

GOVERNING BODY WORKSHOP AGENDA
ROELAND PARK
Roeland Park City Hall - 4600 W 51st St
Monday, April 10, 2017 6:00 PