meeting on Overdose / Suicide Review Board
July	15			Tabletop Planning with Zoo, PSAB Admin Day, Helping our Heros Car Show, Touch a Truck, Run Hide Fight Classes
August				
September				
October				
November				
December				
Total	68			14 per month

Fire Department

GCFD Turnout Time	This metric measures the average time it takes from being dispatched to leaving the station (turnout time) in the appropriate bunker gear.			Year: 2026
Month	2 Minutes or Less	2 to 3 Minutes	More than 3 Minutes	Notes
January	1:58			
February	1:05			
March	1:01			
April	1:01			
May	1:10			
June	1:11			
July	1:09			
August				
September				
October				
November				
December				
Total	1:13			

Fire Response Time for Emergency Calls in Garden City	This metric measures the average time it takes from leaving the station to arriving on scene of an emergency call (i.e. active structure fire, injury accident, etc.)			Year: 2026
Month	Less than 4 Minutes	4 to 5 Minutes	More Than 6 Minutes	Notes
January	3:03			
February	3:37			
March	3:41			
April	3:49			
May		4:08		
June		4:05		
July	3:56			
August				
September				
October				
November				
December				
Total	3:45			

Number of Training Hours per employee per month	The metric that measures the average amount of time each staff member spends on professional development and skill-building activities during a month. It reflects the agency's commitment to continuous learning and improving employee competency.			Year: 2026
Month	Greater than 16 Hours	14 to 15 Hours	Less Than 14 Hours	Notes
January	26			
February	30			
March	26			
April	32			
May	31			
June	33			
July	24			
August				
September				
October				
November				
December				
Average	202			29 hours per month

Percent of Truck Checks Completed On Time	This metric measures the number of truck checks that are completed on time. There are different set of truck checks that are required to keep the apparatus functional.			Year: 2026
Month	95% or Greater	Between 90% - 95%	Less than 90%	Notes
January	97%			
February	98%			
March	98%			
April	97%			
May	97%			
June	95%			
July	97%			
August				
September				
October				
November				
December				
Total				

Townships Calls for Service	This metric will track the resources dedicated to township calls but the metric is still in development and will be updated on the next report.			Year: 2026
Month	Goal	Acceptable	Needs Improvement	Notes
January				
February				
March				
April				
May				
June				
July				
August				
September				
October				
November				
December				
Total				

Number of inspections completed	The Fire Department is responsible for completing approximately 750 inspections on various businesses within the community on an annual basis. Additionally, all new commercial construction receives a fire inspection.			Year: 2026
Month	Greater than 65 Inspections	64 to 60 Inspections	Less than 60 Inspections	Notes
January	68			
February	73			
March		64		
April	72			
May			56	
June	76			
July	69			
August				
September				
October				
November				
December				
Total	478			68 per month

Garden City Regional Airport

GCK Commercial Enplanements	Number of revenue passengers flying out of GCK. Supports improvements/enhancements (infrastructure, passenger services, air service, etc.)			Year: 2026
Annual	Greater than 28,000 Enplanements	26,000 to 27,999 Enplanements	Less than 25,999 Enplanements	Notes
Total				

Passage of the annual FAA Inspection	FAA provides the airport operating certificate for commercial air service. Supports improvements to meet FAA regulations (infrastructure, policies, equipment, staffing, etc.)			Year: 2026
Annual	Less than 6 Discrepancies	6 to 10 Discrepancies	More than 11 Discrepancies	Notes
Total				Inspections are completed annually

Passage of the annual TSA Inspection	TSA confirms the airport meets security regulations for commercial air service. Supports improvements to meet TSA regulations (infrastructure, policies, equipment, staffing, etc.)			Year: 2026
Annual	Less than 6 Discrepancies	6 to 10 Discrepancies	More than 11 Discrepancies	Notes

Total			Inspections are completed annually
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Neighborhood and Development Services

Number of Days for Site Plan Review (first submittal)	This metric measures how quickly City staff and partner agencies are able to turn around comments (or approve site plans) to developers and their design professionals. This has been an area of focus for the Governing Body to ensure that projects in the community are able to move forward in a timely manner.			Year: 2026
Month	Less than 10 days	10 days	More than 10 days	Notes
January	1			1 Project in the Urban Growth Area
February	8			2 Project in the Urban Growth Area
March	2			
April	3			
May	2			
June	5			
July	3			1 Project in the Urban Growth Area
August				
September				
October				
November				
December				
Total	24			

Number of Days for Building Permit Review (residential)	This metric measures how quickly City staff are able to turn around residential building permits for contractors and applicants. This has been an area of focus for the Governing Body to ensure that housing projects in the community are able to move forward in a timely manner.			Year: 2026
Month	Less than 5 days	5 days	More than 5 days	Notes
January	12	2	9	
February	15	2	7	
March	28	5	22	
April	38	3	6	
May	36	1	10	
June	52	3	21	
July	43	5	9	
August				
September				
October				
November				
December				
Total	224	21	84	74%

Number of Days for Building Permit Review (commercial)	This metric measures how quickly City staff are able to turn around commercial building permits for contractors and applicants. This has been an area of focus for the Governing Body to ensure that commercial projects in the community are able to move forward in a timely manner.			Year: 2026
Month	Less than 5 days	5 days	More than 5 days	Notes
January	18	2	8	
February	16	0	9	
March	7	0	6	
April	12	2	5	
May	6	0	3	
June	24	1	6	
July	17	0	4	
August				
September				
October				
November				
December				
Total	100	5	41	68%

Percent of Code Enforcement Cases Brought into Compliance Voluntarily	This metric measures the percent of code enforcement cases (environmental nuisances and non-operable vehicles) that are brought into compliance voluntarily. The cases unable to be brought into compliance voluntarily come before the Governing Body for consideration of abatement by City staff or contractors.			Year: 2026
Month	Greater than 90%	80% to 89%	Less than 80%	Notes
January		87.3%		79 violations
February		86.7%		75 violations
March		87.5%		40 violations
April		82.0%		122 violations
May		87.6%		145 violations
June			78.3%	157 violations
July			33.0%	
August				
September				
October				
November				
December				
Total				618 total violations

Number of Building Inspections Completed	This metric measures the workload for the building inspectors and is an indication of overall construction load within the community.			Year: 2026
Month	Greater than 250 Inspections	200 to 250 Inspections	Less than 200 Inspections	Notes
January			182	
February			164	
March			189	
April			184	
May	251			
June	301			
July	338			
August				
September				
October				
November				
December				
Total		230		1,609 Total

Municipal Court

Percent of Court Cases Prepared On-Time	This metric measures the percentage of cases that are prepared in advance of the first court appearance. This is important to ensure victim letters are sent before the court date so that is not a factor in delaying the resolution of the case. This is also to ensure the prosecutor/court staff have information necessary to inform defendants/victims.			Year: 2026
Month	Prepped Greater than 4 weeks in Advance	Prepped 1 to 4 Weeks in Advance	Prepped Less than 1 week in Advance	Notes
January	69%	19%	1%	
February	53%	47%	0%	
March	99%	1%	0%	
April	92%	7%	1%	
May	100%	0%	0%	
June				
July				
August				
September				
October				
November				
December				
Total				1,521 Total Cases

Number of Cases Paid within 30 days	This metric measures the percentage of cases that are paid in a timely manner or if a bench warrant is issued for failing to comply with a citation. This is important to measure efficiency, compliance, and the type of bench warrants being issued.			Year: 2026
Month	Paid within 30 days	Paid 30 to 60 days	Bench Warrant Issued	Notes
January	63%	17%	8%	
February	67%	24%	9%	
March	64%	23%	7%	
April	68%	22%	11%	
May	64%			Not all cases have reached 60 days since filed
June				
July				
August				
September				
October				
November				
December				
Total				524 Total Cases

Number of Failure to Comply Letters Sent on Time	This metric measures the percentage of letters sent to defendants who have not paid their citation within 30 days of it being filed with the court. All past due citations are expected to be sent out by the 15 th of each month. This is important to ensure cases are resolved efficiently.			Year: 2026
Month	Sent Within 2 Weeks	Sent 2 to 3 Weeks	Sent after 3 Weeks	Notes
January	84%	12%	2%	
February	67%	38%	0%	
March	100%	0%	0%	
April	100%	0%	0%	
May	100%	0%	0%	
June				Not all cases have reached 30 days since filed
July				
August				
September				
October				
November				
December				
Total				

Percent of Probation Defendants on Track to Completion	This metric measures the percentage of defendants who are currently on track to finish probation successfully. This is important to track to identify reasons for not completing, identify community resources needed, avoid jail time enforcement, and ensure cases are resolved efficiently.			Year: 2026
Month	Greater than 90%	80 to 90%	Less than 80%	Notes
January			76%	
February			78%	
March			79%	
April			75%	
May		80%		
June		80%		
July				
August				
September				
October				
November				
December				
Total				51 Defendants

Recreation

Percentage of actual Sponsorship / Partnership Funding of non-tax revenue generated vs. budgeted	This metric measures the percentage of actual non-tax revenue generated from sponsorships and partnerships compared to the budgeted income amount identified annually in the budget.			Year: 2026
Month	91% or Greater	80 to 90%	Below 80%	Notes
January			41.38%	
February			0%	YTD 3.45%
March			54.99%	YTD 17.20%
April			55.33%	YTD 21.23%
May			79%	YTD 28%
June	139.3%			YTD 78.8%
July			46%	YTD 74%
August				
September				
October				
November				
December				
Total				

Recreation Department Revenue in Relation to Expense	This metric measures the Recreation Department revenue in relation to expenses with the target goal of 45% cost recovery. National cost recovery average for Public/Governmental programs is 45.3%			Year: 2026
Month	45% or Greater	30 to 44%	Below 30%	Notes
January		33.91%		YTD 33.91%
February		43.74%		YTD 41.14%
March	59.28%			YTD 45.18%
April	55.50%			YTD 46.83%
May		33.69%		YTD 36.74%
June	76.58%			YTD 50.9%
July		38%		YTD 47.2%
August				
September				
October				
November				
December				
Total				

CORE Fitness Revenue in Relation to Expenses	This metric measures the CORE fitness revenue in relation to expenses with the target goal of 100% cost recovery. An acceptable level of cost recovery at 90%.			Year: 2026
Month	100% or Greater	90 to 99%	Below 90%	Notes
January	155.92%			YTD 155.92%
February	122.49%			YTD 142.41%
March	158.96%			YTD 130.65%
April	148.35%			YTD 150.34%
May			40.61%	YTD 102.12%
June			87.4%	YTD 99.6%
July	126%			YTD 102%
August				
September				
October				
November				
December				
Total				

Lee Richardson Zoo

Average Zoo Guest Experience Survey Response on a 5-point scale	This metric measures the average Zoo Guest Experience Survey response on a 5-point scale with a “5” represent the highest customer service score and a “1” representing the lowest customer service score.			Year: 2026
Month	4.0 or Higher	3 to 3.99	Below 3	Notes
January	4.83			
February	4.71			
March	4.75			
April	4.89			
May	4.48			
June	4.59			
July	4.59			
August				
September				
October				
November				
December				
Total				

Reduce Combined Accidents/Injuries to Below 3 Per Month.	This metric tracks vehicle and equipment accidents, missed locks and fastener standards, and non-vehicle-related injuries and accidents. A score below 3 indicates performance is acceptable; a score between 3 and 4 is marginal; a score above 4 is unacceptable.			Year: 2026
Month	Below 3	3 - 4	Over 4	Notes
January	2			
February			6	
March	2			
April	1			
May	1			
June	2			
July		3		
August				
September				
October				
November				
December				
Total				

Inspections completed with an “acceptable” rating	This metric indicates the percentage of inspections that received an “acceptable” rating. Routine inspections are conducted by zoo staff and can be rated as “acceptable,” “marginal,” or “unacceptable.” These inspections adhere to the standards set by the Association of Zoos and Aquariums (AZA) and the United States Department of Agriculture (USDA). <i>For 2026, the inspection forms were modified to reflect the importance that AZA and USDA place on certain standards.</i>			Year: 2026
Month	Acceptable	Marginal	Unacceptable	Notes
January	90%			
February		88%		
March	90%			
April		89%		
May		86%		
June		88%		
July		84%		
August				
September				
October				
November				
December				
Total				

Golf

Golf Shop, Food & Beverage Profitability	This metric measures the change in sales of golf shop food and beverage compared to the previous year, with a goal of achieving a 5% annual increase. Food and beverage sales are a significant revenue source for Buffalo Dunes Golf Course and serve as a key indicator of the customer service efforts by the clubhouse staff. Monthly figures will be tracked.			Year: 2026
Month	5% or Greater	3.5 to 5.0%	Below 3.5%	Notes
January			-.99%	
February	90.65%			YTD 74.76%
March	29.44%			YTD 44.51%
April	34.91%			YTD 39.96%
May	15.52%			YTD 23.35%
June		4.33%		YTD 21.3%
July			(41.80%)	YTD 5.19%
August				
September				
October				
November				
December				
Total				

Percentage Golf Course Decrease (Increase) of Water Used under (over) the previous year.	This metric measures the water consumed for the purpose of maintaining and operating Buffalo Dunes Golf Course in light of an overall City goal of preserving groundwater resources. Rainfall will be included in the measurement to better compare year to year. The standard will eventually change to maintain the previous year's goal once the golf course remodel is completed.			Year: 2026
Month	5% or Greater Decrease	Up to 9% Increase	Greater than 10% Increase	Notes
January	(63.21%)			YTD (63.21%) Rainfall 1.16 in
February	(65.65%)			YTD (64.82%) Rainfall 0.09 in
March			36.51%	YTD (4.99%) Rainfall 0.0 in
April			51.53%	YTD 20.49% Rainfall 0.34 in
May	(3.6%)			YTD 11.5% Rainfall 0.69"
June			(10%)	YTD (12%) Rainfall 2.02"
July			11.84%	YTD 11.57% Rainfall 1.18"
August				
September				
October				
November				
December				
Total				

Parks

Acres of vegetation control completed	This metric measures how many of the 300 plus acres get mowed and maintained monthly. Maintenance includes preparing areas needing leveling for mowers to traverse, trimming and weed spraying activities for all parks, ball fields, Talley Trail, Chappel Heights Addition, utility sites and islands along Taylor Ave, Kansas Ave, and Fulton St			Year: 2026
Month	300+ acres	100-299 acres	Less than 100 acres	Notes
January			0	
February			0	
March	300			
April	300			
May	300			
June	300			
July	300			
August				
September				
October				
November				
December				
Total				

Percentage of Attended/Completed Mandatory Quarterly Safety Trainings	This metric measures the percentage of attended/completed mandatory quarterly safety trainings. The goal is 100% participation but leaves a small margin for absences due to illness or planned leave during the reporting month and prior to the employee being able to complete the required “make-up” training.			Year: 2026
Month	100%	95 to 99%	Below 95%	Notes
January			80%	
February			80%	
March			0	Meeting was cancelled
April			91%	
May	100%			
June	100%			
July			91%	
August				
September				
October				
November				
December				
Total				

Information Technologies

Number of Monthly IT support tickets	This metric measures the volume of IT requests. In addition to evaluating the support ticket impact of a number of IT actions, this metric will help IT staff evaluate education and self-help efforts, hypothesizing that effective education and self-help efforts will reduce the volume of tickets over time.			Year: 2026
Month	201 or Greater	151 to 200	150 or Less	Notes
January			148	
February			141	
March	304			
April	257			
May	210			
June	214			
July	243			
August				
September				
October				
November				
December				
Total	1,228	0	289	1,517 total

Average Response Time for IT support tickets	This metric measures the time between a ticket being received and then acknowledged after having been assigned to an IT staff member. This metric is seen as being an operationally important measure in reducing system -wide exposure to critical issues as well as a measure contributing to customer service satisfaction with IT services.			Year: 2026
Month	Less than 24 Hours	24 to 48 hours	Greater than 48 Hours	Notes
January		28		
February	22			
March	22			
April	19			
May	21			
June		27		
July	23			
August				
September				
October				
November				
December				
Total	107	55	0	162

Percentage of Completed IT support tickets	This metric tracks the completion rate of IT support tickets completed within the same month they are submitted.			Year: 2026
Month	90% or Greater	80 to 89%	Below 80%	Notes
January	91%			
February	92%			
March	99%			
April	98%			
May		89%		
June		87%		
July		81%		
August				
September				
October				
November				
December				
Total				

Average Time to Resolve IT support tickets	This metric measures the time required to complete an IT support ticket. Understanding that each support ticket is unique, the target goal is to complete an IT ticket within 84 hours. An acceptable response would be resolution within 108 hours.			Year: 2026
Month	84 Hours or Less	85 to 108 Hours	Greater than 108 Hours	Notes
January			137	0-5 Hours 49% closure, 5-24 Hours 13% closure, 1-7 Days 18% closure, 7-30 Days 15% closure, More than 30 days 5% closure
February		107		0-5 Hours 44% closure, 5-24 Hours 11% closure, 1-7 Days 23% closure, 7-30 Days 20% closure, More than 30 days 2% closure
March		88		0-5 Hours 52% closure, 5-24 Hours 24% closure, 1-7 Days 13% closure, 7-30 Days 10% Closure, More than 30 Days 1% closure
April			112	0-5 Hours 44% closure, 5-24 Hours 11% closure, 1-7 Days 23% closure, 7-30 Days 19% Closure, More than 30 Days 3% closure
May		87		0-5 Hours 45% closure, 5-24 Hours 18% closure, 1-7 Days 21% closure, 7-30 Days 14% Closure, More than 30 Days 2% closure
June		102		0-5 Hours 45% closure, 5-24 Hours 15% closure, 1-7 Days 31% closure, 7-30 Days 7% Closure, More than 30 Days 2% closure

July	75			0-5 Hours 53% closure, 5-24 Hours 14% closure, 1-7 Days 21% closure, 7-30 Days 11% Closure, More than 30 Days 1% closure
August				
September				
October				
November				
December				
Total		384	249	633

Communications

Number of Social Media Posts – Facebook	This metric measures the number of social media posts using the Facebook platform, with target goals and acceptable levels defined by the overall Department strategy for use of the platform.			Year: 2026
Month	Greater than 40 Posts	32 to 40 Posts	Below 32 Posts	Notes
January	73			Multiple rounds of winter weather resulted in more posts
February	57			
March	68			More proactive in sharing City projects and using trends that can elevate City happenings and messaging
April	76			
May	82			
June	82			
July	82			
August				
September				
October				

November				
December				
Total	438			73 per month

Percentage Increase in Growth of “reach” over prior month - Facebook	This metric measures the effectiveness of the communications strategy with respect to the Facebook platform, using target goals and acceptable levels of growth representing a sustained rate of growth.			Year: 2026
Month	Greater than 3%	1to 3%	Less than .5%	Notes
January	38.02%			Reach in December 2025 was 251,669; Reach in January 2026 was 347,363
February			-26.79%	Reach in January 2026 was 347,363; Reach in February 2026 was 254,278
March	57.13%			Reach in February 2026 was 254,278; Reach in March 2026 was 593,191
April			-20.51%	Reach in March 2026 was 593,191; Reach in April 2026 was 471,522
May			-23.00%	Reach in April 2026 was 471,522; Reach in May 2026 was 363,139
June	26.54%			Reach in May 2026 was 363,139; Reach in June 2026 was 459,509
July	66.88%			Reach in June 2026 was 459,509; Reach in July 2026 was 766,824
August				
September				
October				
November				
December				
Total				

Number of Social Media Posts - LinkedIn	This metric measures the number of social media posts using the LinkedIn platform, with target goals and acceptable levels defined by the overall Department strategy for use of the platform.			Year: 2026
Month	More than 8 Posts	5 to 8 Posts	Less than 5 Posts	Notes
January	11			Continuing to experiment with content on this platform
February	16			
March	13			
April	16			
May	12			
June	14			June'26 experienced a double in reach metrics from the previous month, thanks to several top-performing posts (Fred Jones promotion, May 2026 new hires)
July	14			
August				
September				
October				
November				
December				
Total	96			14 per month

Percentage Increase in Growth of “reach” over prior month - LinkedIn	This metric measures the effectiveness of the communications strategy with respect to the LinkedIn platform, using target goals and acceptable levels of growth representing a sustained rate of growth.			Year: 2026
Month	Greater than 3%	1 to 3%	Less than .5%	Notes
January	45.98%			Members reached in December 2025 was 1,007; Members reached in January 2026 was 1,470
February	25.03%			Members reached in January 2026 was 1,470; Members reached in February 2026 was 1,838
March			-2.80%	Members reached in February 2026 was 1,838; Members reached in March 2026 was 1,788
April	36.24%			Members reached in March 2026 was 1,788; Members reached in April 2026 was 2,436
May			-44.83%	Members reached in April 2026 was 2,436; Members reached in May 2026 was 1,344
June	102.30%			Members reached in May 2026 was 1,344; Members reached in June 2026 was 2,719
July			-28.54%	Members reached in June 2026 was 2,719; Members reached in July 2026 was 1,943
August				
September				
October				
November				

December				
Total				

Number of Social Media Posts - Instagram	This metric measures the number of social media posts using the Instagram platform, with target goals and acceptable levels defined by the overall Department strategy for use of the platform.			Year: 2026
Month	More than 16 Posts	10 to 16 Posts	Less than 10 Posts	Notes
January	31			
February	29			
March	42			
April	49			
May	54			
June	39			
July	33			
August				
September				
October				
November				
December				
Total	277			410 per month

Percentage Increase in Growth of “reach” over prior month - Instagram	This metric measures the effectiveness of the communications strategy with respect to the Instagram platform, using target goals and acceptable levels of growth representing a sustained rate of growth.			Year: 2026
Month	Greater than 3%	1 to 3%	Less than .5%	Notes
January	11.44%			Reach in December 2025 was 23,597; Reach in January 2026 was 26,296
February			-26.06%	Reach in January 2026 was 26,296; Reach in February 2026 was 19,442
March	34.25%			Reach in February 2026 was 19,442; Reach in March 2026 was 30,026
April	62.40%			Reach in March 2026 was 30,026; Reach in April 2026 was 48,762
May			-12.48%	Reach in April 2026 was 48,762; Reach in May 2026 was 42,677
June			-24.32%	Reach in May 2026 was 42,677; Reach in June 2026 was 32,299
July			-15.80%	Reach in June 2026 was 32,299; Reach in July 2026 was 27,200
August				
September				
October				
November				
December				
Total				

Number of Community Engagement Events	This metric measures the Communications Department's level of active participation in community events, hypothesizing that regular interaction with community members at events fosters strong relationships, increases awareness and use of City communications tools, and improves the City's effectiveness in engaging with citizens about their needs, concerns, and desires regarding local government.			Year: 2026
Month	2 or More Events	1 Event	No Events	Notes
January			0	
February	2			Rotary Club Presentation, Youth Engagement Day with Edith Scheuerman Elementary School Student Lighthouse Group
March			0	
April	2			USD 457 In-Service, GCCC TRIO Program Youth Engagement Day
May	2			Cinco de Mayo parade, Public Works Touch-A-Truck
June		1		Beef Empire Days
July		1		4 th of July Parade
August				
September				
October				
November				
December				
Total	7	2		

Website Page Views	This metric measures the extent to which the website is used by the public and can serve useful in cause and effect analysis of other communications tools.			Year: 2026
Month	Greater than 2,000 Views	1,700 to 2,000 Views	Less than 1700 Views	Notes
January	48,850			
February	43,523			
March	50,157			
April	48,421			
May	53,004			
June	56,281			
July	50,840			
August				
September				
October				
November				
December				
Total				50,154 per month

Human Resources Department

Turnover Rate for Organization	This metric will allow the City to monitor 12 month rolling “look back” trends in employee retention on a recurring basis and serve useful in cause and effect analysis of other employee retention and workplace culture efforts.			Year: 2026
Month	0-12%	13-24%	25%+	Notes
January		20%		
February		16%		
March		19%		
April		23%		
May			36%	
June		16%		
July			26%	
August				
September				
October				
November				
December				
Total				

Percentage of Stay Interviews Conducted	This metric will measure the quantity of “stay interviews” conducted, hypothesizing that regular communication with employees on topics of job satisfaction, the totality of their compensation package, and workplace culture will lead to improved retention and improved job satisfaction scores.			Year: 2026
Month	Greater than 95%	90% to 94%	Less than 90%	Notes
January			70%	19/27 Completed
February			78%	14/18 Complete
March			79%	31/39 Completed
April			70%	14/20 Completed
May			63%	19/30 Completed
June			84%	28/33 Completed
July			77%	17/22 Completed
August				
September				
October				
November				
December				
Total				

Timesheet Submission Timeliness	This metric will allow the City to monitor the percentage of employee timesheets submitted by the established deadline of 5 p.m. on Mondays on a recurring basis. Tracking this metric will support timely and accurate payroll processing and reduce manual follow-up and corrections.			Year: 2026
Month	Greater than 95%	80% to 94%	Less than 80%	Notes
January	97%			
February		93%		
March		85%		
April		91%		
May			68%	Holiday Week
June		83%		
July		86%		
August				
September				
October				
November				
December				
Total				

Time to Hire from Conditional Offer	This metric will allow the City to monitor the average number of days between a conditional offer of employment and the employee's start date. Tracking this metric will help evaluate the efficiency of the pre-employment processes, identify delays related to onboarding, background checks, or pre-employment requirements, and support continuous efforts aimed at getting employees in the door more quickly while maintaining compliance.			Year: 2026
Month	Less than 30 Days	30 to 60 Days	More than 60 Days	Notes
January		36 Days		
February		31 Days		
March	24 Days			
April	24 Days			
May		42 Days		
June	26 Days			
July	20 Days			
August				
September				
October				
November				
December				
Total				

Service and Finance Department

Monthly Financial Report	Provide a summary financial report monthly to the City Commission.			Year: 2026
Month	Financials for Each Month Provided at the 2nd Meeting of the Following Month	Financials for Each Month are Provided at the 1st Meeting of the 2nd Month Following the Reported Month	Financials for Each Month are Provided after the 1st Meeting of the 2nd Month Following the Reported Month	Notes
January			Yes	
February	Yes			
March	Yes			
April	Yes			
May	Yes			
June	Yes			
July	Yes			
August				
September				
October				
November				
December				
Total				

Auto-Pay Customers	Encourage utility customers to enroll in auto-pay.			Year: 2026
Month	Total Enrollment Exceeds Prior Month	Total Enrollment Equal to Prior Month	Total Enrollment Below Prior Month	Notes
January	Yes			3564 Enrolled
February	Yes			3592 Enrolled
March	Yes			3631 Enrolled
April	Yes			3653 Enrolled
May	Yes			3689 Enrolled
June	Yes			3716 Enrolled
July	Yes			3761 Enrolled
August				
September				
October				
November				
December				
Total				

E-Bill Customers	Encourage utility customers to enroll in electronic billing.			Year: 2026
Month	Total Enrollment Exceeds Prior Month	Total Enrollment Equal to Prior Month	Total Enrollment Below Prior Month	Notes
January	Yes			3327 Enrolled
February	Yes			3367 Enrolled
March	Yes			3464 Enrolled
April	Yes			3537 Enrolled
May	Yes			3639 Enrolled
June	Yes			3698 Enrolled
July	Yes			3770 Enrolled
August				
September				
October				
November				
December				
Total				

City Clerk

Number of Business Days to Process Public Record Request with “approval, denial, or delay” notice	This metric measures the days to process an initial response to a public record request in relation to a target customer service goal of 2 days and the statutorily required deadline of 3 days.			Year: 2026
Month	Provided in 2 Days or Less	3 Days	More than 3 days	Notes
January		18		
February		11		
March		19		
April		14		
May		8		
June		21		
July		24		
August				
September				
October				
November				
December				
Total		115		

Number of Business Days to File Property & Liability Claims	This metric measures the number of business days required to submit insurance claims to City's Insurance carrier or Third-Party's Insurance carrier once all required documentation is received. This indicator reflects the efficiency and responsiveness of the City Clerk's office in managing Property & Liability claims.			Year: 2026
Month	Filed within 5 Days	6-10 Days	More than 10 Days	Notes
January	4	5		
February			3	
March		5		
April	4			
May		2		
June		8		
July	4			
August				
September				
October				
November				
December				
Total	12	20	3	35

Number of Business Days following passage to file/publish Ordinances and Resolutions	This metric measures the number of business days following passage of an Ordinance or Resolution to complete the required filing or publishing.			Year: 2026
Month	Less than 7 Days	8 to 14 Days	More than 14 days	Notes
January	4			
February	10			
March	1			
April	1			
May	4			
June	0			
July	2			
August				
September				
October				
November				
December				
Total	22			

Number of Business Days to process licenses	This metric measures the number of business days to process the licenses issued by the City Clerk's Office in relations to the target goal of less than 5 business days and an acceptable performance level of 5 and 7 business days.			Year: 2026
Month	Less than 5 days	5 to 7 days	More than 7 days	Notes
January	3			
February	3			
March	8			
April	9			
May	5			
June	3			
July	4			
August				
September				
October				
November				
December				
Total	35			

Number of Special Event Requests Processed	This metric measures the number of business days to process a special event request administered by the City Clerk's Office in relations to the target goal of less than 10 business days and an acceptable performance level of 10-15 business days.			Year: 2026
Month	10 or more events	4-9 Events	Less than 4 events	Notes
January			0	
February			1	
March		9		
April	10			
May	17			
June	21			
July	26			
August				
September				
October				
November				
December				
Total	74	9	1	

Day and Time of the Week the Completed City Commission Packet is published	This metric measures the day and time of the week the City Commission Packet is published in relation to the target goal of prior to 5pm on the Friday before a City Commission Meeting and the acceptable performance level of prior to 7pm on the Friday before a City Commission Meeting.			Year: 2026
Month	Before 5:00 PM Friday	Between 5:00 PM and 7:00 PM Friday	Later than 7:00 PM Friday	Notes
January	1	1		5:20 PM
February	2			
March	2			
April	1	1		5:50 PM
May	1	1		5:04 PM
June		2		5:04 PM and 5:16 PM
July	2			
August				
September				
October				
November				
December				
Total	9	5		

Public Works & Utilities Administration

Number of Business Days to report back to Service & Finance Utility Meter “Un-reads”	This metric measures the time it takes to obtain accurate meter readings that the Automated Meter Infrastructure did not get and provides a reading back to Service & Finance for billing.			Year: 2026
Month	Less than 1 Day	1 to 2 Days	More than 2 Days	Notes
January	79	39	16	
February	42	21	23	
March	43	27	8	
April	86	47	27	
May	45	13	37	
June	4	14	6	
July	7	16	11	
August				
September				
October				
November				
December				
Total				

Date of the Month WWTP lab testing invoices are sent for prior month customer tests	This metric measures the 11 lab tests from required industrial customers to ensure compliance with city ordinances regarding sewage strength and ensure that they are invoiced within the proper amount of time.			Year: 2026
Month	10th of the Month or Earlier	11th to 15th of the Month	Later than the 15th of the Month	Notes
January	0	12	0	
February	0	13	0	
March	0	12	0	
April	0	12	0	
May	0	13	1	
June	0	13	1	
July	0	13	1	
August				
September				
October				
November				
December				
Total				

Number of phone calls handled in accordance with customer service standards	This metric measures the monthly number of phone calls received by the Public Works & Utilities phone lines.			Year: 2026
Month	Calls Received	Calls Transferred through Automated Phone System	Calls Missed	Notes
January	474	267	58	
February	465	359	65	
March	590	308	72	
April	667	233	108	
May	646	215	68	
June	687	178	62	
July	630	266	79	
August				
September				
October				
November				
December				
Total				

Electric Department

Length of Time to Resolve Electric Outages	This metric measures how long it takes to restore power that SCADA, AMI systems or customer calls received.			Year: 2026
Month	55 Minutes or Less	56 to 70 Minutes	71 Minutes or More	Notes
January	5	1	0	
February	1	0	4	
March	4	3	3	
April	5	2	5	Major outage caused by car hitting a pole
May	6	1	5	
June	7	0	15	Wildlife, Storms, Non-Utility Contractor Dig-ins
July	9	6	3	Equipment failure OH, Overloads, Lightening
August				
September				
October				
November				
December				
Total				

Number of Monthly Substation Hotspot Scans	This metric measures Infrared scans of electrical substations that show where possible equipment failures may occur.			Year: 2026
Month	Greater than 4 Scans	4 Scans	Less than 4	Notes
January	5	0	0	Substations #11, #12, and 34.5 kV Cabinets associated with those substations.
February	5	0	0	Substations #GC North and South, #2, #3, and #5
March	5	0	0	Substations #4, #6, #8, #9, and #10
April	5	0	0	Substations #11, #12, and 34.5 kV Cabinets associated with those substations.
May	5	0	0	Substations #GC North and South, #2, #3, and #5
June	5	0	0	Substations #4, #6, #8, #9, and #10
July	5	0	0	Substations #11, #12, and 34.5 kV Cabinets associated with those substations.
August				
September				

October				
November				
December				
Total				

Repairs made to substation hotspots within a target number of days	This metric measures the time taken to repair hotspots detected by infrared scans of electrical equipment.			Year: 2026
Month	3 Days or Less	4 to 10 Days	More than 10 Days	Notes
January	0	3	0	Found termination issues in two 34.5 kV cabinets and Substation Switch connection
February	0	0	0	None found to repair
March	0	0	0	None found to repair
April	0	1	0	Found termination issues in one 34.5 kV cabinet
May	0	0	0	None found to repair
June	0	2	0	Sub #9 & #10
July	0	0	0	None found to repair
August				
September				
October				
November				
December				
Total				

Number of Calendar Days to replace poles	This metric measures the length of time it takes to replace poles that are slated to be tested and require replacement due to their structural integrity. The majority of poles tested occurs by virtue of an annual inspection done by a third-party contractor. As a result, this measurement will have varied activity throughout the year.			Year: 2026
Month	Less than 30 Days	30 to 45 Days	More than 45 Days	Notes
January	0	0	7	
February	0	0	14	
March	0	0	3	
April	0	0	7	
May	0	0	10	
June	0	0	14	
July	0	0	36	
August				
September				
October				
November				
December				
Total				

Number of Calendar Days to repair a reported Street Light failure	This metric measures the length of time it takes to make repairs to malfunctioning streetlights reported by members of the community or those identified by city crews conducting monthly checks of certain designated areas at night.			Year: 2026
Month	Less than 7 Days	7 to 10 Days	More than 10 Days	Notes
January	0	16	17	District 4
February	0	53	0	District 4
March	0	35	35	District 5
April	0	9	0	District 5
May	0	15	0	District 1 & 2
June	0	21	0	District 1 & 2
July	0	0	36	District 3 & 4
August				
September				
October				
November				
December				
Total				

Number of 400 Top Energy Accounts tested for Electric Meter Accuracy	This metric measures the number of electric meters tested by the electrical system's 400 most significant energy consumers. These accounts have multiple components to the metering system, which makes them more vulnerable to cause errors in meter reading and accuracy.			Year: 2026
Month	31 or More	25 to 30	Less than 25	Notes
January	33	0	0	GCCC, Common Spirit
February	0	0	18	GCCC, Common Spirit
March	0	0	15	GC Ammonia Program, KDOT Complex
April	0	0	10	Worked with KMEA schedule, Weather affected couple a days of testing
May	41	0	0	Finney county courthouse, All USD 457 facilities
June	0	0	12	
July	0	0	12	
August				
September				
October				
November				
December				
Total				

Number of High Voltage Metered Locations Tested	This metric measures metering located primarily in electrical substations, where electric power is measured to ensure voltage, current, and other electrical factors are within the desired range.			Year: 2026
Month	Greater than 2	2	Less than 2	Notes
January	0	0	1	Bonanza
February	0	2	0	Bonanza 2, Radiant
March	3	0	0	Empirical, DFA
April	0	0	1	
May	0	0	1	
June	0	0	0	
July	0	0	0	
August				
September				
October				
November				
December				
Total				

Public Works Department

Number of Mapping Areas Completed Each Month – Street Sweeping	This metric measures how many of the mapping areas are swept monthly. The overall goal is to sweep the 450+ lane miles of streets least twice per year, with main corridor streets swept more often—the Rubicon tracking system located in the street sweeping equipment measures this.			Year: 2026
Month	More than 3 Areas	2 to 3 Areas	1 Area or Less	Notes
January	6	0	0	
February	8	0	0	
March	10	0	0	
April	4	0	0	software issues getting the report
May	11	0	0	
June	11	0	0	
July	16	0	0	
August				
September				
October				
November				
December				
Total				

Acres of vegetation control completed	This metric measures how many of the 376 acres get mowed and maintained monthly. This includes 5 miles of drainage ditches and other areas that the Parks Department does not maintain. Maintenance includes preparing areas needing leveling for mowers to traverse and weed spraying activities.			Year: 2026
Month	Greater than 375 Acres	200 to 375 Acres	Less than 200 Acres	Notes
January	0	0	0	
February	0	0	0	
March	0	0	0	
April	0	210	0	
May	428	0	0	
June	390	0	0	
July	0	280	0	
August				
September				
October				
November				
December				
Total				

Miles of Alleys Maintained with a prevention or repair action	This metric measures how many of the 64 miles of alleyways are graded each month. This may include some isolated asphalt pavement installation, vegetation removal, etc. The Solid Waste Department reports the condition of the alleys every week.			Year: 2026
Month	More than 6.0 Miles	5.0 to 6.0 Miles	Less than 5.0 Miles	Notes
January	0	0	0.2	
February	0	0	2.4	
March	0	5.1	0	
April	0	0	1.4	Spring Cleanup
May	6	0	0	
June	6.1	0	0	
July	0	5 0		
August				
September				
October				
November				
December				
Total				

Number of Calendar Days following a report required to repair a pothole	This metric measures the time it takes to have a pothole repaired after it has been reported by the public or other City employees who are asked to report it when observed.			Year: 2026
Month	Less than 7 Days	7 to 14 Days	More than 14 Days	Notes
January	0	0	0	
February	0	0	0	
March	0	0	0	
April	0	0	4	Spring Cleanup and availability of asphalt.
May	0	16	0	
June	23	0	0	
July	0	10	0	
August				
September				
October				
November				
December				
Total				

Number of Calendar Days to complete Fleet Work Orders	This metric measures the time the Fleet Department takes to complete the monthly work orders that come through the shop. Some work orders can be completed in hours, whereas others may require ordering the necessary parts to make the repairs.			Year: 2026
Month	Less than 7 Days	7 to 14 Days	More than 14 Days	Notes
January	82	0	2	
February	51	0.125	0	4 total weeks of 2 mech, out
March	64	0.125	2	
April	108	0.4	2	
May	113	0.5	0	
June	84	0.9	2	Had two vehicles farmed out to other places
July	105	0.33	6	Have jobs open that are waiting on parts
August				
September				
October				
November				
December				
Total				

Storm Water Department

Number of Storm Water Inlet Inspections Completed	This metric measures the number of stormwater inlets inspected per month and kept clear of debris. This will help keep the stormwater systems clean and better equipped to handle rain events.			Year: 2026
Month	Greater than 14	12 to 14	Less than 12	Notes
January	0	0	0	worked on other projects due to consistent severe weather.
February	0	0	0	Working on other major projects.
March	0	0	2	
April	0	0	6	
May	0	0	6	
June	0	0	1	additional inlet improvements to be done in the Fall of 2026
July	0	0	0	Scope of work review & contract design - pending
August				
September				
October				
November				
December				
Total				

Number of Storm Water Outfall Inspections	This metric measures the number of stormwater outfalls inspected to be clear of debris and other obstacles. This includes outfalls to the large drainage ditch and to the Arkansas River to be better equipped to handle rain events.			Year: 2026
Month	Greater than 12	10 to 12	Less than 10	Notes
January	0	0	0	worked on other projects due to consistent severe weather.
February	15	0	0	Working with Ciro Chaves to upload all Outfalls to GIS
March	0	10	0	
April	38	0	0	
May	25	0	0	Curb & Gutter: 100'
June	0	0	0	rain prevented any work or inspections for outfalls
July	0	0	0	Scope of work review & contract design - pending
August				
September				
October				
November				
December				
Total				

Water Department

Number of Calendar Days Required to complete a Work Order		This metric measures the days required to complete a work order requiring Water Department staff to change a meter, make repairs to a meter, or complete tapping a water main for a newly installed service line.			Year: 2026
Month	Same Day	1 Day	More than 1 Day	Notes	
January	94	0	10		
February	97	0	1		
March	62	5	0		
April	71	4	0		
May	91	0	0		
June	100	0	9		
July	107	23	0		
August					
September					
October					
November					
December					
Total					

Percentage of KDHE Samples submitted on time and accepted	This metric measures the 40 routine coliform water samples that KDHE requires each month from locations within the community. These water samples are sent to KDHE, where the necessary testing will occur.			Year: 2026
Month	100%	90 to 99%	Less than 90%	Notes
January	45	0	0	
February	51	0	0	
March	79	0	0	
April	52	0	0	
May	53	0	0	
June	60	0	0	
July	51	0	0	
August				
September				
October				
November				
December				
Total				

Number of Hydrants Tested per Month	This metric measures the amount of the 1185 hydrants required to be tested each month to ensure each hydrant is tested once per year. Weather plays a significant factor in when the tests occur.			Year: 2026
Month	100 or Greater	85 to 99	Less than 85	Notes
January	0	0	1	
February	0	0	62	
March	112	0	0	
April	0	0	73	
May	0	86	0	
June	152	0	0	
July	0	92	0	
August				
September				
October				
November				
December				
Total				

Number of Water Valves Exercised	This metric measures the number of 2048 water valves exercised each month to ensure every valve is exercised at least once per year. This keeps valves in better operating condition when needed to isolate a section of the water main due to a break.			Year: 2026
	200 or Greater	150 to 200	Less than 150	Notes
Month				
January	0	0	0	
February	0	0	115	
March	358	0	0	
April	0	161	0	
May	0	0	0	
June	0	0	67	
July	0	0	33	
August				
September				
October				
November				
December				
Total				

Wastewater Department

Number of Passing NPEDS Tests per month	This metric measures the monthly WWTP lab testing to ensure compliance with the City's National Pollution Discharge System (NPDES) Permit to ensure public safety and environmental health. 8 tests are conducted each month.			Year: 2026
Month	8	7	Less than 7	Notes
January	8	0	0	
February	8	0	0	
March	8	0	0	
April	8	0	0	
May	8	0	0	
June	8	0	0	
July	8	0	0	
August				
September				
October				
November				
December				
Total				

Percentage of weekly wastewater lift station inspections completed	This metric measures the daily inspection of 11 lift stations that transfer wastewater to the wastewater treatment plant. Maintenance includes removing grease buildup, cleaning, and testing the float systems at each location.			Year: 2026
Month	100%	90 to 99%	Less than 90%	Notes
January	55	0	0	
February	55	0	0	
March	55	0	0	
April	30	20	5	
May	55	0	0	
June	35	25	0	
July	32	23	0	
August				
September				
October				
November				
December				
Total				

Number of Days to Complete a Scheduled Preventive Maintenance Action	This metric measures the number of days to complete a scheduled Preventive Maintenance Action. The Performance Goal is that 95% are completed on the same day as scheduled with 99% completed within 4 days.			Year: 2026
Month	Same Day	2-4 Days	More than 5 Days	Notes
January	248	0	0	
February	248	0	0	
March	240	8	0	
April	248	0	0	
May	240	8	0	
June	238	10	0	
July	235	13	0	
August				
September				
October				
November				
December				
Total				

SCADA Alert Function Test – Wastewater Acknowledgment Times	This metric measures response times to alarms (text messages, emails, and phone calls) sent to supervisors and on-call employees if a problem is detected at one of the WWTP's lift stations.			Year: 2026
Month	5 Minutes or Less	5 to 10 Minutes	More than 10 Minutes	Notes
January	8	4	0	
February	8	0	0	
March	8	0	0	
April	8	0	0	
May	12	0	0	
June	12	0	0	
July	15	0	0	
August				
September				
October				
November				
December				
Total				

Response Time on Sewer Line Maintenance Calls	This metric measures response times to respond to issues regarding a customer's sewer that is not draining properly.			Year: 2026
Month	1 Hour or less	1 to 4 Hours	More than 4 Hours	Notes
January	5	0	0	
February	9	0	0	6 customer calls
March	4	0	0	4 customer calls
April	4	0	0	
May	5	0	0	5 customer calls
June	8	2	0	10 customer calls
July	12	3	0	15 customer calls
August				
September				
October				
November				
December				
Total				

GARDEN CITY
— KANSAS —
MEMORANDUM

TO: City Commission
THRU: Matthew C. Allen, City Manager
FROM: Trish Ebert, Administrative Assistant
DATE: August 18, 2026
RE: July Fire Activity Reports

ISSUE:

Presentation of the July 2026 Fire Department Activity Reports.

BACKGROUND:

ALTERNATIVES:

None.

RECOMMENDATION:

None.

FISCAL NOTE:

None.

ATTACHMENTS:

[Monthly Report July 2026](#)

Monthly Activity Report



July 2026

Fires

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Alarms

32

Year-To-Date

Total Calls	2000
Inspections Completed	486
Training Hours	3807

Car Accidents

27

Calls

328

Training

1037

Total Monthly Training Hours

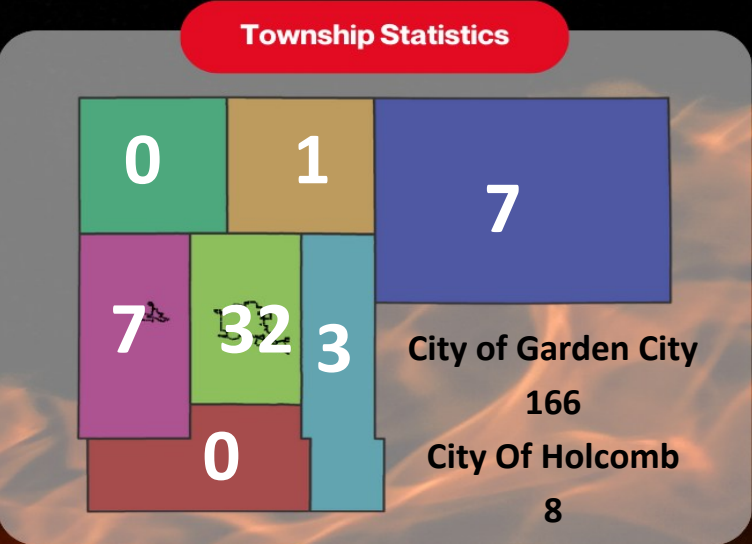
Personnel & Staffing

Open Positions	New Hires
2	1

Inspections

69

Total Monthly Inspections Completed



- Community Engagement
- Hosted Commercial Motor Vehicle New System Training at Station 3
 - Eight firefighters volunteered their own time to clean up the riverbed after the 4th of July
 - Participated in:
 - Helping Our Heroes 2026 Car and Bike show
 - Touch a Truck at FICO Fair
 - Northeast GC Health & Resource Fair



TO: City Commission
THRU: Matthew C. Allen, City Manager
FROM: Rachelle Powell, Director of Aviation
DATE: August 18, 2026
RE: Airport July 2026 Report

ISSUE:

Presentation of the July 2026 report from the Garden City Regional Airport.

BACKGROUND:

Attached is the Garden City Regional Airport report for July 2026.

ALTERNATIVES:

None.

RECOMMENDATION:

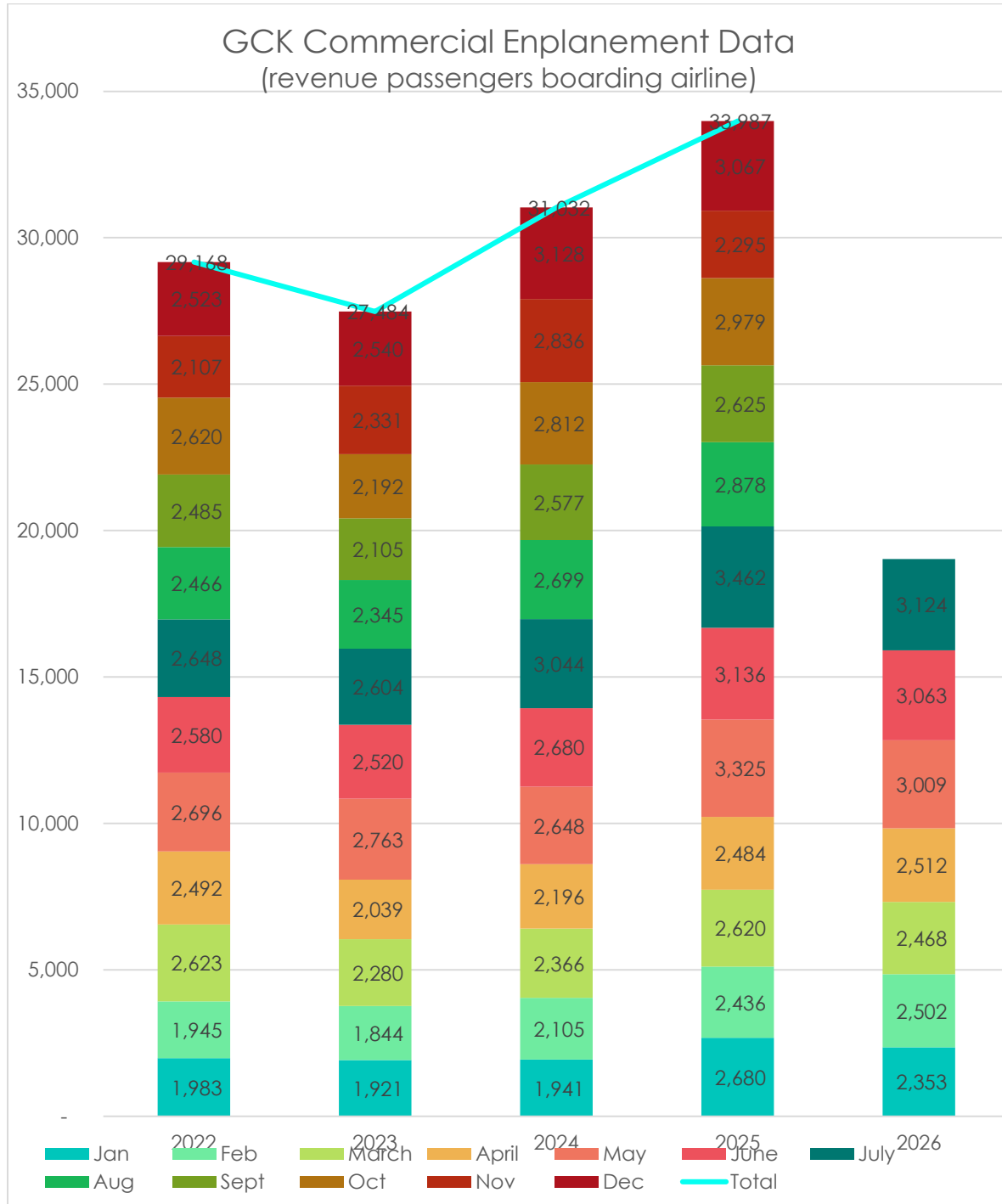
None.

FISCAL NOTE:

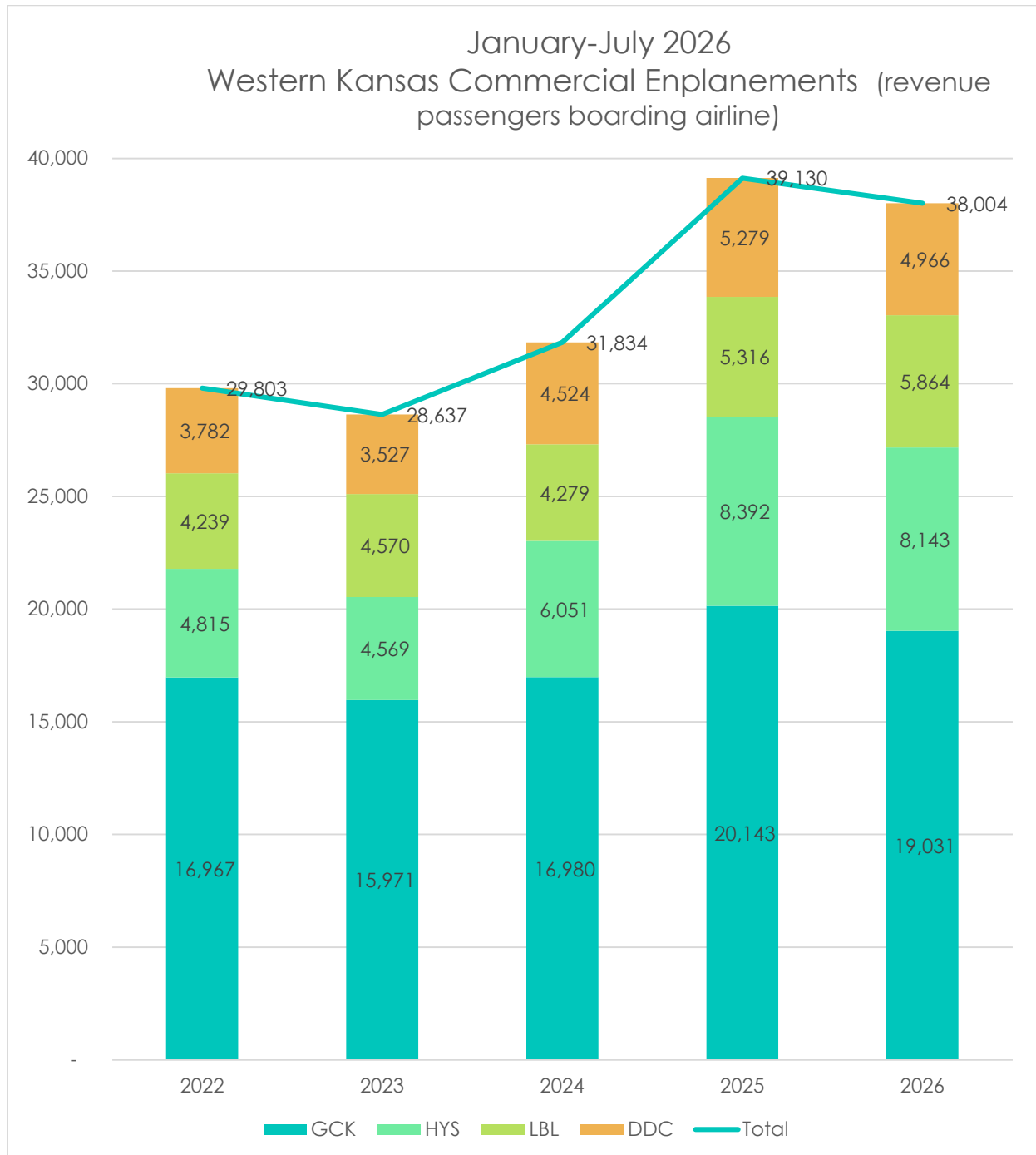
None.

ATTACHMENTS:

[Airport July 2026 Monthly Reports](#)

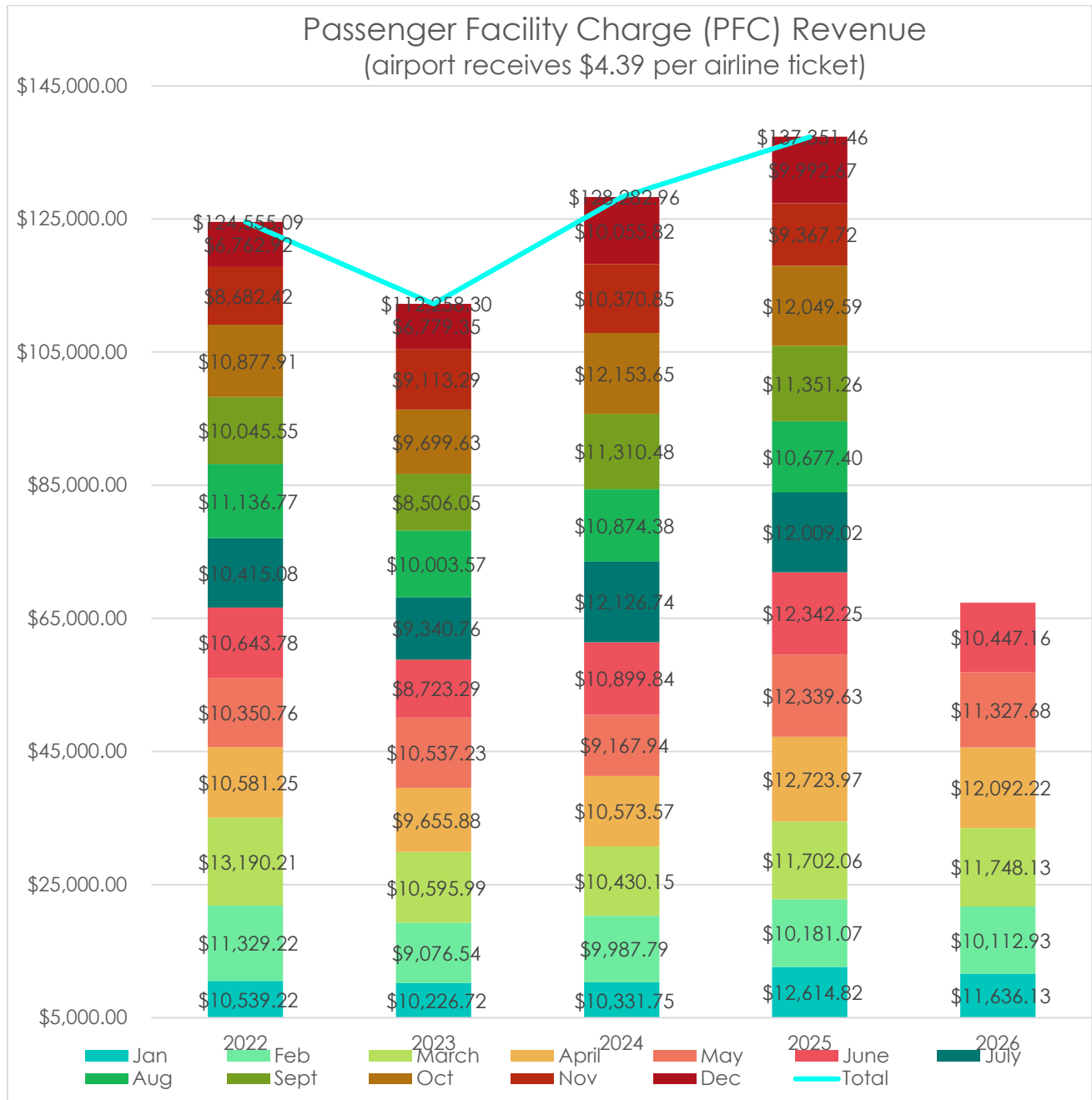


GARDEN CITY
REGIONAL AIRPORT
MONTHLY REPORTS



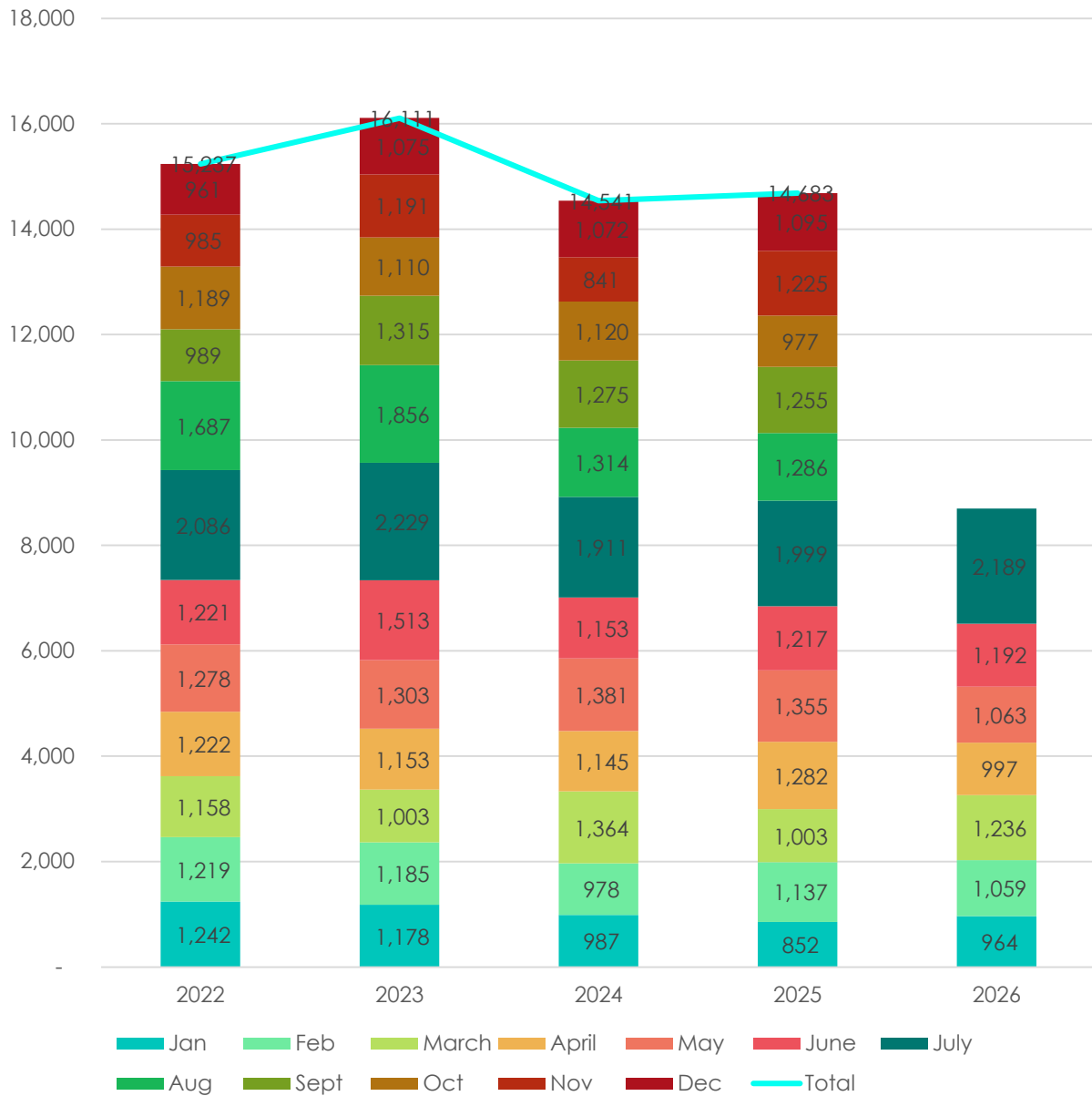
Does not include HYS July 2026 enplanements.

GARDEN CITY
REGIONAL AIRPORT
MONTHLY REPORTS



*Report is delayed as the airline collects the PFC and sends it to the airport.

Air Traffic Control Tower Operations
(aircraft operations during tower hours 0700 - 2100)



GARDEN CITY
REGIONAL AIRPORT
MONTHLY REPORTS

Fuel Flow Fee Revenue
(\$0.06 per gallon of aviation fuel delivered to airport)



GARDEN CITY
— KANSAS —
MEMORANDUM

TO: City Commission
THRU: Matthew C. Allen, City Manager
FROM: Jared Kuhlmann, Finance Director
DATE: August 18, 2026
RE: Monthly Financial Report from Service and Finance

ISSUE:

Presentation of July 2026 Monthly Financial Reports from Service and Finance

BACKGROUND:

ALTERNATIVES:

RECOMMENDATION:

FISCAL NOTE:

ATTACHMENTS:

[Monthly Financial Report - July 2026](#)
[YTD Budget Report - July 2026](#)

City of Garden City, Kansas - Cash Balance Report For the Month Ended July 31, 2026

(unaudited -- Intended for Management Purposes Only)

Fund #	Fund Name	Beginning Unencumbered Cash	Receipts & Transfers	Expenditures & Transfers	Treasurer Cash Balance	Payables & Encumbrances	Ending Unencumbered Cash
General Fund							
100	General	\$11,049,331	\$25,807,034	\$27,434,655	\$9,421,710	\$44,922	\$9,376,788
Total General Fund		\$11,049,331	\$25,807,034	\$27,434,655	\$9,421,710	\$44,922	\$9,376,788
Debt Service Funds							
201	Bond and Interest	\$351,641	\$2,843,472	\$341,353	\$2,853,760	\$0	\$2,853,760
202	TIF	\$2,963,189	\$5,553,572	\$3,855,920	\$4,660,841	\$0	\$4,660,841
Total Debt Service Funds		\$3,314,829	\$8,397,044	\$4,197,273	\$7,514,600	\$0	\$7,514,600
Special Revenue Funds							
301	Community Trust Reserve	\$2,280,933	\$44,119	\$0	\$2,325,051	\$0	\$2,325,051
302	Capital Improvement Reserve	\$3,112,227	\$58,078	\$494,171	\$2,676,134	\$0	\$2,676,134
303	Special Trafficway	\$1,331,229	\$1,012,901	\$815,623	\$1,528,507	\$0	\$1,528,507
304	Special Improvements	\$31,686	\$5,694	\$1,745	\$35,635	\$0	\$35,635
305	Cemetery Endowment	\$132,665	\$15,325	\$0	\$147,990	\$0	\$147,990
306	Special Recreation and Parks	\$290,312	\$75,449	\$105,083	\$260,678	\$0	\$260,678
307	Specal Alcohol & Drug Abuse	\$221,542	\$77,237	\$113,033	\$185,746	\$0	\$185,746
308	Finnup Trust	\$454,452	\$126,500	\$35,819	\$545,133	\$0	\$545,133
309	Risk Management	\$181,033	\$79,363	\$14,875	\$245,521	\$0	\$245,521
310	Drug Enforcement	\$85,572	\$34,114	\$3,113	\$116,573	\$0	\$116,573
311	DEA Forfeiture	\$3,392	\$65	\$0	\$3,457	\$0	\$3,457
312	Community Development Loan	\$20,752	\$0	\$0	\$20,752	\$0	\$20,752
314	Economic Development Loan	\$1,750	\$0	\$0	\$1,750	\$0	\$1,750
315	Enhanced Wireless 911	\$67,962	\$149,438	\$201,238	\$16,162	\$0	\$16,162
317	HIDTA Grant	\$135,831	\$105,712	\$1,250	\$240,293	\$0	\$240,293
318	Housing	\$185,592	\$0	\$0	\$185,592	\$0	\$185,592
319	Project Development	\$196,692	\$1,131	\$1,496	\$196,326	\$30,148	\$166,178
320	Project Safe Neighborhood	\$55,626	\$38,937	\$1,704	\$92,860	\$0	\$92,860
321	Opioid Settlements	\$143,599	\$6,089	\$0	\$149,688	\$0	\$149,688
Total Special Revenue Funds		\$8,932,847	\$1,830,151	\$1,789,150	\$8,973,848	\$30,148	\$8,943,700
Capital Projects Funds							
401	Capital Improvement Plan	\$1,192,921	\$29,518	\$147,702	\$1,074,737	\$0	\$1,074,737
402	Capital Projects	\$10,076,489	\$2,394,797	\$5,889,674	\$6,581,612	\$902,299	\$5,679,313
403	.30 Sales Tax Projects	\$4,405,460	\$2,117,314	\$280,456	\$6,242,318	\$0	\$6,242,318
404	.15 Sales Tax Projects	\$352,761	\$895,185	\$105,156	\$1,142,790	\$0	\$1,142,790
Total Capital Projects Funds		\$16,027,632	\$5,436,814	\$6,422,988	\$15,041,458	\$902,299	\$14,139,159
Enterprise Funds							
Electric Utility							
501	Electric	\$683,342	\$29,278,567	\$23,374,157	\$6,587,752	\$1,925,604	\$4,662,148
502	Electric Capital Reserve	\$5,152,850	\$0	\$0	\$5,152,850	\$0	\$5,152,850
503	Utilities Security Deposits	\$350,200	\$96,055	\$596	\$445,659	\$0	\$445,659
Total Electric Utility		\$6,186,392	\$29,374,622	\$23,374,753	\$12,186,261	\$1,925,604	\$10,260,657
Water & Sewer Utility							
521	Water and Sewage	\$8,291,763	\$7,821,853	\$6,705,332	\$9,408,284	\$307,067	\$9,101,217
522	Sewage Repair and Replacement	\$1,122,301	\$98,202	\$0	\$1,220,503	\$0	\$1,220,503
523	Water and Sewage Reserve	\$2,911,765	\$277,897	\$0	\$3,189,662	\$0	\$3,189,662
525	Water Reuse	\$341,352	\$519,624	\$417,174	\$443,802	\$0	\$443,802
Total Water & Sewer Utility		\$12,667,180	\$8,717,576	\$7,122,506	\$14,262,250	\$307,067	\$13,955,183
Drainage Utility							
541	Drainage	\$1,100,777	\$299,534	\$155,833	\$1,244,478	\$0	\$1,244,478
Total Drainage Utility		\$1,100,777	\$299,534	\$155,833	\$1,244,478	\$0	\$1,244,478
Solid Waste Utility							
551	Solid Waste	\$1,584,225	\$3,124,232	\$3,476,815	\$1,231,642	\$0	\$1,231,642
Total Solid Waste Utility		\$1,584,225	\$3,124,232	\$3,476,815	\$1,231,642	\$0	\$1,231,642
Airport							
561	Airport	\$1,470,413	\$1,957,902	\$1,613,470	\$1,814,845	\$0	\$1,814,845
562	Airport Improvement	\$263,185	\$261,718	\$106,965	\$417,938	\$0	\$417,938
563	Airport Terminal Project	\$2,536,964	\$0	\$396,767	\$2,140,197	\$0	\$2,140,197
Total Airport		\$4,270,562	\$2,219,620	\$2,117,202	\$4,372,980	\$0	\$4,372,980
Recreation Area							
Golf Course							
581	Golf Course	\$176,493	\$1,161,025	\$837,506	\$500,012	\$0	\$500,012
582	Golf Course Improvement	\$80,782	\$34,287	\$44,273	\$70,796	\$0	\$70,796
Total Golf Course		\$257,275	\$1,195,312	\$881,779	\$570,808	\$0	\$570,808
Recreation							
584	Rec Reserve	\$435,095	\$25,000	\$0	\$460,095	\$0	\$460,095
Total Recreation Commission		\$435,095	\$25,000	\$0	\$460,095	\$0	\$460,095
Internal Service Funds							
601	Health Insurance	\$1,190,584	\$3,102,050	\$3,793,922	\$498,712	\$0	\$498,712
602	Health Insurance Reserve	\$1,345,847	\$0	\$250,000	\$1,095,847	\$0	\$1,095,847
611	Workers Compensation	\$335,387	\$530,000	\$467,130	\$398,257	\$0	\$398,257
612	Workers Compensation Reserve	\$771,045	\$983	\$0	\$772,028	\$0	\$772,028
Total Internal Service Funds		\$3,642,863	\$3,633,033	\$4,511,052	\$2,764,844	\$0	\$2,764,844
Total All Funds		\$69,469,008	\$90,059,972	\$81,484,006	\$78,044,974	\$3,210,040	\$74,834,934

General Fund Revenues - By Department					
#	Account Description	Budget	YTD Actual	Available Budget	% Received
11	Administration	\$37,052,777	\$24,299,103	\$12,753,674	66%
21	Police	\$367,000	\$187,783	\$179,217	51.2%
24	Fire	\$180,000	\$216,815	(\$36,815)	120%
31	Parks	\$158,500	\$121,368	\$37,132	77%
33	Zoo	\$25,000	\$22,922	\$2,078	92%
35	Recreation	\$1,473,900	\$952,063	\$521,837	65%
Revenue Total		\$39,257,177	\$25,800,054	\$13,457,123	66%

General Fund Revenues - By Character Code					
#	Account Description	Budget	YTD Actual	Available Budget	% Received
11	Property Tax	\$8,350,427	\$7,472,767	\$877,660	89%
12	Sales Tax	\$13,800,000	\$8,210,206	\$5,589,794	59%
13	Use Tax	\$2,100,000	\$1,393,076	\$706,924	66%
15	Franchise Tax	\$810,000	\$690,713	\$119,287	85%
16	Other Taxes	\$293,900	\$185,653	\$108,247	63%
17	Fees	\$2,339,700	\$1,718,884	\$620,816	73%
18	Sales	\$293,000	\$188,062	\$104,938	64%
19	Licenses & Permits	\$579,350	\$652,808	(\$73,458)	113%
20	Use of \$/Property	\$1,260,000	\$703,370	\$556,630	56%
22	Miscellaneous	\$8,500	\$41,026	(\$32,526)	483%
24	Reimbursement	\$710,000	\$561,605	\$148,395	79%
40	Transfers In	\$8,712,300	\$3,988,863	\$4,723,437	46%
Revenue Total		\$39,257,177	\$25,807,033	\$13,450,144	66%

General Fund Expenses - By Department

#	Account Description	Budget	YTD Actual	Encumbrances	Available Budget	% Used
10011111	Commission	\$175,150	\$77,433	\$0	\$97,717	44%
10011112	City Manager	\$1,184,600	\$634,410	\$0	\$550,190	54%
10011113	Service & Finance	\$1,473,400	\$674,219	\$0	\$799,181	46%
10011114	Legal Services	\$314,900	\$162,432	\$0	\$152,468	52%
10011115	Municipal Court	\$751,100	\$308,443	\$0	\$442,657	41%
10011116	Human Resources	\$498,150	\$329,366	\$0	\$168,784	66%
10011117	Information Technology	\$1,154,850	\$658,574	\$0	\$496,276	57%
10011118	City Prosecution	\$240,000	\$140,000	\$0	\$100,000	58%
10011119	Communications	\$350,700	\$184,573	\$0	\$166,127	53%
10011120	Neighborhood & Development	\$1,796,750	\$987,556	\$44,922	\$764,272	57%
10021101	Police	\$14,301,750	\$11,519,321	\$0	\$2,782,429	81%
10024101	Fire	\$7,120,200	\$3,975,986	\$0	\$3,144,214	56%
10031311	Parks	\$2,629,900	\$1,329,918	\$0	\$1,299,982	51%
10033101	Zoo	\$3,608,615	\$1,828,780	\$0	\$1,779,835	51%
10035102	Recreation	\$3,486,500	\$1,893,520	\$0	\$1,592,980	54%
10041411	Street	\$2,841,423	\$1,785,821	\$0	\$1,055,602	63%
10077171	Capital Improvement	\$1,151,950	\$944,345	\$0	\$207,605	82%
Expense Total		\$43,079,938	\$27,434,697	\$44,922	\$15,600,319	64%

Enterprise Fund Revenues - By Department

#	Account Description	Budget	YTD Actual	Available Budget	% Received
501	Electric	\$42,635,200	\$29,278,567	\$13,356,633	69%
521	Water & Sewer	\$12,639,750	\$6,196,429	\$6,443,321	49%
541	Drainage	\$459,000	\$248,873	\$210,127	54%
551	Solid Waste	\$6,144,400	\$2,611,113	\$3,533,287	42%
561	Airport	\$2,332,977	\$1,957,902	\$375,075	84%
581	Golf	\$1,338,500	\$1,161,025	\$177,475	87%
Revenue Total		\$65,549,827	\$41,453,909	\$24,095,918	63%

Enterprise Fund Expenses - By Department

#	Account Description	Budget	YTD Actual	Encumbrances	Available Budget	% Used
501	Electric	\$43,841,630	\$23,614,732	\$1,925,604	\$18,301,294	58%
521	Water & Sewer	\$13,798,950	\$6,705,332	\$307,067	\$6,786,551	51%
541	Drainage	\$387,800	\$155,833	\$0	\$231,967	40%
551	Solid Waste	\$6,169,850	\$3,476,815	\$0	\$2,693,035	56%
561	Airport	\$3,023,300	\$1,613,470	\$0	\$1,409,830	53%
581	Golf	\$1,338,450	\$837,506	\$0	\$500,944	63%
Expense Total		\$68,559,980	\$36,403,688	\$2,232,671	\$29,923,621	56%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
100 General	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10011100 ADMIN REVENUE								
10011100 3022 CONNECTING LINKS	-125,000	-125,000	-93,149.09	-31,049.70	.00	-31,850.91	74.5%*	
10011100 3026 LIQUOR CONSUMPTION T	-145,000	-145,000	-72,304.81	.00	.00	-72,695.19	49.9%*	
10011100 3040 AD VALOREM TAX	-7,489,772	-7,489,772	-7,025,851.62	.00	.00	-463,920.38	93.8%*	
10011100 3041 AD VALOREM BACK TAX	-125,000	-125,000	-68,837.31	.00	.00	-56,162.69	55.1%*	
10011100 3042 MOTOR VEHICLE TAX	-693,805	-693,805	-347,831.85	.00	.00	-345,973.15	50.1%*	
10011100 3043 RECREATIONAL VEHICLE	-7,841	-7,841	-2,545.35	.00	.00	-5,295.65	32.5%*	
10011100 3044 HEAVY DUTY VEHICLE T	-1,535	-1,535	-1,960.24	.00	.00	425.24	127.7%	
10011100 3045 COMMERCIAL VEHICLE T	-32,474	-32,474	-25,741.11	.00	.00	-6,732.89	79.3%*	
10011100 3051 CITY SALES TAX	-8,600,000	-8,600,000	-5,117,733.74	-699,872.18	.00	-3,482,266.26	59.5%*	
10011100 3053 COUNTY SALES TAX	-5,200,000	-5,200,000	-3,092,472.65	-406,611.57	.00	-2,107,527.35	59.5%*	
10011100 3057 CONSUMER USE TAX	-2,100,000	-2,100,000	-1,393,076.29	-179,200.34	.00	-706,923.71	66.3%*	
10011100 3095 CATV FRANCHISE	-120,000	-120,000	-100,352.08	.00	.00	-19,647.92	83.6%*	
10011100 3096 GAS UTILITY FRANCHIS	-675,000	-675,000	-578,638.37	-130,384.91	.00	-96,361.63	85.7%*	
10011100 3097 TELEPHONE FRANCHISE	-9,000	-9,000	-6,334.45	-537.22	.00	-2,665.55	70.4%*	
10011100 3098 TELECOM FRANCHISE	-6,000	-6,000	-5,387.95	-1,792.19	.00	-612.05	89.8%*	
10011100 3160 IDENTIFIED LONG/SHOR	0	0	-221.00	-20.00	.00	221.00	100.0%	
10011100 3161 UNIDENTIFIED LONG/SH	0	0	-2,389.18	201.00	.00	2,389.18	100.0%	
10011100 3407 FEES-PLAT FILING	-2,000	-2,000	-2,220.00	-80.00	.00	220.00	111.0%	
10011100 3408 FEES-REZONING	-4,200	-4,200	-1,200.00	.00	.00	-3,000.00	28.6%*	
10011100 3410 FEES-WAIVER FILING	-4,000	-4,000	-3,705.00	-750.00	.00	-295.00	92.6%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS 100	FOR: General	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011100	3411 FEES-COUNTY SEPTIC	0	0	-3,500.00	-1,000.00	.00	3,500.00	100.0%
10011100	3413 FINES-MUNICIPAL COUR	-750,000	-750,000	-535,889.03	-82,918.07	.00	-214,110.97	71.5%*
10011100	3414 FEES-STATE JUDGE	0	0	-600.00	-200.00	.00	600.00	100.0%
10011100	3415 FEES-STATE LAW ENFOR	0	0	-13,424.00	-4,457.50	.00	13,424.00	100.0%
10011100	3416 FEES-REINSTATEMENT	0	0	-404.59	-304.59	.00	404.59	100.0%
10011100	3417 FEES-RESTITUTION	0	0	-15,542.82	-4,945.73	.00	15,542.82	100.0%
10011100	3418 LEGAL COPIES	-500	-500	-915.74	-398.92	.00	415.74	183.1%
10011100	3419 PROBATION SCREENING	-500	-500	.00	.00	.00	-500.00	.0%*
10011100	3420 FEES-CRIME STOPPER I	0	0	-3,593.00	-1,373.00	.00	3,593.00	100.0%
10011100	3421 FEES-CRIME STOPPER M	0	0	-2,728.62	-399.00	.00	2,728.62	100.0%
10011100	3422 FEES-FAMILY CRISIS	0	0	-805.00	-50.00	.00	805.00	100.0%
10011100	3471 LICENSE-AMUSEMENT	-100	-100	-1,000.00	.00	.00	900.00	1000.0%
10011100	3472 LICENSE-ARBORIST	-500	-500	-235.00	.00	.00	-265.00	47.0%*
10011100	3473 LICENSE-CEREAL MALT	-4,500	-4,500	-750.00	-25.00	.00	-3,750.00	16.7%*
10011100	3474 LICENSE-CONTRACTOR	-55,000	-55,000	-40,860.00	-4,025.00	.00	-14,140.00	74.3%*
10011100	3475 ZONING COMPLIANCE	-1,500	-1,500	-1,700.00	-350.00	.00	200.00	113.3%
10011100	3476 LICENSE-ELECTRICIAN	-7,000	-7,000	-2,750.00	-150.00	.00	-4,250.00	39.3%*
10011100	3478 LICENSE-ITINERANT ME	-10,500	-10,500	-11,800.00	-2,100.00	.00	1,300.00	112.4%
10011100	3479 LICENSE-LIQUOR	-10,000	-10,000	-4,200.00	-500.00	.00	-5,800.00	42.0%*
10011100	3480 LICENSE-MECHANICAL	-4,000	-4,000	-1,250.00	.00	.00	-2,750.00	31.3%*
10011100	3482 LICENSE-PAWN SHOP	-100	-100	-75.00	.00	.00	-25.00	75.0%*
10011100	3483 LICENSE-PLUMBER	-3,000	-3,000	-1,450.00	.00	.00	-1,550.00	48.3%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS 100	FOR: General		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011100	3485	LICENSE-TAXI	-150	-150	-90.00	.00	.00	-60.00	60.0%*
10011100	3501	PERMITS-BUILDING	-425,000	-425,000	-545,603.50	-240,693.50	.00	120,603.50	128.4%
10011100	3503	PERMITS-ELECTRIC	-10,000	-10,000	-6,532.00	-1,392.00	.00	-3,468.00	65.3%*
10011100	3504	PERMITS-EXCAVATION	-3,000	-3,000	-2,080.00	-375.00	.00	-920.00	69.3%*
10011100	3505	PERMITS-GAS	-2,000	-2,000	-1,790.00	-123.00	.00	-210.00	89.5%*
10011100	3508	PERMITS-MECHANICAL	-25,000	-25,000	-13,389.50	-4,130.50	.00	-11,610.50	53.6%*
10011100	3509	PERMITS-PLUMBING	-10,000	-10,000	-11,438.50	-1,478.50	.00	1,438.50	114.4%
10011100	3511	PERMITS-TV & SIGN	-6,000	-6,000	-4,580.00	-500.00	.00	-1,420.00	76.3%*
10011100	3531	INTEREST INCOME	-1,200,000	-1,200,000	-667,080.49	-52,941.18	.00	-532,919.51	55.6%*
10011100	3552	RENTAL-CITY FACILITI	-35,000	-35,000	-19,842.28	-1,000.00	.00	-15,157.72	56.7%*
10011100	3553	RENTAL-DEPOT	-10,000	-10,000	-933.59	-933.59	.00	-9,066.41	9.3%*
10011100	3561	ROYALTIES-GAS WELLS	-15,000	-15,000	-15,513.58	-392.44	.00	513.58	103.4%
10011100	3562	SALE OF PROPERTY-AUC	-20,000	-20,000	-32,184.45	.00	.00	12,184.45	160.9%
10011100	3633	REPAYMENT-ENGINEERIN	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
10011100	3639	REPAYMENT-COUNTY	-240,000	-240,000	-247,917.70	-123,958.85	.00	7,917.70	103.3%
10011100	3640	REPAYMENT-HOLCOMB	-42,000	-42,000	-42,000.00	.00	.00	.00	100.0%
10011100	3642	REPAYMENT-ANIMAL SHE	-94,000	-94,000	-95,508.72	.00	.00	1,508.72	101.6%
10011100	3651	THIRD FIRE STATION C	0	0	-3,541.49	.00	.00	3,541.49	100.0%
10011100	3701	FUEL TAX REFUND	-2,000	-2,000	-4,331.38	.00	.00	2,331.38	216.6%
10011100	3802	MISCELLANEOUS-ADMINI	-3,500	-3,500	-10,458.16	-1,506.11	.00	6,958.16	298.8%
10011100	4012	TRANSFER-ADMIN OVERH	-4,036,100	-4,036,100	-2,354,394.00	-336,342.00	.00	-1,681,706.00	58.3%*
10011100	4013	TRANSFER-UTILITY FRA	-2,877,900	-2,877,900	-1,634,469.00	-234,307.00	.00	-1,243,431.00	56.8%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS 100	FOR: General		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011100	4032	TRANSFER - OTHER FUN	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%*
10011100	4033	TRANSFER - .30 SALES	-1,598,300	-1,598,300	.00	.00	.00	-1,598,300.00	.0%*
TOTAL ADMIN REVENUE			-37,052,777	-37,052,777	-24,299,103.23	-2,553,367.59	.00	-12,753,673.77	65.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011111 ADMIN COMMISSION							
10011111 5100 SALARIES	35,350	35,350	20,491.16	2,671.98	.00	14,858.84	58.0%
10011111 5111 HEALTH INSURANCE	54,000	54,000	6,928.84	814.23	.00	47,071.16	12.8%
10011111 5113 KPERS-CITY SHARE	3,650	3,650	1,596.50	204.40	.00	2,053.50	43.7%
10011111 5114 SOCIAL SECURITY-CITY	2,650	2,650	1,359.86	178.52	.00	1,290.14	51.3%
10011111 5115 UNEMPLOYMENT COMPENS	100	100	20.42	2.66	.00	79.58	20.4%
10011111 5116 WORKERS COMPENSATION	6,250	6,250	6,250.00	.00	.00	.00	100.0%
10011111 5419 LEGAL PUBLICATION	19,900	19,900	846.68	.00	.00	19,053.32	4.3%
10011111 5441 MAINTENANCE CONTRACT	28,850	28,850	25,039.19	.00	.00	3,810.81	86.8%
10011111 5561 TRAINING-EDUCATION	7,950	7,950	7,990.00	.00	.00	-40.00	100.5%*
10011111 5571 TRAVEL EXPENSE	8,950	8,950	3,614.95	.00	.00	5,335.05	40.4%
10011111 5711 MEETINGS, MEALS EXPE	4,000	4,000	2,046.40	.00	.00	1,953.60	51.2%
10011111 5811 SUPPLIES-OFFICE	2,000	2,000	879.16	.00	.00	1,120.84	44.0%
10011111 6511 NEW EQUIPMENT-OFFICE	1,500	1,500	369.38	.00	.00	1,130.62	24.6%
TOTAL ADMIN COMMISSION	175,150	175,150	77,432.54	3,871.79	.00	97,717.46	44.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011112 ADMIN CITY MANAGER							
10011112 5100 SALARIES	662,950	662,950	321,410.35	40,918.74	.00	341,539.65	48.5%
10011112 5111 HEALTH INSURANCE	54,000	54,000	24,442.19	2,901.90	.00	29,557.81	45.3%
10011112 5113 KPERS-CITY SHARE	70,300	70,300	32,841.57	4,199.85	.00	37,458.43	46.7%
10011112 5114 SOCIAL SECURITY-CITY	50,700	50,700	23,517.93	3,012.54	.00	27,182.07	46.4%
10011112 5115 UNEMPLOYMENT COMPENS	700	700	321.41	40.93	.00	378.59	45.9%
10011112 5116 WORKERS COMPENSATION	6,250	6,250	6,250.00	.00	.00	.00	100.0%
10011112 5206 ADVERTISING & HIRING	500	500	844.83	.00	.00	-344.83	169.0%*
10011112 5210 ADVISORY BOARD EXPEN	1,500	1,500	.00	.00	.00	1,500.00	.0%
10011112 5215 ASSOCIATION DUES	48,700	48,700	30,039.12	1,000.00	.00	18,660.88	61.7%
10011112 5219 COMMUNICATIONS-SURVE	9,950	9,950	.00	.00	.00	9,950.00	.0%
10011112 5223 BANK & CREDIT CARD C	0	0	95.85	16.25	.00	-95.85	100.0%*
10011112 5274 CONTRACTED-CONTRACTO	21,850	21,850	14,380.00	.00	.00	7,470.00	65.8%
10011112 5401 INSURANCE-PROPERTY	42,650	42,650	32,900.00	.00	.00	9,750.00	77.1%
10011112 5402 INSURANCE-VEHICLES	9,450	9,450	7,391.00	.00	.00	2,059.00	78.2%
10011112 5435 LICENSE RENEWAL	3,100	3,100	.00	.00	.00	3,100.00	.0%
10011112 5441 MAINTENANCE CONTRACT	44,750	44,750	10,957.12	280.00	.00	33,792.88	24.5%
10011112 5442 JANITORIAL SERVICE	33,800	33,800	17,460.00	2,520.00	.00	16,340.00	51.7%
10011112 5471 REPAIR-BUILDINGS	9,950	9,950	2,203.90	218.17	.00	7,746.10	22.1%
10011112 5474 REPAIR-EQUIPMENT	7,950	7,950	.00	.00	.00	7,950.00	.0%
10011112 5483 REPAIR-VEHICLE	1,500	1,500	.00	.00	.00	1,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS 100	FOR: General		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011112	5531	SUBSCRIPTIONS	4,000	4,000	37,232.00	459.00	.00	-33,232.00	930.8%*
10011112	5561	TRAINING-EDUCATION	9,950	9,950	5,248.00	-150.00	.00	4,702.00	52.7%
10011112	5571	TRAVEL EXPENSE	24,850	24,850	15,277.14	-724.52	.00	9,572.86	61.5%
10011112	5576	TELEPHONE	1,600	1,600	1,307.38	.00	.00	292.62	81.7%
10011112	5586	UTILITIES-GAS	4,000	4,000	1,987.89	54.39	.00	2,012.11	49.7%
10011112	5615	PROPERTY TAXES	5,450	5,450	.00	.00	.00	5,450.00	.0%
10011112	5645	GAS-OIL-DIESEL	500	500	.00	.00	.00	500.00	.0%
10011112	5711	MEETINGS, MEALS EXPE	9,950	9,950	5,183.46	.00	.00	4,766.54	52.1%
10011112	5715	MISCELLANEOUS	8,950	8,950	3,542.47	1,714.42	.00	5,407.53	39.6%
10011112	5811	SUPPLIES-OFFICE	2,500	2,500	4,308.83	.00	.00	-1,808.83	172.4%*
10011112	5814	SUPPLIES-CUSTODIAL	2,500	2,500	1,420.52	161.23	.00	1,079.48	56.8%
10011112	5833	SUPPLIES - POSTAGE	24,850	24,850	4,469.01	.00	.00	20,380.99	18.0%
10011112	6511	NEW EQUIPMENT-OFFICE	4,950	4,950	3,218.58	.00	.00	1,731.42	65.0%
10011112	6513	NEW EQUIPMENT-SOFTWA	0	0	23,500.00	.00	.00	-23,500.00	100.0%*
10011112	6514	NEW EQUIPMENT-VEHICL	0	0	2,659.45	409.34	.00	-2,659.45	100.0%*
TOTAL ADMIN CITY MANAGER			1,184,600	1,184,600	634,410.00	57,032.24	.00	550,190.00	53.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011113 ADMIN SERVICE AND FINANCE							
10011113 5100 SALARIES	964,500	964,500	456,939.59	58,872.21	.00	507,560.41	47.4%
10011113 5111 HEALTH INSURANCE	140,400	140,400	67,144.73	9,115.22	.00	73,255.27	47.8%
10011113 5113 KPERS-CITY SHARE	102,200	102,200	46,120.40	6,085.76	.00	56,079.60	45.1%
10011113 5114 SOCIAL SECURITY-CITY	73,850	73,850	32,597.54	4,186.07	.00	41,252.46	44.1%
10011113 5115 UNEMPLOYMENT COMPENS	1,000	1,000	457.03	58.91	.00	542.97	45.7%
10011113 5116 WORKERS COMPENSATION	16,250	16,250	16,250.00	.00	.00	.00	100.0%
10011113 5206 ADVERTISING & HIRING	300	300	.00	.00	.00	300.00	.0%
10011113 5215 ASSOCIATION DUES	800	800	100.00	.00	.00	700.00	12.5%
10011113 5216 AUDIT EXPENSE	64,650	64,650	35,545.01	751.67	.00	29,104.99	55.0%
10011113 5419 LEGAL PUBLICATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011113 5435 LICENSE RENEWAL	500	500	.00	.00	.00	500.00	.0%
10011113 5441 MAINTENANCE CONTRACT	69,600	69,600	1,713.29	30.00	.00	67,886.71	2.5%
10011113 5474 REPAIR-EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011113 5531 SUBSCRIPTIONS	0	0	450.00	.00	.00	-450.00	100.0%*
10011113 5561 TRAINING-EDUCATION	4,950	4,950	4,373.00	.00	.00	577.00	88.3%
10011113 5571 TRAVEL EXPENSE	4,950	4,950	2,597.18	.00	.00	2,352.82	52.5%
10011113 5576 TELEPHONE	800	800	306.88	-16.19	.00	493.12	38.4%
10011113 5711 MEETINGS, MEALS EXPE	300	300	280.94	.00	.00	19.06	93.6%
10011113 5715 MISCELLANEOUS	1,500	1,500	.00	.00	.00	1,500.00	.0%
10011113 5811 SUPPLIES-OFFICE	19,900	19,900	5,150.95	45.00	.00	14,749.05	25.9%



YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011113 6511 NEW EQUIPMENT-OFFICE	4,950	4,950	4,192.94	2,319.96	.00	757.06	84.7%
TOTAL ADMIN SERVICE AND FINANCE	1,473,400	1,473,400	674,219.48	81,448.61	.00	799,180.52	45.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011114 ADMIN LEGAL SERVICES							
10011114 5215 ASSOCIATION DUES	900	900	35.00	.00	.00	865.00	3.9%
10011114 5273 CONTRACT-SERVICES	313,200	313,200	161,525.06	19,687.00	.00	151,674.94	51.6%
10011114 5561 TRAINING-EDUCATION	250	250	799.00	130.00	.00	-549.00	319.6%*
10011114 5571 TRAVEL EXPENSE	300	300	.00	.00	.00	300.00	.0%
10011114 5811 SUPPLIES-OFFICE	250	250	73.00	.00	.00	177.00	29.2%
TOTAL ADMIN LEGAL SERVICES	314,900	314,900	162,432.06	19,817.00	.00	152,467.94	51.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011115 ADMIN MUNICIPAL COURT							
10011115 5100 SALARIES	274,400	274,400	139,713.20	20,683.06	.00	134,686.80	50.9%
10011115 5111 HEALTH INSURANCE	64,800	64,800	26,530.33	3,319.06	.00	38,269.67	40.9%
10011115 5113 KPERS-CITY SHARE	29,100	29,100	14,172.64	2,005.18	.00	14,927.36	48.7%
10011115 5114 SOCIAL SECURITY-CITY	21,200	21,200	9,854.65	1,499.60	.00	11,345.35	46.5%
10011115 5115 UNEMPLOYMENT COMPENS	300	300	139.68	20.67	.00	160.32	46.6%
10011115 5116 WORKERS COMPENSATION	7,500	7,500	7,500.00	.00	.00	.00	100.0%
10011115 5206 ADVERTISING & HIRING	500	500	109.70	.00	.00	390.30	21.9%
10011115 5215 ASSOCIATION DUES	700	700	325.00	.00	.00	375.00	46.4%
10011115 5223 BANK & CREDIT CARD C	4,950	4,950	.00	.00	.00	4,950.00	.0%
10011115 5270 CONTRACT SERVICES-JU	117,400	117,400	64,554.00	.00	.00	52,846.00	55.0%
10011115 5271 CONTRACTED-PRO TEM J	3,000	3,000	1,670.00	.00	.00	1,330.00	55.7%
10011115 5273 CONTRACT-SERVICES	2,500	2,500	1,320.00	.00	.00	1,180.00	52.8%
10011115 5415 INTERPRETOR FEES	2,300	2,300	518.84	.00	.00	1,781.16	22.6%
10011115 5417 WITNESS FEES	2,000	2,000	.00	.00	.00	2,000.00	.0%
10011115 5441 MAINTENANCE CONTRACT	64,650	64,650	3,330.95	.00	.00	61,319.05	5.2%
10011115 5442 JANITORIAL SERVICE	11,950	11,950	4,883.46	.00	.00	7,066.54	40.9%
10011115 5462 REFUND OVERPAYMENT	100	100	.00	.00	.00	100.00	.0%
10011115 5471 REPAIR-BUILDINGS	9,950	9,950	2,564.01	.00	.00	7,385.99	25.8%
10011115 5474 REPAIR-EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
10011115 5561 TRAINING-EDUCATION	1,000	1,000	48.04	.00	.00	951.96	4.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS 100	FOR: General	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011115	5571 TRAVEL EXPENSE	4,000	4,000	791.86	.00	.00	3,208.14	19.8%
10011115	5576 TELEPHONE	500	500	.00	.00	.00	500.00	.0%
10011115	5586 UTILITIES-GAS	9,950	9,950	4,814.65	.00	.00	5,135.35	48.4%
10011115	5715 MISCELLANEOUS	1,500	1,500	419.76	.00	.00	1,080.24	28.0%
10011115	5721 LEGAL-COURT APPOINTE	109,350	109,350	23,590.00	.00	.00	85,760.00	21.6%
10011115	5811 SUPPLIES-OFFICE	4,000	4,000	1,568.15	.00	.00	2,431.85	39.2%
10011115	6511 NEW EQUIPMENT-OFFICE	3,000	3,000	24.44	.00	.00	2,975.56	.8%
TOTAL ADMIN MUNICIPAL COURT		751,100	751,100	308,443.36	27,527.57	.00	442,656.64	41.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011116 ADMIN HUMAN RESOURCES							
10011116 5100 SALARIES	296,200	296,200	181,209.57	21,423.90	.00	114,990.43	61.2%
10011116 5111 HEALTH INSURANCE	43,200	43,200	23,619.68	2,486.06	.00	19,580.32	54.7%
10011116 5113 KPERS-CITY SHARE	31,400	31,400	18,858.09	2,268.79	.00	12,541.91	60.1%
10011116 5114 SOCIAL SECURITY-CITY	22,750	22,750	13,355.75	1,575.73	.00	9,394.25	58.7%
10011116 5115 UNEMPLOYMENT COMPENS	300	300	181.26	21.44	.00	118.74	60.4%
10011116 5116 WORKERS COMPENSATION	5,000	5,000	5,000.00	.00	.00	.00	100.0%
10011116 5210 ADVISORY BOARD EXPEN	4,000	4,000	300.00	300.00	.00	3,700.00	7.5%
10011116 5215 ASSOCIATION DUES	1,800	1,800	.00	.00	.00	1,800.00	.0%
10011116 5267 CONSULTANT FEE	4,000	4,000	200.00	.00	.00	3,800.00	5.0%
10011116 5269 CONSULTANT - PAY PLN	0	0	4,000.00	.00	.00	-4,000.00	100.0%*
10011116 5441 MAINTENANCE CONTRACT	67,100	67,100	71,454.02	.00	.00	-4,354.02	106.5%*
10011116 5531 SUBSCRIPTIONS	7,950	7,950	5,324.36	.00	.00	2,625.64	67.0%
10011116 5561 TRAINING-EDUCATION	4,950	4,950	747.20	.00	.00	4,202.80	15.1%
10011116 5571 TRAVEL EXPENSE	3,000	3,000	.00	.00	.00	3,000.00	.0%
10011116 5711 MEETINGS, MEALS EXPE	0	0	571.90	.00	.00	-571.90	100.0%*
10011116 5715 MISCELLANEOUS	3,500	3,500	2,368.02	.00	.00	1,131.98	67.7%
10011116 5811 SUPPLIES-OFFICE	1,000	1,000	812.78	.00	.00	187.22	81.3%
10011116 6511 NEW EQUIPMENT-OFFICE	2,000	2,000	1,362.90	.00	.00	637.10	68.1%
TOTAL ADMIN HUMAN RESOURCES	498,150	498,150	329,365.53	28,075.92	.00	168,784.47	66.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011117 ADMIN INFORMATION TECHNOLOGY							
10011117 5100 SALARIES	480,050	480,050	246,143.13	42,192.34	.00	233,906.87	51.3%
10011117 5111 HEALTH INSURANCE	64,800	64,800	26,552.77	2,904.27	.00	38,247.23	41.0%
10011117 5113 KPERS-CITY SHARE	50,900	50,900	23,824.60	3,001.66	.00	27,075.40	46.8%
10011117 5114 SOCIAL SECURITY-CITY	35,350	35,350	16,287.92	2,734.49	.00	19,062.08	46.1%
10011117 5115 UNEMPLOYMENT COMPENS	500	500	246.00	42.17	.00	254.00	49.2%
10011117 5116 WORKERS COMPENSATION	7,500	7,500	7,500.00	.00	.00	.00	100.0%
10011117 5206 ADVERTISING & HIRING	300	300	129.75	.00	.00	170.25	43.3%
10011117 5215 ASSOCIATION DUES	250	250	.00	.00	.00	250.00	.0%
10011117 5263 COMMISSION	0	0	14.54	.00	.00	-14.54	100.0%*
10011117 5267 CONSULTANT FEE	0	0	12,240.00	.00	.00	-12,240.00	100.0%*
10011117 5431 INTERNET CONNECTION	38,800	38,800	38,128.97	.00	.00	671.03	98.3%
10011117 5441 MAINTENANCE CONTRACT	45,350	45,350	415.00	.00	.00	44,935.00	.9%
10011117 5483 REPAIR-VEHICLE	500	500	.00	.00	.00	500.00	.0%
10011117 5516 SHIPPING COSTS	100	100	.00	.00	.00	100.00	.0%
10011117 5531 SUBSCRIPTIONS	211,750	211,750	205,446.34	.00	.00	6,303.66	97.0%
10011117 5561 TRAINING-EDUCATION	9,950	9,950	255.71	.00	.00	9,694.29	2.6%
10011117 5571 TRAVEL EXPENSE	9,950	9,950	.00	.00	.00	9,950.00	.0%
10011117 5576 TELEPHONE	9,750	9,750	.00	.00	.00	9,750.00	.0%
10011117 5645 GAS-OIL-DIESEL	400	400	149.53	33.40	.00	250.47	37.4%
10011117 5715 MISCELLANEOUS	200	200	.00	.00	.00	200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS 100	FOR: General		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011117	5811	SUPPLIES-OFFICE	6,450	6,450	3,032.68	56.42	.00	3,417.32	47.0%
10011117	5816	SUPPLIES-REPAIR	19,900	19,900	3,077.86	.00	.00	16,822.14	15.5%
10011117	6511	NEW EQUIPMENT-OFFICE	152,150	152,150	75,128.94	.00	.00	77,021.06	49.4%
10011117	6513	NEW EQUIPMENT-SOFTWA	9,950	9,950	.00	.00	.00	9,950.00	.0%
TOTAL ADMIN INFORMATION TECHNOLOG			1,154,850	1,154,850	658,573.74	50,964.75	.00	496,276.26	57.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL		MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100	General	APPROP	BUDGET					BUDGET	USE/COL
10011118 ADMIN CITY PROSECUTION									
10011118 5420 LEGAL SERVICES		240,000	240,000	140,000.00		20,000.00	.00	100,000.00	58.3%
TOTAL ADMIN CITY PROSECUTION		240,000	240,000	140,000.00		20,000.00	.00	100,000.00	58.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011119 ADMIN COMMUNICATIONS							
10011119 5100 SALARIES	203,300	203,300	114,246.41	16,584.39	.00	89,053.59	56.2%
10011119 5111 HEALTH INSURANCE	32,400	32,400	17,019.64	2,490.72	.00	15,380.36	52.5%
10011119 5113 KPERS-CITY SHARE	21,600	21,600	12,098.63	1,756.28	.00	9,501.37	56.0%
10011119 5114 SOCIAL SECURITY-CITY	15,550	15,550	8,393.55	1,219.80	.00	7,156.45	54.0%
10011119 5115 UNEMPLOYMENT COMPENS	200	200	114.26	16.57	.00	85.74	57.1%
10011119 5116 WORKERS COMPENSATION	3,750	3,750	3,750.00	.00	.00	.00	100.0%
10011119 5206 ADVERTISING & HIRING	200	200	72.70	.00	.00	127.30	36.4%
10011119 5215 ASSOCIATION DUES	1,000	1,000	985.00	.00	.00	15.00	98.5%
10011119 5220 COMMUNICATIONS-OTHER	6,000	6,000	525.00	.00	.00	5,475.00	8.8%
10011119 5441 MAINTENANCE CONTRACT	46,000	46,000	15,979.83	.00	.00	30,020.17	34.7%
10011119 5531 SUBSCRIPTIONS	4,950	4,950	4,465.79	.00	.00	484.21	90.2%
10011119 5561 TRAINING-EDUCATION	3,500	3,500	2,184.00	.00	.00	1,316.00	62.4%
10011119 5571 TRAVEL EXPENSE	5,450	5,450	-9.99	.00	.00	5,459.99	-.2%
10011119 5712 MEETINGS - CITIZEN'S	2,500	2,500	2,189.05	.00	.00	310.95	87.6%
10011119 5715 MISCELLANEOUS	100	100	-.15	.00	.00	100.15	-.2%
10011119 5811 SUPPLIES-OFFICE	500	500	163.06	.00	.00	336.94	32.6%
10011119 5816 SUPPLIES-REPAIR	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011119 6511 NEW EQUIPMENT-OFFICE	2,700	2,700	2,395.89	.00	.00	304.11	88.7%
TOTAL ADMIN COMMUNICATIONS	350,700	350,700	184,572.67	22,067.76	.00	166,127.33	52.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011120 ADMIN NEIGHBORHOOD AND DEV							
10011120 5100 SALARIES	964,500	964,500	538,007.72	73,976.64	.00	426,492.28	55.8%
10011120 5111 HEALTH INSURANCE	140,400	140,400	77,577.68	10,783.79	.00	62,822.32	55.3%
10011120 5113 KPERS-CITY SHARE	102,200	102,200	57,056.35	7,844.97	.00	45,143.65	55.8%
10011120 5114 SOCIAL SECURITY-CITY	73,850	73,850	38,973.58	5,350.29	.00	34,876.42	52.8%
10011120 5115 UNEMPLOYMENT COMPENS	1,000	1,000	538.94	74.09	.00	461.06	53.9%
10011120 5116 WORKERS COMPENSATION	16,250	16,250	16,250.00	.00	.00	.00	100.0%
10011120 5206 ADVERTISING & HIRING	1,600	1,600	1,346.72	51.10	.00	253.28	84.2%
10011120 5210 ADVISORY BOARD EXPEN	1,000	1,000	179.94	.00	.00	820.06	18.0%
10011120 5215 ASSOCIATION DUES	5,850	5,850	2,107.80	.00	.00	3,742.20	36.0%
10011120 5223 BANK & CREDIT CARD C	8,350	8,350	8,419.53	1,367.81	.00	-69.53	100.8%*
10011120 5331 ENGINEERING FEES	234,350	234,350	129,604.27	6,176.17	.00	104,745.73	55.3%
10011120 5402 INSURANCE-VEHICLES	38,350	38,350	29,400.00	.00	.00	8,950.00	76.7%
10011120 5419 LEGAL PUBLICATION	2,100	2,100	1,040.47	.00	.00	1,059.53	49.5%
10011120 5435 LICENSE RENEWAL	850	850	.00	.00	.00	850.00	.0%
10011120 5441 MAINTENANCE CONTRACT	34,300	34,300	33,268.10	.00	.00	1,031.90	97.0%
10011120 5480 REPAIR-RADIOS	50	50	.00	.00	.00	50.00	.0%
10011120 5483 REPAIR-VEHICLE	2,600	2,600	2,732.97	30.00	.00	-132.97	105.1%*
10011120 5493 REPAIR-DILAPIDATED S	39,750	39,750	.00	.00	.00	39,750.00	.0%
10011120 5531 SUBSCRIPTIONS	4,000	4,000	5,986.44	.00	.00	-1,986.44	149.7%*
10011120 5561 TRAINING-EDUCATION	17,900	17,900	10,574.96	.00	.00	7,325.04	59.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS 100	FOR: General		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011120	5571	TRAVEL EXPENSE	28,850	28,850	20,319.16	.00	.00	8,530.84	70.4%
10011120	5576	TELEPHONE	4,450	4,450	1,271.44	.00	.00	3,178.56	28.6%
10011120	5612	WAIVER FILING FEE	100	100	.00	.00	.00	100.00	.0%
10011120	5645	GAS-OIL-DIESEL	6,900	6,900	2,232.50	577.97	.00	4,667.50	32.4%
10011120	5711	MEETINGS, MEALS EXPE	2,000	2,000	260.28	.00	.00	1,739.72	13.0%
10011120	5715	MISCELLANEOUS	4,000	4,000	1,729.45	.00	.00	2,270.55	43.2%
10011120	5811	SUPPLIES-OFFICE	11,550	11,550	4,926.08	.00	.00	6,623.92	42.7%
10011120	5812	SUPPLIES-OPERATIONS	4,950	4,950	2,462.88	.00	.00	2,487.12	49.8%
10011120	6511	NEW EQUIPMENT-OFFICE	4,950	4,950	1,289.22	.00	.00	3,660.78	26.0%
10011120	6514	NEW EQUIPMENT-VEHICL	39,750	39,750	.00	.00	44,922.00	-5,172.00	113.0%*
TOTAL ADMIN NEIGHBORHOOD AND DEV			1,796,750	1,796,750	987,556.48	106,232.83	44,922.00	764,271.52	57.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10021100 POLICE REVENUE							
10021100 3157 SALES - INDOOR SHOOT	-8,000	-8,000	-352.18	.00	.00	-7,647.82	4.4%*
10021100 3391 CAR STORAGE & TOWING	-15,000	-15,000	-1,525.00	-525.00	.00	-13,475.00	10.2%*
10021100 3402 FEES-FALSE ALARM	-2,000	-2,000	-7,065.00	.00	.00	5,065.00	353.3%
10021100 3418 LEGAL COPIES	-1,000	-1,000	-432.50	-50.00	.00	-567.50	43.3%*
10021100 3430 FEES - INDOOR SHOOTI	-13,000	-13,000	-2,995.00	.00	.00	-10,005.00	23.0%*
10021100 3495 TAGS-DOG & CAT	-2,000	-2,000	-1,234.60	-311.88	.00	-765.40	61.7%*
10021100 3635 REPAYMENT-POLICE SER	-300,000	-300,000	-156,380.00	-55.00	.00	-143,620.00	52.1%*
10021100 3661 DISBURSEMENT - DEA	-20,000	-20,000	-16,256.61	-16,256.61	.00	-3,743.39	81.3%*
10021100 3663 DISBURSEMENT - CLICK	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%*
10021100 3674 SALES TAX - INDOOR G	-1,000	-1,000	-247.40	-45.98	.00	-752.60	24.7%*
10021100 3808 MISCELLANEOUS-POLICE	-1,000	-1,000	-1,294.58	5.00	.00	294.58	129.5%
TOTAL POLICE REVENUE	-367,000	-367,000	-187,782.87	-17,239.47	.00	-179,217.13	51.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10021101 POLICE ADMINISTRATIVE							
10021101 5100 SALARIES	200,650	200,650	90,193.05	11,562.80	.00	110,456.95	45.0%
10021101 5111 HEALTH INSURANCE	21,600	21,600	6,230.70	830.76	.00	15,369.30	28.8%
10021101 5112 KP&F-CITY SHARE	33,000	33,000	19,462.44	2,775.07	.00	13,537.56	59.0%
10021101 5113 KPERS-CITY SHARE	5,900	5,900	963.65	.00	.00	4,936.35	16.3%
10021101 5114 SOCIAL SECURITY-CITY	14,750	14,750	6,613.45	846.38	.00	8,136.55	44.8%
10021101 5115 UNEMPLOYMENT COMPENS	200	200	90.17	11.56	.00	109.83	45.1%
10021101 5116 WORKERS COMPENSATION	2,500	2,500	2,500.00	.00	.00	.00	100.0%
10021101 5206 ADVERTISING & HIRING	4,950	4,950	1,803.39	.00	.00	3,146.61	36.4%
10021101 5215 ASSOCIATION DUES	4,950	4,950	320.00	.00	.00	4,630.00	6.5%
10021101 5223 BANK & CREDIT CARD C	800	800	613.21	45.00	.00	186.79	76.7%
10021101 5403 INSURANCE-PRF LIABIL	133,350	133,350	103,189.00	.00	.00	30,161.00	77.4%
10021101 5441 MAINTENANCE CONTRACT	394,850	394,850	191,883.05	2,281.50	.00	202,966.95	48.6%
10021101 5443 LEC CONTRACT	233,650	233,650	112,230.42	19,628.97	.00	121,419.58	48.0%
10021101 5448 PHYSICAL EXAMS	19,900	19,900	20,549.28	.00	.00	-649.28	103.3%*
10021101 5463 DISBURSE-COMMUNITY T	300,000	300,000	300,000.00	.00	.00	.00	100.0%
10021101 5470 RECRUITING EXPENSE	14,900	14,900	8,370.58	250.00	.00	6,529.42	56.2%
10021101 5471 REPAIR-BUILDINGS	110,350	110,350	27,573.06	9,328.95	.00	82,776.94	25.0%
10021101 5474 REPAIR-EQUIPMENT	7,950	7,950	.00	.00	.00	7,950.00	.0%
10021101 5483 REPAIR-VEHICLE	147,150	147,150	77,975.65	3,700.59	.00	69,174.35	53.0%
10021101 5531 SUBSCRIPTIONS	3,000	3,000	5,268.00	.00	.00	-2,268.00	175.6%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS 100	FOR: General	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10021101 5546	SALES TAX - INDOOR G	2,000	2,000	575.78	35.45	.00	1,424.22	28.8%
10021101 5561	TRAINING-EDUCATION	39,750	39,750	26,866.60	.00	.00	12,883.40	67.6%
10021101 5562	TRAINING-OTHER	41,750	41,750	31,836.57	.00	.00	9,913.43	76.3%
10021101 5571	TRAVEL EXPENSE	68,100	68,100	28,515.20	.00	.00	39,584.80	41.9%
10021101 5576	TELEPHONE	17,400	17,400	10,490.79	.00	.00	6,909.21	60.3%
10021101 5577	TELEPHONE-CELL CONTR	44,750	44,750	27,509.42	.00	.00	17,240.58	61.5%
10021101 5581	UNIFORM EXPENSE	4,950	4,950	642.47	.00	.00	4,307.53	13.0%
10021101 5586	UTILITIES-GAS	7,650	7,650	8,348.49	215.29	.00	-698.49	109.1%*
10021101 5587	UTILITIES-LEC	162,250	162,250	75,778.62	14,943.03	.00	86,471.38	46.7%
10021101 5591	VEHICLE TOW CHARGES	32,800	32,800	4,685.00	.00	.00	28,115.00	14.3%
10021101 5592	MEDICAL EXPENSE-INMA	9,950	9,950	3,439.95	1,566.42	.00	6,510.05	34.6%
10021101 5645	GAS-OIL-DIESEL	4,950	4,950	1,018.33	118.24	.00	3,931.67	20.6%
10021101 5715	MISCELLANEOUS	0	0	633.11	.00	.00	-633.11	100.0%*
10021101 5811	SUPPLIES-OFFICE	79,550	79,550	31,742.26	.00	.00	47,807.74	39.9%
10021101 5812	SUPPLIES-OPERATIONS	26,850	26,850	716.16	.00	.00	26,133.84	2.7%
10021101 5818	SUPPLIES-SHOP	2,200	2,200	.00	.00	.00	2,200.00	.0%
10021101 5832	SUPPLIES - INDOOR GU	0	0	459.50	.00	.00	-459.50	100.0%*
10021101 6511	NEW EQUIPMENT-OFFICE	9,950	9,950	3,313.15	.00	.00	6,636.85	33.3%
10021101 6512	NEW EQUIPMENT-COMPUT	50,700	50,700	.00	.00	.00	50,700.00	.0%
10021101 6514	NEW EQUIPMENT-VEHICL	280,400	280,400	184,039.95	.00	.00	96,360.05	65.6%
10021101 6520	NEW EQUIPMENT-OTHER	638,350	638,350	40,657.12	6,653.58	.00	597,692.88	6.4%
10021101 6674	PD TEMP FACILITY	0	0	4,164,117.00	430,357.00	.00	-4,164,117.00	100.0%*



YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL		MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General		APPROP	BUDGET					BUDGET	USE/COL
TOTAL POLICE ADMINISTRATIVE		3,178,700	3,178,700	5,621,214.57		505,150.59	.00	-2,442,514.57	176.8%



YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
100	General	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10021211 POLICE INVESTIGATIONS								
10021211 7008 TRANSFER-HIDTA GRANT		0	0	.00	-93,000.00	.00	.00	.0%
TOTAL POLICE INVESTIGATIONS		0	0	.00	-93,000.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10021212 POLICE OPERATIONS							
10021212 5100 SALARIES	7,114,350	7,114,350	3,732,754.63	514,048.52	.00	3,381,595.37	52.5%
10021212 5111 HEALTH INSURANCE	1,058,400	1,058,400	445,957.95	59,741.13	.00	612,442.05	42.1%
10021212 5112 KP&F-CITY SHARE	1,266,250	1,266,250	686,361.48	92,245.22	.00	579,888.52	54.2%
10021212 5113 KPERS-CITY SHARE	193,600	193,600	90,503.73	12,836.88	.00	103,096.27	46.7%
10021212 5114 SOCIAL SECURITY-CITY	543,450	543,450	270,585.87	37,298.50	.00	272,864.13	49.8%
10021212 5115 UNEMPLOYMENT COMPENS	7,150	7,150	3,732.69	514.05	.00	3,417.31	52.2%
10021212 5116 WORKERS COMPENSATION	122,500	122,500	122,500.00	.00	.00	.00	100.0%
10021212 5294 CONTRACTED-HUMANE SO	320,000	320,000	318,362.40	318,362.40	.00	1,637.60	99.5%
10021212 5416 TRANSLATOR FEES	3,000	3,000	830.66	29.52	.00	2,169.34	27.7%
10021212 5418 INVESTIGATION EXPENS	31,800	31,800	10,626.72	1,250.00	.00	21,173.28	33.4%
10021212 5471 REPAIR-BUILDINGS	29,850	29,850	.00	.00	.00	29,850.00	.0%
10021212 5474 REPAIR-EQUIPMENT	41,350	41,350	3,858.50	1,545.00	.00	37,491.50	9.3%
10021212 5581 UNIFORM EXPENSE	67,400	67,400	24,634.79	1,093.97	.00	42,765.21	36.6%
10021212 5645 GAS-OIL-DIESEL	114,250	114,250	57,209.82	10,458.12	.00	57,040.18	50.1%
10021212 5812 SUPPLIES-OPERATIONS	500	500	.00	.00	.00	500.00	.0%
10021212 7008 TRANSFER-HIDTA GRANT	93,000	93,000	93,000.00	93,000.00	.00	.00	100.0%
TOTAL POLICE OPERATIONS	11,006,850	11,006,850	5,860,919.24	1,142,423.31	.00	5,145,930.76	53.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10021213 POLICE SUPPORT SERVICES							
10021213 5100 SALARIES	0	0	.00	-8.85	.00	.00	.0%
10021213 5111 HEALTH INSURANCE	0	0	.00	-1.81	.00	.00	.0%
10021213 5113 KPERS-CITY SHARE	0	0	.00	-.94	.00	.00	.0%
10021213 5114 SOCIAL SECURITY-CITY	0	0	.00	-.62	.00	.00	.0%
10021213 5115 UNEMPLOYMENT COMPENS	0	0	.00	-.01	.00	.00	.0%
TOTAL POLICE SUPPORT SERVICES	0	0	.00	-12.23	.00	.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
100	General	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10021214 POLICE ANIMAL CONTROL								
10021214	5294 CONTRACTED-HUMANE SO	0	0	.00	-318,362.40	.00	.00	.0%
TOTAL POLICE ANIMAL CONTROL		0	0	.00	-318,362.40	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10021215 POLICE INDOOR RANGE							
10021215 5100 SALARIES	62,600	62,600	8,641.44	99.50	.00	53,958.56	13.8%
10021215 5114 SOCIAL SECURITY-CITY	4,750	4,750	661.06	7.61	.00	4,088.94	13.9%
10021215 5115 UNEMPLOYMENT COMPENS	100	100	8.65	.10	.00	91.35	8.7%
10021215 5471 REPAIR-BUILDINGS	11,950	11,950	13,371.55	1,276.66	.00	-1,421.55	111.9%*
10021215 5474 REPAIR-EQUIPMENT	19,900	19,900	12,173.27	363.43	.00	7,726.73	61.2%
10021215 5812 SUPPLIES-OPERATIONS	16,900	16,900	2,331.30	.00	.00	14,568.70	13.8%
TOTAL POLICE INDOOR RANGE	116,200	116,200	37,187.27	1,747.30	.00	79,012.73	32.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
100 General	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10024100 FIRE REVENUE								
10024100 3409 FEES-RURAL FIRE CONT	-180,000	-180,000	-198,662.13	.00	.00	18,662.13	110.4%	
10024100 3810 MISCELLANEOUS-FIRE D	0	0	-18,152.67	-8,809.90	.00	18,152.67	100.0%	
TOTAL FIRE REVENUE	-180,000	-180,000	-216,814.80	-8,809.90	.00	36,814.80	120.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
100 General	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10024101 FIRE ADMINISTRATIVE								
10024101 5100 SALARIES	442,700	442,700	250,117.89	34,846.06	.00	192,582.11	56.5%	
10024101 5111 HEALTH INSURANCE	54,000	54,000	29,863.45	4,146.48	.00	24,136.55	55.3%	
10024101 5112 KP&F-CITY SHARE	91,900	91,900	54,674.74	7,412.56	.00	37,225.26	59.5%	
10024101 5113 KPERS-CITY SHARE	5,250	5,250	2,293.32	419.40	.00	2,956.68	43.7%	
10024101 5114 SOCIAL SECURITY-CITY	33,150	33,150	17,290.08	2,407.69	.00	15,859.92	52.2%	
10024101 5115 UNEMPLOYMENT COMPENS	450	450	250.12	34.84	.00	199.88	55.6%	
10024101 5116 WORKERS COMPENSATION	6,250	6,250	6,250.00	.00	.00	.00	100.0%	
10024101 5206 ADVERTISING & HIRING	2,000	2,000	1,163.80	.00	.00	836.20	58.2%	
10024101 5208 RECRUITING EXPENSE	2,500	2,500	1,650.00	.00	.00	850.00	66.0%	
10024101 5215 ASSOCIATION DUES	4,900	4,900	1,735.88	.00	.00	3,164.12	35.4%	
10024101 5402 INSURANCE-VEHICLES	66,600	66,600	51,450.00	.00	.00	15,150.00	77.3%	
10024101 5441 MAINTENANCE CONTRACT	117,850	117,850	63,327.28	2,652.50	.00	54,522.72	53.7%	
10024101 5471 REPAIR-BUILDINGS	39,750	39,750	71,378.47	54,956.12	.00	-31,628.47	179.6%*	
10024101 5483 REPAIR-VEHICLE	0	0	647.93	.00	.00	-647.93	100.0%*	
10024101 5531 SUBSCRIPTIONS	1,650	1,650	6,080.98	.00	.00	-4,430.98	368.5%*	
10024101 5561 TRAINING-EDUCATION	5,950	5,950	7,855.28	.00	.00	-1,905.28	132.0%*	
10024101 5571 TRAVEL EXPENSE	5,950	5,950	6,917.58	.00	.00	-967.58	116.3%*	
10024101 5576 TELEPHONE	4,950	4,950	2,349.21	.00	.00	2,600.79	47.5%	
10024101 5586 UTILITIES-GAS	12,450	12,450	5,980.09	227.63	.00	6,469.91	48.0%	
10024101 5715 MISCELLANEOUS	6,450	6,450	2,831.96	.00	.00	3,618.04	43.9%	



YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS 100	FOR: General		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10024101	5811	SUPPLIES-OFFICE	4,000	4,000	2,813.31	.00	.00	1,186.69	70.3%
10024101	5829	SUPPLIES-COMM RISK R	5,950	5,950	573.37	.00	.00	5,376.63	9.6%
10024101	6511	NEW EQUIPMENT-OFFICE	0	0	449.98	.00	.00	-449.98	100.0%*
TOTAL FIRE ADMINISTRATIVE			914,650	914,650	587,944.72	107,103.28	.00	326,705.28	64.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
100	General	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
10024102 FIRE OPERATIONS								
10024102 5100	SALARIES	3,603,250	3,603,250	1,909,179.72	252,679.01	.00	1,694,070.28	53.0%
10024102 5111	HEALTH INSURANCE	540,000	540,000	271,080.86	37,337.68	.00	268,919.14	50.2%
10024102 5112	KP&F-CITY SHARE	864,950	864,950	452,560.06	60,509.78	.00	412,389.94	52.3%
10024102 5114	SOCIAL SECURITY-CITY	275,650	275,650	136,079.83	17,985.97	.00	139,570.17	49.4%
10024102 5115	UNEMPLOYMENT COMPENS	3,650	3,650	1,909.27	252.67	.00	1,740.73	52.3%
10024102 5116	WORKERS COMPENSATION	62,500	62,500	62,500.00	.00	.00	.00	100.0%
10024102 5448	PHYSICAL EXAMS	21,850	21,850	2,961.08	.00	.00	18,888.92	13.6%
10024102 5474	REPAIR-EQUIPMENT	11,950	11,950	6,718.73	2,057.13	.00	5,231.27	56.2%
10024102 5480	REPAIR-RADIOS	7,650	7,650	6,990.65	.00	.00	659.35	91.4%
10024102 5483	REPAIR-VEHICLE	127,500	127,500	76,676.04	16,320.81	.00	50,823.96	60.1%
10024102 5561	TRAINING-EDUCATION	36,800	36,800	23,603.95	.00	.00	13,196.05	64.1%
10024102 5571	TRAVEL EXPENSE	29,850	29,850	6,329.03	1,177.50	.00	23,520.97	21.2%
10024102 5581	UNIFORM EXPENSE	38,300	38,300	13,504.27	434.20	.00	24,795.73	35.3%
10024102 5645	GAS-OIL-DIESEL	40,550	40,550	28,302.27	4,852.61	.00	12,247.73	69.8%
10024102 5658	MATERIAL-FIRE FIGHTI	8,150	8,150	4,890.00	.00	.00	3,260.00	60.0%
10024102 5715	MISCELLANEOUS	4,000	4,000	1,790.45	-40.00	.00	2,209.55	44.8%
10024102 5812	SUPPLIES-OPERATIONS	25,850	25,850	16,574.35	-11.00	.00	9,275.65	64.1%
10024102 5826	SUPPLIES-SPECIAL OPE	29,850	29,850	2,699.77	.00	.00	27,150.23	9.0%
10024102 5828	SUPPLIES-EMS	6,650	6,650	2,798.04	.00	.00	3,851.96	42.1%
10024102 6511	NEW EQUIPMENT-OFFICE	3,600	3,600	3,605.58	.00	.00	-5.58	100.2%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS 100	FOR: General		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10024102	6514	NEW EQUIPMENT-VEHICL	291,250	291,250	267,285.88	147,460.91	.00	23,964.12	91.8%
10024102	6520	NEW EQUIPMENT-OTHER	89,500	89,500	50,100.82	24,999.70	.00	39,399.18	56.0%
10024102	6535	NEW EQUIPMENT-PPE	82,250	82,250	39,900.22	.00	.00	42,349.78	48.5%
TOTAL FIRE OPERATIONS			6,205,550	6,205,550	3,388,040.87	566,016.97	.00	2,817,509.13	54.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
100 General	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10031100 PARKS REVENUE								
10031100 3120 CEMETERY SPACES	-84,000	-84,000	-73,351.00	-5,825.00	.00	-10,649.00	87.3%*	
10031100 3405 FEES-GRAVE OPENINGS	-70,000	-70,000	-44,100.00	-5,600.00	.00	-25,900.00	63.0%*	
10031100 3406 FEES-MONUMENT SETTIN	-3,000	-3,000	-2,025.00	-300.00	.00	-975.00	67.5%*	
10031100 3803 MISCELLANEOUS-CEMETE	-1,500	-1,500	-1,892.12	-1,013.27	.00	392.12	126.1%	
TOTAL PARKS REVENUE	-158,500	-158,500	-121,368.12	-12,738.27	.00	-37,131.88	76.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10031311 PARKS							
10031311 5100 SALARIES	1,009,700	1,009,700	501,694.00	70,830.72	.00	508,006.00	49.7%
10031311 5111 HEALTH INSURANCE	216,000	216,000	99,580.57	14,107.47	.00	116,419.43	46.1%
10031311 5113 KPERS-CITY SHARE	106,950	106,950	52,061.59	7,355.82	.00	54,888.41	48.7%
10031311 5114 SOCIAL SECURITY-CITY	77,250	77,250	35,678.10	5,056.45	.00	41,571.90	46.2%
10031311 5115 UNEMPLOYMENT COMPENS	1,000	1,000	501.72	70.82	.00	498.28	50.2%
10031311 5116 WORKERS COMPENSATION	25,000	25,000	25,000.00	.00	.00	.00	100.0%
10031311 5206 ADVERTISING & HIRING	750	750	581.60	145.40	.00	168.40	77.5%
10031311 5215 ASSOCIATION DUES	300	300	239.00	.00	.00	61.00	79.7%
10031311 5441 MAINTENANCE CONTRACT	24,000	24,000	25,178.29	50.44	.00	-1,178.29	104.9%*
10031311 5444 DEPOT MAINTENANCE &	11,950	11,950	7,234.85	.00	.00	4,715.15	60.5%
10031311 5471 REPAIR-BUILDINGS	20,900	20,900	16,551.47	.00	.00	4,348.53	79.2%
10031311 5474 REPAIR-EQUIPMENT	15,900	15,900	8,491.10	.00	.00	7,408.90	53.4%
10031311 5475 REPAIR-GROUNDS	99,450	99,450	31,396.12	4,520.00	.00	68,053.88	31.6%
10031311 5476 REPAIR-WELCOME SIGNS	1,000	1,000	.00	.00	.00	1,000.00	.0%
10031311 5480 REPAIR-RADIOS	3,000	3,000	1,759.52	.00	.00	1,240.48	58.7%
10031311 5483 REPAIR-VEHICLE	10,450	10,450	7,608.11	.00	.00	2,841.89	72.8%
10031311 5531 SUBSCRIPTIONS	300	300	390.89	.00	.00	-90.89	130.3%*
10031311 5561 TRAINING-EDUCATION	4,950	4,950	1,395.00	.00	.00	3,555.00	28.2%
10031311 5571 TRAVEL EXPENSE	5,450	5,450	1,296.58	.00	.00	4,153.42	23.8%
10031311 5575 TREE TRIMMING	49,700	49,700	5,975.00	4,000.00	.00	43,725.00	12.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS 100	FOR: General	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10031311	5576 TELEPHONE	1,200	1,200	793.15	.00	.00	406.85	66.1%
10031311	5581 UNIFORM EXPENSE	5,950	5,950	2,292.94	.00	.00	3,657.06	38.5%
10031311	5585 UTILITIES-ELECTRIC	2,000	2,000	.00	.00	.00	2,000.00	.0%
10031311	5586 UTILITIES-GAS	16,400	16,400	9,010.38	162.50	.00	7,389.62	54.9%
10031311	5634 FERTILIZER	13,900	13,900	9,174.11	.00	.00	4,725.89	66.0%
10031311	5645 GAS-OIL-DIESEL	27,850	27,850	13,830.01	3,353.40	.00	14,019.99	49.7%
10031311	5715 MISCELLANEOUS	1,000	1,000	398.30	.00	.00	601.70	39.8%
10031311	5811 SUPPLIES-OFFICE	3,000	3,000	586.18	.00	.00	2,413.82	19.5%
10031311	5812 SUPPLIES-OPERATIONS	19,900	19,900	15,891.91	.00	.00	4,008.09	79.9%
10031311	5861 TREES-SHRUBS-SEED	17,900	17,900	3,677.23	.00	.00	14,222.77	20.5%
10031311	6249 TREE LOAN EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	.0%
10031311	6321 LANDSCAPING	11,950	11,950	19,418.38	132.94	.00	-7,468.38	162.5%*
10031311	6511 NEW EQUIPMENT-OFFICE	3,000	3,000	74.76	.00	.00	2,925.24	2.5%
10031311	6514 NEW EQUIPMENT-VEHICL	8,950	8,950	5,213.81	744.83	.00	3,736.19	58.3%
10031311	6515 NEW EQUIPMENT-PARKS	39,750	39,750	.00	.00	.00	39,750.00	.0%
10031311	6520 NEW EQUIPMENT-OTHER	82,550	82,550	73,503.58	73,503.58	.00	9,046.42	89.0%
TOTAL PARKS		1,941,300	1,941,300	976,478.25	184,034.37	.00	964,821.75	50.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10031321 PARKS CEMETERY							
10031321 5100 SALARIES	383,100	383,100	194,505.52	23,998.76	.00	188,594.48	50.8%
10031321 5111 HEALTH INSURANCE	75,600	75,600	30,666.16	3,317.91	.00	44,933.84	40.6%
10031321 5113 KPERS-CITY SHARE	40,600	40,600	18,978.71	2,541.46	.00	21,621.29	46.7%
10031321 5114 SOCIAL SECURITY-CITY	29,400	29,400	14,211.85	1,741.78	.00	15,188.15	48.3%
10031321 5115 UNEMPLOYMENT COMPENS	400	400	194.57	24.02	.00	205.43	48.6%
10031321 5116 WORKERS COMPENSATION	8,750	8,750	8,750.00	.00	.00	.00	100.0%
10031321 5206 ADVERTISING & HIRING	500	500	212.80	96.40	.00	287.20	42.6%
10031321 5215 ASSOCIATION DUES	100	100	.00	.00	.00	100.00	.0%
10031321 5223 BANK & CREDIT CARD C	1,100	1,100	1,144.71	218.62	.00	-44.71	104.1%*
10031321 5401 INSURANCE-PROPERTY	9,550	9,550	7,350.00	.00	.00	2,200.00	77.0%
10031321 5435 LICENSE RENEWAL	12,450	12,450	.00	.00	.00	12,450.00	.0%
10031321 5441 MAINTENANCE CONTRACT	0	0	16,800.00	.00	.00	-16,800.00	100.0%*
10031321 5471 REPAIR-BUILDINGS	6,950	6,950	1,899.41	.00	.00	5,050.59	27.3%
10031321 5474 REPAIR-EQUIPMENT	17,900	17,900	3,565.21	.00	.00	14,334.79	19.9%
10031321 5475 REPAIR-GROUNDS	4,950	4,950	5,817.78	.00	.00	-867.78	117.5%*
10031321 5480 REPAIR-RADIOS	1,500	1,500	.00	.00	.00	1,500.00	.0%
10031321 5483 REPAIR-VEHICLE	6,450	6,450	2,176.11	.00	.00	4,273.89	33.7%
10031321 5514 REPURCHASE SPACES	2,000	2,000	1,075.00	.00	.00	925.00	53.8%
10031321 5561 TRAINING-EDUCATION	1,000	1,000	200.00	.00	.00	800.00	20.0%
10031321 5571 TRAVEL EXPENSE	2,500	2,500	.00	.00	.00	2,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS 100	FOR: General	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10031321	5575 TREE TRIMMING	14,900	14,900	.00	.00	.00	14,900.00	.0%
10031321	5576 TELEPHONE	750	750	507.56	.00	.00	242.44	67.7%
10031321	5581 UNIFORM EXPENSE	2,500	2,500	682.06	.00	.00	1,817.94	27.3%
10031321	5585 UTILITIES-ELECTRIC	1,000	1,000	335.46	56.61	.00	664.54	33.5%
10031321	5586 UTILITIES-GAS	4,000	4,000	2,094.63	33.60	.00	1,905.37	52.4%
10031321	5634 FERTILIZER	4,950	4,950	.00	.00	.00	4,950.00	.0%
10031321	5641 CEMETERY MARKERS	9,450	9,450	9,647.25	.00	.00	-197.25	102.1%*
10031321	5645 GAS-OIL-DIESEL	13,900	13,900	6,794.66	3,357.56	.00	7,105.34	48.9%
10031321	5715 MISCELLANEOUS	500	500	731.87	.00	.00	-231.87	146.4%*
10031321	5811 SUPPLIES-OFFICE	2,500	2,500	1,612.50	.00	.00	887.50	64.5%
10031321	5812 SUPPLIES-OPERATIONS	9,950	9,950	7,791.11	.00	.00	2,158.89	78.3%
10031321	5861 TREES-SHRUBS-SEED	2,500	2,500	305.00	.00	.00	2,195.00	12.2%
10031321	6511 NEW EQUIPMENT-OFFICE	3,000	3,000	2,727.90	.00	.00	272.10	90.9%
10031321	6514 NEW EQUIPMENT-VEHICL	8,950	8,950	3,880.62	744.83	.00	5,069.38	43.4%
10031321	6520 NEW EQUIPMENT-OTHER	4,950	4,950	8,782.00	.00	.00	-3,832.00	177.4%*
TOTAL PARKS CEMETERY		688,600	688,600	353,440.45	36,131.55	.00	335,159.55	51.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10033100 ZOO REVENUE							
10033100 3404 FEES-GATE RECEIPTS	-25,000	-25,000	-22,520.00	-4,140.00	.00	-2,480.00	90.1%*
10033100 3806 MISCELLANEOUS-PARK &	0	0	-401.54	.00	.00	401.54	100.0%
TOTAL ZOO REVENUE	-25,000	-25,000	-22,921.54	-4,140.00	.00	-2,078.46	91.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10033101 ZOO ADMINISTRATIVE							
10033101 5100 SALARIES	447,200	447,200	252,055.94	33,839.21	.00	195,144.06	56.4%
10033101 5111 HEALTH INSURANCE	75,600	75,600	31,125.13	4,149.75	.00	44,474.87	41.2%
10033101 5113 KPERS-CITY SHARE	47,350	47,350	24,732.38	3,288.11	.00	22,617.62	52.2%
10033101 5114 SOCIAL SECURITY-CITY	34,250	34,250	18,588.62	2,496.26	.00	15,661.38	54.3%
10033101 5115 UNEMPLOYMENT COMPENS	450	450	252.12	33.85	.00	197.88	56.0%
10033101 5116 WORKERS COMPENSATION	8,750	8,750	8,750.00	.00	.00	.00	100.0%
10033101 5206 ADVERTISING & HIRING	4,750	4,750	2,521.33	20.00	.00	2,228.67	53.1%
10033101 5215 ASSOCIATION DUES	18,600	18,600	95.00	.00	.00	18,505.00	.5%
10033101 5402 INSURANCE-VEHICLES	28,600	28,600	22,050.00	.00	.00	6,550.00	77.1%
10033101 5441 MAINTENANCE CONTRACT	46,750	46,750	27,182.66	3,138.00	.00	19,567.34	58.1%
10033101 5474 REPAIR-EQUIPMENT	850	850	.00	.00	.00	850.00	.0%
10033101 5483 REPAIR-VEHICLE	850	850	46.51	.00	.00	803.49	5.5%
10033101 5531 SUBSCRIPTIONS	2,850	2,850	3,062.23	.00	.00	-212.23	107.4%*
10033101 5561 TRAINING-EDUCATION	4,200	4,200	2,176.03	.00	.00	2,023.97	51.8%
10033101 5571 TRAVEL EXPENSE	13,400	13,400	4,270.09	.00	.00	9,129.91	31.9%
10033101 5576 TELEPHONE	8,100	8,100	4,579.09	.00	.00	3,520.91	56.5%
10033101 5586 UTILITIES-GAS	34,800	34,800	21,511.51	178.15	.00	13,288.49	61.8%
10033101 5645 GAS-OIL-DIESEL	450	450	330.16	90.70	.00	119.84	73.4%
10033101 5715 MISCELLANEOUS	1,000	1,000	.00	.00	.00	1,000.00	.0%
10033101 5811 SUPPLIES-OFFICE	5,050	5,050	2,046.08	.00	.00	3,003.92	40.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS 100	FOR: General		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10033101	5820	SUPPLIES-PUBLIC EDUC	4,950	4,950	2,185.15	.00	.00	2,764.85	44.1%
10033101	6511	NEW EQUIPMENT-OFFICE	17,900	17,900	.00	.00	.00	17,900.00	.0%
TOTAL ZOO ADMINISTRATIVE			806,700	806,700	427,560.03	47,234.03	.00	379,139.97	53.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10033103 ZOO MAINTENANCE							
10033103 5100 SALARIES	382,050	382,050	209,825.37	30,238.30	.00	172,224.63	54.9%
10033103 5111 HEALTH INSURANCE	75,600	75,600	42,719.15	5,807.42	.00	32,880.85	56.5%
10033103 5113 KPERS-CITY SHARE	38,100	38,100	21,528.75	2,953.67	.00	16,571.25	56.5%
10033103 5114 SOCIAL SECURITY-CITY	29,800	29,800	14,493.34	2,120.73	.00	15,306.66	48.6%
10033103 5115 UNEMPLOYMENT COMPENS	400	400	209.87	30.23	.00	190.13	52.5%
10033103 5116 WORKERS COMPENSATION	8,750	8,750	8,750.00	.00	.00	.00	100.0%
10033103 5215 ASSOCIATION DUES	95	95	.00	.00	.00	95.00	.0%
10033103 5471 REPAIR-BUILDINGS	14,000	14,000	3,028.31	254.11	.00	10,971.69	21.6%
10033103 5474 REPAIR-EQUIPMENT	13,000	13,000	9,826.28	945.93	.00	3,173.72	75.6%
10033103 5475 REPAIR-GROUNDS	26,000	26,000	17,815.85	.00	.00	8,184.15	68.5%
10033103 5480 REPAIR-RADIOS	600	600	209.93	.00	.00	390.07	35.0%
10033103 5483 REPAIR-VEHICLE	1,000	1,000	2,448.60	.00	.00	-1,448.60	244.9%*
10033103 5561 TRAINING-EDUCATION	1,000	1,000	425.00	.00	.00	575.00	42.5%
10033103 5571 TRAVEL EXPENSE	3,000	3,000	112.95	.00	.00	2,887.05	3.8%
10033103 5575 TREE TRIMMING	15,000	15,000	15,150.00	.00	.00	-150.00	101.0%*
10033103 5645 GAS-OIL-DIESEL	8,500	8,500	5,305.00	1,100.79	.00	3,195.00	62.4%
10033103 5715 MISCELLANEOUS	50	50	.00	.00	.00	50.00	.0%
10033103 5812 SUPPLIES-OPERATIONS	23,300	23,300	22,226.10	119.91	.00	1,073.90	95.4%
10033103 6321 LANDSCAPING	13,660	13,660	10,645.00	.00	.00	3,015.00	77.9%
10033103 6520 NEW EQUIPMENT-OTHER	25,700	25,700	22,044.59	.00	.00	3,655.41	85.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10033103 6533 NEW EQUIPMENT-ZOO	0	0	1,467.75	.00	.00	-1,467.75	100.0%*
10033103 6561 ZOO IMPROVEMENT	93,700	93,700	.00	.00	.00	93,700.00	.0%
TOTAL ZOO MAINTENANCE	773,305	773,305	408,231.84	43,571.09	.00	365,073.16	52.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10033331 ZOO ANIMAL CARE							
10033331 5100 SALARIES	925,750	925,750	492,612.30	69,972.92	.00	433,137.70	53.2%
10033331 5111 HEALTH INSURANCE	205,200	205,200	77,972.50	10,782.61	.00	127,227.50	38.0%
10033331 5113 KPERS-CITY SHARE	95,350	95,350	50,235.32	7,127.32	.00	45,114.68	52.7%
10033331 5114 SOCIAL SECURITY-CITY	70,800	70,800	36,944.32	5,256.94	.00	33,855.68	52.2%
10033331 5115 UNEMPLOYMENT COMPENS	950	950	492.64	69.99	.00	457.36	51.9%
10033331 5116 WORKERS COMPENSATION	23,750	23,750	23,750.00	.00	.00	.00	100.0%
10033331 5215 ASSOCIATION DUES	4,600	4,600	.00	.00	.00	4,600.00	.0%
10033331 5471 REPAIR-BUILDINGS	28,350	28,350	18,236.43	1,866.49	.00	10,113.57	64.3%
10033331 5474 REPAIR-EQUIPMENT	14,300	14,300	1,739.87	57.13	.00	12,560.13	12.2%
10033331 5480 REPAIR-RADIOS	850	850	229.98	.00	.00	620.02	27.1%
10033331 5483 REPAIR-VEHICLE	4,000	4,000	626.43	.00	.00	3,373.57	15.7%
10033331 5531 SUBSCRIPTIONS	110	110	.00	.00	.00	110.00	.0%
10033331 5561 TRAINING-EDUCATION	6,950	6,950	1,445.00	.00	.00	5,505.00	20.8%
10033331 5571 TRAVEL EXPENSE	12,450	12,450	3,030.85	.00	.00	9,419.15	24.3%
10033331 5645 GAS-OIL-DIESEL	3,550	3,550	1,665.92	388.60	.00	1,884.08	46.9%
10033331 5715 MISCELLANEOUS	100	100	.00	.00	.00	100.00	.0%
10033331 5812 SUPPLIES-OPERATIONS	35,800	35,800	9,072.04	163.50	.00	26,727.96	25.3%
10033331 6520 NEW EQUIPMENT-OTHER	8,050	8,050	5,127.74	.00	.00	2,922.26	63.7%
10033331 6582 ANIMAL TRANSPORT COS	14,900	14,900	4,695.98	.00	.00	10,204.02	31.5%
10033331 6671 ZOO BUILDING & GROUND	28,200	28,200	.00	.00	.00	28,200.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL		MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100	General	APPROP	BUDGET					BUDGET	USE/COL
TOTAL ZOO ANIMAL CARE		1,484,010	1,484,010	727,877.32		95,685.50	.00	756,132.68	49.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10033332 ZOO ANIMAL HEALTH & NUTRITION							
10033332 5100 SALARIES	173,800	173,800	95,658.23	12,401.93	.00	78,141.77	55.0%
10033332 5111 HEALTH INSURANCE	21,600	21,600	7,047.86	1,659.52	.00	14,552.14	32.6%
10033332 5113 KPERS-CITY SHARE	18,500	18,500	8,790.61	1,194.19	.00	9,709.39	47.5%
10033332 5114 SOCIAL SECURITY-CITY	13,350	13,350	7,202.94	908.15	.00	6,147.06	54.0%
10033332 5115 UNEMPLOYMENT COMPENS	200	200	95.63	12.40	.00	104.37	47.8%
10033332 5116 WORKERS COMPENSATION	2,500	2,500	2,500.00	.00	.00	.00	100.0%
10033332 5215 ASSOCIATION DUES	850	850	322.00	.00	.00	528.00	37.9%
10033332 5283 CONTRACTED-VET SERVI	9,950	9,950	380.15	.00	.00	9,569.85	3.8%
10033332 5471 REPAIR-BUILDINGS	4,000	4,000	.00	.00	.00	4,000.00	.0%
10033332 5474 REPAIR-EQUIPMENT	9,950	9,950	4,096.66	1,762.32	.00	5,853.34	41.2%
10033332 5480 REPAIR-RADIOS	250	250	.00	.00	.00	250.00	.0%
10033332 5483 REPAIR-VEHICLE	1,000	1,000	692.48	.00	.00	307.52	69.2%
10033332 5561 TRAINING-EDUCATION	2,100	2,100	1,420.00	.00	.00	680.00	67.6%
10033332 5571 TRAVEL EXPENSE	3,500	3,500	205.19	12.35	.00	3,294.81	5.9%
10033332 5593 VET & MEDICAL EXPENS	58,850	58,850	42,335.75	1,486.60	.00	16,514.25	71.9%
10033332 5631 ANIMAL FEED	204,250	204,250	78,270.53	11,082.97	.00	125,979.47	38.3%
10033332 5645 GAS-OIL-DIESEL	600	600	287.48	43.58	.00	312.52	47.9%
10033332 5812 SUPPLIES-OPERATIONS	4,450	4,450	897.95	.00	.00	3,552.05	20.2%
10033332 6520 NEW EQUIPMENT-OTHER	14,900	14,900	14,907.47	14,907.47	.00	-7.47	100.1%*
TOTAL ZOO ANIMAL HEALTH & NUTRITI	544,600	544,600	265,110.93	45,471.48	.00	279,489.07	48.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10035100 RECREATION REVENUE							
10035100 3150 SALES	-75,000	-75,000	-21,315.48	-3,059.59	.00	-53,684.52	28.4%*
10035100 3151 INCOME-RENTAL	-40,000	-40,000	-19,650.00	-3,725.00	.00	-20,350.00	49.1%*
10035100 3152 INCOME-PHOTO	-35,000	-35,000	-17,970.68	-2,270.09	.00	-17,029.32	51.3%*
10035100 3153 SPONSORSHIP-ATHLETIC	-30,000	-30,000	-11,325.00	-1,725.00	.00	-18,675.00	37.8%*
10035100 3154 SPONSORSHIP-FITNESS	-10,000	-10,000	-2,000.00	.00	.00	-8,000.00	20.0%*
10035100 3155 COLLECTIONS-VENDING	-45,000	-45,000	-19,572.81	-4,066.27	.00	-25,427.19	43.5%*
10035100 3156 SPONSORSHIP-ARTS	-5,000	-5,000	-6,130.00	.00	.00	1,130.00	122.6%
10035100 3160 IDENTIFIED LONG/SHOR	0	0	238.40	.00	.00	-238.40	100.0%*
10035100 3161 UNIDENTIFIED LONG/SH	0	0	525.31	386.55	.00	-525.31	100.0%*
10035100 3427 FEES-ATHLETICS	-425,000	-425,000	-195,913.11	-17,536.75	.00	-229,086.89	46.1%*
10035100 3428 FEES-ARTS	-25,000	-25,000	-19,599.50	-1,574.00	.00	-5,400.50	78.4%*
10035100 3429 FEES-FITNESS	-465,000	-465,000	-288,269.32	-42,717.00	.00	-176,730.68	62.0%*
10035100 3451 GARDEN RAPIDS-ADMISS	-130,000	-130,000	-180,605.00	-80,638.00	.00	50,605.00	138.9%
10035100 3452 GARDEN RAPIDS-CONCES	-110,000	-110,000	-96,666.79	-47,448.39	.00	-13,333.21	87.9%*
10035100 3453 GARDEN RAPIDS-EVENTS	-12,000	-12,000	-11,475.00	-11,485.00	.00	-525.00	95.6%*
10035100 3454 GARDEN RAPIDS-LESSON	-18,500	-18,500	-17,006.50	-2,020.00	.00	-1,493.50	91.9%*
10035100 3455 GARDEN RAPIDS-RENTAL	-25,000	-25,000	-29,707.00	-9,197.00	.00	4,707.00	118.8%
10035100 3673 SALES TAX - GC REC T	-500	-500	-306.83	-37.65	.00	-193.17	61.4%*
10035100 3675 SALES TAX - RECREATI	-20,400	-20,400	-15,313.48	-5,741.83	.00	-5,086.52	75.1%*
10035100 3812 MISCELLANEOUS - RECR	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*



YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL		MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100	General	APPROP	BUDGET					BUDGET	USE/COL
TOTAL RECREATION REVENUE		-1,473,900	-1,473,900	-952,062.79		-232,855.02	.00	-521,837.21	64.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10035102 RECREATION OPERATIONS							
10035102 5100 SALARIES	521,050	521,050	378,701.70	43,183.91	.00	142,348.30	72.7%
10035102 5111 HEALTH INSURANCE	86,400	86,400	41,809.74	4,968.69	.00	44,590.26	48.4%
10035102 5113 KPERS-CITY SHARE	55,250	55,250	39,441.12	5,330.55	.00	15,808.88	71.4%
10035102 5114 SOCIAL SECURITY-CITY	36,450	36,450	27,345.45	3,087.41	.00	9,104.55	75.0%
10035102 5115 UNEMPLOYMENT COMPENS	500	500	378.74	43.21	.00	121.26	75.7%
10035102 5116 WORKERS COMPENSATION	10,000	10,000	10,000.00	.00	.00	.00	100.0%
10035102 5206 ADVERTISING & HIRING	29,850	29,850	6,160.70	40.00	.00	23,689.30	20.6%
10035102 5215 ASSOCIATION DUES	2,500	2,500	378.00	.00	.00	2,122.00	15.1%
10035102 5223 BANK & CREDIT CARD C	32,550	32,550	20,172.94	6,041.79	.00	12,377.06	62.0%
10035102 5224 VENDING MACHINE FEES	4,000	4,000	1,916.64	311.55	.00	2,083.36	47.9%
10035102 5401 INSURANCE-PROPERTY	45,500	45,500	35,100.00	.00	.00	10,400.00	77.1%
10035102 5402 INSURANCE-VEHICLES	19,550	19,550	15,050.00	.00	.00	4,500.00	77.0%
10035102 5431 INTERNET CONNECTION	5,450	5,450	3,574.84	.00	.00	1,875.16	65.6%
10035102 5435 LICENSE RENEWAL	32,800	32,800	1,375.00	.00	.00	31,425.00	4.2%
10035102 5468 RENTAL AGREEMENT	500	500	500.00	.00	.00	.00	100.0%
10035102 5471 REPAIR-BUILDINGS	29,850	29,850	18,874.65	585.00	.00	10,975.35	63.2%
10035102 5474 REPAIR-EQUIPMENT	2,000	2,000	8.84	.00	.00	1,991.16	.4%
10035102 5516 SHIPPING COSTS	250	250	.00	.00	.00	250.00	.0%
10035102 5531 SUBSCRIPTIONS	1,000	1,000	8,491.47	.00	.00	-7,491.47	849.1%*
10035102 5541 TAX-STATE SALES	19,900	19,900	12,196.68	6,852.36	.00	7,703.32	61.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS 100	FOR: General		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10035102	5561	TRAINING-EDUCATION	7,950	7,950	945.00	.00	.00	7,005.00	11.9%
10035102	5571	TRAVEL EXPENSE	9,950	9,950	3,116.81	.00	.00	6,833.19	31.3%
10035102	5586	UTILITIES-GAS	8,450	8,450	4,230.64	125.49	.00	4,219.36	50.1%
10035102	5645	GAS-OIL-DIESEL	5,050	5,050	1,754.11	300.77	.00	3,295.89	34.7%
10035102	5711	MEETINGS, MEALS EXPE	2,500	2,500	1,024.31	.00	.00	1,475.69	41.0%
10035102	5811	SUPPLIES-OFFICE	24,850	24,850	8,015.05	280.00	.00	16,834.95	32.3%
10035102	5812	SUPPLIES-OPERATIONS	11,950	11,950	4,278.06	500.18	.00	7,671.94	35.8%
10035102	5821	SUPPLIES-CONCESSIONS	64,650	64,650	13,415.32	814.49	.00	51,234.68	20.8%
10035102	5824	SUPPLIES-VENDING	39,750	39,750	11,451.39	1,384.32	.00	28,298.61	28.8%
10035102	6511	NEW EQUIPMENT-OFFICE	12,450	12,450	4,810.00	.00	.00	7,640.00	38.6%
10035102	6520	NEW EQUIPMENT-OTHER	13,900	13,900	1,941.91	.00	.00	11,958.09	14.0%
TOTAL RECREATION OPERATIONS			1,136,800	1,136,800	676,459.11	73,849.72	.00	460,340.89	59.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10035351 RECREATION AQUATICS							
10035351 5100 SALARIES	328,250	328,250	224,511.93	112,017.77	.00	103,738.07	68.4%
10035351 5114 SOCIAL SECURITY-CITY	30,550	30,550	17,175.16	8,569.33	.00	13,374.84	56.2%
10035351 5115 UNEMPLOYMENT COMPENS	400	400	224.59	112.03	.00	175.41	56.1%
10035351 5206 ADVERTISING & HIRING	3,000	3,000	1,094.33	360.00	.00	1,905.67	36.5%
10035351 5215 ASSOCIATION DUES	1,000	1,000	466.43	390.00	.00	533.57	46.6%
10035351 5273 CONTRACT-SERVICES	19,900	19,900	11,310.74	.00	.00	8,589.26	56.8%
10035351 5401 INSURANCE-PROPERTY	23,800	23,800	18,350.00	.00	.00	5,450.00	77.1%
10035351 5431 INTERNET CONNECTION	100	100	.00	.00	.00	100.00	.0%
10035351 5471 REPAIR-BUILDINGS	14,900	14,900	2,841.48	.00	.00	12,058.52	19.1%
10035351 5478 REPAIR-OTHER	99,450	99,450	94,961.53	181.00	.00	4,488.47	95.5%
10035351 5561 TRAINING-EDUCATION	3,000	3,000	3,994.25	.00	.00	-994.25	133.1%*
10035351 5571 TRAVEL EXPENSE	2,000	2,000	1,148.37	580.00	.00	851.63	57.4%
10035351 5581 UNIFORM EXPENSE	19,900	19,900	15,909.20	.00	.00	3,990.80	79.9%
10035351 5586 UTILITIES-GAS	1,200	1,200	582.52	139.64	.00	617.48	48.5%
10035351 5632 CHEMICALS	69,600	69,600	46,116.77	.00	.00	23,483.23	66.3%
10035351 5811 SUPPLIES-OFFICE	2,000	2,000	.00	.00	.00	2,000.00	.0%
10035351 5812 SUPPLIES-OPERATIONS	27,850	27,850	9,542.83	144.49	.00	18,307.17	34.3%
10035351 5821 SUPPLIES-CONCESSIONS	59,650	59,650	42,877.32	11,563.41	.00	16,772.68	71.9%
10035351 6242 BUILDING IMPROVEMENT	9,950	9,950	.00	.00	.00	9,950.00	.0%
10035351 6721 AQUATIC FACILITY	39,750	39,750	9,180.32	9,150.00	.00	30,569.68	23.1%



YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL		MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100	General	APPROP	BUDGET					BUDGET	USE/COL
TOTAL RECREATION AQUATICS		756,250	756,250	500,287.77		143,207.67	.00	255,962.23	66.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10035352 RECREATION ARTS							
10035352 5100 SALARIES	0	0	10,811.63	10,811.63	.00	-10,811.63	100.0%*
10035352 5114 SOCIAL SECURITY-CITY	0	0	827.09	827.09	.00	-827.09	100.0%*
10035352 5115 UNEMPLOYMENT COMPENS	0	0	10.80	10.80	.00	-10.80	100.0%*
10035352 5206 ADVERTISING & HIRING	1,500	1,500	262.57	120.00	.00	1,237.43	17.5%
10035352 5273 CONTRACT-SERVICES	14,900	14,900	1,380.00	-300.00	.00	13,520.00	9.3%
10035352 5435 LICENSE RENEWAL	7,950	7,950	2,698.00	.00	.00	5,252.00	33.9%
10035352 5715 MISCELLANEOUS	0	0	29.91	.00	.00	-29.91	100.0%*
10035352 5831 SUPPLIES-ARTS	19,900	19,900	14,127.63	73.12	.00	5,772.37	71.0%
10035352 6520 NEW EQUIPMENT-OTHER	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL RECREATION ARTS	46,750	46,750	30,147.63	11,542.64	.00	16,602.37	64.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10035353 RECREATION ATHLETICS							
10035353 5100 SALARIES	398,950	398,950	85,894.82	14,791.04	.00	313,055.18	21.5%
10035353 5111 HEALTH INSURANCE	21,600	21,600	.00	.00	.00	21,600.00	.0%
10035353 5113 KPERS-CITY SHARE	33,750	33,750	727.44	.00	.00	33,022.56	2.2%
10035353 5114 SOCIAL SECURITY-CITY	24,400	24,400	6,570.95	1,131.49	.00	17,829.05	26.9%
10035353 5115 UNEMPLOYMENT COMPENS	350	350	85.95	14.79	.00	264.05	24.6%
10035353 5116 WORKERS COMPENSATION	2,500	2,500	2,500.00	.00	.00	.00	100.0%
10035353 5206 ADVERTISING & HIRING	3,000	3,000	734.33	.00	.00	2,265.67	24.5%
10035353 5215 ASSOCIATION DUES	9,950	9,950	7,873.45	.00	.00	2,076.55	79.1%
10035353 5273 CONTRACT-SERVICES	91,500	91,500	30,480.13	5,715.00	.00	61,019.87	33.3%
10035353 5404 INSURANCE-OTHER	23,800	23,800	18,350.00	.00	.00	5,450.00	77.1%
10035353 5431 INTERNET CONNECTION	2,500	2,500	1,112.37	185.41	.00	1,387.63	44.5%
10035353 5468 RENTAL AGREEMENT	10,150	10,150	5,951.27	860.93	.00	4,198.73	58.6%
10035353 5474 REPAIR-EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
10035353 5561 TRAINING-EDUCATION	1,400	1,400	670.00	.00	.00	730.00	47.9%
10035353 5571 TRAVEL EXPENSE	2,000	2,000	2,331.15	.00	.00	-331.15	116.6%*
10035353 5585 UTILITIES-ELECTRIC	6,950	6,950	4,069.01	850.93	.00	2,880.99	58.5%
10035353 5586 UTILITIES-GAS	4,000	4,000	1,248.76	46.14	.00	2,751.24	31.2%
10035353 5711 MEETINGS, MEALS EXPE	1,000	1,000	-580.73	.00	.00	1,580.73	-58.1%
10035353 5811 SUPPLIES-OFFICE	3,000	3,000	347.41	.00	.00	2,652.59	11.6%
10035353 5823 SUPPLIES-MERCHANDISE	2,500	2,500	910.86	.00	.00	1,589.14	36.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS 100	FOR: General		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10035353	5825	SUPPLIES-ATHLETICS	119,300	119,300	59,582.79	2,211.80	.00	59,717.21	49.9%
10035353	6520	NEW EQUIPMENT-OTHER	24,850	24,850	4,201.84	.00	.00	20,648.16	16.9%
10035353	6572	LEASE AGREEMENT-OB G	164,000	164,000	163,247.96	163,247.96	.00	752.04	99.5%
TOTAL RECREATION ATHLETICS			952,950	952,950	396,309.76	189,055.49	.00	556,640.24	41.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10035354 RECREATION FITNESS							
10035354 5100 SALARIES	240,800	240,800	106,039.33	25,757.40	.00	134,760.67	44.0%
10035354 5111 HEALTH INSURANCE	32,400	32,400	6,214.38	828.56	.00	26,185.62	19.2%
10035354 5113 KPERS-CITY SHARE	15,450	15,450	2,818.13	388.02	.00	12,631.87	18.2%
10035354 5114 SOCIAL SECURITY-CITY	18,400	18,400	8,035.10	1,960.20	.00	10,364.90	43.7%
10035354 5115 UNEMPLOYMENT COMPENS	250	250	106.06	25.78	.00	143.94	42.4%
10035354 5116 WORKERS COMPENSATION	3,750	3,750	3,750.00	.00	.00	.00	100.0%
10035354 5206 ADVERTISING & HIRING	4,950	4,950	734.34	.00	.00	4,215.66	14.8%
10035354 5273 CONTRACT-SERVICES	0	0	83.92	.00	.00	-83.92	100.0%*
10035354 5431 INTERNET CONNECTION	12,450	12,450	7,978.32	1,019.82	.00	4,471.68	64.1%
10035354 5435 LICENSE RENEWAL	7,450	7,450	1,500.00	.00	.00	5,950.00	20.1%
10035354 5467 RENT-OFFICE SPACE	120,000	120,000	70,000.00	10,000.00	.00	50,000.00	58.3%
10035354 5474 REPAIR-EQUIPMENT	4,950	4,950	4,723.44	.00	.00	226.56	95.4%
10035354 5561 TRAINING-EDUCATION	1,500	1,500	.00	.00	.00	1,500.00	.0%
10035354 5571 TRAVEL EXPENSE	1,500	1,500	.00	.00	.00	1,500.00	.0%
10035354 5585 UTILITIES-ELECTRIC	24,850	24,850	14,596.95	2,366.48	.00	10,253.05	58.7%
10035354 5586 UTILITIES-GAS	3,000	3,000	881.37	53.09	.00	2,118.63	29.4%
10035354 5811 SUPPLIES-OFFICE	4,950	4,950	192.74	.00	.00	4,757.26	3.9%
10035354 5812 SUPPLIES-OPERATIONS	11,950	11,950	2,925.01	387.18	.00	9,024.99	24.5%
10035354 5830 SUPPLIES-FITNESS	7,950	7,950	6,099.49	.00	.00	1,850.51	76.7%
10035354 6520 NEW EQUIPMENT-OTHER	18,400	18,400	.00	.00	.00	18,400.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10035354 6574 OP LEASE AGREEMENT-C	58,800	58,800	53,636.00	.00	.00	5,164.00	91.2%
TOTAL RECREATION FITNESS	593,750	593,750	290,314.58	42,786.53	.00	303,435.42	48.9%



YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL		MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100	General	APPROP	BUDGET					BUDGET	USE/COL
10041100 STREET REVENUE									
10041100	3809 MISCELLANEOUS-STREET	0	0	-6,980.55		-750.00	.00	6,980.55	100.0%
TOTAL STREET REVENUE		0	0	-6,980.55		-750.00	.00	6,980.55	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10041411 STREET							
10041411 5100 SALARIES	690,850	690,850	388,487.93	52,903.14	.00	302,362.07	56.2%
10041411 5111 HEALTH INSURANCE	140,400	140,400	65,939.05	9,955.66	.00	74,460.95	47.0%
10041411 5113 KPERS-CITY SHARE	73,250	73,250	41,123.29	5,602.45	.00	32,126.71	56.1%
10041411 5114 SOCIAL SECURITY-CITY	52,900	52,900	27,654.35	3,760.99	.00	25,245.65	52.3%
10041411 5115 UNEMPLOYMENT COMPENS	700	700	388.60	52.92	.00	311.40	55.5%
10041411 5116 WORKERS COMPENSATION	16,250	16,250	16,250.00	.00	.00	.00	100.0%
10041411 5206 ADVERTISING & HIRING	0	0	600.75	.00	.00	-600.75	100.0%*
10041411 5561 TRAINING-EDUCATION	2,500	2,500	1,429.07	17.50	.00	1,070.93	57.2%
10041411 5571 TRAVEL EXPENSE	2,000	2,000	.00	.00	.00	2,000.00	.0%
10041411 5581 UNIFORM EXPENSE	6,450	6,450	3,527.80	.00	.00	2,922.20	54.7%
10041411 5656 MATERIAL-STREET REPA	1,056,450	1,056,450	976,871.19	435.00	.00	79,578.81	92.5%
10041411 6247 BUILDING PURCHASE RE	75,000	75,000	75,000.00	.00	.00	.00	100.0%
10041411 6581 PUBLIC TRANSPORTATIO	308,173	308,173	.00	.00	.00	308,173.00	.0%
TOTAL STREET	2,424,923	2,424,923	1,597,272.03	72,727.66	.00	827,650.97	65.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10041421 STREET TRAFFIC							
10041421 5100 SALARIES	238,450	238,450	121,649.45	18,035.81	.00	116,800.55	51.0%
10041421 5111 HEALTH INSURANCE	43,200	43,200	19,518.26	3,320.70	.00	23,681.74	45.2%
10041421 5113 KPERS-CITY SHARE	25,250	25,250	12,882.67	1,909.99	.00	12,367.33	51.0%
10041421 5114 SOCIAL SECURITY-CITY	18,300	18,300	8,545.44	1,261.49	.00	9,754.56	46.7%
10041421 5115 UNEMPLOYMENT COMPENS	250	250	121.65	18.03	.00	128.35	48.7%
10041421 5116 WORKERS COMPENSATION	5,000	5,000	5,000.00	.00	.00	.00	100.0%
10041421 5446 MAINTENANCE-TRAFFIC	79,550	79,550	19,091.90	-19,883.93	.00	60,458.10	24.0%
10041421 5561 TRAINING-EDUCATION	2,500	2,500	38.75	25.00	.00	2,461.25	1.6%
10041421 5571 TRAVEL EXPENSE	2,000	2,000	439.40	.00	.00	1,560.60	22.0%
10041421 5581 UNIFORM EXPENSE	2,000	2,000	1,261.92	.00	.00	738.08	63.1%
TOTAL STREET TRAFFIC	416,500	416,500	188,549.44	4,687.09	.00	227,950.56	45.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10077171 CAPITAL IMPROVEMENT							
10077171 5343 FIREWORKS	29,850	29,850	20,000.00	10,000.00	.00	9,850.00	67.0%
10077171 5453 MAIN STREET PROGRAM	134,000	134,000	134,000.00	.00	.00	.00	100.0%
10077171 6135 DEVELOPMENT INCENTIV	99,450	99,450	.00	.00	.00	99,450.00	.0%
10077171 6154 ECONOMIC DEVELOPMENT	305,000	305,000	305,000.00	.00	.00	.00	100.0%
10077171 6155 AIRPORT INDUSTRIAL P	7,950	7,950	.00	.00	.00	7,950.00	.0%
10077171 6220 GOLF COURSE BUILDING	425,000	425,000	425,000.00	.00	.00	.00	100.0%
10077171 6285 FACILITIES MAINTENAN	29,850	29,850	.00	.00	.00	29,850.00	.0%
10077171 6480 MISCELLANEOUS	99,450	99,450	38,945.41	23,000.00	.00	60,504.59	39.2%
10077171 6641 SOCIAL FUNDING	21,400	21,400	21,400.00	.00	.00	.00	100.0%
TOTAL CAPITAL IMPROVEMENT	1,151,950	1,151,950	944,345.41	33,000.00	.00	207,604.59	82.0%
TOTAL General	3,822,761	3,822,761	1,627,663.18	521,189.86	44,922.00	2,150,175.82	43.8%
TOTAL REVENUES	-39,257,177	-39,257,177	-25,807,033.90	-2,829,900.25	.00	-13,450,143.10	
TOTAL EXPENSES	43,079,938	43,079,938	27,434,697.08	3,351,090.11	44,922.00	15,600,318.92	
PRIOR FUND BALANCE				11,049,331.27			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,627,663.18			
REVISED FUND BALANCE				9,421,668.09			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
201	Bond and Interest	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
20100100 BOND AND INTEREST								
20100100 3040	AD VALOREM TAX	-2,759,392	-2,759,392	-2,595,613.81	.00	.00	-163,778.19	94.1%*
20100100 3041	AD VALOREM BACK TAX	-60,000	-60,000	-32,376.44	.00	.00	-27,623.56	54.0%*
20100100 3042	MOTOR VEHICLE TAX	-293,758	-293,758	-154,118.91	.00	.00	-139,639.09	52.5%*
20100100 3043	RECREATIONAL VEHICLE	-3,321	-3,321	-1,132.04	.00	.00	-2,188.96	34.1%*
20100100 3044	HEAVY DUTY VEHICLE T	-650	-650	-918.09	.00	.00	268.09	141.2%
20100100 3045	COMMERCIAL VEHICLE T	-13,749	-13,749	-11,022.87	.00	.00	-2,726.13	80.2%*
20100100 3046	SPECIAL ASSESSMENTS	-10,000	-10,000	-48,289.81	.00	.00	38,289.81	482.9%
20100100 6682	INTEREST ON BONDS	682,750	682,750	341,353.00	.00	.00	341,397.00	50.0%
20100100 6683	PRINCIPAL ON BONDS	2,482,500	2,482,500	.00	.00	.00	2,482,500.00	.0%
20100100 6684	5% COVERAGE	160,000	160,000	.00	.00	.00	160,000.00	.0%
TOTAL BOND AND INTEREST		184,380	184,380	-2,502,118.97	.00	.00	2,686,498.97	-1357.0%
TOTAL Bond and Interest		184,380	184,380	-2,502,118.97	.00	.00	2,686,498.97	-1357.0%
TOTAL REVENUES		-3,140,870	-3,140,870	-2,843,471.97	.00	.00	-297,398.03	
TOTAL EXPENSES		3,325,250	3,325,250	341,353.00	.00	.00	2,983,897.00	
PRIOR FUND BALANCE					351,640.71			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					2,502,118.97			
REVISED FUND BALANCE					2,853,759.68			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS 202	FOR: TIF		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20200100 TIF									
20200100	3901	TAX DISTR-GARDEN CIT	-1,750,000	-1,750,000	-1,743,857.57	.00	.00	-6,142.43	99.6%*
20200100	3902	TAX DISTR-PRAIRIE TR	-50,000	-50,000	-32,918.78	.00	.00	-17,081.22	65.8%*
20200100	3903	TIF DISTR-STONE ADDI	-250,000	-250,000	-132,562.76	.00	.00	-117,437.24	53.0%*
20200100	3904	RHID DISTR-PIONEER R	-150,000	-150,000	-181,329.48	.00	.00	31,329.48	120.9%
20200100	3905	RHID DISTR-MAGGIE'S	-48,000	-48,000	-63,732.04	.00	.00	15,732.04	132.8%
20200100	3906	RHID DISTR-CHAPPEL H	-1,000,000	-1,000,000	-676,847.36	.00	.00	-323,152.64	67.7%*
20200100	3907	RHID DISTR-EAST CAMB	-325,000	-325,000	-316,853.10	.00	.00	-8,146.90	97.5%*
20200100	3908	RHID DISTR-CLARION P	-280,000	-280,000	-310,678.78	.00	.00	30,678.78	111.0%
20200100	3909	RHID DISTR-PRAIRIE V	-65,000	-65,000	-77,985.10	.00	.00	12,985.10	120.0%
20200100	3910	TGT DISTRIBUTION - W	-100,000	-100,000	-58,887.46	-20,244.27	.00	-41,112.54	58.9%*
20200100	3912	RHID DISTR-NOTTING H	-50,000	-50,000	-46,302.06	.00	.00	-3,697.94	92.6%*
20200100	3913	RHID DISTR-NORTHBORO	-60,000	-60,000	.00	.00	.00	-60,000.00	.0%*
20200100	3914	RHID DISTR-MILESTONE	-80,000	-80,000	-44,272.42	.00	.00	-35,727.58	55.3%*
20200100	3915	RHID DIST-SUNFLOWER	-80,000	-80,000	-164,856.63	.00	.00	84,856.63	206.1%
20200100	3916	RHID DIST-LOST RIVER	-20,000	-20,000	-23,454.18	.00	.00	3,454.18	117.3%
20200100	3917	RHID DIST-HAWKEYE	-20,000	-20,000	-33,355.07	.00	.00	13,355.07	166.8%
20200100	3918	TIF DIST - CAMPUS &	-90,000	-90,000	-139,134.52	.00	.00	49,134.52	154.6%
20200100	3919	TIF DIST - WESTERN K	-20,000	-20,000	-82,008.77	.00	.00	62,008.77	410.0%
20200100	3920	MIH DIST - SLIGO STA	0	0	-1,031,475.29	-653,829.06	.00	1,031,475.29	100.0%
20200100	3921	RHID DIST-HUNTERS GL	-75,000	-75,000	-59,126.91	.00	.00	-15,873.09	78.8%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS 202	FOR: TIF		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20200100	3922	RHID DIST-SUNSET TER	-30,000	-30,000	-25,318.98	.00	.00	-4,681.02	84.4%*
20200100	3971	CID-STONE DEVELOPMEN	-180,000	-180,000	-71,293.28	-10,681.51	.00	-108,706.72	39.6%*
20200100	3972	CID-FULTON'S FOUNDER	-10,000	-10,000	-7,370.30	-645.33	.00	-2,629.70	73.7%*
20200100	3973	CID-SCHULMAN CROSSIN	-70,000	-70,000	-31,145.97	-4,230.67	.00	-38,854.03	44.5%*
20200100	3974	CID-GC PLAZA	-75,000	-75,000	-39,495.33	-5,041.39	.00	-35,504.67	52.7%*
20200100	3975	CID DIST-GC PLAZA II	-150,000	-150,000	-120,002.56	-14,357.21	.00	-29,997.44	80.0%*
20200100	3976	CID DIST-CAMPUS & KA	-50,000	-50,000	-34,005.22	-4,792.59	.00	-15,994.78	68.0%*
20200100	3977	CID DIST-4A'S PROPER	0	0	-5,302.29	-401.09	.00	5,302.29	100.0%
20200100	6682	INTEREST ON BONDS	310,500	310,500	155,209.52	.00	.00	155,290.48	50.0%
20200100	6683	PRINCIPAL ON BONDS	850,000	850,000	.00	.00	.00	850,000.00	.0%
20200100	6902	RHID DISB-PRAIRIE TR	50,000	50,000	32,918.78	.00	.00	17,081.22	65.8%
20200100	6903	TIF DISB-STONE ADDIT	250,000	250,000	132,562.76	.00	.00	117,437.24	53.0%
20200100	6904	RHID DISB-PIONEER RO	150,000	150,000	181,329.48	.00	.00	-31,329.48	120.9%*
20200100	6905	RHID DISB-MAGGIE'S A	48,000	48,000	63,732.04	.00	.00	-15,732.04	132.8%*
20200100	6906	RHID DISB-CHAPPEL HE	1,000,000	1,000,000	591,296.91	.00	.00	408,703.09	59.1%
20200100	6907	RHID DISB-EAST CAMBR	325,000	325,000	316,853.10	.00	.00	8,146.90	97.5%
20200100	6908	RHID DISB-CLARION PA	280,000	280,000	310,678.78	.00	.00	-30,678.78	111.0%*
20200100	6909	RHID DISB-PRAIRIE VI	65,000	65,000	77,985.10	.00	.00	-12,985.10	120.0%*
20200100	6910	TGT DISBURSEMENT - W	100,000	100,000	58,887.46	20,244.27	.00	41,112.54	58.9%
20200100	6912	RHID DISB-NOTTING HI	50,000	50,000	46,302.06	.00	.00	3,697.94	92.6%
20200100	6913	RHID DISB-NORTHBOROU	60,000	60,000	.00	.00	.00	60,000.00	.0%
20200100	6914	RHID DISB-MILESTONE	80,000	80,000	44,272.42	.00	.00	35,727.58	55.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS 202	FOR: TIF		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20200100	6915	RHID PAY-SUNFLOWER C	80,000	80,000	164,856.63	.00	.00	-84,856.63	206.1%*
20200100	6916	RHID PAY-LOST RIVER	20,000	20,000	.00	.00	.00	20,000.00	.0%
20200100	6917	RHID PAY-HAWKEYE	20,000	20,000	33,355.07	.00	.00	-13,355.07	166.8%*
20200100	6918	TIF PAY - CAMPUS & K	90,000	90,000	139,134.52	.00	.00	-49,134.52	154.6%*
20200100	6919	TIF PAY -WESTERN KS	20,000	20,000	82,008.77	.00	.00	-62,008.77	410.0%*
20200100	6920	MIH PAY - SLIGO STAT	0	0	1,031,475.29	653,829.06	.00	-1,031,475.29	100.0%*
20200100	6921	RHID PAY-HUNTERS GLE	75,000	75,000	59,126.91	.00	.00	15,873.09	78.8%
20200100	6922	RHID PAY-SUNSET TERR	30,000	30,000	25,318.98	.00	.00	4,681.02	84.4%
20200100	6971	CID REIMBURSE-STONE	180,000	180,000	71,293.28	10,681.51	.00	108,706.72	39.6%
20200100	6972	CID REIMBURSE-FULTON	10,000	10,000	7,370.30	645.33	.00	2,629.70	73.7%
20200100	6973	CID REIMBURSE-SCHULM	70,000	70,000	31,145.97	4,230.67	.00	38,854.03	44.5%
20200100	6974	CID REIMBURSE - GC P	75,000	75,000	39,495.33	5,041.39	.00	35,504.67	52.7%
20200100	6975	CID PAY-GC PLAZA II	150,000	150,000	120,002.56	14,357.21	.00	29,997.44	80.0%
20200100	6976	CID PAY-CAMPUS & KAN	50,000	50,000	34,005.22	4,792.59	.00	15,994.78	68.0%
20200100	6977	CID PAY-4A'S PROPERT	0	0	5,302.29	401.09	.00	-5,302.29	100.0%*
TOTAL TIF			-589,500	-589,500	-1,697,652.68	.00	.00	1,108,152.68	288.0%
TOTAL TIF			-589,500	-589,500	-1,697,652.68	.00	.00	1,108,152.68	288.0%
TOTAL REVENUES			-5,078,000	-5,078,000	-5,553,572.21	-714,223.12	.00	475,572.21	
TOTAL EXPENSES			4,488,500	4,488,500	3,855,919.53	714,223.12	.00	632,580.47	
PRIOR FUND BALANCE					2,963,188.71				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					1,697,652.68				
REVISED FUND BALANCE					4,660,841.39				

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
301 Community Trust Reserve	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
30100100 COMMUNITY TRUST RESERVE								
30100100 3335 REPAYMENT-KDOT	0	0	-44,118.66	.00	.00	44,118.66	100.0%	
30100100 5290 CONTRACTED-PROJECTS	500,000	500,000	.00	.00	.00	500,000.00	.0%	
TOTAL COMMUNITY TRUST RESERVE	500,000	500,000	-44,118.66	.00	.00	544,118.66	-8.8%	
TOTAL Community Trust Reserve	500,000	500,000	-44,118.66	.00	.00	544,118.66	-8.8%	
TOTAL REVENUES	0	0	-44,118.66	.00	.00	44,118.66		
TOTAL EXPENSES	500,000	500,000	.00	.00	.00	500,000.00		
PRIOR FUND BALANCE				2,280,932.65				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				44,118.66				
REVISED FUND BALANCE				2,325,051.31				

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
302 Capital Improvement Reserve	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
30200100 CAPITAL IMPROVEMENT RESERVE								
30200100 3360 REBATE-PURCHASE CARD	-24,000	-24,000	-12,261.13	-2,006.50	.00	-11,738.87	51.1%*	
30200100 3371 TRANSFER-CITY DEPART	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%*	
30200100 3423 FEES-PARK RESERVATIO	-15,000	-15,000	-14,705.00	-1,500.00	.00	-295.00	98.0%*	
30200100 3580 DONATIONS	-2,000	-2,000	-2,300.00	-2,300.00	.00	300.00	115.0%	
30200100 3601 FEES-DISTANCE LEARNI	-15,000	-15,000	-2,591.00	-230.50	.00	-12,409.00	17.3%*	
30200100 3602 FEES-ZOO BASED PROGR	-15,000	-15,000	-13,180.86	-918.88	.00	-1,819.14	87.9%*	
30200100 3603 FEES-FINNUP CENTER U	-5,000	-5,000	-4,600.00	-625.00	.00	-400.00	92.0%*	
30200100 3604 DONATIONS-ZOO CONSER	-10,000	-10,000	-4,947.46	-635.12	.00	-5,052.54	49.5%*	
30200100 3605 DONATIONS-FIRE DEPT	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*	
30200100 3609 DONATIONS-POLICE	-10,000	-10,000	-3,103.00	.00	.00	-6,897.00	31.0%*	
30200100 3610 DONATIONS-EXPLORER P	-10,000	-10,000	.00	-575.19	.00	-10,000.00	.0%*	
30200100 3612 DONATIONS-POLICE HON	-10,000	-10,000	-50.00	.00	.00	-9,950.00	.5%*	
30200100 3626 DONATIONS-BRICKS	0	0	-340.00	.00	.00	340.00	100.0%	
30200100 5267 CONSULTANT FEE	0	8,310	.00	.00	.00	8,310.00	.0%	
30200100 5307 POLICE-HONOR GUARD	0	2,821	96.18	.00	.00	2,724.82	3.4%	
30200100 5471 REPAIR-BUILDINGS	50,000	166,289	.00	.00	.00	166,289.00	.0%	
30200100 5493 REPAIR-DILAPIDATED S	0	39,750	.00	.00	.00	39,750.00	.0%	
30200100 5564 TRAINING-ZOO	0	4,776	956.95	.00	.00	3,819.05	20.0%	
30200100 5715 MISCELLANEOUS	0	0	600.00	600.00	.00	-600.00	100.0%*	
30200100 6060 PROJECT-PUBLIC ART	50,000	173,875	.00	.00	.00	173,875.00	.0%	

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ACCOUNTS FOR:	302	Capital Improvement Reserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30200100	6121	CEMETERY IMPROVEMENT	20,000	110,000	.00	.00	.00	110,000.00	.0%
30200100	6135	DEVELOPMENT INCENTIV	100,000	199,450	.00	.00	.00	199,450.00	.0%
30200100	6181	HR-ADVISORY BOARD	10,000	15,943	.00	.00	.00	15,943.00	.0%
30200100	6286	CITY LINK	50,000	41,466	.00	.00	.00	41,466.00	.0%
30200100	6311	STAR BOND CITY DISTR	0	546,255	.00	.00	.00	546,255.00	.0%
30200100	6322	FUNDING-PARK PROJECT	10,000	174,077	.00	.00	.00	174,077.00	.0%
30200100	6515	NEW EQUIPMENT-PARKS	0	201,431	.00	.00	.00	201,431.00	.0%
30200100	6516	NEW EQUIPMENT-FIRE	0	6,479	.00	.00	.00	6,479.00	.0%
30200100	6522	NEW EQUIPMENT-POLICE	200,000	979,599	223,918.08	22,833.33	.00	755,680.92	22.9%
30200100	6529	NEW EQUIPMENT-MUNICI	0	7,540	.00	.00	.00	7,540.00	.0%
30200100	6540	NEW EQUIPMENT-RECREA	0	43,000	34,428.93	.00	.00	8,571.07	80.1%
30200100	6541	NEW EQUIPMENT - IT	0	42,700	.00	.00	.00	42,700.00	.0%
30200100	6601	FUNDING-FCCE DISTANC	12,000	16,515	.00	.00	.00	16,515.00	.0%
30200100	6602	ZOO-FEE BASED PROGRA	12,000	44,250	8,260.82	213.30	.00	35,989.18	18.7%
30200100	6603	FUNDING-FINNUP CENTE	4,000	29,883	56.80	.00	.00	29,826.20	.2%
30200100	6604	ZOO CONSERVATION	4,000	2,944	.00	.00	.00	2,944.00	.0%
30200100	6606	ZOO-REPAIRS	0	128,063	107,569.64	.00	.00	20,493.36	84.0%
30200100	6610	FUNDING-EXPLORER PRO	0	9,498	3,683.96	575.19	.00	5,814.04	38.8%
30200100	6632	AQUATIC SUPPLIES	0	117,313	114,600.00	.00	.00	2,713.00	97.7%
TOTAL CAPITAL IMPROVEMENT RESERVE			-104,000	2,486,227	436,092.91	15,430.63	.00	2,050,134.09	17.5%
TOTAL Capital Improvement Reserve			-104,000	2,486,227	436,092.91	15,430.63	.00	2,050,134.09	17.5%
TOTAL REVENUES			-626,000	-626,000	-58,078.45	-8,791.19	.00	-567,921.55	
TOTAL EXPENSES			522,000	3,112,227	494,171.36	24,221.82	.00	2,618,055.64	
PRIOR FUND BALANCE					3,112,227.07				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-436,092.91				



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ACCOUNTS FOR:	ORIGINAL	REVISED						AVAILABLE	PCT
302	Capital Improvement Reserve	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
REVISED FUND BALANCE				2,676,134.16					

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
303 Special Trafficway	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
30341100 SPEC TRAFFIC REVENUE								
30341100 3030 STATE HIGHWAY FUNDS	-735,000	-735,000	-568,475.47	-194,363.48	.00	-166,524.53	77.3%*	
30341100 3032 STATE - SIGNAL FUNDS	-15,400	-15,400	-15,400.00	.00	.00	.00	100.0%	
30341100 3334 REPAYMENT-FUND EXCHA	-350,000	-350,000	-365,841.73	-365,841.73	.00	15,841.73	104.5%	
30341100 3335 REPAYMENT-KDOT	0	0	-22,306.91	.00	.00	22,306.91	100.0%	
30341100 3562 SALE OF PROPERTY-AUC	-15,000	-15,000	-33,700.00	.00	.00	18,700.00	224.7%	
30341100 3801 MISCELLANEOUS	-15,000	-15,000	-7,176.59	-677.40	.00	-7,823.41	47.8%*	
TOTAL SPEC TRAFFIC REVENUE	-1,130,400	-1,130,400	-1,012,900.70	-560,882.61	.00	-117,499.30	89.6%	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
303 Special Trafficway							
30341102 SPEC TRAFFIC OPERATIONS							
30341102 5206 ADVERTISING & HIRING	1,120	1,120	1,343.10	.00	.00	-223.10	119.9%*
30341102 5402 INSURANCE-VEHICLES	131,100	131,100	100,550.00	.00	.00	30,550.00	76.7%
30341102 5471 REPAIR-BUILDINGS	5,000	5,000	5,839.77	.00	.00	-839.77	116.8%*
30341102 5474 REPAIR-EQUIPMENT	70,000	70,000	29,104.81	10,985.09	.00	40,895.19	41.6%
30341102 5480 REPAIR-RADIOS	1,800	1,800	2,454.73	170.00	.00	-654.73	136.4%*
30341102 5483 REPAIR-VEHICLE	4,500	4,500	16,713.98	.00	.00	-12,213.98	371.4%*
30341102 5576 TELEPHONE	950	950	2,321.45	.00	.00	-1,371.45	244.4%*
30341102 5586 UTILITIES-GAS	20,000	20,000	16,000.15	190.24	.00	3,999.85	80.0%
30341102 5632 CHEMICALS	4,000	4,000	4,489.60	233.67	.00	-489.60	112.2%*
30341102 5645 GAS-OIL-DIESEL	68,850	68,850	44,321.75	6,747.11	.00	24,528.25	64.4%
30341102 5656 MATERIAL-STREET REPA	600,000	600,000	126,877.34	5,562.24	.00	473,122.66	21.1%
30341102 5711 MEETINGS, MEALS EXPE	1,500	1,500	685.69	.00	.00	814.31	45.7%
30341102 5715 MISCELLANEOUS	1,000	1,000	923.14	133.00	.00	76.86	92.3%
30341102 5811 SUPPLIES-OFFICE	4,500	4,500	2,670.10	.00	.00	1,829.90	59.3%
30341102 5812 SUPPLIES-OPERATIONS	5,000	5,000	3,737.57	927.89	.00	1,262.43	74.8%
30341102 5818 SUPPLIES-SHOP	5,000	5,000	3,087.21	.00	.00	1,912.79	61.7%
30341102 6511 NEW EQUIPMENT-OFFICE	2,500	2,500	248.99	.00	.00	2,251.01	10.0%
30341102 6523 NEW EQUIPMENT-STREET	512,300	512,300	252,808.65	1,483.46	.00	259,491.35	49.3%
TOTAL SPEC TRAFFIC OPERATIONS	1,439,120	1,439,120	614,178.03	26,432.70	.00	824,941.97	42.7%

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
303 Special Trafficway	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
30341431 SPEC TRAFFIC SIGNS & MARKINGS								
30341431 5446 MAINTENANCE-TRAFFIC	195,000	195,000	157,118.67	-927.89	.00	37,881.33	80.6%	
30341431 5474 REPAIR-EQUIPMENT	2,000	2,000	1,464.97	.00	.00	535.03	73.2%	
30341431 5812 SUPPLIES-OPERATIONS	3,000	3,000	16,673.54	.00	.00	-13,673.54	555.8%*	
30341431 5818 SUPPLIES-SHOP	50,000	50,000	3,040.41	.00	.00	46,959.59	6.1%	
TOTAL SPEC TRAFFIC SIGNS & MARKIN	250,000	250,000	178,297.59	-927.89	.00	71,702.41	71.3%	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
303 Special Trafficway							
30341432 SPEC TRAFFIC SNOW REMOVAL							
30341432 5474 REPAIR-EQUIPMENT	15,000	15,000	5,967.30	.00	.00	9,032.70	39.8%
30341432 5812 SUPPLIES-OPERATIONS	4,500	4,500	197.35	.00	.00	4,302.65	4.4%
30341432 5819 SUPPLIES-STREET SALT	50,000	50,000	1,982.56	.00	.00	48,017.44	4.0%
30341432 6523 NEW EQUIPMENT-STREET	15,000	15,000	15,000.60	.00	.00	-.60	100.0%*
TOTAL SPEC TRAFFIC SNOW REMOVAL	84,500	84,500	23,147.81	.00	.00	61,352.19	27.4%
TOTAL Special Trafficway	643,220	643,220	-197,277.27	-535,377.80	.00	840,497.27	-30.7%
TOTAL REVENUES	-1,130,400	-1,130,400	-1,012,900.70	-560,882.61	.00	-117,499.30	
TOTAL EXPENSES	1,773,620	1,773,620	815,623.43	25,504.81	.00	957,996.57	
PRIOR FUND BALANCE				1,331,229.36			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				197,277.27			
REVISED FUND BALANCE				1,528,506.63			

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
304 Special Improvements	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
30400100 SPECIAL IMPROVEMENTS								
30400100 3647 REIMBURSED EXPENSE-I	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*	
30400100 3648 PAYMENT-WEED CUTTING	-15,000	-15,000	-5,693.69	-567.42	.00	-9,306.31	38.0%*	
30400100 3801 MISCELLANEOUS	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*	
30400100 5201 ADMINISTRATIVE FEE	6,000	6,000	1,275.12	.00	.00	4,724.88	21.3%	
30400100 5280 CONTRACTED-WEED CUTT	20,000	20,000	470.00	160.00	.00	19,530.00	2.4%	
TOTAL SPECIAL IMPROVEMENTS	0	0	-3,948.57	-407.42	.00	3,948.57	100.0%	
TOTAL Special Improvements	0	0	-3,948.57	-407.42	.00	3,948.57	100.0%	
TOTAL REVENUES	-26,000	-26,000	-5,693.69	-567.42	.00	-20,306.31		
TOTAL EXPENSES	26,000	26,000	1,745.12	160.00	.00	24,254.88		
PRIOR FUND BALANCE				31,685.86				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				3,948.57				
REVISED FUND BALANCE				35,634.43				

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
305 Cemetery Endowment	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
30531100 CEMETERY ENDOWMENT								
30531100 3120 CEMETERY SPACES	-9,600	-9,600	-13,900.00	-2,400.00	.00	4,300.00	144.8%	
30531100 3801 MISCELLANEOUS	0	0	-1,425.00	-1,125.00	.00	1,425.00	100.0%	
30531100 5641 CEMETERY MARKERS	2,000	2,000	.00	.00	.00	2,000.00	.0%	
30531100 6121 CEMETERY IMPROVEMENT	100,000	100,000	.00	.00	.00	100,000.00	.0%	
TOTAL CEMETERY ENDOWMENT	92,400	92,400	-15,325.00	-3,525.00	.00	107,725.00	-16.6%	
TOTAL Cemetery Endowment	92,400	92,400	-15,325.00	-3,525.00	.00	107,725.00	-16.6%	
TOTAL REVENUES	-9,600	-9,600	-15,325.00	-3,525.00	.00	5,725.00		
TOTAL EXPENSES	102,000	102,000	.00	.00	.00	102,000.00		
PRIOR FUND BALANCE				132,665.37				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				15,325.00				
REVISED FUND BALANCE				147,990.37				

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
306 Special Recreation & Parks	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
30631100 SPECIAL RECREATION & PARKS								
30631100 3026 LIQUOR CONSUMPTION T	-150,000	-150,000	-72,304.79	.00	.00	-77,695.21	48.2%*	
30631100 3174 LOAN REPAYMENTS	-2,000	-2,000	-3,144.50	-549.07	.00	1,144.50	157.2%	
30631100 6249 TREE LOAN EXPENSES	1,300	1,300	82.75	.00	.00	1,217.25	6.4%	
30631100 6525 NEW EQUIPMENT-GOLF	40,000	40,000	.00	.00	.00	40,000.00	.0%	
30631100 6573 TRANSFER-LEASE AGREE	25,000	25,000	25,000.00	.00	.00	.00	100.0%	
30631100 7014 TRANSFER-GOLF COURSE	80,000	80,000	80,000.00	.00	.00	.00	100.0%	
TOTAL SPECIAL RECREATION & PARKS	-5,700	-5,700	29,633.46	-549.07	.00	-35,333.46	-519.9%	
TOTAL Special Recreation & Parks	-5,700	-5,700	29,633.46	-549.07	.00	-35,333.46	-519.9%	
TOTAL REVENUES	-152,000	-152,000	-75,449.29	-549.07	.00	-76,550.71		
TOTAL EXPENSES	146,300	146,300	105,082.75	.00	.00	41,217.25		
PRIOR FUND BALANCE				290,312.36				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-29,633.46				
REVISED FUND BALANCE				260,678.90				

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
307 Special Alcohol & Drug Abuse							
30700100 SPECIAL ALCOHOL/DRUG ABUSE							
30700100 3026 LIQUOR CONSUMPTION T	-120,000	-120,000	-72,304.79	.00	.00	-47,695.21	60.3%*
30700100 3801 MISCELLANEOUS	0	0	-4,932.00	.00	.00	4,932.00	100.0%
30700100 5273 CONTRACT-SERVICES	140,000	140,000	113,032.97	20,274.97	.00	26,967.03	80.7%
TOTAL SPECIAL ALCOHOL/DRUG ABUSE	20,000	20,000	35,796.18	20,274.97	.00	-15,796.18	179.0%
TOTAL Special Alcohol & Drug Abus	20,000	20,000	35,796.18	20,274.97	.00	-15,796.18	179.0%
TOTAL REVENUES	-120,000	-120,000	-77,236.79	.00	.00	-42,763.21	
TOTAL EXPENSES	140,000	140,000	113,032.97	20,274.97	.00	26,967.03	
PRIOR FUND BALANCE				221,541.97			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-35,796.18			
REVISED FUND BALANCE				185,745.79			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
308 Finnup Trust							
30830100 FINNUP TRUST							
30830100 3634 GRANT PAYMENT-FINNUP	-150,000	-150,000	-126,500.00	.00	.00	-23,500.00	84.3%*
30830100 5100 SALARIES	0	5,500	1,679.32	1,679.32	.00	3,820.68	30.5%
30830100 5114 SOCIAL SECURITY-CITY	0	450	128.46	128.46	.00	321.54	28.5%
30830100 5115 UNEMPLOYMENT COMPENS	0	50	1.68	1.68	.00	48.32	3.4%
30830100 5511 FUNDING-ZOO PROJECTS	40,000	73,058	28,840.97	5,000.00	.00	44,217.04	39.5%
30830100 6322 FUNDING-PARK PROJECT	100,000	490,877	.00	.00	.00	490,876.50	.0%
30830100 6603 FUNDING-FINNUP CENTE	10,000	11,017	5,168.19	.00	.00	5,848.95	46.9%
TOTAL FINNUP TRUST	0	430,952	-90,681.38	6,809.46	.00	521,633.03	-21.0%
TOTAL Finnup Trust	0	430,952	-90,681.38	6,809.46	.00	521,633.03	-21.0%
TOTAL REVENUES	-150,000	-150,000	-126,500.00	.00	.00	-23,500.00	
TOTAL EXPENSES	150,000	580,952	35,818.62	6,809.46	.00	545,133.03	
PRIOR FUND BALANCE				454,451.65			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				90,681.38			
REVISED FUND BALANCE				545,133.03			

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
309 Risk Management	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
30900100 RISK MANAGEMENT								
30900100 3333 REPAYMENT-INSURANCE	-15,000	-15,000	-49,362.78	-8,572.00	.00	34,362.78	329.1%	
30900100 3371 TRANSFER-CITY DEPART	-30,000	-30,000	-30,000.00	.00	.00	.00	100.0%	
30900100 3801 MISCELLANEOUS	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*	
30900100 5235 CLAIMS PAYMENT-PROPE	0	0	3,021.06	3,021.06	.00	-3,021.06	100.0%*	
30900100 5237 CLAIMS SETTLEMENT-GE	50,000	50,000	11,854.24	.00	.00	38,145.76	23.7%	
TOTAL RISK MANAGEMENT	4,000	4,000	-64,487.48	-5,550.94	.00	68,487.48	-1612.2%	
TOTAL Risk Management	4,000	4,000	-64,487.48	-5,550.94	.00	68,487.48	-1612.2%	
TOTAL REVENUES	-46,000	-46,000	-79,362.78	-8,572.00	.00	33,362.78		
TOTAL EXPENSES	50,000	50,000	14,875.30	3,021.06	.00	35,124.70		
PRIOR FUND BALANCE				181,032.93				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				64,487.48				
REVISED FUND BALANCE				245,520.41				

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
310 Drug Enforcement	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
31021100 DRUG ENFORCEMENT								
31021100 3031 STATE TAX DISTRIBUTI	-8,000	-8,000	-336.05	-328.06	.00	-7,663.95	4.2%*	
31021100 3521 DRUG FORFEITURE	-5,000	-5,000	-33,607.20	.00	.00	28,607.20	672.1%	
31021100 3531 INTEREST INCOME	-500	-500	-170.27	.00	.00	-329.73	34.1%*	
31021100 3801 MISCELLANEOUS	-500	-500	.00	.00	.00	-500.00	.0%*	
31021100 5345 FORFEIT EXPENSE	5,000	5,000	.00	.00	.00	5,000.00	.0%	
31021100 5565 TRAINING-K9	10,000	10,000	1,817.67	.00	.00	8,182.33	18.2%	
31021100 5835 SUPPLIES - K9	2,000	2,000	896.70	.00	.00	1,103.30	44.8%	
31021100 6520 NEW EQUIPMENT-OTHER	5,000	5,000	398.64	.00	.00	4,601.36	8.0%	
TOTAL DRUG ENFORCEMENT	8,000	8,000	-31,000.51	-328.06	.00	39,000.51	-387.5%	
TOTAL Drug Enforcement	8,000	8,000	-31,000.51	-328.06	.00	39,000.51	-387.5%	
TOTAL REVENUES	-14,000	-14,000	-34,113.52	-328.06	.00	20,113.52		
TOTAL EXPENSES	22,000	22,000	3,113.01	.00	.00	18,886.99		
PRIOR FUND BALANCE				85,572.25				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				31,000.51				
REVISED FUND BALANCE				116,572.76				

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
311 DEA Foreiture	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
31121100 DEA FORFEITURE								
31121100 3521 DRUG FORFEITURE	-5,000	-5,000	.00	.00	.00		-5,000.00	.0%*
31121100 3531 INTEREST INCOME	-200	-200	-65.04	.00	.00		-134.96	32.5%*
31121100 5345 FORFEIT EXPENSE	5,000	5,000	.00	.00	.00		5,000.00	.0%
TOTAL DEA FORFEITURE	-200	-200	-65.04	.00	.00		-134.96	32.5%
TOTAL DEA Foreiture	-200	-200	-65.04	.00	.00		-134.96	32.5%
TOTAL REVENUES	-5,200	-5,200	-65.04	.00	.00		-5,134.96	
TOTAL EXPENSES	5,000	5,000	.00	.00	.00		5,000.00	
PRIOR FUND BALANCE				3,392.32				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				65.04				
REVISED FUND BALANCE				3,457.36				

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
312	Community Development Loan	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
31200100 COMMUNITY DEVELOPMENT LOAN								
31200100	3174 LOAN REPAYMENTS	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
31200100	5274 CONTRACTED-CONTRACTO	10,000	10,000	.00	.00	.00	10,000.00	.0%
31200100	5419 LEGAL PUBLICATION	500	500	.00	.00	.00	500.00	.0%
TOTAL COMMUNITY DEVELOPMENT LOAN		8,500	8,500	.00	.00	.00	8,500.00	.0%
TOTAL Community Development Loan		8,500	8,500	.00	.00	.00	8,500.00	.0%
TOTAL REVENUES		-2,000	-2,000	.00	.00	.00	-2,000.00	
TOTAL EXPENSES		10,500	10,500	.00	.00	.00	10,500.00	
PRIOR FUND BALANCE					20,751.71			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00			
REVISED FUND BALANCE					20,751.71			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
314 Economic Development Loan	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
31400100 ECONOMIC DEVELOPMENT LOAN								
31400100 3206 LOAN REPAY-STROH CLE	-16,000	-16,000	.00	.00	.00	-16,000.00	.0%*	
31400100 3216 LOAN REPAY-VHC PERFO	-13,000	-13,000	.00	.00	.00	-13,000.00	.0%*	
31400100 5212 APPROVED LOANS	2,000	2,000	.00	.00	.00	2,000.00	.0%	
31400100 5267 CONSULTANT FEE	1,000	1,000	.00	.00	.00	1,000.00	.0%	
31400100 5356 GRANT-CDBG-CV	26,000	26,000	.00	.00	.00	26,000.00	.0%	
TOTAL ECONOMIC DEVELOPMENT LOAN	0	0	.00	.00	.00	.00	.0%	
TOTAL Economic Development Loan	0	0	.00	.00	.00	.00	.0%	
TOTAL REVENUES	-29,000	-29,000	.00	.00	.00	-29,000.00		
TOTAL EXPENSES	29,000	29,000	.00	.00	.00	29,000.00		
PRIOR FUND BALANCE				1,750.00				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00				
REVISED FUND BALANCE				1,750.00				

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
315 Enhanced wireless 911							
31521100 ENHANCED WIRELESS 911							
31521100 3097 TELEPHONE FRANCHISE	-240,000	-240,000	-149,438.06	-21,495.36	.00	-90,561.94	62.3%*
31521100 3808 MISCELLANEOUS-POLICE	-100	-100	.00	.00	.00	-100.00	.0%*
31521100 5441 MAINTENANCE CONTRACT	216,000	216,000	199,864.38	5,840.77	.00	16,135.62	92.5%
31521100 5471 REPAIR-EQUIPMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
31521100 5561 TRAINING-EDUCATION	10,000	10,000	.00	.00	.00	10,000.00	.0%
31521100 5571 TRAVEL EXPENSE	10,000	10,000	.00	.00	.00	10,000.00	.0%
31521100 6520 NEW EQUIPMENT-OTHER	20,000	20,000	1,373.59	.00	.00	18,626.41	6.9%
TOTAL ENHANCED WIRELESS 911	25,900	25,900	51,799.91	-15,654.59	.00	-25,899.91	200.0%
TOTAL Enhanced wireless 911	25,900	25,900	51,799.91	-15,654.59	.00	-25,899.91	200.0%
TOTAL REVENUES	-240,100	-240,100	-149,438.06	-21,495.36	.00	-90,661.94	
TOTAL EXPENSES	266,000	266,000	201,237.97	5,840.77	.00	64,762.03	
PRIOR FUND BALANCE				67,961.64			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-51,799.91			
REVISED FUND BALANCE				16,161.73			

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
317 HIDTA Grant	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
31721100 HIDTA GRANT							
31721100 3001 FEDERAL GRANT	-55,000	-55,000	-12,711.81	.00	.00	-42,288.19	23.1%*
31721100 3090 GRANT-CITY SHARE	-90,000	-90,000	-93,000.00	.00	.00	3,000.00	103.3%
31721100 5100 SALARIES	80,000	80,000	.00	.00	.00	80,000.00	.0%
31721100 5111 HEALTH INSURANCE	10,800	10,800	.00	.00	.00	10,800.00	.0%
31721100 5112 KP&F-CITY SHARE	19,100	19,100	.00	.00	.00	19,100.00	.0%
31721100 5114 SOCIAL SECURITY-CITY	6,200	6,200	.00	.00	.00	6,200.00	.0%
31721100 5115 UNEMPLOYMENT COMPENS	100	100	.00	.00	.00	100.00	.0%
31721100 5116 WORKERS COMPENSATION	1,250	1,250	1,250.00	.00	.00	.00	100.0%
31721100 6520 NEW EQUIPMENT-OTHER	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL HIDTA GRANT	-19,550	-19,550	-104,461.81	.00	.00	84,911.81	534.3%
TOTAL HIDTA Grant	-19,550	-19,550	-104,461.81	.00	.00	84,911.81	534.3%
TOTAL REVENUES	-145,000	-145,000	-105,711.81	.00	.00	-39,288.19	
TOTAL EXPENSES	125,450	125,450	1,250.00	.00	.00	124,200.00	
PRIOR FUND BALANCE				135,831.49			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				104,461.81			
REVISED FUND BALANCE				240,293.30			



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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
318 Housing	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
31800100 HOUSING								
31800100 3025 PILOT	-29,000	-29,000	.00	.00	.00	-29,000.00	.0%*	
TOTAL HOUSING	-29,000	-29,000	.00	.00	.00	-29,000.00	.0%	
TOTAL Housing	-29,000	-29,000	.00	.00	.00	-29,000.00	.0%	
TOTAL REVENUES	-29,000	-29,000	.00	.00	.00	-29,000.00		
PRIOR FUND BALANCE				185,591.54				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00				
REVISED FUND BALANCE				185,591.54				

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
319 Project Development	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
31900100 PROJECT DEVELOPMENT								
31900100 3174 LOAN REPAYMENTS	-2,000	-2,000	-1,130.52	-132.96	.00	-869.48	56.5%*	
31900100 5266 LOAN PAYMENT-KCC	2,000	2,000	1,496.34	498.78	.00	503.66	74.8%	
31900100 6651 DOWNTOWN PROJECT	0	0	.00	.00	30,147.60	-30,147.60	100.0%*	
31900100 6652 CITY CAPITAL PROJECT	170,000	170,000	.00	.00	.00	170,000.00	.0%	
TOTAL PROJECT DEVELOPMENT	170,000	170,000	365.82	365.82	30,147.60	139,486.58	17.9%	
TOTAL Project Development	170,000	170,000	365.82	365.82	30,147.60	139,486.58	17.9%	
TOTAL REVENUES	-2,000	-2,000	-1,130.52	-132.96	.00	-869.48		
TOTAL EXPENSES	172,000	172,000	1,496.34	498.78	30,147.60	140,356.06		
PRIOR FUND BALANCE				196,691.62				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-365.82				
REVISED FUND BALANCE				196,325.80				

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
320	Project Safe Neighborhood	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
32021100 PROJECT SAFE NEIGHBORHOOD								
32021100	3001 FEDERAL GRANT	-40,000	-40,000	-38,937.11	-38,937.11	.00	-1,062.89	97.3%*
32021100	5571 TRAVEL EXPENSE	4,500	4,500	1,703.80	.00	.00	2,796.20	37.9%
32021100	6520 NEW EQUIPMENT-OTHER	36,000	36,000	.00	.00	.00	36,000.00	.0%
TOTAL PROJECT SAFE NEIGHBORHOOD		500	500	-37,233.31	-38,937.11	.00	37,733.31-7446.7%	
TOTAL Project Safe Neighborhood		500	500	-37,233.31	-38,937.11	.00	37,733.31-7446.7%	
TOTAL REVENUES		-40,000	-40,000	-38,937.11	-38,937.11	.00	-1,062.89	
TOTAL EXPENSES		40,500	40,500	1,703.80	.00	.00	38,796.20	
PRIOR FUND BALANCE					55,626.39			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					37,233.31			
REVISED FUND BALANCE					92,859.70			

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
321 Opioid Settlements	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
32121100 OPIOID SETTLEMENTS								
32121100 3080 SETTLEMENT - MCKINSE	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*	
32121100 3081 SETTLEMENT-MALLINCKR	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*	
32121100 3082 SETTLEMENT-JANSSEN #	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*	
32121100 3083 SETTLEMENT-DISTRIBUT	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*	
32121100 3088 SETTLEMENT-WALGREENS	0	0	-55.13	.00	.00	55.13	100.0%	
32121100 3089 SETTLEMENT-WALGREENS	0	0	-2,877.93	.00	.00	2,877.93	100.0%	
32121100 3093 SETTLEMENT-KROGER	0	0	-3,155.95	.00	.00	3,155.95	100.0%	
32121100 6520 NEW EQUIPMENT-OTHER	60,000	60,000	.00	.00	.00	60,000.00	.0%	
TOTAL OPIOID SETTLEMENTS	35,000	35,000	-6,089.01	.00	.00	41,089.01	-17.4%	
TOTAL Opioid Settlements	35,000	35,000	-6,089.01	.00	.00	41,089.01	-17.4%	
TOTAL REVENUES	-25,000	-25,000	-6,089.01	.00	.00	-18,910.99		
TOTAL EXPENSES	60,000	60,000	.00	.00	.00	60,000.00		
PRIOR FUND BALANCE				143,599.12				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				6,089.01				
REVISED FUND BALANCE				149,688.13				

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
401 Capital Improvement Plan Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
40177100 CAPITAL IMPROVEMENT PLAN							
40177100 3371 TRANSFER-CITY DEPART	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%*
40177100 3801 MISCELLANEOUS	-20,000	-20,000	-29,517.50	.00	.00	9,517.50	147.6%
40177100 6221 GOLF COURSE IMPROVEM	100	210,000	8,500.00	8,500.00	.00	201,500.00	4.0%
40177100 6513 NEW EQUIPMENT-SOFTWA	0	340,461	3,026.42	740.00	.00	337,434.26	.9%
40177100 6516 NEW EQUIPMENT-FIRE	200,000	73,530	63,761.25	.00	.00	9,769.11	86.7%
40177100 6520 NEW EQUIPMENT-OTHER	0	301,380	.00	.00	.00	301,380.15	.0%
40177100 6561 ZOO IMPROVEMENT	0	167,550	72,414.35	7,114.35	.00	95,135.65	43.2%
40177100 6617 PROJECTS-PARKS	100	100,000	.00	.00	.00	100,000.00	.0%
TOTAL CAPITAL IMPROVEMENT PLAN	-19,800	972,921	118,184.52	16,354.35	.00	854,736.67	12.1%
TOTAL Capital Improvement Plan Fu	-19,800	972,921	118,184.52	16,354.35	.00	854,736.67	12.1%
TOTAL REVENUES	-220,000	-220,000	-29,517.50	.00	.00	-190,482.50	
TOTAL EXPENSES	200,200	1,192,921	147,702.02	16,354.35	.00	1,045,219.17	
PRIOR FUND BALANCE				1,192,921.19			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-118,184.52			
REVISED FUND BALANCE				1,074,736.67			

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
402 Capital Projects	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
40277100 CAPITAL PROJECTS								
40277100 3335 REPAYMENT-KDOT	0	0	-544,633.84	-544,633.84	.00	544,633.84	100.0%	
40277100 3531 INTEREST INCOME	0	-100,000	-106,865.85	.00	.00	6,865.85	106.9%	
40277100 3570 BOND PROCEEDS	0	-1,745,000	-1,743,280.55	.00	.00	-1,719.45	99.9%*	
40277100 3801 MISCELLANEOUS	0	0	-17.00	.00	.00	17.00	100.0%	
40277100 5344 BOND ISSUANCE COSTS	0	63,459	45,046.70	.00	.00	18,412.16	71.0%	
40277100 5657 MATERIAL-WATER TOWER	0	5,000,000	2,131,895.00	.00	.00	2,868,105.00	42.6%	
40277100 5666 MATERIAL-WATER SERVI	0	942,029	570,485.96	157,881.73	.00	371,542.98	60.6%	
40277100 6121 CEMETERY IMPROVEMENT	0	555,322	82,546.85	.00	.00	472,775.47	14.9%	
40277100 6142 MAINTENANCE-WATER/SE	0	1,253,172	1,166,073.59	18,233.74	.00	87,098.49	93.0%	
40277100 6539 NEW EQUIPMENT-SOLID	0	1,704,725	564,716.16	28,361.50	902,299.00	237,709.84	86.1%	
40277100 6678 KS AVE WIDENING - CC	0	245,299	.00	.00	.00	245,299.31	.0%	
40277100 6679 EAST SIDE PEDESTRIAN	0	2,035,488	1,264,134.94	286,201.19	.00	771,353.02	62.1%	
40277100 7019 TRANSFER-OTHER FUNDS	0	20,275	64,775.00	.00	.00	-44,500.00	319.5%*	
TOTAL CAPITAL PROJECTS	0	9,974,769	3,494,876.96	-53,955.68	902,299.00	5,577,593.51	44.1%	
TOTAL Capital Projects	0	9,974,769	3,494,876.96	-53,955.68	902,299.00	5,577,593.51	44.1%	
TOTAL REVENUES	0	-1,845,000	-2,394,797.24	-544,633.84	.00	549,797.24		
TOTAL EXPENSES	0	11,819,769	5,889,674.20	490,678.16	902,299.00	5,027,796.27		
PRIOR FUND BALANCE				10,076,488.92				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-3,494,876.96				
REVISED FUND BALANCE				6,581,611.96				

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
403 .30 Sales Tax Projects							
40377100 .30 SALES TAX PROJECTS							
40377100 3054 COUNTYWIDE TAX - CIT	-1,800,000	-1,800,000	-1,112,923.53	-152,005.18	.00	-687,076.47	61.8%*
40377100 3055 COUNTYWIDE TAX - COU	-1,600,000	-1,600,000	-1,004,390.94	-134,538.05	.00	-595,609.06	62.8%*
40377100 3531 INTEREST INCOME	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
40377100 5296 THIRD FIRE STATION O	1,598,300	1,598,300	.00	.00	.00	1,598,300.00	.0%
40377100 6616 PROJECT-FIRE STATION	0	620,000	2,231.27	.00	.00	617,768.73	.4%
40377100 6682 INTEREST ON BONDS	556,450	556,450	278,225.00	.00	.00	278,225.00	50.0%
40377100 6683 PRINCIPAL ON BONDS	1,465,000	1,465,000	.00	.00	.00	1,465,000.00	.0%
TOTAL .30 SALES TAX PROJECTS	169,750	789,750	-1,836,858.20	-286,543.23	.00	2,626,608.20	-232.6%
TOTAL .30 Sales Tax Projects	169,750	789,750	-1,836,858.20	-286,543.23	.00	2,626,608.20	-232.6%
TOTAL REVENUES	-3,450,000	-3,450,000	-2,117,314.47	-286,543.23	.00	-1,332,685.53	
TOTAL EXPENSES	3,619,750	4,239,750	280,456.27	.00	.00	3,959,293.73	
PRIOR FUND BALANCE				4,405,460.35			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,836,858.20			
REVISED FUND BALANCE				6,242,318.55			

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
404 .15 Sales Tax Projects	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
40477100 .15 SALES TAX PROJECTS							
40477100 3052 CITY SALES TAX - SPE	-1,400,000	-1,400,000	-884,030.64	-119,557.32	.00	-515,969.36	63.1%*
40477100 3531 INTEREST INCOME	0	0	-11,154.18	.00	.00	11,154.18	100.0%
40477100 6682 INTEREST ON BONDS	210,312	210,312	105,156.25	.00	.00	105,155.75	50.0%
40477100 6683 PRINCIPAL ON BONDS	765,000	765,000	.00	.00	.00	765,000.00	.0%
40477100 7019 TRANSFER-OTHER FUNDS	400,000	400,000	.00	.00	.00	400,000.00	.0%
TOTAL .15 SALES TAX PROJECTS	-24,688	-24,688	-790,028.57	-119,557.32	.00	765,340.57	3200.1%
TOTAL .15 Sales Tax Projects	-24,688	-24,688	-790,028.57	-119,557.32	.00	765,340.57	3200.1%
TOTAL REVENUES	-1,400,000	-1,400,000	-895,184.82	-119,557.32	.00	-504,815.18	
TOTAL EXPENSES	1,375,312	1,375,312	105,156.25	.00	.00	1,270,155.75	
PRIOR FUND BALANCE				352,761.18			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				790,028.57			
REVISED FUND BALANCE				1,142,789.75			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
501 Electric							
50151100 ELECTRIC REVENUE							
50151100 3001 FEDERAL GRANT	-100	-100	-430,098.90	-17,750.84	.00	429,998.90*****%	
50151100 3002 STATE GRANT	-100	-100	-199,301.61	-63,266.94	.00	199,201.61*****%	
50151100 3101 COLLECTIONS-ELECTRIC	-39,995,000	-39,995,000	-23,916,155.56	-4,744,670.40	.00	-16,078,844.44	59.8%*
50151100 3121 CONNECT FEES	-100,000	-100,000	-82,268.51	-14,575.48	.00	-17,731.49	82.3%*
50151100 3160 IDENTIFIED LONG/SHOR	-210,000	-210,000	507.92	.00	.00	-210,507.92	-.2%*
50151100 3161 UNIDENTIFIED LONG/SH	-1,000	-1,000	57.42	-1.18	.00	-1,057.42	-5.7%*
50151100 3163 RETURNED CHECK CHARG	-18,000	-18,000	-5,298.05	-889.43	.00	-12,701.95	29.4%*
50151100 3305 PENALTIES	-110,000	-110,000	-121,407.24	-31,933.66	.00	11,407.24	110.4%
50151100 3331 REPAYMENT-DEVELOPER	-650,000	-650,000	-1,710,182.77	-1,330,741.62	.00	1,060,182.77	263.1%
50151100 3361 SALE OF MATERIAL	-21,000	-21,000	-27,082.25	.00	.00	6,082.25	129.0%
50151100 3552 RENTAL-CITY FACILITI	0	0	-21,333.35	-3,111.08	.00	21,333.35	100.0%
50151100 3671 SALES TAX	-1,400,000	-1,400,000	-945,239.33	-204,954.62	.00	-454,760.67	67.5%*
50151100 3706 KMEA - AAR & TCR CRE	0	0	-1,713,885.00	.00	.00	1,713,885.00	100.0%
50151100 3801 MISCELLANEOUS	-130,000	-130,000	-106,880.23	-5,384.25	.00	-23,119.77	82.2%*
TOTAL ELECTRIC REVENUE	-42,635,200	-42,635,200	-29,278,567.46	-6,417,279.50	.00	-13,356,632.54	68.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
501 Electric							
50151511 ELECTRIC ADDITIONS							
50151511 5274 CONTRACTED-CONTRACTO	950,000	950,000	585,007.08	23,863.29	.00	364,992.92	61.6%
50151511 5651 MATERIAL-BUILDING	30,000	30,000	9,840.52	7,517.03	21,354.20	-1,194.72	104.0%*
50151511 5653 MATERIAL-TRAFFIC LIG	570,000	570,000	636,845.70	221,109.56	.00	-66,845.70	111.7%*
50151511 5655 MATERIAL-STREET LIGH	450,000	450,000	52,699.82	.00	.00	397,300.18	11.7%
50151511 5659 MATERIAL-DISTRIBUTIO	975,000	975,000	1,179,913.36	7,441.30	356,081.79	-560,995.15	157.5%*
50151511 5668 MATERIAL-SUBSTATION	175,000	175,000	31,571.28	20,117.99	1,377.23	142,051.49	18.8%
50151511 5672 MATERIAL-STORM SIREN	50,000	50,000	47,376.91	.00	.00	2,623.09	94.8%
50151511 6291 LAND PURCHASE	50,000	50,000	74,332.10	.00	.00	-24,332.10	148.7%*
50151511 6461 METERS-ELECTRIC	150,000	150,000	112,645.23	88,154.09	16,581.66	20,773.11	86.2%
50151511 6511 NEW EQUIPMENT-OFFICE	30,000	30,000	560.88	.00	.00	29,439.12	1.9%
50151511 6519 NEW EQUIPMENT-TEST	7,000	7,000	32.27	.00	.00	6,967.73	.5%
50151511 6520 NEW EQUIPMENT-OTHER	10,000	10,000	165,788.05	50,410.00	.00	-155,788.05	1657.9%*
50151511 6538 NEW EQUIPMENT-SCADA	40,000	40,000	2,015.28	.00	.00	37,984.72	5.0%
50151511 6661 TRANSFORMERS	1,500,000	1,500,000	319,485.62	.00	1,325,329.34	-144,814.96	109.7%*
TOTAL ELECTRIC ADDITIONS	4,987,000	4,987,000	3,218,114.10	418,613.26	1,720,724.22	48,161.68	99.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
501 Electric							
50151512 ELECTRIC PRODUCTION							
50151512 5100 SALARIES	566,400	566,400	332,808.95	56,629.29	.00	233,591.05	58.8%
50151512 5111 HEALTH INSURANCE	54,000	54,000	28,864.29	4,976.90	.00	25,135.71	53.5%
50151512 5113 KPERS-CITY SHARE	60,000	60,000	35,244.43	5,997.04	.00	24,755.57	58.7%
50151512 5114 SOCIAL SECURITY-CITY	43,350	43,350	24,233.67	4,106.50	.00	19,116.33	55.9%
50151512 5115 UNEMPLOYMENT COMPENS	550	550	332.86	56.64	.00	217.14	60.5%
50151512 5116 WORKERS COMPENSATION	6,250	6,250	6,250.00	.00	.00	.00	100.0%
50151512 5281 CONTRACTED-GIS	51,450	51,450	50,831.17	.00	.00	618.83	98.8%
50151512 5471 REPAIR-BUILDINGS	5,000	5,000	1,307.20	.00	.00	3,692.80	26.1%
50151512 5474 REPAIR-EQUIPMENT	15,000	15,000	5,475.90	.00	.00	9,524.10	36.5%
50151512 5480 REPAIR-RADIOS	750	750	65.35	.00	.00	684.65	8.7%
50151512 5482 REPAIR-SUBSTATIONS	375,000	375,000	51,359.77	.00	170,484.96	153,155.27	59.2%
50151512 5483 REPAIR-VEHICLE	10,000	10,000	2,976.63	.00	.00	7,023.37	29.8%
50151512 5576 TELEPHONE	12,000	12,000	8,841.47	.00	.00	3,158.53	73.7%
50151512 5586 UTILITIES-GAS	7,500	7,500	5,225.05	36.64	.00	2,274.95	69.7%
50151512 5621 WHOLESALE ELECTRIC	17,500,000	17,500,000	9,406,904.13	1,613,228.99	.00	8,093,095.87	53.8%
50151512 5622 POWER SUPPLY LONG-TE	4,300,000	4,300,000	2,541,013.09	370,158.01	.00	1,758,986.91	59.1%
50151512 5623 JEC OPERATING COSTS	250,000	250,000	95,697.49	28,629.43	34,394.43	119,908.08	52.0%
50151512 5624 STATE LOW INT LOAN	1,136,000	1,136,000	744,535.20	93,066.90	.00	391,464.80	65.5%
TOTAL ELECTRIC PRODUCTION	24,393,250	24,393,250	13,341,966.65	2,176,886.34	204,879.39	10,846,403.96	55.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
501 Electric							
50151513 ELECTRIC DISTRIBUTION							
50151513 5100 SALARIES	2,876,100	2,876,100	1,452,767.46	197,521.29	.00	1,423,332.54	50.5%
50151513 5111 HEALTH INSURANCE	295,680	295,680	148,137.28	19,086.68	.00	147,542.72	50.1%
50151513 5113 KPERS-CITY SHARE	301,700	301,700	153,848.17	20,917.51	.00	147,851.83	51.0%
50151513 5114 SOCIAL SECURITY-CITY	220,100	220,100	106,200.52	14,426.32	.00	113,899.48	48.3%
50151513 5115 UNEMPLOYMENT COMPENS	2,850	2,850	1,452.77	197.50	.00	1,397.23	51.0%
50151513 5116 WORKERS COMPENSATION	35,000	35,000	35,000.00	.00	.00	.00	100.0%
50151513 5301 UTILITY LOCATE EXPEN	7,500	7,500	3,153.43	561.26	.00	4,346.57	42.0%
50151513 5483 REPAIR-VEHICLE	80,000	80,000	20,632.38	.00	.00	59,367.62	25.8%
50151513 5485 REPAIR-TRANSFORMERS	2,500	2,500	3,845.95	.00	.00	-1,345.95	153.8%*
50151513 5524 ENVIRONMENTAL DISPOS	7,500	7,500	.00	.00	.00	7,500.00	.0%
50151513 5525 ENVIRONMENTAL TESTIN	2,000	2,000	100.00	.00	.00	1,900.00	5.0%
50151513 5575 TREE TRIMMING	160,000	160,000	84,300.00	35,200.00	.00	75,700.00	52.7%
50151513 5581 UNIFORM EXPENSE	50,000	50,000	27,760.05	.00	.00	22,239.95	55.5%
50151513 5585 UTILITIES-ELECTRIC	60,000	60,000	31,240.37	5,821.99	.00	28,759.63	52.1%
50151513 5645 GAS-OIL-DIESEL	58,200	58,200	33,924.36	6,209.84	.00	24,275.64	58.3%
50151513 5731 OTHER-GENERAL REPAIR	10,000	10,000	2,360.43	.00	.00	7,639.57	23.6%
50151513 5812 SUPPLIES-OPERATIONS	100,000	100,000	44,617.48	6,797.35	.00	55,382.52	44.6%
50151513 5815 SUPPLIES-SAFETY	50,000	50,000	23,361.17	182.98	.00	26,638.83	46.7%
50151513 5818 SUPPLIES-SHOP	7,000	7,000	7,832.82	930.07	.00	-832.82	111.9%*
50151513 6520 NEW EQUIPMENT-OTHER	10,000	10,000	.00	.00	.00	10,000.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL		MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
501	Electric	APPROP	BUDGET					BUDGET	USE/COL
TOTAL ELECTRIC DISTRIBUTION		4,336,130	4,336,130	2,180,534.64		307,852.79	.00	2,155,595.36	50.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
501 Electric							
50151514 ELECTRIC COMMERCIAL							
50151514 5206 ADVERTISING & HIRING	3,000	3,000	2,044.30	.00	.00	955.70	68.1%
50151514 5215 ASSOCIATION DUES	50,000	50,000	26,928.00	.00	.00	23,072.00	53.9%
50151514 5216 AUDIT EXPENSE	65,000	65,000	35,545.01	751.67	.00	29,454.99	54.7%
50151514 5223 BANK & CREDIT CARD C	140,000	140,000	150,164.92	34,887.80	.00	-10,164.92	107.3%*
50151514 5262 COLLECTION FEES	7,000	7,000	801.48	.00	.00	6,198.52	11.4%
50151514 5289 CONTRACTED-UTIL BILL	25,000	25,000	15,279.88	1,791.58	.00	9,720.12	61.1%
50151514 5401 INSURANCE-PROPERTY	379,450	379,450	291,100.00	.00	.00	88,350.00	76.7%
50151514 5402 INSURANCE-VEHICLES	90,000	90,000	40,042.93	.00	.00	49,957.07	44.5%
50151514 5431 INTERNET CONNECTION	1,500	1,500	.00	.00	.00	1,500.00	.0%
50151514 5441 MAINTENANCE CONTRACT	100,000	100,000	82,204.79	9,825.49	.00	17,795.21	82.2%
50151514 5442 JANITORIAL SERVICE	8,000	8,000	4,850.00	680.00	.00	3,150.00	60.6%
50151514 5531 SUBSCRIPTIONS	0	0	1,800.00	.00	.00	-1,800.00	100.0%*
50151514 5561 TRAINING-EDUCATION	65,000	65,000	53,294.43	15,922.56	.00	11,705.57	82.0%
50151514 5571 TRAVEL EXPENSE	55,000	55,000	33,917.18	385.70	.00	21,082.82	61.7%
50151514 5615 PROPERTY TAXES	13,000	13,000	.00	.00	.00	13,000.00	.0%
50151514 5711 MEETINGS, MEALS EXPE	5,500	5,500	4,692.60	.00	.00	807.40	85.3%
50151514 5715 MISCELLANEOUS	0	0	898.85	.00	.00	-898.85	100.0%*
50151514 5811 SUPPLIES-OFFICE	35,000	35,000	5,289.60	.00	.00	29,710.40	15.1%
50151514 7018 TRANSFER-ADMIN OVERH	2,825,300	2,825,300	1,648,094.00	235,442.00	.00	1,177,206.00	58.3%
50151514 7022 TRANSFER-RISK MANAGE	15,000	15,000	15,000.00	.00	.00	.00	100.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL		MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
501	Electric	APPROP	BUDGET					BUDGET	USE/COL
TOTAL ELECTRIC COMMERCIAL		3,882,750	3,882,750	2,411,947.97		299,686.80	.00	1,470,802.03	62.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
501 Electric							
50151515 ELECTRIC SUNDRY							
50151515 5267 CONSULTANT FEE	150,000	150,000	64,087.00	6,742.50	.00	85,913.00	42.7%
50151515 5331 ENGINEERING FEES	100,000	100,000	34,804.51	.00	.00	65,195.49	34.8%
50151515 5420 LEGAL SERVICES	50,000	50,000	.00	.00	.00	50,000.00	.0%
50151515 5461 REFUND-CUSTOMER ACCO	100,000	100,000	20,008.92	1,630.13	.00	79,991.08	20.0%
50151515 5468 RENTAL AGREEMENT	0	0	6,190.30	.00	.00	-6,190.30	100.0%*
50151515 5541 TAX-STATE SALES	1,400,000	1,400,000	877,417.42	160,919.19	.00	522,582.58	62.7%
50151515 6563 SYSTEM ACQUISITION-W	75,000	75,000	150,964.79	.00	.00	-75,964.79	201.3%*
50151515 7019 TRANSFER-OTHER FUNDS	500,000	500,000	.00	.00	.00	500,000.00	.0%
50151515 7025 TRANSFER-JEC RESERVE	750,000	750,000	.00	.00	.00	750,000.00	.0%
50151515 7031 TRANSFER-UTILITY FRA	2,005,500	2,005,500	1,140,216.00	162,888.00	.00	865,284.00	56.9%
TOTAL ELECTRIC SUNDRY	5,130,500	5,130,500	2,293,688.94	332,179.82	.00	2,836,811.06	44.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
501 Electric	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
50151516 ELECTRIC DEBT SERVICE								
50151516 7211 PRINCIPAL PMT - GO B	775,000	775,000	.00	.00	.00	775,000.00	.0%	
50151516 7212 INTEREST PMT - GO BO	337,000	337,000	168,479.50	.00	.00	168,520.50	50.0%	
TOTAL ELECTRIC DEBT SERVICE	1,112,000	1,112,000	168,479.50	.00	.00	943,520.50	15.2%	
TOTAL Electric	1,206,430	1,206,430	-5,663,835.66	-2,882,060.49	1,925,603.61	4,944,662.05	-309.9%	
TOTAL REVENUES	-42,635,200	-42,635,200	-29,278,567.46	-6,417,279.50	.00	-13,356,632.54		
TOTAL EXPENSES	43,841,630	43,841,630	23,614,731.80	3,535,219.01	1,925,603.61	18,301,294.59		
PRIOR FUND BALANCE				683,341.64				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				5,663,835.66				
REVISED FUND BALANCE				6,347,177.30				

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
502 Electric Capital Reserve	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
50251100 ELECTRIC CAPITAL RESERVE								
50251100 4005 TRANSFER-ELECTRIC UT	-750,000	-750,000	.00	.00	.00	-750,000.00	.0%*	
50251100 5290 CONTRACTED-PROJECTS	50,000	50,000	.00	.00	.00	50,000.00	.0%	
TOTAL ELECTRIC CAPITAL RESERVE	-700,000	-700,000	.00	.00	.00	-700,000.00	.0%	
TOTAL Electric Capital Reserve	-700,000	-700,000	.00	.00	.00	-700,000.00	.0%	
TOTAL REVENUES	-750,000	-750,000	.00	.00	.00	-750,000.00		
TOTAL EXPENSES	50,000	50,000	.00	.00	.00	50,000.00		
PRIOR FUND BALANCE				5,152,850.34				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00				
REVISED FUND BALANCE				5,152,850.34				

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
503 Utilities Security Deposit	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
50351100 UTILITIES SECURITY DEPOSIT								
50351100 3382 UTILITY DEPOSITS	-320,000	-320,000	-96,055.00	.00	.00	-223,945.00	30.0%*	
50351100 5461 REFUND-CUSTOMER ACCO	320,000	320,000	596.11	.00	.00	319,403.89	.2%	
TOTAL UTILITIES SECURITY DEPOSIT	0	0	-95,458.89	.00	.00	95,458.89	100.0%	
TOTAL Utilities Security Deposit	0	0	-95,458.89	.00	.00	95,458.89	100.0%	
TOTAL REVENUES	-320,000	-320,000	-96,055.00	.00	.00	-223,945.00		
TOTAL EXPENSES	320,000	320,000	596.11	.00	.00	319,403.89		
PRIOR FUND BALANCE				350,200.00				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				95,458.89				
REVISED FUND BALANCE				445,658.89				

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
521 Water and Sewage							
52153100 WATER REVENUE							
52153100 3001 FEDERAL GRANT	0	0	.00	2,520.00	.00	.00	.0%
52153100 3102 COLLECTIONS-SEWER	-3,300,000	-3,300,000	-1,868,278.45	-314,656.48	.00	-1,431,721.55	56.6%*
52153100 3103 COLLECTIONS-WATER	-8,750,000	-8,750,000	-5,262,988.49	-1,135,871.60	.00	-3,487,011.51	60.1%*
52153100 3121 CONNECT FEES	-16,000	-16,000	-13,127.82	-1,771.65	.00	-2,872.18	82.0%*
52153100 3122 COUNTY SEWER FEES	-160,000	-160,000	-98,630.64	-13,945.04	.00	-61,369.36	61.6%*
52153100 3123 COUNTY SEWER MAINTEN	0	0	-709.95	-115.04	.00	709.95	100.0%
52153100 3124 COUNTY SEWER OPERATI	0	0	-1,087.38	-185.21	.00	1,087.38	100.0%
52153100 3130 FIRE LEG FEES	-15,000	-15,000	-19,144.50	.00	.00	4,144.50	127.6%
52153100 3305 PENALTIES	-30,000	-30,000	-52,448.34	-12,222.03	.00	22,448.34	174.8%
52153100 3331 REPAYMENT-DEVELOPER	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
52153100 3361 SALE OF MATERIAL	-500	-500	.00	.00	.00	-500.00	.0%*
52153100 3362 SEWER MAINTENANCE FE	-6,000	-6,000	-145.50	.00	.00	-5,854.50	2.4%*
52153100 3363 SEWER TANK FEES	-60,000	-60,000	-50,651.52	-24,071.28	.00	-9,348.48	84.4%*
52153100 3364 SEWER TAP FEES	-30,000	-30,000	-56,520.00	-15,740.00	.00	26,520.00	188.4%
52153100 3383 WATER TANK SALES	-45,000	-45,000	-27,746.28	-1,887.78	.00	-17,253.72	61.7%*
52153100 3384 WATER TAP FEES	-110,000	-110,000	-328,661.66	-97,228.30	.00	218,661.66	298.8%
52153100 3677 TAX-WATER CONSUMPTIO	-67,000	-67,000	-39,245.45	-9,495.05	.00	-27,754.55	58.6%*
52153100 3701 FUEL TAX REFUND	-250	-250	-90.30	.00	.00	-159.70	36.1%*
52153100 3801 MISCELLANEOUS	0	0	-2,376.76	-754.62	.00	2,376.76	100.0%
TOTAL WATER REVENUE	-12,639,750	-12,639,750	-7,821,853.04	-1,625,424.08	.00	-4,817,896.96	61.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
521 Water and Sewage							
52153511 WATER ADDITIONS							
52153511 5661 MATERIALS-STREET REP	175,000	175,000	44,107.59	10,544.24	.00	130,892.41	25.2%
52153511 5662 MATERIALS-MAINS	240,000	240,000	.00	.00	.00	240,000.00	.0%
52153511 5663 MATERIAL-PUMPING EQU	180,000	180,000	1,158.43	.00	40,075.25	138,766.32	22.9%
52153511 5666 MATERIAL-WATER SERVI	160,000	160,000	112,615.54	19,453.13	.00	47,384.46	70.4%
52153511 5667 MATERIAL-STRUCTURES	100	100	.00	.00	.00	100.00	.0%
52153511 5669 MATERIAL-SEWER MAINS	25,000	25,000	.00	.00	.00	25,000.00	.0%
52153511 5671 MATERIAL-LIFT STATIO	30,000	30,000	.00	.00	.00	30,000.00	.0%
52153511 6451 EQUIPMENT REPLACEMEN	1,000	1,000	.00	.00	.00	1,000.00	.0%
52153511 6462 METERS-WATER	130,000	130,000	126,187.99	580.96	.00	3,812.01	97.1%
52153511 6520 NEW EQUIPMENT-OTHER	0	0	97,500.00	.00	97,500.00	-195,000.00	100.0%*
52153511 6576 OTHER-GIS SYSTEM ACQ	5,400	5,400	.00	.00	.00	5,400.00	.0%
TOTAL WATER ADDITIONS	946,500	946,500	381,569.55	30,578.33	137,575.25	427,355.20	54.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
521 Water and Sewage							
52153512 WATER PRODUCTION							
52153512 5100 SALARIES	316,850	316,850	167,953.45	22,787.73	.00	148,896.55	53.0%
52153512 5111 HEALTH INSURANCE	43,200	43,200	24,850.87	3,313.77	.00	18,349.13	57.5%
52153512 5113 KPERS-CITY SHARE	33,600	33,600	17,786.30	2,413.23	.00	15,813.70	52.9%
52153512 5114 SOCIAL SECURITY-CITY	24,250	24,250	12,115.29	1,645.52	.00	12,134.71	50.0%
52153512 5115 UNEMPLOYMENT COMPENS	350	350	167.91	22.78	.00	182.09	48.0%
52153512 5116 WORKERS COMPENSATION	5,000	5,000	5,000.00	.00	.00	.00	100.0%
52153512 5215 ASSOCIATION DUES	1,200	1,200	1,658.00	.00	.00	-458.00	138.2%*
52153512 5261 PURCHASED WATER	2,100,000	2,100,000	1,022,545.61	169,633.93	.00	1,077,454.39	48.7%
52153512 5281 CONTRACTED-GIS	51,450	51,450	50,831.17	.00	.00	618.83	98.8%
52153512 5474 REPAIR-EQUIPMENT	50,000	50,000	7,176.48	759.70	.00	42,823.52	14.4%
52153512 5477 REPAIR-MATERIAL	200,000	200,000	143,403.59	264.80	16,090.00	40,506.41	79.7%
52153512 5479 REPAIR-SCADA	15,000	15,000	6,607.36	.00	8,038.32	354.32	97.6%
52153512 5483 REPAIR-VEHICLE	5,000	5,000	2,557.46	.00	.00	2,442.54	51.1%
52153512 5561 TRAINING-EDUCATION	7,000	7,000	654.25	.00	6,450.00	-104.25	101.5%*
52153512 5571 TRAVEL EXPENSE	6,000	6,000	2,318.54	.00	.00	3,681.46	38.6%
52153512 5576 TELEPHONE	3,500	3,500	2,689.37	.00	.00	810.63	76.8%
52153512 5581 UNIFORM EXPENSE	6,000	6,000	2,914.07	.00	.00	3,085.93	48.6%
52153512 5585 UTILITIES-ELECTRIC	895,000	895,000	514,413.29	97,752.39	.00	380,586.71	57.5%
52153512 5586 UTILITIES-GAS	3,000	3,000	1,143.30	39.39	.00	1,856.70	38.1%
52153512 5611 WATER ANALYSIS	20,000	20,000	5,175.89	3,502.00	.00	14,824.11	25.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
521 Water and Sewage	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
52153512 5632 CHEMICALS	45,000	45,000	19,941.92	19,312.02	.00	25,058.08	44.3%	
52153512 5633 CHLORINE	0	0	100.64	.00	.00	-100.64	100.0%*	
52153512 5811 SUPPLIES-OFFICE	0	0	828.28	.00	.00	-828.28	100.0%*	
52153512 5812 SUPPLIES-OPERATIONS	30,000	30,000	34,274.55	8,400.00	.00	-4,274.55	114.2%*	
52153512 6143 MAINT-WATER TOWER	250,000	250,000	231,832.49	.00	.00	18,167.51	92.7%	
52153512 6520 NEW EQUIPMENT-OTHER	0	0	71.60	.00	.00	-71.60	100.0%*	
TOTAL WATER PRODUCTION	4,111,400	4,111,400	2,279,011.68	329,847.26	30,578.32	1,801,810.00	56.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
521 Water and Sewage							
52153513 WATER DISTRIBUTION							
52153513 5100 SALARIES	808,300	808,300	450,509.83	53,556.00	.00	357,790.17	55.7%
52153513 5111 HEALTH INSURANCE	129,600	129,600	64,752.72	8,298.57	.00	64,847.28	50.0%
52153513 5113 KPERS-CITY SHARE	85,600	85,600	47,787.86	5,671.58	.00	37,812.14	55.8%
52153513 5114 SOCIAL SECURITY-CITY	52,000	52,000	32,562.47	3,899.81	.00	19,437.53	62.6%
52153513 5115 UNEMPLOYMENT COMPENS	800	800	450.41	53.55	.00	349.59	56.3%
52153513 5116 WORKERS COMPENSATION	15,000	15,000	15,000.00	.00	.00	.00	100.0%
52153513 5215 ASSOCIATION DUES	1,500	1,500	1,508.00	.00	.00	-8.00	100.5%*
52153513 5224 VENDING MACHINE FEES	1,000	1,000	759.67	118.67	.00	240.33	76.0%
52153513 5471 REPAIR-BUILDINGS	10,000	10,000	7,923.00	7,688.00	17,000.00	-14,923.00	249.2%*
52153513 5474 REPAIR-EQUIPMENT	20,000	20,000	17,895.74	.00	.00	2,104.26	89.5%
52153513 5477 REPAIR-MATERIAL	15,000	15,000	.00	.00	.00	15,000.00	.0%
52153513 5480 REPAIR-RADIOS	300	300	.00	.00	.00	300.00	.0%
52153513 5483 REPAIR-VEHICLE	15,000	15,000	6,445.02	.00	.00	8,554.98	43.0%
52153513 5561 TRAINING-EDUCATION	4,000	4,000	2,170.00	.00	.00	1,830.00	54.3%
52153513 5571 TRAVEL EXPENSE	6,500	6,500	5,392.54	400.93	.00	1,107.46	83.0%
52153513 5645 GAS-OIL-DIESEL	33,250	33,250	16,673.18	3,634.65	.00	16,576.82	50.1%
52153513 5657 MATERIAL-WATER TOWER	2,000	2,000	.00	.00	.00	2,000.00	.0%
52153513 5732 OTHER-FIRE HYDRANT	15,000	15,000	577.63	.00	.00	14,422.37	3.9%
52153513 5811 SUPPLIES-OFFICE	7,000	7,000	891.00	.00	.00	6,109.00	12.7%
52153513 5812 SUPPLIES-OPERATIONS	50,000	50,000	20,857.17	1,599.73	.00	29,142.83	41.7%



YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL		MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
521	Water and Sewage	APPROP	BUDGET					BUDGET	USE/COL
52153513	6520 NEW EQUIPMENT-OTHER	22,000	22,000	21,621.60		.00	.00	378.40	98.3%
TOTAL WATER DISTRIBUTION		1,293,850	1,293,850	713,777.84		84,921.49	17,000.00	563,072.16	56.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
521 Water and Sewage	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
52153514 WATER COMMERCIAL								
52153514 5206 ADVERTISING & HIRING	1,500	1,500	313.09	.00	.00	1,186.91	20.9%	
52153514 5215 ASSOCIATION DUES	1,000	1,000	.00	.00	.00	1,000.00	.0%	
52153514 5216 AUDIT EXPENSE	65,000	65,000	35,544.98	751.66	.00	29,455.02	54.7%	
52153514 5289 CONTRACTED-UTIL BILL	25,000	25,000	15,279.88	1,791.58	.00	9,720.12	61.1%	
52153514 5401 INSURANCE-PROPERTY	163,450	163,450	125,350.00	.00	.00	38,100.00	76.7%	
52153514 5402 INSURANCE-VEHICLES	85,000	85,000	65,200.00	.00	.00	19,800.00	76.7%	
52153514 5420 LEGAL SERVICES	15,000	15,000	13,914.00	.00	.00	1,086.00	92.8%	
52153514 5531 SUBSCRIPTIONS	0	0	300.00	.00	.00	-300.00	100.0%*	
52153514 5615 PROPERTY TAXES	1,000	1,000	.00	.00	.00	1,000.00	.0%	
52153514 5711 MEETINGS, MEALS EXPE	1,000	1,000	1,000.00	.00	.00	.00	100.0%	
52153514 5715 MISCELLANEOUS	0	0	23.70	.00	.00	-23.70	100.0%*	
52153514 5811 SUPPLIES-OFFICE	5,000	5,000	36.56	.00	.00	4,963.44	.7%	
52153514 7018 TRANSFER-ADMIN OVERH	807,200	807,200	470,869.00	67,267.00	.00	336,331.00	58.3%	
52153514 7022 TRANSFER-RISK MANAGE	15,000	15,000	15,000.00	.00	.00	.00	100.0%	
TOTAL WATER COMMERCIAL	1,185,150	1,185,150	742,831.21	69,810.24	.00	442,318.79	62.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
521 Water and Sewage	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
52153515 WATER SUNDRY							
52153515 5207 CCR ANNUAL REPORTING	3,000	3,000	303.75	303.75	.00	2,696.25	10.1%
52153515 5331 ENGINEERING FEES	250,000	250,000	273,571.75	24,730.00	45,079.82	-68,651.57	127.5%*
52153515 5420 LEGAL SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
52153515 5461 REFUND-CUSTOMER ACCO	2,000	2,000	.00	.00	.00	2,000.00	.0%
52153515 5545 TAX-WATER USE FEE	133,000	133,000	57,642.58	34,890.07	.00	75,357.42	43.3%
52153515 5715 MISCELLANEOUS	0	0	2,400.00	.00	.00	-2,400.00	100.0%*
52153515 6123 COUNTY SEWER MAINTEN	0	0	528.00	156.00	.00	-528.00	100.0%*
52153515 6124 COUNTY SEWER OPERATI	0	0	814.00	240.50	.00	-814.00	100.0%*
52153515 7031 TRANSFER-UTILITY FRA	607,500	607,500	357,175.00	51,025.00	.00	250,325.00	58.8%
TOTAL WATER SUNDRY	1,000,500	1,000,500	692,435.08	111,345.32	45,079.82	262,985.10	73.7%



YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
521	Water and Sewage	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
52153516 WATER DEBT SERVICE								
52153516	7211 PRINCIPAL PMT - GO B	1,382,900	1,382,900	.00	.00	.00	1,382,900.00	.0%
52153516	7212 INTEREST PMT - GO BO	534,500	534,500	267,222.84	.00	.00	267,277.16	50.0%
TOTAL WATER DEBT SERVICE		1,917,400	1,917,400	267,222.84	.00	.00	1,650,177.16	13.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
521 Water and Sewage							
52155551 WASTEWATER SEWER MAINTENANCE							
52155551 5100 SALARIES	283,000	283,000	145,028.22	19,318.23	.00	137,971.78	51.2%
52155551 5111 HEALTH INSURANCE	54,000	54,000	12,443.92	1,659.96	.00	41,556.08	23.0%
52155551 5113 KPERS-CITY SHARE	30,000	30,000	15,358.47	2,045.79	.00	14,641.53	51.2%
52155551 5114 SOCIAL SECURITY-CITY	21,250	21,250	10,829.43	1,442.48	.00	10,420.57	51.0%
52155551 5115 UNEMPLOYMENT COMPENS	300	300	145.03	19.32	.00	154.97	48.3%
52155551 5116 WORKERS COMPENSATION	6,250	6,250	6,250.00	.00	.00	.00	100.0%
52155551 5215 ASSOCIATION DUES	500	500	316.00	.00	.00	184.00	63.2%
52155551 5274 CONTRACTED-CONTRACTO	145,000	145,000	165,399.32	.00	17,021.00	-37,420.32	125.8%*
52155551 5278 CONTRACTED-BACK UP P	40,000	40,000	.00	.00	.00	40,000.00	.0%
52155551 5282 CONTRACTED - BUPP	60,000	60,000	60,670.00	.00	.00	-670.00	101.1%*
52155551 5472 REPAIR-SEWER MAINS	100,000	100,000	34,377.30	32,000.00	.00	65,622.70	34.4%
52155551 5474 REPAIR-EQUIPMENT	40,000	40,000	4,869.95	2,098.00	.00	35,130.05	12.2%
52155551 5480 REPAIR-RADIOS	500	500	.00	.00	.00	500.00	.0%
52155551 5483 REPAIR-VEHICLE	10,000	10,000	164.29	.00	.00	9,835.71	1.6%
52155551 5561 TRAINING-EDUCATION	6,000	6,000	50.00	.00	.00	5,950.00	.8%
52155551 5571 TRAVEL EXPENSE	5,000	5,000	.00	.00	.00	5,000.00	.0%
52155551 5632 CHEMICALS	2,500	2,500	.00	.00	.00	2,500.00	.0%
52155551 5645 GAS-OIL-DIESEL	7,550	7,550	.00	.00	.00	7,550.00	.0%
52155551 5665 MATERIALS-MANHOLE	80,000	80,000	.00	.00	.00	80,000.00	.0%
52155551 5715 MISCELLANEOUS	0	0	142.04	.00	.00	-142.04	100.0%*



YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:			ORIGINAL	REVISED	YTD ACTUAL		MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
521	Water and Sewage		APPROP	BUDGET					BUDGET	USE/COL
52155551	5812	SUPPLIES-OPERATIONS	5,000	5,000	654.71		.00	.00	4,345.29	13.1%
52155551	6520	NEW EQUIPMENT-OTHER	18,000	18,000	8,938.20		1,489.70	.00	9,061.80	49.7%
TOTAL WASTEWATER SEWER MAINTENANC			914,850	914,850	465,636.88		60,073.48	17,021.00	432,192.12	52.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
521 Water and Sewage							
52155552 WASTEWATER SEWAGE PLANT							
52155552 5100 SALARIES	501,550	501,550	245,595.56	33,146.00	.00	255,954.44	49.0%
52155552 5111 HEALTH INSURANCE	86,400	86,400	34,449.98	4,977.84	.00	51,950.02	39.9%
52155552 5113 KPERS-CITY SHARE	53,150	53,150	26,101.47	3,510.16	.00	27,048.53	49.1%
52155552 5114 SOCIAL SECURITY-CITY	33,950	33,950	17,593.49	2,369.21	.00	16,356.51	51.8%
52155552 5115 UNEMPLOYMENT COMPENS	500	500	245.68	33.17	.00	254.32	49.1%
52155552 5116 WORKERS COMPENSATION	10,000	10,000	10,000.00	.00	.00	.00	100.0%
52155552 5206 ADVERTISING & HIRING	0	0	72.70	.00	.00	-72.70	100.0%*
52155552 5215 ASSOCIATION DUES	6,000	6,000	1,703.00	.00	.00	4,297.00	28.4%
52155552 5276 CONTRACT-SERVICES (B	315,000	315,000	43,323.97	.00	.00	271,676.03	13.8%
52155552 5402 INSURANCE-VEHICLES	66,600	66,600	51,050.00	.00	.00	15,550.00	76.7%
52155552 5433 LAB SERVICE & TESTIN	35,000	35,000	14,760.27	624.00	.00	20,239.73	42.2%
52155552 5434 LANDFILL CHARGES	6,500	6,500	2,767.36	232.55	.00	3,732.64	42.6%
52155552 5471 REPAIR-BUILDINGS	30,000	30,000	41,334.16	8,806.06	.00	-11,334.16	137.8%*
52155552 5474 REPAIR-EQUIPMENT	560,500	560,500	31,670.47	.00	30,484.00	498,345.53	11.1%
52155552 5475 REPAIR-GROUNDS	1,000	1,000	226.13	.00	.00	773.87	22.6%
52155552 5479 REPAIR-SCADA	15,000	15,000	5,961.66	1,120.00	8,038.32	1,000.02	93.3%
52155552 5483 REPAIR-VEHICLE	15,000	15,000	199.93	.00	.00	14,800.07	1.3%
52155552 5531 SUBSCRIPTIONS	0	0	150.00	.00	4,500.00	-4,650.00	100.0%*
52155552 5561 TRAINING-EDUCATION	3,000	3,000	553.58	.00	6,450.00	-4,003.58	233.5%*
52155552 5571 TRAVEL EXPENSE	5,000	5,000	1,137.60	.00	.00	3,862.40	22.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
521 Water and Sewage	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
52155552 5576 TELEPHONE	5,000	5,000	1,902.46	.00	.00	3,097.54	38.0%
52155552 5581 UNIFORM EXPENSE	6,000	6,000	3,933.40	.00	.00	2,066.60	65.6%
52155552 5585 UTILITIES-ELECTRIC	400,000	400,000	337,926.09	92,015.30	.00	62,073.91	84.5%
52155552 5586 UTILITIES-GAS	18,000	18,000	11,989.06	191.47	.00	6,010.94	66.6%
52155552 5632 CHEMICALS	42,000	42,000	16,557.00	.00	.00	25,443.00	39.4%
52155552 5645 GAS-OIL-DIESEL	20,150	20,150	4,262.25	1,076.90	.00	15,887.75	21.2%
52155552 5715 MISCELLANEOUS	1,000	1,000	794.68	.00	.00	205.32	79.5%
52155552 5811 SUPPLIES-OFFICE	9,000	9,000	1,028.32	.00	.00	7,971.68	11.4%
52155552 5812 SUPPLIES-OPERATIONS	15,000	15,000	10,357.51	92.75	.00	4,642.49	69.1%
52155552 6511 NEW EQUIPMENT-OFFICE	2,000	2,000	148.33	.00	.00	1,851.67	7.4%
52155552 6520 NEW EQUIPMENT-OTHER	167,000	167,000	245,050.41	9,087.00	10,340.48	-88,390.89	152.9%*
TOTAL WASTEWATER SEWAGE PLANT	2,429,300	2,429,300	1,162,846.52	157,282.41	59,812.80	1,206,640.68	50.3%
TOTAL Water and Sewage	1,159,200	1,159,200	-1,116,521.44	-781,565.55	307,067.19	1,968,654.25	-69.8%
TOTAL REVENUES	-12,639,750	-12,639,750	-7,821,853.04	-1,625,424.08	.00	-4,817,896.96	
TOTAL EXPENSES	13,798,950	13,798,950	6,705,331.60	843,858.53	307,067.19	6,786,551.21	
PRIOR FUND BALANCE				8,291,763.38			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,116,521.44			
REVISED FUND BALANCE				9,408,284.82			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
522 Sewage Repair and Replacement	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
52255100 SEWAGE REPAIR & REPLACEMENT								
52255100 4110 SEWER COLLECTIONS (5	-150,000	-150,000	-98,202.43	-16,585.95	.00	-51,797.57	65.5%*	
TOTAL SEWAGE REPAIR & REPLACEMENT	-150,000	-150,000	-98,202.43	-16,585.95	.00	-51,797.57	65.5%	
TOTAL Sewage Repair and Replaceme	-150,000	-150,000	-98,202.43	-16,585.95	.00	-51,797.57	65.5%	
TOTAL REVENUES	-150,000	-150,000	-98,202.43	-16,585.95	.00	-51,797.57		
PRIOR FUND BALANCE				1,122,301.06				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				98,202.43				
REVISED FUND BALANCE				1,220,503.49				

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
523 Water and Sewage Reserve	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
52353100 WATER AND SEWAGE RESERVE							
52353100 4111 WATER COLLECTIONS (5	-375,000	-375,000	-277,896.87	-59,897.75	.00	-97,103.13	74.1%*
52353100 6291 LAND PURCHASE	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
TOTAL WATER AND SEWAGE RESERVE	625,000	625,000	-277,896.87	-59,897.75	.00	902,896.87	-44.5%
TOTAL Water and Sewage Reserve	625,000	625,000	-277,896.87	-59,897.75	.00	902,896.87	-44.5%
TOTAL REVENUES	-375,000	-375,000	-277,896.87	-59,897.75	.00	-97,103.13	
TOTAL EXPENSES	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	
PRIOR FUND BALANCE				2,911,764.56			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				277,896.87			
REVISED FUND BALANCE				3,189,661.43			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
525 Water Reuse	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
52553100 WATER REUSE							
52553100 3001 FEDERAL GRANT	-19,100,000	-19,100,000	-519,623.97	-46,986.82	.00	-18,580,376.03	2.7%*
52553100 3002 STATE GRANT	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
52553100 5331 ENGINEERING FEES	150,000	150,000	.00	.00	.00	150,000.00	.0%
52553100 6050 CAPITAL IMPROVEMENT	19,100,000	19,100,000	417,174.29	24,645.98	.00	18,682,825.71	2.2%
TOTAL WATER REUSE	0	0	-102,449.68	-22,340.84	.00	102,449.68	100.0%
TOTAL Water Reuse	0	0	-102,449.68	-22,340.84	.00	102,449.68	100.0%
TOTAL REVENUES	-19,250,000	-19,250,000	-519,623.97	-46,986.82	.00	-18,730,376.03	
TOTAL EXPENSES	19,250,000	19,250,000	417,174.29	24,645.98	.00	18,832,825.71	
PRIOR FUND BALANCE				341,351.62			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				102,449.68			
REVISED FUND BALANCE				443,801.30			

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FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
541 Drainage	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
54155100 DRAINAGE								
54155100 3104 DRAINAGE FEE	-450,000	-450,000	-286,462.55	-50,250.27	.00	-163,537.45	63.7%*	
54155100 3305 PENALTIES	-6,000	-6,000	-3,071.36	-410.49	.00	-2,928.64	51.2%*	
54155100 3801 MISCELLANEOUS	-3,000	-3,000	-10,000.00	.00	.00	7,000.00	333.3%	
54155100 5100 SALARIES	91,400	91,400	54,307.56	7,253.04	.00	37,092.44	59.4%	
54155100 5111 HEALTH INSURANCE	10,800	10,800	6,222.69	829.62	.00	4,577.31	57.6%	
54155100 5113 KPERS-CITY SHARE	9,700	9,700	5,751.19	768.10	.00	3,948.81	59.3%	
54155100 5114 SOCIAL SECURITY-CITY	7,050	7,050	3,971.87	530.50	.00	3,078.13	56.3%	
54155100 5115 UNEMPLOYMENT COMPENS	100	100	54.36	7.26	.00	45.64	54.4%	
54155100 5116 WORKERS COMPENSATION	1,250	1,250	1,250.00	.00	.00	.00	100.0%	
54155100 5274 CONTRACTED-CONTRACTO	86,000	86,000	43,567.04	19,387.97	.00	42,432.96	50.7%	
54155100 5289 CONTRACTED-UTIL BILL	8,000	8,000	5,093.22	597.22	.00	2,906.78	63.7%	
54155100 5290 CONTRACTED-PROJECTS	95,000	95,000	7,886.29	.00	.00	87,113.71	8.3%	
54155100 5561 TRAINING-EDUCATION	1,500	1,500	475.93	.00	.00	1,024.07	31.7%	
54155100 5571 TRAVEL EXPENSE	1,500	1,500	.00	.00	.00	1,500.00	.0%	
54155100 5660 MATERIAL-REPAIR	25,000	25,000	.00	.00	.00	25,000.00	.0%	
54155100 5711 MEETINGS, MEALS EXPE	500	500	407.24	.00	.00	92.76	81.4%	
54155100 5812 SUPPLIES-OPERATIONS	25,000	25,000	1,741.44	48.64	.00	23,258.56	7.0%	
54155100 6291 LAND PURCHASE	0	0	25,103.95	.00	.00	-25,103.95	100.0%*	
54155100 6715 PHASE II REQUIREMENT	25,000	25,000	.00	.00	.00	25,000.00	.0%	
TOTAL DRAINAGE	-71,200	-71,200	-143,701.13	-21,238.41	.00	72,501.13	201.8%	



YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
541	Drainage	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL Drainage		-71,200	-71,200	-143,701.13	-21,238.41	.00	72,501.13	201.8%
TOTAL REVENUES		-459,000	-459,000	-299,533.91	-50,660.76	.00	-159,466.09	
TOTAL EXPENSES		387,800	387,800	155,832.78	29,422.35	.00	231,967.22	
PRIOR FUND BALANCE					1,100,777.03			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					143,701.13			
REVISED FUND BALANCE					1,244,478.16			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
551 Solid waste							
55157100 SOLID WASTE REVENUE							
55157100 3105 COLLECTIONS-SOLID WA	-5,500,000	-5,500,000	-3,001,671.40	-502,356.20	.00	-2,498,328.60	54.6%*
55157100 3108 TRASH CONTAINER REPL	-1,000	-1,000	-200.00	.00	.00	-800.00	20.0%*
55157100 3109 ADDITIONAL PICK UP	-1,700	-1,700	-60.00	-60.00	.00	-1,640.00	3.5%*
55157100 3116 CITY CLEAN UP	-2,700	-2,700	.00	.00	.00	-2,700.00	.0%*
55157100 3305 PENALTIES	-30,000	-30,000	-26,162.62	-5,581.91	.00	-3,837.38	87.2%*
55157100 3320 RECYCLING SALES	-63,000	-63,000	-21,920.08	-6,913.40	.00	-41,079.92	34.8%*
55157100 3531 INTEREST INCOME	-20,000	-20,000	-9,061.84	.00	.00	-10,938.16	45.3%*
55157100 3562 SALE OF PROPERTY-AUC	0	0	-18,500.00	.00	.00	18,500.00	100.0%
55157100 3643 REPAYMENT-RENT A TRU	-3,000	-3,000	32,935.91	3,402.22	.00	-35,935.91-1097.9%*	
55157100 3701 FUEL TAX REFUND	-3,000	-3,000	-2,540.49	.00	.00	-459.51	84.7%*
55157100 3801 MISCELLANEOUS	-20,000	-20,000	-12,276.50	-45.00	.00	-7,723.50	61.4%*
55157100 4005 TRANSFER-ELECTRIC UT	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%*
55157100 4032 TRANSFER - OTHER FUN	0	0	-64,775.00	.00	.00	64,775.00	100.0%
TOTAL SOLID WASTE REVENUE	-6,144,400	-6,144,400	-3,124,232.02	-511,554.29	.00	-3,020,167.98	50.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
551 Solid waste	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
55157571 SOLID WASTE TRASH COLLECTION								
55157571 5100 SALARIES	1,230,200	1,230,200	714,492.82	98,039.16	.00	515,707.18	58.1%	
55157571 5111 HEALTH INSURANCE	226,800	226,800	123,227.15	16,598.10	.00	103,572.85	54.3%	
55157571 5113 KPERS-CITY SHARE	130,300	130,300	73,396.40	9,875.22	.00	56,903.60	56.3%	
55157571 5114 SOCIAL SECURITY-CITY	90,550	90,550	50,824.50	6,997.51	.00	39,725.50	56.1%	
55157571 5115 UNEMPLOYMENT COMPENS	1,200	1,200	714.52	98.05	.00	485.48	59.5%	
55157571 5116 WORKERS COMPENSATION	26,250	26,250	26,250.00	.00	.00	.00	100.0%	
55157571 5206 ADVERTISING & HIRING	1,200	1,200	420.90	.00	.00	779.10	35.1%	
55157571 5215 ASSOCIATION DUES	1,000	1,000	252.00	.00	.00	748.00	25.2%	
55157571 5274 CONTRACTED-CONTRACTO	100,000	100,000	36,819.00	11,770.00	.00	63,181.00	36.8%	
55157571 5281 CONTRACTED-GIS	51,450	51,450	50,831.16	.00	.00	618.84	98.8%	
55157571 5289 CONTRACTED-UTIL BILL	23,000	23,000	15,279.88	1,791.58	.00	7,720.12	66.4%	
55157571 5402 INSURANCE-VEHICLES	188,650	188,650	144,700.00	.00	.00	43,950.00	76.7%	
55157571 5434 LANDFILL CHARGES	1,200,000	1,200,000	523,578.61	105,722.45	.00	676,421.39	43.6%	
55157571 5441 MAINTENANCE CONTRACT	0	0	21,931.60	.00	.00	-21,931.60	100.0%*	
55157571 5442 JANITORIAL SERVICE	0	0	1,350.00	180.00	.00	-1,350.00	100.0%*	
55157571 5461 REFUND-CUSTOMER ACCO	2,000	2,000	.00	.00	.00	2,000.00	.0%	
55157571 5471 REPAIR-BUILDINGS	10,000	10,000	4,611.87	.00	.00	5,388.13	46.1%	
55157571 5473 REPAIR-CONTAINERS	8,000	8,000	2,563.43	.00	.00	5,436.57	32.0%	
55157571 5474 REPAIR-EQUIPMENT	1,200	1,200	1,256.28	.00	.00	-56.28	104.7%*	
55157571 5480 REPAIR-RADIOS	1,500	1,500	.00	.00	.00	1,500.00	.0%	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
551	Solid waste		APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
55157571	5483	REPAIR-VEHICLE	175,000	175,000	147,773.14	19,291.30	.00	27,226.86	84.4%
55157571	5531	SUBSCRIPTIONS	0	0	22,653.60	.00	.00	-22,653.60	100.0%*
55157571	5561	TRAINING-EDUCATION	2,500	2,500	47.15	.00	.00	2,452.85	1.9%
55157571	5571	TRAVEL EXPENSE	2,500	2,500	4.10	.00	.00	2,495.90	.2%
55157571	5576	TELEPHONE	1,000	1,000	2,936.77	.00	.00	-1,936.77	293.7%*
55157571	5581	UNIFORM EXPENSE	7,000	7,000	4,832.49	.00	.00	2,167.51	69.0%
55157571	5585	UTILITIES-ELECTRIC	2,800	2,800	.00	.00	.00	2,800.00	.0%
55157571	5586	UTILITIES-GAS	12,000	12,000	8,158.60	91.72	.00	3,841.40	68.0%
55157571	5632	CHEMICALS	3,500	3,500	4,218.50	233.68	.00	-718.50	120.5%*
55157571	5645	GAS-OIL-DIESEL	132,000	132,000	71,288.35	11,588.58	.00	60,711.65	54.0%
55157571	5711	MEETINGS, MEALS EXPE	1,000	1,000	770.02	.00	.00	229.98	77.0%
55157571	5715	MISCELLANEOUS	0	0	145.16	134.00	.00	-145.16	100.0%*
55157571	5811	SUPPLIES-OFFICE	5,000	5,000	734.68	23.59	.00	4,265.32	14.7%
55157571	5812	SUPPLIES-OPERATIONS	7,500	7,500	9,122.62	267.50	.00	-1,622.62	121.6%*
55157571	6511	NEW EQUIPMENT-OFFICE	1,500	1,500	1,500.00	.00	.00	.00	100.0%
55157571	6514	NEW EQUIPMENT-VEHICL	504,850	504,850	393,293.84	.00	.00	111,556.16	77.9%
55157571	6520	NEW EQUIPMENT-OTHER	2,000	2,000	15,195.00	15,195.00	.00	-13,195.00	759.8%*
55157571	6575	LEASE PAYMENT-VEHICL	0	0	25,800.00	.00	.00	-25,800.00	100.0%*
55157571	6577	OTHER-RADIO SYSTEM	6,000	6,000	.00	.00	.00	6,000.00	.0%
55157571	6662	TRASH CONTAINERS	175,000	175,000	174,738.00	.00	.00	262.00	99.9%
55157571	6682	INTEREST ON BONDS	77,000	77,000	28,233.33	.00	.00	48,766.67	36.7%
55157571	6683	PRINCIPAL ON BONDS	380,000	380,000	.00	.00	.00	380,000.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
551 Solid waste	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
55157571 7018 TRANSFER-ADMIN OVERH	403,600	403,600	235,431.00	33,633.00	.00	168,169.00	58.3%	
55157571 7031 TRANSFER-UTILITY FRA	264,900	264,900	137,078.00	20,394.00	.00	127,822.00	51.7%	
TOTAL SOLID WASTE TRASH COLLECTIO	5,459,950	5,459,950	3,076,454.47	351,924.44	.00	2,383,495.53	56.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
551 Solid waste							
55157572 SOLID WASTE RECYCLING							
55157572 5206 ADVERTISING & HIRING	550	550	352.47	.00	.00	197.53	64.1%
55157572 5402 INSURANCE-VEHICLES	26,150	26,150	20,050.00	.00	.00	6,100.00	76.7%
55157572 5474 REPAIR-EQUIPMENT	10,000	10,000	3,460.99	386.30	.00	6,539.01	34.6%
55157572 5483 REPAIR-VEHICLE	5,000	5,000	491.51	.00	.00	4,508.49	9.8%
55157572 5561 TRAINING-EDUCATION	700	700	.00	.00	.00	700.00	.0%
55157572 5571 TRAVEL EXPENSE	700	700	.00	.00	.00	700.00	.0%
55157572 5581 UNIFORM EXPENSE	2,000	2,000	537.20	.00	.00	1,462.80	26.9%
55157572 5645 GAS-OIL-DIESEL	10,100	10,100	3,751.04	671.59	.00	6,348.96	37.1%
55157572 5812 SUPPLIES-OPERATIONS	3,500	3,500	2,033.90	.00	.00	1,466.10	58.1%
55157572 6662 TRASH CONTAINERS	5,000	5,000	497.32	.00	.00	4,502.68	9.9%
TOTAL SOLID WASTE RECYCLING	63,700	63,700	31,174.43	1,057.89	.00	32,525.57	48.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
551 Solid waste	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
55157573 SOLID WASTE HHW								
55157573 5274 CONTRACTED-CONTRACTO	10,000	10,000	7,650.00	.00	.00	2,350.00	76.5%	
55157573 5471 REPAIR-BUILDINGS	3,000	3,000	1,800.00	1,800.00	.00	1,200.00	60.0%	
55157573 5561 TRAINING-EDUCATION	1,000	1,000	.00	.00	.00	1,000.00	.0%	
55157573 5812 SUPPLIES-OPERATIONS	2,000	2,000	437.11	.00	.00	1,562.89	21.9%	
TOTAL SOLID WASTE HHW	16,000	16,000	9,887.11	1,800.00	.00	6,112.89	61.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
551 Solid waste							
55157574 SOLID WASTE FLEET							
55157574 5100 SALARIES	417,400	417,400	234,006.69	32,906.94	.00	183,393.31	56.1%
55157574 5111 HEALTH INSURANCE	64,800	64,800	33,605.85	4,981.15	.00	31,194.15	51.9%
55157574 5113 KPERS-CITY SHARE	44,250	44,250	24,465.96	3,484.85	.00	19,784.04	55.3%
55157574 5114 SOCIAL SECURITY-CITY	31,900	31,900	16,608.64	2,326.61	.00	15,291.36	52.1%
55157574 5115 UNEMPLOYMENT COMPENS	400	400	234.00	32.92	.00	166.00	58.5%
55157574 5116 WORKERS COMPENSATION	7,500	7,500	7,500.00	.00	.00	.00	100.0%
55157574 5274 CONTRACTED-CONTRACTO	2,500	2,500	1,112.40	.00	.00	1,387.60	44.5%
55157574 5471 REPAIR-BUILDINGS	3,000	3,000	4,889.81	.00	.00	-1,889.81	163.0%*
55157574 5480 REPAIR-RADIOS	1,000	1,000	272.97	.00	.00	727.03	27.3%
55157574 5483 REPAIR-VEHICLE	2,500	2,500	754.06	.00	.00	1,745.94	30.2%
55157574 5561 TRAINING-EDUCATION	2,500	2,500	464.63	.00	.00	2,035.37	18.6%
55157574 5571 TRAVEL EXPENSE	500	500	.00	.00	.00	500.00	.0%
55157574 5576 TELEPHONE	1,500	1,500	2,280.30	.00	.00	-780.30	152.0%*
55157574 5581 UNIFORM EXPENSE	4,000	4,000	3,487.39	.00	.00	512.61	87.2%
55157574 5632 CHEMICALS	1,500	1,500	116.08	.00	.00	1,383.92	7.7%
55157574 5645 GAS-OIL-DIESEL	22,700	22,700	9,694.05	1,417.36	.00	13,005.95	42.7%
55157574 5711 MEETINGS, MEALS EXPE	250	250	413.28	.00	.00	-163.28	165.3%*
55157574 5715 MISCELLANEOUS	0	0	419.26	133.00	.00	-419.26	100.0%*
55157574 5811 SUPPLIES-OFFICE	500	500	1,247.40	.00	.00	-747.40	249.5%*
55157574 5812 SUPPLIES-OPERATIONS	1,500	1,500	2,025.31	.00	.00	-525.31	135.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
551 Solid waste	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
55157574 5818 SUPPLIES-SHOP	10,000	10,000	5,575.70	37.50	.00	4,424.30	55.8%	
55157574 6520 NEW EQUIPMENT-OTHER	10,000	10,000	10,125.64	.00	.00	-125.64	101.3%*	
TOTAL SOLID WASTE FLEET	630,200	630,200	359,299.42	45,320.33	.00	270,900.58	57.0%	
TOTAL Solid waste	25,450	25,450	352,583.41	-111,451.63	.00	-327,133.41	1385.4%	
TOTAL REVENUES	-6,144,400	-6,144,400	-3,124,232.02	-511,554.29	.00	-3,020,167.98		
TOTAL EXPENSES	6,169,850	6,169,850	3,476,815.43	400,102.66	.00	2,693,034.57		
PRIOR FUND BALANCE				1,584,224.94				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-352,583.41				
REVISED FUND BALANCE				1,231,641.53				

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
561 Airport							
56161100 AIRPORT REVENUE							
56161100 3040 AD VALOREM TAX	-1,702,922	-1,702,922	-1,594,061.25	.00	.00	-108,860.75	93.6%*
56161100 3041 AD VALOREM BACK TAX	-50,000	-50,000	-18,205.52	.00	.00	-31,794.48	36.4%*
56161100 3042 MOTOR VEHICLE TAX	-139,114	-139,114	-73,415.47	.00	.00	-65,698.53	52.8%*
56161100 3043 RECREATIONAL VEHICLE	-1,572	-1,572	-324.33	.00	.00	-1,247.67	20.6%*
56161100 3044 HEAVY DUTY VEHICLE T	-308	-308	-440.32	.00	.00	132.32	143.0%
56161100 3045 COMMERCIAL VEHICLE T	-6,511	-6,511	-5,228.02	.00	.00	-1,282.98	80.3%*
56161100 3125 FBO PAYMENT	-33,050	-33,050	-17,192.28	-2,865.38	.00	-15,857.72	52.0%*
56161100 3135 FUEL FLOWAGE FEE	-53,500	-53,500	-23,150.10	-4,048.98	.00	-30,349.90	43.3%*
56161100 3141 LAND LEASE	-42,500	-42,500	-37,812.80	-2,410.00	.00	-4,687.20	89.0%*
56161100 3142 HANGER RENT/LEASES	-78,000	-78,000	-56,087.29	-9,504.36	.00	-21,912.71	71.9%*
56161100 3143 LANDING FEES	-52,500	-52,500	-31,378.99	-9,194.27	.00	-21,121.01	59.8%*
56161100 3144 OFFICE RENTAL	-140,000	-140,000	-83,196.89	-11,095.27	.00	-56,803.11	59.4%*
56161100 3145 COMMISSIONS-FLIGHT D	-24,000	-24,000	-2,525.00	-1,100.00	.00	-21,475.00	10.5%*
56161100 3146 SECURITY FEES	-3,000	-3,000	-430.00	-20.00	.00	-2,570.00	14.3%*
56161100 3155 COLLECTIONS-VENDING	-6,000	-6,000	-8,491.26	-1,575.91	.00	2,491.26	141.5%
56161100 3701 FUEL TAX REFUND	0	0	-767.96	.00	.00	767.96	100.0%
56161100 3801 MISCELLANEOUS	0	0	-5,194.66	.00	.00	5,194.66	100.0%
56161100 5100 SALARIES	1,241,150	1,241,150	664,354.00	88,563.44	.00	576,796.00	53.5%
56161100 5111 HEALTH INSURANCE	248,400	248,400	95,826.81	13,273.03	.00	152,573.19	38.6%
56161100 5113 KPERS-CITY SHARE	131,500	131,500	71,998.64	10,724.87	.00	59,501.36	54.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
561	Airport		APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
56161100	5114	SOCIAL SECURITY-CITY	95,000	95,000	49,083.28	6,543.29	.00	45,916.72	51.7%
56161100	5115	UNEMPLOYMENT COMPENS	1,200	1,200	653.78	88.56	.00	546.22	54.5%
56161100	5116	WORKERS COMPENSATION	28,750	28,750	28,750.00	.00	.00	.00	100.0%
56161100	5206	ADVERTISING & HIRING	34,800	34,800	22,095.57	1,700.40	.00	12,704.43	63.5%
56161100	5210	ADVISORY BOARD EXPEN	250	250	.00	.00	.00	250.00	.0%
56161100	5215	ASSOCIATION DUES	4,000	4,000	3,900.00	.00	.00	100.00	97.5%
56161100	5407	INSURANCE-AIRPORT	36,800	36,800	30,250.00	.00	.00	6,550.00	82.2%
56161100	5441	MAINTENANCE CONTRACT	62,150	62,150	14,124.74	2,459.78	.00	48,025.26	22.7%
56161100	5445	MAINT-TOWER RADIO	14,900	14,900	5,040.87	.00	.00	9,859.13	33.8%
56161100	5471	REPAIR-BUILDINGS	19,900	19,900	75,151.82	6,078.96	.00	-55,251.82	377.6%*
56161100	5474	REPAIR-EQUIPMENT	27,850	27,850	13,662.66	.00	.00	14,187.34	49.1%
56161100	5475	REPAIR-GROUNDS	4,950	4,950	8,740.85	900.00	.00	-3,790.85	176.6%*
56161100	5480	REPAIR-RADIOS	4,450	4,450	332.35	.00	.00	4,117.65	7.5%
56161100	5481	REPAIR-RUNWAY & FIEL	21,850	21,850	8,414.78	.00	.00	13,435.22	38.5%
56161100	5483	REPAIR-VEHICLE	4,950	4,950	13,814.01	.00	.00	-8,864.01	279.1%*
56161100	5486	REPAIR-AIRFIELD PAVE	49,700	49,700	5,561.98	.00	.00	44,138.02	11.2%
56161100	5513	AIRPORT SECURITY COS	14,900	14,900	7,893.73	.00	.00	7,006.27	53.0%
56161100	5551	FLIGHT DECK EXPENSES	500	500	5,570.60	3,032.72	.00	-5,070.60	1114.1%*
56161100	5553	TENANT EXPENSE-FBO	2,500	2,500	.00	.00	.00	2,500.00	.0%
56161100	5554	TENANT EXPENSE-HANGA	4,000	4,000	4,916.48	4,916.48	.00	-916.48	122.9%*
56161100	5561	TRAINING-EDUCATION	9,950	9,950	3,454.06	.00	.00	6,495.94	34.7%
56161100	5571	TRAVEL EXPENSE	13,900	13,900	4,277.51	-407.68	.00	9,622.49	30.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
561	Airport		APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
56161100	5576	TELEPHONE	4,950	4,950	2,184.15	.00	.00	2,765.85	44.1%
56161100	5585	UTILITIES-ELECTRIC	174,000	174,000	82,008.54	12,346.10	.00	91,991.46	47.1%
56161100	5586	UTILITIES-GAS	49,700	49,700	28,247.58	1,951.54	.00	21,452.42	56.8%
56161100	5615	PROPERTY TAXES	34,800	34,800	.00	.00	.00	34,800.00	.0%
56161100	5645	GAS-OIL-DIESEL	30,800	30,800	13,389.18	.00	.00	17,410.82	43.5%
56161100	5715	MISCELLANEOUS	1,000	1,000	74.96	.00	.00	925.04	7.5%
56161100	5811	SUPPLIES-OFFICE	4,450	4,450	1,633.45	.00	.00	2,816.55	36.7%
56161100	5812	SUPPLIES-OPERATIONS	49,700	49,700	25,795.65	.00	.00	23,904.35	51.9%
56161100	5814	SUPPLIES-CUSTODIAL	14,900	14,900	6,294.51	.00	.00	8,605.49	42.2%
56161100	5824	SUPPLIES-VENDING	4,000	4,000	3,136.79	.00	.00	863.21	78.4%
56161100	6001	AIRPORT IMPROVEMENT	298,300	298,300	136,772.90	.00	.00	161,527.10	45.9%
56161100	6511	NEW EQUIPMENT-OFFICE	4,950	4,950	.00	.00	.00	4,950.00	.0%
56161100	6520	NEW EQUIPMENT-OTHER	273,450	273,450	176,063.59	.00	.00	97,386.41	64.4%
TOTAL AIRPORT REVENUE			690,323	690,323	-344,432.32	110,357.32	.00	1,034,755.32	-49.9%
TOTAL Airport			690,323	690,323	-344,432.32	110,357.32	.00	1,034,755.32	-49.9%
TOTAL REVENUES			-2,332,977	-2,332,977	-1,957,902.14	-41,814.17	.00	-375,074.86	
TOTAL EXPENSES			3,023,300	3,023,300	1,613,469.82	152,171.49	.00	1,409,830.18	
PRIOR FUND BALANCE						1,470,412.98			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						344,432.32			
REVISED FUND BALANCE						1,814,845.30			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
562 Airport Improvement							
56261100 AIRPORT IMPROVEMENT							
56261100 3001 FEDERAL GRANT	-4,498,250	-4,498,250	-185,436.00	.00	.00	-4,312,814.00	4.1%*
56261100 3003 PFC ALLOCATION	-236,750	-236,750	-76,281.65	-11,354.02	.00	-160,468.35	32.2%*
56261100 5274 CONTRACTED-CONTRACTO	4,485,000	4,485,000	.00	.00	.00	4,485,000.00	.0%
56261100 5331 ENGINEERING FEES	250,000	250,000	106,964.83	.00	.00	143,035.17	42.8%
TOTAL AIRPORT IMPROVEMENT	0	0	-154,752.82	-11,354.02	.00	154,752.82	100.0%
TOTAL Airport Improvement	0	0	-154,752.82	-11,354.02	.00	154,752.82	100.0%
TOTAL REVENUES	-4,735,000	-4,735,000	-261,717.65	-11,354.02	.00	-4,473,282.35	
TOTAL EXPENSES	4,735,000	4,735,000	106,964.83	.00	.00	4,628,035.17	
PRIOR FUND BALANCE				263,185.47			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				154,752.82			
REVISED FUND BALANCE				417,938.29			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
563 Airport Terminal Project	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
56361100 AIRPORT TERMINAL PROJECT								
56361100 5274 CONTRACTED-CONTRACTO	0	0	265,785.70	265,785.70	.00	-265,785.70	100.0%*	
56361100 5331 ENGINEERING FEES	0	0	130,981.12	2,487.66	.00	-130,981.12	100.0%*	
TOTAL AIRPORT TERMINAL PROJECT	0	0	396,766.82	268,273.36	.00	-396,766.82	100.0%	
TOTAL Airport Terminal Project	0	0	396,766.82	268,273.36	.00	-396,766.82	100.0%	
TOTAL EXPENSES	0	0	396,766.82	268,273.36	.00	-396,766.82		
PRIOR FUND BALANCE				2,536,963.67				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-396,766.82				
REVISED FUND BALANCE				2,140,196.85				

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
581 Golf Course							
58137100 GOLF REVENUE							
58137100 3161 UNIDENTIFIED LONG/SH	0	0	-144.04	-45.00	.00	144.04	100.0%
58137100 3225 MEMBERSHIPS	-240,000	-240,000	-194,946.22	-28,124.25	.00	-45,053.78	81.2%*
58137100 3301 GREEN FEES	-220,000	-220,000	-157,773.54	-38,985.50	.00	-62,226.46	71.7%*
58137100 3302 GOLF CART RENTAL	-180,000	-180,000	-138,212.95	-28,896.00	.00	-41,787.05	76.8%*
58137100 3303 DRIVING RANGE	-18,000	-18,000	-15,727.83	-2,448.00	.00	-2,272.17	87.4%*
58137100 3304 TRAIL FEES	-1,000	-1,000	-1,003.00	-120.00	.00	3.00	100.3%
58137100 3306 CLUBHOUSE CONCESSION	-110,000	-110,000	-94,189.51	-23,551.44	.00	-15,810.49	85.6%*
58137100 3308 CLUBHOUSE MERCHANDIS	0	0	-35,581.31	-517.63	.00	35,581.31	100.0%
58137100 3309 GIFT CERT-PURCHASE &	0	0	13,177.78	3,876.32	.00	-13,177.78	100.0%*
58137100 3310 TOURNAMENT CART RENT	-17,000	-17,000	.00	.00	.00	-17,000.00	.0%*
58137100 3424 FEES-TOURNAMENT SPON	0	0	-980.00	-260.00	.00	980.00	100.0%
58137100 3425 FEES-LEAGUE HANDICAP	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
58137100 3671 SALES TAX	-45,000	-45,000	-25,116.83	-5,474.22	.00	-19,883.17	55.8%*
58137100 3672 SALES TAX-BUFFALO DU	0	0	-971.74	339.27	.00	971.74	100.0%
58137100 3701 FUEL TAX REFUND	0	0	-1,287.27	.00	.00	1,287.27	100.0%
58137100 3801 MISCELLANEOUS	0	0	-3,268.20	.00	.00	3,268.20	100.0%
58137100 4007 TRANSFER-GENERAL FUN	-425,000	-425,000	-425,000.00	.00	.00	.00	100.0%
58137100 4017 TRANSFER-SPECIAL REC	-80,000	-80,000	-80,000.00	.00	.00	.00	100.0%
TOTAL GOLF REVENUE	-1,338,500	-1,338,500	-1,161,024.66	-124,206.45	.00	-177,475.34	86.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
581 Golf Course	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
58137371 GOLF PRO AND CLUBHOUSE								
58137371 5100 SALARIES	268,850	268,850	183,301.26	32,205.18	.00	85,548.74	68.2%	
58137371 5111 HEALTH INSURANCE	32,400	32,400	18,655.16	2,487.18	.00	13,744.84	57.6%	
58137371 5113 KPERS-CITY SHARE	21,700	21,700	13,430.06	1,800.99	.00	8,269.94	61.9%	
58137371 5114 SOCIAL SECURITY-CITY	20,600	20,600	13,497.92	2,393.78	.00	7,102.08	65.5%	
58137371 5115 UNEMPLOYMENT COMPENS	300	300	183.28	32.20	.00	116.72	61.1%	
58137371 5116 WORKERS COMPENSATION	3,750	3,750	3,750.00	.00	.00	.00	100.0%	
58137371 5206 ADVERTISING & HIRING	2,500	2,500	40.00	.00	.00	2,460.00	1.6%	
58137371 5215 ASSOCIATION DUES	2,500	2,500	1,588.00	.00	.00	912.00	63.5%	
58137371 5223 BANK & CREDIT CARD C	12,000	12,000	9,728.59	.00	.00	2,271.41	81.1%	
58137371 5286 CONTRACTED-GOLF PRO	35,000	35,000	50,309.55	280.00	.00	-15,309.55	143.7%*	
58137371 5431 INTERNET CONNECTION	5,600	5,600	394.00	.00	.00	5,206.00	7.0%	
58137371 5441 MAINTENANCE CONTRACT	7,200	7,200	2,203.00	.00	.00	4,997.00	30.6%	
58137371 5469 RENTAL-GOLF CARTS	17,000	17,000	5,476.74	.00	.00	11,523.26	32.2%	
58137371 5471 REPAIR-BUILDINGS	4,000	4,000	1,768.45	.00	.00	2,231.55	44.2%	
58137371 5474 REPAIR-EQUIPMENT	4,000	4,000	601.53	.00	.00	3,398.47	15.0%	
58137371 5487 REPAIR-GOLF CARTS	1,500	1,500	1,016.27	.00	.00	483.73	67.8%	
58137371 5531 SUBSCRIPTIONS	0	0	2,107.00	.00	.00	-2,107.00	100.0%*	
58137371 5541 TAX-STATE SALES	45,000	45,000	17,868.80	5,226.24	.00	27,131.20	39.7%	
58137371 5561 TRAINING-EDUCATION	1,000	1,000	241.50	.00	.00	758.50	24.2%	
58137371 5571 TRAVEL EXPENSE	1,000	1,000	646.85	.00	.00	353.15	64.7%	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
581 Golf Course	APPROP	BUDGET	YTD	ACTUAL	MTD	ACTUAL	BUDGET	USE/COL
58137371 5576 TELEPHONE	100	100	280.07	.00	.00	.00	-180.07	280.1%*
58137371 5586 UTILITIES-GAS	4,000	4,000	1,912.31	44.63	.00	.00	2,087.69	47.8%
58137371 5715 MISCELLANEOUS	0	0	744.66	.00	.00	.00	-744.66	100.0%*
58137371 5811 SUPPLIES-OFFICE	0	0	358.02	.00	.00	.00	-358.02	100.0%*
58137371 5812 SUPPLIES-OPERATIONS	10,000	10,000	5,660.45	.00	.00	.00	4,339.55	56.6%
58137371 5814 SUPPLIES-CUSTODIAL	1,500	1,500	644.00	.00	.00	.00	856.00	42.9%
58137371 5817 SUPPLIES-PRO SHOP	0	0	3,825.00	.00	.00	.00	-3,825.00	100.0%*
58137371 5821 SUPPLIES-CONCESSIONS	65,000	65,000	36,467.37	770.75	.00	.00	28,532.63	56.1%
58137371 5822 SUPPLIES-TOURNAMENT	13,500	13,500	3,467.34	.00	.00	.00	10,032.66	25.7%
58137371 6511 NEW EQUIPMENT-OFFICE	2,500	2,500	784.56	.00	.00	.00	1,715.44	31.4%
TOTAL GOLF PRO AND CLUBHOUSE	582,500	582,500	380,951.74	45,240.95	.00	.00	201,548.26	65.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
581 Golf Course	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
58137372 GOLF COURSE MAINTENANCE								
58137372 5100 SALARIES	402,900	402,900	274,439.59	31,862.10	.00	128,460.41	68.1%	
58137372 5111 HEALTH INSURANCE	54,000	54,000	28,614.07	2,485.98	.00	25,385.93	53.0%	
58137372 5113 KPERS-CITY SHARE	36,050	36,050	24,303.03	2,066.43	.00	11,746.97	67.4%	
58137372 5114 SOCIAL SECURITY-CITY	30,850	30,850	19,842.08	2,328.77	.00	11,007.92	64.3%	
58137372 5115 UNEMPLOYMENT COMPENS	400	400	274.40	31.87	.00	125.60	68.6%	
58137372 5116 WORKERS COMPENSATION	6,250	6,250	6,250.00	.00	.00	.00	100.0%	
58137372 5206 ADVERTISING & HIRING	100	100	60.00	10.00	.00	40.00	60.0%	
58137372 5215 ASSOCIATION DUES	1,300	1,300	375.00	.00	.00	925.00	28.8%	
58137372 5402 INSURANCE-VEHICLES	39,250	39,250	30,100.00	.00	.00	9,150.00	76.7%	
58137372 5441 MAINTENANCE CONTRACT	4,000	4,000	1,908.00	.00	.00	2,092.00	47.7%	
58137372 5471 REPAIR-BUILDINGS	5,000	5,000	4,199.40	3,300.00	.00	800.60	84.0%	
58137372 5474 REPAIR-EQUIPMENT	20,000	20,000	6,619.46	1,751.77	.00	13,380.54	33.1%	
58137372 5475 REPAIR-GROUNDS	15,000	15,000	7,568.73	2,786.74	.00	7,431.27	50.5%	
58137372 5483 REPAIR-VEHICLE	1,000	1,000	38.98	.00	.00	961.02	3.9%	
58137372 5484 REPAIR-WATER SERVICE	4,000	4,000	590.00	.00	.00	3,410.00	14.8%	
58137372 5561 TRAINING-EDUCATION	4,000	4,000	.00	.00	.00	4,000.00	.0%	
58137372 5571 TRAVEL EXPENSE	2,500	2,500	.00	.00	.00	2,500.00	.0%	
58137372 5576 TELEPHONE	500	500	.00	.00	.00	500.00	.0%	
58137372 5581 UNIFORM EXPENSE	2,500	2,500	72.79	.00	.00	2,427.21	2.9%	
58137372 5634 FERTILIZER	35,000	35,000	20,977.17	1,180.68	.00	14,022.83	59.9%	

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ACCOUNTS 581	FOR: Golf Course	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
58137372	5635 FERTILIZER-WETTING A	12,000	12,000	9,793.28	748.00	.00	2,206.72	81.6%
58137372	5636 INSECTICIDE	7,000	7,000	.00	.00	.00	7,000.00	.0%
58137372	5637 FUNGICIDE	6,000	6,000	.00	.00	.00	6,000.00	.0%
58137372	5638 HERBICIDES	6,000	6,000	787.50	.00	.00	5,212.50	13.1%
58137372	5645 GAS-OIL-DIESEL	33,850	33,850	7,823.92	2,998.89	.00	26,026.08	23.1%
58137372	5715 MISCELLANEOUS	0	0	1,048.35	.00	.00	-1,048.35	100.0%*
58137372	5811 SUPPLIES-OFFICE	500	500	498.30	.00	.00	1.70	99.7%
58137372	5812 SUPPLIES-OPERATIONS	5,000	5,000	3,725.88	.00	.00	1,274.12	74.5%
58137372	5815 SUPPLIES-SAFETY	1,000	1,000	49.99	.00	.00	950.01	5.0%
58137372	5861 TREES-SHRUBS-SEED	9,000	9,000	6,594.19	.00	.00	2,405.81	73.3%
58137372	6511 NEW EQUIPMENT-OFFICE	1,000	1,000	.00	.00	.00	1,000.00	.0%
58137372	6520 NEW EQUIPMENT-OTHER	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL GOLF COURSE MAINTENANCE		755,950	755,950	456,554.11	51,551.23	.00	299,395.89	60.4%
TOTAL Golf Course		-50	-50	-323,518.81	-27,414.27	.00	323,468.81*****%	
TOTAL REVENUES		-1,338,500	-1,338,500	-1,161,024.66	-124,206.45	.00	-177,475.34	
TOTAL EXPENSES		1,338,450	1,338,450	837,505.85	96,792.18	.00	500,944.15	
PRIOR FUND BALANCE					176,492.98			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					323,518.81			
REVISED FUND BALANCE					500,011.79			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
582 Golf Course Improvement							
58237100 GOLF COURSE IMPROVEMENT							
58237100 3381 TRANSFER-FEES	-5,000	-5,000	-2,667.00	-639.00	.00	-2,333.00	53.3%*
58237100 3580 DONATIONS	-100	-100	-31,000.00	.00	.00	30,900.00	*****%
58237100 3650 ADVERTISING-TEE SIGN	0	0	-620.00	-80.00	.00	620.00	100.0%
58237100 6220 GOLF COURSE BUILDING	0	0	44,272.93	34,331.00	.00	-44,272.93	100.0%*
TOTAL GOLF COURSE IMPROVEMENT	-5,100	-5,100	9,985.93	33,612.00	.00	-15,085.93	-195.8%
TOTAL Golf Course Improvement	-5,100	-5,100	9,985.93	33,612.00	.00	-15,085.93	-195.8%
TOTAL REVENUES	-5,100	-5,100	-34,287.00	-719.00	.00	29,187.00	
TOTAL EXPENSES	0	0	44,272.93	34,331.00	.00	-44,272.93	
PRIOR FUND BALANCE				80,781.60			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-9,985.93			
REVISED FUND BALANCE				70,795.67			



YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
583 Recreation	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
58335100 RECREATION REVENUE								
58335100 3155 COLLECTIONS-VENDING	0	0	.00	427.77	.00	.00	.0%	
TOTAL RECREATION REVENUE	0	0	.00	427.77	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
583 Recreation	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
58335351 RECREATION AQUATICS								
58335351 5100 SALARIES	0	0	.00	-1,554.04	.00	.00	.0%	
58335351 5114 SOCIAL SECURITY-CITY	0	0	.00	-118.89	.00	.00	.0%	
58335351 5115 UNEMPLOYMENT COMPENS	0	0	.00	-1.56	.00	.00	.0%	
TOTAL RECREATION AQUATICS	0	0	.00	-1,674.49	.00	.00	.0%	
TOTAL Recreation	0	0	.00	-1,246.72	.00	.00	.0%	
TOTAL REVENUES	0	0	.00	427.77	.00	.00		
TOTAL EXPENSES	0	0	.00	-1,674.49	.00	.00		
PRIOR FUND BALANCE				.00				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00				
REVISED FUND BALANCE				.00				

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
584 Recreation Reserve	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
58435100 RECREATION RESERVE								
58435100 4017 TRANSFER-SPECIAL REC	-25,000	-25,000	-25,000.00	.00	.00	.00	100.0%	
TOTAL RECREATION RESERVE	-25,000	-25,000	-25,000.00	.00	.00	.00	100.0%	
TOTAL Recreation Reserve	-25,000	-25,000	-25,000.00	.00	.00	.00	100.0%	
TOTAL REVENUES	-25,000	-25,000	-25,000.00	.00	.00	.00		
PRIOR FUND BALANCE				435,094.54				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				25,000.00				
REVISED FUND BALANCE				460,094.54				

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
601 Health Insurance							
60190100 HEALTH INSURANCE							
60190100 3370 RETIREE HEALTH INSUR	-30,000	-30,000	-1,959.73	-13.79	.00	-28,040.27	6.5%*
60190100 3371 TRANSFER-CITY DEPART	-4,514,400	-4,514,400	-2,068,177.02	-279,135.36	.00	-2,446,222.98	45.8%*
60190100 3372 EMPLOYEE CONTRIBUTIO	-1,400,000	-1,400,000	-763,501.29	-102,276.87	.00	-636,498.71	54.5%*
60190100 3801 MISCELLANEOUS	0	0	-18,412.38	.00	.00	18,412.38	100.0%
60190100 4001 TRANSFER-HEALTH INSU	-250,000	-250,000	-250,000.00	.00	.00	.00	100.0%
60190100 5102 SPOUSAL INCENTIVE	20,000	20,000	9,591.14	1,227.28	.00	10,408.86	48.0%
60190100 5103 GYM MEMBERSHIP INCEN	22,000	22,000	13,121.51	1,881.52	.00	8,878.49	59.6%
60190100 5104 BOB HALLORAN SCHOLAR	2,000	2,000	905.55	126.96	.00	1,094.45	45.3%
60190100 5201 ADMINISTRATIVE FEE	5,000	5,000	380.00	.00	.00	4,620.00	7.6%
60190100 5202 ADMINISTRATIVE FEE-L	14,000	14,000	8,077.26	1,168.02	.00	5,922.74	57.7%
60190100 5205 HEALTH INSURANCE PRE	5,250,000	5,250,000	3,148,449.40	397,476.36	.00	2,101,550.60	60.0%
60190100 5305 DRUG TESTING COSTS	30	30	.00	.00	.00	30.00	.0%
60190100 5311 EMPLOYEE ASSIST PROG	30,000	30,000	16,474.64	2,353.52	.00	13,525.36	54.9%
60190100 5312 CLINIC OPERATIONAL C	815,000	815,000	570,724.03	54,615.76	.00	244,275.97	70.0%
60190100 5715 MISCELLANEOUS	32,000	32,000	26,198.58	8,000.00	.00	5,801.42	81.9%
TOTAL HEALTH INSURANCE	-4,370	-4,370	691,871.69	85,423.40	.00	-696,241.69*****%	
TOTAL Health Insurance	-4,370	-4,370	691,871.69	85,423.40	.00	-696,241.69*****%	
TOTAL REVENUES	-6,194,400	-6,194,400	-3,102,050.42	-381,426.02	.00	-3,092,349.58	
TOTAL EXPENSES	6,190,030	6,190,030	3,793,922.11	466,849.42	.00	2,396,107.89	
PRIOR FUND BALANCE				1,190,584.29			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-691,871.69			
REVISED FUND BALANCE				498,712.60			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
602 Health Insurance Reserve	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
60290100 HEALTH INSURANCE RESERVE								
60290100 7015 TRANSFER-HEALTH INSU	250,000	250,000	250,000.00	.00	.00		.00	100.0%
TOTAL HEALTH INSURANCE RESERVE	250,000	250,000	250,000.00	.00	.00		.00	100.0%
TOTAL Health Insurance Reserve	250,000	250,000	250,000.00	.00	.00		.00	100.0%
TOTAL EXPENSES	250,000	250,000	250,000.00	.00	.00		.00	
PRIOR FUND BALANCE				1,345,846.61				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-250,000.00				
REVISED FUND BALANCE				1,095,846.61				

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
611 Workers Compensation	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
61190100 WORKERS COMPENSATION								
61190100 3371 TRANSFER-CITY DEPART	-522,500	-522,500	-530,000.00	.00	.00		7,500.00	101.4%
61190100 5201 ADMINISTRATIVE FEE	1,750	1,750	.00	.00	.00		1,750.00	.0%
61190100 5230 CLAIMS PAYMENT	10,000	10,000	.00	.00	.00		10,000.00	.0%
61190100 5406 INSURANCE-WORK COMP	500,000	500,000	460,542.00	.00	.00		39,458.00	92.1%
61190100 5811 SUPPLIES-OFFICE	2,500	2,500	55.95	.00	.00		2,444.05	2.2%
61190100 5815 SUPPLIES-SAFETY	20,000	20,000	6,532.39	.00	.00		13,467.61	32.7%
TOTAL WORKERS COMPENSATION	11,750	11,750	-62,869.66	.00	.00		74,619.66	-535.1%
TOTAL Workers Compensation	11,750	11,750	-62,869.66	.00	.00		74,619.66	-535.1%
TOTAL REVENUES	-522,500	-522,500	-530,000.00	.00	.00		7,500.00	
TOTAL EXPENSES	534,250	534,250	467,130.34	.00	.00		67,119.66	
PRIOR FUND BALANCE				335,387.11				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				62,869.66				
REVISED FUND BALANCE				398,256.77				

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
612 Workers Compensation Reserve	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
61290100 WORKERS COMPENSATION RESERVE								
61290100 3531 INTEREST INCOME	-3,000	-3,000	-983.42	.00	.00	-2,016.58	32.8%*	
61290100 5230 CLAIMS PAYMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%	
TOTAL WORKERS COMPENSATION RESERV	2,000	2,000	-983.42	.00	.00	2,983.42	-49.2%	
TOTAL Workers Compensation Reserv	2,000	2,000	-983.42	.00	.00	2,983.42	-49.2%	
TOTAL REVENUES	-3,000	-3,000	-983.42	.00	.00	-2,016.58		
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00		
PRIOR FUND BALANCE				771,045.00				
CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES				983.42				
REVISED FUND BALANCE				772,028.42				



YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	7,906,406	22,515,075	-8,335,348.80	-3,917,450.68	3,210,039.40	27,640,384.71	-22.8%
** END OF REPORT - Generated by Colleen Drees **							

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2026/ 7
Sequence 2	9	Y	Y	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title:
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: Y
Include requisition amount: N
Multiyear view: D

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2024/ 1
To Yr/Per: 2024/ 1
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Double space: Y
Roll projects to object: N

Find Criteria

Field Name	Field value
Org	
Object	
Project	
Rollup code	
Account type	
Account status	

GARDEN CITY
— KANSAS —
MEMORANDUM

TO: City Commission
THRU: Matthew C. Allen, City Manager
FROM: Celyn N. Hurtado, City Clerk
DATE: August 18, 2026
RE: Meetings of Note

ISSUE:

- August 19, 2026 - Garden City Area Chamber of Commerce - Membership Breakfast at the Refinery Conference Center & Field House at 7:10 a.m.
- August 25, 2026 - Live Well Finney County Health Coalition Board of Directors Meeting at St. Catherine Hospital, Classroom B at 12:00 p.m.
- August 26, 2026 - Finney County Economic Development Corporation Board of Directors meeting at the City Administrative Center - Chambers at 7:30 a.m.
- August 26, 2026 - Kansas Water Office - 2026 Local Consult Meeting at The Refinery Event Conference Center & Field House at 9:00 am.
- August 26, 2026 - Special Olympics Lemonade Stand Battle at Golden Plains Credit Union at 6:00 p.m.
- August 29, 2026 - Friends of Lee Richardson Zoo - A Wild Affair event at Lee Richardson Zoo at 6:00 p.m.
- September 9, 2026 - LHEAT Meeting at St. Catherine Hospital Classroom B at 12:00 p.m.
- September 12-13, 2026 - 100th Community Mexican Fiesta events at Stevens Park
- September 20, 2026 - Downtown Vision's Fall Fest on Main Street at 9:00 a.m.

BACKGROUND:

ALTERNATIVES:

RECOMMENDATION:

FISCAL NOTE:

GARDEN CITY
— KANSAS —
MEMORANDUM

TO: City Commission
THRU: Matthew C. Allen, City Manager
FROM: Danielle B. Burke, Deputy City Manager
DATE: August 18, 2026
RE: Reimbursement Agreement for 1210 Fleming Street

ISSUE:

The Governing Body is asked to consider and approve a Reimbursement Agreement between the City of Garden City and Finney County for temporary relocation expenses associated with the move to 1210 Fleming Street for the Garden City Police Department and Finney County Sheriff's Office during the remodel of the existing Law Enforcement Center.

BACKGROUND:

At the May 6, 2025, City Commission meeting, the Governing Body approved the lease agreement between the City of Garden City and Duane Koster Trust and Kathy Koster Trust for use of 1210 Fleming Street. This agreement included approximately 24,000 square feet.

At the July 1, 2025, City Commission meeting, the Governing Body approved three items related to this project:

1. A Memorandum of Understanding (MOU) between the City of Garden City and Finney County to share the facility at 1210 Fleming Street.
2. An interlocal agreement between the City of Garden City and Finney County regarding the use of sales tax proceeds (if the sales tax was approved by voters).
3. The first amendment to the Lease Agreement between the City of Garden City and Duane Koster Trust and Kathy Koster Trust for an additional 6,500 square feet to more comfortably accommodate both agencies.

On November 4, 2025, the voters of Finney County approved a ballot question authorizing the County to issue general obligation bonds in a principal amount of \$87,500,000. This debt has subsequently been issued and the County has received the funds for use of the projects identified in the ballot language, which includes temporary relocation costs for the Garden City Police Department and Finney County Sheriff's Office.

At the December 2, 2025, City Commission meeting, the Governing Body approved a Renovation Agreement between the City of Garden City and Duane Koster Trust and Kathy Koster Trust for a total amount of \$5,439,246.

The renovation of 1210 Fleming Street started shortly after the Renovation Agreement was fully executed and is anticipated to be completed by late October or early November. To date, the City has paid \$4,158,892 in project costs. The proposed reimbursement agreement authorizes the County to pay to the City a lump sum of \$5,739,246 to cover the costs of the remodel (\$5,439,246).

and additional relocation costs (\$300,000). These additional costs include expenses related to access control, data/cable pulls, signage, moving costs, and limited furniture, fixtures and equipment.

Finally, the agreement recognizes that the current Sales Tax Oversight Committee will expand their scope to include this ballot issue instead of creating a separate committee specifically for this most recent sales tax authorization.

The Board of County Commissioners will consider this item at their August 17 meeting.

ALTERNATIVES:

1. The Governing Body may approve the Reimbursement Agreement between the City of Garden City and Finney County for temporary relocation expenses associated with the move to 1210 Fleming Street.
2. The Governing Body may not approve the Reimbursement Agreement between the City of Garden City and Finney County for temporary relocation expenses associated with the move to 1210 Fleming Street and provide staff alternative direction.

RECOMMENDATION:

Staff recommends the Governing Body approve the Reimbursement Agreement between the City of Garden City and Finney County for temporary relocation expenses associated with the move to 1210 Fleming Street.

FISCAL NOTE:

If approved by both the City and County Governing Bodies, the City will receive \$5,739,246 for the cost of renovating 1210 Fleming Street and additional relocation costs. This will be used to reimburse the City for the costs already incurred related to the project and will be used for future costs associated with the project. Any unused proceeds will be remitted back to the County.

ATTACHMENTS:

[Reimbursement Agreement](#)

**REIMBURSEMENT AGREEMENT BETWEEN
THE CITY OF GARDEN CITY, KANSAS
AND THE COUNTY OF FINNEY, KANSAS**

THIS REIMBURSEMENT AGREEMENT (this “Agreement”) is made and entered into this _____ day of _____, 2026, by and between the **CITY OF GARDEN CITY, KANSAS**, a municipal corporation (the “CITY”), and the **COUNTY OF FINNEY, KANSAS** (the “COUNTY”). The CITY and the COUNTY are referred to herein individually as a “party” and collectively as the “parties.”

WHEREAS, the CITY and COUNTY entered into that certain Interlocal Agreement dated July 1, 2025 (the “Interlocal Agreement”), providing for the cooperative administration by the CITY and COUNTY of the collection and expenditure of a special purpose retailers’ sales tax to finance certain public improvement projects, including the construction of a new Finney County jail, the remodeling of the Law Enforcement Center, and the relocation of existing Law Enforcement Center operations of CITY and COUNTY departments; and

WHEREAS, on November 4, 2025, the qualified electors of the COUNTY approved a ballot question (the “Ballot Question”) authorizing the COUNTY to (i) issue sales tax/general obligation bonds in a principal amount not to exceed \$87,500,000 (the “Bonds”) to pay the costs to construct, furnish and equip improvements and renovations to the COUNTY’s jail facility and law enforcement center, to pay for and make all other necessary improvements and temporary relocations related thereto, and to pay costs of issuance (collectively, the “Project”), and (ii) impose a one-half percent (0.5%) countywide retailers’ sales tax (the “Sales Tax”) to pay all or a portion of the costs of the Project, including debt service requirements on the Bonds, with collection of the Sales Tax having commenced on April 1, 2026, and terminating when all costs associated with the financing of the Project, including repayment of the Bonds, have been paid, all pursuant to the authority of K.S.A. 12-187 et seq., as amended; and

WHEREAS, pursuant to the Ballot Question the COUNTY retains the Sales Tax revenue in its entirety and is responsible for the administration of the Sales Tax collections and expenditures and for the issuance of the Bonds; and

WHEREAS, to effectuate the temporary relocation of the Garden City Police Department and the Finney County Sheriff’s Department operations during the construction and remodeling comprising the Project, the CITY, as tenant, entered into (i) a Lease Agreement dated June 1, 2025, as amended by a First Amendment to Lease Agreement dated July 1, 2025 (as so amended, the “Lease”), and (ii) a Renovation Agreement dated January 20, 2026 (the “Renovation Agreement”), each with the Duane Koster Trust and the Kathy Koster Trust (collectively, the “Landlord”), relating to the premises located at 1210 Fleming Street, Garden City, Kansas (the “Temporary Facility”); and

WHEREAS, the CITY and COUNTY entered into a Facility Sharing Memorandum of Understanding dated July 1, 2025 (the “Facility Sharing MOU”), expressing their mutual understanding regarding the co-location of the Garden City Police Department and the Finney County Sheriff’s Department operations at the Temporary Facility during the pendency of the Project; and

WHEREAS, under the Renovation Agreement the CITY is obligated to pay the Landlord the cost of renovating the Temporary Facility in an amount not to exceed \$5,439,246.00 (which amount reflects the tenant-selected upgrades approved by the City Commission) (the “Renovation Costs”); and

WHEREAS, in addition to the amounts payable under the Renovation Agreement, the CITY has incurred or will incur certain related costs outside the scope of the Renovation Agreement, including data cabling and pulls, signage, access control systems, moving expenses, and furniture, fixtures, and equipment, in the agreed amount of \$300,000.00 (collectively, the “Additional Relocation Costs”); and

WHEREAS, the CITY and COUNTY find and agree that the Renovation Costs and the Additional Relocation Costs (collectively, the “Temporary Relocation Costs”) constitute costs of the necessary improvements and temporary relocations related to the Project within the meaning of the Ballot Question and are Project costs eligible to be financed by the Bonds and paid from the Sales Tax revenue retained by the COUNTY; and

WHEREAS, Section 9 of the Interlocal Agreement provides that all expenses incurred by the CITY or COUNTY in furtherance of the public improvement projects, regardless of when incurred, shall be eligible for reimbursement, and that reimbursement payments to the CITY and COUNTY shall be made in accordance with a mutually agreed upon repayment schedule, subject to availability of funds, and reviewed by the Sales Tax Oversight Committee; and

WHEREAS, the Interlocal Agreement provides for the creation by the CITY and COUNTY of a sales tax oversight committee, and the CITY and COUNTY have determined that, in lieu of creating a new committee, they will utilize the sales tax oversight committee established by the CITY and COUNTY in 2017 in connection with the joint CITY-COUNTY sales tax projects preceding the Ballot Question, which committee remains in existence and is referred to in this Agreement as the “Sales Tax Oversight Committee”; and

WHEREAS, rather than proceed by periodic invoicing and reimbursement, the CITY and COUNTY have determined that the COUNTY will pay the Temporary Relocation Costs to the CITY in a single payment upon execution of this Agreement, that the CITY will furnish the COUNTY monthly itemized statements of the Temporary Relocation Costs as invoiced to the CITY, and that any savings realized or overage incurred against the Renovation Costs will be

presented to the Board of County Commissioners of Finney County, Kansas as provided in this Agreement; and

WHEREAS, the CITY and COUNTY desire to establish the specific terms upon which the COUNTY will pay the Temporary Relocation Costs, so that the CITY may finalize its budget with confidence that those costs will be borne by the COUNTY from Bond proceeds and Sales Tax revenue as contemplated by the Ballot Question and the Interlocal Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth below, the parties agree as follows:

1. AUTHORITY TO CONTRACT. The CITY and COUNTY possess the power, privilege, and/or authority to enter into this Agreement pursuant to K.S.A. 12-101, K.S.A. 12-187 et seq., K.S.A. 12-2901 et seq. (including K.S.A. 12-2908), K.S.A. 19-101, and K.S.A. 19-101a, and Article 12, Section 5 of the Kansas Constitution.

2. RECITALS; RELATIONSHIP TO INTERLOCAL AGREEMENT. The foregoing recitals are true and correct and are incorporated into and made a part of this Agreement. This Agreement supplements and implements the reimbursement provisions of Section 9 of the Interlocal Agreement. The parties intend that this Agreement and the Interlocal Agreement be interpreted consistently and harmonized whenever reasonably possible. If an irreconcilable conflict remains after the parties have conferred in good faith, this Agreement shall control with respect to the Temporary Relocation Costs.

3. DEFINITIONS. Capitalized terms used and not otherwise defined in this Agreement have the meanings given to them in the recitals. In addition, the following terms have the following meanings:

- a. **“County Payment”** means the aggregate sum of Five Million Seven Hundred Thirty-Nine Thousand Two Hundred Forty-Six Dollars (\$5,739,246.00), consisting of the Renovation Costs of \$5,439,246.00 and the Additional Relocation Costs of \$300,000.00.
- b. **“Project Costs”** means costs of the Project that are financeable by the Bonds and payable from the Sales Tax revenue, as described in the Ballot Question. The Temporary Relocation Costs are a subset of, and are included within, the Project Costs.
- c. **Excluded Costs.** The Temporary Relocation Costs do not include the lease payments under the Lease or the ongoing operational costs of the Temporary Facility. Those costs are not reimbursable under this Agreement, are not paid from or included within the County Payment, and are governed by the Interlocal Agreement and the Facility Sharing MOU.

4. TEMPORARY RELOCATION COSTS ARE PROJECT COSTS. The CITY and COUNTY acknowledge, find, and agree that the Temporary Relocation Costs are necessary improvements and temporary relocation costs related to the Project, constitute Project Costs within the meaning of the Ballot Question, and are eligible to be financed by the Bonds and paid from the Sales Tax revenue retained by the COUNTY.

5. COUNTY PAYMENT. The COUNTY shall pay the Temporary Relocation Costs to the CITY as follows:

- a. The COUNTY shall pay the County Payment to the CITY in a single payment, in immediately available funds, within thirty (30) days after approval of this Agreement by the governing bodies of both parties.
- b. The COUNTY, as outlined in Section 9, shall bear one hundred percent (100%) of the Temporary Relocation Costs and shall pay the County Payment from proceeds of the Bonds and/or from the Sales Tax revenue retained by the COUNTY.
- c. The CITY shall apply the County Payment solely to the payment of the Temporary Relocation Costs. Nothing in this Agreement relieves the CITY of its obligations to the Landlord under the Renovation Agreement or the Lease; provided, however, that as between the CITY and the COUNTY, the COUNTY shall bear the Temporary Relocation Costs as set forth in this Agreement.
- d. Payment of the County Payment discharges the COUNTY's obligation for the Temporary Relocation Costs in full, subject only to Section 7. No invoice, requisition, proof of payment, or prior approval by the COUNTY is a condition to the County Payment, and no review, verification, audit, or evaluation of the Temporary Relocation Costs by the COUNTY is required under this Agreement.

6. MONTHLY ITEMIZED STATEMENTS. Beginning with the first full calendar month following the Effective Date and continuing until the Temporary Relocation Costs have been paid in full, the CITY shall furnish to the County Administrator an itemized statement of the Temporary Relocation Costs invoiced to and paid by the CITY during the preceding calendar month.

7. FINAL ACCOUNTING; SAVINGS AND OVERAGE. Within sixty (60) days after both final payment to the Landlord under the Renovation Agreement and completion of the Additional Relocation Costs, the CITY shall furnish to the County Administrator a final accounting of the Temporary Relocation Costs, stating the Renovation Costs and the Additional Relocation Costs separately, and the parties shall proceed as follows:

- a. **Savings.** If the Temporary Relocation Costs as finally accounted are less than the County Payment, the CITY shall remit the difference (the “Savings”) to the COUNTY.
- b. **Overage.** If the Temporary Relocation Costs as finally accounted exceed the County Payment, the parties shall present the excess (the “Overage”) to the Board of County Commissioners of Finney County to approve or disapprove the Overage. If the Board of County Commissioners approves the Overage, the COUNTY shall pay the Overage to the CITY from available proceeds of the Bonds and/or from the Sales Tax revenue retained by the COUNTY within thirty (30) days after such approval.
- c. **Aggregate reconciliation.** The reconciliation under this Section is made against the County Payment as a whole, so that a shortfall in one component of the Temporary Relocation Costs is offset against a surplus in the other before any Savings or Overage is determined.

8. SALES TAX OVERSIGHT COMMITTEE. The Interlocal Agreement provides for the creation by the CITY and COUNTY of a sales tax oversight committee. The CITY and COUNTY confirm that, in lieu of creating a new committee, they have elected to utilize the Sales Tax Oversight Committee established by the CITY and COUNTY in 2017 for the joint CITY-COUNTY sales tax projects preceding the Ballot Question, and that the committee so constituted is the sales tax oversight committee referred to in the Interlocal Agreement and in this Agreement. The County Payment and the matters presented under Section 7 are subject to the periodic review and annual reporting of the Sales Tax Oversight Committee as provided in the Interlocal Agreement. Nothing in this Agreement modifies or limits the authority or responsibilities assigned to the Sales Tax Oversight Committee under the Interlocal Agreement, and that review and reporting are not a condition precedent to, and are not a basis for withholding or delaying, the County Payment.

9. SOURCE OF PAYMENT. The COUNTY covenants and agrees as follows:

- a. The COUNTY shall apply proceeds of the Bonds and Sales Tax revenue to pay the County Payment as a Project Cost.
- b. The COUNTY represents that, based on the advice of its bond counsel, the Temporary Relocation Costs are within the \$87,500,000 principal amount authorized by the Ballot Question and constitute Project Costs eligible to be financed by the Bonds and paid from Sales Tax revenue. The COUNTY shall promptly notify the CITY if it receives advice to the contrary, and shall administer Bond proceeds and Sales Tax revenues in accordance with applicable law and bond requirements.

10. TAX AND BOND COMPLIANCE. The COUNTY represents and covenants that it has adopted, or will adopt prior to the issuance of the Bonds, a declaration of official intent to reimburse the Temporary Relocation Costs from proceeds of the Bonds in compliance with Treasury Regulation § 1.150-2, to the extent required to preserve the tax-exempt status of the Bonds, and that it will otherwise comply with applicable federal tax requirements applicable to the Bonds. The parties shall reasonably cooperate with the COUNTY's bond counsel to ensure the Temporary Relocation Costs are treated as financeable Project Costs.

11. ADMINISTRATION. This Agreement shall be administered by the City Manager of the CITY and the County Administrator of the COUNTY, subject to approval by the governing bodies of the CITY and COUNTY, consistent with Section 4 of the Interlocal Agreement.

12. TERM. This Agreement shall commence upon execution by both parties and shall continue until the County Payment has been made, the final accounting required by Section 7 has been furnished, and any Savings or Overage has been resolved as provided in Section 7. In no event shall the term extend beyond the termination of the Sales Tax or the final maturity of the Bonds, whichever is later.

13. CONTROL OF LEGISLATURE; FUNDING. The parties acknowledge and agree that this Agreement is subject to change, termination, or limitation as may be determined by the Legislature of the State of Kansas. The COUNTY's obligation to pay the County Payment is payable solely from proceeds of the Bonds and Sales Tax revenue retained by the COUNTY and dedicated to the Project, and does not constitute a general obligation or indebtedness of the COUNTY payable from any other source or from any tax levy other than the Sales Tax, within the meaning of any constitutional or statutory debt limitation. Nothing in this Section limits the COUNTY's covenant in Section 9 to apply Bond proceeds and Sales Tax revenue to the County Payment.

14. DEFAULT. Should a party fail to abide by the terms and conditions of this Agreement, the other party may declare a default and thereafter give written notice of intent to terminate by reason of default, said notice to be not less than ninety (90) days prior to the date of termination. This Agreement shall not limit in any manner the legal rights or remedies a party might have in the event of default.

15. LEGAL RESPONSIBILITY. It is not the intent of the CITY or COUNTY to relieve either party of any obligation or responsibility imposed upon a party by law.

16. GENERAL COVENANTS. The parties further agree as follows:

- a. All notices required or given hereunder shall be considered properly given if delivered in writing, personally, emailed, or sent by first class mail, postage prepaid, and addressed as follows:

If to CITY: City Manager, Matt Allen
301 North 8th Street
P.O. Box 998
Garden City, Kansas 67846
matt.allen@gardencityks.us

If to COUNTY: County Administrator, Derek Ramos
311 North 9th Street
P.O. Box M
Garden City, Kansas 67846
dramos@finneycountyks.gov

Notice served by mail shall be deemed given on the date deposited in the United States mail.

- b. This Agreement, together with the Interlocal Agreement, incorporates all the obligations, agreements, and understandings of the parties concerning the subject matter hereof, and there are no oral agreements or understandings between the parties concerning such subject matter. This Agreement does not modify the Lease, or Renovation Agreement, but does update the overall renovation cost provided in the Facility Sharing MOU.
- c. This Agreement may be amended, changed, or modified only upon the written consent of both parties.
- d. This Agreement shall be binding upon and inure to the benefit of the parties, their respective successors and permitted assigns, subject to approval of the governing body of each party.
- e. If any section, clause, sentence, or phrase of this Agreement is found to be unconstitutional or is otherwise held invalid by a court of competent jurisdiction, it shall not affect the validity of the remaining parts of this Agreement.
- f. This Agreement shall be construed in accordance with the laws of the State of Kansas.
- g. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same Agreement. Delivery of signatures by electronic means, including electronic mail of PDF signature pages, shall have the same effect as delivery of an original signature.

17. EFFECTIVE DATE. This Agreement shall take effect upon execution by both parties following approval by the Board of County Commissioners of the COUNTY and the City Commission of the CITY.

IN WITNESS WHEREOF, the parties hereto have approved and executed this Agreement as of the date first above written.

CITY OF GARDEN CITY, KANSAS

By: Tam “Tom” Nguyen, Mayor

ATTEST:

Celyn Hurtado, City Clerk

COUNTY OF FINNEY, KANSAS

By: Vicki Germann, Chairman, Board of County Commissioners

ATTEST:

Dori Munyan, County Clerk

APPROVED AS TO FORM:

Jennifer V. Cunningham, City Attorney

Kara L. Schartz, County Counselor

GARDEN CITY
— KANSAS —
MEMORANDUM

TO: City Commission
THRU: Matthew C. Allen, City Manager
FROM: Danielle B. Burke, Deputy City Manager
DATE: August 18, 2026
RE: Memorandum of Understanding - Kripa Developers, LLC

ISSUE:

The Governing Body is asked to consider and approve a Memorandum of Understanding between the City of Garden City and Kripa Developers, LLC.

BACKGROUND:

Kripa Developers, LLC has contacted the City of Garden City to express interest in development of vacant property generally located at 3210 E. Kansas Avenue. The proposed project would include constructing a hotel containing approximately 110 rooms under a national chain hotel brand (anticipated to be a Hilton affiliate). The project will also include surrounding retail and commercial facilities.

The Memorandum of Understanding (MOU) outlines the anticipated project costs along with the anticipated public contributions including but not limited to, tax increment financing, community improvement district, retailers' sales tax exemption (through Industrial Revenue Bonds), other city incentives, and transient guest tax.

There will be several future City Commission actions required related to this project but this action initiates the process. It should also be noted that the MOU outlines the use of transient guest tax which is a tool that is governed by Finney County and as such, will require action from the Board of County Commissioners.

City Bond Counsel, Mary Carson and Andrew Kovar have assisted in the preparation of the attached MOU which has also been reviewed and approved by the Developer. Finally, the County counsel and Administrator have reviewed and agreed to the language used for the transient guest tax provision of the MOU as they will be responsible for that portion of the project.

ALTERNATIVES:

1. The Governing Body may approve the Memorandum of understanding between the City of Garden City and Kripa Developers, LLC.
2. The Governing Body may not approve the Memorandum of understanding between the City of Garden City and Kripa Developers, LLC and provide staff with alternative direction.

RECOMMENDATION:

Staff recommends the Governing Body approve the Memorandum of understanding between the City of Garden City and Kripa Developers, LLC.

FISCAL NOTE:

The fiscal impact is up to \$200,000 from the General Fund. One payment of \$100,000 will occur at the time the certificate of occupancy is issued for a national chain hotel brand. Subsequent payments of \$25,000 (up to \$100,000) total will occur at the time a building permit is issued for development of future parcels. The payment may be used to help off-set the fees assessed by the City for the project.

ATTACHMENTS:

[Memorandum of Understanding](#)

MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING (this "**Memorandum**") made and entered into this ____ day of July, 2026, by and between the **City of Garden City**, a municipal corporation organized according to Kansas law (the "**City**") and **Kripa Developers LLC**, a for-profit limited liability company organized under the laws of the State of Kansas, (the "**Developer**"). The City and the Developer shall be collectively referred to as the "**Parties**," and each a "**Party**."

RECITALS

A. The Developer is the owner of certain real property located at 3210 E. Kansas Avenue in the City, consisting of vacant land (the "**Property**"), which is more particularly described in Exhibit A, attached hereto and incorporated by reference.

B. The Developer seeks to redevelop the Property by constructing a hotel containing approximately 110 rooms and utilizing a national hotel brand (anticipated to be a Hilton affiliate), surrounding retail and commercial facilities, and related utility and street infrastructure, lighting, landscaping, and parking facilities (the "**Project**").

C. The Parties agree that construction of the Project is to their mutual benefit.

D. The Parties agree that certain public assistance is necessary to make the Project financially feasible for Developer to construct.

E. The City intends to seek approval to provide certain public assistance to the Developer to facilitate the construction of the Project.

F. The City and the Developer have entered into this Memorandum to state their current mutual understanding with respect to facilitating the Project and the approval of certain public assistance to facilitate the Project, the allocation of obligations related to the Project, and other mutual understandings.

NOW, THEREFORE, the City and the Developer understand as follows:

1. **Scope of the Project.** The Developer proposes that the Project will be a commercial re-development of Property to construct a hotel containing approximately 110 rooms and utilizing a national hotel brand (anticipated to be a Hilton affiliate) and surrounding retail and commercial facilities. The Project is planned for development in a multiple phases beginning with the construction of the hotel and associated infrastructure and parking. The Project will also include land acquisition, utility installation and upgrades, new interior streets, ingress and egress improvements, parking facilities, lighting, and landscaping and other related and necessary infrastructure, all to be more fully described in a Development Agreement between the Parties. A preliminary site plan of the Project identifying the anticipated phases of development for the Project is attached hereto as Exhibit B.

2. **Project Costs.** The Parties agree the current estimates of the total costs to fully construct all phases of the Project, including all acquisition costs, public and private infrastructure, building construction costs, professional fees and financing costs are \$31,585,000. These estimated total costs (the "**Project Costs**") are more particularly described on Exhibit C attached hereto. The Parties agree that the Developer will spend, or cause its

DRAFT FOR COMMERCIAL USE IN GARDEN CITY KANSAS

Page 1

successors, lessees, or other developers to spend, 100% of this amount in order to complete the Project, so long as Developer receives all of the public contribution identified in Section 4.

3. Preliminary Costs. The Parties agree that as part of the Project the City will engage certain outside consultants (the “**City Consultants**”), and may incur certain fees and costs associated therewith (the “**Consultant Costs**”), to assist with the review and approval of public assistance for the Project, more particularly described as follows:

A. *Financial Feasibility Study.* The City will engage an independent firm to perform the financial feasibility study required by the City and by K.S.A. 12-1770a. The feasibility study shall address all matters required by applicable Kansas law and shall include a cost/benefit analysis of the public assistance requested performed from the City’s perspective. In particular, the feasibility study shall analyze whether the economic benefits of the Project exceed the costs, whether the incremental taxes and other revenues derived from the Project will fully fund the agreed upon development costs, and whether the Project will provide a net economic benefit to the City as a whole.

B. *City’s Counsel.* The City will engage Spencer Fane LLP to serve as the City’s counsel in connection with the City’s undertaking statutory and other legally required actions necessary to approve and undertake the Project and public contribution ultimately agreed to by the Parties.

C. *Expenses.* The Parties agree the Developer shall pay the Consultant Costs, whether or not the Project is undertaken, as well as other third-party costs incurred by the City in connection with approval of the Project, including the costs of a blight study, if required by the City.

D. *Traffic Study.* The City has previously commissioned the Northeast Garden City Traffic & Planning Study from Wilson & Company (the “**Northeast Traffic Study**”). The Northeast Traffic Study will be utilized to inform appropriate design for any transportation and access improvements necessary as a result of the construction and operation of the Project and the Parties acknowledge that the City may require the Developer to contribute to the costs of such improvements, whether on or off site. The City will charge impact fees to the Developer proportionate to the impact to City facilities generated by the Project, to be determined.

4. Potential Sources for the Public Contribution. The Parties acknowledge that the following sources for public assistance or participation in the Project (“**Public Contribution**”) have been considered and are generally acceptable to the City and the Developer, subject to agreement on the full terms and conditions of any such sources prior to the execution of a final Development Agreement for the Project, and subject to approval by the governing body of the City or Board of County Commissioners of Finney County, Kansas, as applicable.

4.1. *Tax Increment Financing.* The Parties acknowledge that a portion of the Public Contribution may be generated from the capture of real property tax increment generated by the Project by approval of Tax Increment Financing (“**TIF**”) for the Project in accordance with the Kansas Tax Increment District Financing Act, as set forth in K.S.A. § 12-1770, *et seq.*, (the “**TIF Act**”) for a period of up to twenty (20) years. The parties acknowledge that reimbursement of Developer costs the under TIF Act: (i) is limited to eligible “redevelopment project costs” as defined in the TIF Act, (ii) is limited to a term of 20 years, (iii) reimbursement of costs with TIF Revenue will be made on a

“pay-as-you-go” basis, and (iv) subject to Section 4.6, the City will not issue bonds or any other debt obligations of the City to finance eligible redevelopment project costs.

4.2 Community Improvement District. The parties acknowledge that a portion of the Public Contribution may be generated by the City’s creation of a community improvement district (“**CID**”), and the authorization and imposition of an up to 2% retailers’ sales tax (“**CID Sales Tax**”) in the CID, which may be applied to reimburse certain costs of the Project through “pay-as-you-go financing”, as defined in K.S.A. 12-6a26 et seq., (“**CID Act**”) for a period not exceeding twenty-two years. Subject to Section 4.6, the Parties acknowledge the City will not issue bonds or any other debt obligations of the City to finance costs eligible for reimbursement under the CID Act.

4.3 Retailers’ Sales Tax Exemption – Industrial Revenue Bonds. Subject to all applicable laws and requirements and subject further to compliance by the Developer with all City requirements for the issuance of industrial revenue bonds (“**IRBs**”), the parties agree the Developer may use IRB financing to permit the City to request and obtain an exemption certificate from the Kansas Department of Revenue, that Developer then may use to obtain an exemption from applicable retailers’ sales taxes on construction materials, equipment, services and furnishings for portions of the Project paid or reimbursed from IRB proceeds. The parties acknowledge and agree that, if IRB financing is employed under this section, the Project does not qualify for, and the City will not agree to or provide for an abatement of ad valorem taxes (in whole or in part) to be levied on the Project. The Developer shall be responsible for all costs of issuing IRBs as described in this Section and shall pay such costs at the closing of any IRB issuance.

4.4 Transient Guest Tax. Subject to all applicable laws and requirements and subject further to and contingent upon authorizations from the City as it relates to their duties as outlined in the final Development Agreement and approval of a Resolution by the Board of County Commissioners of Finney County, Kansas (the “County”) and compliance by the Developer with all County and City requirements as outlined in the Development Agreement and Resolution for utilization and reimbursement of costs from transient guest tax, the Parties acknowledge that a portion of the Public Contribution may be generated from a 6% transient guest tax collected by the County and disbursed to the City (“**Transient Guest Tax Allocation**”). The term of the Transient Guest Tax Allocation to reimburse the Developer for Project costs shall commence on the opening date of the Project and shall expire on the earlier of (i) a date when all Transient Guest Tax Eligible Project Costs (to be defined in the Development Agreement) shall have been reimbursed in full, (ii) the date the Transient Guest Tax shall expire or is terminated and Transient Guest Tax revenue available to reimburse Transient Guest Tax Eligible Project Costs is exhausted, or (ii) a date occurring twenty (20) years after the opening of the Project.

4.5 Other City Incentives. To further support the location of a “new to the City” national chain hotel in the Project, the City agrees to pay \$100,000 to Developer at the time a certificate of occupancy is issued for the national chain hotel described above. The City will permit Developer to draw on the agreed cash investment of the City before a certificate of occupancy is issued for the national chain hotel, in order to pay or offset City charges and fees for permits, plat approvals, re-zoning or other zoning changes, site plan approval, building permits and similar governmental approvals required in connection with the Project. When a certificate of occupancy is issued for the national

chain hotel, the City will pay Developer any balance remaining from the pledged cash payment allocable to the store for which the certificate of occupancy is issued. Notwithstanding the above, if a certificate of occupancy is not issued for the national chain hotel within four (4) years of this Memorandum, this incentive will expire and no payments will be made to Developer (and any amounts credited toward governmental approvals and fees shall be reimbursed to the City by Developer.)

To further support the developer of four (4) additional commercial lots in the Project, the City agrees to pay up to \$100,000 to Developer. The payments will occur in \$25,000 increments at the time a certificate of occupancy is issued for each lot. The City will permit Developer to draw on the agreed cash investment of the City before a certificate of occupancy is issued for one or more lots, in order to pay or offset City charges and fees for permits, plat approvals, re-zoning or other zoning changes, site plan approval, building permits and similar Governmental Approvals required in connection with the Project. When a certificate of occupancy is issued for a lot, the City will pay Developer any balance remaining from the pledged cash payment allocable to the lot for which the certificate of occupancy is issued. Notwithstanding the above, if a certificate of occupancy is not issued for one or more such lots within five (5) years of this Memorandum, this incentive will expire as to the lot(s) for which a certificate has not been issued and no payments will be made to Developer for such lot(s) (and any amounts credited toward governmental approvals and fees for such lot(s) shall be reimbursed to the City by Developer.)

The City agrees to use reasonable efforts to assist Developer, its agents, contractors, subcontractors, employees, successors, and assigns, with respect to obtaining Governmental Approvals from City (as applicable), and all other permits or approvals necessary or desirable in connection with the Project, including, but not limited to Developer's pursuit of a "Planned Commercial Development" designation for the Project under applicable zoning codes. Nothing in this Memorandum shall constitute a waiver of the City's right to consider and approve or deny Governmental Approvals pursuant to the City's regulatory authority as provided under applicable laws of the State and ordinances of the City. Developer agrees it will not request additional incentives from City or County, including, but not limited to property tax reimbursement from a neighborhood revitalization program.

4.6 Bonds. The City does not intend to issue special obligation bonds or general obligation bonds pursuant to either the TIF Act or the CID Act for the Project. The City is not obligated to issue bonds at any time, and any issuance of such bonds is subject to approval by the City's governing body, the ability to sell such bonds on favorable terms, and the findings of the feasibility study and other assessments showing sufficient tax increment or other tax revenues from the Project to make full payment of debt service on any bonds issued.

5. Future Off-Site Transportation Improvements. Below are the Future Off-Site Transportation Improvements for which the Developer will pay City a one-time transportation improvement fee:

5.1 Mary Street & Site Turn Left Turn Lane. The Developer will pay City \$33,000 for the Left Turn Lane improvement at Mary Street. This is approximately six percent (6%) of the anticipated project cost.

5.2 Mary Street & Jennie Barker Road Signal. The Developer will pay City \$225,000 for the Signal improvement at Mary Street & Jennie Barker Road. This is approximately twenty-five percent (25%) of the anticipated project cost.

5.3 Southeastbound Turn Lane at K-156 & Mary Street & Jennie Barker Road. The Developer will pay City \$73,560 for the Southeastbound Turn Lane improvement at K-156 & Mary Street & Jennie Barker Road. This is approximately twelve percent (12%) of the anticipated project cost.

5.4 Northeastbound Turn Lane at K-156 & Mary Street & Jennie Barker Road. The Developer will pay City \$72,000 for the Northeastbound Turn Lane improvement at K-156 & Mary Street & Jennie Barker Road. This is approximately twelve percent (12%) of the anticipated project cost.

The aforementioned fees for the Future Off-Site Transportation Improvements shall be paid within 5 years of Certificates of Occupancies being issued for the hotel and two (2) additional commercial lots, but in no event later than seven years from the date the Certificate of Occupancy is issued for the hotel.

6. Utility Improvements. The Project may require utility extensions and improvements (e.g., water, wastewater, stormwater, electrical) to serve the Project or as a result of the development of the Project. The extent of such utility improvements will be determined following design of the Project and related infrastructure and any impact studies obtained by the City or other utility providers. The Developer acknowledges that it will be responsible for all costs of any such utility improvements.

7. Governmental Approvals. The Developer will plat the Property and obtain all plat approvals, re-zoning or other zoning changes, site plan approvals, conditional use permits, variances, building permits, architectural review or other subdivision, zoning or similar approvals required for the construction of the Project. Through the plat, or otherwise, the Developer will grant the City and any other applicable governmental entity all rights-of-way, easements, and other rights necessary (as determined by the City or such other governmental entity) for the construction, installation, operation, maintenance, repair, and replacement of utilities, roadways, and access. The Project will conform to all approved plans for improvements, City building code, zoning regulations, subdivision regulations, and all other applicable laws, rules, and regulations.

8. Miscellaneous.

8.1. No Agency/Partnership. It is not intended by this Memorandum to, and nothing contained in this Memorandum shall, create any partnership, joint venture or any other business relationship between the Developer and the City.

8.2. No Obligation to Develop. Nothing herein shall be construed as creating an obligation in the Developer to purchase the Property, to develop the Project, or to open or operate a business of any kind in the Project.

8.3. Memorandum Non-Binding. This Memorandum has been executed for the purpose of expressing the intent of the Parties in regard to the Project and is not intended to create binding obligations upon the Parties, except with respect to payment

of Preliminary Costs described in Section 3. This Memorandum does not commit the City or the Developer to enter into any further agreements with each other or with respect to the Public Contribution. The Parties acknowledge that final approval for the Public Contribution rests with the City's governing body.

9. Term.

9.1. Term of Memorandum. This Memorandum shall become effective upon its execution by all Parties and shall remain in effect until the earliest of (a) execution of a final Development Agreement between the Parties, or (b) a date one year from the date this Memorandum is executed, unless mutually extended by the Parties.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, this Memorandum is executed by City and Developer effective as to the day and year first above written.

CITY:

CITY OF GARDEN CITY, KANSAS,
a Kansas municipal corporation

By: _____
Tom Nguyen, MAYOR

ATTEST:

Celyn N. Hurtado, CITY CLERK

REVIEWED BY:

Jennifer Cunningham, CITY ATTORNEY

DEVELOPER:

Kripa Developers LLC
a Kansas limited liability company

By: _____
Name: _____
Title: _____
Date of Execution: _____

EXHIBITS

Exhibit “A”	Legal Description of the Property
Exhibit “B”	Site Plan of the Project
Exhibit “C”	Project Costs

Exhibit A

Legal Description

Property located in the County of Finney, State of Kansas and described as follows:

A parcel of land located in the Northeast Quarter of Section 9, Township 24 South, Range 32 West of the 6th Principal Meridian, Finney County, Kansas, more particularly described as follows by Thad C. Reynolds, L.S. #1354, on May 19, 2025:

Commencing at the Northwest corner of said Quarter, thence N90°00'00"E along the North line of said Quarter a distance of 1188.21 feet, thence S00°00'35"E a distance of 40.02 feet to the South Right-of-Way line of Mary Street, also being the Northeast corner of Lot 1, O'Reilly's Garden City, also being the Point of Beginning of parcel to be described;

-thence continuing S00°00'35"E along the East line of said Lot 1 a distance of 175.02 feet to the Southeast corner of said Lot 1;

-thence S89°58'42"W along the South line of said Lot 1 a distance of 219.14 feet to the Southwest corner of said Lot 1;

-thence S00°00'15"W a distance of 447.60 feet;

-thence S46°54'47"E a distance of 475.73 feet to the Northwest Right-of-Way line of Kansas Highway 156 and Kansas Avenue;

-thence N42°56'26"E along said Right-of-Way line a distance of 69.74 feet;

-thence N45°56'25"W along said Right-of-Way line a distance of 14.86 feet;

-thence N43°07'57"E along said Right-of-Way line a distance of 200.08 feet;

-thence S46°12'56"E along said Right-of-Way line a distance of 15.03 feet;

-thence N43°00'44"E along said Right-of-Way line a distance of 149.93 feet;

-thence N43°11'30"E along said Right-of-Way line a distance of 603.58 feet;

-thence N02°20'01"W a distance of 21.15 feet to the Southwest Right-of-Way line of Mary Street;

-thence N46°37'56"W along said Right-of-Way line a distance of 80.86 feet;

-thence along said Right-of-Way line on a tangent curve to the left having a radius of 460.00 feet, an arc length of 346.59 feet, chord length of 338.45 feet and a chord bearing of N68°25'43"W;

-thence S89°59'11"W along the South Right-of-Way line of Mary Street a distance of 453.95 feet to the Point of Beginning.

Said parcel contains 14.05 acres, more or less, and is subject to easements, reservations and restrictions of record.

LESS AND EXCEPT:

A tract of land located in the Northeast Quarter of Section 9, Township 24 South, Range 32 West, City of Garden City, Finney County, Kansas:

Commencing at the Northeast corner of said Section 9;

Thence N 88°20'44" W, along the North line of said Section 9, a distance of 665.91 feet;

Real Estate Purchase Contract

KS-156 and E. Mary Street, Garden City, Kansas

Thence, S 00°21'59" E, a distance of 238.80 feet to a point on the Northerly line of State Highway 156 and the Point of Beginning;

Thence, S 00°21'59" E, continuing along said northerly line, a distance of 25.39 feet;

Thence, S 44°47'07" W, along said Northerly line, a distance of 722.26 feet to the Southeast corner of Prairie Crossing North Addition No. 1;

Thence, N 45°12'53" W, along said Northerly line, a distance of 15.00 feet;
Thence, S 44°47'07" W, along said Northerly line a distance of 200.00 feet;
Thence, S 45°12'53" E, along said Northerly line a distance of 15.00 feet to the Southwest corner of Prairie Crossing North Addition No. 1;
Thence, S 44°47'07" W, along said Northerly line a distance of 70.00 feet to the Southwest corner of Worf's land;
Thence, N 45°12'53" W, along the Westerly line of Worf's land, a distance of 18.00 feet;
Thence, N 44°47'07" E, a distance of 1010.17 feet to the Point of Beginning.
Said tract contains 15,022 square feet, 0.34 acres, more or less.

Exhibit B

Site Plan

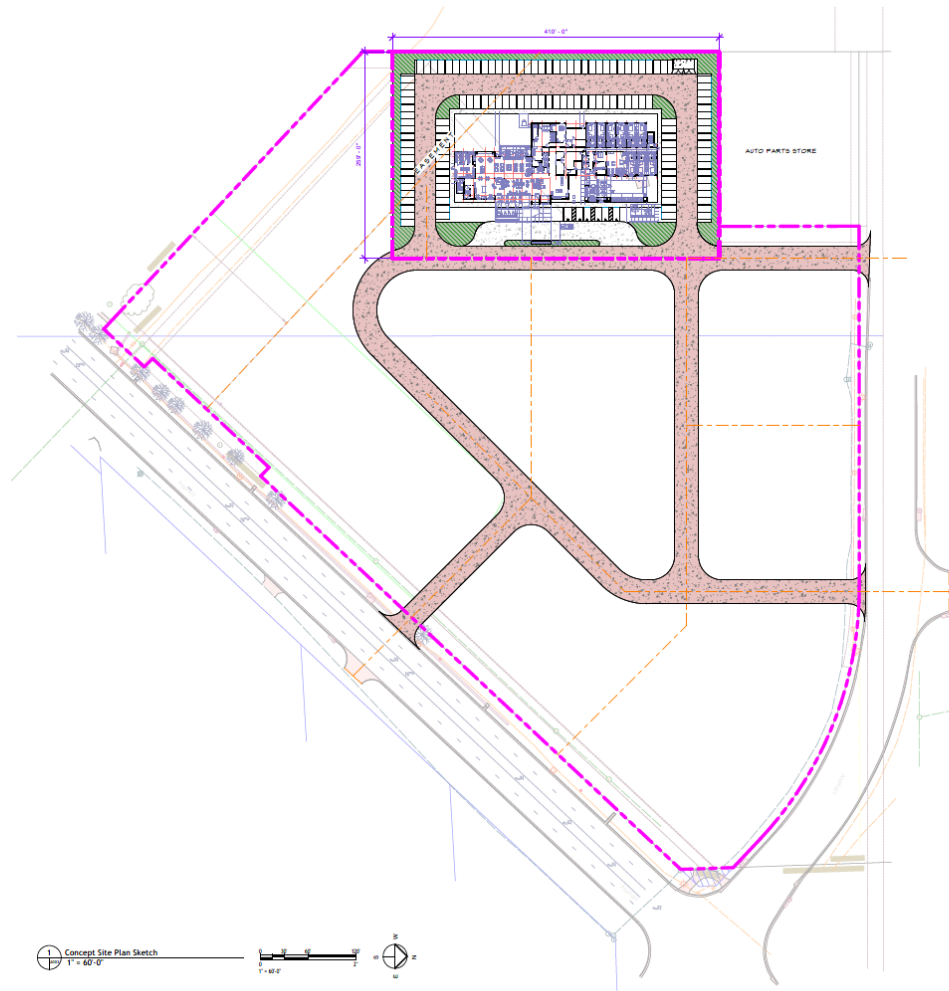


Exhibit C Project Budget

Kripa Development LLC Project of 14 Acres

Budget is divided into 3 sections

Description	Total Cost	TIF Eligible	CID Eligible
Sec 1: General Land with Initial Platting and Infrastructure			
Acquisition Cost Land	1,600,000	1,600,000	1,600,000
Site Work, Roads, Util	1,050,000	1,050,000	1,050,000
Survey, Platting, Geotech	30,000	30,000	30,000
Civil Engineering	25,000	25,000	25,000
Drainage work	150,000	150,000	150,000
Sec 1 Totals	2,855,000	2,855,000	2,855,000
Sec 2 Hilton Home two Suites/TRU Project			
Engineering All	250,000	250,000	250,000
Sitework All	600,000	600,000	600,000
Parking, Landscaping, concrete etc	650,000	650,000	650,000
Franchise Fees	100,000	0	100,000
Real estate Building	5,500,000	0	5,500,000
Furniture, Fixture, Equipment	4,500,000	0	4,500,000
Loan Fees, Int Cost Const	750,000	750,000	750,000
Sec 2 Totals	12,350,000	2,250,000	12,350,000
Sec 3 All other concurrent/Future Projects			
6 projects using each average			
Engineering Avg 100000	600,000	600,000	600,000
Sitework All Avg 175000	1,050,000	1,050,000	1,050,000
Parking, Landscaping, concrete etc			
Avg 275000	1,650,000	1,650,000	1,650,000
Franchise Fees Avg 30000	180,000	0	180,000
Real estate Building Avg 1400000	8,400,000	0	8,400,000
Furniture, Fixture, Equipment	3,000,000	0	3,000,000
Avg 500000			
Loan Fees, Int Cost Const	1,500,000	1,500,000	1,500,000
Sec 3 Total	16,380,000	4,800,000	16,380,000
Total Projects	31,585,000	9,905,000	31,585,000
Interest Rate 7%/20 Yr Amt			No Need
will generate int cost of		8,525,406	
Total CID and TIF	31,585,000	18,430,406	31,585,000

GARDEN CITY
— KANSAS —
MEMORANDUM

TO: City Commission
THRU: Matthew C. Allen, City Manager
FROM: Tyler Patterson, Public Works Operations Manager
DATE: August 18, 2026
RE: 2028 KDOT- City Connecting Link Improvement Program preliminary engineering design services agreement

ISSUE:

The Governing Body is asked to consider and approve the 2028 KDOT- City Connecting Link Improvement Program preliminary engineering design services agreement.

BACKGROUND:

On April 7th, 2026, the Governing Body approved an agreement with the Kansas Department of Transportation (KDOT) for the 2028 City Connecting Link Improvement Program (CCLIP) project. The proposed project includes pavement restoration along Fulton Street/US50B from Third Street to Washington Street.

The project requires engineering services for surveying, design, and preparation of construction plans. Once the engineering phase is complete, the project will be let by KDOT for construction in 2028.

In accordance with KDOT requirements, staff solicited Request for Qualifications from firms to provide engineering services. Professional Engineering Consultants, Wichita, Kansas, EBH Engineering, Great Bend, Kansas and Wilson & Company, Hanston, Kansas were the three firms that submitted qualifications. The evaluation and selection committee, consisting of Tyler Patterson, Public Works Operations Manager, Mike Muirhead, previous Public Works & Utilities Director, Rachelle Powell, Director of Aviation, Chance Vigil, Patrol Sergeant and David Baca, Public Works & Utilities Infrastructure Inspector, selected Wilson & Company, the City's on-call engineering firm, for the project.

KDOT then developed a three-party agreement between the City, KDOT, and Wilson & Company for the engineering services based on a scope of services and fee of \$152,143.61, which KDOT has received and approved. The agreement is attached and requires the Mayor's signature, and will then be sent to KDOT for their required signatures.

ALTERNATIVES:

1. The Governing Body may approve the agreement for preliminary engineering design services with Wilson & Company for the 2028 KDOT, CCLIP Project.
2. The Governing Body may not approve the agreement and re-direct staff.

RECOMMENDATION:

Staff recommends that the Governing Body approve the agreement for preliminary engineering design services with Wilson & Company for the 2028 KDOT CCLIP Project.

FISCAL NOTE:

Funding for the design phase of the project is distributed 85% KDOT, 15% City. \$22,821.54 for the design will be paid by the City from the Material Street Repair Account (30341102-5656), which has a current balance of \$469,323.22. The total City cost of this project is \$265,000.00, which will be budgeted in 2027 and 2028.

ATTACHMENTS:

[28 KA-7884-01 PE Garden City - Fed Aid \(335-26\).final_Wilson Signed](#)
[Garden City, KS 2028- KDOT, CCLIP RFQ](#)

**AGREEMENT FOR
PRELIMINARY ENGINEERING (PE) DESIGN SERVICES
BY CONSULTANT
(COST PLUS NET FEE AGREEMENT)**

CMS CONTRACT NO. _____

**PROJECT NO. 28 KA-7884-01
ACSTP-A788(401)
CITY OF GARDEN CITY, KANSAS**

THIS AGREEMENT is by and among the **City of Garden City, Kansas** (the “LPA” or “Local Public Authority”), as principal, the consulting engineering firm of **Wilson & Company, Inc., Engineers & Architects** (the “Consultant”), and the Secretary of Transportation of the State of Kansas acting by and through the **Kansas Department of Transportation (KDOT)** (the “Secretary”). The Secretary will act as agent for the LPA pursuant to authority set forth in K.S.A. § 68-169, *et seq.* The LPA, Consultant, and Secretary are collectively referred to as the “Parties.”

RECITALS:

- A. The Secretary and the LPA previously executed an agreement (Agreement No. 1213-25) related to this Project dated April 17, 2026, which is incorporated by this reference as if set out in its entirety herein, including, but not limited to, any funding maximums established by the Secretary for the Project in its entirety. The final design Plans and specifications for said Project are available in the KDOT Headquarters in Topeka.
- B. The LPA has submitted an official request to the Secretary stating the LPA desires participation in the cost of the Preliminary Engineering (PE) services, as well as the construction cost for the Project. The Project will be financed with the aid of Federal and/or State and LPA funds. The Project will be developed following the rules and regulations promulgated by the U.S. Department of Transportation (USDOT) in the Federal-Aid Policy Guide.
- C. The LPA’s engineering forces will be unable to handle the work involved within the desired completion date and consequently, the LPA desires to utilize the PE services of the Consultant, as further described in this Agreement.

NOW, THEREFORE, the Parties agree as follows:

ARTICLE I

DEFINITIONS: The following terms as used in this Agreement have the designated meanings:

1. **“Agreement”** means this written document, including all attachments and exhibits, evidencing the legally binding terms and conditions of the agreement between the Parties.
2. **“Consultant”** means the consulting engineering firm of Wilson & Company, Inc., Engineers & Architects, a New Mexico corporation, with its local office located at 1700 E. Iron Avenue, Salina, KS 67401 and its principal place of business located at 4401 Masthead Street NE, Ste 150, Albuquerque, NM 87109.
3. **“Design Plans”** means design plans, specifications, estimates, surveys, and any necessary studies or investigations, including, but not limited to, environmental, hydraulic, and geological investigations or studies necessary for the Project under this Agreement.
4. **“Effective Date”** means the date this Agreement is signed by the Secretary or the Secretary’s designee.
5. **“FHWA”** means the Federal Highway Administration, a federal agency of the United States.
6. **“KDOT”** means the Kansas Department of Transportation, an agency of the State of Kansas, with its principal place of business located at 700 SW Harrison Street, Topeka, KS 66603-3745.
7. **“Letting” or “Let”** means the process of receiving bids prior to any award of a Construction contract for any portion of the Project.
8. **“Local Public Authority” or “LPA”** means the City of Garden City, Kansas, with its place of business located at 301 N. 8th Street, P.O. Box 998, Garden City, KS 67846.
9. **“Non-Participating Costs”** means the costs of any items or services which the Secretary, acting on the Secretary’s own behalf and on behalf of the FHWA, reasonably determines are not Participating Costs.
10. **“Notice to Proceed”** means the written notice from the Secretary or designee authorizing the Consultant to begin performance of services.
11. **“Participating Costs”** means expenditures for items or services which are an integral part of highway, bridge, and road construction projects, as reasonably determined by the Secretary.
12. **“Parties”** means the Secretary of Transportation and KDOT, individually and collectively, the LPA, and the Consultant.

13. **“Preliminary Engineering” or “PE”** means pre-construction activities, including but not limited to design work, generally performed by a consulting engineering firm that takes place before Letting.
14. **“Project”** means **Project No. 28 KA-7884-01, a CCLIP-PR project, consisting of approximately 0.235 mile(s) of pavement restoration on US-50B (East Fulton Street) from North 3rd Street to Washington Street, including pavement reconstruction, curb and gutter, and pavement markings in Garden City, Kansas, and is the subject of this Agreement.**
15. **“Reimbursement”** means repayment by the Secretary to the LPA for payment made by the LPA to the Consultant for Participating Costs as billed by the Consultant.
16. **“Secretary”** means the Secretary of Transportation of the State of Kansas and the Secretary’s successors and assigns.

ARTICLE II

SCOPE OF PE DESIGN SERVICES:

1. Phase I: Design and plan preparation of grading and surfacing for the above-described Project, including Special Specifications as required.

Phase II: The review and recommendations for approval of all shop drawings and drawings for falsework as may be required, except for items designed by others.
2. The LPA requested and has received a proposal for Phases I and II (PE services for plan preparation) from the Consultant for the following proposed construction improvements:

Grading and Surfacing: 0.2 Mile(s) Bridge: __ Mile(s)
3. The LPA requires that the scope of PE services to be provided by the Consultant be in accordance with the Consultant’s proposal and regulations prescribed by the Federal Highway Administration (FHWA) and the Secretary.
4. The PE services to be performed by the Consultant for Phase I and II* will include, but not necessarily be limited to, the following as indicated thusly (+):

Surveys

- | | |
|--------------------------|-----------------------|
| (+) Topographical Survey | () Geological Survey |
| () Relocation Survey | () Bridge Soundings |
| (+) Normal Field Survey | (+) R/W Survey |

Plans, Specifications & Estimates

1) Road

- ☐ Balanced Grading Plan
- ☒ Pavement Design
- ☐ Culvert Designs
- ☒ R/W Descriptions
- ☐ R/W Strip Map
- ☒ Surfacing Plans
- ☐ Storm Sewers
- ☐ Special Provisions
- ☒ Construction Cost Estimate
- ☐ R/W Staking
- ☒ Traffic Control Plan
- ☒ Other: Curb Ramp Design (4 total)
- ☐ Other phases if involved: ____

2) Bridges

- ☐ Contour Maps
- ☐ Bridge Layout Cost
- ☐ Cost Completion
- ☐ Bridge (Superstructure)
- ☐ Bridge (Substructure)
- ☐ Detailed Bridge Plans
- ☐ Special Provisions
- ☐ *Review Shop Drawings
- ☐ *Review Falsework Drawings
- ☐ Construction Cost Estimate

5. The proposed Project will be constructed on said route to equal or exceed the Secretary's approved design guidelines for the following:
- (a) Average Annual Daily Traffic (AADT) = 9,400
 - (b) Minimum Design Speed equal to or greater than posted speed
 - (c) **Current Design Criteria Attachment**

ARTICLE III

LPA RESPONSIBILITIES:

1. Secretary Authorization. The Secretary is authorized by the LPA to take such steps as are deemed by the Secretary to be necessary or advisable for the purpose of securing the benefits of the current Federal-Aid Transportation Act for this Project.
2. Use of Consultant. The LPA will employ the Consultant to perform the PE described in Phases I and II of this Agreement for the fee, and in the manner stipulated in this Article III and in general accordance with the Consultant's proposal.
3. Progress Review. The LPA will review the Consultant's schedule, preliminary concepts and/or layouts prior to detailed progress of the work and will monitor the Consultant's actual progress throughout the period of this Agreement.
4. Compensation. The LPA will compensate the Consultant for the PE services for Phases I and II described in Article II and Article V of this Agreement as follows:

- (a) Total Compensation. Total compensation for Phases I and II of the PE services may not exceed \$152,143.61. Compensation will be made based on a net fee amount of \$19,211.43 and the Consultant's reimbursable actual costs. The actual costs must be incurred in conformity with the cost principles established in the Federal-Aid Policy Guide and 48 C.F.R. Part 31, *et seq.*
- (b) Reimbursement by the Secretary. The LPA will administer payments to the Consultant, including any portions borne by the Secretary. The Secretary will reimburse the LPA up to eighty-five percent (85%) of the Participating Costs of PE, or \$129,322.07 whichever is less.
- (c) LPA's Contribution. The LPA is responsible for fifteen percent (15%) of the total actual costs of PE for Phases I and II (PE services for plan preparation of the Project) up to the total compensation limit. The LPA will be responsible for any costs which may occur above the total compensation limit of \$152,143.61 (overages).

5. Progressive Payments.

- (a) Partial Payment. During the progress of work covered by this Agreement, partial payments for Phases I and II may be made to the Consultant from the LPA within thirty (30) days of receipt of proper billing, but at intervals of not less than one calendar month. Progress billing must be supported by a progress schedule acceptable to the LPA and Secretary, which includes a statement of the percentage of work completed and the actual costs incurred during the billing period.
- (b) Retainage. The LPA shall pay one hundred percent (100%) of all partial billings up to ninety-five percent (95%) of the upper limit of compensation. Any further amount due, including the voucher for final payment for Phase I under provisions of this Agreement, may be submitted by the Consultant to the LPA after the Secretary's award of the construction contract(s) for the LPA. After award of the construction contract(s), the Consultant may request any remainder due from the LPA. The retainage amount held by the Secretary, see Article IV, paragraph 5(b), will be released to the LPA when the LPA has paid the Consultant in full and after the Agreement has been audited by the Secretary.

6. Final Payment.

- (a) Voucher-Phase II. The voucher for final payment from the LPA for Phase II due under provisions of this Agreement may be submitted after the acceptance and approval of the work by the LPA and the Secretary.

- (b) Voucher-Phase I. In the event a construction contract has not been awarded for any Project segment within six (6) months from the date of approval of construction plans, the voucher for final payment of Phase I may be submitted without further delay.
 - (c) Final Audit. Final payments for Phases I and II due under provisions of this Agreement will be made within ninety (90) days after completion of a final audit of the Consultant by representatives of the Secretary.
- 7. Hold Harmless Clause. To the extent permitted by law and subject to the Kansas Tort Claims Act (K.S.A. § 75-6101, *et seq.*) as applicable, the LPA shall indemnify, hold harmless, and save the Secretary and the Secretary's authorized representatives from any and all costs, liabilities, expenses, suits, judgments, and damages to persons or property or claims of any nature whatsoever arising out of or in connection with the provisions or performance of this Agreement by the LPA, its agents, employees, or subcontractors resulting from negligent acts, errors, or omissions from the LPA's operation in connection with the PE services to be performed under this Agreement.
- 8. System for Award Management. The LPA agrees it shall maintain current registrations in the System for Award Management (<http://www.sam.gov>) at all times during which it has active federal awards.
- 9. Lobbying. If the total value of this agreement exceeds \$100,000.00, a **Certification for Federal Aid Contracts and accompanying Disclosure of Lobbying Activities Attachment** will be attached to and made a part of this Agreement. Such certification must state the LPA, as a recipient of Federal aid, will not and has not used Federally-appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. § 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. 2 C.F.R. § Pt. 200, App. II.
- 10. Suspension and Debarment. If the total value of this Agreement exceeds \$25,000.00, this Agreement is a covered transaction for purposes of 2 C.F.R. Parts 180 and 1200. Therefore, the LPA is required to verify that neither it nor its principals or agents is presently debarred, suspended, proposed for debarment, declared ineligible, disqualified, or voluntarily excluded from participation in this transaction by any federal department or agency. A **Certification as to Current History Regarding Debarment, Eligibility, Indictments, Convictions, or Civil Judgments Attachment** will be attached to and made a part of this Agreement. 2 C.F.R. § 200.213.

ARTICLE IV

SECRETARY RESPONSIBILITIES:

1. Notice to Proceed. The Secretary will issue a written Notice to Proceed to the LPA and the Consultant regarding the approved date for the Consultant to begin work.
2. Available Drawings. Upon request, the Secretary will furnish to the Consultant any available design standard drawings or other plan sheets at actual cost.
3. Status Notification. The Secretary will notify the LPA and the Consultant of receipt and review status of received plans and documents.
4. Reimbursement to the LPA. The Secretary will reimburse the LPA for eighty-five percent (85%) of the total contract compensation limit of \$152,143.61 for Participating Costs of PE for Phases I and II (PE services for plan preparation of the Project) up to the compensation maximum of \$129,322.07 including the net fee. The LPA will be responsible for the remaining fifteen percent (15%) and any overages.
5. Progressive Payments.
 - (a) Partial Payment. During the process of work covered by this Agreement, partial payments may be made to the LPA after receipt of proper billing indicating payments to the Consultant and supported by a progress schedule all found acceptable to the Secretary.
 - (b) Retainage. The LPA shall pay one hundred percent (100%) of all partial billings up to ninety-five percent (95%) of the upper limit of compensation. Any further amount due, including the voucher for final payment for Phase I under provisions of this Agreement, may be submitted by the Consultant to the LPA after the Secretary's award of the construction contract(s) for the LPA. After award of the construction contract(s), the Consultant may request any remainder due from the LPA. The retainage amount held by the Secretary will be released to the LPA when the LPA has paid the Consultant in full and after the Agreement has been audited by the Secretary.
6. Final Payment to the LPA.
 - (a) Final payment to the LPA will be made within ninety (90) days after receipt of proper billing and final approvals, utilizing an accounting procedure similar to that as outlined in Article III, paragraph 6 provided all administrative audits and other procedures in connection therewith have

been completed. If such procedures have not been completed within ninety (90) days, then payment will be made upon completion thereof.

- (b) It is the policy of the Secretary to make any final payments to the LPA for PE services related to the Project in a timely manner. The Single Audit Standards set forth in 2 C.F.R. Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, and specifically the requirements in Subpart F, 2 C.F.R. § 200.500, *et seq.* require either a single or program specific audit be performed by an independent certified public accountant in accordance with these standards. All information audited and audit standards and procedures shall comply with 2 C.F.R. § 200.500, *et seq.*
- (c) The Secretary may pay any final amount due for the authorized work performed based upon the LPA's most recent Single Audit Report available and a desk review of the claim by the Contract Audit Section of KDOT's Bureau of Fiscal Services. The LPA, by acceptance of this Agreement, acknowledges the final payment is subject to all single audits which cover the time period of the expenses being claimed for Reimbursement. The Parties agree as the Single Audit Report becomes available for the Reimbursement period (normally should occur within a period of 1-2 years), the Secretary will review the Single Audit Report for items which are declared as not eligible for Reimbursement. The LPA agrees to refund payment made by the Secretary to the LPA for items subsequently found to be Non-Participating or not eligible for Reimbursement by audit.

ARTICLE V

CONSULTANT RESPONSIBILITIES:

1. PE Services. The Consultant agrees to perform the scope of PE services as indicated in Article II of this Agreement. More specifically, the Consultant agrees to design the Project as follows:
 - (a) The Consultant will prepare detailed design plans and construction drawings in conformity with the state and federal design criteria appropriate for the Project, in accordance with either the current version of the American Association of State Highway and Transportation Officials (AASHTO) "Green Book," A Policy on Geometric Design of Highways and Streets, or the current version of the KDOT Local Projects LPA Project Development Manual, the Bureau of Local Projects Memorandums (BLP Memos), the KDOT Design Manual, the Geotechnical Bridge Foundation Investigation Guidelines, the current version of the Bureau of Traffic Engineering's Traffic Engineering Guidelines, the latest version, as adopted by the Secretary, of the Manual on Uniform Traffic Control Devices

(MUTCD), the Bureau of Road Design's Road Memorandums, the current version of the KDOT Standard Specifications for State Road and Bridge Construction with Special Provisions and Project Special Provisions, and with the rules and regulations of FHWA pertaining to the Project.

- (b) Upon their completion, the Consultant will submit the Design Plans to the Secretary by a licensed professional engineer attesting to the conformity of the design plans with the items in paragraph 1(a) above. The Design Plans must be signed and sealed by a licensed professional engineer responsible for preparation of the Design Plans. In addition, geological investigations or studies must be signed and sealed by either a licensed geologist or licensed professional engineer, who is responsible for the preparation of the geological investigations or studies. Rights of way descriptions must be signed and sealed by a licensed land surveyor responsible for the preparation of the rights of way descriptions. All technical professionals involved in the Project are required to meet the applicable licensing and/or certification requirements as stated in K.S.A. § 74-7001, *et seq.*
- (c) The Consultant will prepare revised Design Plans, as requested by representatives of the LPA or the Secretary, made necessary by construction review recommendations or by errors, omissions, or negligence of the Consultant, at any time prior to the completion and final acceptance of the construction contract(s) covering the Project. Such revised Design Plans shall be made at the Consultant's expense.
- (d) The Consultant will prepare the Design Plans for the Project for such parts or sections, and in such order of completion, as designated by the LPA and in conformance with the Project's current official schedule as issued by the Secretary. Further, the Consultant agrees to complete all Design Plan development stages no later than the due dates on the Project's current official schedule as issued by the Secretary, exclusive of delays beyond the Consultant's control.
- (e) The Consultant will make the necessary field surveys to determine horizontal and vertical alignment for the proposed Project.
- (f) The Consultant will prepare and furnish one (1) set of plans (white background) of preliminary Design Plans for field check and review to the LPA and the Secretary. These preliminary Design Plans must, at a minimum, contain the plan sheets and information thereon as required in the KDOT Design Manual and contain such other special plan sheets as the Consultant and/or the Secretary deem necessary.
- (g) The Consultant will attend the field check of the Project with representatives of the Secretary and the LPA.

- (h) The Consultant will complete the Design Plans incorporating changes which may have been agreed to during the field check, and include with such Design Plans estimates of quantities, special provisions, supplemental specifications, and an updated estimate of cost.
- (i) The Consultant will submit one (1) complete set of plans (white background) to the LPA and the Secretary for office check review along with copies of special provisions, supplemental specifications, and the updated cost estimate.
- (j) The Consultant will submit one (1) set of final plans and copies of the updated construction cost estimate, special provisions, and supplemental specifications to the LPA and the Secretary.
- (k) Upon request, the Consultant will furnish one (1) copy of all design calculations to the Secretary.
- (l) The Consultant will prepare and furnish to the LPA preliminary plans, plats and descriptions of right-of-way required, (this item is optional but is included if so noted in Article II, paragraph 4 of this Agreement) or furnish preliminary design plans to the LPA sufficiently complete for the LPA's use in preparing descriptions for rights-of-way required.
- (m) The Consultant will furnish final and complete Design Plans to the LPA and the Secretary for final review no later than the due date in the Project's current official schedule as issued by the Secretary, exclusive of time required for reviews by the reviewing parties and delays beyond the Consultant's control.
- (n) The Consultant will prepare and furnish the Secretary with supplemental specifications covering all special fabrication or construction features not covered by the KDOT "Standard Specifications for State Road and Bridge Construction," except for items designed by others.
- (o) The Consultant will review shop drawings and falsework drawings, as may be required for the Project (if indicated in the scope of PE services in Article II, paragraph 4 of this Agreement).
- (p) The Consultant will have available at the Consultant's office all plans being prepared and supporting information for review by the LPA and the Secretary.

- (q) The Consultant will provide all plans, drawings, and documents pertaining to the Project to the LPA, prepared in accordance with the Secretary's standard practice. All such plans, drawings, and documents will become the property of the LPA upon their completion in accordance with the terms of this Agreement, without restrictions as to their future use.
- (r) The Consultant will provide traffic control signing on or along any road, street, or highway where the Consultant has crews working. The size, shape, color, and placement of all signs must comply with the current version, as adopted by the Secretary, of the Manual on Uniform Traffic Control Devices (MUTCD) for Streets and Highways, as adopted by the Secretary.
- (s) The Consultant, the LPA, and Secretary may arrange for such conferences as may be deemed necessary or desirable and that work in progress may be viewed at the Consultant's offices.
- (t) An extension of time shall be granted the Consultant for delays recognized by the LPA and Secretary as unavoidable; provided however, such extension of time must be requested by the Consultant in writing, stating the reasons for such delays.
- (u) The Consultant shall cooperate fully with KDOT, LPA, local agencies, state agencies, federal agencies, the general public, utilities, railroad companies, private consultants, businesses, and Contractors in the Consultant's performance of services under this Agreement. Such cooperation may include the Consultant's attendance at conferences. The Consultant recognizes that its actions or inactions may adversely impact or affect KDOT as well as other third parties, including but not limited to, other consultants in plan development, any Contractor on the Project, public and private utilities, public and landowners, private landowners, and others. The Consultant shall do, or require to be done, all things reasonably necessary to: (a) avoid or mitigate unavoidable delays, costs, losses or damages which may arise out of, be caused by, or attributed to the Consultant's actions or inactions in performance of Services under this Agreement; and (b) effectively coordinate with KDOT and third parties so as to enable KDOT to implement the Project in a timely and cost-effective manner.

2. Additional Obligations. In addition to the scope of PE services, the Consultant will assume the following obligations:

- (a) The Consultant will furnish two (2) copies of each proper billing to the LPA.
- (b) The Consultant will accept compensation for the performance of PE services described in such amounts and at such intervals as indicated in Article III, paragraphs 4-6.

- (c) In the event the scope of the Project changes to a point where, with the Secretary's concurrence, the Consultant and the LPA mutually agree a supplemental agreement to this Agreement is necessary to provide for authorized extras, all payments for work performed to that date will be due and payable within ninety (90) days after the date of the supplemental agreement, provided, however, a proper billing has been received from the Consultant.
 - (d) The Consultant will prepare an estimated schedule, if different from the official KDOT schedule, for performance of PE services (forward the schedule to the LPA and the Secretary) identified in Article V, paragraph 1, of this Agreement (may be bar chart or other acceptable method) and report to the LPA (and the Secretary upon request) actual progress at monthly intervals or at a mutually agreeable interval approved by the LPA and Secretary.
 - (e) The Consultant will not, without prior written approval from the Secretary, exceed the upper limit of the PE services fee described and agreed to by the Parties herein. Failure to receive written approval will result in loss of compensation for this work by the Consultant.
 - (f) The Consultant will make all documents and accounting records pertaining to the work covered by this Agreement available at the Consultant's office to representatives of the LPA and the Secretary for audit for a period of three (3) years after the date of final payment.
 - (g) The Consultant will accept full responsibility for payment of Unemployment Insurance, Workers' Compensation and Social Security as well as income tax deductions and any other taxes or payroll deductions required by State and Federal Law for the Consultant's employees engaged in work authorized by this Agreement.
 - (h) The Consultant will become familiar with, and shall at all times observe and comply with, all applicable federal, state, and local laws, ordinances, and regulations.
 - (i) The Consultant will be responsible for any and all damages to property or persons arising out of negligent acts, errors or omissions in the Consultant's performance of PE services under this Agreement.
3. Responsibility for Adequacy of Design. The Consultant shall have the sole responsibility for the adequacy and accuracy of the Design Plans. Any review of these items performed by the LPA or the Secretary or their representatives is not intended to and shall not be construed to be an undertaking of the Consultant's duty to provide adequate and accurate

Design Plans. Reviews by the Secretary are not done for the benefit of the Consultant, the construction contractor, the LPA, any other political subdivision, or the traveling public. The Secretary makes no representation, express or implied warranty to any person or entity concerning the adequacy or accuracy of the Design Plans, or any other work performed by the Consultant or the LPA.

4. Use Restricted Documents (23 U.S.C. § 407). This Agreement may result in the Consultant using the reports, surveys, schedules, lists, or data compiled or collected by the Secretary that are use restricted pursuant to 23 U.S.C. § 407. Such reports, surveys, schedules, lists, or data are watermarked “Use Restricted 23 U.S.C. § 407” which provides the Secretary with an evidentiary privilege that may only be asserted by counsel for KDOT as to evidence against KDOT in litigation. The Secretary requires any documents the Consultant receives which are watermarked “Use Restricted 23 U.S.C. § 407” shall only be used for this Agreement. Further, the Consultant must maintain and not remove the **23 U.S.C. § 407 Watermark Attachment**.
5. General Indemnification. To the extent permitted by law and subject to the Kansas Tort Claims Act (K.S.A. § 75-6101, *et seq.*) as applicable, the Consultant shall indemnify, hold harmless, and save the LPA, the Secretary, and their authorized representatives harmless from any and all costs, liabilities, expenses, suits, judgments, and damages to persons or property or claims of any nature whatsoever arising out of or in connection with the provisions or performance of this Agreement by the Consultant, its agents, employees, or subcontractors resulting from the Consultant’s negligent acts, errors, mistakes, or omissions in performing the PE services under this Agreement.
6. Certification Against Contingent Fees. The Consultant warrants they have not employed or retained any firm or person, other than a bonafide employee working solely for the Consultant to secure this Agreement, and they have not paid or agreed to pay any company or person, any fee, commission, percentage, brokerage fees, gift, or any other consideration, contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, KDOT, in consultation with the LPA, shall have the right to annul this Agreement without liability. See **Certification Against Contingent Fees Attachment**.
7. Certificate of Compliance with K.S.A. § 46-239(c). The Consultant certifies it is in compliance with K.S.A. § 46-239(c) Disclosure Statements by signing the **Certificate of Compliance Attachment**, which is attached to and made a part of this Agreement.
8. Certification Regarding Sexual Harassment. The Consultant agrees to comply with Executive Order 18-04 (February 5, 2018), by signing the **Policy Regarding Sexual Harassment Attachment**, which is attached to and made a part of this Agreement.
9. Certification Regarding No Boycott of Israel. If the total value of this Agreement exceeds \$100,000.00, a **Certification of Company Not Currently Engaged in a Boycott of**

Goods or Services from Israel Attachment will be included with this Agreement and made a part thereof.

ARTICLE VI

GENERAL PROVISIONS:

1. No Assignment without Prior Consent. The PE services to be performed by the Consultant under the terms of this Agreement are personal and the Consultant shall not sublet or assign all or any part of the PE services under this Agreement without the prior written consent of the LPA and the Secretary. Consent by the LPA and the Secretary to assign, sublet or otherwise dispose of any portion of the Agreement shall not be construed to relieve the Consultant of any responsibility for the fulfillment of the Agreement. All the applicable terms of this Agreement remain in force and are a condition to any PE services approved to be sublet or assigned. Specific reference is made to Nondiscrimination and Equal Employment Opportunity, as applicable to the subcontract.
2. Termination by the LPA. The LPA reserves the right with the Secretary's approval to terminate all or part of this Agreement at any time upon written notice to the Consultant. Such notice will be sent not less than ten (10) days in advance of the termination date stated in the notice.
3. Termination by the Consultant. The Consultant may terminate this Agreement, in the event of substantial failure of other parties to perform in accordance with the terms hereof, upon ten (10) days written notice in advance of the effective date of such termination received by all parties to this Agreement.
4. Effect of Termination.
 - (a) In the event the Agreement is terminated by the LPA and the Secretary without fault on the part of the Consultant, the Consultant shall be paid for the work performed or PE services rendered before the termination date as Article III provides.
 - (b) In the event the PE services of the Consultant are terminated by the LPA and the Secretary for fault including, but not limited to: unreasonable delays in performance; failure to respond to LPA or the Secretary's requests; and/or unsatisfactory performance on the part of the Consultant, the Consultant shall be paid the reasonable value of the PE services performed or rendered and delivered to the Secretary up to the time of termination. The value of the PE services performed, rendered, and delivered will be determined by the Secretary in consultation with the LPA. The Consultant may appeal the determination to the Deputy Secretary of Transportation/State Transportation Engineer. The State Transportation

Engineer's decision represents KDOT final agency action under the Kansas Judicial Review Act (KJRA), K.S.A. § 77-601, *et seq.*

5. Continuation of Services. In the event of the death of any member or partner of the Consultant's firm, the surviving member shall complete the PE services, unless otherwise mutually agreed upon by the LPA and the Secretary and the survivors, in which case the Consultant shall be paid as set forth in paragraph 4(b) above.
6. Employees of LPA and the Secretary. The Consultant will not, without written permission from the Secretary, engage the services of any person or persons in the employment of the LPA or the Secretary for any work required by the terms of this Agreement.
7. Audit. The Secretary may require the Consultant and subcontractors to be available for audit at the Secretary's discretion. Accounting methods, cost documentation, and books of said parties will be maintained in accordance with generally accepted accounting principles and will conform to the appropriate provisions of 2 C.F.R. Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.
8. Overhead Rate Audit. The Consultant shall submit its current indirect (overhead) cost rate as soon as possible but in no event later than six (6) months after the Consultant's fiscal year ends. The Consultant's indirect (overhead) cost rate is established pursuant to 23 CFR 172.11(b)(1). The Secretary may audit the Consultant's overhead rate yearly. The Secretary may require the Consultant to provide certified financial statements or other documents substantiating the Consultant's overhead rates. If the overhead rate increases or decreases, then the Secretary may adjust previous payments to reflect the actual overhead rate for the relevant fiscal year.
9. Binding Agreement. This Agreement and all contracts entered into under the provisions of this Agreement shall be binding upon the Secretary, the LPA, the Consultant, and their successors and assigns.
10. No Third-Party Beneficiaries. No third-party beneficiaries are intended to be created by this Agreement and nothing in this Agreement authorizes third parties to maintain a suit for damages pursuant to the terms or provisions of this Agreement.
11. Buy America Compliance. The Parties agree to comply with the Buy America requirements of 23 CFR § 635.410, as applicable, when purchasing items using Federal funds under this Agreement. Buy America requires the Parties to purchase only steel and iron produced in the United States unless a waiver has been granted by FHWA or the product is subject to a general waiver. Costs for applicable materials which are not certified either compliant or under waiver will not be reimbursed. Buy America requirements apply to all contractors/subcontractors and should be incorporated through appropriate contract provisions as needed.

12. Prohibited Use of Certain Technologies. All Parties agree that they will comply with 2 CFR § 200.216 and 2 CFR § 200.471 regulations. Such regulations provide that recipients and sub-recipients of federal funds are prohibited from obligating or expending loan or grant funds, if any, to 1) procure or obtain; 2) extend or renew a contract to procure or obtain, or; 3) enter into a contract to procure or obtain telecommunication or video surveillance equipment, services, or systems produced by: Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities); and Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities). Any expenditures for such telecommunication or video surveillance equipment, services, or systems are unallowable costs and will not be reimbursed.
13. Counterparts. This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same agreement.
14. Severability. If any provision of this Agreement or any attachments hereto is held invalid, the invalidity does not affect other provisions which can be given effect without the invalid provision, and to this end the provisions of this Agreement are severable.
15. Civil Rights Act. The **Civil Rights Attachment** pertaining to the implementation of the Civil Rights Act of 1964, is attached and made a part of this Agreement.
16. Incorporation of documents. The correlation, interpretation, and intent of the Agreement documents, including the Agreement and attachments thereto, shall be as follows:
 - (a) All Attachments listed and checked on the Index of Attachments are made a part of and incorporated into this Agreement.
 - (b) For purposes of this Agreement, the word “Contractor” on any Attachment shall be considered to mean a “Contractor and/or Consultant”.
 - (b) The Agreement, the Notice to Proceed, and all supplemental agreements shall be included as the Agreement documents.
 - (c) The Agreement documents comprise the entire Agreement between the Secretary, the Consultant, and the LPA; they may be altered only by supplemental agreement.
 - (d) The Agreement documents are complimentary; that is, what is called for by one is binding as if called for by all. If the Consultant or the LPA finds a conflict, error, or discrepancy in the Agreement documents, the Consultant or the LPA will call it to the Secretary’s attention before proceeding with the work affected thereby. In resolving such conflicts, errors, and discrepancies, the documents shall be given precedence in the following order: Supplemental Agreement, this Agreement, and Notice to Proceed.

17. Contractual Provisions. The provisions found in the current version of the **Contractual Provisions Attachment (Form DA-146a)**, which is attached, are hereby incorporated into, and made a part of this Agreement.

IN WITNESS WHEREOF the Parties have caused this Agreement to be signed by their duly authorized representatives as of the Effective Date.

RECOMMEND FOR APPROVAL:

CITY OF GARDEN CITY, KANSAS:

City Engineer (Date)

Sign & Date (if applicable)

Mayor

Sign

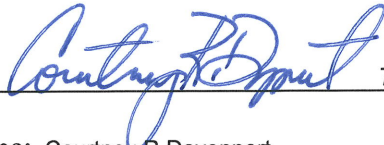
ATTEST:

City Clerk (Date)

Sign, Date & Seal

(SEAL)

ATTEST:

By:  7/27/2026
(Date)
Name: Courtney R Davenport
Title: Business Programs Manager

**WILSON & COMPANY, INC.,
ENGINEERS & ARCHITECTS:**

By:  7/27/2026
Name: Justin C. Klaudt
Title: Senior Vice President

**KANSAS DEPARTMENT OF
TRANSPORTATION
SECRETARY OF TRANSPORTATION**

By: _____
Greg M. Schieber, P.E. (Date)
Deputy Secretary and
State Transportation Engineer

Approved as to form:

INDEX OF ATTACHMENTS

- ☒ Current Design Criteria
- ☒ Certification for Federal Aid Contracts and accompanying Disclosure of Lobbying Activities
- ☒ Certification as to Current History Regarding Debarment, Eligibility, Indictments, Convictions, or Civil Judgments
- ☒ 23 U.S.C. § 407 Watermark
- ☒ Certification Against Contingent Fees
- ☒ Certificate of Compliance with K.S.A. § 46-239(c)
- ☒ Policy Regarding Sexual Harassment
- ☒ Certification of Company Not Currently Engaged in a Boycott of Goods or Services from Israel
- ☒ Civil Rights Act
- ☒ Supporting Engineering Fee Data Sheet
- ☒ Example Voucher for LPA to voucher KDOT
- ☒ Certification of Final Indirect Cost
- ☒ Certificate of Tax Clearance
- ☒ Contractual Provisions Attachment (DA-146a)

*Note – If left unchecked, then inapplicable.

CURRENT DESIGN CRITERIA

1. All projects shall comply with either the current version of the American Association of State Highway and Transportation Officials (AASHTO) "Green Book", A Policy on Geometric Design of Highways and Streets, or the current version of the KDOT Project Development Manual for Non-National Highway System (NHS) Local Government Road and Street Projects, Volume. I, the Bureau of Local Projects Memorandums (BLP Memos), the KDOT Design Manual, the Geotechnical Bridge Foundation Investigation Guidelines, the current version of the Bureau of Traffic Engineering's Traffic Engineering Guidelines, the latest version, as adopted by the Secretary, of the Manual on Uniform Traffic Control Devices (MUTCD), the Bureau of Design Road Memorandums, the current version of the KDOT Standard Specifications for State Road and Bridge Construction with Special Provisions and Project Special Provisions, and with the rules and regulations of the Federal Highway Administration pertaining thereto.
2. All efforts necessary to perform the preliminary engineering (PE) design services, including appropriate pavement design, etc., will be performed by the consultant. Projects developed will be processed through the Bureau of Local Projects (BLP) following procedures and items noted in the attachments that were sent to the Local Public Authority (LPA) at the time that consultant selection was initiated.
3. If right of way is required, the procedures shall comply with the Uniform Relocation Assistance and Real Property Acquisition Policies Act. These procedures will be discussed at the Field Check.
4. The project plans format should follow that used by the KDOT and described in the KDOT Design Manual.
5. The "Kansas" title sheet shall be used unless there is Federal-Aid in the project.
6. Each sheet shall have a sheet and project number box in the upper right hand corner. When a title block is used, it shall be located in the lower right hand corner.
7. When plans are designed by a consulting engineer, the firm's name should not be presented unless in an unobtrusive manner.
8. For full size sheets, the border size shall be 21 inches x 33.5 inches and the trim size shall be 22 inches x 36 inches.
9. All quantities shall be compiled using the proper KDOT bid item and shall be recapitulated on a separate summary of quantities sheet.
10. KDOT will retain the original plans or a complete set of reproducibles.

11. Adjustment of utilities, when required, shall comply with the KDOT Utility Accommodation Policy and certification of the completed adjustments must be made prior to the plans, specifications and estimates (PS&E) approval of the project.
12. KDOT will perform the appropriate environmental studies on the projects and will provide clearance on the projects that qualify as categorical exclusions. Should any project require further environmental action or public involvement, it will be the responsibility of those performing the PE design services.
13. An official field check involving affected parties will be held for each project.
14. The BLP will develop a city/county/state agreement addressing financial arrangements and City/County and State responsibilities.

**Federal Funds Lobbying Certification Attachment
Required Contract Provision**

Definitions

1. **Designated Entity:** An officer or employee of any agency, a Member of Congress or any state legislature, an officer or employee of Congress or any state legislature, or an employee of a Member of Congress or any state legislature
2. **Federal Grant:** An award of financial assistance by the Federal government (Federal Aid Highway Program is considered a grant program)
3. **Influencing (or attempt):** Making, with the intent to influence, any communication to or appearance before any designated entity in connection with the making of any Federal grant
4. **Person:** An individual, corporation, company, association, authority, firm, partnership, society, state or local government
5. **Recipient:** All contractors, subcontractors or subgrantees, at any tier, of the recipient of fund received in connection with a Federal grant.

Explanation

As of December 23, 1989, Title 31 U.S.C. (new) Section 1352 limits the use of appropriated Federal funds to influence Federal contracting. Under this new section no appropriated funds may be used by the recipient of a Federal grant to pay any person to influence or attempt to influence a designated entity in connection with the naming of a Federal grant or the extension, renewal, amendment or modification of any grant. These restrictions apply to grants in excess of \$100,000.00. Submission of this Certification is required for participation in this Project by Federal Law. For each failure to file, a civil penalty of not less than \$10,000.00 and not more than \$100,000.00 may be imposed.

Note: If funds other than appropriated Federal funds have or will be paid to influence or attempt to influence a designated entity it must be reported. If required, the reporting shall be made on KDOT Form No. 401, "Disclosure of Lobbying Activities", in accordance with its instructions. KDOT Form No. 401 is available through the Bureau of Design.

THE ABOVE DEFINITIONS, EXPLANATION AND NOTE ARE ADOPTED AND INCORPORATED BY REFERENCE IN THIS CERTIFICATION FOR ALL PURPOSES THE SAME AS IF SET OUT IN FULL IN IT.

The maker of this Certification states that it has been signed on the maker's behalf or, if on behalf of some other person, that the maker is vested with legal right and authority to bind and obligate the other person in the making of this Certification submitted in regard to this Agreement.

The maker certifies that: No Federal appropriated funds have been paid or will be paid by or on behalf of the maker, to any person, for influencing or attempting to influence any designated person in connection with the awarding of any Federal grant or the extension, continuation, renewal, amendment or modification of any Federal grant.

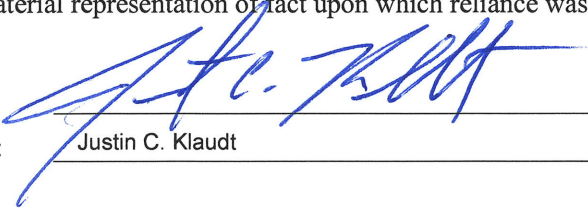
In the event that the maker subcontracts work in this Agreement, the maker will provide to and require the signing of this Certification by the subcontractor, and shall keep and maintain the original signed form as part of the contract with the subcontractor.

The maker understands that this Certification is a material representation of fact upon which reliance was placed as part of this transaction.

7/27/2026

(Date)

By:


Justin C. Klaudt

Sheet 1 of 1

For Consultant
Certification by Prospective Participants as to current history regarding debarment, eligibility, indictments, convictions, or civil judgments

Justin C. Klaudt

President, Chairman, or Authorized Official

being duly sworn (or under penalty of perjury under the laws of the United States), certifies that, except as noted below, Wilson & Company, Inc., Engineers & Architects

Agency or Company

or any person associated therewith in the capacity of Owner, officer, project director, or project manager

Owner, partner, director, officer, principal investigator, project director, manager, auditor, or any other position involving the administration of federal funds

is not currently under suspension, debarment, voluntary exclusion, or determination of ineligibility by any federal agency;

has not been suspended, debarred, voluntarily excluded or determined ineligible by any federal agency within the past three years;

does not have a proposed debarment pending; and

has not been indicted, convicted, or had a civil judgment rendered against (it) by a court of competent jurisdiction in any manner involving fraud or official misconduct within the past three years;

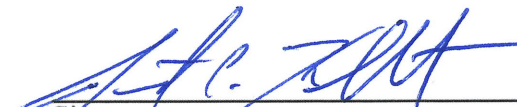
Exceptions N/A

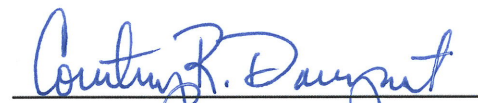
Exceptions will not necessarily result in denial of award, but will be considered in determining bidder or respondent responsibility. For any exceptions noted, indicate below to whom it applies, initiating agency, and dates of action.

N/A

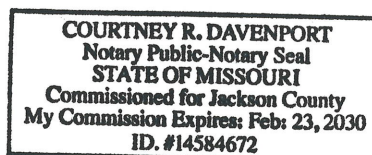
Providing false information may result in criminal prosecution or administrative sanctions.

Sworn to before me, a Notary Public in and for the County of Jackson, State of Missouri, this 27 day of July, 2026.


Signature


Notary Public

My Commission expires 02/23/2030



Certification by Prospective Participants as to current history regarding debarment, eligibility, indictments, convictions, or civil judgments

Matt Allen, City Manager

*President, Chairman, or Authorized Official*being duly sworn (or under penalty of perjury under the laws of the United States), certifies that, except as noted below, City of Garden City*Agency or Company*or any person associated therewith in the capacity of Manager, Financial Services, Project Manager,or any other position involving administration of federal funds*Owner, partner, director, officer, principal investigator, project director, manager, auditor,
or any other position involving the administration of federal funds*

is not currently under suspension, debarment, voluntary exclusion, or determination of ineligibility by any federal agency;

has not been suspended, debarred, voluntarily excluded or determined ineligible by any federal agency within the past three years;

does not have a proposed debarment pending; and

has not been indicted, convicted, or had a civil judgment rendered against (it) by a court of competent jurisdiction in any manner involving fraud or official misconduct within the past three years;

Exceptions _____

Exceptions will not necessarily result in denial of award, but will be considered in determining bidder or respondent responsibility. For any exceptions noted, indicate below to whom it applies, initiating agency, and dates of action.

Providing false information may result in criminal prosecution or administrative sanctions.

SignatureSworn to before me, a Notary Public in and for
the County of _____, State of _____
this _____ day of _____, 20 ____.Complete, Sign, & Notarize_____
Notary Public

My Commission expires _____

USE RESTRICTED 23 U.S.C. § 407

CERTIFICATION OF CONTRACTOR

I hereby certify that I am Justin C. Klaudt and duly authorized representative of Wilson & Company, Inc. Engineers & Architects (CONTRACTOR) and that neither I nor the above agency I here represent has:

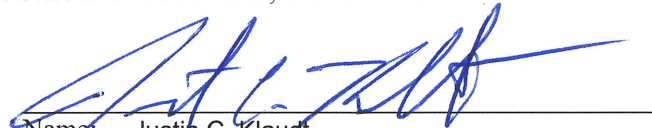
- (a) employed or retained for the payment of a commission, percentage, brokerage, contingent fee, or other consideration, any person (other than a bona fide employee working solely for me or the CONTRACTOR) to solicit or secure this Agreement,
- (b) agreed, as an express or implied condition for obtaining this Agreement, to employ or retain the services of any firm or person in connection with carrying out the agreement, or
- (c) paid, or agreed to pay, to any firm, organization of persons (other than a bona fide employee working solely for me or the CONTRACTOR) any fee, contribution, donation, or consideration of any kind, for, or in connection with, procuring or carrying out the Agreement;

except as here expressly stated (if any):

I acknowledge that this certificate is to be furnished to the Secretary of Transportation of the State of Kansas in connection with this Agreement and is subject to applicable State and Federal laws, both criminal and civil.

7/27/2026

(Date)


 Name: Justin C. Klaudt,
 Title: Senior Vice President

KANSAS DEPARTMENT OF TRANSPORTATION

CERTIFICATE OF COMPLIANCE WITH K.S.A. 46-239(c) ATTACHMENT

Kansas law (K.S.A. 46-239(c)) requires the Kansas Department of Transportation to report all contracts entered into with any legislator, or any member of a firm of which a legislator is a member, under which the legislator or member of the firm is to perform services for this agency for compensation. The following certification must be filled in by the signator of this contract:

_____ Yes, this contract is with a legislator or a firm in which a legislator is a member.

Legislator name _____

Business phone _____

Address (Street, City, State, Zip Code)

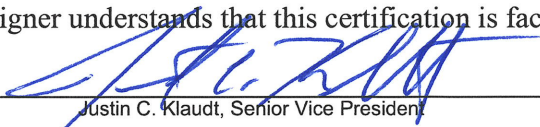
Purpose of Employment: _____

Method of determining compensation: _____

or

 X No, this contract is not being entered into with a legislator or a firm in which a legislator is a member.

The signer understands that this certification is factual and reliable and is part of this transaction.

By:  _____

Justin C. Klaudt, Senior Vice President

Date: 7/27/2026

Contract/
Project No: 28KA-7884-01
(if applicable)

County: Finney
(if applicable)

Policy Regarding Sexual Harassment

WHEREAS, sexual harassment and retaliation for sexual harassment claims are unacceptable forms of discrimination that must not be tolerated in the workplace; and

WHEREAS, state and federal employment discrimination laws prohibit sexual harassment and retaliation in the workplace; and

WHEREAS, officers and employees of the State of Kansas are entitled to working conditions that are free from sexual harassment, discrimination, and retaliation; and

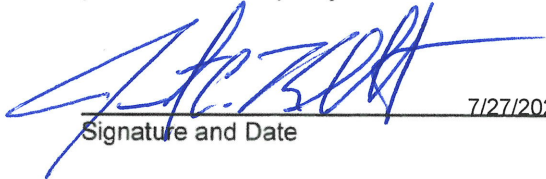
WHEREAS, the Governor and all officers and employees of the State of Kansas should seek to foster a culture that does not tolerate sexual harassment, retaliation, and unlawful discrimination.

NOW THEREFORE, pursuant to the authority vested in me as Governor of the State of Kansas, I hereby order as follows:

1. All Executive Branch department and agency heads shall have available, and shall regularly review and update at least every three years or more frequently as necessary, their sexual harassment, discrimination, and retaliation policies. Such policies shall include components for confidentiality and anonymous reporting, applicability to intern positions, and training policies.
2. All Executive Branch department and agency heads shall ensure that their employees, interns, and contractors have been notified of the state's policy against sexual harassment, discrimination, or retaliation, and shall further ensure that such persons are aware of the procedures for submitting a complaint of sexual harassment, discrimination, or retaliation, including an anonymous complaint.
3. Executive Branch departments and agencies shall annually require training seminars regarding the policy against sexual harassment, discrimination, or retaliation. All employees shall complete their initial training session pursuant to this order by the end of the current fiscal year.
4. Within ninety (90) days of this order, all Executive Branch employees, interns, and contractors under the jurisdiction of the Office of the Governor shall be provided a written copy of the policy against sexual harassment, discrimination, and retaliation, and they shall execute a document agreeing and acknowledging that they are aware of and will comply with the policy against sexual harassment, discrimination, and retaliation.
5. Matters involving any elected official, department or agency head, or any appointee of the Governor may be investigated by independent legal counsel.
6. The Office of the Governor will require annual mandatory training seminars for all staff, employees, and interns in the office regarding the policy against sexual harassment, discrimination, and retaliation, and shall maintain a record of attendance.
7. Allegations of sexual harassment, discrimination, or retaliation within the Office of the Governor will be investigated promptly, and violations of law or policy shall constitute grounds for disciplinary action, including dismissal.
8. This Order is intended to supplement existing laws and regulations concerning sexual harassment and discrimination, and shall not be interpreted to in any way diminish such laws and regulations. The Order provides conduct requirements for covered persons, and is not intended to create any new right or benefit enforceable against the State of Kansas.
9. Persons seeking to report violations of this Order, or guidance regarding the application or interpretation of this Order, may contact the Office of the Governor regarding such matters.

Agreement to Comply with the Policy Against Sexual Harassment, Discrimination, and Retaliation.

I hereby acknowledge that I have received a copy of the State of Kansas Policy Against Sexual Harassment, Discrimination, and Retaliation established by Executive Order 18-04 and agree to comply with the provisions of this policy.


Signature and Date

7/27/2026

Justin C. Klaudt, Senior VP
Printed Name

**CERTIFICATION OF COMPANY
NOT CURRENTLY ENGAGED IN A BOYCOTT OF GOODS or SERVICES FROM ISRAEL**

In accordance with K.S.A. 75-3740f, the State of Kansas shall not enter into a contract with a Company to acquire or dispose of goods or services with an aggregate price of more than \$100,000, unless such Company submits a written certification that such Company is not currently engaged in a boycott of goods or services from Israel that constitutes an integral part of business conducted or sought to be conducted with the State.

As a Contractor entering into a contract with the State of Kansas, it is hereby certified that the Company listed below is not currently engaged in a boycott of Israel as set forth in K.S.A. 75-3740e and 75-3740f.



Signature, Title of Contractor

7/27/2026

Date

Justin C. Klautd, Senior Vice President

Printed

Wilson & Company, Inc., Engineers & Architects

Name of Company

KANSAS DEPARTMENT OF TRANSPORTATION CIVIL RIGHTS ACT ATTACHMENT

PREAMBLE

The Secretary of Transportation for the State of Kansas, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. § 2000d to 2000d-4) and other nondiscrimination requirements and the Regulations, hereby notifies all contracting parties that it will affirmatively ensure that this contract will be implemented without discrimination on the grounds of race, color, national origin, sex, age, disability, income-level or Limited English Proficiency (LEP).

CLARIFICATION

The term “Contractor” is understood to include the Contractor, the Contractor’s assignees and successors in interest, consultants, and all other parties to contracts or agreements with the Secretary of Transportation, Kansas Department of Transportation. This Attachment shall govern should this Attachment conflict with provisions of the Document to which it is attached.

ASSURANCE APPENDIX A

During the performance of this contract, the Contractor, for itself, its assignees and successors in interest, agrees as follows:

1. **Compliance with Regulations:** The Contractor will comply with the Acts and the Regulations relative to nondiscrimination in its Federally-assisted programs of the U.S. Department of Transportation, the Federal Highway Administration (FHWA), the Federal Transit Administration (FTA) or the Federal Aviation Administration (FAA) as they may be amended from time to time which are herein incorporated by reference and made a part of this contract.
2. **Nondiscrimination:** The Contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The Contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project or program set forth in Appendix B of 49 CFR Part 21.
3. **Solicitations for Subcontractors, Including Procurements of Material and Equipment:** In all solicitations, either by competitive bidding or negotiation made by the Contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor will be notified by the Contractor of the Contractor’s obligations under this contract and the Acts and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The Contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Recipient or the FHWA, FTA, or FAA to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a Contractor is in the exclusive possession of another who fails or refuses to furnish the information, the Contractor will so certify to the Recipient or, the FHWA, FTA, or FAA as appropriate, and shall set forth what efforts it has made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of the Contractor’s noncompliance with the nondiscrimination provisions of this contract, the Recipient will impose such contract sanctions as it or the FHWA, FTA, or FAA may determine to be appropriate, including, but not limited to:
 - a. withholding payments to the Contractor under the contract until the Contractor complies; and/or
 - b. cancelling, terminating or suspending a contract, in whole or in part.

6. **Incorporation of Provisions:** The Contractor will include the provisions of the paragraphs one (1) through six (6) in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The Contractor will take action with respect to any subcontract or procurement as the Recipient or the FHWA, FTA, or FAA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the Contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the Contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the Contractor may request the United States to enter into the litigation to protect the interests of the United States.

ASSURANCE APPENDIX E

During the performance of this contract, the Contractor, for itself, its assignees, and successors in interest agrees to comply with the following nondiscrimination statutes and authorities; including but not limited to:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21;
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- The Federal Aid Highway Act of 1973 (23 U.S.C. § 324 et. seq.), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794 et. seq.) as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et. seq.), prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 U.S.C. § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987 (PL No. 100-259), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms “programs or activities” to include all of the programs or activities of the Federal-aid recipients, sub-recipients and Contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, (prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities), (42 U.S.C. §§12131-12189as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38);
- The Federal Aviation Administration’s nondiscrimination statute (49 U.S.C. § 47123), (prohibits discrimination on the basis of race, color, national origin, and sex);
- Title IX of the Education Amendments of 1972, as amended (prohibits you from discriminating because of sex in education programs or activities), (20 U.S.C. § 1681).

ESTIMATE OF PRELIMINARY ENGINEERING FEE

PROJECT NUMBER: 028 KA-7884-01	COUNTY/CITY Finney County / Garden City
LOCATION: US-50 Business (Fulton Street) from east of 3rd Street to west of Washington	
WORK ITEM: Phase 1 - Survey, Design	DATE: 5/14/2026

1. DIRECT PAYROLL				
POSITION/TITLE	RATE	ESTIMATED HOURS	AMOUNT	TOTAL
Project Director	120.00	12.00	1,440.00	
Project Manager	92.00	64.00	5,888.00	
Sr. Design Engineer	72.00	62.00	4,464.00	
Design Engineer (Licensed)	63.00	100.00	6,300.00	
Design Engineer (Unlicensed)	49.00	210.00	10,290.00	
CADD Design Technician	42.00	210.00	8,820.00	
Survey Project Manager (Licensed)	77.00	10.00	770.00	
Surveyor (Licensed)	61.00	10.00	610.00	
Sr. Survey Party Chief	46.00	44.00	2,024.00	
Field Technician III	28.00	44.00	1,232.00	
CADD Survey Technician	45.00	54.00	2,430.00	
SUBTOTAL LINE 1		820.00		44,268.00
2. SALARY RELATED AND GENERAL OVERHEAD 189.32)				83,808.18
3. SUBTOTAL (LINES 1 & 2)				128,076.18
4. NET FEE 15.00				19,211.43
5. DIRECT EXPENSES (TRAVEL, MATERIAL, SUB-CONSULTANT, ETC.) (BE DETAILED)				
ITEM	RATE	DAYS, MILES OTHER	AMOUNT	
Mileage (Design)	0.700	1,600.00	1,120.00	
Mileage (Survey)	0.700	800.00	560.00	
Trimble RTK GPS & Robotic Total Station	125.00	8.00	1,000.00	
Meals	68.00	12.00	816.00	
Lodging	110.00	12.00	1,320.00	
Materials (rebar, monuments, filing fees)			40.00	
O&E Reports			0.00	
			0.00	
SUBTOTAL LINE 5				4,856.00
TOTAL (LINES 3, 4 & 5)				152,143.61

"Example Billing - Cost Plus Net Fee Agreement"
Preliminary Engineering by Consultant

Detailed Itemized Statement of Amount being Claimed by Consultant

Date 09-30-2001

Project No. 109 C-0000-01

For services from August 1, 2001 through August 31, 2001.

Billing Statement No. 1

A. Direct Payroll

Employee	Title	Hours	Rate	Extension	Totals
Ron Roads	Engineer	20	\$18.00	\$ 360.00	
Bill Bridges	Technician	100	\$15.00	\$1,500.00	
Carla Curbs	Technician	30	\$12.00	\$ 360.00	
Mary Median	Clerical	10	\$ 9.00	\$ 90.00	
				<u>\$2,310.00</u>	

Sub-Total = **\$2,310.00**

B. Salary Related and General Overhead @ 100.00 % = **\$2,310.00**

C. Total Payroll plus Overhead (A + B) **\$4,620.00**

D. Net Fee **\$460.00**

E. Total Direct Payroll, Overhead and Net Fee (C + D) **\$5,080.00**

F. Direct Expenses

Per Diem & Subsistence

Bill Bridges	10 days @ \$50/Day	\$500.00
Carla Curbs	3 days @ \$50/Day	<u>\$150.00</u>
		\$650.00

Mileage

Auto	500 miles @ \$0.20/mile	\$100.00
Pickup	500 miles @ \$0.20/mile	<u>\$100.00</u>
		\$200.00

Equipment Rental

Nuclear Density Meter		
15 hours @ \$20/hour		\$300.00

Testing Laboratory (Rockshaker Testing Co., Inc.)

See Attachment with hours and costs		\$420.00
-------------------------------------	--	----------

Total Direct Expenses **\$1,570.00**

G. TOTAL COST CLAIMED (E + F) **\$6,650.00**

SIGNATURE:

Company Representatives Name

Date

Certification of Final Indirect CostsFirm Name: Wilson & Company, Inc., Engineers & ArchitectsIndirect Cost Rate Proposal: 189.32%Date of Proposal Preparation (mm/dd/yyyy): 4/28/2026Fiscal Period Covered (mm/dd/yyyy to mm/dd/yyyy): 12/30/2023 - 12/27/2024

I, the undersigned, certify that I have reviewed the proposal to establish final indirect cost rates for the fiscal period as specified above and to the best of my knowledge and belief:

- 1.) All costs included in this proposal to establish final indirect cost rates are allowable in accordance with the cost principles of the Federal Acquisition Regulations (FAR) of title 48, Code of Federal Regulations (CFR), part 31.*
- 2.) This proposal does not include any costs which are expressly unallowable under the cost principles of the FAR of 48 CFR 31.*

All known material transactions or events that have occurred affecting the firm's ownership, organization and indirect cost rates have been disclosed.

Signature: _____Name of Certifying Official (Print): Catherine E. CochraneTitle: Associate Vice President, ControllerDate of Certification (mm/dd/yyyy): 4/28/2026



Laura Kelly, Governor
Mark A. Burghart, Secretary
www.ksrevenue.gov

CERTIFICATE OF TAX CLEARANCE

Wilson & Company

ISSUE DATE
04/27/2026

TRANSACTION ID
TCS2-4YGF-257J

CONFIRMATION NUMBER
CXS3-8DX4-TYB5

TAX CLEARANCE VALID THROUGH 07/26/2026

*Verification of this certificate can be obtained on our website, www.ksrevenue.org,
or by calling the Kansas Department of Revenue at 785-296-3199*

CONTRACTUAL PROVISIONS ATTACHMENT

Important: This form contains mandatory contract provisions and must be attached to or incorporated in all copies of any contractual agreement. If it is attached to the non-State Agency Contracting Party's standard contract form, that form must be altered to contain the following provision:

The provisions found in Contractual Provisions Attachment (Form DA-146a, Rev. 05-25), which is attached hereto, are hereby incorporated in this Contract and made a part thereof.

The Parties agree that the following provisions are hereby incorporated into the Contract to which it is attached and made a part thereof, said contract being the _____ day of _____, 20____.

1. **Terms Herein Controlling Provisions:** It is expressly agreed that the terms of each and every provision in this attachment shall prevail and control over the terms of any other conflicting provision in any other document relating to and a part of the Contract in which this attachment is incorporated. Any terms that conflict or could be interpreted to conflict with this attachment are nullified.
2. **Kansas Law and Venue:** This Contract shall be subject to, governed by, and construed according to the laws of the State of Kansas, and jurisdiction and venue of any suit in connection with this Contract shall reside only in courts located in the State of Kansas.
3. **Termination Due to Lack of Funding Appropriation or Funding Source:** If, in the judgment of the Director of Accounts and Reports, Department of Administration, sufficient funds are not appropriated or no longer exist to continue the function performed in this Contract and for the payment of the charges hereunder due to the loss of the funding source, the Contracting State Agency may terminate this Contract immediately or at the end of its current fiscal year. The Contracting State Agency agrees to give written notice of termination to the non-State Agency Contracting Party at least thirty (30) days prior to the end of its current fiscal year and shall give such notice for a greater period prior to the end of such fiscal year as may be provided in this Contract, except that such notice shall not be required prior to ninety (90) days before the end of such fiscal year. The non-State Agency Contracting Party shall have the right, at the end of such fiscal year, to take possession of any equipment provided to the Contracting State Agency under the contract. The Contracting State Agency will pay to the non-State Agency Contracting Party all regular contractual payments incurred prior to the period of notification or through the end of the fiscal year as determined by period of notification given by the Contracting State Agency, plus contractual charges incidental to the return of any such equipment. Upon termination of the Contract by the Contracting State Agency, title to any such equipment shall revert to the non-State Agency Contracting Party at the end of the Contracting State Agency's current fiscal year. The termination of the Contract pursuant to this paragraph shall not cause any penalty to be charged to the Parties.
4. **Disclaimer of Liability:** No provision of this contract will be given effect that attempts to require the Contracting State Agency to defend, hold harmless, or indemnify any non-State Agency Contracting Party or third party for any acts or omissions. The liability of the Contracting State Agency is defined under the Kansas Tort Claims Act (K.S.A. 75-6101, *et seq.*).

5. **Anti-Discrimination Clause:** The non-State Agency Contracting Party agrees: (a) to comply with the Kansas Act Against Discrimination (K.S.A. 44-1001, *et seq.*) and the Kansas Age Discrimination in Employment Act (K.S.A. 44-1111, *et seq.*) and the applicable provisions of the Americans With Disabilities Act (42 U.S.C. 12101, *et seq.*) (ADA), and Kansas Executive Order No. 19-02, and to not discriminate against any person because of race, color, gender, sexual orientation, gender identity or expression, religion, national origin, ancestry, age, military or veteran status, disability status, marital or family status, genetic information, or political affiliation that is unrelated to the person's ability to reasonably perform the duties of a particular job or position; (b) to include in all solicitations or advertisements for employees, the phrase "equal opportunity employer"; (c) to comply with the reporting requirements set out at K.S.A. 44-1031 and K.S.A. 44-1116; (d) to include those provisions in every subcontract or purchase order so that they are binding upon such subcontractor or vendor; (e) that a failure to comply with the reporting requirements of (c) above or if the non-State Agency Contracting Party is found guilty of any violation of such acts by the Kansas Human Rights Commission, such violation shall constitute a breach of contract and the Contract may be cancelled, terminated or suspended, in whole or in part, by the Contracting State Agency or the Kansas Department of Administration; (f) the non-State Agency Contracting Party agrees to comply with all applicable state and federal anti-discrimination laws and regulations; (g) the non-State Agency Contracting Party agrees all hiring must be on the basis of individual merit and qualifications, and discrimination or harassment of persons for the reasons stated above is prohibited; and (h) if it is determined that the non-State Agency Contracting Party has violated the provisions of any portion of this paragraph, such violation shall constitute a breach of contract and the Contract may be canceled, terminated, or suspended, in whole or in part, by the Contracting State Agency or the Kansas Department of Administration.
6. **Acceptance of Contract:** This Contract shall not be considered accepted, approved, or otherwise effective until the statutorily required approvals and certifications have been given.
7. **Arbitration, Damages, Warranties:** Notwithstanding any language to the contrary, no interpretation of this Contract shall find that the Contracting State Agency has agreed to binding arbitration, or the payment of damages or penalties. Further, the Contracting State Agency does not agree to pay attorney fees, costs, or late payment charges beyond those available under the Kansas Prompt Payment Act (K.S.A. 75-6403), and no provision will be given effect that attempts to exclude, modify, disclaim or otherwise attempt to limit any damages available to the Contracting State Agency at law, including but not limited to the implied warranties of merchantability and fitness for a particular purpose.
8. **Representative's Authority to Contract:** By signing this contract, the representative of the non-State Agency Contracting Party thereby represents that such person is duly authorized by the non-State Agency Contracting Party to execute this Contract on behalf of the non-State Agency Contracting Party and that the non-State Agency Contracting Party agrees to be bound by the provisions thereof.
9. **Responsibility for Taxes:** The Contracting State Agency shall not be responsible for, nor indemnify a contractor for, any federal, state, or local taxes which may be imposed or levied upon the subject matter of this Contract.
10. **Insurance:** The Contracting State Agency shall not be required to purchase any insurance against loss or damage to property or any other subject matter relating to this Contract, nor shall this Contract require them to establish a "self-insurance" fund to protect against any such loss or damage. Subject to the provisions of the Kansas Tort Claims Act (K.S.A. 75-6101, *et seq.*), the non-State Agency Contracting Party shall bear the risk of any loss or damage to any property in which the non-State Agency Contracting Party holds title.

11. **Information:** No provision of this Contract shall be construed as limiting the Legislative Division of Post Audit from having access to information pursuant to K.S.A. 46-1101, *et seq.*
12. **The Eleventh Amendment:** The Eleventh Amendment is an inherent and incumbent protection with the State of Kansas and need not be reserved, but prudence requires the Contracting State Agency to reiterate that nothing related to this Contract shall be deemed a waiver of the Eleventh Amendment.
13. **Campaign Contributions / Lobbying:** Funds provided through a grant award or contract shall not be given or received in exchange for the making of a campaign contribution. No part of the funds provided through this Contract shall be used to influence or attempt to influence an officer or employee of any State of Kansas agency or a member of the Legislature regarding any pending legislation or the awarding, extension, continuation, renewal, amendment or modification of any government contract, grant, loan, or cooperative agreement.
14. **Restricted Funding Source:** The non-State Agency Contracting Party acknowledges and understands the Contracting State Agency's share of the Contract's total, actual, and eligible costs may be funded through the receipt of or reimbursement through federal funds. The Contracting State Agency does not assume any liability in connection with the Contract's total, actual, and eligible costs which may be paid through the receipt of or reimbursement through federal funds. The non-State Agency Contracting Party shall reimburse the Contracting State Agency for any funds approved for this Contract and expended by the Contracting State Agency for which the Contracting State Agency is not reimbursed by the Federal Government or for which such funds are determined by the Federal Government to no longer be available to be used by the Contracting State Agency for said Contract.

City of Garden City

Request for Qualifications (RFQ)

The City of Garden City ("City") is seeking qualified consulting firms for pre-construction engineering and project management in the category equivalent to the Kansas Department of Transportation's (KDOT) Work Category: 212 – Highway Design-Minor Facility for the project listed below. Qualifications for roadway construction inspection in the equivalent to the KDOT's Work Category: 241 will also be considered.

Description

City Connecting Link Improvement Program (CCLIP) project 28KA-7884-01, a pavement reconstruction project on Fulton Street/US-50B between 3rd Street and Washington Street.

Schedule and Deadlines

Technical proposals are due on or before February 17, 2026, to be delivered by email to Tyler.Patterson@gardencityks.us. Interested consulting firms must be pre-qualified by KDOT in the work categories noted above.

Anticipated Schedule for Subsequent Events:

Evaluation and ranking of technical proposals shall take place on or about February 24, 2026, after which all firms that submitted letters of interest will be notified of the ranking. Negotiations with the highest-ranked firm to commence on or about March 4, 2026. With Notice to Proceed following as soon as project funds are encumbered. KDOT Three-Party agreement in place and in effect May 4, 2026.

Request for Proposal (Technical)

The City of Garden City is seeking a consultant to provide design services for the Fulton Street 2028 CCLIP project. The work includes pavement reconstruction of approximately 1,000 centerline feet of a 4-lane urban arterial with curb and gutter and other ancillary work. The engineering scope of services is as shown in Attachment No. 5C ("Supplemental Data Sheet"). Plans will be developed by the firm for bidding by KDOT, with a tentative letting of August 2027. Inspection during construction is anticipated to be part of the services provided.

Evaluation Factors

Technical proposals will be evaluated based on the factors listed below to rank the most qualified firm in order of preference as first, second, third, etc. If determined necessary by the City, a Preliminary Review Committee will be formed to reduce the number of firms evaluated to no fewer than three (3) and no more than five (5). Reasons for exclusion from evaluation will be: size and/or qualifications; experience of personnel available for the project; current uncompleted work or distribution of work; performance; no response from the firm; or other reason. Firms excluded from the short list will be notified as to the reason for exclusion.

Factors for evaluation and weight:¹ 1. Ability to perform the desired services within the time prescribed – 15 pts; 2. Past performance of firm – 15 pts; 3. Training of staff – 15 pts; 4. Previous experience with similar work and knowledge of project procedures – 20 pts; 5. Commitment of resources that could limit performance (ex.: staff, equipment) – 15 pts; 6. Firm's familiarity with project area – 15 pts; 7. Accessibility of firm's office – 5 pts (max.). The highest-ranked firm will be asked to enter into negotiations with the City for an agreement. In the event the City cannot reach an agreement with the ranked firm, it will terminate negotiations with the said firm and commence negotiations with the next highest ranked firm, and so on, until an agreement is reached for a satisfactory scope of services for a fair and reasonable number of hours, or the City decides to pursue other alternatives.

Contract Terms and Conditions

This is a KDOT project using KDOT funding. A standard three (3) phase, three (3) party agreement will be utilized with special attachments for the Kansas "Tax Clearance Certificate", the "Certification of Final Indirect Costs", and the "Policy Regarding Sexual Harassment".

Instructions for Technical Proposal

Note: No costs shall be contained in the technical proposal. Technical proposals will consist of the technical proposal and a completed and signed Attachment No. 5B ("Certification by Prospective Participants"), a completed and signed Attachment No. 9 ("Certificate of Final Indirect Costs"), and a completed and signed Attachment No. 10 ("Tax Clearance Certificate").

The main text of consultant's technical proposal must not exceed six (6) pages (including cover sheets, indexes, etc. but not including required Attachments) to address the topics listed. Proposals shall be a single PDF file and shall not exceed 15 MB in size. Describe processes and procedures proposed by the consultant to meet the project completion deadline listed above. Describe processes and procedures, included best practices, that will be used to perform the tasks and produce the deliverables described above under "Request for Proposal (Technical)". Include in the technical proposal items such as:

- Project manager/engineer in charge
- History of the project with similar tasks
- Availability of staff to meet the schedule without overtime
- Cost-effective or cost-reduction practices, processes, or procedures used by the consultant, if any;

Any sub-consultant and their role (if any) that will be performing services on the project. All sub-consultants must complete Special Attachment No. 9 ("Certificate of Final Indirect Costs"), and the Special Attachment No. 10 ("Tax Clearance Certificate").

Questions about this request for qualifications shall be directed to Tyler Patterson at Tyler.Patterson@gardencityks.us, 620-276-1274. All referenced Attachments may also be obtained by request to the same email address.

Supplemental Data Sheet
City/County Engineering Services

1. City/County: Garden City
2. Project No.: 020-KA-7884-01
3. Project Location: Fulton Street (US-50B) 3rd Street to Washington
4. Estimated Project Length: 0.235 Mile

5. Scope of Services Requested:

☒ Yes ☐ No Phase I: Design and plan preparation for grading, bridges and surfacing for the above described project, including special specifications as required.

☒ Yes ☐ No Phase II: The review and recommendations for approval of all shop drawings and drawings for falsework as may be required, except for items designed by others.

☒ Yes ☐ No Phase III: The construction engineering necessary to insure proper construction of the project that will include the contract administration, survey, and materials testing. In order to implement this phase, a supplemental agreement will be executed prior to or near the time the project is let contract to a construction contractor.

☐ Yes ☒ No As an option on Phase III you may select to have the consultant perform the contractor construction staking.

(Unless this is a bid item on the plans.)

Bridge #1

Bridge #2

Grading: 0.235 Miles Bridges: Estimated Miles: NA NA

Surfacing: 0.235 Miles Other _____

6. Estimated Letting Date: August 2027

7. KDOT References that are the normal control for the Preliminary Engineering:

- a. *Standard Specifications for Road and Bridge Construction of the Kansas Department of Transportation* (most recent edition) with Special Provisions and Project Special Provisions, and with the rules and regulations of FHWA pertaining to the Project
- b. *KDOT Design Manual*
- c. *KDOT Local Projects LPA Project Development Manual*
- d. Bureau of Local Projects memos
- e. *Geotechnical Bridge Foundation Investigation Guidelines*
- f. The Bureau of Transportation Safety and Technology's *Traffic Engineering Guidelines* (the most recent version)
- g. *Manual on Uniform Traffic Control Devices (MUTCD)* (the most recent version)
- h. American Association of State Highway and Transportation Officials – *A Policy of Geometric Design of Highways and Streets* (most recent edition)

8. The Construction Engineering duties, if requested, will include on-site inspection, testing and contract administration for the project. The consultant should verify in their response that they have, or will have, qualified personnel who can be assigned to this project. The agreement developed will include a conflict of interest clause that will preclude the consultant selected to do the construction engineering duties from also performing work for the contractor that constructs the project.

9. The provisions of the Civil Rights Act of 1964, the Rehabilitation Act of 1973, the Age Discrimination Act of 1975, and the Americans with Disabilities Act of 1990 will apply to all firms and will be included as a part of the Agreement.
10. Worker's Compensation Insurance will be required for the personnel working on the project.
11. The consultant's accounting system must provide:
 - a. Valid, reliable, and current costs to support the firm's cost and pricing data.
 - b. A means of measuring the reasonableness of incurred costs.
 - c. Identifiable and accumulative allowable cost by contract or project records which will reconcile with the general ledger.
 - d. Supporting documentation of actual expenditures for each billing, based on costs.

GARDEN CITY
— KANSAS —
MEMORANDUM

TO: City Commission
THRU: Matthew C. Allen, City Manager
FROM: Rachelle Powell, Director of Aviation
DATE: August 18, 2026
RE: AIP-52 Grant Agreement - Taxiway A construction

ISSUE:

The Governing Body is asked to consider and approve the Grant Agreement for Airport Improvement Project (AIP) 3-20-0024-052-2026 Taxiway A construction in the amount of \$3,451,661.

BACKGROUND:

AIP 3-20-0024-52-2026 and AIP 3-20-0024-53-2026 are the grants for the construction of Taxiway A from the apron south to the Runway 12-30 intersection. The project was publicly advertised with the bid approved on May 5, 2026. The Governing Body approved the Application for Federal Assistance on May 5, 2026.

ALTERNATIVES:

1. The Governing Body may approve the Grant Agreement for Airport Improvement Project (AIP) 3-20-0024-052-2026 Taxiway A construction in the amount of \$3,451,661.
2. The Governing Body may not approve the Grant Agreement for Airport Improvement Project (AIP) 3-20-0024-052-2026 Taxiway A construction in the amount of \$3,451,661.
3. Governing Body guidance to staff.

RECOMMENDATION:

Staff recommends the Governing Body approve the Grant Agreement for Airport Improvement Project (AIP) 3-20-0024-052-2026 Taxiway A construction in the amount of \$3,451,661.

FISCAL NOTE:

The total cost of the Taxiway A project is in the amount of \$4,795,715, which includes construction costs in the amount of \$4,340,743, engineering fees in the amount of \$451,972 and administrative fees in the amount of \$3,000. The project is 95% funded by the Federal Aviation Administration (FAA) in the amount of \$4,555,928. The city contributes 5% of the project cost in the amount of \$239,787. The city's 5% share of the project is paid with Passenger Facility Charges (PFC).

Breakdown of funding sources for the Taxiway A project may be found below.

AIP 3-20-0024-52-2026	\$3,451,661
AIP 3-20-0024-53-2026	\$1,104,267
City funds (PFC allocation)	\$239,787

ATTACHMENTS:

[Grant AIP 3-20-0024-052-2026 Taxiway A Construction](#)



U.S. Department
of Transportation
Federal Aviation
Administration

FEDERAL AVIATION ADMINISTRATION

FY 2026

Airport Infrastructure Grant

Part I - Offer

Federal Award Offer Date

Airport/Planning Area

Garden City Regional

Airport Grant Number

3-20-0024-052-2026

Unique Entity Identifier

UGL6E6W4B7X9

TO: **City of Garden City, Kansas**

(herein called the "Sponsor") (For Co-Sponsors, list all Co-Sponsor names. The word "Sponsor" in this Grant Agreement also applies to a Co-Sponsor.)

FROM: **The United States of America** (acting through the Federal Aviation Administration, herein called the "FAA")

WHEREAS, the sponsor has submitted to the FAA a Project Application dated **May 05, 2026**, for a grant of federal funds for a project at or associated with the **Garden City Regional Airport**, which is included as part of this Grant Agreement; and

WHEREAS, the FAA has approved a project for the **Garden City Regional Airport** (herein called the "Project") consisting of the following:

Reconstruct Taxiway A (2,250 ft x 50 ft) Phase 1 - Construction and Construction Services Only (approximately 76% of project)

which is more fully described in the Project Application.

NOW THEREFORE, Pursuant to and for the purpose of carrying out Title 49, United States Code (U.S.C.), Chapters 471 and 475; 49 U.S.C. §§ 40101 et seq. and 48103; Consolidated Appropriations Act, 2024 (Public Law Number (P.L.) 118-42); Consolidated Appropriations Act, 2025 (P.L. 119-4); FAA Reauthorization Act of 2024 (P.L. 118-63); Infrastructure Investment and Jobs Act of 2021 (IIJA) (P.L.

117-58) (as applicable); and the representations contained in the Project Application; and in consideration of: (a) the sponsor's adoption and ratification of the most recently published Grant Assurances; (b) the sponsor's acceptance of this offer; and (c) the benefits to accrue to the United States and the public from the accomplishment of the project, and compliance with the Grant Assurance and conditions as herein provided;

THE FEDERAL AVIATION ADMINISTRATION, FOR AND ON BEHALF OF THE UNITED STATES, HEREBY OFFERS AND AGREES to pay Ninety-Five Percent (95%) of the allowable costs incurred accomplishing the Project as the United States' share of the Project.

Assistance Listings Number(s): 20.117

This Offer is made on and SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:

CONDITIONS

1. **Maximum Obligation.** The maximum obligation of the United States payable under this Offer is **\$3,451,661.00.**

The following amounts represent a breakdown of the maximum obligation for the purpose of establishing allowable amounts for any future grant amendment, which may increase the foregoing maximum obligation of the United States under the provisions of 49 U.S.C. § 47108(b):

\$0 for planning

\$3,451,661.00 for airport development or noise program implementation; and,

\$0 for land acquisition.

2. **Grant Performance.** This Grant Agreement is subject to the following federal award requirements:

a. **Period of Performance:**

- i. **Start Date:** The date the recipient formally accepts this agreement and the date signed by the last signatory to the agreement.
- ii. **End Date:** Four (4) years to the calendar day from the date of acceptance.
- iii. **Extension of the Period of Performance (PoP):** The recipient may request a one-time extension of up to one year after the PoP end date by submitting a request to the FAA. The request must include, at a minimum, supporting justification for the request and the amount of additional time requested. The request must be submitted at least 10 calendar days before the PoP end date. This one-time extension may not be exercised for the sole purpose of using unobligated balances.

The PoP end date, or any extension as approved by FAA, shall not affect, relieve, or reduce recipient obligations and assurances that extend beyond the closeout of this Grant Agreement.

b. **Budget Period:**

- i. For a single year Grant Offer, the budget period follows the same start and end date as the PoP provided in paragraph 2(a), and any extension of the PoP end date.
- ii. For a multi-year Grant Offer, per the authority provided in 49 U.S.C. § 47108 and § 47114, the budget period is from the initial PoP start date through the end of the final fiscal year identified on a multi-year Grant Offer (See Multi-Year Grant Special Condition, if applicable).

c. Appropriation Period of Availability and Expenditure:

- i. The FAA must obligate appropriated funds within the period of availability identified in the appropriation.
- ii. In accordance with 31 U.S.C. § 1552, by September 30th of the fifth fiscal year after the period of availability, FAA must liquidate and close expired appropriations, and any remaining balance (whether obligated or unobligated) must be canceled and thereafter shall not be available for obligation or expenditure for any purpose.
- iii. IJA and Supplemental AIP funding are subject to this condition.

d. Close Out:

Recipients shall begin the closeout process upon physical completion of the project identified in this agreement. Closeout shall proceed expeditiously and without delay, even if the PoP end date has not been reached. In accordance with 2 Code of Federal Regulations (CFR) 200, unless the FAA authorizes a written extension, the recipient must submit all grant closeout documentation and liquidate (pay-off) all obligations incurred under this award no later than 120 calendar days after the PoP end date. If the recipient does not submit all required closeout documentation within this period, the FAA will proceed to close out the grant within one year of the PoP end date with the information available at the end of 120 days.

e. Termination:

The FAA may terminate this agreement and all of its obligations under this agreement if any of the following occur:

- i. The recipient fails to comply with the terms and conditions of this agreement;
- ii. The recipient fails to obtain or provide any recipient grant contribution as requested by the agreement;
3. There is a material failure to comply with the Project Schedule even if it is beyond the reasonable control of the recipient;
4. Any project changes that the FAA determines are inconsistent with the FAA's basis for selecting the project to receive a grant;
5. Continued grant payment inactivity, generally defined as no drawdowns over a 12-month period;
6. The recipient requests that the FAA terminate the agreement under this section; or
7. The FAA determines that termination of this agreement is in the public interest.

In terminating this agreement under this section, the FAA may elect to consider only the interests of the FAA.

3. Ineligible or Unallowable Costs. In accordance with 49 U.S.C. § 47110, the sponsor is prohibited from including any costs in the grant funded portions of the project that the FAA has determined to be ineligible or unallowable, including costs incurred to carry out airport development implementing policies and initiatives repealed by Executive Order 14148, provided such costs are not otherwise permitted by statute.

4. Indirect Costs - Sponsor. The sponsor may charge indirect costs under this award by applying the indirect cost rate identified in the project application, as accepted by the FAA, to allowable costs for sponsor direct salaries and wages.

5. **Determining the Final Federal Share of Costs.** The United States' share of allowable project costs will be made in accordance with 49 U.S.C. § 47109, the regulations, policies, and procedures of the Secretary of Transportation ("Secretary"), and any superseding legislation. Final determination of the United States' share will be based upon the final audit of the total amount of allowable project costs, and settlement will be made for any upward or downward adjustments to the federal share of costs.
6. **Completing the Project Without Delay and in Conformance with Requirements.** The sponsor must carry out and complete the project without undue delay, and in accordance with this agreement, 49 U.S.C. Chapters 471 and 475, IIJA (P.L. 117-58) (as appropriate), and the regulations, policies, and procedures of the Secretary. Per 2 CFR § 200.308, the sponsor agrees to report and request prior FAA approval for any disengagement from performing the project that exceeds three months, or a 25 percent reduction in time devoted to the project. The report must include a reason for the project stoppage. The sponsor also agrees to comply with the grant assurances, which are part of this agreement.
7. **Amendments or Withdrawals before Grant Acceptance.** The FAA reserves the right to amend or withdraw this offer at any time prior to its acceptance by the sponsor.
8. **Offer Expiration Date.** This offer will expire and the United States will not be obligated to pay any part of the costs of the project unless this offer has been accepted by the sponsor on or before **August 31, 2026**, or such subsequent date as may be prescribed in writing by the FAA.
9. **Improper Use of Federal Funds and Mandatory Disclosure.**
 - a. The sponsor must take all steps, including litigation, if necessary, to recover federal funds spent fraudulently, wastefully, or in violation of federal antitrust statutes, or misused in any other manner for any project upon which federal funds have been expended. For the purposes of this Grant Agreement, the term "federal funds" means funds however used or dispersed by the sponsor, that were originally paid pursuant to this or any other federal Grant Agreement. The sponsor must obtain the approval of the Secretary as to any determination of the amount of the federal share of such funds. The sponsor must return the recovered federal share, including funds recovered by settlement, order, or judgment, to the Secretary. Upon request, the sponsor must furnish to the Secretary all documents and records pertaining to the determination of the amount of the federal share, or to any settlement, litigation, negotiation, or other efforts taken to recover such funds. All settlements or other final positions of the sponsor, in court or otherwise, involving the recovery of such federal share require advance approval by the Secretary.
 - b. The sponsor, a recipient, and a subrecipient under this federal grant must promptly comply with the mandatory disclosure requirements as established under 2 CFR § 200.113, including reporting requirements related to recipient integrity and performance in accordance with Appendix XII to 2 CFR Part 200.
10. **United States Not Liable for Damage or Injury.** The United States is not responsible or liable for damage to property or injury to persons which may arise from, or be incident to, compliance with this Grant Agreement.
11. **System for Award Management (SAM) Registration and Unique Entity Identifier (UEI).**
 - a. Requirement for System for Award Management (SAM): Unless the sponsor is exempted from this requirement under 2 CFR § 25.110, the sponsor must maintain the currency of its information in the SAM until the sponsor submits the final financial report required under this

grant, or receives the final payment, whichever is later. This requires that the sponsor review and update the information at least annually after the initial registration and more frequently if required by changes in information or another award term. Additional information about registration procedures may be found at the SAM website (currently at <http://www.sam.gov>).

- b. Unique Entity Identifier (UEI) means a 12-character alpha-numeric value used to identify a specific commercial, nonprofit, or governmental entity. A UEI may be obtained from SAM.gov at <https://sam.gov/content/entity-registration>.

12. Electronic Grant Payment(s). Unless otherwise directed by the FAA, the sponsor must make each payment request under this agreement electronically via the Delphi eInvoicing System for Department of Transportation (DOT) Financial Assistance Awardees.

13. Informal Letter Amendment of Projects. If, during the life of the project, the FAA determines that the maximum grant obligation of the United States exceeds the expected needs of the sponsor by \$25,000 or five percent, whichever is greater, the FAA can issue a letter amendment to the sponsor unilaterally reducing the maximum obligation.

The FAA can also issue a letter to the sponsor increasing the maximum obligation if there is an overrun in the total actual eligible and allowable project costs to cover the amount of the overrun, provided it will not exceed the statutory limitations for grant amendments. The FAA's authority to increase the maximum obligation does not apply to the "planning" component of Condition No. 1, Maximum Obligation.

The FAA can also issue an informal letter amendment that modifies the grant description to correct administrative errors or to delete work items if the FAA finds it advantageous, and in the best interests of the United States.

An informal letter amendment has the same force and effect as a formal grant amendment.

14. Environmental Standards. The sponsor is required to comply with all applicable environmental standards, as further defined in the Grant Assurances, for all projects in this grant. If the sponsor fails to comply with this requirement, the FAA may suspend, cancel, or terminate this Grant Agreement.

15. Financial Reporting and Payment Requirements. The sponsor will comply with all federal financial reporting requirements and payment requirements, including submittal of timely and accurate reports.

16. Buy American. Unless otherwise approved in advance by the FAA, in accordance with 49 U.S.C. § 50101, the sponsor will not acquire or permit any contractor or subcontractor to acquire any steel or manufactured goods produced outside the United States to be used for any project for which funds are provided under this grant. The sponsor will include a provision implementing Buy American in every contract and subcontract awarded under this grant.

17. Build America, Buy America. The sponsor must comply with the requirements under the Build America, Buy America Act (P.L. 117-58).

18. Maximum Obligation Increase. In accordance with 49 U.S.C. § 47108(b)(2), as amended, the maximum obligation of the United States, as stated in Condition No. 1, Maximum Obligation, of this grant:

- a. May not be increased for a planning project;
- b. May be increased by not more than 15 percent for development projects, if funds are available;

- c. May be increased by not more than the greater of the following for a land project, if funds are available:
 - i. 15 percent; or
 - ii. 25 percent of the total increase in allowable project costs attributable to acquiring an interest in the land.

If the sponsor requests an increase, any eligible increase in funding will be subject to the United States Government share as provided in 49 U.S.C. § 47109, or other superseding legislation if applicable, for the fiscal year appropriation with which the increase is funded. The FAA is not responsible for the same federal share provided herein for any amount increased over the initial grant amount. The FAA may adjust the federal share as applicable through an informal letter of amendment.

19. Audits for Sponsors.

- a. PRIVATE SPONSORS. When the Period of Performance has ended, the sponsor must provide a copy of an audit of this award prepared in accordance with federal audit requirements to the applicable Airports District Office or Regional Office.

A sponsor expending less than \$1,000,000 in federal awards and exempt from federal audit requirements must make records available for review or audit by the appropriate federal agency officials, state, and Government Accountability Office. The FAA and other appropriate federal agencies may request additional information to meet all federal audit requirements.

- b. PUBLIC SPONSORS. The sponsor must provide for a Single Audit or program-specific audit in accordance with 2 CFR Part 200. The sponsor must submit the audit reporting package to the Federal Audit Clearinghouse on the Federal Audit Clearinghouse's Internet Data Entry System at <http://harvester.census.gov/facweb/>. Upon request of the FAA, the sponsor shall provide one copy of the completed audit to the FAA. Sponsors that expend less than \$1,000,000 in federal awards and are exempt from federal audit requirements must make records available for review or audit by the appropriate federal agency officials, state, and Government Accountability Office. The FAA and other appropriate federal agencies may request additional information to meet all federal audit requirements.

20. Suspension or Debarment. When entering into a "covered transaction" as defined by 2 CFR § 180.200, the sponsor must:

- a. Verify the non-federal entity is eligible to participate in this federal program by:
 - i. Checking the System for Award Management (SAM.gov) exclusions to determine if the non-federal entity is excluded or disqualified; or
 - ii. Collecting a certification statement from the non-federal entity attesting they are not excluded or disqualified from participating; or
 - iii. Adding a clause or condition to covered transactions attesting the individual or firm are not excluded or disqualified from participating.
- b. Require prime contractors to comply with 2 CFR § 180.330 when entering into lower-tier transactions with their contractors and sub-contractors.
- c. Immediately disclose in writing to the FAA whenever (1) the sponsor learns they have entered into a covered transaction with an ineligible entity or (2) the public sponsor suspends or debars a contractor, person, or entity.

21. Ban on Texting While Driving.

- a. In accordance with Executive Order 13513, Federal Leadership on Reducing Text Messaging While Driving, October 1, 2009, and DOT Order 3902.10, Text Messaging While Driving, December 30, 2009, the sponsor is encouraged to:
 - i. Adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers, including policies to ban text messaging while driving when performing any work for, or on behalf of, the Federal Government, including work relating to a grant or subgrant.
 - ii. Conduct workplace safety initiatives in a manner commensurate with the size of the business, such as:
 - a) Establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving; and
 - b) Education, awareness, and other outreach to employees about the safety risks associated with texting while driving.
- b. The sponsor must insert the substance of this clause on banning texting while driving in all subgrants, contracts, and subcontracts funded with this grant.

22. Trafficking in Persons.

- a. *Posting of contact information.*
 - i. The sponsor must post the contact information of the national human trafficking hotline (including options to reach out to the hotline such as through phone, text, or TTY) in all public airport restrooms.
- b. *Provisions applicable to a sponsor that is a private entity.*
 - i. Under this grant, the sponsor, its employees, subrecipients under this grant, and subrecipient's employees must not engage in:
 - a) Severe forms of trafficking in persons;
 - b) The procurement of a commercial sex act during the period of time that the grant or cooperative agreement is in effect;
 - c) The use of forced labor in the performance of this grant; or any subaward; or
 - d) Acts that directly support or advance trafficking in persons, including the following acts:
 - 1. Destroying, concealing, removing, confiscating, or otherwise denying an employee access to that employee's identity or immigration documents;
 - 2. Failing to provide return transportation of pay for return transportation costs to an employee from a country outside the United States to the country from which the employee was recruited upon the end of employment if requested by the employee, unless:
 - a. Exempted from the requirement to provide or pay for such return transportation by the federal department or agency providing or entering into the grant; or

- b. The employee is a victim of human trafficking seeking victim services or legal redress in the country of employment or witness in a human trafficking enforcement action;
 - 3. Soliciting a person for the purpose of employment, or offering employment, by means of materially false or fraudulent pretenses, representations, or promises regarding that employment;
 - 4. Charging recruited employees a placement or recruitment fee; or
 - 5. Providing or arranging housing that fails to meet the host country's housing and safety standards.
 - ii. The FAA may unilaterally terminate this grant or take any remedial actions authorized by 22 U.S.C. § 7104b(c), without penalty, if any private entity under this grant:
 - a) is determined to have violated a prohibition in paragraph (2)(a) of this grant; or
 - b) has an employee that is determined to have violated a prohibition in paragraph(ii)(a) of this grant through conduct that is either:
 - 1. Associated with the performance under this grant; or
 - 2. Imputed to the recipient or the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR Part 180, "OMB Guidelines to Agencies on Government-wide Debarment and Suspension (Non-procurement)," as implemented by the FAA at 2 CFR Part 1200.
- c. *Provisions applicable to a sponsor other than a private entity.*
- i. The FAA may unilaterally terminate this award or take any remedial actions authorized by 22 U.S.C. § 7104b(c), without penalty, if subrecipient is a private entity under this award:
 - a) is determined to have violated a prohibition in paragraph (2)(a) of this grant or
 - b) has an employee that is determined to have violated a prohibition in paragraph (2)(a) of this grant through conduct that is either:
 - 1. Associated with the performance under this grant; or
 - 2. Imputed to the sponsor or subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR Part 180, "OMB Guidelines to Agencies on Government-wide Debarment and Suspension (Non-procurement)," as implemented by the FAA at 2 CFR Part 1200.
- d. *Provisions applicable to any sponsor or subrecipient.*
- i. The sponsor or subrecipient must inform the FAA and the DOT Inspector General immediately of any information you receive from any source alleging a violation of a prohibition in paragraph (2)(a) of this grant.
 - ii. The FAA's right to unilaterally terminate this grant as described in paragraphs (2)(b) or (3)(a) of this grant, implements the requirements of 22 U.S.C. chapter 78, and is in addition to all other remedies for noncompliance that are available to the FAA under this grant.
 - iii. The sponsor must include the requirements of paragraph (2)(a) of this grant award term in any subaward it makes to a private entity.

- iv. If applicable, the sponsor must also comply with the compliance plan and certification requirements in 2 CFR § 175.105(b).
 - e. *Definitions. For purposes of this grant award, term:*
 - i. "Employee" means either:
 - a) An individual employed by the sponsor or a subrecipient who is engaged in the performance of the project or program under this grant; or
 - b) Another person engaged in the performance of the project or program under this grant and not compensated by the sponsor or a subrecipient including, but not limited to, a volunteer or individual whose services are contributed by a third party as an in-kind contribution toward cost sharing requirements.
 - ii. "Private Entity" means:
 - a) Any entity, including for-profit organizations, nonprofit organizations, institutions of higher education, and hospitals. The term does not include foreign public entities, Indian Tribes, local governments, or states as defined in 2 CFR § 200.1.
 - b) The terms "severe forms of trafficking in persons," "commercial sex act," "sex trafficking," "abuse or threatened abuse of law or legal process," "coercion," "debt bondage," and "involuntary servitude" have the meanings given at section 103 of the Victims of Trafficking and Violence Protection Act of 2000, as amended (22 U.S.C. § 7102).
- 23. Grant Funded Work Included in a PFC Application.** Within 120 days of acceptance of this Grant Agreement, the sponsor must submit to the FAA an amendment to any approved Passenger Facility Charge (PFC) application that contains an approved PFC project also covered under this Grant Agreement as described in the project application. The sponsor may not make any expenditure under this Grant Agreement until project work addressed under this Grant Agreement is removed from an approved PFC application by amendment.
- 24. Exhibit "A" Property Map.** The Exhibit "A" Property Map dated **August 04, 2005**, is incorporated herein by reference, or is submitted with the project application and made part of this Grant Agreement.
- 25. Employee Protection from Reprisal.** In accordance with 2 CFR § 200.217 and 41 U.S.C. § 4701, an employee of a grantee, subgrantee contractor, recipient, or subrecipient must not be discharged, demoted, or otherwise discriminated against as a reprisal for disclosing to a person or body described in U.S.C. § 4712(a)(2) information that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal contract (including the competition for or negotiation of a contract) or grant. The grantee, subgrantee, contractor, recipient, or subrecipient must inform their employees in writing of employee whistleblower rights and protections under 41 U.S.C. § 4712. See statutory requirements for whistleblower protections at 10 U.S.C. § 4701, 41 U.S.C. § 4712, 41 U.S.C. § 4304, and 10 U.S.C. § 4310.
- 26. Prohibited Telecommunications and Video Surveillance Services and Equipment.** The sponsor agrees to comply with mandatory standards and policies relating to use and procurement of certain telecommunications and video surveillance services or equipment in compliance with the National Defense Authorization Act [P.L. 115-232 § 889] and 2 CFR § 200.216.

- 27. Critical Infrastructure Security and Resilience.** The sponsor acknowledges that it has considered and addressed physical and cybersecurity and resilience in its project planning, design, and oversight, as determined by the DOT and the Department of Homeland Security (DHS). For airports that do not have specific DOT or DHS cybersecurity requirements, the FAA encourages the voluntary adoption of the cybersecurity requirements from the Transportation Security Administration and Federal Security Director identified for security risk Category X airports.
- 28. Title VI of the Civil Rights Act.** As a condition of a grant award, the sponsor shall demonstrate that it complies with the provisions of Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.) and implementing regulations (49 CFR Part 21), the Airport and Airway Improvement Act of 1982 (49 U.S.C. § 47123), the Age Discrimination Act of 1975 (42 U.S.C. § 6101 et seq.), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794 et seq.), the Americans with Disabilities Act of 1990 (42 U.S.C. § 12101, et seq.), U.S. Department of Transportation and Federal Aviation Administration (FAA) Assurances, and other relevant civil rights statutes, regulations, or authorities, including any amendments or updates thereto. This may include, as applicable, providing a current Title VI Program Plan to the FAA for approval, in the format and according to the timeline required by the FAA, and other information about the communities that will be benefited and impacted by the project. The sponsor shall affirmatively ensure that when carrying out any project supported by this grant that it complies with all federal nondiscrimination and civil rights laws based on race, color, national origin, sex, creed, age, disability, and genetic information, in consideration for federal financial assistance. The Department's and FAA's Office of Civil Rights may provide resources and technical assistance to recipients to ensure full and sustainable compliance with federal civil rights requirements. Failure to comply with civil rights requirements will be considered a violation of the agreement or contract and be subject to any enforcement action as authorized by law.
- 29. Applicable Federal Anti-Discrimination Laws.** The sponsor agrees:
- a. That its compliance in all respects with all applicable federal anti-discrimination laws is material to the government's payment decisions for purposes of 31 U.S.C § 3729(b)(4) and
 - b. To certify that it does not operate any programs promoting Diversity, Equity, and Inclusion (DEI) that violate any applicable federal anti-discrimination laws.
- 30. National Airspace System Requirements.**
- a. The sponsor shall cooperate with FAA activities installing, maintaining, replacing, improving, or operating equipment and facilities in or supporting the National Airspace System, including waiving permitting requirements and other restrictions affecting those activities to the maximum extent possible, and assisting the FAA in securing waivers of permitting or other restrictions from other authorities. The sponsor shall not take actions that frustrate or prevent the FAA from installing, maintaining, replacing, improving, or operating equipment and facilities in or supporting the National Airspace System.
 - b. If FAA determines that the sponsor has violated subsection a., the FAA may impose a remedy, including:
 - (1) Additional conditions on the award;
 - (2) Consistent with 49 U.S.C Chapter 471, any remedy permitted under 2 CFR §§ 200.339–200.340, including withholding of payments; disallowance of previously reimbursed costs, requiring refunds from the recipient to the DOT; suspension or termination of the award; or suspension and debarment under 2 CFR part 180; or
 - (3) Any other remedy legally available.

- c. In imposing a remedy under this condition, the FAA may elect to consider the interests of only the FAA.
- d. The sponsor acknowledges that amounts that the FAA requires the sponsor to refund to the FAA due to a remedy under this condition constitute a debt to the Federal Government that the FAA may collect under 2 CFR § 200.346 and the Federal Claims Collection Standards (31 CFR Parts 900–904).

31. Signage Costs for Construction Projects. The sponsor agrees that it will require the prime contractor of a federally-assisted airport improvement project to post signs consistent with a DOT/FAA-prescribed format, as may be requested by the DOT/FAA, and further agrees to remove any signs posted in response to requests received prior to February 1, 2025.

SPECIAL CONDITIONS

32. Lighting. The sponsor must operate and maintain the lighting system during the useful life of the system in accordance with applicable FAA standards.

33. Pavement Maintenance Management Program. The sponsor agrees that it will implement an effective airport pavement maintenance management program as required by Airport Sponsor Grant Assurance 11, Pavement Preventive Maintenance-Management, which is codified at 49 U.S.C. § 47105(e). The sponsor agrees that it will use the program for the useful life of any pavement constructed, reconstructed, rehabilitated, or repaired with federal financial assistance at the airport. The sponsor further agrees that the program will:

- a. Follow the current version of FAA Advisory Circular 150/5380-6, "Guidelines and Procedures for Maintenance of Airport Pavements," for specific guidelines and procedures for maintaining airport pavements, establishing an effective maintenance program, specific types of distress and its probable cause, inspection guidelines, and recommended methods of repair;
- b. Detail the procedures to be followed to assure that proper pavement maintenance, both preventive and repair, is performed;
- c. Include a Pavement Inventory, Inspection Schedule, Record Keeping, Information Retrieval, and Reference, meeting the following requirements:
 - 1. Pavement Inventory. The following must be depicted in an appropriate form and level of detail:
 - i. Location of all runways, taxiways, and aprons;
 - ii. Dimensions;
 - iii. Type of pavement; and,
 - iv. Year of construction or most recent major reconstruction, rehabilitation, or repair.
 - 2. Inspection Schedule.
 - i. Detailed Inspection. A detailed inspection must be performed at least once a year. If a history of recorded pavement deterioration is available, i.e., Pavement Condition Index (PCI) survey as set forth in the current version of Advisory Circular 150/5380-6, the frequency of inspections may be extended to three years.

- ii. Drive-By Inspection. A drive-by inspection must be performed a minimum of once per month to detect unexpected changes in the pavement condition. For drive-by inspections, the date of inspection and any maintenance performed must be recorded.
- 3. Record Keeping. Complete information on the findings of all detailed inspections and on the maintenance performed must be recorded and kept on file for a minimum of five years. The type of distress, location, and remedial action, scheduled or performed, must be documented. The minimum information is:
 - i. Inspection date;
 - ii. Location;
 - iii. Distress types; and
 - iv. Maintenance scheduled or performed.
- 4. Information Retrieval System. The sponsor must be able to retrieve the information and records produced by the pavement survey to provide a report to the FAA as may be required.
- 34. Project Containing Paving Work in Excess of \$500,000.** The sponsor agrees to:
 - a. Furnish a construction management program to the FAA prior to the start of construction which details the measures and procedures to be used to comply with the quality control provisions of the construction contract, including, but not limited to, all quality control provisions and tests required by the federal specifications. The program must include as a minimum:
 - 1. The name of the person representing the sponsor who has overall responsibility for contract administration for the project and the authority to take necessary actions to comply with the contract;
 - 2. Names of testing laboratories and consulting engineer firms with quality control responsibilities on the project, together with a description of the services to be provided;
 - 3. Procedures for determining that the testing laboratories meet the requirements of the ASTM International standards on laboratory evaluation referenced in the contract specifications (i.e., ASTM D 3666, ASTM C 1077);
 - 4. Qualifications of engineering supervision and construction inspection personnel;
 - 5. A listing of all tests required by the contract specifications, including the type and frequency of tests to be taken, the method of sampling, the applicable test standard, and the acceptance criteria or tolerances permitted for each type of test; and
 - 6. Procedures for ensuring that the tests are taken in accordance with the program, that they are documented daily, and that the proper corrective actions, where necessary, are undertaken.
 - b. Submit at completion of the project, a final test and quality assurance report documenting the summary results of all tests performed and highlighting those tests that indicated failure or that did not meet the applicable test standard. The report must include the pay reductions applied and the reasons for accepting any out-of-tolerance material. Submit interim test and quality assurance reports when requested by the FAA.
 - c. Failure to provide a complete report as described above, or failure to perform such tests, will, absent any compelling justification, result in a reduction in federal participation for costs incurred in connection with construction of the applicable pavement. Such reduction will be at the discretion of the FAA and will be based on the type or types of required tests not performed or not documented

and will be commensurate with the proportion of applicable pavement with respect to the total pavement constructed under the Grant Agreement.

- d. The FAA, at its discretion, reserves the right to conduct independent tests and to reduce grant payments accordingly if such independent tests determine that sponsor test results are inaccurate.
35. **Maintenance Project Life.** The sponsor agrees that pavement maintenance is limited to those aircraft pavements that are in sound condition that they do not warrant extensive work, such as reconstruction or overlays in the immediate or near future. The sponsor further agrees that AIP, Airport Infrastructure Grant (AIG), or supplemental appropriation funding for the pavements maintained under this project will not be requested for more substantial type rehabilitation (more substantial than periodic maintenance) for a 5-year period following the completion of this project unless the FAA determines that the rehabilitation or reconstruction is required for safety reasons.
36. **Protection of Runway Protection Zone - Airport Property.** The sponsor agrees to prevent the erection or creation of any structure, place of public assembly, or other use in the Runway Protection Zone, as depicted on the Exhibit "A": Property Map, except for Navigational Aids (NAVAIDS) that are fixed by their functional purposes or any other structure permitted by the FAA. The sponsor further agrees that any existing structures or uses within the Runway Protection Zone will be cleared or discontinued by the sponsor unless approved by the FAA.
37. **Protection of Runway Protection Zone - Easement.** The sponsor, under the easement, agrees to take any and all steps necessary to ensure that the owner of the land within the designated Runway Protection Zone will not build any structure in the Runway Protection Zone that is an airport hazard or which might create glare or misleading lights or lead to the construction of residences, fuel handling and storage facilities, smoke generating activities, or places of public assembly, such as churches, schools, office buildings, shopping centers, and stadiums.
38. **Plans and Specifications Approval Based Upon Certification.** The FAA and the sponsor agree that the FAA's approval of the sponsor's Plans and Specification is based primarily upon the sponsor's certification to carry out the project in accordance with policies, standards, and specifications approved by the FAA. The sponsor understands that:
 - a. The sponsor's certification does not relieve the sponsor of the requirement to obtain prior FAA approval for modifications to published FAA airport development grant standards or to notify the FAA of any limitations to competition within the project;
 - b. The FAA's acceptance of a sponsor's certification does not limit the FAA from reviewing appropriate project documentation for the purpose of validating the certification statements; and
 - c. If the FAA determines that the sponsor has not complied with their certification statements, the FAA will review the associated project costs to determine whether such costs are allowable under this grant and associated grants.
39. **Buy American Executive Orders.** The sponsor agrees to abide by applicable Executive Orders in effect at the time this Grant Agreement is executed, including Executive Order 14005, Ensuring the Future Is Made in All of America by All of America's Workers.
40. **Usable Unit of Development.** The FAA and the sponsor agree this grant only funds a portion of the overall project. The FAA makes no commitment of funding beyond what is provided herein. In accepting this award, the sponsor understands and agrees that the work described in this Grant Agreement must be incorporated into a safe, useful, and usable unit of development completed

within a reasonable timeframe [49 USC § 47106(a)(4)]. This safe, useful, usable unit of development must be completed regardless of whether the sponsor receives any additional federal funding.

- 41. Construction Safety Phasing Plan.** In accordance with FAA Advisory Circular 150/5370-2G, Operational Safety on Airports During Construction, and any applicable amendment or update to the Advisory Circular, the sponsor understands and agrees that construction will not commence until FAA has approved the Construction Safety Phasing Plan and Points of Interest airspace case for the project(s) described in this grant, and the project application.

The sponsor's acceptance of this offer and ratification and adoption of the Project Application incorporated herein shall be evidenced by execution of this instrument by the sponsor, as hereinafter provided, and this offer and acceptance shall comprise a Grant Agreement, constituting the contractual obligations and rights of the United States and the sponsor with respect to the accomplishment of the project and compliance with the Grant Assurances, terms, and conditions as provided herein. Such Grant Agreement shall become effective upon the sponsor's acceptance of this offer.

Please read the following information: By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

I declare under penalty of perjury that the foregoing is true and correct.¹

**UNITED STATES OF AMERICA
FEDERAL AVIATION ADMINISTRATION**

(Signature)

Rodney N. Joel

(Typed Name)

Director, Central Region Airports Division

(Title of FAA Official)

¹ Knowingly and willfully providing false information to the Federal Government is a violation of 18 U.S.C. § 1001 (False Statements) and could subject you to fines, imprisonment, or both.

Part II - Acceptance

The sponsor does hereby ratify and adopt all assurances, statements, representations, warranties, covenants, and agreements contained in the Project Application and incorporated materials referred to in the foregoing offer, and does hereby accept this offer and by such acceptance agrees to comply with all of the Grant Assurances, terms, and conditions in this offer and in the Project Application.

Please read the following information: By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

I declare under penalty of perjury that the foregoing is true and correct.²

Dated _____

City of Garden City

(Name of Sponsor)

(Signature of Sponsor's Authorized Official)

By:

(Typed Name of Sponsor's Authorized Official)

Title:

(Title of Sponsor's Authorized Official)

² Knowingly and willfully providing false information to the Federal Government is a violation of 18 U.S.C. § 1001 (False Statements) and could subject you to fines, imprisonment, or both.

CERTIFICATE OF SPONSOR'S ATTORNEY

I, _____, acting as Attorney for the Sponsor do hereby certify:

That in my opinion the Sponsor is empowered to enter into the foregoing Grant Agreement under the laws of the State of [Kansas]. Further, I have examined the foregoing Grant Agreement and the actions taken by said Sponsor and Sponsor's official representative, who has been duly authorized to execute this Grant Agreement, which is in all respects due and proper and in accordance with the laws of the said State; and Title 49, United States Code (U.S.C.), Chapters 471 and 475; 49 U.S.C. §§ 40101 et seq., and 48103; FAA Reauthorization Act of 2018 (P.L. 115-254); the Department of Transportation Appropriations Act, 2021 (P.L. 116-260, Division L); the Consolidated Appropriations Act, 2022 (P.L. 117-103); Consolidated Appropriations Act, 2023 (P.L. 117-328); Consolidated Appropriations Act, 2024 (P.L. 118-42); FAA Reauthorization Act of 2024 (P.L. 118-63); and the representations contained in the Project Application. In addition, for grants involving projects to be carried out on property not owned by the Sponsor, there are no legal impediments that will prevent full performance by the Sponsor. Further, it is my opinion that the said Grant Agreement constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

Please read the following information: By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

I declare under penalty of perjury that the foregoing is true and correct.³

Dated at _____

By: _____

(Signature of Sponsor's Attorney)

³ Knowingly and willfully providing false information to the Federal Government is a violation of 18 U.S.C. § 1001 (False Statements) and could subject you to fines, imprisonment, or both.

ASSURANCES
AIRPORT SPONSORS

A. General.

1. These assurances shall be complied with in the performance of grant agreements for airport development, airport planning, and noise compatibility program grants for airport sponsors.
2. These assurances are required to be submitted as part of the project application by sponsors requesting funds under the provisions of Title 49, USC, subtitle VII, as amended. As used herein, the term "public agency sponsor" means a public agency with control of a public-use airport; the term "private sponsor" means a private owner of a public-use airport; and the term "sponsor" includes both public agency sponsors and private sponsors.
3. Upon acceptance of this Grant Offer by the sponsor, these assurances are incorporated in and become part of this Grant Agreement.

B. Duration and Applicability.

1. Airport Development or Noise Compatibility Program Projects Undertaken by a Public Agency Sponsor.

The terms, conditions and assurances of this Grant Agreement shall remain in full force and effect throughout the useful life of the facilities developed or equipment acquired for an airport development or noise compatibility program project, or throughout the useful life of the project items installed within a facility under a noise compatibility program project, but in any event not to exceed twenty (20) years from the date of acceptance of a Grant Offer of federal funds for the project. However, there shall be no limit on the duration of the assurances regarding Exclusive Rights and Airport Revenue so long as the airport is used as an airport. There shall be no limit on the duration of the terms, conditions, and assurances with respect to real property acquired with federal funds. Furthermore, the duration of the Civil Rights assurance shall be specified in the assurances.

2. Airport Development or Noise Compatibility Projects Undertaken by a Private Sponsor.

The preceding paragraph (1) also applies to a private sponsor except that the useful life of project items installed within a facility or the useful life of the facilities developed or equipment acquired under an airport development or noise compatibility program project shall be no less than ten (10) years from the date of acceptance of federal aid for the project.

3. Airport Planning Undertaken by a Sponsor.

Unless otherwise specified in this Grant Agreement, only Assurances 1, 2, 3, 5, 6, 13, 18, 23, 25, 30, 32, 33, 34, 37, and 40 in Section C apply to planning projects. The terms, conditions, and assurances of this Grant Agreement shall remain in full force and effect during the life of the project; there shall be no limit on the duration of the assurances regarding Exclusive Rights and Airport Revenue so long as the airport is used as an airport.

C. Sponsor Certification.

The sponsor hereby assures and certifies, with respect to this grant that:

1. General Federal Requirements

It will comply with all applicable federal laws, regulations, executive orders, policies, guidelines, and requirements as they relate to the application, acceptance, and use of federal funds for this grant. Performance under this agreement shall be governed by and in compliance with the following requirements, as applicable, to the type of organization of the Sponsor and any applicable sub-recipients. The applicable provisions to this agreement include, but are not limited to, the following:

FEDERAL LEGISLATION

- a. 49 USC subtitle VII, as amended.
- b. Davis-Bacon Act, as amended — 40 USC §§ 3141-3144, 3146, and 3147, et seq.¹
- c. Federal Fair Labor Standards Act — 29 USC § 201, et seq.
- d. Hatch Act — 5 USC § 1501, et seq.²
- e. Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, 42 USC § 4601, et seq.^{1, 2}
- f. National Historic Preservation Act of 1966 — Section 106 — 54 USC § 306108.¹
- g. Archeological and Historic Preservation Act of 1974 — 54 USC § 312501, et seq.¹
- h. Native Americans Grave Repatriation Act — 25 USC § 3001, et seq.
- i. Clean Air Act, P.L. 90-148, as amended — 42 USC § 7401, et seq.
- j. Coastal Zone Management Act, P.L. 92-583, as amended — 16 USC § 1451, et seq.
- k. Flood Disaster Protection Act of 1973 — Section 102(a) - 42 USC § 4012a.¹
- l. 49 USC § 303, (formerly known as Section 4(f)).
- m. Rehabilitation Act of 1973 — 29 USC § 794.
- n. Title VI of the Civil Rights Act of 1964 (42 USC § 2000d et seq.) (prohibits discrimination on the basis of race, color, national origin).
- o. Americans with Disabilities Act of 1990, as amended, (42 USC § 12101 et seq.) (prohibits discrimination on the basis of disability).
- p. Age Discrimination Act of 1975 — 42 USC § 6101, et seq.
- q. American Indian Religious Freedom Act, P.L. 95-341, as amended.
- r. Architectural Barriers Act of 1968, as amended — 42 USC § 4151, et seq.¹
- s. Powerplant and Industrial Fuel Use Act of 1978 — Section 403 — 42 USC § 8373.¹
- t. Contract Work Hours and Safety Standards Act — 40 USC § 3701, et seq.¹
- u. Copeland Anti-kickback Act — 18 USC § 874.¹

- v. National Environmental Policy Act of 1969 – 42 USC § 4321, et seq.¹
- w. Wild and Scenic Rivers Act, P.L. 90-542, as amended – 16 USC § 1271, et seq.
- x. Single Audit Act of 1984 – 31 USC § 7501, et seq.²
- y. Drug-Free Workplace Act of 1988 – 41 USC §§ 8101 through 8105.
- z. The Federal Funding Accountability and Transparency Act of 2006, as amended (P.L. 109-282, as amended by section 6202 of P.L. 110-252).
- aa. Civil Rights Restoration Act of 1987, P.L. 100-259.
- bb. Infrastructure Investment and Jobs Act, P.L. 117-58, Title VIII.
- cc. Build America, Buy America Act, P.L. 117-58, Title IX.
- dd. Endangered Species Act – 16 USC 1531, et seq.
- ee. Title IX of the Education Amendments of 1972, as amended – 20 USC 1681–1683 and 1685–1687.
- ff. Drug Abuse Office and Treatment Act of 1972, as amended – 21 USC 1101, et seq.
- gg. Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970, P.L. 91-616, as amended – 42 USC § 4541, et seq.
- hh. Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970, P.L. 91-616, as amended – 42 USC § 4541, et seq.
- ii. Appropriated Funds to Influence Certain Federal Contracting and Financial Transactions – 31 USC § 1352.

EXECUTIVE ORDERS

- a. Executive Order 11990 – Protection of Wetlands
- b. Executive Order 11988 – Floodplain Management
- c. Executive Order 12372 – Intergovernmental Review of Federal Programs
- d. Executive Order 12699 – Seismic Safety of Federal and Federally Assisted New Building Construction¹
- e. Executive Order 14005 – Ensuring the Future is Made in all of America by All of America's Workers
- f. Executive Order 14149 – Restoring Freedom of Speech and Ending Federal Censorship
- g. Executive Order 14151 – Ending Radical and Wasteful Government DEI Programs and Preferencing
- h. Executive Order 14154 – Unleashing American Energy
- i. Executive Order 14168 – Defending Women from Gender Ideology Extremism and Restoring Biological Truth to the Federal Government
- j. Executive Order 14173 – Ending Illegal Discrimination and Restoring Merit-Based Opportunity

FEDERAL REGULATIONS

- a. 2 CFR Part 180 – OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Non-procurement).
- b. 2 CFR Part 200 and 1201 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.^{3, 4, 5}
- c. 2 CFR Part 1200 – Non-procurement Suspension and Debarment.
- d. 14 CFR Part 13 – Investigative and Enforcement Procedures.
- e. 14 CFR Part 16 – Rules of Practice for Federally-Assisted Airport Enforcement Proceedings.
- f. 14 CFR Part 150 – Airport Noise Compatibility Planning.
- g. 28 CFR Part 35 – Nondiscrimination on the Basis of Disability in State and Local Government Services.
- h. 28 CFR § 50.3 – U.S. Department of Justice Guidelines for the Enforcement of Title VI of the Civil Rights Act of 1964.
- i. 29 CFR Part 1 – Procedures for Predetermination of Wage Rates.¹
- j. 29 CFR Part 3 – Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States.¹
- k. 29 CFR Part 5 – Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction (Also Labor Standards Provisions Applicable to Nonconstruction Contracts Subject to the Contract Work Hours and Safety Standards Act).¹
- l. 41 CFR Part 60 – Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor (Federal and Federally-assisted contracting requirements).¹
- m. 49 CFR Part 20 – New Restrictions on Lobbying.
- n. 49 CFR Part 21 – Nondiscrimination in Federally-Assisted Programs of the Department of Transportation - Effectuation of Title VI of the Civil Rights Act of 1964.
- o. 49 CFR Part 23 – Participation by Disadvantage Business Enterprise in Airport Concessions.
- p. 49 CFR Part 24 – Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally-Assisted Programs.^{1, 2}
- q. 49 CFR Part 26 – Participation by Disadvantaged Business Enterprises in Department of Transportation Financial Assistance Programs.
- r. 49 CFR Part 27 – Nondiscrimination on the Basis of Disability in Programs or Activities Receiving Federal Financial Assistance.¹
- s. 49 CFR Part 28 – Enforcement of Nondiscrimination on the Basis of Handicap in Programs or Activities Conducted by the Department of Transportation.
- t. 49 CFR Part 30 – Denial of Public Works Contracts to Suppliers of Goods and Services of Countries That Deny Procurement Market Access to U.S. Contractors.
- u. 49 CFR Part 32 – Governmentwide Requirements for Drug-Free Workplace (Financial Assistance).

- v. 49 CFR Part 37 – Transportation Services for Individuals with Disabilities (ADA).
- w. 49 CFR Part 38 – Americans with Disabilities Act (ADA) Accessibility Specifications for Transportation Vehicles.
- x. 49 CFR Part 41 – Seismic Safety.

FOOTNOTES TO ASSURANCE (C)(1)

- ¹ These laws do not apply to airport planning sponsors.
- ² These laws do not apply to private sponsors.
- ³ 2 CFR Part 200 contains requirements for state and local governments receiving federal assistance. Any requirement levied upon state and local governments by this regulation shall apply where applicable to private sponsors receiving federal assistance under Title 49, United States Code.
- ⁴ Cost principles established in 2 CFR Part 200 subpart E must be used as guidelines for determining the eligibility of specific types of expenses.
- ⁵ Audit requirements established in 2 CFR Part 200 subpart F are the guidelines for audits.

SPECIFIC ASSURANCES

Specific assurances required to be included in grant agreements by any of the above laws, regulations or circulars are incorporated by reference in this Grant Agreement.

2. Responsibility and Authority of the Sponsor.

a. Public Agency Sponsor:

It has legal authority to apply for this grant, and to finance and carry out the proposed project; that a resolution, motion or similar action has been duly adopted or passed as an official act of the applicant's governing body authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.

b. Private Sponsor:

It has legal authority to apply for this grant and to finance and carry out the proposed project and comply with all terms, conditions, and assurances of this Grant Agreement. It shall designate an official representative and shall in writing direct and authorize that person to file this application, including all understandings and assurances contained therein; to act in connection with this application; and to provide such additional information as may be required.

3. Sponsor Fund Availability.

It has sufficient funds available for that portion of the project costs which are not to be paid by the United States. It has sufficient funds available to assure operation and maintenance of items funded under this Grant Agreement which it will own or control.

4. Good Title.

- a. It, a public agency or the Federal Government, holds good title, satisfactory to the Secretary, to the landing area of the airport or site thereof, or will give assurance satisfactory to the Secretary that good title will be acquired.

- b. For noise compatibility program projects to be carried out on the property of the sponsor, it holds good title satisfactory to the Secretary to that portion of the property upon which federal funds will be expended or will give assurance to the Secretary that good title will be obtained.

5. Preserving Rights and Powers.

- a. It will not take or permit any action which would operate to deprive it of any of the rights and powers necessary to perform any or all of the terms, conditions, and assurances in this Grant Agreement without the written approval of the Secretary, and will act promptly to acquire, extinguish or modify any outstanding rights or claims of right of others which would interfere with such performance by the sponsor. This shall be done in a manner acceptable to the Secretary.
- b. Subject to 49 USC § 47107(a)(16) and (x), it will not sell, lease, encumber, or otherwise transfer or dispose of any part of its title or other interests in the property shown on Exhibit A to this application or, for a noise compatibility program project, that portion of the property upon which federal funds have been expended, for the duration of the terms, conditions, and assurances in this Grant Agreement without approval by the Secretary. If the transferee is found by the Secretary to be eligible under Title 49, United States Code, to assume the obligations of this Grant Agreement and to have the power, authority, and financial resources to carry out all such obligations, the sponsor shall insert in the contract or document transferring or disposing of the sponsor's interest, and make binding upon the transferee all of the terms, conditions, and assurances contained in this Grant Agreement.
- c. For all noise compatibility program projects which are to be carried out by another unit of local government or are on property owned by a unit of local government other than the sponsor, it will enter into an agreement with that government. Except as otherwise specified by the Secretary, that agreement shall obligate that government to the same terms, conditions, and assurances that would be applicable to it if it applied directly to the FAA for a grant to undertake the noise compatibility program project. That agreement and changes thereto must be satisfactory to the Secretary. It will take steps to enforce this agreement against the local government if there is substantial non-compliance with the terms of the agreement.
- d. For noise compatibility program projects to be carried out on privately owned property, it will enter into an agreement with the owner of that property which includes provisions specified by the Secretary. It will take steps to enforce this agreement against the property owner whenever there is substantial non-compliance with the terms of the agreement.
- e. If the sponsor is a private sponsor, it will take steps satisfactory to the Secretary to ensure that the airport will continue to function as a public-use airport in accordance with these assurances for the duration of these assurances.
- f. If an arrangement is made for management and operation of the airport by any agency or person other than the sponsor or an employee of the sponsor, the sponsor will reserve sufficient rights and authority to ensure that the airport will be operated and maintained in accordance with Title 49, United States Code, the regulations and the terms, conditions and assurances in this Grant Agreement and shall ensure that such arrangement also requires compliance therewith.
- g. Sponsors of commercial service airports will not permit or enter into any arrangement that results in permission for the owner or tenant of a property used as a residence, or zoned for residential use, to taxi an aircraft between that property and any location on airport. Sponsors

of general aviation airports entering into any arrangement that results in permission for the owner of residential real property adjacent to or near the airport must comply with the requirements of Sec. 136 of Public Law 112-95 and the sponsor assurances.

6. Consistency with Local Plans.

The project is reasonably consistent with plans (existing at the time of submission of this application) of public agencies that are authorized by the state in which the project is located to plan for the development of the area surrounding the airport.

7. Consideration of Local Interest.

It has given fair consideration to the interest of communities in or near where the project may be located.

8. Consultation with Users.

In making a decision to undertake any airport development project under Title 49, United States Code, it has undertaken reasonable consultations with affected parties using the airport at which project is proposed.

9. Public Hearings.

In projects involving the location of an airport, an airport runway, or a major runway extension, it has afforded the opportunity for public hearings for the purpose of considering the economic, social, and environmental effects of the airport or runway location and its consistency with goals and objectives of such planning as has been carried out by the community and it shall, when requested by the Secretary, submit a copy of the transcript of such hearings to the Secretary. Further, for such projects, it has on its management board either voting representation from the communities where the project is located or has advised the communities that they have the right to petition the Secretary concerning a proposed project.

10. Metropolitan Planning Organization.

In projects involving the location of an airport, an airport runway, or a major runway extension at a medium or large hub airport, the sponsor has made available to and has provided upon request to the metropolitan planning organization in the area in which the airport is located, if any, a copy of the proposed amendment to the airport layout plan to depict the project and a copy of any airport master plan in which the project is described or depicted.

11. Pavement Preventive Maintenance-Management.

With respect to a project approved after January 1, 1995, for the replacement or reconstruction of pavement at the airport, it assures or certifies that it has implemented an effective airport pavement maintenance-management program and it assures that it will use such program for the useful life of any pavement constructed, reconstructed or repaired with federal financial assistance at the airport. It will provide such reports on pavement condition and pavement management programs as the Secretary determines may be useful.

12. Terminal Development Prerequisites.

For projects which include terminal development at a public use airport, as defined in Title 49, it has, on the date of submittal of the project grant application, all the safety equipment required for certification of such airport under 49 USC § 44706, and all the security equipment required by rule or regulation, and has provided for access to the passenger enplaning and deplaning area of such airport to passengers enplaning and deplaning from aircraft other than air carrier aircraft.

13. Accounting System, Audit, and Record Keeping Requirements.

- a. It shall keep all project accounts and records which fully disclose the amount and disposition by the recipient of the proceeds of this grant, the total cost of the project in connection with which this grant is given or used, and the amount or nature of that portion of the cost of the project supplied by other sources, and such other financial records pertinent to the project. The accounts and records shall be kept in accordance with an accounting system that will facilitate an effective audit in accordance with the Single Audit Act of 1984.
- b. It shall make available to the Secretary and the Comptroller General of the United States, or any of their duly authorized representatives, for the purpose of audit and examination, any books, documents, papers, and records of the recipient that are pertinent to this grant. The Secretary may require that an appropriate audit be conducted by a recipient. In any case in which an independent audit is made of the accounts of a sponsor relating to the disposition of the proceeds of a grant or relating to the project in connection with which this grant was given or used, it shall file a certified copy of such audit with the Comptroller General of the United States not later than six (6) months following the close of the fiscal year for which the audit was made.

14. Minimum Wage Rates.

It shall include, in all contracts in excess of \$2,000 for work on any projects funded under this Grant Agreement which involve labor, provisions establishing minimum rates of wages, to be predetermined by the Secretary of Labor under 40 USC §§ 3141-3144, 3146, and 3147, Public Building, Property, and Works), which contractors shall pay to skilled and unskilled labor, and such minimum rates shall be stated in the invitation for bids and shall be included in proposals or bids for the work.

15. Veteran's Preference.

It shall include in all contracts for work on any project funded under this Grant Agreement which involve labor, such provisions as are necessary to insure that, in the employment of labor (except in executive, administrative, and supervisory positions), preference shall be given to Vietnam era veterans, Persian Gulf veterans, Afghanistan-Iraq war veterans, disabled veterans, and small business concerns owned and controlled by disabled veterans as defined in 49 USC § 47112. However, this preference shall apply only where the individuals are available and qualified to perform the work to which the employment relates.

16. Conformity to Plans and Specifications.

It will execute the project subject to plans, specifications, and schedules approved by the Secretary. Such plans, specifications, and schedules shall be submitted to the Secretary prior to commencement of site preparation, construction, or other performance under this Grant Agreement, and, upon approval of the Secretary, shall be incorporated into this Grant Agreement. Any modification to the approved plans, specifications, and schedules shall also be subject to approval of the Secretary, and incorporated into this Grant Agreement.

17. Construction Inspection and Approval.

It will provide and maintain competent technical supervision at the construction site throughout the project to assure that the work conforms to the plans, specifications, and schedules approved by the Secretary for the project. It shall subject the construction work on any project contained in an approved project application to inspection and approval by the Secretary and such work shall be in

accordance with regulations and procedures prescribed by the Secretary. Such regulations and procedures shall require such cost and progress reporting by the sponsor or sponsors of such project as the Secretary shall deem necessary.

18. Planning Projects.

In carrying out planning projects:

- a. It will execute the project in accordance with the approved program narrative contained in the project application or with the modifications similarly approved.
- b. It will furnish the Secretary with such periodic reports as required pertaining to the planning project and planning work activities.
- c. It will include in all published material prepared in connection with the planning project a notice that the material was prepared under a grant provided by the United States.
- d. It will make such material available for examination by the public, and agrees that no material prepared with funds under this project shall be subject to copyright in the United States or any other country.
- e. It will give the Secretary unrestricted authority to publish, disclose, distribute, and otherwise use any of the material prepared in connection with this grant.
- f. It will grant the Secretary the right to disapprove the sponsor's employment of specific consultants and their subcontractors to do all or any part of this project as well as the right to disapprove the proposed scope and cost of professional services.
- g. It will grant the Secretary the right to disapprove the use of the sponsor's employees to do all or any part of the project.
- h. It understands and agrees that the Secretary's approval of this project grant or the Secretary's approval of any planning material developed as part of this grant does not constitute or imply any assurance or commitment on the part of the Secretary to approve any pending or future application for a federal airport grant.

19. Operation and Maintenance.

- a. The airport and all facilities which are necessary to serve the aeronautical users of the airport, other than facilities owned or controlled by the United States, shall be operated at all times in a safe and serviceable condition and in accordance with the minimum standards as may be required or prescribed by applicable Federal, state, and local agencies for maintenance and operation. It will not cause or permit any activity or action thereon which would interfere with its use for airport purposes. It will suitably operate and maintain the airport and all facilities thereon or connected therewith, with due regard to climatic and flood conditions. Any proposal to temporarily close the airport for non-aeronautical purposes must first be approved by the Secretary. In furtherance of this assurance, the sponsor will have in effect arrangements for:
 1. Operating the airport's aeronautical facilities whenever required;
 2. Promptly marking and lighting hazards resulting from airport conditions, including temporary conditions; and
 3. Promptly notifying pilots of any condition affecting aeronautical use of the airport. Nothing contained herein shall be construed to require that the airport be operated for aeronautical use during temporary periods when snow, flood, or other climatic conditions

interfere with such operation and maintenance. Further, nothing herein shall be construed as requiring the maintenance, repair, restoration, or replacement of any structure or facility which is substantially damaged or destroyed due to an act of God or other condition or circumstance beyond the control of the sponsor.

- b. It will suitably operate and maintain noise compatibility program items that it owns or controls upon which federal funds have been expended.

20. Hazard Removal and Mitigation.

It will take appropriate action to ensure that such terminal airspace as is required to protect instrument and visual operations to the airport (including established minimum flight altitudes) will be adequately cleared and protected by removing, lowering, relocating, marking, or lighting or otherwise mitigating existing airport hazards and by preventing the establishment or creation of future airport hazards.

21. Compatible Land Use.

It will take appropriate action, to the extent reasonable, including the adoption of zoning laws, to restrict the use of land adjacent to or in the immediate vicinity of the airport to activities and purposes compatible with normal airport operations, including landing and takeoff of aircraft. In addition, if the project is for noise compatibility program implementation, it will not cause or permit any change in land use, within its jurisdiction, that will reduce its compatibility, with respect to the airport, of the noise compatibility program measures upon which federal funds have been expended.

22. Economic Nondiscrimination.

- a. It will make the airport available as an airport for public use on reasonable terms and without unjust discrimination to all types, kinds and classes of aeronautical activities, including commercial aeronautical activities offering services to the public at the airport.
- b. In any agreement, contract, lease, or other arrangement under which a right or privilege at the airport is granted to any person, firm, or corporation to conduct or to engage in any aeronautical activity for furnishing services to the public at the airport, the sponsor will insert and enforce provisions requiring the contractor to:
 - 1. Furnish said services on a reasonable, and not unjustly discriminatory, basis to all users thereof, and
 - 2. Charge reasonable, and not unjustly discriminatory, prices for each unit or service, provided that the contractor may be allowed to make reasonable and nondiscriminatory discounts, rebates, or other similar types of price reductions to volume purchasers.
- c. Each fixed-based operator at the airport shall be subject to the same rates, fees, rentals, and other charges as are uniformly applicable to all other fixed-based operators making the same or similar uses of such airport and utilizing the same or similar facilities.
- d. Each air carrier using such airport shall have the right to service itself or to use any fixed-based operator that is authorized or permitted by the airport to serve any air carrier at such airport.
- e. Each air carrier using such airport (whether as a tenant, non-tenant, or subtenant of another air carrier tenant) shall be subject to such nondiscriminatory and substantially comparable rules, regulations, conditions, rates, fees, rentals, and other charges with respect to facilities directly and substantially related to providing air transportation as are applicable to all such air carriers

which make similar use of such airport and utilize similar facilities, subject to reasonable classifications such as tenants or non-tenants and signatory carriers and non-signatory carriers. Classification or status as tenant or signatory shall not be unreasonably withheld by any airport provided an air carrier assumes obligations substantially similar to those already imposed on air carriers in such classification or status.

- f. It will not exercise or grant any right or privilege which operates to prevent any person, firm, or corporation operating aircraft on the airport from performing any services on its own aircraft with its own employees (including, but not limited to maintenance, repair, and fueling) that it may choose to perform.
- g. In the event the sponsor itself exercises any of the rights and privileges referred to in this assurance, the services involved will be provided on the same conditions as would apply to the furnishing of such services by commercial aeronautical service providers authorized by the sponsor under these provisions.
- h. The sponsor may establish such reasonable, and not unjustly discriminatory, conditions to be met by all users of the airport as may be necessary for the safe and efficient operation of the airport.
- i. The sponsor may prohibit or limit any given type, kind or class of aeronautical use of the airport if such action is necessary for the safe operation of the airport or necessary to serve the civil aviation needs of the public.

23. Exclusive Rights.

It will permit no exclusive right for the use of the airport by any person providing, or intending to provide, aeronautical services to the public. For purposes of this paragraph, the providing of the services at an airport by a single fixed-based operator shall not be construed as an exclusive right if both of the following apply:

- a. It would be unreasonably costly, burdensome, or impractical for more than one fixed-based operator to provide such services, and
- b. If allowing more than one fixed-based operator to provide such services would require the reduction of space leased pursuant to an existing agreement between such single fixed-based operator and such airport. It further agrees that it will not, either directly or indirectly, grant or permit any person, firm, or corporation, the exclusive right at the airport to conduct any aeronautical activities, including, but not limited to charter flights, pilot training, aircraft rental and sightseeing, aerial photography, crop dusting, aerial advertising and surveying, air carrier operations, aircraft sales and services, sale of aviation petroleum products whether or not conducted in conjunction with other aeronautical activity, repair and maintenance of aircraft, sale of aircraft parts, and any other activities which because of their direct relationship to the operation of aircraft can be regarded as an aeronautical activity, and that it will terminate any exclusive right to conduct an aeronautical activity now existing at such an airport before the grant of any assistance under Title 49, United States Code.

24. Fee and Rental Structure.

It will maintain a fee and rental structure for the facilities and services at the airport which will make the airport as self-sustaining as possible under the circumstances existing at the particular airport, taking into account such factors as the volume of traffic and economy of collection. No part of the federal share of an airport development, airport planning or noise compatibility project for

which a grant is made under Title 49, United States Code, the Airport and Airway Improvement Act of 1982, the Federal Airport Act or the Airport and Airway Development Act of 1970 shall be included in the rate basis in establishing fees, rates, and charges for users of that airport.

25. Airport Revenues.

- a. All revenues generated by the airport and any local taxes on aviation fuel established after December 30, 1987, will be expended by it for the capital or operating costs of the airport; the local airport system; or other local facilities which are owned or operated by the owner or operator of the airport and which are directly and substantially related to the actual air transportation of passengers or property; or for noise mitigation purposes on or off the airport. The following exceptions apply to this paragraph:
 1. If covenants or assurances in debt obligations issued before September 3, 1982, by the owner or operator of the airport, or provisions enacted before September 3, 1982, in governing statutes controlling the owner or operator's financing, provide for the use of the revenues from any of the airport owner or operator's facilities, including the airport, to support not only the airport but also the airport owner or operator's general debt obligations or other facilities, then this limitation on the use of all revenues generated by the airport (and, in the case of a public airport, local taxes on aviation fuel) shall not apply.
 2. If the Secretary approves the sale of a privately owned airport to a public sponsor and provides funding for any portion of the public sponsor's acquisition of land, this limitation on the use of all revenues generated by the sale shall not apply to certain proceeds from the sale. This is conditioned on repayment to the Secretary by the private owner of an amount equal to the remaining unamortized portion (amortized over a 20-year period) of any airport improvement grant made to the private owner for any purpose other than land acquisition on or after October 1, 1996, plus an amount equal to the federal share of the current fair market value of any land acquired with an airport improvement grant made to that airport on or after October 1, 1996.
 3. Certain revenue derived from or generated by mineral extraction, production, lease, or other means at a general aviation airport (as defined at 49 USC § 47102), if the FAA determines the airport sponsor meets the requirements set forth in Section 813 of Public Law 112-95.
- b. As part of the annual audit required under the Single Audit Act of 1984, the sponsor will direct that the audit will review, and the resulting audit report will provide an opinion concerning, the use of airport revenue and taxes in paragraph (a), and indicating whether funds paid or transferred to the owner or operator are paid or transferred in a manner consistent with Title 49, United States Code and any other applicable provision of law, including any regulation promulgated by the Secretary or Administrator.
- c. Any civil penalties or other sanctions will be imposed for violation of this assurance in accordance with the provisions of 49 USC § 47107.

26. Reports and Inspections.

It will:

- a. submit to the Secretary such annual or special financial and operations reports as the Secretary may reasonably request and make such reports available to the public; make available to the

public at reasonable times and places a report of the airport budget in a format prescribed by the Secretary;

- b. for airport development projects, make the airport and all airport records and documents affecting the airport, including deeds, leases, operation and use agreements, regulations and other instruments, available for inspection by any duly authorized agent of the Secretary upon reasonable request;
- c. for noise compatibility program projects, make records and documents relating to the project and continued compliance with the terms, conditions, and assurances of this Grant Agreement including deeds, leases, agreements, regulations, and other instruments, available for inspection by any duly authorized agent of the Secretary upon reasonable request; and
- d. in a format and time prescribed by the Secretary, provide to the Secretary and make available to the public following each of its fiscal years, an annual report listing in detail:
 - 1. all amounts paid by the airport to any other unit of government and the purposes for which each such payment was made; and
 - 2. all services and property provided by the airport to other units of government and the amount of compensation received for provision of each such service and property.

27. Use by Government Aircraft.

It will make available all of the facilities of the airport developed with federal financial assistance and all those usable for landing and takeoff of aircraft to the United States for use by Government aircraft in common with other aircraft at all times without charge, except, if the use by Government aircraft is substantial, charge may be made for a reasonable share, proportional to such use, for the cost of operating and maintaining the facilities used. Unless otherwise determined by the Secretary, or otherwise agreed to by the sponsor and the using agency, substantial use of an airport by Government aircraft will be considered to exist when operations of such aircraft are in excess of those which, in the opinion of the Secretary, would unduly interfere with use of the landing areas by other authorized aircraft, or during any calendar month that:

- a. Five (5) or more Government aircraft are regularly based at the airport or on land adjacent thereto; or
- b. The total number of movements (counting each landing as a movement) of Government aircraft is 300 or more, or the gross accumulative weight of Government aircraft using the airport (the total movement of Government aircraft multiplied by gross weights of such aircraft) is in excess of five million pounds.

28. Land for Federal Facilities.

It will furnish without cost to the Federal Government for use in connection with any air traffic control or air navigation activities, or weather-reporting and communication activities related to air traffic control, any areas of land or water, or estate therein as the Secretary considers necessary or desirable for construction, operation, and maintenance at federal expense of space or facilities for such purposes. Such areas or any portion thereof will be made available as provided herein within four months after receipt of a written request from the Secretary.

29. Airport Layout Plan.

- a. The airport owner or operator will maintain a current airport layout plan of the airport showing:
 - 1. boundaries of the airport and all proposed additions thereto, together with the boundaries of all offsite areas owned or controlled by the sponsor for airport purposes and proposed additions thereto;
 - 2. the location and nature of all existing and proposed airport facilities and structures (such as runways, taxiways, aprons, terminal buildings, hangars and roads), including all proposed extensions and reductions of existing airport facilities;
 - 3. the location of all existing and proposed non-aviation areas and of all existing improvements thereon; and
 - 4. all proposed and existing access points used to taxi aircraft across the airport's property boundary.
- b. Subject to subsection 49 USC § 47107(x), the Secretary will review and approve or disapprove the plan and any revision or modification of the plan before the plan, revision, or modification takes effect.
- c. The owner or operator will not make or allow any alteration in the airport or any of its facilities unless the alteration—
 - 1. is outside the scope of the Secretary's review and approval authority as set forth in subsection (x); or
 - 2. complies with the portions of the plan approved by the Secretary.
- d. When the airport owner or operator makes a change or alteration in the airport or the facilities which the Secretary determines adversely affects the safety, utility, or efficiency of any federally owned, leased, or funded property on or off the airport and which is not in conformity with the airport layout plan as approved by the Secretary, the owner or operator will, if requested, by the Secretary:
 - 1. eliminate such adverse effect in a manner approved by the Secretary; or
 - 2. bear all costs of relocating such property or its replacement to a site acceptable to the Secretary and of restoring the property or its replacement to the level of safety, utility, efficiency, and cost of operation that existed before the alteration was made, except in the case of a relocation or replacement of an existing airport facility due to a change in the Secretary's design standards beyond the control of the airport sponsor.

30. Civil Rights.

It will promptly take any measures necessary to ensure that no person in the United States shall, on the grounds of race, color, and national origin (including limited English proficiency) in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (42 USC §§ 2000d to 2000d-4); creed and sex per 49 USC § 47123 and related requirements; age per the Age Discrimination Act of 1975 and related requirements; or disability per the Americans with Disabilities Act of 1990 and related requirements, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination in any program and activity conducted with, or benefiting from, funds received from this grant.

- a. Using the definitions of activity, facility, and program as found and defined in 49 CFR §§ 21.23(b) and 21.23(e), the sponsor will facilitate all programs, operate all facilities, or conduct all programs in compliance with all non-discrimination requirements imposed by or pursuant to these assurances.
- b. Applicability
 1. Programs and Activities. If the sponsor has received a grant (or other federal assistance) for any of the sponsor's program or activities, these requirements extend to all of the sponsor's programs and activities.
 2. Facilities. Where it receives a grant or other federal financial assistance to construct, expand, renovate, remodel, alter, or acquire a facility, or part of a facility, the assurance extends to the entire facility and facilities operated in connection therewith.
 3. Real Property. Where the sponsor receives a grant or other federal financial assistance in the form of, or for the acquisition of real property or an interest in real property, the assurance will extend to rights to space on, over, or under such property.

c. Duration.

The sponsor agrees that it is obligated to this assurance for the period during which federal financial assistance is extended to the program, except where the federal financial assistance is to provide, or is in the form of, personal property, or real property, or interest therein, or structures or improvements thereon, in which case the assurance obligates the sponsor, or any transferee for the longer of the following periods:

1. So long as the airport is used as an airport, or for another purpose involving the provision of similar services or benefits; or
 2. So long as the sponsor retains ownership or possession of the property.
- d. Required Solicitation Language. It will include the following notification in all solicitations for bids, Requests For Proposals for work, or material under this Grant Agreement and in all proposals for agreements, including airport concessions, regardless of funding source:
- "The (**Garden City Regional Airport**), in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (42 USC §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders or offerors that it will affirmatively ensure that for any contract entered into pursuant to this advertisement, all businesses will be afforded full and fair opportunity to submit bids in response to this invitation and no businesses will be discriminated against on the grounds of race, color, national origin (including limited English proficiency), creed, sex , age, or disability in consideration for an award."
- e. Required Contract Provisions.
1. It will insert the non-discrimination contract clauses requiring compliance with the acts and regulations relative to non-discrimination in federally-assisted programs of the Department of Transportation (DOT), and incorporating the acts and regulations into the contracts by reference in every contract or agreement subject to the non-discrimination in federally-assisted programs of the DOT acts and regulations.
 2. It will include a list of the pertinent non-discrimination authorities in every contract that is subject to the non-discrimination acts and regulations.

3. It will insert non-discrimination contract clauses as a covenant running with the land, in any deed from the United States effecting or recording a transfer of real property, structures, use, or improvements thereon or interest therein to a sponsor.
4. It will insert non-discrimination contract clauses prohibiting discrimination on the basis of race, color, national origin (including limited English proficiency), creed, sex, age, or disability as a covenant running with the land, in any future deeds, leases, license, permits, or similar instruments entered into by the sponsor with other parties:
 - a. For the subsequent transfer of real property acquired or improved under the applicable activity, project, or program; and
 - b. For the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, project, or program.
- f. It will provide for such methods of administration for the program as are found by the Secretary to give reasonable guarantee that it, other recipients, sub-recipients, sub-grantees, contractors, subcontractors, consultants, transferees, successors in interest, and other participants of federal financial assistance under such program will comply with all requirements imposed or pursuant to the acts, the regulations, and this assurance.
- g. It agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the acts, the regulations, and this assurance.

31. Disposal of Land.

- a. For land purchased under a grant for airport noise compatibility purposes, including land serving as a noise buffer, it will dispose of the land, when the land is no longer needed for such purposes, at fair market value, at the earliest practicable time. That portion of the proceeds of such disposition which is proportionate to the United States' share of acquisition of such land will be, at the discretion of the Secretary, (1) reinvested in another project at the airport, or (2) transferred to another eligible airport as prescribed by the Secretary. The Secretary shall give preference to the following, in descending order:
 1. Reinvestment in an approved noise compatibility project;
 2. Reinvestment in an approved project that is eligible for grant funding under 49 USC § 47117(e);
 3. Reinvestment in an approved airport development project that is eligible for grant funding under 49 USC §§ 47114, 47115, or 47117;
 4. Transfer to an eligible sponsor of another public airport to be reinvested in an approved noise compatibility project at that airport; or
 5. Payment to the Secretary for deposit in the Airport and Airway Trust Fund.

If land acquired under a grant for noise compatibility purposes is leased at fair market value and consistent with noise buffering purposes, the lease will not be considered a disposal of the land. Revenues derived from such a lease may be used for an approved airport development project that would otherwise be eligible for grant funding or any permitted use of airport revenue.

- b. For land purchased under a grant for airport development purposes (other than noise compatibility), it will, when the land is no longer needed for airport purposes, dispose of such land at fair market value or make available to the Secretary an amount equal to the United

States' proportionate share of the fair market value of the land. That portion of the proceeds of such disposition which is proportionate to the United States' share of the cost of acquisition of such land will, upon application to the Secretary, be reinvested or transferred to another eligible airport as prescribed by the Secretary. The Secretary shall give preference to the following, in descending order:

1. Reinvestment in an approved noise compatibility project;
 2. Reinvestment in an approved project that is eligible for grant funding under 49 USC § 47117(e);
 3. Reinvestment in an approved airport development project that is eligible for grant funding under 49 USC §§ 47114, 47115, or 47117;
 4. Transfer to an eligible sponsor of another public airport to be reinvested in an approved noise compatibility project at that airport; or
 5. Payment to the Secretary for deposit in the Airport and Airway Trust Fund.
- c. Land shall be considered to be needed for airport purposes under this assurance if (1) it may be needed for aeronautical purposes (including runway protection zones) or serve as noise buffer land, and (2) the revenue from interim uses of such land contributes to the financial self-sufficiency of the airport. Further, land purchased with a grant received by an airport operator or owner before December 31, 1987, will be considered to be needed for airport purposes if the Secretary or federal agency making such grant before December 31, 1987, was notified by the operator or owner of the uses of such land, did not object to such use, and the land continues to be used for that purpose, such use having commenced no later than December 15, 1989.
- d. Disposition of such land under (a), (b), or (c) will be subject to the retention or reservation of any interest or right therein necessary to ensure that such land will only be used for purposes which are compatible with noise levels associated with operation of the airport.

32. Engineering and Design Services.

If any phase of such project has received federal funds under Chapter 471 subchapter 1 of Title 49 USC, it will award each contract, or sub-contract for program management, construction management, planning studies, feasibility studies, architectural services, preliminary engineering, design, engineering, surveying, mapping or related services in the same manner as a contract for architectural and engineering services is negotiated under Chapter 11 of Title 40 U.S.C., or an equivalent qualifications-based requirement prescribed for or by the sponsor of the airport.

33. Foreign Market Restrictions.

It will not allow funds provided under this grant to be used to fund any project which uses any product or service of a foreign country during the period in which such foreign country is listed by the United States Trade Representative as denying fair and equitable market opportunities for products and suppliers of the United States in procurement and construction.

34. Policies, Standards, and Specifications.

It will carry out any project funded under an Airport Improvement Program Grant in accordance with policies, standards, and specifications approved by the Secretary including, but not limited to, current FAA Advisory Circulars (https://www.faa.gov/airports/aip/aip_pfc_checklist) for AIP projects as of May 05, 2026.

35. Relocation and Real Property Acquisition.

- a. It will be guided in acquiring real property, to the greatest extent practicable under state law, by the land acquisition policies in Subpart B of 49 CFR Part 24 and will pay or reimburse property owners for necessary expenses as specified in Subpart B.
- b. It will provide a relocation assistance program offering the services described in Subpart C of 49 CFR Part 24 and fair and reasonable relocation payments and assistance to displaced persons as required in Subpart D and E of 49 CFR Part 24.
- c. It will make available within a reasonable period of time prior to displacement, comparable replacement dwellings to displaced persons in accordance with Subpart E of 49 CFR Part 24.

36. Access By Intercity Buses.

The airport owner or operator will permit, to the maximum extent practicable, intercity buses or other modes of transportation to have access to the airport; however, it has no obligation to fund special facilities for intercity buses or for other modes of transportation.

37. Disadvantaged Business Enterprises.

The sponsor shall not discriminate on the basis of race, color, national origin, or sex, in the award and performance of any DOT-assisted contract covered by 49 CFR Part 26, or in the award and performance of any concession activity contract covered by 49 CFR Part 23. In addition, the sponsor shall not discriminate on the basis of race, color, national origin or sex in the administration of its Disadvantaged Business Enterprise (DBE) and Airport Concessions Disadvantaged Business Enterprise (ACDBE) programs or the requirements of 49 CFR Parts 23 and 26. The sponsor shall take all necessary and reasonable steps under 49 CFR Parts 23 and 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts, and/or concession contracts. The sponsor's DBE and ACDBE programs, as required by 49 CFR Parts 26 and 23, and as approved by DOT, are incorporated by reference in this agreement. Implementation of these programs is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the sponsor of its failure to carry out its approved program, the Department may impose sanctions as provided for under Parts 26 and 23 and may, in appropriate cases, refer the matter for enforcement under 18 USC § 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 USC §§ 3801-3809, 3812).

38. Hangar Construction.

If the airport owner or operator and a person who owns an aircraft agree that a hangar is to be constructed at the airport for the aircraft at the aircraft owner's expense, the airport owner or operator will grant to the aircraft owner for the hangar a long term lease that is subject to such terms and conditions on the hangar as the airport owner or operator may impose.

39. Competitive Access.

- a. If the airport owner or operator of a medium or large hub airport (as defined in 49 USC § 47102) has been unable to accommodate one or more requests by an air carrier for access to gates or other facilities at that airport in order to allow the air carrier to provide service to the airport or to expand service at the airport, the airport owner or operator shall transmit a report to the Secretary that:
 - 1. Describes the requests;
 - 2. Provides an explanation as to why the requests could not be accommodated; and

3. Provides a time frame within which, if any, the airport will be able to accommodate the requests.
- b. Such report shall be due on either February 1 or August 1 of each year if the airport has been unable to accommodate the request(s) in the six month period prior to the applicable due date.

40. Access to Leaded Aviation Gasoline

- a. If 100-octane low lead aviation gasoline (100LL) was made available at an airport, at any time during calendar year 2022, an airport owner or operator may not restrict or prohibit the sale of, or self-fueling with, 100-octane low lead aviation gasoline.
- b. This requirement remains until the earlier of December 31, 2030, or the date on which the airport or any retail fuel seller at the airport makes available an unleaded aviation gasoline that has been authorized for use by the FAA as a replacement for 100-octane low lead aviation gasoline for use in nearly all piston-engine aircraft and engine models; and meets either an industry consensus standard or other standard that facilitates the safe use, production, and distribution of such unleaded aviation gasoline, as determined appropriate by the FAA.
- c. An airport owner or operator understands and agrees, that any violation of this grant assurance is subject to civil penalties as provided for in 49 USC § 46301.

Attachment 1 - Proration Summary Table

Grant, Program, Phase, and Percent				Total Eligible	Federal Share	Local Match
FY26 Grant 052	IIJA	1	76%	\$ 3,633,328.00	\$ 3,451,661.00	\$ 181,667.00
FY26 Grant 053	AIP	1	24%	\$ 1,162,387.00	\$ 1,104,267.00	\$ 58,120.00
Total Eligible Project Cost				100%	\$ 4,795,715.00	\$ 4,555,928.00
Additional Sponsor Funding				\$	-	
Total Project Cost				\$	4,795,715.00	

GARDEN CITY
— KANSAS —
MEMORANDUM

TO: City Commission
THRU: Matthew C. Allen, City Manager
FROM: Rachelle Powell, Director of Aviation
DATE: August 18, 2026
RE: AIP-53 Grant Agreement - Taxiway A construction

ISSUE:

The Governing Body is asked to consider and approve the Grant Agreement for Airport Improvement Project (AIP) 3-20-0024-053-2026 Taxiway A construction in the amount of \$1,104,267.

BACKGROUND:

AIP 3-20-0024-53-2026 and AIP 3-20-0024-52-2026 are the grants for the construction of Taxiway A from the apron south to the Runway 12-30 intersection. The project was publicly advertised with the bid approved on May 5, 2026. The Governing Body approved the Application for Federal Assistance on May 5, 2026.

ALTERNATIVES:

1. The Governing Body may approve the Grant Agreement for Airport Improvement Project (AIP) 3-20-0024-053-2026 Taxiway A construction in the amount of \$1,104,267.
2. The Governing Body may not approve the Grant Agreement for Airport Improvement Project (AIP) 3-20-0024-053-2026 Taxiway A construction in the amount of \$1,104,267.
3. Governing Body guidance to staff.

RECOMMENDATION:

Staff recommends the Governing Body approve the Grant Agreement for Airport Improvement Project (AIP) 3-20-0024-053-2026 Taxiway A construction in the amount of \$1,104,267.

FISCAL NOTE:

The total cost of the Taxiway A project is in the amount of \$4,795,715, which includes construction costs in the amount of \$4,340,743, engineering fees in the amount of \$451,972 and administrative fees in the amount of \$3,000. The project is 95% funded by the Federal Aviation Administration (FAA) in the amount of \$4,555,928. The city contributes 5% of the project cost in the amount of \$239,787. The city's 5% share of the project is paid with Passenger Facility Charges (PFC).

Breakdown of funding sources for the Taxiway A project may be found below.

AIP 3-20-0024-52-2026	\$3,451,661
AIP 3-20-0024-53-2026	\$1,104,267
City funds (PFC allocation)	\$239,787

ATTACHMENTS:

[Grant AIP 3-20-0024-053-2026 Taxiway A Construction](#)



U.S. Department
of Transportation
Federal Aviation
Administration

FEDERAL AVIATION ADMINISTRATION

FY 2026

Airport Improvement Grant

Part I - Offer

Federal Award Offer Date

Airport/Planning Area

Garden City Regional

Airport Grant Number

3-20-0024-053-2026

Unique Entity Identifier

UGL6E6W4B7X9

TO: **City of Garden City, Kansas**

(herein called the "Sponsor") (For Co-Sponsors, list all Co-Sponsor names. The word "Sponsor" in this Grant Agreement also applies to a Co-Sponsor.)

FROM: **The United States of America** (acting through the Federal Aviation Administration, herein called the "FAA")

WHEREAS, the sponsor has submitted to the FAA a Project Application dated **May 05, 2026**, for a grant of federal funds for a project at or associated with the **Garden City Regional Airport**, which is included as part of this Grant Agreement; and

WHEREAS, the FAA has approved a project for the **Garden City Regional Airport** (herein called the "Project") consisting of the following:

Reconstruct Taxiway A (2,250 ft x 50 ft) Phase 1 - Construction and Construction Services Only (approximately 24% of project)

which is more fully described in the Project Application.

NOW THEREFORE, Pursuant to and for the purpose of carrying out Title 49, United States Code (USC), Chapters 471 and 475; 49 USC §§ 40101 et seq. and 48103; Consolidated Appropriations Act, 2024 (Public Law Number (P.L.) 118-42); Consolidated Appropriations Act, 2025 (P.L. 119-4); Consolidated Appropriations Act, 2026 (P.L. 119-75); FAA Reauthorization Act of 2024 (P.L. 118-63); Infrastructure

Investment and Jobs Act of 2021 (IIJA) (P.L. 117-58) (as applicable); and the representations contained in the Project Application; and in consideration of: (a) the sponsor's adoption and ratification of the most recently published Grant Assurances; (b) the sponsor's acceptance of this offer; and (c) the benefits to accrue to the United States and the public from the accomplishment of the project, and compliance with the Grant Assurance and conditions as herein provided;

THE FEDERAL AVIATION ADMINISTRATION, FOR AND ON BEHALF OF THE UNITED STATES, HEREBY OFFERS AND AGREES to pay Ninety-Five Percent (95%) of the allowable costs incurred accomplishing the Project as the United States' share of the Project.

Assistance Listings Number(s): 20.116

This Offer is made on and SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:

CONDITIONS

1. **Maximum Obligation.** The maximum obligation of the United States payable under this Offer is **\$1,104,267.00.**

The following amounts represent a breakdown of the maximum obligation for the purpose of establishing allowable amounts for any future grant amendment, which may increase the foregoing maximum obligation of the United States under the provisions of 49 USC § 47108(b):

\$0 for planning

\$1,104,267.00 for airport development or noise program implementation; and,

\$0 for land acquisition.

2. **Grant Performance.** This Grant Agreement is subject to the following federal award requirements:

a. **Period of Performance:**

- i. **Start Date:** The date the recipient formally accepts this agreement and the date signed by the last signatory to the agreement.
- ii. **End Date:** Four (4) years to the calendar day from the date of acceptance.
- iii. **Extension of the Period of Performance (PoP):** The recipient may request a one-time extension of up to one year after the PoP end date by submitting a request to the FAA. The request must include, at a minimum, supporting justification for the request and the amount of additional time requested. The request must be submitted at least 10 calendar days before the PoP end date. This one-time extension may not be exercised for the sole purpose of using unobligated balances.

The PoP end date, or any extension as approved by FAA, shall not affect, relieve, or reduce recipient obligations and assurances that extend beyond the closeout of this Grant Agreement.

b. **Budget Period:**

- i. For a single year grant offer, the budget period follows the same start and end date as the PoP provided in paragraph 2(a), and any extension of the PoP end date.
- ii. For a multi-year grant offer, per the authority provided in 49 USC § 47108 and § 47114, the budget period is from the initial PoP start date through the end of the final fiscal year identified on a multi-year grant offer (See Multi-Year Grant Special Condition, if applicable).

c. **Appropriation Period of Availability and Expenditure:**

- i. The FAA must obligate appropriated funds within the period of availability identified in the appropriation.
 - ii. In accordance with 31 USC § 1552, by September 30th of the fifth fiscal year after the period of availability, FAA must liquidate and close expired appropriations, and any remaining balance (whether obligated or unobligated) must be canceled and thereafter shall not be available for obligation or expenditure for any purpose.
 - iii. IJJA and Supplemental AIP funding are subject to this condition.
- d. Close Out:

Recipients shall begin the closeout process upon physical completion of the project identified in this agreement. Closeout shall proceed expeditiously and without delay, even if the PoP end date has not been reached. In accordance with 2 Code of Federal Regulations (CFR) 200, unless the FAA authorizes a written extension, the recipient must submit all grant closeout documentation and liquidate (pay-off) all obligations incurred under this award no later than 120 calendar days after the PoP end date. If the recipient does not submit all required closeout documentation within this period, the FAA will proceed to close out the grant within one year of the PoP end date with the information available at the end of 120 days.

e. Termination:

The FAA may terminate this agreement and all of its obligations under this agreement if any of the following occur:

- i. The recipient fails to comply with the terms and conditions of this agreement;
- ii. The recipient fails to obtain or provide any recipient grant contribution as required by the agreement;
- 3. There is a material failure to comply with the Project Schedule even if it is beyond the reasonable control of the recipient;
- 4. Any project changes that the FAA determines are inconsistent with the FAA's basis for selecting the project to receive a grant;
- 5. Continued grant payment inactivity, generally defined as no drawdowns over a 12-month period;
- 6. The recipient requests that the FAA terminate the agreement under this section; or
- 7. The FAA determines that termination of this agreement is in the public interest.

In terminating this agreement under this section, the FAA may elect to consider only the interests of the FAA.

- 8. **Ineligible or Unallowable Costs.** In accordance with 49 USC § 47110, the sponsor is prohibited from including any costs in the grant funded portions of the project that the FAA has determined to be ineligible or unallowable, including costs incurred to carry out airport development implementing policies and initiatives repealed by Executive Order 14148, provided such costs are not otherwise permitted by statute.
- 9. **Indirect Costs - Sponsor.** The sponsor may charge indirect costs under this award by applying the indirect cost rate identified in the project application, as accepted by the FAA, to allowable costs for sponsor direct salaries and wages.

10. **Determining the Final Federal Share of Costs.** The United States' share of allowable project costs will be made in accordance with 49 USC § 47109, the regulations, policies, and procedures of the Secretary of Transportation ("Secretary"), and any superseding legislation. Final determination of the United States' share will be based upon the final audit of the total amount of allowable project costs, and settlement will be made for any upward or downward adjustments to the federal share of costs.
11. **Completing the Project Without Delay and in Conformance with Requirements.** The sponsor must carry out and complete the project without undue delay, and in accordance with this agreement, 49 USC Chapters 471 and 475, IIJA (P.L. 117-58) (as appropriate), and the regulations, policies, and procedures of the Secretary. Per 2 CFR § 200.308, the sponsor agrees to report and request prior FAA approval for any disengagement from performing the project that exceeds three months, or a 25 percent reduction in time devoted to the project. The report must include a reason for the project stoppage. The sponsor also agrees to comply with the grant assurances, which are part of this agreement.
12. **Amendments or Withdrawals before Grant Acceptance.** The FAA reserves the right to amend or withdraw this offer at any time prior to its acceptance by the sponsor.
13. **Offer Expiration Date.** This offer will expire and the United States will not be obligated to pay any part of the costs of the project unless this offer has been accepted by the sponsor on or before **August 31, 2026**, or such subsequent date as may be prescribed in writing by the FAA.
14. **Improper Use of Federal Funds and Mandatory Disclosure.**
 - a. The sponsor must take all steps, including litigation, if necessary, to recover federal funds spent fraudulently, wastefully, or in violation of federal antitrust statutes, or misused in any other manner for any project upon which federal funds have been expended. For the purposes of this Grant Agreement, the term "federal funds" means funds however used or dispersed by the sponsor, that were originally paid pursuant to this or any other federal Grant Agreement. The sponsor must obtain the approval of the Secretary as to any determination of the amount of the federal share of such funds. The sponsor must return the recovered federal share, including funds recovered by settlement, order, or judgment, to the Secretary. Upon request, the sponsor must furnish to the Secretary all documents and records pertaining to the determination of the amount of the federal share, or to any settlement, litigation, negotiation, or other efforts taken to recover such funds. All settlements or other final positions of the sponsor, in court or otherwise, involving the recovery of such federal share require advance approval by the Secretary.
 - b. The sponsor, a recipient, and a subrecipient under this federal grant must promptly comply with the mandatory disclosure requirements as established under 2 CFR § 200.113, including reporting requirements related to recipient integrity and performance in accordance with Appendix XII to 2 CFR Part 200.
15. **United States Not Liable for Damage or Injury.** The United States is not responsible or liable for damage to property or injury to persons which may arise from, or be incident to, compliance with this Grant Agreement.
16. **System for Award Management (SAM) Registration and Unique Entity Identifier (UEI).**
 - a. Requirement for System for Award Management (SAM): Unless the sponsor is exempted from this requirement under 2 CFR § 25.110, the sponsor must maintain the currency of its information in the SAM until the sponsor submits the final financial report required under this

grant, or receives the final payment, whichever is later. This requires that the sponsor review and update the information at least annually after the initial registration and more frequently if required by changes in information or another award term. Additional information about registration procedures may be found at the SAM website (currently at <http://www.sam.gov>).

- b. Unique Entity Identifier (UEI) means a 12-character alpha-numeric value used to identify a specific commercial, nonprofit, or governmental entity. A UEI may be obtained from SAM.gov at <https://sam.gov/content/entity-registration>.
17. **Electronic Grant Payment(s).** Unless otherwise directed by the FAA, the sponsor must make each payment request under this agreement electronically via the Delphi eInvoicing System for Department of Transportation (DOT) Financial Assistance Awardees.
 18. **Informal Letter Amendment of Projects.** If, during the life of the project, the FAA determines that the maximum grant obligation of the United States exceeds the expected needs of the sponsor by \$25,000 or five percent, whichever is greater, the FAA can issue a letter amendment to the sponsor unilaterally reducing the maximum obligation.

The FAA can also issue a letter to the sponsor increasing the maximum obligation if there is an overrun in the total actual eligible and allowable project costs to cover the amount of the overrun, provided it will not exceed the statutory limitations for grant amendments. The FAA's authority to increase the maximum obligation does not apply to the "planning" component of Condition No. 1, Maximum Obligation.

The FAA can also issue an informal letter amendment that modifies the grant description to correct administrative errors or to delete work items if the FAA finds it advantageous, and in the best interests of the United States.

An informal letter amendment has the same force and effect as a formal grant amendment.
 19. **Environmental Standards.** The sponsor is required to comply with all applicable environmental standards, as further defined in the Grant Assurances, for all projects in this grant. If the sponsor fails to comply with this requirement, the FAA may suspend, cancel, or terminate this Grant Agreement.
 20. **Financial Reporting and Payment Requirements.** The sponsor will comply with all federal financial reporting requirements and payment requirements, including submittal of timely and accurate reports.
 21. **Buy American.** Unless otherwise approved in advance by the FAA, in accordance with 49 USC § 50101, the sponsor will not acquire or permit any contractor or subcontractor to acquire any steel or manufactured goods produced outside the United States to be used for any project for which funds are provided under this grant. The sponsor will include a provision implementing Buy American in every contract and subcontract awarded under this grant.
 22. **Build America, Buy America.** The sponsor must comply with the requirements under the Build America, Buy America Act (P.L. 117-58).
 23. **Maximum Obligation Increase.** In accordance with 49 USC § 47108(b)(2), as amended, the maximum obligation of the United States, as stated in Condition No. 1, Maximum Obligation, of this grant:
 - a. May not be increased for a planning project;
 - b. May be increased by not more than 15 percent for development projects, if funds are available;

- c. May be increased by not more than the greater of the following for a land project, if funds are available:
 - i. 15 percent; or
 - ii. 25 percent of the total increase in allowable project costs attributable to acquiring an interest in the land.

If the sponsor requests an increase, any eligible increase in funding will be subject to the United States Government share as provided in 49 USC § 47109, or other superseding legislation if applicable, for the fiscal year appropriation with which the increase is funded. The FAA is not responsible for the same federal share provided herein for any amount increased over the initial grant amount. The FAA may adjust the federal share as applicable through an informal letter of amendment.

24. Audits for Sponsors.

- a. **PRIVATE SPONSORS.** When the Period of Performance has ended, the sponsor must provide a copy of an audit of this award prepared in accordance with federal audit requirements to the applicable Airports District Office or Regional Office.

A sponsor expending less than \$1,000,000 in federal awards and exempt from federal audit requirements must make records available for review or audit by the appropriate federal agency officials, state, and Government Accountability Office. The FAA and other appropriate federal agencies may request additional information to meet all federal audit requirements.

- b. **PUBLIC SPONSORS.** The sponsor must provide for a Single Audit or program-specific audit in accordance with 2 CFR Part 200. The sponsor must submit the audit reporting package to the Federal Audit Clearinghouse on the Federal Audit Clearinghouse's Internet Data Entry System at <http://harvester.census.gov/facweb/>. Upon request of the FAA, the sponsor shall provide one copy of the completed audit to the FAA. Sponsors that expend less than \$1,000,000 in federal awards and are exempt from federal audit requirements must make records available for review or audit by the appropriate federal agency officials, state, and Government Accountability Office. The FAA and other appropriate federal agencies may request additional information to meet all federal audit requirements.

25. Suspension or Debarment. When entering into a "covered transaction" as defined by 2 CFR § 180.200, the sponsor must:

- a. Verify the non-federal entity is eligible to participate in this federal program by:
 - i. Checking the System for Award Management (SAM.gov) exclusions to determine if the non-federal entity is excluded or disqualified; or
 - ii. Collecting a certification statement from the non-federal entity attesting they are not excluded or disqualified from participating; or
 - iii. Adding a clause or condition to covered transactions attesting the individual or firm are not excluded or disqualified from participating.
- b. Require prime contractors to comply with 2 CFR § 180.330 when entering into lower-tier transactions with their contractors and sub-contractors.
- c. Immediately disclose in writing to the FAA whenever (1) the sponsor learns they have entered into a covered transaction with an ineligible entity or (2) the public sponsor suspends or debar a contractor, person, or entity.

26. Ban on Texting While Driving.

- a. In accordance with Executive Order 13513, Federal Leadership on Reducing Text Messaging While Driving, October 1, 2009, and DOT Order 3902.10, Text Messaging While Driving, December 30, 2009, the sponsor is encouraged to:
 - i. Adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers, including policies to ban text messaging while driving when performing any work for, or on behalf of, the Federal Government, including work relating to a grant or subgrant.
 - ii. Conduct workplace safety initiatives in a manner commensurate with the size of the business, such as:
 - a) Establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving; and
 - b) Education, awareness, and other outreach to employees about the safety risks associated with texting while driving.
- b. The sponsor must insert the substance of this clause on banning texting while driving in all subgrants, contracts, and subcontracts funded with this grant.

27. Trafficking in Persons.

- a. *Posting of contact information.*
 - i. The sponsor must post the contact information of the national human trafficking hotline (including options to reach out to the hotline such as through phone, text, or TTY) in all public airport restrooms.
- b. *Provisions applicable to a sponsor that is a private entity.*
 - i. Under this grant, the sponsor, its employees, subrecipients under this grant, and subrecipient's employees must not engage in:
 - a) Severe forms of trafficking in persons;
 - b) The procurement of a commercial sex act during the period of time that the grant or cooperative agreement is in effect;
 - c) The use of forced labor in the performance of this grant; or any subaward; or
 - d) Acts that directly support or advance trafficking in persons, including the following acts:
 - 1. Destroying, concealing, removing, confiscating, or otherwise denying an employee access to that employee's identity or immigration documents;
 - 2. Failing to provide return transportation of pay for return transportation costs to an employee from a country outside the United States to the country from which the employee was recruited upon the end of employment if requested by the employee, unless:
 - a. Exempted from the requirement to provide or pay for such return transportation by the federal department or agency providing or entering into the grant; or

- b. The employee is a victim of human trafficking seeking victim services or legal redress in the country of employment or witness in a human trafficking enforcement action;
 - 3. Soliciting a person for the purpose of employment, or offering employment, by means of materially false or fraudulent pretenses, representations, or promises regarding that employment;
 - 4. Charging recruited employees a placement or recruitment fee; or
 - 5. Providing or arranging housing that fails to meet the host country's housing and safety standards.
- ii. The FAA may unilaterally terminate this grant or take any remedial actions authorized by 22 USC § 7104b(c), without penalty, if any private entity under this grant:
 - a) is determined to have violated a prohibition in paragraph 2.a (PoP) of this grant; or
 - b) has an employee that is determined to have violated a prohibition in paragraph 2.a. (PoP) of this grant through conduct that is either:
 - 1. Associated with the performance under this grant; or
 - 2. Imputed to the recipient or the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR Part 180, "OMB Guidelines to Agencies on Government-wide Debarment and Suspension (Non-procurement)," as implemented by the FAA at 2 CFR Part 1200.
- c. *Provisions applicable to a sponsor other than a private entity.*
 - i. The FAA may unilaterally terminate this award or take any remedial actions authorized by 22 USC § 7104b(c), without penalty, if subrecipient is a private entity under this award:
 - a) is determined to have violated a prohibition in paragraph (2)(a) of this grant or
 - b) has an employee that is determined to have violated a prohibition in paragraph (2)(a) of this grant through conduct that is either:
 - 1. Associated with the performance under this grant; or
 - 2. Imputed to the sponsor or subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR Part 180, "OMB Guidelines to Agencies on Government-wide Debarment and Suspension (Non-procurement)," as implemented by the FAA at 2 CFR Part 1200.
- d. *Provisions applicable to any sponsor or subrecipient.*
 - i. The sponsor or subrecipient must inform the FAA and the DOT Inspector General immediately of any information you receive from any source alleging a violation of a prohibition in paragraph (2)(a) of this grant.
 - ii. The FAA's right to unilaterally terminate this grant as described in paragraphs (2)(b) or (3)(a) of this grant, implements the requirements of 22 USC chapter 78, and is in addition to all other remedies for noncompliance that are available to the FAA under this grant.

- iii. The sponsor must include the requirements of paragraph (2)(a) of this grant award term in any subaward it makes to a private entity.
 - iv. If applicable, the sponsor must also comply with the compliance plan and certification requirements in 2 CFR § 175.105(b).
 - e. *Definitions. For purposes of this grant award, term:*
 - i. "Employee" means either:
 - a) An individual employed by the sponsor or a subrecipient who is engaged in the performance of the project or program under this grant; or
 - b) Another person engaged in the performance of the project or program under this grant and not compensated by the sponsor or a subrecipient including, but not limited to, a volunteer or individual whose services are contributed by a third party as an in-kind contribution toward cost sharing requirements.
 - ii. "Private Entity" means:
 - a) Any entity, including for-profit organizations, nonprofit organizations, institutions of higher education, and hospitals. The term does not include foreign public entities, Indian Tribes, local governments, or states as defined in 2 CFR § 200.1.
 - b) The terms "severe forms of trafficking in persons," "commercial sex act," "sex trafficking," "abuse or threatened abuse of law or legal process," "coercion," "debt bondage," and "involuntary servitude" have the meanings given at section 103 of the Victims of Trafficking and Violence Protection Act of 2000, as amended (22 USC § 7102).
28. **Grant Funded Work Included in a PFC Application.** Within 120 days of acceptance of this Grant Agreement, the sponsor must submit to the FAA an amendment to any approved Passenger Facility Charge (PFC) application that contains an approved PFC project also covered under this Grant Agreement as described in the project application. The sponsor may not make any expenditure under this Grant Agreement until project work addressed under this Grant Agreement is removed from an approved PFC application by amendment.
29. **Exhibit "A" Property Map.** The Exhibit "A" Property Map dated **August 04, 2005**, is incorporated herein by reference, or is submitted with the project application and made part of this Grant Agreement.
30. **Employee Protection from Reprisal.** In accordance with 2 CFR § 200.217 and 41 USC § 4701, an employee of a grantee, subgrantee contractor, recipient, or subrecipient must not be discharged, demoted, or otherwise discriminated against as a reprisal for disclosing to a person or body described in USC § 4712(a)(2) information that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal contract (including the competition for or negotiation of a contract) or grant. The grantee, subgrantee, contractor, recipient, or subrecipient must inform their employees in writing of employee whistleblower rights and protections under 41 USC § 4712. See statutory requirements for whistleblower protections at 10 USC § 4701, 41 USC § 4712, 41 USC § 4304, and 10 USC § 4310.
31. **Co-Sponsor.** The co-sponsors, if any, understand and agree that they jointly and severally adopt and ratify the representations and assurances contained therein and that the word "sponsor" as used in the application and other assurances is deemed to include all co-sponsors.

32. **Prohibited Telecommunications and Video Surveillance Services and Equipment.** The sponsor agrees to comply with mandatory standards and policies relating to use and procurement of certain telecommunications and video surveillance services or equipment in compliance with the National Defense Authorization Act [P.L. 115-232 § 889] and 2 CFR § 200.216.
33. **Critical Infrastructure Security and Resilience.** The sponsor acknowledges that it has considered and addressed physical and cybersecurity and resilience in its project planning, design, and oversight, as determined by the DOT and the Department of Homeland Security (DHS). For airports that do not have specific DOT or DHS cybersecurity requirements, the FAA encourages the voluntary adoption of the cybersecurity requirements from the Transportation Security Administration and Federal Security Director identified for security risk Category X airports.
34. **Title VI of the Civil Rights Act.** As a condition of a grant award, the sponsor shall demonstrate that it complies with the provisions of Title VI of the Civil Rights Act of 1964 (42 USC §§ 2000d et seq.) and implementing regulations (49 CFR Part 21), the Airport and Airway Improvement Act of 1982 (49 USC § 47123), the Age Discrimination Act of 1975 (42 USC § 6101 et seq.), Section 504 of the Rehabilitation Act of 1973 (29 USC § 794 et seq.), the Americans with Disabilities Act of 1990 (42 USC § 12101, et seq.), U.S. Department of Transportation and Federal Aviation Administration (FAA) Assurances, and other relevant civil rights statutes, regulations, or authorities, including any amendments or updates thereto. This may include, as applicable, providing a current Title VI Program Plan to the FAA for approval, in the format and according to the timeline required by the FAA, and other information about the communities that will be benefited and impacted by the project. The sponsor shall affirmatively ensure that when carrying out any project supported by this grant that it complies with all federal nondiscrimination and civil rights laws based on race, color, national origin, sex, creed, age, disability, and genetic information, in consideration for federal financial assistance. The Department's and FAA's Office of Civil Rights may provide resources and technical assistance to recipients to ensure full and sustainable compliance with federal civil rights requirements. Failure to comply with civil rights requirements will be considered a violation of the agreement or contract and be subject to any enforcement action as authorized by law.
35. **Applicable Federal Anti-Discrimination Laws.** The sponsor agrees:
- a. That its compliance in all respects with all applicable federal anti-discrimination laws is material to the government's payment decisions for purposes of 31 U.S.C § 3729(b)(4) and
 - b. To certify that it does not operate any programs promoting Diversity, Equity, and Inclusion (DEI) that violate any applicable federal anti-discrimination laws.
36. **National Airspace System Requirements.**
- a. The sponsor shall cooperate with FAA activities installing, maintaining, replacing, improving, or operating equipment and facilities in or supporting the National Airspace System, including waiving permitting requirements and other restrictions affecting those activities to the maximum extent possible, and assisting the FAA in securing waivers of permitting or other restrictions from other authorities. The sponsor shall not take actions that frustrate or prevent the FAA from installing, maintaining, replacing, improving, or operating equipment and facilities in or supporting the National Airspace System.
 - b. If FAA determines that the sponsor has violated subsection a., the FAA may impose a remedy, including:
 - (1) Additional conditions on the award;

- (2) Consistent with 49 U.S.C Chapter 471, any remedy permitted under 2 CFR §§ 200.339–200.340, including withholding of payments; disallowance of previously reimbursed costs, requiring refunds from the recipient to the DOT; suspension or termination of the award; or suspension and debarment under 2 CFR part 180; or
 - (3) Any other remedy legally available.
 - c. In imposing a remedy under this condition, the FAA may elect to consider the interests of only the FAA.
 - d. The sponsor acknowledges that amounts that the FAA requires the sponsor to refund to the FAA due to a remedy under this condition constitute a debt to the Federal Government that the FAA may collect under 2 CFR § 200.346 and the Federal Claims Collection Standards (31 CFR Parts 900–904).
37. **Signage Costs for Construction Projects.** The sponsor agrees that it will require the prime contractor of a federally-assisted airport improvement project to post signs consistent with a DOT/FAA-prescribed format, as may be requested by the DOT/FAA, and further agrees to remove any signs posted in response to requests received prior to February 1, 2025.

SPECIAL CONDITIONS

38. **Lighting.** The sponsor must operate and maintain the lighting system during the useful life of the system in accordance with applicable FAA standards.
39. **Pavement Maintenance Management Program.** The sponsor agrees that it will implement an effective airport pavement maintenance management program as required by Airport Sponsor Grant Assurance 11, Pavement Preventive Maintenance-Management, which is codified at 49 USC § 47105(e). The sponsor agrees that it will use the program for the useful life of any pavement constructed, reconstructed, rehabilitated, or repaired with federal financial assistance at the airport. The sponsor further agrees that the program will:
- a. Follow the current version of FAA Advisory Circular 150/5380-6, “Guidelines and Procedures for Maintenance of Airport Pavements,” for specific guidelines and procedures for maintaining airport pavements, establishing an effective maintenance program, specific types of distress and its probable cause, inspection guidelines, and recommended methods of repair;
 - b. Detail the procedures to be followed to assure that proper pavement maintenance, both preventive and repair, is performed;
 - c. Include a Pavement Inventory, Inspection Schedule, Record Keeping, Information Retrieval, and Reference, meeting the following requirements:
 - 1. Pavement Inventory. The following must be depicted in an appropriate form and level of detail:
 - i. Location of all runways, taxiways, and aprons;
 - ii. Dimensions;
 - iii. Type of pavement; and,
 - iv. Year of construction or most recent major reconstruction, rehabilitation, or repair.
 - 2. Inspection Schedule.

- i. Detailed Inspection. A detailed inspection must be performed at least once a year. If a history of recorded pavement deterioration is available, i.e., Pavement Condition Index (PCI) survey as set forth in the current version of Advisory Circular 150/5380-6, the frequency of inspections may be extended to three years.
- ii. Drive-By Inspection. A drive-by inspection must be performed a minimum of once per month to detect unexpected changes in the pavement condition. For drive-by inspections, the date of inspection and any maintenance performed must be recorded.
- 3. Record Keeping. Complete information on the findings of all detailed inspections and on the maintenance performed must be recorded and kept on file for a minimum of five years. The type of distress, location, and remedial action, scheduled or performed, must be documented. The minimum information is:
 - i. Inspection date;
 - ii. Location;
 - iii. Distress types; and
 - iv. Maintenance scheduled or performed.
- 4. Information Retrieval System. The sponsor must be able to retrieve the information and records produced by the pavement survey to provide a report to the FAA as may be required.
- 40. **Project Containing Paving Work in Excess of \$500,000.** The sponsor agrees to:
 - a. Furnish a construction management program to the FAA prior to the start of construction which details the measures and procedures to be used to comply with the quality control provisions of the construction contract, including, but not limited to, all quality control provisions and tests required by the federal specifications. The program must include as a minimum:
 - 1. The name of the person representing the sponsor who has overall responsibility for contract administration for the project and the authority to take necessary actions to comply with the contract;
 - 2. Names of testing laboratories and consulting engineer firms with quality control responsibilities on the project, together with a description of the services to be provided;
 - 3. Procedures for determining that the testing laboratories meet the requirements of the ASTM International standards on laboratory evaluation referenced in the contract specifications (i.e., ASTM D 3666, ASTM C 1077);
 - 4. Qualifications of engineering supervision and construction inspection personnel;
 - 5. A listing of all tests required by the contract specifications, including the type and frequency of tests to be taken, the method of sampling, the applicable test standard, and the acceptance criteria or tolerances permitted for each type of test; and
 - 6. Procedures for ensuring that the tests are taken in accordance with the program, that they are documented daily, and that the proper corrective actions, where necessary, are undertaken.
 - b. Submit at completion of the project, a final test and quality assurance report documenting the summary results of all tests performed and highlighting those tests that indicated failure or that did not meet the applicable test standard. The report must include the pay reductions applied and the reasons for accepting any out-of-tolerance material. Submit interim test and quality assurance reports when requested by the FAA.

- c. Failure to provide a complete report as described above, or failure to perform such tests, will, absent any compelling justification, result in a reduction in federal participation for costs incurred in connection with construction of the applicable pavement. Such reduction will be at the discretion of the FAA and will be based on the type or types of required tests not performed or not documented and will be commensurate with the proportion of applicable pavement with respect to the total pavement constructed under the Grant Agreement.
- d. The FAA, at its discretion, reserves the right to conduct independent tests and to reduce grant payments accordingly if such independent tests determine that sponsor test results are inaccurate.
- 41. **Maintenance Project Life.** The sponsor agrees that pavement maintenance is limited to those aircraft pavements that are in sound condition that they do not warrant extensive work, such as reconstruction or overlays in the immediate or near future. The sponsor further agrees that AIP, Airport Infrastructure Grant (AIG), or supplemental appropriation funding for the pavements maintained under this project will not be requested for more substantial type rehabilitation (more substantial than periodic maintenance) for a 5-year period following the completion of this project unless the FAA determines that the rehabilitation or reconstruction is required for safety reasons.
- 42. **Protection of Runway Protection Zone - Airport Property.** The sponsor agrees to prevent the erection or creation of any structure, place of public assembly, or other use in the Runway Protection Zone, as depicted on the Exhibit "A": Property Map, except for Navigational Aids (NAVAIDS) that are fixed by their functional purposes or any other structure permitted by the FAA. The sponsor further agrees that any existing structures or uses within the Runway Protection Zone will be cleared or discontinued by the sponsor unless approved by the FAA.
- 43. **Protection of Runway Protection Zone - Easement.** The sponsor, under the easement, agrees to take any and all steps necessary to ensure that the owner of the land within the designated Runway Protection Zone will not build any structure in the Runway Protection Zone that is an airport hazard or which might create glare or misleading lights or lead to the construction of residences, fuel handling and storage facilities, smoke generating activities, or places of public assembly, such as churches, schools, office buildings, shopping centers, and stadiums.
- 44. **Plans and Specifications Approval Based Upon Certification.** The FAA and the sponsor agree that the FAA's approval of the sponsor's Plans and Specification is based primarily upon the sponsor's certification to carry out the project in accordance with policies, standards, and specifications approved by the FAA. The sponsor understands that:
 - a. The sponsor's certification does not relieve the sponsor of the requirement to obtain prior FAA approval for modifications to published FAA airport development grant standards or to notify the FAA of any limitations to competition within the project;
 - b. The FAA's acceptance of a sponsor's certification does not limit the FAA from reviewing appropriate project documentation for the purpose of validating the certification statements; and
 - c. If the FAA determines that the sponsor has not complied with their certification statements, the FAA will review the associated project costs to determine whether such costs are allowable under this grant and associated grants.
- 45. **Buy American Executive Orders.** The sponsor agrees to abide by applicable Executive Orders in effect at the time this Grant Agreement is executed, including Executive Order 14005, Ensuring the Future Is Made in All of America by All of America's Workers.

46. **Usable Unit of Development.** The FAA and the sponsor agree this grant only funds a portion of the overall project. The FAA makes no commitment of funding beyond what is provided herein. In accepting this award, the sponsor understands and agrees that the work described in this Grant Agreement must be incorporated into a safe, useful, and usable unit of development completed within a reasonable timeframe [49 USC § 47106(a)(4)]. This safe, useful, usable unit of development must be completed regardless of whether the sponsor receives any additional federal funding.
47. **Construction Safety Phasing Plan.** In accordance with FAA Advisory Circular 150/5370-2G, Operational Safety on Airports During Construction, and any applicable amendment or update to the Advisory Circular, the sponsor understands and agrees that construction will not commence until FAA has approved the Construction Safety Phasing Plan and Points of Interest airspace case for the project(s) described in this grant, and the project application.

The sponsor's acceptance of this offer and ratification and adoption of the Project Application incorporated herein shall be evidenced by execution of this instrument by the sponsor, as hereinafter provided, and this offer and acceptance shall comprise a Grant Agreement, constituting the contractual obligations and rights of the United States and the sponsor with respect to the accomplishment of the project and compliance with the Grant Assurances, terms, and conditions as provided herein. Such Grant Agreement shall become effective upon the sponsor's acceptance of this offer.

Please read the following information: By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

I declare under penalty of perjury that the foregoing is true and correct.¹

**UNITED STATES OF AMERICA
FEDERAL AVIATION ADMINISTRATION**

(Signature)

Rodney N. Joel

(Typed Name)

Director, Central Region Airports Division

(Title of FAA Official)

¹ Knowingly and willfully providing false information to the Federal Government is a violation of 18 USC § 1001 (False Statements) and could subject you to fines, imprisonment, or both.

Part II - Acceptance

The sponsor does hereby ratify and adopt all assurances, statements, representations, warranties, covenants, and agreements contained in the Project Application and incorporated materials referred to in the foregoing offer, and does hereby accept this offer and by such acceptance agrees to comply with all of the Grant Assurances, terms, and conditions in this offer and in the Project Application.

Please read the following information: By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

I declare under penalty of perjury that the foregoing is true and correct.²

Dated _____

City of Garden City

(Name of Sponsor)

(Signature of Sponsor's Authorized Official)

By:

(Typed Name of Sponsor's Authorized Official)

Title:

(Title of Sponsor's Authorized Official)

² Knowingly and willfully providing false information to the Federal Government is a violation of 18 USC § 1001 (False Statements) and could subject you to fines, imprisonment, or both.

CERTIFICATE OF SPONSOR'S ATTORNEY

I, _____, acting as Attorney for the Sponsor do hereby certify:

That in my opinion the Sponsor is empowered to enter into the foregoing Grant Agreement under the laws of the State of [Kansas]. Further, I have examined the foregoing Grant Agreement and the actions taken by said Sponsor and Sponsor's official representative, who has been duly authorized to execute this Grant Agreement, which is in all respects due and proper and in accordance with the laws of the said State; and Title 49, United States Code (USC), Chapters 471 and 475; 49 USC §§ 40101 et seq., and 48103; Consolidated Appropriations Act, 2024 (P.L. 118-42); Consolidated Appropriations Act, 2025 (P.L. 119-4); Consolidated Appropriations Act, 2026 (P.L. 119-75); FAA Reauthorization Act of 2024 (P.L. 118-63); and the representations contained in the Project Application. In addition, for grants involving projects to be carried out on property not owned by the Sponsor, there are no legal impediments that will prevent full performance by the Sponsor. Further, it is my opinion that the said Grant Agreement constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

Please read the following information: By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

I declare under penalty of perjury that the foregoing is true and correct.³

Dated at _____

By: _____

(Signature of Sponsor's Attorney)

³ Knowingly and willfully providing false information to the Federal Government is a violation of 18 USC § 1001 (False Statements) and could subject you to fines, imprisonment, or both.

ASSURANCES
AIRPORT SPONSORS

A. General.

1. These assurances shall be complied with in the performance of grant agreements for airport development, airport planning, and noise compatibility program grants for airport sponsors.
2. These assurances are required to be submitted as part of the project application by sponsors requesting funds under the provisions of Title 49, USC, subtitle VII, as amended. As used herein, the term "public agency sponsor" means a public agency with control of a public-use airport; the term "private sponsor" means a private owner of a public-use airport; and the term "sponsor" includes both public agency sponsors and private sponsors.
3. Upon acceptance of this Grant Offer by the sponsor, these assurances are incorporated in and become part of this Grant Agreement.

B. Duration and Applicability.

1. Airport Development or Noise Compatibility Program Projects Undertaken by a Public Agency Sponsor.

The terms, conditions and assurances of this Grant Agreement shall remain in full force and effect throughout the useful life of the facilities developed or equipment acquired for an airport development or noise compatibility program project, or throughout the useful life of the project items installed within a facility under a noise compatibility program project, but in any event not to exceed twenty (20) years from the date of acceptance of a Grant Offer of federal funds for the project. However, there shall be no limit on the duration of the assurances regarding Exclusive Rights and Airport Revenue so long as the airport is used as an airport. There shall be no limit on the duration of the terms, conditions, and assurances with respect to real property acquired with federal funds. Furthermore, the duration of the Civil Rights assurance shall be specified in the assurances.

2. Airport Development or Noise Compatibility Projects Undertaken by a Private Sponsor.

The preceding paragraph (1) also applies to a private sponsor except that the useful life of project items installed within a facility or the useful life of the facilities developed or equipment acquired under an airport development or noise compatibility program project shall be no less than ten (10) years from the date of acceptance of federal aid for the project.

3. Airport Planning Undertaken by a Sponsor.

Unless otherwise specified in this Grant Agreement, only Assurances 1, 2, 3, 5, 6, 13, 18, 23, 25, 30, 32, 33, 34, 37, and 40 in Section C apply to planning projects. The terms, conditions, and assurances of this Grant Agreement shall remain in full force and effect during the life of the project; there shall be no limit on the duration of the assurances regarding Exclusive Rights and Airport Revenue so long as the airport is used as an airport.

C. Sponsor Certification.

The sponsor hereby assures and certifies, with respect to this grant that:

1. General Federal Requirements

It will comply with all applicable federal laws, regulations, executive orders, policies, guidelines, and requirements as they relate to the application, acceptance, and use of federal funds for this grant. Performance under this agreement shall be governed by and in compliance with the following requirements, as applicable, to the type of organization of the Sponsor and any applicable sub-recipients. The applicable provisions to this agreement include, but are not limited to, the following:

FEDERAL LEGISLATION

- a. 49 USC subtitle VII, as amended.
- b. Davis-Bacon Act, as amended — 40 USC §§ 3141-3144, 3146, and 3147, et seq.¹
- c. Federal Fair Labor Standards Act — 29 USC § 201, et seq.
- d. Hatch Act — 5 USC § 1501, et seq.²
- e. Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, 42 USC § 4601, et seq.^{1, 2}
- f. National Historic Preservation Act of 1966 — Section 106 — 54 USC § 306108.¹
- g. Archeological and Historic Preservation Act of 1974 — 54 USC § 312501, et seq.¹
- h. Native Americans Grave Repatriation Act — 25 USC § 3001, et seq.
- i. Clean Air Act, P.L. 90-148, as amended — 42 USC § 7401, et seq.
- j. Coastal Zone Management Act, P.L. 92-583, as amended — 16 USC § 1451, et seq.
- k. Flood Disaster Protection Act of 1973 — Section 102(a) - 42 USC § 4012a.¹
- l. 49 USC § 303, (formerly known as Section 4(f)).
- m. Rehabilitation Act of 1973 — 29 USC § 794.
- n. Title VI of the Civil Rights Act of 1964 (42 USC § 2000d et seq.) (prohibits discrimination on the basis of race, color, national origin).
- o. Americans with Disabilities Act of 1990, as amended, (42 USC § 12101 et seq.) (prohibits discrimination on the basis of disability).
- p. Age Discrimination Act of 1975 — 42 USC § 6101, et seq.
- q. American Indian Religious Freedom Act, P.L. 95-341, as amended.
- r. Architectural Barriers Act of 1968, as amended — 42 USC § 4151, et seq.¹
- s. Powerplant and Industrial Fuel Use Act of 1978 — Section 403 — 42 USC § 8373.¹
- t. Contract Work Hours and Safety Standards Act — 40 USC § 3701, et seq.¹
- u. Copeland Anti-kickback Act — 18 USC § 874.¹

- v. National Environmental Policy Act of 1969 – 42 USC § 4321, et seq.¹
- w. Wild and Scenic Rivers Act, P.L. 90-542, as amended – 16 USC § 1271, et seq.
- x. Single Audit Act of 1984 – 31 USC § 7501, et seq.²
- y. Drug-Free Workplace Act of 1988 – 41 USC §§ 8101 through 8105.
- z. The Federal Funding Accountability and Transparency Act of 2006, as amended (P.L. 109-282, as amended by section 6202 of P.L. 110-252).
- aa. Civil Rights Restoration Act of 1987, P.L. 100-259.
- bb. Infrastructure Investment and Jobs Act, P.L. 117-58, Title VIII.
- cc. Build America, Buy America Act, P.L. 117-58, Title IX.
- dd. Endangered Species Act – 16 USC 1531, et seq.
- ee. Title IX of the Education Amendments of 1972, as amended – 20 USC 1681–1683 and 1685–1687.
- ff. Drug Abuse Office and Treatment Act of 1972, as amended – 21 USC 1101, et seq.
- gg. Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970, P.L. 91-616, as amended – 42 USC § 4541, et seq.
- hh. Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970, P.L. 91-616, as amended – 42 USC § 4541, et seq.
- ii. Appropriated Funds to Influence Certain Federal Contracting and Financial Transactions – 31 USC § 1352.

EXECUTIVE ORDERS

- a. Executive Order 11990 – Protection of Wetlands
- b. Executive Order 11988 – Floodplain Management
- c. Executive Order 12372 – Intergovernmental Review of Federal Programs
- d. Executive Order 12699 – Seismic Safety of Federal and Federally Assisted New Building Construction¹
- e. Executive Order 14005 – Ensuring the Future is Made in all of America by All of America's Workers
- f. Executive Order 14149 – Restoring Freedom of Speech and Ending Federal Censorship
- g. Executive Order 14151 – Ending Radical and Wasteful Government DEI Programs and Preferencing
- h. Executive Order 14154 – Unleashing American Energy
- i. Executive Order 14168 – Defending Women from Gender Ideology Extremism and Restoring Biological Truth to the Federal Government
- j. Executive Order 14173 – Ending Illegal Discrimination and Restoring Merit-Based Opportunity

FEDERAL REGULATIONS

- a. 2 CFR Part 180 – OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Non-procurement).
- b. 2 CFR Part 200 and 1201 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.^{3, 4, 5}
- c. 2 CFR Part 1200 – Non-procurement Suspension and Debarment.
- d. 14 CFR Part 13 – Investigative and Enforcement Procedures.
- e. 14 CFR Part 16 – Rules of Practice for Federally-Assisted Airport Enforcement Proceedings.
- f. 14 CFR Part 150 – Airport Noise Compatibility Planning.
- g. 28 CFR Part 35 – Nondiscrimination on the Basis of Disability in State and Local Government Services.
- h. 28 CFR § 50.3 – U.S. Department of Justice Guidelines for the Enforcement of Title VI of the Civil Rights Act of 1964.
- i. 29 CFR Part 1 – Procedures for Predetermination of Wage Rates.¹
- j. 29 CFR Part 3 – Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States.¹
- k. 29 CFR Part 5 – Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction (Also Labor Standards Provisions Applicable to Nonconstruction Contracts Subject to the Contract Work Hours and Safety Standards Act).¹
- l. 41 CFR Part 60 – Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor (Federal and Federally-assisted contracting requirements).¹
- m. 49 CFR Part 20 – New Restrictions on Lobbying.
- n. 49 CFR Part 21 – Nondiscrimination in Federally-Assisted Programs of the Department of Transportation - Effectuation of Title VI of the Civil Rights Act of 1964.
- o. 49 CFR Part 23 – Participation by Disadvantage Business Enterprise in Airport Concessions.
- p. 49 CFR Part 24 – Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally-Assisted Programs.^{1, 2}
- q. 49 CFR Part 26 – Participation by Disadvantaged Business Enterprises in Department of Transportation Financial Assistance Programs.
- r. 49 CFR Part 27 – Nondiscrimination on the Basis of Disability in Programs or Activities Receiving Federal Financial Assistance.¹
- s. 49 CFR Part 28 – Enforcement of Nondiscrimination on the Basis of Handicap in Programs or Activities Conducted by the Department of Transportation.
- t. 49 CFR Part 30 – Denial of Public Works Contracts to Suppliers of Goods and Services of Countries That Deny Procurement Market Access to U.S. Contractors.
- u. 49 CFR Part 32 – Governmentwide Requirements for Drug-Free Workplace (Financial Assistance).

- v. 49 CFR Part 37 – Transportation Services for Individuals with Disabilities (ADA).
- w. 49 CFR Part 38 – Americans with Disabilities Act (ADA) Accessibility Specifications for Transportation Vehicles.
- x. 49 CFR Part 41 – Seismic Safety.

FOOTNOTES TO ASSURANCE (C)(1)

- ¹ These laws do not apply to airport planning sponsors.
- ² These laws do not apply to private sponsors.
- ³ 2 CFR Part 200 contains requirements for state and local governments receiving federal assistance. Any requirement levied upon state and local governments by this regulation shall apply where applicable to private sponsors receiving federal assistance under Title 49, United States Code.
- ⁴ Cost principles established in 2 CFR Part 200 subpart E must be used as guidelines for determining the eligibility of specific types of expenses.
- ⁵ Audit requirements established in 2 CFR Part 200 subpart F are the guidelines for audits.

SPECIFIC ASSURANCES

Specific assurances required to be included in grant agreements by any of the above laws, regulations or circulars are incorporated by reference in this Grant Agreement.

2. Responsibility and Authority of the Sponsor.

a. Public Agency Sponsor:

It has legal authority to apply for this grant, and to finance and carry out the proposed project; that a resolution, motion or similar action has been duly adopted or passed as an official act of the applicant's governing body authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.

b. Private Sponsor:

It has legal authority to apply for this grant and to finance and carry out the proposed project and comply with all terms, conditions, and assurances of this Grant Agreement. It shall designate an official representative and shall in writing direct and authorize that person to file this application, including all understandings and assurances contained therein; to act in connection with this application; and to provide such additional information as may be required.

3. Sponsor Fund Availability.

It has sufficient funds available for that portion of the project costs which are not to be paid by the United States. It has sufficient funds available to assure operation and maintenance of items funded under this Grant Agreement which it will own or control.

4. Good Title.

- a. It, a public agency or the Federal Government, holds good title, satisfactory to the Secretary, to the landing area of the airport or site thereof, or will give assurance satisfactory to the Secretary that good title will be acquired.

- b. For noise compatibility program projects to be carried out on the property of the sponsor, it holds good title satisfactory to the Secretary to that portion of the property upon which federal funds will be expended or will give assurance to the Secretary that good title will be obtained.

5. Preserving Rights and Powers.

- a. It will not take or permit any action which would operate to deprive it of any of the rights and powers necessary to perform any or all of the terms, conditions, and assurances in this Grant Agreement without the written approval of the Secretary, and will act promptly to acquire, extinguish or modify any outstanding rights or claims of right of others which would interfere with such performance by the sponsor. This shall be done in a manner acceptable to the Secretary.
- b. Subject to 49 USC § 47107(a)(16) and (x), it will not sell, lease, encumber, or otherwise transfer or dispose of any part of its title or other interests in the property shown on Exhibit A to this application or, for a noise compatibility program project, that portion of the property upon which federal funds have been expended, for the duration of the terms, conditions, and assurances in this Grant Agreement without approval by the Secretary. If the transferee is found by the Secretary to be eligible under Title 49, United States Code, to assume the obligations of this Grant Agreement and to have the power, authority, and financial resources to carry out all such obligations, the sponsor shall insert in the contract or document transferring or disposing of the sponsor's interest, and make binding upon the transferee all of the terms, conditions, and assurances contained in this Grant Agreement.
- c. For all noise compatibility program projects which are to be carried out by another unit of local government or are on property owned by a unit of local government other than the sponsor, it will enter into an agreement with that government. Except as otherwise specified by the Secretary, that agreement shall obligate that government to the same terms, conditions, and assurances that would be applicable to it if it applied directly to the FAA for a grant to undertake the noise compatibility program project. That agreement and changes thereto must be satisfactory to the Secretary. It will take steps to enforce this agreement against the local government if there is substantial non-compliance with the terms of the agreement.
- d. For noise compatibility program projects to be carried out on privately owned property, it will enter into an agreement with the owner of that property which includes provisions specified by the Secretary. It will take steps to enforce this agreement against the property owner whenever there is substantial non-compliance with the terms of the agreement.
- e. If the sponsor is a private sponsor, it will take steps satisfactory to the Secretary to ensure that the airport will continue to function as a public-use airport in accordance with these assurances for the duration of these assurances.
- f. If an arrangement is made for management and operation of the airport by any agency or person other than the sponsor or an employee of the sponsor, the sponsor will reserve sufficient rights and authority to ensure that the airport will be operated and maintained in accordance with Title 49, United States Code, the regulations and the terms, conditions and assurances in this Grant Agreement and shall ensure that such arrangement also requires compliance therewith.
- g. Sponsors of commercial service airports will not permit or enter into any arrangement that results in permission for the owner or tenant of a property used as a residence, or zoned for residential use, to taxi an aircraft between that property and any location on airport. Sponsors

of general aviation airports entering into any arrangement that results in permission for the owner of residential real property adjacent to or near the airport must comply with the requirements of Sec. 136 of Public Law 112-95 and the sponsor assurances.

6. Consistency with Local Plans.

The project is reasonably consistent with plans (existing at the time of submission of this application) of public agencies that are authorized by the state in which the project is located to plan for the development of the area surrounding the airport.

7. Consideration of Local Interest.

It has given fair consideration to the interest of communities in or near where the project may be located.

8. Consultation with Users.

In making a decision to undertake any airport development project under Title 49, United States Code, it has undertaken reasonable consultations with affected parties using the airport at which project is proposed.

9. Public Hearings.

In projects involving the location of an airport, an airport runway, or a major runway extension, it has afforded the opportunity for public hearings for the purpose of considering the economic, social, and environmental effects of the airport or runway location and its consistency with goals and objectives of such planning as has been carried out by the community and it shall, when requested by the Secretary, submit a copy of the transcript of such hearings to the Secretary. Further, for such projects, it has on its management board either voting representation from the communities where the project is located or has advised the communities that they have the right to petition the Secretary concerning a proposed project.

10. Metropolitan Planning Organization.

In projects involving the location of an airport, an airport runway, or a major runway extension at a medium or large hub airport, the sponsor has made available to and has provided upon request to the metropolitan planning organization in the area in which the airport is located, if any, a copy of the proposed amendment to the airport layout plan to depict the project and a copy of any airport master plan in which the project is described or depicted.

11. Pavement Preventive Maintenance-Management.

With respect to a project approved after January 1, 1995, for the replacement or reconstruction of pavement at the airport, it assures or certifies that it has implemented an effective airport pavement maintenance-management program and it assures that it will use such program for the useful life of any pavement constructed, reconstructed or repaired with federal financial assistance at the airport. It will provide such reports on pavement condition and pavement management programs as the Secretary determines may be useful.

12. Terminal Development Prerequisites.

For projects which include terminal development at a public use airport, as defined in Title 49, it has, on the date of submittal of the project grant application, all the safety equipment required for certification of such airport under 49 USC § 44706, and all the security equipment required by rule or regulation, and has provided for access to the passenger enplaning and deplaning area of such airport to passengers enplaning and deplaning from aircraft other than air carrier aircraft.

13. Accounting System, Audit, and Record Keeping Requirements.

- a. It shall keep all project accounts and records which fully disclose the amount and disposition by the recipient of the proceeds of this grant, the total cost of the project in connection with which this grant is given or used, and the amount or nature of that portion of the cost of the project supplied by other sources, and such other financial records pertinent to the project. The accounts and records shall be kept in accordance with an accounting system that will facilitate an effective audit in accordance with the Single Audit Act of 1984.
- b. It shall make available to the Secretary and the Comptroller General of the United States, or any of their duly authorized representatives, for the purpose of audit and examination, any books, documents, papers, and records of the recipient that are pertinent to this grant. The Secretary may require that an appropriate audit be conducted by a recipient. In any case in which an independent audit is made of the accounts of a sponsor relating to the disposition of the proceeds of a grant or relating to the project in connection with which this grant was given or used, it shall file a certified copy of such audit with the Comptroller General of the United States not later than six (6) months following the close of the fiscal year for which the audit was made.

14. Minimum Wage Rates.

It shall include, in all contracts in excess of \$2,000 for work on any projects funded under this Grant Agreement which involve labor, provisions establishing minimum rates of wages, to be predetermined by the Secretary of Labor under 40 USC §§ 3141-3144, 3146, and 3147, Public Building, Property, and Works), which contractors shall pay to skilled and unskilled labor, and such minimum rates shall be stated in the invitation for bids and shall be included in proposals or bids for the work.

15. Veteran's Preference.

It shall include in all contracts for work on any project funded under this Grant Agreement which involve labor, such provisions as are necessary to insure that, in the employment of labor (except in executive, administrative, and supervisory positions), preference shall be given to Vietnam era veterans, Persian Gulf veterans, Afghanistan-Iraq war veterans, disabled veterans, and small business concerns owned and controlled by disabled veterans as defined in 49 USC § 47112. However, this preference shall apply only where the individuals are available and qualified to perform the work to which the employment relates.

16. Conformity to Plans and Specifications.

It will execute the project subject to plans, specifications, and schedules approved by the Secretary. Such plans, specifications, and schedules shall be submitted to the Secretary prior to commencement of site preparation, construction, or other performance under this Grant Agreement, and, upon approval of the Secretary, shall be incorporated into this Grant Agreement. Any modification to the approved plans, specifications, and schedules shall also be subject to approval of the Secretary, and incorporated into this Grant Agreement.

17. Construction Inspection and Approval.

It will provide and maintain competent technical supervision at the construction site throughout the project to assure that the work conforms to the plans, specifications, and schedules approved by the Secretary for the project. It shall subject the construction work on any project contained in an approved project application to inspection and approval by the Secretary and such work shall be in

accordance with regulations and procedures prescribed by the Secretary. Such regulations and procedures shall require such cost and progress reporting by the sponsor or sponsors of such project as the Secretary shall deem necessary.

18. Planning Projects.

In carrying out planning projects:

- a. It will execute the project in accordance with the approved program narrative contained in the project application or with the modifications similarly approved.
- b. It will furnish the Secretary with such periodic reports as required pertaining to the planning project and planning work activities.
- c. It will include in all published material prepared in connection with the planning project a notice that the material was prepared under a grant provided by the United States.
- d. It will make such material available for examination by the public, and agrees that no material prepared with funds under this project shall be subject to copyright in the United States or any other country.
- e. It will give the Secretary unrestricted authority to publish, disclose, distribute, and otherwise use any of the material prepared in connection with this grant.
- f. It will grant the Secretary the right to disapprove the sponsor's employment of specific consultants and their subcontractors to do all or any part of this project as well as the right to disapprove the proposed scope and cost of professional services.
- g. It will grant the Secretary the right to disapprove the use of the sponsor's employees to do all or any part of the project.
- h. It understands and agrees that the Secretary's approval of this project grant or the Secretary's approval of any planning material developed as part of this grant does not constitute or imply any assurance or commitment on the part of the Secretary to approve any pending or future application for a federal airport grant.

19. Operation and Maintenance.

- a. The airport and all facilities which are necessary to serve the aeronautical users of the airport, other than facilities owned or controlled by the United States, shall be operated at all times in a safe and serviceable condition and in accordance with the minimum standards as may be required or prescribed by applicable Federal, state, and local agencies for maintenance and operation. It will not cause or permit any activity or action thereon which would interfere with its use for airport purposes. It will suitably operate and maintain the airport and all facilities thereon or connected therewith, with due regard to climatic and flood conditions. Any proposal to temporarily close the airport for non-aeronautical purposes must first be approved by the Secretary. In furtherance of this assurance, the sponsor will have in effect arrangements for:
 1. Operating the airport's aeronautical facilities whenever required;
 2. Promptly marking and lighting hazards resulting from airport conditions, including temporary conditions; and
 3. Promptly notifying pilots of any condition affecting aeronautical use of the airport. Nothing contained herein shall be construed to require that the airport be operated for aeronautical use during temporary periods when snow, flood, or other climatic conditions

interfere with such operation and maintenance. Further, nothing herein shall be construed as requiring the maintenance, repair, restoration, or replacement of any structure or facility which is substantially damaged or destroyed due to an act of God or other condition or circumstance beyond the control of the sponsor.

- b. It will suitably operate and maintain noise compatibility program items that it owns or controls upon which federal funds have been expended.

20. Hazard Removal and Mitigation.

It will take appropriate action to ensure that such terminal airspace as is required to protect instrument and visual operations to the airport (including established minimum flight altitudes) will be adequately cleared and protected by removing, lowering, relocating, marking, or lighting or otherwise mitigating existing airport hazards and by preventing the establishment or creation of future airport hazards.

21. Compatible Land Use.

It will take appropriate action, to the extent reasonable, including the adoption of zoning laws, to restrict the use of land adjacent to or in the immediate vicinity of the airport to activities and purposes compatible with normal airport operations, including landing and takeoff of aircraft. In addition, if the project is for noise compatibility program implementation, it will not cause or permit any change in land use, within its jurisdiction, that will reduce its compatibility, with respect to the airport, of the noise compatibility program measures upon which federal funds have been expended.

22. Economic Nondiscrimination.

- a. It will make the airport available as an airport for public use on reasonable terms and without unjust discrimination to all types, kinds and classes of aeronautical activities, including commercial aeronautical activities offering services to the public at the airport.
- b. In any agreement, contract, lease, or other arrangement under which a right or privilege at the airport is granted to any person, firm, or corporation to conduct or to engage in any aeronautical activity for furnishing services to the public at the airport, the sponsor will insert and enforce provisions requiring the contractor to:
 - 1. Furnish said services on a reasonable, and not unjustly discriminatory, basis to all users thereof, and
 - 2. Charge reasonable, and not unjustly discriminatory, prices for each unit or service, provided that the contractor may be allowed to make reasonable and nondiscriminatory discounts, rebates, or other similar types of price reductions to volume purchasers.
- c. Each fixed-based operator at the airport shall be subject to the same rates, fees, rentals, and other charges as are uniformly applicable to all other fixed-based operators making the same or similar uses of such airport and utilizing the same or similar facilities.
- d. Each air carrier using such airport shall have the right to service itself or to use any fixed-based operator that is authorized or permitted by the airport to serve any air carrier at such airport.
- e. Each air carrier using such airport (whether as a tenant, non-tenant, or subtenant of another air carrier tenant) shall be subject to such nondiscriminatory and substantially comparable rules, regulations, conditions, rates, fees, rentals, and other charges with respect to facilities directly and substantially related to providing air transportation as are applicable to all such air carriers

which make similar use of such airport and utilize similar facilities, subject to reasonable classifications such as tenants or non-tenants and signatory carriers and non-signatory carriers. Classification or status as tenant or signatory shall not be unreasonably withheld by any airport provided an air carrier assumes obligations substantially similar to those already imposed on air carriers in such classification or status.

- f. It will not exercise or grant any right or privilege which operates to prevent any person, firm, or corporation operating aircraft on the airport from performing any services on its own aircraft with its own employees (including, but not limited to maintenance, repair, and fueling) that it may choose to perform.
- g. In the event the sponsor itself exercises any of the rights and privileges referred to in this assurance, the services involved will be provided on the same conditions as would apply to the furnishing of such services by commercial aeronautical service providers authorized by the sponsor under these provisions.
- h. The sponsor may establish such reasonable, and not unjustly discriminatory, conditions to be met by all users of the airport as may be necessary for the safe and efficient operation of the airport.
- i. The sponsor may prohibit or limit any given type, kind or class of aeronautical use of the airport if such action is necessary for the safe operation of the airport or necessary to serve the civil aviation needs of the public.

23. Exclusive Rights.

It will permit no exclusive right for the use of the airport by any person providing, or intending to provide, aeronautical services to the public. For purposes of this paragraph, the providing of the services at an airport by a single fixed-based operator shall not be construed as an exclusive right if both of the following apply:

- a. It would be unreasonably costly, burdensome, or impractical for more than one fixed-based operator to provide such services, and
- b. If allowing more than one fixed-based operator to provide such services would require the reduction of space leased pursuant to an existing agreement between such single fixed-based operator and such airport. It further agrees that it will not, either directly or indirectly, grant or permit any person, firm, or corporation, the exclusive right at the airport to conduct any aeronautical activities, including, but not limited to charter flights, pilot training, aircraft rental and sightseeing, aerial photography, crop dusting, aerial advertising and surveying, air carrier operations, aircraft sales and services, sale of aviation petroleum products whether or not conducted in conjunction with other aeronautical activity, repair and maintenance of aircraft, sale of aircraft parts, and any other activities which because of their direct relationship to the operation of aircraft can be regarded as an aeronautical activity, and that it will terminate any exclusive right to conduct an aeronautical activity now existing at such an airport before the grant of any assistance under Title 49, United States Code.

24. Fee and Rental Structure.

It will maintain a fee and rental structure for the facilities and services at the airport which will make the airport as self-sustaining as possible under the circumstances existing at the particular airport, taking into account such factors as the volume of traffic and economy of collection. No part of the federal share of an airport development, airport planning or noise compatibility project for

which a grant is made under Title 49, United States Code, the Airport and Airway Improvement Act of 1982, the Federal Airport Act or the Airport and Airway Development Act of 1970 shall be included in the rate basis in establishing fees, rates, and charges for users of that airport.

25. Airport Revenues.

- a. All revenues generated by the airport and any local taxes on aviation fuel established after December 30, 1987, will be expended by it for the capital or operating costs of the airport; the local airport system; or other local facilities which are owned or operated by the owner or operator of the airport and which are directly and substantially related to the actual air transportation of passengers or property; or for noise mitigation purposes on or off the airport. The following exceptions apply to this paragraph:
 1. If covenants or assurances in debt obligations issued before September 3, 1982, by the owner or operator of the airport, or provisions enacted before September 3, 1982, in governing statutes controlling the owner or operator's financing, provide for the use of the revenues from any of the airport owner or operator's facilities, including the airport, to support not only the airport but also the airport owner or operator's general debt obligations or other facilities, then this limitation on the use of all revenues generated by the airport (and, in the case of a public airport, local taxes on aviation fuel) shall not apply.
 2. If the Secretary approves the sale of a privately owned airport to a public sponsor and provides funding for any portion of the public sponsor's acquisition of land, this limitation on the use of all revenues generated by the sale shall not apply to certain proceeds from the sale. This is conditioned on repayment to the Secretary by the private owner of an amount equal to the remaining unamortized portion (amortized over a 20-year period) of any airport improvement grant made to the private owner for any purpose other than land acquisition on or after October 1, 1996, plus an amount equal to the federal share of the current fair market value of any land acquired with an airport improvement grant made to that airport on or after October 1, 1996.
 3. Certain revenue derived from or generated by mineral extraction, production, lease, or other means at a general aviation airport (as defined at 49 USC § 47102), if the FAA determines the airport sponsor meets the requirements set forth in Section 813 of Public Law 112-95.
- b. As part of the annual audit required under the Single Audit Act of 1984, the sponsor will direct that the audit will review, and the resulting audit report will provide an opinion concerning, the use of airport revenue and taxes in paragraph (a), and indicating whether funds paid or transferred to the owner or operator are paid or transferred in a manner consistent with Title 49, United States Code and any other applicable provision of law, including any regulation promulgated by the Secretary or Administrator.
- c. Any civil penalties or other sanctions will be imposed for violation of this assurance in accordance with the provisions of 49 USC § 47107.

26. Reports and Inspections.

It will:

- a. submit to the Secretary such annual or special financial and operations reports as the Secretary may reasonably request and make such reports available to the public; make available to the

public at reasonable times and places a report of the airport budget in a format prescribed by the Secretary;

- b. for airport development projects, make the airport and all airport records and documents affecting the airport, including deeds, leases, operation and use agreements, regulations and other instruments, available for inspection by any duly authorized agent of the Secretary upon reasonable request;
- c. for noise compatibility program projects, make records and documents relating to the project and continued compliance with the terms, conditions, and assurances of this Grant Agreement including deeds, leases, agreements, regulations, and other instruments, available for inspection by any duly authorized agent of the Secretary upon reasonable request; and
- d. in a format and time prescribed by the Secretary, provide to the Secretary and make available to the public following each of its fiscal years, an annual report listing in detail:
 - 1. all amounts paid by the airport to any other unit of government and the purposes for which each such payment was made; and
 - 2. all services and property provided by the airport to other units of government and the amount of compensation received for provision of each such service and property.

27. Use by Government Aircraft.

It will make available all of the facilities of the airport developed with federal financial assistance and all those usable for landing and takeoff of aircraft to the United States for use by Government aircraft in common with other aircraft at all times without charge, except, if the use by Government aircraft is substantial, charge may be made for a reasonable share, proportional to such use, for the cost of operating and maintaining the facilities used. Unless otherwise determined by the Secretary, or otherwise agreed to by the sponsor and the using agency, substantial use of an airport by Government aircraft will be considered to exist when operations of such aircraft are in excess of those which, in the opinion of the Secretary, would unduly interfere with use of the landing areas by other authorized aircraft, or during any calendar month that:

- a. Five (5) or more Government aircraft are regularly based at the airport or on land adjacent thereto; or
- b. The total number of movements (counting each landing as a movement) of Government aircraft is 300 or more, or the gross accumulative weight of Government aircraft using the airport (the total movement of Government aircraft multiplied by gross weights of such aircraft) is in excess of five million pounds.

28. Land for Federal Facilities.

It will furnish without cost to the Federal Government for use in connection with any air traffic control or air navigation activities, or weather-reporting and communication activities related to air traffic control, any areas of land or water, or estate therein as the Secretary considers necessary or desirable for construction, operation, and maintenance at federal expense of space or facilities for such purposes. Such areas or any portion thereof will be made available as provided herein within four months after receipt of a written request from the Secretary.

29. Airport Layout Plan.

- a. The airport owner or operator will maintain a current airport layout plan of the airport showing:
 - 1. boundaries of the airport and all proposed additions thereto, together with the boundaries of all offsite areas owned or controlled by the sponsor for airport purposes and proposed additions thereto;
 - 2. the location and nature of all existing and proposed airport facilities and structures (such as runways, taxiways, aprons, terminal buildings, hangars and roads), including all proposed extensions and reductions of existing airport facilities;
 - 3. the location of all existing and proposed non-aviation areas and of all existing improvements thereon; and
 - 4. all proposed and existing access points used to taxi aircraft across the airport's property boundary.
- b. Subject to subsection 49 USC § 47107(x), the Secretary will review and approve or disapprove the plan and any revision or modification of the plan before the plan, revision, or modification takes effect.
- c. The owner or operator will not make or allow any alteration in the airport or any of its facilities unless the alteration—
 - 1. is outside the scope of the Secretary's review and approval authority as set forth in subsection (x); or
 - 2. complies with the portions of the plan approved by the Secretary.
- d. When the airport owner or operator makes a change or alteration in the airport or the facilities which the Secretary determines adversely affects the safety, utility, or efficiency of any federally owned, leased, or funded property on or off the airport and which is not in conformity with the airport layout plan as approved by the Secretary, the owner or operator will, if requested, by the Secretary:
 - 1. eliminate such adverse effect in a manner approved by the Secretary; or
 - 2. bear all costs of relocating such property or its replacement to a site acceptable to the Secretary and of restoring the property or its replacement to the level of safety, utility, efficiency, and cost of operation that existed before the alteration was made, except in the case of a relocation or replacement of an existing airport facility due to a change in the Secretary's design standards beyond the control of the airport sponsor.

30. Civil Rights.

It will promptly take any measures necessary to ensure that no person in the United States shall, on the grounds of race, color, and national origin (including limited English proficiency) in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (42 USC §§ 2000d to 2000d-4); creed and sex per 49 USC § 47123 and related requirements; age per the Age Discrimination Act of 1975 and related requirements; or disability per the Americans with Disabilities Act of 1990 and related requirements, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination in any program and activity conducted with, or benefiting from, funds received from this grant.

- a. Using the definitions of activity, facility, and program as found and defined in 49 CFR §§ 21.23(b) and 21.23(e), the sponsor will facilitate all programs, operate all facilities, or conduct all programs in compliance with all non-discrimination requirements imposed by or pursuant to these assurances.
- b. Applicability
 - 1. Programs and Activities. If the sponsor has received a grant (or other federal assistance) for any of the sponsor's program or activities, these requirements extend to all of the sponsor's programs and activities.
 - 2. Facilities. Where it receives a grant or other federal financial assistance to construct, expand, renovate, remodel, alter, or acquire a facility, or part of a facility, the assurance extends to the entire facility and facilities operated in connection therewith.
 - 3. Real Property. Where the sponsor receives a grant or other federal financial assistance in the form of, or for the acquisition of real property or an interest in real property, the assurance will extend to rights to space on, over, or under such property.

c. Duration.

The sponsor agrees that it is obligated to this assurance for the period during which federal financial assistance is extended to the program, except where the federal financial assistance is to provide, or is in the form of, personal property, or real property, or interest therein, or structures or improvements thereon, in which case the assurance obligates the sponsor, or any transferee for the longer of the following periods:

- 1. So long as the airport is used as an airport, or for another purpose involving the provision of similar services or benefits; or
 - 2. So long as the sponsor retains ownership or possession of the property.
- d. Required Solicitation Language. It will include the following notification in all solicitations for bids, Requests For Proposals for work, or material under this Grant Agreement and in all proposals for agreements, including airport concessions, regardless of funding source:

"The (**Garden City Regional Airport**), in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (42 USC §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders or offerors that it will affirmatively ensure that for any contract entered into pursuant to this advertisement, all businesses will be afforded full and fair opportunity to submit bids in response to this invitation and no businesses will be discriminated against on the grounds of race, color, national origin (including limited English proficiency), creed, sex , age, or disability in consideration for an award."

e. Required Contract Provisions.

- 1. It will insert the non-discrimination contract clauses requiring compliance with the acts and regulations relative to non-discrimination in federally-assisted programs of the Department of Transportation (DOT), and incorporating the acts and regulations into the contracts by reference in every contract or agreement subject to the non-discrimination in federally-assisted programs of the DOT acts and regulations.
- 2. It will include a list of the pertinent non-discrimination authorities in every contract that is subject to the non-discrimination acts and regulations.

3. It will insert non-discrimination contract clauses as a covenant running with the land, in any deed from the United States effecting or recording a transfer of real property, structures, use, or improvements thereon or interest therein to a sponsor.
4. It will insert non-discrimination contract clauses prohibiting discrimination on the basis of race, color, national origin (including limited English proficiency), creed, sex, age, or disability as a covenant running with the land, in any future deeds, leases, license, permits, or similar instruments entered into by the sponsor with other parties:
 - a. For the subsequent transfer of real property acquired or improved under the applicable activity, project, or program; and
 - b. For the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, project, or program.
- f. It will provide for such methods of administration for the program as are found by the Secretary to give reasonable guarantee that it, other recipients, sub-recipients, sub-grantees, contractors, subcontractors, consultants, transferees, successors in interest, and other participants of federal financial assistance under such program will comply with all requirements imposed or pursuant to the acts, the regulations, and this assurance.
- g. It agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the acts, the regulations, and this assurance.

31. Disposal of Land.

- a. For land purchased under a grant for airport noise compatibility purposes, including land serving as a noise buffer, it will dispose of the land, when the land is no longer needed for such purposes, at fair market value, at the earliest practicable time. That portion of the proceeds of such disposition which is proportionate to the United States' share of acquisition of such land will be, at the discretion of the Secretary, (1) reinvested in another project at the airport, or (2) transferred to another eligible airport as prescribed by the Secretary. The Secretary shall give preference to the following, in descending order:
 1. Reinvestment in an approved noise compatibility project;
 2. Reinvestment in an approved project that is eligible for grant funding under 49 USC § 47117(e);
 3. Reinvestment in an approved airport development project that is eligible for grant funding under 49 USC §§ 47114, 47115, or 47117;
 4. Transfer to an eligible sponsor of another public airport to be reinvested in an approved noise compatibility project at that airport; or
 5. Payment to the Secretary for deposit in the Airport and Airway Trust Fund.

If land acquired under a grant for noise compatibility purposes is leased at fair market value and consistent with noise buffering purposes, the lease will not be considered a disposal of the land. Revenues derived from such a lease may be used for an approved airport development project that would otherwise be eligible for grant funding or any permitted use of airport revenue.

- b. For land purchased under a grant for airport development purposes (other than noise compatibility), it will, when the land is no longer needed for airport purposes, dispose of such land at fair market value or make available to the Secretary an amount equal to the United

States' proportionate share of the fair market value of the land. That portion of the proceeds of such disposition which is proportionate to the United States' share of the cost of acquisition of such land will, upon application to the Secretary, be reinvested or transferred to another eligible airport as prescribed by the Secretary. The Secretary shall give preference to the following, in descending order:

1. Reinvestment in an approved noise compatibility project;
 2. Reinvestment in an approved project that is eligible for grant funding under 49 USC § 47117(e);
 3. Reinvestment in an approved airport development project that is eligible for grant funding under 49 USC §§ 47114, 47115, or 47117;
 4. Transfer to an eligible sponsor of another public airport to be reinvested in an approved noise compatibility project at that airport; or
 5. Payment to the Secretary for deposit in the Airport and Airway Trust Fund.
- c. Land shall be considered to be needed for airport purposes under this assurance if (1) it may be needed for aeronautical purposes (including runway protection zones) or serve as noise buffer land, and (2) the revenue from interim uses of such land contributes to the financial self-sufficiency of the airport. Further, land purchased with a grant received by an airport operator or owner before December 31, 1987, will be considered to be needed for airport purposes if the Secretary or federal agency making such grant before December 31, 1987, was notified by the operator or owner of the uses of such land, did not object to such use, and the land continues to be used for that purpose, such use having commenced no later than December 15, 1989.
- d. Disposition of such land under (a), (b), or (c) will be subject to the retention or reservation of any interest or right therein necessary to ensure that such land will only be used for purposes which are compatible with noise levels associated with operation of the airport.

32. Engineering and Design Services.

If any phase of such project has received federal funds under Chapter 471 subchapter 1 of Title 49 USC, it will award each contract, or sub-contract for program management, construction management, planning studies, feasibility studies, architectural services, preliminary engineering, design, engineering, surveying, mapping or related services in the same manner as a contract for architectural and engineering services is negotiated under Chapter 11 of Title 40 U.S.C., or an equivalent qualifications-based requirement prescribed for or by the sponsor of the airport.

33. Foreign Market Restrictions.

It will not allow funds provided under this grant to be used to fund any project which uses any product or service of a foreign country during the period in which such foreign country is listed by the United States Trade Representative as denying fair and equitable market opportunities for products and suppliers of the United States in procurement and construction.

34. Policies, Standards, and Specifications.

It will carry out any project funded under an Airport Improvement Program Grant in accordance with policies, standards, and specifications approved by the Secretary including, but not limited to, current FAA Advisory Circulars (https://www.faa.gov/airports/aip/aip_pfc_checklist) for AIP projects as of May 05, 2026.

35. Relocation and Real Property Acquisition.

- a. It will be guided in acquiring real property, to the greatest extent practicable under state law, by the land acquisition policies in Subpart B of 49 CFR Part 24 and will pay or reimburse property owners for necessary expenses as specified in Subpart B.
- b. It will provide a relocation assistance program offering the services described in Subpart C of 49 CFR Part 24 and fair and reasonable relocation payments and assistance to displaced persons as required in Subpart D and E of 49 CFR Part 24.
- c. It will make available within a reasonable period of time prior to displacement, comparable replacement dwellings to displaced persons in accordance with Subpart E of 49 CFR Part 24.

36. Access By Intercity Buses.

The airport owner or operator will permit, to the maximum extent practicable, intercity buses or other modes of transportation to have access to the airport; however, it has no obligation to fund special facilities for intercity buses or for other modes of transportation.

37. Disadvantaged Business Enterprises.

The sponsor shall not discriminate on the basis of race, color, national origin, or sex, in the award and performance of any DOT-assisted contract covered by 49 CFR Part 26, or in the award and performance of any concession activity contract covered by 49 CFR Part 23. In addition, the sponsor shall not discriminate on the basis of race, color, national origin or sex in the administration of its Disadvantaged Business Enterprise (DBE) and Airport Concessions Disadvantaged Business Enterprise (ACDBE) programs or the requirements of 49 CFR Parts 23 and 26. The sponsor shall take all necessary and reasonable steps under 49 CFR Parts 23 and 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts, and/or concession contracts. The sponsor's DBE and ACDBE programs, as required by 49 CFR Parts 26 and 23, and as approved by DOT, are incorporated by reference in this agreement. Implementation of these programs is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the sponsor of its failure to carry out its approved program, the Department may impose sanctions as provided for under Parts 26 and 23 and may, in appropriate cases, refer the matter for enforcement under 18 USC § 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 USC §§ 3801-3809, 3812).

38. Hangar Construction.

If the airport owner or operator and a person who owns an aircraft agree that a hangar is to be constructed at the airport for the aircraft at the aircraft owner's expense, the airport owner or operator will grant to the aircraft owner for the hangar a long term lease that is subject to such terms and conditions on the hangar as the airport owner or operator may impose.

39. Competitive Access.

- a. If the airport owner or operator of a medium or large hub airport (as defined in 49 USC § 47102) has been unable to accommodate one or more requests by an air carrier for access to gates or other facilities at that airport in order to allow the air carrier to provide service to the airport or to expand service at the airport, the airport owner or operator shall transmit a report to the Secretary that:
 - 1. Describes the requests;
 - 2. Provides an explanation as to why the requests could not be accommodated; and

3. Provides a time frame within which, if any, the airport will be able to accommodate the requests.
- b. Such report shall be due on either February 1 or August 1 of each year if the airport has been unable to accommodate the request(s) in the six month period prior to the applicable due date.

40. Access to Leaded Aviation Gasoline

- a. If 100-octane low lead aviation gasoline (100LL) was made available at an airport, at any time during calendar year 2022, an airport owner or operator may not restrict or prohibit the sale of, or self-fueling with, 100-octane low lead aviation gasoline.
- b. This requirement remains until the earlier of December 31, 2030, or the date on which the airport or any retail fuel seller at the airport makes available an unleaded aviation gasoline that has been authorized for use by the FAA as a replacement for 100-octane low lead aviation gasoline for use in nearly all piston-engine aircraft and engine models; and meets either an industry consensus standard or other standard that facilitates the safe use, production, and distribution of such unleaded aviation gasoline, as determined appropriate by the FAA.
- c. An airport owner or operator understands and agrees, that any violation of this grant assurance is subject to civil penalties as provided for in 49 USC § 46301.

Attachment 1 - Proration Summary Table

Grant, Program, Phase, and Percent				Total Eligible	Federal Share	Local Match
FY26 Grant 052	IIJA	1	76%	\$ 3,633,328.00	\$ 3,451,661.00	\$ 181,667.00
FY26 Grant 053	AIP	1	24%	\$ 1,162,387.00	\$ 1,104,267.00	\$ 58,120.00
Total Eligible Project Cost				100%	\$ 4,795,715.00	\$ 4,555,928.00
Additional Sponsor Funding				\$	-	
Total Project Cost				\$	4,795,715.00	

GARDEN CITY
— KANSAS —
MEMORANDUM

TO: City Commission
THRU: Matthew C. Allen, City Manager
FROM: Rachelle Powell, Director of Aviation
DATE: August 18, 2026
RE: Smoky Hill Inc., Contract Proposal Taxiway A and Airport Parking Lot

ISSUE:

The Governing Body is asked to consider and approve the Contract Proposal between the City of Garden City and Smoky Hill, Inc., for the construction of Taxiway A and the airport parking lot in the amount of \$5,985.310.80.

BACKGROUND:

Taxiway A constructs the taxiway from the apron to the intersection of Runway 12-30. The project includes demolition and replacement of all base materials, pavement, markings, signs, and lighting. The project is in three phases to enhance safety and the flow of aircraft operations. The project is scheduled for 160 days of construction. The project is eligible for federal funding under the Airport Improvement Program (AIP), and the associated grants are AIP 3-20-0024-052-2026 and AIP 3-20-0024-053-2026.

The parking lot will be constructed north of the current parking lot. The improvement includes construction of 153 spaces, site drainage, sidewalk connections, signage, lighting, markings, and seeding. The project is scheduled for 90 days of construction.

Bids for Taxiway A and the parking lot construction were approved by the Governing Body on May 5, 2026.

ALTERNATIVES:

1. The Governing Body may approve the Contract Proposal between the City of Garden City and Smoky Hill, Inc., for the construction of Taxiway A and the airport parking lot in the amount of \$5,985.310.80.
2. The Governing Body may not approve the Contract Proposal between the City of Garden City and Smoky Hill, Inc., for the construction of Taxiway A and the airport parking lot in the amount of \$5,985.310.80.
3. The Governing Body may provide guidance to staff.

RECOMMENDATION:

Staff recommends the Governing Body approve the Contract Proposal between the City of Garden City and Smoky Hill, Inc., for the construction of Taxiway A and the airport parking lot in the amount of \$5,985.310.80.

FISCAL NOTE:

The total price of the contract is \$5,985,310.80. The funding breakdown is below.

- The parking lot construction is in the amount of \$1,644,568 will be funded from the remaining balance of the Airport Terminal Project using the airport budget line item 56361100-5274
- The total cost of the Taxiway A project is in the amount of \$4,795,715, which includes construction costs in the amount of \$4,340,743, engineering fees in the amount of \$451,972 and administrative fees in the amount of \$3,000. The project is 95% funded by the Federal Aviation Administration (FAA) in the amount of \$4,555,928. The city contributes 5% of the project cost in the amount of \$239,787. The city's 5% share of the project is paid with Passenger Facility Charges (PFC).
 - Breakdown of funding sources for the Taxiway A project may be found below.

▪ AIP 3-20-0024-52-2026	\$3,451,661
▪ AIP 3-20-0024-53-2026	\$1,104,267
▪ City funds (PFC allocation)	\$239,787

ATTACHMENTS:

[Taxiway A and Airport Parking Lot - Smoky Hill, Inc. Contract](#)

**GARDEN CITY REGIONAL AIRPORT
TAXIWAY A RECONSTRUCTION / AIRPORT PARKING LOT
GARDEN CITY, KANSAS**

CONTRACT PROPOSAL

TO: City of Garden City, Kansas

The undersigned hereby certifies that he/she have examined the form of contract, plans and specification other associated Contract Document for the improvement of Garden City Regional Airport, Base Bid A, Taxiway A Reconstruction, Project No. 3-20-0024-050-2025 and Base Bid B: Airport Parking Lot (Non-AIP). The undersigned further certifies that he/she has examined the site of the work, has determined for himself/herself the conditions affecting the work and subject to acceptance of the proposal, agrees to provide at his/her expense, all labor, insurance, superintendence, machinery, plant, equipment, tools, apparatus, appliances, and means of construction, and all materials and supplies complete the entire work, including work incidental thereto, in conformance with the plans, specifications, and associated contract documents.

The undersigned acknowledges that the Contract Documents consist of the Notice to Bidders, Instruction to Bidders, all issued Addenda, Proposal, Statement of Qualifications, Anticipated Sub-Contracts, Form of Proposal Guaranty, Notice of Award, Contract Agreement, Performance & Payment Bonds, Notice to Proceed, Notice of Contractor's Settlement, Wage Rates, General Provisions, Supplementary Provisions, Project Drawings, Technical Specifications, attached appendices and referenced documents. The Contract plans include the following:

BASE BID A: TAXIWAY A RECONSTRUCTION		
SHEET #	TITLE	REVISION #
--	TITLE SHEET	
G001	GENERAL NOTES	
G002	CONSTRUCTION SAFETY AND PHASING PLAN (CSPP)	
G003	CONSTRUCTION SAFETY AND PHASING PLAN (CSPP)	
G004	GENERAL AIRPORT SITE PLAN	
GC001	OVERALL SAFETY AND PHASING PLAN	
GC101	SAFETY AND PHASING PLAN - PHASE 1	
GC102	SAFETY AND PHASING PLAN - PHASE 2	
GC103	SAFETY AND PHASING PLAN - PHASE 3	
GC501	SAFETY AND PHASING DETAILS	
GC502	SAFETY AND PHASING DETAILS	
GC503	TEMPORARY MARKING DETAILS	
GC601	GEOMETRIC LAYOUT AND SURVEY CONTROL PLAN	
GC602	BORING AND CORING PLAN	
GC603	OE-AAA (FAA 7460) ANALYSIS POINTS	
CD101	DEMOLITION PLANS	
CD102	DEMOLITION PLANS	
CD103	DEMOLITION PLANS	
CD104	DEMOLITION PLANS	
CD105	DEMOLITION PLANS	
CD106	DEMOLITION PLANS	
CG101	GRADING AND DRAINAGE PLANS	
CG102	GRADING AND DRAINAGE PLANS	
CG103	GRADING AND DRAINAGE PLANS	
CG104	GRADING AND DRAINAGE PLANS	
CG111	EROSION CONTROL PLANS	
CG112	EROSION CONTROL PLANS	

ISSUED FOR BID
HNTB Project No. 75330
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**GARDEN CITY REGIONAL AIRPORT
TAXIWAY A RECONSTRUCTION / AIRPORT PARKING LOT
GARDEN CITY, KANSAS**

CG113	EROSION CONTROL PLANS	
CG114	EROSION CONTROL PLANS	
CG501	UNDERDRAIN DETAILS	
CG502	UNDERDRAIN DETAILS	
CG503	DRAINAGE DETAILS	
CG504	EROSION CONTROL DETAILS	
CP101	PAVEMENT PLAN AND PROFILES	
CP102	PAVEMENT PLAN AND PROFILES	
CP103	PAVEMENT PLAN AND PROFILES	
CP104	PAVEMENT PLAN AND PROFILES	
CP301	TYPICAL SECTIONS	
CJ101	JOINT LAYOUT AND ELEVATION PLANS	
CJ102	JOINT LAYOUT AND ELEVATION PLANS	
CJ103	JOINT LAYOUT AND ELEVATION PLANS	
CJ104	JOINT LAYOUT AND ELEVATION PLANS	
CJ501	JOINT DETAILS	
CJ502	JOINT DETAILS	
CM101	PAVEMENT MARKING PLANS	
CM102	PAVEMENT MARKING PLANS	
CM103	PAVEMENT MARKING PLANS	
CM104	PAVEMENT MARKING PLANS	
CM105	PAVEMENT MARKING PLANS	
CM106	PAVEMENT MARKING PLANS	
CM501	PAVEMENT MARKING DETAILS	
CM502	PAVEMENT MARKING DETAILS	
CX101	CROSS SECTIONS	
CX102	CROSS SECTIONS	
CX103	CROSS SECTIONS	
CX104	CROSS SECTIONS	
CX105	CROSS SECTIONS	
ED100	GENERAL ELECTRICAL NOTES	
ED101	ELECTRICAL DEMOLITION PLANS	
ED102	ELECTRICAL DEMOLITION PLANS	
ED103	ELECTRICAL DEMOLITION PLANS	
ED104	ELECTRICAL DEMOLITION PLANS	
EL101	ELECTRICAL LAYOUT PLANS	
EL102	ELECTRICAL LAYOUT PLANS	
EL103	ELECTRICAL LAYOUT PLANS	
EL104	ELECTRICAL LAYOUT PLANS	
EL501	LIGHTING INSTALLATION DETAILS	
EL502	LIGHTING INSTALLATION DETAILS	
EL503	LIGHTING INSTALLATION DETAILS	
EL504	SIGN INSTALLATION DETAILS	
EL505	SIGN SCHEDULE	
EL506	LIGHTING COORDINATES	

**GARDEN CITY REGIONAL AIRPORT
TAXIWAY A RECONSTRUCTION / AIRPORT PARKING LOT
GARDEN CITY, KANSAS**

The undersigned, in compliance with your Invitation for Bids, hereby proposes to do the work called for in said contract and specifications and shown on said plans and to furnish all materials, tools, labor, and all appliances and appurtenances necessary for the said work at the following at the following rates and prices:

Base Bid A: Taxiway A Reconstruction, QUANTITIES:

Bid	FAA	Item Description	Quantity		Unit Price		Extension	
Item	Spec.	Price Written in Words						
					Dollars	Cents	Dollars	Cents
1	C-100-1	CONTRACTOR QUALITY CONTROL PROGRAM (CQCP)	1	LS	\$123,000	00	\$123,000	00
2	C-102-1	INSTALLATION AND REMOVAL OF SILT FENCE	400	LF	\$33	00	\$13,200	00
3	C-105-1	MOBILIZATION	1	LS	\$185,300	00	\$185,300	00
4	C-105-2	MAINTENANCE OF TRAFFIC	1	LS	\$98,400	00	\$98,400	00
5	P-101-1	11"-13" CONCRETE PAVEMENT REMOVAL	13,200	SY	\$9	70	\$128,040	00
6	P-101-2	42" CORRUGATED METAL PIPE REMOVAL	200	LF	\$13	00	\$2,600	00
7	P-152-1	UNCLASSIFIED EXCAVATION	2,000	CY	\$22	50	\$45,000	00
8	P-152-2	EMBANKMENT IN PLACE	900	CY	\$5	20	\$4,680	00

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**GARDEN CITY REGIONAL AIRPORT
TAXIWAY A RECONSTRUCTION / AIRPORT PARKING LOT
GARDEN CITY, KANSAS**

Bid	FAA	Item Description	Quantity		Unit Price		Extension	
Item	Spec.	Price Written in Words						
					Dollars	Cents	Dollars	Cents
9	P-156-1	12" CEMENT TREATED SUBGRADE	14,800	SY	\$6	50	\$96,200	00
10	P-156-2	CEMENT	700	TN	\$290	00	\$203,000	00
11	P-209-1	6" CRUSHED AGGREGATE BASE COURSE	14,100	SY	\$25	70	\$362,370	00
12	P-209-2	SEPARATION GEOTEXTILE FABRIC	16,000	SY	\$1	80	\$28,800	00
13	P-304-1	5" CEMENT TREATED AGGREGATE BASE COURSE	13,400	SY	\$26	00	\$348,400	00
14	P-501-1	12.5" PORTLAND CEMENT CONCRETE PAVEMENT	12,200	SY	\$138	35	\$1,687,870	00
15	P-501-2	12.5" REINFORCED PORTLAND CEMENT CONCRETE PAVEMENT	420	SY	\$191	90	\$80,598	00
16	P-620-1	TEMPORARY PAVEMENT MARKING	7,600	SF	\$3	80	\$28,880	00
17	P-620-2	PERMANENT PAVEMENT MARKING	7,600	SF	\$5	20	\$39,520	00
18	P-620-3	PAVEMENT MARKING REMOVAL	2,000	SF	\$3	25	\$6,500	00

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**GARDEN CITY REGIONAL AIRPORT
TAXIWAY A RECONSTRUCTION / AIRPORT PARKING LOT
GARDEN CITY, KANSAS**

Bid	FAA	Item Description	Quantity		Unit Price		Extension	
Item	Spec.	Price Written in Words						
					Dollars	Cents	Dollars	Cents
19	D-701-1	42" REINFORCED CONCRETE PIPE (CLASS V)	220	LF	\$435	00	\$95,700	00
20	D-701-2	42" REINFORCED CONCRETE PIPE (CLASS V) END SECTION	2	EA	\$3,350	00	\$6,700	00
21	KDOT 1114	RIP RAP	40	CY	\$109	50	\$4,380	00
22	D-705-1	4" PERFORATED PVC UNDERDRAIN	2,000	LF	\$65	25	\$130,500	00
23	D-705-2	4" NON-PERFORATED PVC UNDERDRAIN	400	LF	\$28	40	\$11,360	00
24	D-705-3	UNDERDRAIN CLEANOUT, IN TURF	8	EA	\$1,700	00	\$13,600	00
25	T-901-1	SEEDING	4	AC	\$21,325	00	\$85,300	00
26	T-904-1	SODDING	3,640	SY	\$41	65	\$151,606	00
27	T-908-1	MULCHING	4	AC	\$10,950	00	\$43,800	00
28	L-108-5.1	#8 L-824C 5KV CABLE INSTALLED IN DUCT OR CONDUIT	13,500	LF	\$3	15	\$42,525	00

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**GARDEN CITY REGIONAL AIRPORT
TAXIWAY A RECONSTRUCTION / AIRPORT PARKING LOT
GARDEN CITY, KANSAS**

Bid	FAA	Item Description	Quantity		Unit Price		Extension	
Item	Spec.	Price Written in Words						
					Dollars	Cents	Dollars	Cents
29	L-108-5.2	#6 SOLID BSDC COUNTERPOISE, INCL. GROUND RODS AND CONNECTORS	4,400	LF	\$3	65	\$16,060	00
30	L-108-5.3	TRENCH AND BACKFILL FOR OFFSET COUNTERPOISE	3,300	LF	\$5	45	\$17,985	00
31	L-108-5.4	#8 L-824C 5KV TEMP JUMPER CABLE, INCL. COUNTERPOISE W/GROUND RODS AND CONNECTORS, TRENCH AND BACKFILL, CONDUIT OR OTHER PROTECTION, INSTALLED AND REMOVED	7,000	LF	\$4	20	\$29,400	00
32	L-110-5.1	1W-2" SCH. 40 PVC CONDUIT, DEB, INCL. TRENCH AND BACKFILL	3,900	LF	\$8	80	\$34,320	00
33	L-110-5.2	1W-2" SCH. 40 PVC DRAIN CONDUIT, INCL. TRENCH AND BACKFILL	125	LF	\$17	25	\$2,156	25
34	L-110-5.3	1W-2" SCH. 40 PVC CONDUIT UNDER RIGID PAVEMENT, INCL. TRENCH AND BACKFILL	330	LF	\$17	25	\$5,692	50
35	L-115-5.1	JUNCTION CAN	2	EA	\$2,180	00	\$4,360	00
36	L-125-5.1	REMOVE FIXTURE & XFMR WITH SELECTIVE SALVAGE	49	EA	\$235	00	\$11,515	00
37	L-125-5.2	DEMO LIGHT BASE	48	EA	\$125	00	\$6,000	00

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**GARDEN CITY REGIONAL AIRPORT
TAXIWAY A RECONSTRUCTION / AIRPORT PARKING LOT
GARDEN CITY, KANSAS**

Bid	FAA	Item Description	Quantity		Unit Price		Extension	
Item	Spec.	Price Written in Words						
					Dollars	Cents	Dollars	Cents
38	L-125-5.3	REMOVE SIGN & XFMR WITH SELECTIVE SALVAGE	5	EA	\$350	00	\$1,750	00
39	L-125-5.4	DEMO SIGN FOUNDATION	5	EA	\$385	00	\$1,925	00
40	L-125-5.5	FURNISH AND INSTALL L-867B LIGHT BASE IN EARTH	40	EA	\$835	00	\$33,400	00
41	L-125-5.6	FURNISH L-861T(L) TAXIWAY EDGE FIXTURE AND TRANSFORMER	42	EA	\$985	00	\$41,370	00
42	L-125-5.7	FURNISH L-852T(L) TAXIWAY EDGE FIXTURE AND TRANSFORMER	1	EA	\$4,905	00	\$4,905	00
43	L-125-5.8	FURNISH L-804(L) RUNWAY GUARD LIGHT FIXTURE AND TRANSFORMER	2	EA	\$6,267	50	\$12,535	00
44	L-125-5.9	INSTALL FIXTURE AND TRANSFORMER	41	EA	\$34	55	\$1,416	55
45	L-125-5.10	L-858(L) SIGN, 1 MODULE, SINGLE FACE, INCL. FOUNDATION	1	EA	\$9,265	00	\$9,265	00
46	L-125-5.11	L-858(L) SIGN, 1 MODULE, DOUBLE FACE, INCL. FOUNDATION	1	EA	\$4,796	00	\$4,796	00
47	L-125-5.12	L-858(L) SIGN, 3 MODULE, SINGLE FACE, INCL. FOUNDATION	1	EA	\$7,412	00	\$7,412	00

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**GARDEN CITY REGIONAL AIRPORT
TAXIWAY A RECONSTRUCTION / AIRPORT PARKING LOT
GARDEN CITY, KANSAS**

Bid	FAA	Item Description	Quantity		Unit Price		Extension	
Item	Spec.	Price Written in Words						
					Dollars	Cents	Dollars	Cents
48	L-125-5.13	L-858(L) SIGN, 3 MODULE, DOUBLE FACE, INCL. FOUNDATION	1	EA	\$7,412	00	\$7,412	00
49	L-125-5.14	L-858(L) SIGN, 6 MODULE, SINGLE FACE, INCL. FOUNDATION	1	EA	\$13,843	00	\$13,843	00
50	L-125-5.15	2" DRAIN DISCHARGE ON EMBANKEMENT	2	EA	\$2,697	75	\$5,395	50

TOTAL BID (BASE BID A) **\$4,340,742.80**

TOTAL BID IN WORDS (BASE BID A) **Four Million Three Hundred and Forty Thousand Seven Hundred and Forty-Two Dollars and Eighty Cents**

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**GARDEN CITY REGIONAL AIRPORT
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BASE BID B SHEET LIST

BASE BID B: AIRPORT PARKING LOT		
SHEET #	TITLE	REVISION #
--	TITLE SHEET	
G001	SUMMARY OF QUANTITIES AND ABBREVIATIONS	
GC001	OVERALL SITE PLAN	
GC101	TEMPORARY TRAFFIC CONTROL PLANS	
GC601	GEOMETRIC LAYOUT AND SURVEY	
CD101	DEMOLITION PLANS	
CG101	GRADING AND DRAINAGE PLAN	
CG501	DRAINAGE DETAILS	
CG502	SLOPE DRAIN DETAILS	
CE101	PERMANENT AND TEMPORARY EROSION CONTROL PLAN	
CE501	EROSION CONTROL DETAILS	
CP101	PAVEMENT PLAN	
CP102	SIDEWALK PAVEMENT PLAN	
CP201	PAVEMENT PROFILES	
CP401	CURB RAMP DETAILS	
CP501	ROADWAY DETAILS	
CP502	CURB DETAILS	
CJ101	JOINT LAYOUT PLAN	
CJ201	JOINT ELEVATION PLAN	
CJ202	SIDEWALK JOINT ELEVATION PLAN	
CJ501	JOINT DETAILS	
CM101	PAVEMENT MARKING PLAN	
CM501	PAVEMENT MARKING DETAILS	
ED100	GENERAL ELECTRICAL NOTES	
EL101	ELECTRICAL LAYOUT PLAN	
EL501	LIGHTING INSTALLATION DETAILS	
EL502	LIGHTING INSTALLATION DETAILS	
EL503	LIGHTING INSTALLATION DETAILS	
EL504	LIGHTING INSTALLATION DETAILS	

The undersigned, in compliance with your Invitation for Bids, hereby proposes to do the work called for in said contract and specifications and shown on said plans and to furnish all materials, tools, labor, and all appliances and appurtenances necessary for the said work at the following at the following rates and prices:

**GARDEN CITY REGIONAL AIRPORT
TAXIWAY A RECONSTRUCTION / AIRPORT PARKING LOT
GARDEN CITY, KANSAS**

Base Bid B: Airport Parking Lot, QUANTITIES:

Bid	KDOT	Item Description	Quantity		Unit Price		Extension	
Item	Spec.	Price Written in Words						
					Dollars	Cents	Dollars	Cents
1	202	REMOVAL OF EXISTING STRUCTURES	1	LS	\$17,045	00	\$17,045	00
2	205	EMBANKMENT (CONTRACTOR FURNISHED)	1,300	CY	\$28	60	\$37,180	00
3	305	AGGREGATE BASE (AB-3) 6"	8,000	SY	\$18	00	\$144,000	00
4	500	CONCRETE PAVEMENT (7" UNIFORM) (AE) (NRDJ)	7,300	SY	\$123	20	\$899,360	00
5	719	EXPANSION JOINT (ELASTOMERIC COMPRESSION SEAL)	650	LF	\$9	25	\$6,012	50
6	801	MOBILIZATION	1	LS	\$55,000	00	\$55,000	00
7	804	MAINTENANCE AND RESTORATION OF HAUL ROADS	1	LS	\$12,985	00	\$12,985	00
8	805	TRAFFIC CONTROL	1	LS	\$20,280	00	\$20,280	00
9	806	PAVEMENT MARKING (MULTI-COMPONENT) (WHITE) (4")	3,900	LF	\$5	45	\$21,255	00

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**GARDEN CITY REGIONAL AIRPORT
TAXIWAY A RECONSTRUCTION / AIRPORT PARKING LOT
GARDEN CITY, KANSAS**

Bid	KDOT	Item Description	Quantity		Unit Price		Extension	
Item	Spec.	Price Written in Words						
					Dollars	Cents	Dollars	Cents
10	806	PAVEMENT MARKING (MULTI-COMPONENT) (WHITE) (6")	100	LF	\$7	65	\$765	00
11	806	PAVEMENT MARKING (MULTI-COMPONENT) (WHITE) (18")	100	LF	\$21	80	\$2,180	00
12	806	PAVEMENT MARKING (MULTI-COMPONENT) (YELLOW) (6")	700	LF	\$7	65	\$5,355	00
13	808	PAVEMENT MARKING REMOVAL	200	LF	\$3	25	\$650	00
14	812	SIGN POST (2 LB/FT "U" STEEL)	80	LF	\$27	25	\$2,180	00
15	812	SIGN (FLAT SHEET) (HIGH PERFORMANCE)	40	SF	\$65	40	\$2,616	00
16	814	ELECTRIC LIGHTING SYSTEM	1	LS	\$87,250	00	\$87,250	00
17	814	ELECTRIC CONDUIT (2.0") (NON-METALLIC)	905	LF	\$9	40	\$8,507	00
18	814	ELECTRIC CONDUIT (2.0") (METALLIC)	5	LF	\$250	00	\$1,250	00
19	816	ADJUSTMENT OF MANHOLES	1	EA	\$875	00	\$875	00

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Bid	KDOT	Item Description	Quantity		Unit Price		Extension	
Item	Spec.	Price Written in Words						
					Dollars	Cents	Dollars	Cents
20	817	CROSS ROAD PIPE (18") (RCP)	60	LF	\$108	50	\$6,510	00
21	817	END SECTION (18") (RC)	2	EA	\$1,475	00	\$2,950	00
22	820	FLUME INLET (CONCRETE)	1	EA	\$6,300	00	\$6,300	00
23	824	SIDEWALK CONSTRUCTION (5") (AE)	300	SY	\$98	00	\$29,400	00
24	824	SIDEWALK RAMP	80	SY	\$201	60	\$16,128	00
25	825	SIDEWALK RAMP (DETECTABLE WARNING)	10	SY	\$285	00	\$2,850	00
26	825	CURB AND GUTTER, COMBINED (AE)	1,180	LF	\$51	50	\$60,770	00
27	830	AGGREGATE DITCH LINING (4")	300	TN	\$56	00	\$16,800	00
28	835	SEALING PCCP JOINTS	10,000	LF	\$4	90	\$49,000	00
29	900	MULCHING	0.7	TON	\$6,385	00	\$4,469	50

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Bid	KDOT	Item Description	Quantity		Unit Price		Extension	
Item	Spec.	Price Written in Words						
					Dollars	Cents	Dollars	Cents
30	902	INSTALLATION AND REMOVAL OF SILT FENCE	60	LF	\$163	00	\$9,780	00
31	904	SEED (BUFFALO GRASS) (TREATED)	75	LBS	\$365	00	\$27,375	00
32	906	TOPSOIL	220	CY	\$38	00	\$8,360	00
33	907	SOD (BUFFALO GRASS) (STRIPS)	1,840	SY	\$42	50	\$78,200	00
34	NA	CONCRETE PARKING STOP - 6'	2	EA	\$465	00	\$930	00

TOTAL BID (BASE BID B) **\$1,644,568.00**

TOTAL BID IN WORDS (BASE BID B) **One Million Six Hundred and Forty-Four Thousand Five Hundred and Sixty-Eight Dollars and Zero Cents**

Contractor selection shall be based on summation of Base Bid A plus Base Bid B.

TOTAL BID (BASE BID A + BASE BID B) **\$5,985,310.80**

TOTAL BID IN WORDS (BASE BID A + BASE BID B) **Five Million Nine Hundred and Eighty-Five Thousand Three Hundred and Ten Dollars and Eighty Cents**

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**GARDEN CITY REGIONAL AIRPORT
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ACKNOWLEDGEMENTS BY BIDDER

- a. By submittal of a proposal, the BIDDER acknowledges and accepts that the quantities established by the OWNER are an approximate estimate of the quantities required to fully complete the Project and that the estimated quantities are principally intended to serve as a basis for evaluation of bids. The BIDDER further acknowledges and accepts that payment under this contract will be made only for actual quantities and that quantities will vary in accordance with the General Provisions subsection entitled "Alteration of Work and Quantities".
- b. The BIDDER acknowledges and accepts that the Bid Documents are comprised of the documents identified within the Instructions to Bidders. The BIDDER further acknowledges that each the individual documents that comprise the Bid Documents are complementary to one another and together establishes the complete terms, conditions and obligations of the successful BIDDER.
- c. As evidence of good faith in submitting this proposal, the undersigned encloses a bid guaranty in the form of a certified check or bid bond in the amount of 5% of the bid price. The BIDDER acknowledges and accepts that refusal or failure to accept award and execute a contract within the terms and conditions established herein will result in forfeiture of the bid guaranty to the owner as a liquidated damage.
- d. The BIDDER acknowledges and accepts the OWNER'S right to reject any or all bids and to waive any minor informality in any Bid or solicitation procedure.
- e. The BIDDER acknowledges and accepts the OWNER'S right to hold all Proposals for purposes of review and evaluation and not issue a notice-of-award for a period not to exceed **one hundred and twenty (120) calendar days** from the stated date for receipt of bids.
- f. The undersigned agrees that upon written notice of award of contract, he or she will execute the contract within **thirty (30) days** of the notice-of-award and furthermore and provide executed payment and performance bonds within **fifteen (15) days** from the date of contract execution. The undersigned accepts that failure to execute the contract and provide the required bonds within the stated timeframe shall result in forfeiture of the bid guaranty to the owner as a liquidated damage.
- g. Time of Performance: By submittal of this proposal, the undersigned acknowledges and agrees to commence work within **ten (10) calendar days** of the date specified in the written "Notice-to-Proceed" as issued by the OWNER. The undersigned further agrees to complete the Project Base Bid A: Taxiway A Reconstruction within **one-hundred and sixty (160) calendar days** and Base Bid B: Airport Parking Lot within **ninety (90) calendar days** from the commencement date specified in the Notice-to-Proceed.
- h. The undersigned acknowledges and accepts that for each and every Calendar day the project remains incomplete beyond the contract time of performance (**160 days for Base Bid A, 90 days for Base Bid B**), the Contractor shall pay the non-penal amount of **\$2,000 per Calendar day** as liquidated damage to the OWNER.
- i. The BIDDER acknowledges that the OWNER has established a contract Disadvantaged Business Enterprise goal of **0 percent** for Base Bid A and Base Bid B. The BIDDER acknowledges and accepts the requirement to apply and document good faith efforts, as defined in Appendix A, 49 CFR Part 26, for subcontracting a portion of the prime contract to certified Disadvantaged Business Enterprises (DBE), as defined in 49 CFR Part 26 for purposes of meeting the OWNER'S established goal. The BIDDER, in complying with this requirement, proposes participation by Disadvantaged Business Enterprises as stated on the attached forms, "Utilization Statement" and "Letter of Intent."
- j. The BIDDER, by submission of a proposal, acknowledges that award of this contract is subject to the provisions of the Davis Bacon Act. The BIDDER accepts the requirement to pay prevailing wages for each classification and type of worker as established in the attached wage rate determination as issued by the United States Department of Labor. The BIDDER further acknowledges and accepts their requirement to incorporate the provision to pay the established prevailing wages in every subcontract agreement entered into by the Bidder under this project.

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- k. Compliance Reports (41 CFR Part 60-1.7): Within 30 days after award of this contract, the Contractor/Subcontractor shall file a compliance report (Standard Form 100) if s/he has not submitted a complete compliance report within 12 months proceeding the date of award. This report is required if the Contractor/Subcontractor meets all of the following conditions:
1. Contractors/Subcontractors are not exempt based on 41 CFR 60-1.5.
 2. Has 50 or more employees.
 3. Is a prime contractor or first tier subcontractor.
 4. There is a contract, subcontract, or purchase order amounting to \$50,000 or more

The undersigned acknowledges receipt of the following addenda:

Addendum Number <u>1</u> dated <u>4-17-26</u>	Received <u>4-17-26</u>
Addendum Number <u>2</u> dated <u>4-21-26</u>	Received <u>4-21-26</u>
Addendum Number <u> </u> dated <u> </u>	Received <u> </u>

REPRESENTATIONS BY BIDDER

By submittal of a proposal (bid), the BIDDER represents the following:

- a. The BIDDER has read and thoroughly examined the bid documents including all authorized addenda.
- b. The BIDDER has a complete understanding of the terms and conditions required for the satisfactory performance of project work.
- c. The BIDDER has fully informed themselves of the project site, the project site conditions and the surrounding area.
- d. The BIDDER has familiarized themselves of the requirements of working on an operating airport and understands the conditions that may in any manner affect cost, progress or performance of the work.
- e. The BIDDER has correlated their observations with that of the project documents.
- f. The BIDDER has found no errors, conflicts, ambiguities or omissions in the project documents, except as previously submitted in writing to the owner that would affect cost, progress or performance of the work.
- g. The BIDDER is familiar with all applicable Federal, State and local laws, rules and regulations pertaining to execution of the contract and the project work.
- h. The BIDDER has complied with all requirements of these instructions and the associated project documents.

CERTIFICATIONS BY BIDDER

The undersigned hereby declares and certifies that the only parties interested in this proposal are named herein and that this proposal is made without collusion with any other person, firm or corporation. The undersigned further certifies that no member, officer or agent of OWNER'S has direct or indirect financial interest in this proposal.

Certification of Non-Segregated Facilities: (41 CFR Part 60-1.8)

The BIDDER, as a potential federally-assisted construction contractor, certifies that it does not maintain or provide, for its employees, any segregated facilities at any of its establishments and that it does not permit its employees to perform their services at any location, under its control, where segregated facilities are maintained. The BIDDER certifies that it will not maintain or provide, for its employees, segregated facilities at any of its establishments and that it will not permit its employees to perform their services at any location under its control where segregated facilities are maintained. The Bidder agrees that a breach of this certification is a violation of the Equal Opportunity Clause, which is to be incorporated in the contract.

As used in this certification, the term "segregated facilities" means any waiting rooms, work areas, restrooms, and washrooms, restaurants and other eating areas, timeclocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated on the basis of race, color, religion, or national origin because of habit, local custom, or any other reason. The Bidder agrees that (except where it has obtained identical certifications from proposed subcontractors for specific time periods) it will obtain identical certifications from proposed subcontractors prior to the award of

ISSUED FOR BID

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subcontracts exceeding \$10,000 which are not exempt from the provisions of the Equal Opportunity Clause and that it will retain such certifications in its files.

a. **Trade Restriction Certification:** (49 CFR Part 30)

The Bidder, by submission of an offer certifies that it:

1. is not owned or controlled by one or more citizens of a foreign country included in the list of countries that discriminate against U.S. firms published by the Office of the United States Trade Representative (USTR);
2. has not knowingly entered into any contract or subcontract for this project with a person that is a citizen or national of a foreign country on said list, or is owned or controlled directly or indirectly by one or more citizens or nationals of a foreign country on said list;
3. has not procured any product nor subcontracted for the supply of any product for use on the project that is produced in a foreign country on said list.

b. **Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion:** (49 CFR Part 29)

The Bidder certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency. It further agrees by submitting this proposal that it will include this clause without modification in all lower tier transactions, solicitations, proposals, contracts, and subcontracts. Where the Bidder or any lower tier participant is unable to certify to this statement, it shall attach an explanation to this solicitation/proposal.

c. **Buy American Certification:** (Title 49 U.S.C. Chapter 501)

As a condition of bid responsiveness, the bidder must how it intend to comply with the Buy American preferences established under Title 49 U.S.C. Section 50101. Bidder must complete the attached Buy American certification. If the bidder requests a permissible waiver to the Buy America requirements, the Bidder identified as with the successful bid must submit a formal waiver request and component cost calculation within the prescribed time identified on the Buy America certification.

**GARDEN CITY REGIONAL AIRPORT
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GARDEN CITY, KANSAS**

**Certification of Compliance with FAA Buy American Preference
Construction Projects**

As a matter of bid responsiveness, the bidder or offeror must complete, sign, date, and submit this certification statement with its proposal. The bidder or offeror must indicate how it intends to comply with 49 U.S.C. § 50101, BABA and other related Made in America Laws, U.S. statutes, guidance, and FAA policies, by selecting one of the following certification statements. These statements are mutually exclusive. Bidder must select one or the other (i.e., not both) by inserting a checkmark (☐) or the letter "X".

- ☒ Bidder or offeror hereby certifies that it will comply with 49 U.S.C. § 50101, BABA and other related U.S. statutes, guidance, and policies of the FAA by:
- a) Only installing iron, steel and manufactured products produced in the United States;
 - b) Only installing construction materials defined as: an article, material, or supply – other than an item of primarily iron or steel; a manufactured product; cement and cementitious materials; aggregates such as stone, sand, or gravel; or aggregate binding agents or additives that are or consist primarily of non-ferrous metals; plastic and polymer-based products (including polyvinylchloride, composite building materials, and polymers used in fiber optic cables); glass (including optic glass); lumber or drywall that have been manufactured in the United States.
 - c) Installing manufactured products for which the Federal Aviation Administration (FAA) has issued a waiver as indicated by inclusion on the current FAA Nationwide Buy American Waivers Issued listing; or
 - d) Installing products listed as an Excepted Article, Material or Supply in Federal Acquisition Regulation Subpart 25.108.

By selecting this certification statement, the bidder or offeror agrees:

- a) To provide to the Airport Sponsor or the FAA evidence that documents the source and origin of the iron, steel, and/or manufactured product.
- b) To faithfully comply with providing U.S. domestic products.
- c) To refrain from seeking a waiver request after establishment of the contract, unless extenuating circumstances emerge that the FAA determines justified.
- d) Certify that all construction materials used in the project are manufactured in the U.S.

- ☐ The bidder or offeror hereby certifies it cannot comply with the 100 percent Buy American Preferences of 49 U.S.C. § 50101(a) but may qualify for a Type 3 or Type 4 waiver under 49 U.S.C. § 50101(b). By selecting this certification statement, the apparent bidder or offeror with the apparent low bid agrees:

- a) To submit to the Airport Sponsor or FAA within 15 calendar days of being selected as the responsive bidder, a formal waiver request and required documentation that supports the type of waiver being requested.
- b) That failure to submit the required documentation within the specified timeframe is cause for a non-responsive determination that may result in rejection of the proposal.
- c) To faithfully comply with providing U.S. domestic products at or above the approved U.S. domestic content percentage as approved by the FAA.
- d) To furnish U.S. domestic product for any waiver request that the FAA rejects.

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- e) To refrain from seeking a waiver request after establishment of the contract, unless extenuating circumstances emerge that the FAA determines justified.

Required Documentation

Type 2 Waiver (Nonavailability) - The iron, steel, manufactured goods or construction materials or manufactured goods are not available in sufficient quantity or quality in the United States. The required documentation for the Nonavailability waiver is

- a) Completed Content Percentage Worksheet and Final Assembly Questionnaire
- b) Record of thorough market research, consideration where appropriate of qualifying alternate items, products, or materials including;
- c) A description of the market research activities and methods used to identify domestically manufactured items capable of satisfying the requirement, including the timing of the research and conclusions reached on the availability of sources.

Type 3 Waiver – The cost of components and subcomponents produced in the United States is more than 60 percent of the cost of all components and subcomponents of the “facility/project.” The required documentation for a Type 3 waiver is:

- a) Completed Content Percentage Worksheet and Final Assembly Questionnaire including;
- b) Listing of all manufactured products that are not comprised of 100 percent U.S. domestic content (excludes products listed on the FAA Nationwide Buy American Waivers Issued listing and products excluded by Federal Acquisition Regulation Subpart 25.108; products of unknown origin must be considered as non-domestic products in their entirety).
- c) Cost of non-domestic components and subcomponents, excluding labor costs associated with final assembly and installation at project location.
- d) Percentage of non-domestic component and subcomponent cost as compared to total “facility” component and subcomponent costs, excluding labor costs associated with final assembly and installation at project location.

Type 4 Waiver (Unreasonable Costs) - Applying this provision for iron, steel, manufactured goods or construction materials would increase the cost of the overall project by more than 25 percent. The required documentation for this waiver is:

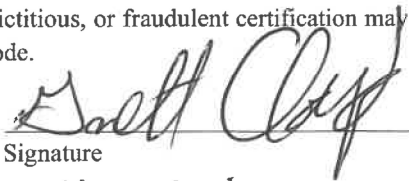
- a) A completed Content Percentage Worksheet and Final Assembly Questionnaire from
- b) At minimum two comparable equal bids and/or offers;
- c) Receipt or record that demonstrates that supplier scouting called for in Executive Order 14005, indicates that no domestic source exists for the project and/or component;
- d) Completed waiver applications for each comparable bid and/or offer.

False Statements: Per 49 U.S.C. § 47126, this certification concerns a matter within the jurisdiction of the Federal Aviation Administration and the making of a false, fictitious, or fraudulent certification may render the maker subject to prosecution under Title 18, United States Code.

4-24-26

Date
Smoky Hill, LLC

Company Name



Signature
Vice-President

Title

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**Buy America Waiver Request
Title 49 U.S.C Section 50101 (b)**

***For Airfield Development Projects funded under the
Airport Improvement Program***

Type of Waiver Request:

The bidder may request a waiver subject to the provisions of Section 50101(b)(3) or Section 50101(b)(4). The bidder may not request a waiver under Section 50101(b)(1) or Section 50101(b)(2). Bidder is hereby advised that the Owner's approval with the bidder's waiver request is contingent upon FAA approval. The bidder must select one of the following applicable waiver provisions:

- ☒ **Section 50101(b)(3):** Bidder hereby requests a waiver to Buy America preferences based upon Section 50101(b)(3) for the equipment identified below. The bidder certifies that ____% of the cost of components and subcomponents comprising the equipment are produced in the United States and that final assembly occurs within the United States. *(Bidder must attach a copy of the component cost calculation table)*

Equipment: Electrical

- ☐ **Section 50101(b)(4):** Bidder hereby requests a waiver to Buy America preferences based upon Section 50101(b)(4). The bidder asserts provision of domestic material increases the cost of the overall project by more than 25%. *(Note: This type of waiver is very rare)*

Certification Signature

In accordance with Section 50101(b), we request a waiver to the Buy America provisions based on the above certification and attached documentation.

Smoky Hill, Inc
Bidder's Firm Name
Donell Clark
Signature

4-24-26
Date

DOES NOT APPLY

**GARDEN CITY REGIONAL AIRPORT
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Instructions for Section 50101(b)(3) Waiver:

1. "Equipment" in Section 50101 shall mean the following:
 - a) Individual type "L" items (Airfield Lighting Equipment) as listed in FAA Advisory Circular 150/5345-53C.
 - b) Individual bid items as established within FAA Advisory Circular 150/5370-10E. The bid item application may not be applied for the type "L" items listed in AC 150/5345-53C.
 - c) A waiver request may only address one specific equipment item. Submit separate requests for each equipment item for which a waiver.
 - d) Items listed under the Nationwide Waiver do not require further review. Please refer to the following webpage:
http://www.faa.gov/airports/aip/procurement/federal_contract_provisions/media/buy_american_waiver.xls
2. The bidder must base the U.S. percentage upon the value that results from completing a component cost calculation table similar to the attached format. Bidder shall avoid mere pro forma efforts to establish the waiver request percentage. The Bidder must submit the component cost calculation table as an attachment to the waiver request.
3. Components/subcomponents are the material and products composing the "equipment".
4. The final assembly of the AIP-funded "equipment" must be within the USA (*Section 50101(b)(3)(B)*). Final assembly is the substantial transformation of the components and subcomponents into the end product.
5. All steel used in the "Equipment" must be produced in the United States.
6. The Buy American requirements apply to all tier contractors and subcontractors. All contractors/subcontractors are required to provide appropriate documentation that indicates origin of manufacturer and percentage of domestic made product.
7. The bidder is hereby advised there is no implied or expressed guarantee that a requested waiver will be issued by the Federal Aviation Administration (FAA). Less than 60% USA component/subcomponent proposed for this facility CANNOT be waived. Products made with foreign steel are not eligible for a waiver.

Instructions for Section 50101(b)(4) Waiver:

1. The 25% cost increase waiver is rarely applicable. Consult Owner before making this request.

North America Free Trade Act (NAFTA)

The NAFTA **does not** apply to the AIP. Products and material made in Canada or Mexico must be considered as foreign made products.

DOES NOT APPLY

[illegible]

- N/A

N/A

[illegible]

Sum of US Manufactured Component/Subcomponent Costs:

Sum of all Equipment Components and Subcomponents:

Percentage of Equipment Components Manufactured in the United States:

Place of Final Assembly:

Certification Signature

I hereby certify the above information is accurate and complete.

Smoky Hill, Wyo. 4-24-26 Date

Date _____

Bidder's Firm Name

Signature

**GARDEN CITY REGIONAL AIRPORT
TAXIWAY A RECONSTRUCTION / AIRPORT PARKING LOT
GARDEN CITY, KANSAS**

ATTACHMENTS TO THIS BID

The following documents are attached to and made a part of this Bid:

1. Bid Guaranty in the form of 5% Bid Bond;
2. Completed "Bidders List Collection Form"
3. Completed DBE forms "Utilization Statement" and "Letter of Intent".
4. Evidence of good faith efforts required by 49 CFR Part 26, Appendix A. If proposed DBE goal is met, submittal of evidence of good faith efforts is not required.
5. Evidence of BIDDER'S qualifications per the requirements of the Instructions-to-Bidders.

SIGNATURE OF BIDDER

IF A CORPORATION:

Corporation Name: Smoky Hill, LLC

By: [Signature]
(Authorized Signature)
(Attach Evidence of Authority to sign)

Name and Title: Garett Cloyd

Business Address: 645 E. Crawford, #E8 (CORPORATE SEAL)
Salina, KS 67401

Telephone Number: 785-825-1224

ATTEST:

By: [Signature]
(Authorized Signature)

Name and Title: Kelly J Brown, Partner/Office Mgr

**GARDEN CITY REGIONAL AIRPORT
TAXIWAY A RECONSTRUCTION / AIRPORT PARKING LOT
GARDEN CITY, KANSAS**

BIDDER'S LIST COLLECTION FORM

The following form is to be completed at the time of bid submittal.

AIP Project: 3-20-0024-050
 Airport: Garden City Regional Airport
 Location: Garden City, KS

Note: § 26.11(c) requires Airport Sponsors to collect bidders list information from all bidders at the time of bid submittal, and to enter it into USDOT's designated system. The data must be collected for all firms who bid as prime contractors or subcontractors (successfully or not).

Prime Contractors and/or Subcontractors Bidding on the Project

Firm Name	Firm Address/ Phone #	DBE or Non-DBE Status (verify via State's UCP Directory)	NAICS Code(s) of Scope(s) Bid	Age of Firm	Annual Gross Receipts
Smoky Hill		No	Prime	☐ Less than 1 year ☐ 3 years ☐ 4-7 years ☐ 8-10 years ☒ More than 10 years	☐ Less than \$1 million ☐ \$1-3 million ☐ \$3-6 million ☐ \$6-10 million ☒ Over \$10 million
Cillesen & Sons		Yes	Pavement Marking & Traffic Control	☐ Less than 1 year ☐ 3 years ☐ 4-7 years ☐ 8-10 years ☐ More than 10 years	☐ Less than \$1 million ☐ \$1-3 million ☐ \$3-6 million ☐ \$6-10 million ☐ Over \$10 million
Seeders		No	Seeding	☐ Less than 1 year ☐ 3 years ☐ 4-7 years ☐ 8-10 years ☐ More than 10 years	☐ Less than \$1 million ☐ \$1-3 million ☐ \$3-6 million ☐ \$6-10 million ☐ Over \$10 million
Kaw Valley		No	Survey	☐ Less than 1 year ☐ 3 years ☐ 4-7 years ☐ 8-10 years ☐ More than 10 years	☐ Less than \$1 million ☐ \$1-3 million ☐ \$3-6 million ☐ \$6-10 million ☐ Over \$10 million

Davis Electric No Electrical

**GARDEN CITY REGIONAL AIRPORT
TAXIWAY A RECONSTRUCTION / AIRPORT PARKING LOT
GARDEN CITY, KANSAS**

**UTILIZATION STATEMENT
Disadvantage Business Enterprise**

The undersigned bidder/offeror has satisfied the requirements of the bid specification in the following manner. *(Please mark the appropriate box)*

- ☒ The bidder/offeror is committed to a minimum of 0% %DBE utilization on this contract.
- ☐ The bidder/offeror, while unable to meet the DBE goal of 0 %, hereby commits to a minimum of % DBE utilization on this contract and also submits documentation, as an attachment, demonstrating good faith efforts (GFE).

The undersigned hereby further assures that the information included herein is true and correct, and that the DBE firm(s) listed herein have agreed to perform a commercially useful function in the work items noted for each firm. The undersigned further understands that no changes to this statement may be made without prior approval from the Civil Right Staff of the Federal Aviation Administration.

Smoky Hill, LLC
Bidder's/Offeror's Firm Name

Garett Cloyd
Garett Cloyd (Jun 29, 2026 08:06:50 CDT)
Signature

06/29/2026
Date

DBE UTILIZATION SUMMARY

	<u>Contract Amount</u>	<u>DBE Amount</u>	<u>Contract Percentage</u>
DBE Prime Contractor	\$ _____ x 1.00 =	\$ _____	_____ %
DBE Subcontractor	\$ _____ x 1.00 =	\$ _____	_____ %
DBE Supplier	\$ _____ x 0.60 =	\$ _____	_____ %
DBE Manufacturer	\$ _____ x 1.00 =	\$ _____	_____ %
Total Amount DBE		\$ _____	_____ %
DBE Goal		\$ _____	_____ %

* If the total proposed DBE participation is less than the established DBE goal, Bidder must provide written documentation of the good faith efforts as required by 49 CFR Part 26.

**GARDEN CITY REGIONAL AIRPORT
TAXIWAY A RECONSTRUCTION / AIRPORT PARKING LOT
GARDEN CITY, KANSAS**

LETTER OF INTENT
Disadvantage Business Enterprise
(This page shall be submitted for each DBE firm)

Bidder/Offer Name: _____
Address: _____
City: _____ State: _____ Zip: _____

DBE Firm: DBE Firm: _____
Address: _____
City: _____ State: _____ Zip: _____

DBE Contact Person: Name: _____ Phone: _____

DBE Certifying Agency: _____ Expiration Date: _____
Each DBE Firm shall submit evidence (such as a photocopy) of their certification status.

Classification: ☐ Prime Contractor ☐ Subcontractor ☐ Joint Venture
☐ Manufacturer ☐ Supplier

Work item(s) to be performed by DBE	Description of Work Item	Quantity	Total

The bidder/offeror is committed to utilizing the above-named DBE firm for the work described above. The estimated participation is as follows:

DBE contract amount: \$ _____ Percent of total contract: _____ %

AFFIRMATION:

The above-named DBE firm affirms that it will perform the portion of the contract for the estimated dollar value as stated above.

By: _____
(Signature) (Title)

If not submitted with the proposal, the successful Bidder shall furnish, prior to execution of the contract agreement, written affirmation from each identified Disadvantaged Business Enterprise (DBE) firm of their intent to participate in the project.

In the event the bidder/offeror does not receive award of the prime contract, any and all representations in this Letter of Intent and Affirmation shall be null and void.

**GARDEN CITY REGIONAL AIRPORT
TAXIWAY A RECONSTRUCTION / AIRPORT PARKING LOT
GARDEN CITY, KANSAS**

PERFORMANCE BOND

Bond Number
37BCSJK0912

PRINCIPAL *(Legal Name and Business Address)*

Smoky Hill, L.L.C.
645 E. Crawford, Ste. E8
Salina, KS 67401

SURETY *(Legal Name and Business Address)*

Hartford Fire Insurance Company
One Hartford Plaza
Hartford, CT 06155-0001

STATE OF INCORPORATION

Connecticut

PENAL SUM OF BOND *(Expressed in words and numerals)*

Five million nine hundred and eighty-five thousand three hundred and ten dollars and eighty cents. (\$5,985,310.80)

CONTRACT NO.

3-20-0024-052

CONTRACT DATE

OBLIGATION

KNOW ALL PERSONS BY THESE PRESENTS, that the above named PRINCIPAL, hereinafter referred to and called CONTRACTOR, and the above named SURETY hereby bind themselves unto City of Garden City, Kansas, as OBLIGEE, hereinafter referred to and called OWNER, in the penal sum stated above, in lawful money of the United States of America to be paid to OWNER. For payment of the penal sum, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS,

CONTRACTOR has entered into the written contract agreement identified hereinabove with the OWNER for the following project:

Project Name: Base Bid A: Taxiway A Reconstruction

Base Bid B: Airport Parking Lot

Project Location: Garden City Regional Airport, Garden City, Kansas

which said contract and associated contract documents, including any present or future amendment thereto, is incorporated herein by reference and is hereinafter referred to as the Contract.

CONDITION

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION is such that, if CONTRACTOR shall promptly and faithfully perform all undertakings, covenants, terms, conditions and agreements of the Contract during the original term of the Contract and any extensions thereof that are granted by the OWNER, with or without notice to the SURETY, and during the period of any guarantee or warranties required under the Contract, and if CONTRACTOR shall perform and fulfill all undertakings, covenants, terms, conditions and agreements of any and all duly authorized modifications of the Contract that hereafter are made, then this obligation shall be void; otherwise it shall remain in full force and effect subject to the following additional conditions:

1. SURETY, for value received, hereby stipulates and agrees that no change, extension of time, modification, omission, addition or change in or to the Contract, or the work performed thereunder or the specifications accompanying the same, shall in any way affect the SURETY'S obligation on this bond; and SURETY hereby agrees to waive notice of any and all such extensions, modifications, omissions, alterations, and additions to the terms of the Contract, work or specifications.

**ISSUED FOR BID
HNTB Project No. 75330
03/20/2026**

**PROPOSAL
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**GARDEN CITY REGIONAL AIRPORT
TAXIWAY A RECONSTRUCTION / AIRPORT PARKING LOT
GARDEN CITY, KANSAS**

2. Whenever CONTRACTOR shall be and declared by the OWNER to be in default under the Contract, the Surety shall promptly and at the SURETY'S expense remedy the default by implementing one or more of the following actions:
- a. Arrange for the CONTRACTOR, with consent of the OWNER, to perform and complete the Contract; or
 - b. Undertake to perform and complete the Contract itself, through its agents or through independent contractors; or
 - c. Obtain bids or negotiated proposals from qualified contractors acceptable to the OWNER for a contract for performance and completion of the Contract; arrange for a contract to be prepared for execution by the OWNER and the contractor selected with the OWNER'S concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the Bonds issued on the Contract; and make available as work progresses (even though there should be a default or a succession of defaults under the contract or contracts of completion arranged under this paragraph) sufficient funds to pay the cost of completion less the balance of the contract price; but not exceeding, including other costs and damages for which the Surety may be liable hereunder, the penal sum of the bond. The term "balance of the contract price", as used in this paragraph, shall mean the total amount payable by OWNER to CONTRACTOR under the Contract and any amendments thereto, disbursed at the rate provided in the original contract, less the amount properly paid by OWNER to CONTRACTOR.
 - d. With written consent of the OWNER, SURETY may waive its right to perform and complete, arrange for completion or obtain a new contractor and with reasonable promptness, investigate and determine the amount the SURETY is liable to the OWNER and tender payment therefore to the OWNER.
3. CONTRACTOR and SURETY agree that if in connection with the enforcement of this Bond, the OWNER is required to engage the services of an attorney, that reasonable attorney fees incurred by the OWNER, with or without suit, are in addition to the balance of the contract price.
4. No right of action shall accrue on this bond to or for the use of any person or corporation other than the OWNER named herein or the successors or assigns of the OWNER.

WITNESS

In witness whereof, this instrument is executed this the _____ day of _____, 20____.

CORPORATE PRINCIPAL:

ATTEST:

Signature: 
Kelly Brown (Jun 29, 2026 09:26:20 CDT)

Name and Title: Kelly Brown, Partner/Office Manager

(Affix Corporate Seal)

Corporate Name: Smoky Hill, L.L.C.

Signature: 
Garrett Cloyd (Jun 29, 2026 08:06:50 CDT)

Name and Title: Garrett Cloyd, Vice President

**GARDEN CITY REGIONAL AIRPORT
TAXIWAY A RECONSTRUCTION / AIRPORT PARKING LOT
GARDEN CITY, KANSAS**

SURETY:

ATTEST:

Signature: <u>Alicia Weiland</u> Name and Title: <u>Alicia M. Weiland, Sr. Account Manager</u> (Affix Seal)	Surety Name: <u>Hartford Fire Insurance Company</u> Signature: <u>Erin N. Burch</u> Name and Title: <u>Erin N. Burch, Power of Attorney</u> (Attach Power of Attorney)
---	---

OWNER ACCEPTANCE

The OWNER approves the form of this Payment Bond.

Date: _____	Signature: _____
	Name and Title: <u>Tam "Tom" Nguyen, Mayor</u>

ATTEST:

Signature: _____
Name and Title: Celyn N. Hurtado, City Clerk
(Affix Seal)

**GARDEN CITY REGIONAL AIRPORT
TAXIWAY A RECONSTRUCTION / AIRPORT PARKING LOT
GARDEN CITY, KANSAS**

PAYMENT BOND

Bond Number
37BCSJK0912

PRINCIPAL *(Legal Name and Business Address)*

Smoky Hill, L.L.C.
645 E. Crawford, Ste. E8
Salina, KS 67401

SURETY *(Legal Name and Business Address)*

Hartford Fire Insurance Company
One Hartford Plaza
Hartford, CT 06155-0001

STATE OF INCORPORATION

Connecticut

PENAL SUM OF BOND *(Expressed in words and numerals)*

Five million nine hundred and eighty-five thousand three hundred and ten dollars and eighty cents. (\$5,985,310.80)

CONTRACT NO.

3-20-0024-052

CONTRACT DATE

OBLIGATION

KNOW ALL PERSONS BY THESE PRESENTS, that the above named PRINCIPAL, hereinafter referred to and called CONTRACTOR, and the above named SURETY hereby bind themselves unto City of Garden City, Kansas, as OBLIGEE, hereinafter referred to and called OWNER, in the penal sum stated above, in lawful money of the United States of America to be paid to OWNER. For payment of the penal sum, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS,

CONTRACTOR has entered into the written contract agreement identified hereinabove with the OWNER for the following project:

Project Name: Base Bid A: Taxiway A Reconstruction

Base Bid B: Airport Parking Lot

Project Location: Garden City Regional Airport, Garden City, Kansas

which said contract and associated contract documents, including any present or future amendment thereto, is incorporated herein by reference and is hereinafter referred to as the Contract.

CONDITION

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION is such that, if CONTRACTOR shall promptly make payment to all employees, persons, firms or corporations for all incurred indebtedness and just claims for labor, supplies, materials and services furnished for or used in connection with the performance of the Contract, then this obligation shall be void; otherwise it shall remain in full force and effect subject to the following additional conditions:

1. CONTRACTOR and SURETY indemnify and hold harmless the OWNER for all claims, demands, liens or suits that arise from performance of the Contract
2. SURETY, for value received, hereby stipulates and agrees that no change, extension of time, modification, omission, addition or change in or to the Contract, or the work performed thereunder or the specifications accompanying the same, shall in any way affect the SURETY'S obligation on this bond; and SURETY hereby agrees to waive notice of any and all such extensions, modifications, omissions, alterations, and additions to the terms of the Contract, work or specifications.
3. No final settlement between the OWNER and the CONTRACTOR shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

**ISSUED FOR BID
HNTB Project No. 75330
03/20/2026**

**PROPOSAL
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**GARDEN CITY REGIONAL AIRPORT
TAXIWAY A RECONSTRUCTION / AIRPORT PARKING LOT
GARDEN CITY, KANSAS**

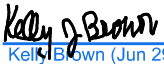
4. The amount of this bond shall be reduced by and to the extent of any payments made in good faith hereunder.
5. Amounts owed by the OWNER to the CONTRACTOR under the Contract shall be used for the performance of the Contract and to satisfy claims, if any, under any Performance Bond. By the CONTRACTOR furnishing and the OWNER accepting this Bond, they agree that all funds earned by the CONTRACTOR in the performance of the Contract are dedicated to satisfy obligations of the CONTRACTOR and the SURETY under this Bond, subject to the OWNER'S priority to use the funds for the completion of the project.

WITNESS

In witness whereof, this instrument is executed this the _____ day of _____, 20____.

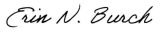
CORPORATE PRINCIPAL:

ATTEST:

Signature: <u> Kelly Brown (Jun 29, 2026 09:26:20 CDT)</u>	Corporate Name: <u>Smoky Hill, L.L.C.</u>
Name and Title: <u>Kelly Brown, Partner/Office Manager</u> (Affix Corporate Seal)	Signature: <u> Garrett Cloyd (Jun 29, 2026 08:06:50 CDT)</u>
	Name and Title: <u>Garrett Cloyd, Vice President</u>

SURETY:

ATTEST:

Signature: <u> Alicia M. Weiland</u>	Surety Name: <u>Hartford Fire Insurance Company</u>
Name and Title: <u>Alicia M. Weiland, Sr. Account Manager</u> (Affix Seal)	Signature: <u> Erin N. Burch</u>
	Name and Title: <u>Erin N. Burch, Power of Attorney</u> (Attach Power of Attorney)

**GARDEN CITY REGIONAL AIRPORT
TAXIWAY A RECONSTRUCTION / AIRPORT PARKING LOT
GARDEN CITY, KANSAS**

OWNER ACCEPTANCE

The OWNER approves the form of this Payment Bond.

Date: _____

Signature: _____

Name and Title: Tam “Tom” Nguyen, Mayor

ATTEST:

Signature: _____

Name and Title: Celyn N. Hurtado, City Clerk

(Affix Seal)

**GARDEN CITY REGIONAL AIRPORT
TAXIWAY A RECONSTRUCTION / AIRPORT PARKING LOT
GARDEN CITY, KANSAS**

**Form of
CONTRACT AGREEMENT
City of Garden City, Kansas
AIP Project 3-20-0024-050-2025**

THIS AGREEMENT, made as of _____, 20____ is

BY AND BETWEEN

the OWNER: *City of Garden City, Kansas*

And the CONTRACTOR: *Smoky Hill, L.L.C.*

WITNESSETH:

WHEREAS it is the intent of the Owner to make improvements at Garden City Regional Airport generally described as follows;

Base Bid A: Taxiway A Reconstruction

Base Bid B: Airport Parking Lot

hereinafter referred to as the Project.

NOW THEREFORE in consideration of the mutual covenants hereinafter set forth, OWNER and CONTRACTOR agree as follows:

Article 1 - Work

It is hereby mutually agreed that for and in consideration of the payments as provided for herein to the CONTRACTOR by the OWNER, CONTRACTOR shall faithfully furnish all necessary labor, equipment, and material and shall fully perform all necessary work to complete the Project in strict accordance with this Contract Agreement and the Contract Documents.

Article 2 – Contract Documents

CONTRACTOR agrees that the Contract Documents consist of the following: this Agreement, General Provisions, Supplementary Provisions, Special Provisions Specifications, Drawings, all issued addenda, Notice-to-Bidders, Instructions-to-Bidders, Proposal and associated attachments, Performance Bond, Payment Bond, Wage Rate Determination, Insurance certificates, documents incorporated by reference, documents incorporated by attachment, and all OWNER authorized change orders issued subsequent to the date of this agreement. All documents comprising the Contract Documents are complementary to one another and together establish the complete terms, conditions and obligations of the CONTRACTOR. All said Contract Documents are incorporated by reference into the Contract Agreement as if fully rewritten herein or attached thereto.

CONTRACTOR is responsible for ensuring all Contract Agreement General Provisions and Supplementary Provisions are included on all subcontracts. CONTRACTOR will be responsible for providing a copy of all subcontracts to the OWNER within 30 days of the Notice To Proceed.

Article 3 – Contract Price

In consideration of the faithful performance and completion of the Work by the CONTRACTOR in accordance with the Contract Documents, OWNER shall pay the CONTRACTOR an amount equal to:

\$ Five million nine hundred and eighty-five thousand three hundred and ten dollars and eighty cents.

(Amount in Written Words)

(\$ \$5,985,310.80)

(Amount in Numerals)

**ISSUED FOR BID
HNTB Project No. 75330
03/20/2026**

**PROPOSAL
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**GARDEN CITY REGIONAL AIRPORT
TAXIWAY A RECONSTRUCTION / AIRPORT PARKING LOT
GARDEN CITY, KANSAS**

subject to the following;

- a. Said amount is based on the schedule of prices and estimated quantities stated in CONTRACTOR'S Bid Proposal, which is attached to and made a part of this Agreement;
- b. Said amount is the aggregate sum of the result of the CONTRACTOR'S stated unit prices multiplied by the associated estimated quantities;
- c. CONTRACTOR and OWNER agree that said estimated quantities are not guaranteed and that the determination of actual quantities is to be made by the OWNER'S ENGINEER;
- d. Said amount is subject to modification for additions and deductions as provided for within the Contract General Provisions.

Article 4 – Payment

Upon the completion of the work and its acceptance by the OWNER, all sums due the CONTRACTOR by reason of faithful performance of the work, taking into consideration additions to or deductions from the Contract price by reason of alterations or modifications of the original Contract or by reason of "Extra Work" authorized under this Contract, will be paid to the CONTRACTOR by the OWNER after said completion and acceptance.

The acceptance of final payment by the CONTRACTOR shall be considered as a release in full of all claims against the OWNER, arising out of, or by reason of, the work completed and materials furnished under this Contract.

OWNER shall make progress payments to the CONTRACTOR in accordance with the terms set forth in the General Provisions. Progress payments shall be based on estimates prepared by the ENGINEER for the value of work performed and materials completed in place in accordance with the Contract Drawings and Specifications.

Progress payments are subject to retainage requirements as set forth in the General Provisions.

Article 5 – Contract Time

The CONTRACTOR agrees to commence work within ten (10) calendar days of the date specified in the OWNER'S Notice-to-Proceed. CONTRACTOR further agrees to complete the Base Bid A: Taxiway Reconstruction within **one hundred and sixty (160) calendar days** and Base Bid B: Airport Parking Lot within **ninety (90) calendar days** of the commencement date stated within the Notice-to-Proceed. Calendar days shall consist of the number of calendar days including all Saturdays, Sundays, holidays, weather days and non-work days.

It is expressly understood and agreed that the stated Contract Time is reasonable for the completion of the Work, taking all factors into consideration. Furthermore, extensions of the Contract Time may only be permitted by execution of a formal modification to this Contract Agreement in accordance with the General Provisions and as approved by the OWNER.

Article 6 – Liquidated Damages

The CONTRACTOR and OWNER understand and agree that time is of essence for completion of the Work and that the OWNER will suffer additional expense and financial loss if said Work is not completed within the authorized Contract Time. Furthermore, the CONTRACTOR and OWNER recognize and understand the difficulty, delay, and expense in establishing the exact amount of actual financial loss and additional expense. Accordingly, in place of requiring such proof, the CONTRACTOR expressly agrees to pay the OWNER as liquidated damages the non-penal sum of \$10,000 per calendar day for each calendar day required in excess of the authorized Contract Time.

Furthermore, the CONTRACTOR understands and agrees that;

- a. the OWNER has the right to deduct from any moneys due the CONTRACTOR, the amount of said liquidated damages;
- b. the OWNER has the right to recover the amount of said liquidated damages from the CONTRACTOR, SURETY or both.

Article 7 – CONTRACTOR'S Representations

The CONTRACTOR understands and agrees that all representations made by the CONTRACTOR within the Proposal shall apply under this Agreement as if fully rewritten herein.

**GARDEN CITY REGIONAL AIRPORT
TAXIWAY A RECONSTRUCTION / AIRPORT PARKING LOT
GARDEN CITY, KANSAS**

Article 8 – CONTRACTOR’S Certifications

The CONTRACTOR understands and agrees that all certifications made by the CONTRACTOR within the Proposal shall apply under this Agreement as if fully rewritten herein. The CONTRACTOR further certifies the following;

- a. Certification of Eligibility (29 CFR Part 5.5)
 - i. By Entering into this contract, the CONTRACTOR certifies that neither he or she nor any person or firm who has an interest in the CONTRACTOR’S firm is a person or firm ineligible to be awarded Government contracts by virtue of Section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1);
 - ii. No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of Section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1);
 - iii. The penalty for making false statements is prescribed in the U.S. Criminal Code 18 U.S.C.
- b. Certification of Non-Segregated Facilities (41 CFR Part 60-1.8)

The federally-assisted construction CONTRACTOR, certifies that it does not maintain or provide, for its employees, any segregated facilities at any of its establishments and that it does not permit its employees to perform their services at any location, under its control, where segregated facilities are maintained. The BIDDER certifies that it will not maintain or provide, for its employees, segregated facilities at any of its establishments and that it will not permit its employees to perform their services at any location under its control where segregated facilities are maintained. The Bidder agrees that a breach of this certification is a violation of the Equal Opportunity Clause, which is to be incorporated in the contract.

As used in this certification, the term "segregated facilities" means any waiting rooms, work areas, restrooms, and washrooms, restaurants and other eating areas, timeclocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated on the basis of race, color, religion, or national origin because of habit, local custom, or any other reason. The Bidder agrees that (except where it has obtained identical certifications from proposed subcontractors for specific time periods) it will obtain identical certifications from proposed subcontractors prior to the award of subcontracts exceeding \$10,000 which are not exempt from the provisions of the Equal Opportunity Clause and that it will retain such certifications in its files.

Article 9 – Miscellaneous

- a. CONTRACTOR understands that it shall be solely responsible for the means, methods, techniques, sequences and procedures of construction in connection with completion of the Work;
- b. CONTRACTOR understands and agrees that it shall not accomplish any work or furnish any materials that are not covered or authorized by the Contract Documents unless authorized in writing by the OWNER or ENGINEER;
- c. The rights of each party under this Agreement shall not be assigned or transferred to any other person, entity, firm or corporation without prior written consent of both parties;
- d. OWNER and CONTRACTOR each bind itself, their partners, successors, assigns and legal representatives to the other party in respect to all covenants, agreements, and obligations contained in the Contract Documents.

Article 10 – OWNER’S Representative

The OWNER’S Representative, herein referred to as ENGINEER, is defined as follows:

6300 SPRINT PKWY
SUITE 300
OVERLAND PARK, KS 66211

Said ENGINEER will act as the OWNER’S representative and shall assume all rights and authority assigned to the ENGINEER as stated within the Contract Documents in connection with the completion of the Project Work.

**GARDEN CITY REGIONAL AIRPORT
TAXIWAY A RECONSTRUCTION / AIRPORT PARKING LOT
GARDEN CITY, KANSAS**

IN WITNESS WHEREOF, OWNER and CONTRACTOR have executed five (5) copies of this Agreement on the day and year first noted herein.

OWNER

Name: City of Garden City, Kansas
Address: 301 N. 8th
PO Box 998
Garden City, KS 67846

By: _____
Signature
Tam "Tom" Nguyen
Mayor

ATTEST

By: _____
Signature
Celyn N. Hurtado
City Clerk

CONTRACTOR

Name: Smoky Hill, L.L.C
Address: 645 E. Crawford, Ste. E8
Salina, KS 67401

By: *Garett Cloyd*
Garett Cloyd (Jun 29, 2026 08:06:50 CDT)
Signature
Garett Cloyd
Vice President

ATTEST

By: *Kelly Brown*
Kelly Brown (Jun 29, 2026 09:26:20 CDT)
Signature
Kelly Brown
Partner/Office Manager



Bid Bond
SURETY DEPARTMENT

ITT Hartford

KNOW ALL MEN BY THESE PRESENTS:

That we, Smoky Hill L.L.C., 645 E. Crawford, Ste E8, Salina, KS 67401 as Principal,

hereinafter called the Principal, and the Hartford Fire Insurance Company, a corporation created and existing under the laws of the State of Connecticut, whose principal office is in Hartford, Connecticut, as Surety, hereinafter called the Surety, are held and firmly bound unto City of Garden City, PO Box 998, Garden City, KS 67846, hereinafter called the Obligee, in the sum of Five Percent (5%) of the Principal's Bid for payment of which sum, well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

Whereas, the Principal has submitted a bid for Taxiway A Reconstruction, Airport Parking Lot.

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or contract documents with good and sufficient surety for the faithful performance of such contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the principal to enter such contract and give such bond or bonds, if the principal shall pay the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another part to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 24th day of April, 2026, A.D.

Witness: _____
(If Individual)

Smoky Hill L.L.C. (SEAL)

BY: _____

Attest: Kelly J Brown
(If Corporation)

Erin N. Burch (SEAL)

Hartford Fire Insurance Company

Attest: Erin N. Burch

By: Erin N. Burch (SEAL)
Erin N. Burch, Attorney-In-Fact

(Approved by The American Institute of Architects,
A.I.A. Document No. A-310 Feb., 1970 Edition)

POWER OF ATTORNEY

Direct Inquiries, Bond Authenticity
and Claims to:
THE HARTFORD
BOND, T-14
One Hartford Plaza
Hartford, Connecticut 06155
Bond.Claims@thehartford.com
call: 888-266-3488 or fax: 860-757-5835

KNOW ALL PERSONS BY THESE PRESENTS THAT:

Agency Name:

Agency Code:

- ☐ **Hartford Fire Insurance Company**, a corporation duly organized under the laws of the State of Connecticut
- ☐ **Hartford Casualty Insurance Company**, a corporation duly organized under the laws of the State of Indiana
- ☐ **Hartford Accident and Indemnity Company**, a corporation duly organized under the laws of the State of Connecticut
- ☐ **Hartford Insurance Company of the Midwest**, a corporation duly organized under the laws of the State of Indiana

having their home office in Hartford, Connecticut, (hereinafter collectively referred to as the "Companies") do hereby make, constitute and appoint,
up to the amount of

their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign its name as surety(ies) only as delineated above by ☒, and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

In Witness Whereof, and as authorized by a Resolution of the Board of Directors of the Companies on May 23, 2016 the Companies have caused these presents to be signed by its Assistant Vice President and its corporate seals to be hereto affixed, duly attested by its Assistant Secretary. Further, pursuant to Resolution of the Board of Directors of the Companies, the Companies hereby unambiguously affirm that they are and will be bound by any mechanically applied signatures applied to this Power of Attorney.



Phyllis A. Clark

Phyllis A. Clark, Assistant Secretary

Joelle L. LaPierre

Joelle L. LaPierre, Assistant Vice President

STATE OF FLORIDA

COUNTY OF SEMINOLE

ss. Lake Mary

On this 1st day of March, 2024, before me personally came Joelle L. LaPierre, to me known, who being by me duly sworn, did depose and say: that (s)he resides in Seminole County, State of Florida; that (s)he is the Assistant Vice President of the Companies, the corporations described in and which executed the above instrument; that (s)he knows the seals of the said corporations; that the seals affixed to the said instrument are such corporate seals; that they were so affixed by authority of the Boards of Directors of said corporations and that (s)he signed his/her name thereto by like authority.



Mariluz Arce

Mariluz Arce
My Commission HH 287363
Expires July 13, 2026

I, the undersigned, Assistant Vice President of the Companies, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is still in full force effective as of _____.

Signed and sealed in Lake Mary, Florida.



Keith D. Dozois

Keith D. Dozois, Assistant Vice President

Smoky Hill, LLC
Previous Experience

Project Reference	Contract Amt	Owner	Engineer	Contact Name	Contact Phone
2023 Ness City Airport	\$551,615	City of Ness City	Kirkham Michael	Cory Gaston	402-858-8853
2021 Ness City Airport	\$670,241	City of Ness City	Kirkham Michael	Cory Gaston	402-858-8853
2021 Goodland Airport	\$2,822,078	City of Goodland	EBH	Darin Neufeld	785-821-1040
2019 Colby Airport	\$3,941,144	City of Colby	Garver	Colby Coltrane	316-221-3022
2019 Oberlin Airport	\$727,572	City of Oberlin	Olsson Associates	Chris Corr	402-474-6311
2016 Kearny Co Airport	\$453,291	Kearny Co	Burns & McDonnell	Kerry Adams	816-844-4524
2016 Beloit Airport	\$1,910,854	City of Beloit	Alfred Benesch	Brad Waller	785-539-2202
2016 Norton Airport	\$729,574	Norton City/County Airport	Alfred Benesch	Brad Waller	785-539-2202
2015 Syracuse Airport	\$838,141	Hamilton Co Airport	HW Lochner	Ryan DaMetz	816-841-8763
2015 Hill City Airport	\$252,572	Hill City Airport	HNTB	Ryan Shropshire	913-491-9333
2015 Garden City Airport	\$1,453,573	City of Garden City	HNTB	Ryan Shropshire	913-491-9333
2014 Larned Airport	\$677,044	Larned/Pawnee Co	Olsson Associates	Diane Hofer	402-474-6311
2013 Hays Airport	\$6,849,601	City of Hays	Burns & McDonnell	Dave Hadel	816-333-4900
2013 Goodland Airport	\$534,683	City of Goodland	EBH	Darin Neufeld	785-899-5473
2013 Goodland Airport	\$1,033,093	City of Goodland	EBH	Darin Neufeld	785-899-5473
2012 Oberlin Airport	\$2,173,909	City of Oberlin	HW Lochner	Donald Klapmeyer	816-363-2696
2011 Herington Regional Airport	\$637,669	City of Herington	HW Lochner	Byron Chavez	405-748-6651
2008 Pratt Airport	\$3,004,057	City of Pratt	Bucher Willis & Ratliff	Mathew Jacobs	816-363-2696

Smoky Hill, LLC

List of Plant and Equipment:

2009 Con-E Co concrete plant (computer operated)	12 cy	like new
Gomaco slip form pavers 2500 and 2600 good	24'	good/very
Gomaco Auto grader 9500	16'	good
Cat motor Graders 14's and 140's	14'	good
Bomag Vibratory Rollers	13 Ton	good
Cat/John Deere Dozer	D5/6 size	good
Cat Excavator 345	2 cy	good
Volvo Loaders (wheel)	3 cy	good
Tractor/ 60" Pull type roller	175 HP	good
John Deere 9520 w pans	500 HP/ 18cy ea	good
Volvo Articulated Trucks	25 ton	good
Several semis/water Trucks		good

List of Personnel

Scott Erickson	Project Manager
Garett Cloyd	Project Manager
Mike Teeters	Project Supt.
David Kleist	Paving Supt.
William Peery	Dirt Supt.

Dwight D. Eisenhower State Office Building
700 S.W. Harrison Street
Topeka, KS 66603-3745

Calvin E. Reed, P.E., Acting Secretary
Tony Menke, P.E., Director



Phone: 785-296-2235
Fax: 785-296-2799
kdot#publicinfo@ks.gov
<http://www.ksdot.org>

Laura Kelly, Governor

April 10, 2026

VENDOR ID: 02078
SMOKY HILL LLC
645 E CRAWFORD ST STE E8
SALINA, KS 67401-5117

A review of your financial statement has been made and you are now qualified with the Secretary of Transportation, Kansas Department of Transportation, to bid on the class, or classes, of work listed below.

The aggregate amount of your contracts with the Secretary of Transportation, plus the unearned amount of all your other contracts with the Secretary of Transportation, plus the unearned amount of all your other contracts in the state and/or any other states is **unlimited**.

To remain prequalified, submit a completed Questionnaire annually, at other times the Committee requests, and within 30 calendar days after a change in business ownership. Unless you are otherwise notified, you will remain on the qualified list of bidders until **April 15, 2027**.

- A. ALL EARTHWORK
- B. EARTHWORK-MINOR: LESS THAN 10,000 CUYD
- C. STABILIZED SUBGRADES AND BASE COURSES: SUBGRADE MODIFICATION, LIME TREATED SUBGRADE, CEMENT OR FLY ASH TREATED SUBGRADE, CRUSHED STONE SUBGRADE, AGGREGATE BASE, CEMENT TREATED BASE, GRANULAR BASE
- D. ALL STRUCTURES
- F. REINFORCED CONCRETE BOX STRUCTURES
- H. RETAINING WALLS: CAST-IN-PLACE AND LANDSCAPE RETAINING WALL SYSTEMS (LESS THAN 6 FEET HIGH)
- I. MISCELLANEOUS CONCRETE: CURB AND GUTTER, SIDEWALK, CONCRETE DITCH LINING, CONCRETE RIPRAP, FLUMES, INLETS
- L. PORTLAND CEMENT CONCRETE PAVEMENT-MINOR: LESS THAN 10,000 SQYD, PAVEMENT PATCHING (EXCLUDING ASPHALT PATCHING)
- N. HOT MIX ASPHALT-MINOR: LESS THAN 2000 TONS
- P. AGGREGATE DRAINAGE IMPROVEMENTS
- R. GUARDRAIL AND FENCING
- U. SIGNING-MINOR: POST MOUNTED SIGNS, EXCLUDING STRUCTURAL SIGNS
- W. REST AREA STRUCTURES AND BUILDINGS
- Y. MISCELLANEOUS: DEMOLITION, SPECIAL EXCAVATIONS (SHORING, DEWATERING), INSTALL PUMPS & EQ REMOVAL OF HAZARDOUS MATERIALS, HDPE LINER INSTAL, WATER SYSTEMS & SANITARY SEWER SYSTEMS
- Z. STABILIZED SUBGRADES AND BASE COURSES: LESS THAN 20,000 SQYD. SUBGRADE MODIFICATION, LIME TREATED SUBGRADE, CEMENT OR FLY ASH TREATED SUBGRADE, CRUSHED STONE SUBGRADE, AGGREGATE BASE, CEMENT TREATED BASE, GRANULAR BASE

SMOKY HILL LLC
April 10, 2026
Page 2

If you have questions or concerns, please contact this office at (785) 296-2235 or by e-mail at KDOT.Operations@ks.gov.

Sincerely,

A handwritten signature in black ink, appearing to read "Tony Menke", with a stylized flourish at the end.

Tony S. Menke
Head of KDOT Prequalification Committee

Dwight D. Eisenhower State Office Building
700 S.W. Harrison Street
Topeka, KS 66603-3745



Phone: 785-296-2235
Fax: 785-296-2799
ksdot#publicinfo@ks.gov
<http://www.ksdot.org>

Calvin E. Reed, P.E., Acting Secretary
Tony Menke, P.E., Director

Laura Kelly, Governor

April 10, 2026

VENDOR ID: 02078
SMOKY HILL LLC
645 E CRAWFORD ST STE E8
SALINA, KS 67401-5117

CLASS(ES) OF WORK NOT APPROVED:

Your Contractor's Qualification Statement and Experience Questionnaire have been reviewed by the Prequalification Committee.

It is our opinion that your statement does not indicate sufficient equipment/experience in order to qualify for the following class(es) of work:

- G. RETAINING WALL SYSTEMS: MBW AND MSEW PRECAST PANELS
- X. PLANTING AND SEEDING: TEMPORARY EROSION AND POLLUTION CONTROL, SEEDING, MULCHING, TOPSOIL, TREES, SHRUBS AND OTHER PLANTS

If you have additional information that supports qualification of these classes of work, you may submit the documentation to the Prequalification Committee for consideration.

If you have questions or concerns, please contact this office at (785) 296-2235 or by e-mail at KDOT.Operations@ks.gov.

Sincerely,

Tony S. Menke
Head of KDOT Prequalification Committee

GARDEN CITY
— KANSAS —
MEMORANDUM

TO: City Commission
THRU: Matthew C. Allen, City Manager
FROM: Trent Maxwell, Neighborhood & Development Services Director
DATE: August 18, 2026
RE: Presentation of the July 2026 Code Enforcement Report from Neighborhood & Development Services.

ISSUE:

Presentation of the July 2026 Code Enforcement Report from Neighborhood & Development Services.

BACKGROUND:

Attached is the July 2026 Code Enforcement Report from Neighborhood & Development Services.

ALTERNATIVES:

None.

RECOMMENDATION:

None.

FISCAL NOTE:

None.

ATTACHMENTS:

[July 2026 Code Enforcement Report](#)

Neighborhood & Development Services

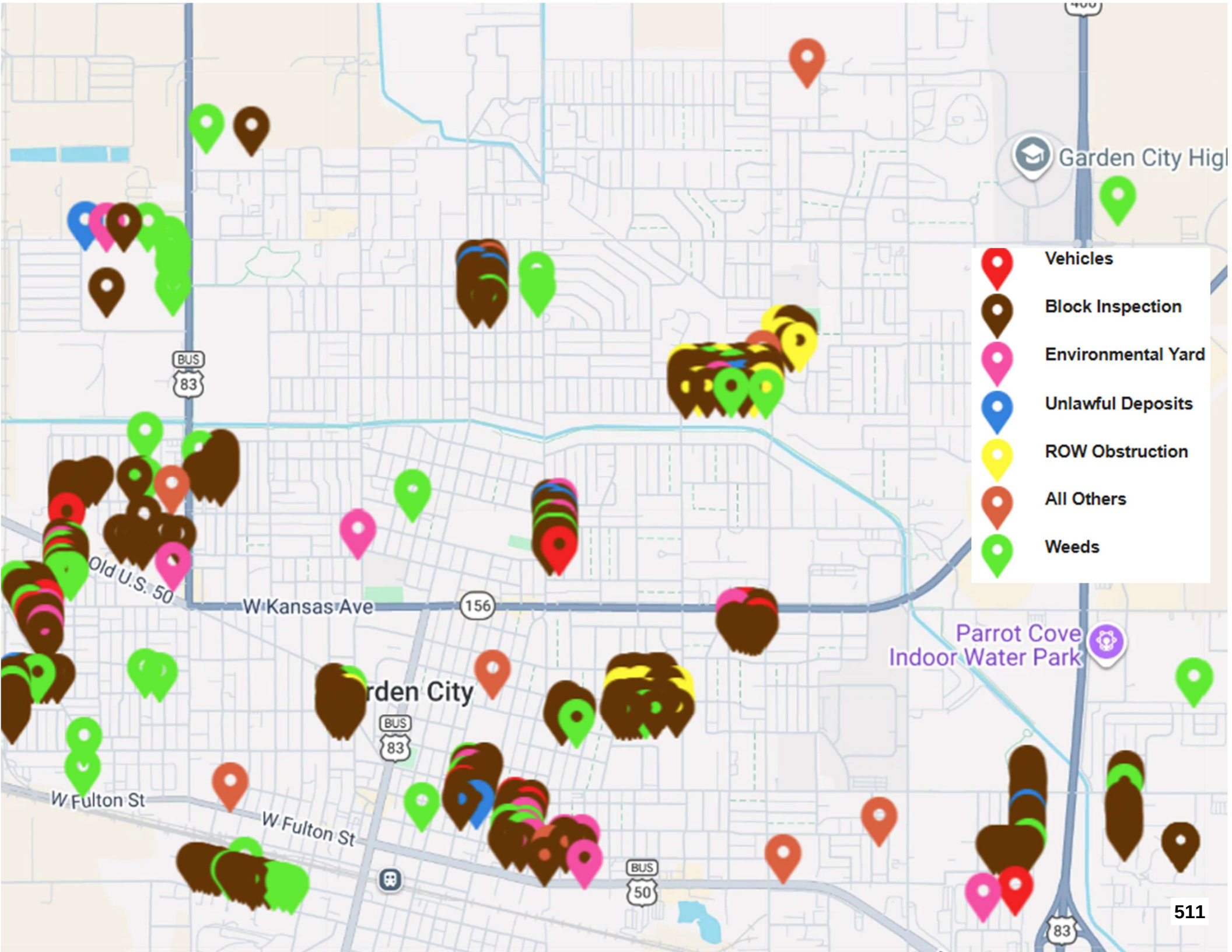


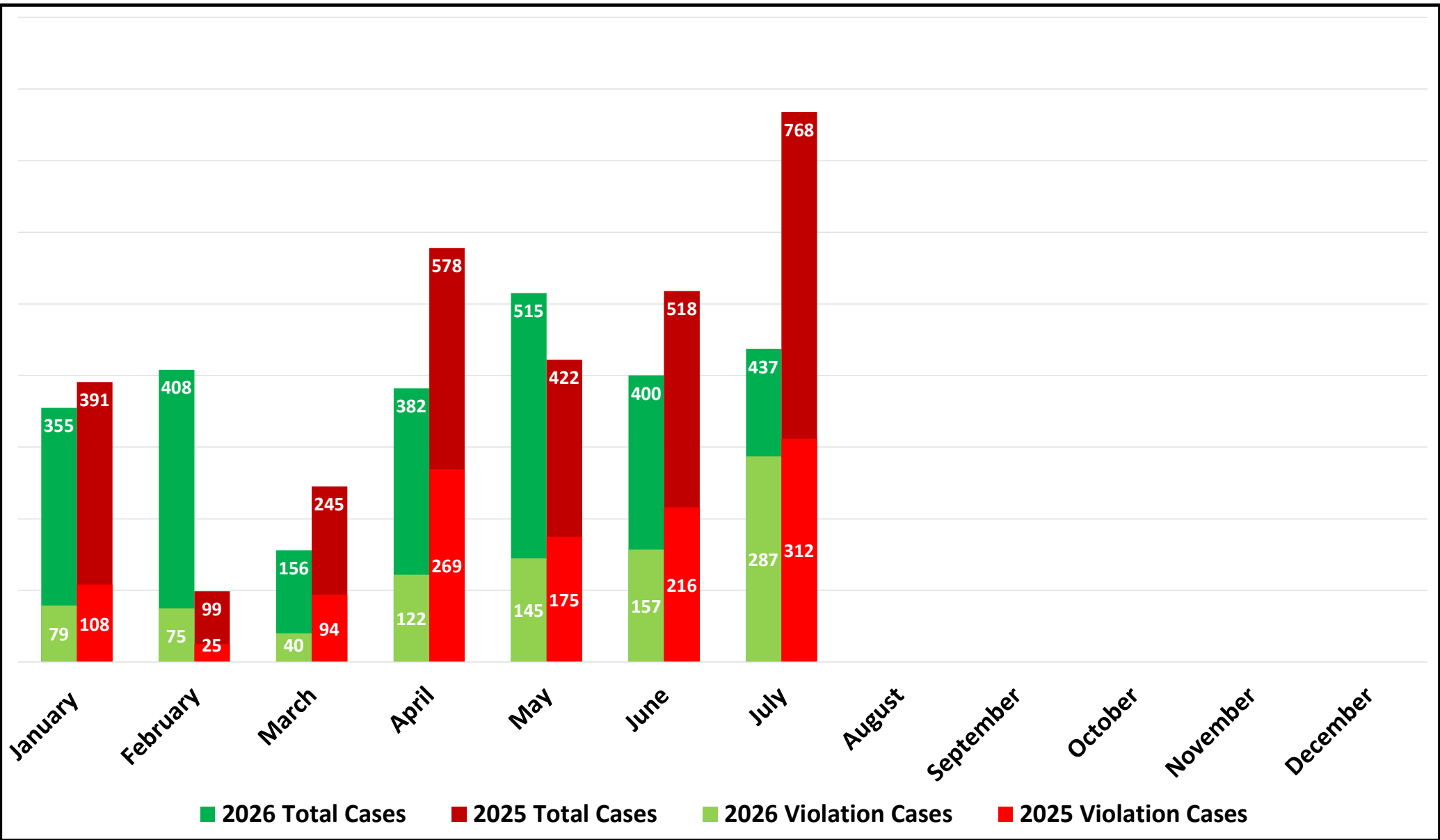
Code Enforcement Report

July 2026

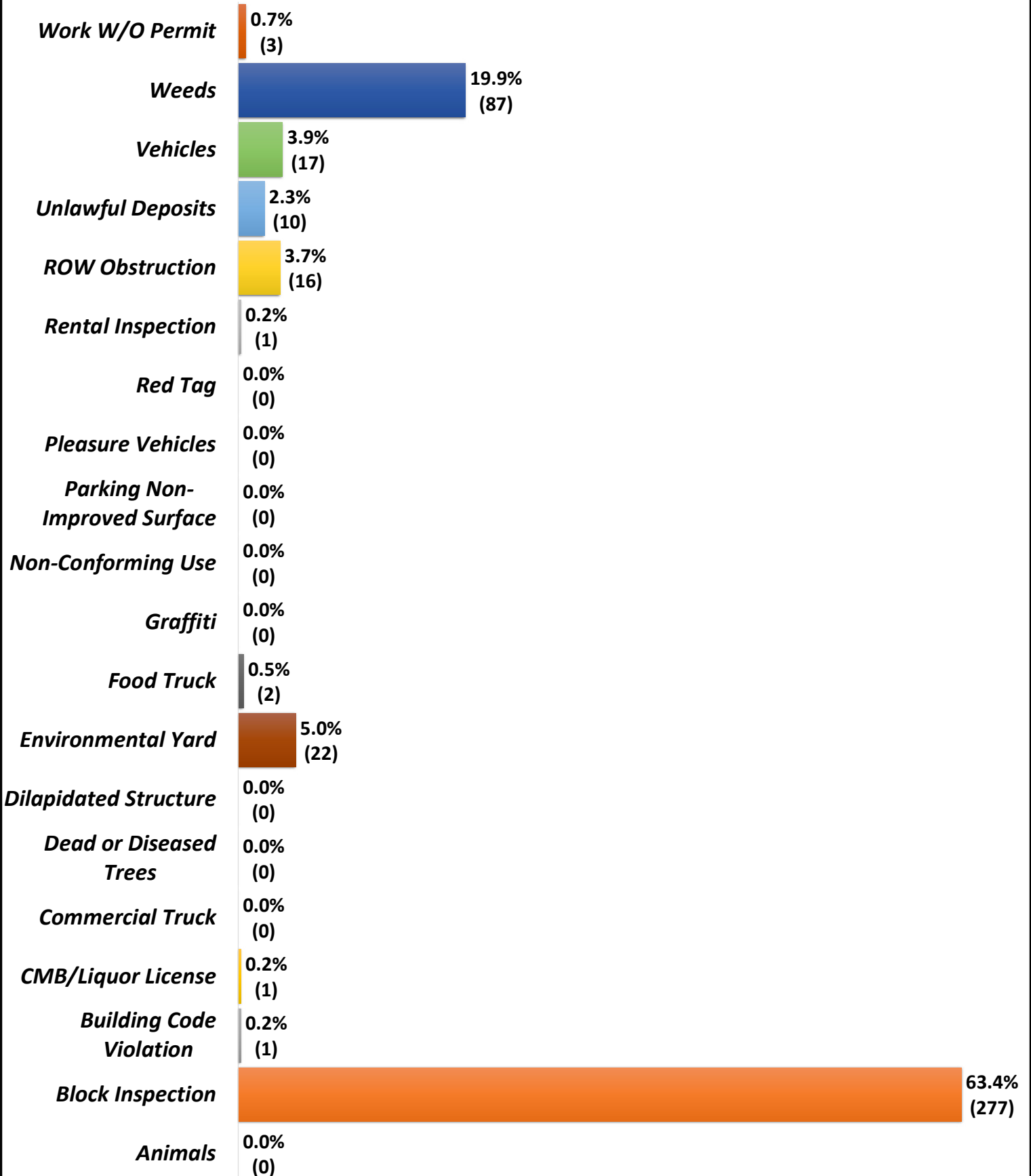
2026 MONTHLY CODE ENFORCEMENT REPORT

2026 Monthly		Total Cases	Violation Cases	Sent to Commission	Resolution Compliance	Voluntary Compliance	% of Voluntary Compliance
JAN	2026	355	79	4	0	69	87.3%
	2025	391	108	4	3	103	95.4%
FEB	2026	408	75	12	0	65	86.7%
	2025	99	25	0	0	24	96.0%
MAR	2026	156	40	8	0	35	87.5%
	2025	245	94	12	9	82	87.2%
APR	2026	382	122	10	2	101	82.8%
	2025	578	269	6	6	238	88.5%
MAY	2026	515	145	3	0	131	90.3%
	2025	422	175	15	6	134	76.6%
JUN	2026	400	157	4	0	123	78.3%
	2025	518	216	12	0	173	80.1%
JUL	2026	437	287	7	0	95	33.1%
	2025	768	312	8	3	243	77.9%
AUG	2026						
	2025						
SEP	2026						
	2025						
OCT	2026						
	2025						
NOV	2026						
	2025						
DEC	2026						
	2025						
2026 TOTAL		2,653	905	48	2	619	

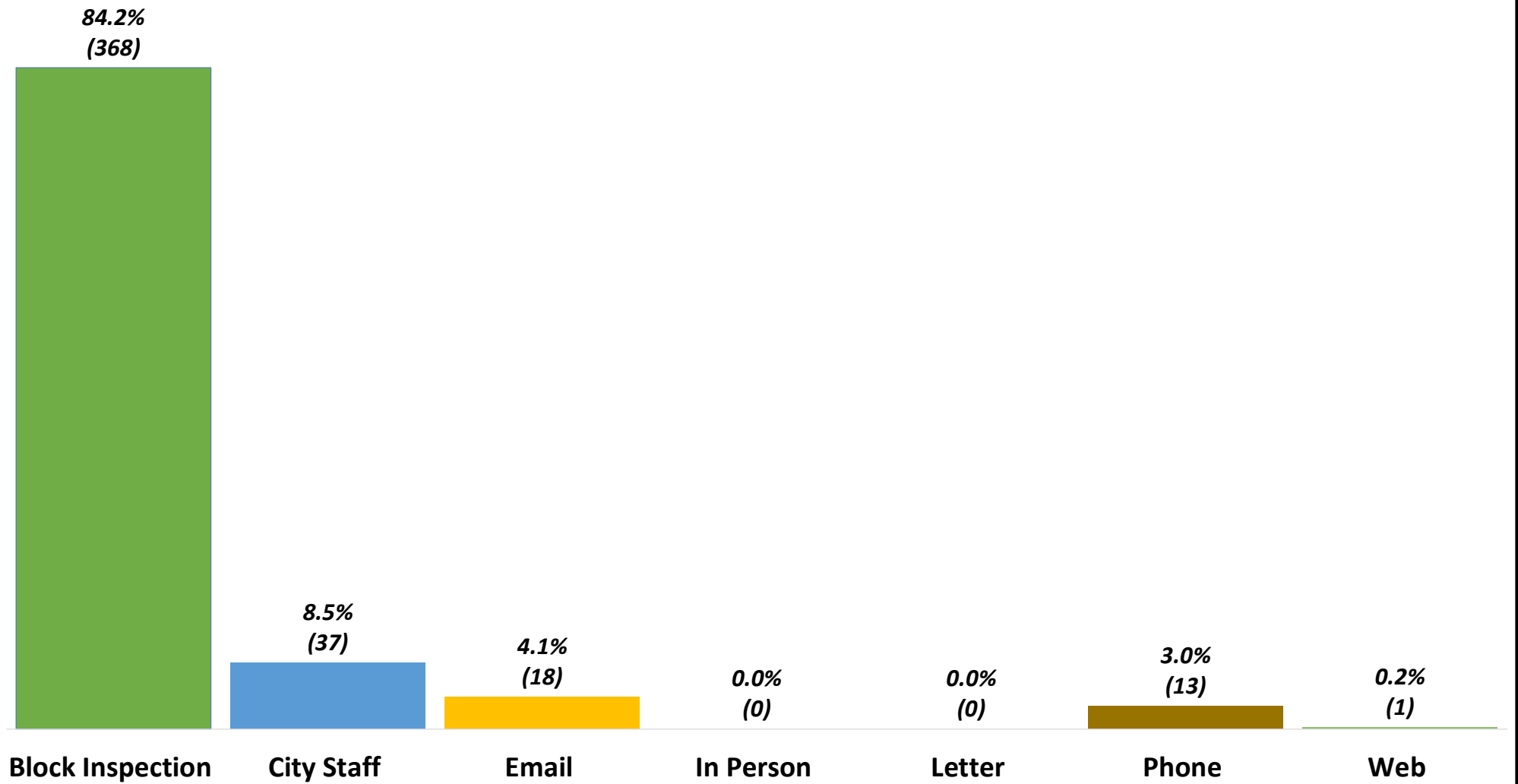




Categories - July



How Received - July



GARDEN CITY
— KANSAS —
MEMORANDUM

TO: City Commission
THRU: Matthew C. Allen, City Manager
FROM: Trent Maxwell, Neighborhood & Development Services
DATE: August 18, 2026
RE: Contractor Licenses-August 18, 2026

ISSUE:

The Governing Body is asked to consider and approve the contractor licenses for August 18, 2026.

BACKGROUND:

Attached is the list of contractors who have applied for a new contractor license or license renewal from Neighborhood & Development Services. All of the contractors on the list have completed the requirements necessary to obtain their contractor license for 2026.

ALTERNATIVES:

1. The Governing Body may approve the contractor licenses as presented.
2. The Governing Body may not approve the contractor licenses.

RECOMMENDATION:

Staff recommends the Governing Body approve the contractor licenses as presented.

FISCAL NOTE:

None.

ATTACHMENTS:

[Contractor License August 18, 2026](#)

CONTRACTOR LICENSE AGENDA
August 18, 2026

2026 NEW

CLASS B BUILDING CONTRACTOR

Oakwood Construction and Development

CLASS E-SOC SPECIALIZED OTHER CONTRACTOR

JKC Construction Services, LLC (Framing)

2026 RENEWAL

CLASS D-E ELECTRICAL

Johnston Electric, LLC

CLASS E-SOC SPECIALIZED OTHER CONTRACTOR

Cristian Masonry Construction (Flatwork)



TO: City Commission
THRU: Matthew C. Allen, City Manager
FROM: Rachelle Powell, Director of Aviation
DATE: August 18, 2026
RE: Airport July 9, 2026 Minutes

ISSUE:

Presentation of the July 9, 2026 minutes from the Garden City Regional Airport Advisory Board.

BACKGROUND:

Attached are the Garden City Regional Airport Board minutes for July 9, 2026.

ALTERNATIVES:

None.

RECOMMENDATION:

None.

FISCAL NOTE:

None.

ATTACHMENTS:

[Airport July 9, 2026 Minutes](#)



**ADVISORY BOARD MINUTES
JULY 9, 2026**

5:30 P.M. MEETING CALLED TO ORDER

MEMBERS PRESENT

Mike Richmeier, Jette DeSalvo, Blair Loving, and Anna Halling

MEMBERS ABSENT

Travis Neidig, Brad Kolowski, and Jason Dougherty

STAFF PRESENT

Rachelle Powell

ITEM 2 PUBLIC COMMENT

No public comment.

ITEM 3 APPROVAL OF MAY 14, 2026, MINUTES

Jette DeSalvo made a motion to approve the May 14th, 2026, Airport Advisory Board minutes. Anna Halling seconded the motion. The motion passed unanimously.

ITEM 4 OLD BUSINESS

4.A. None

ITEM 5 NEW BUSINESS

5.A. None

ITEM 6 DIRECTOR'S REPORT

Staff reviewed the Director's Report with the Airport Advisory Board.

ITEM 7 MONTHLY REPORTS

Staff reviewed the monthly reports with the Airport Advisory Board.



ITEM 8 BOARD MEMBER COMMENTS

- A. Travis Neidig – Absent
- B. Michael Richmeier – No comment.
- C. Jette DeSalvo – No comment.
- D. Anna Halling – No comment.
- E. Blair Loving – No comment.
- F. Brad Kolowski – Absent
- G. Jason Dougherty – Absent

ITEM 9 ADJOURNMENT

Michael Richmeier made a motion to adjourn until August 13th, 2026. Blair Loving seconded the motion. The motion passed unanimously.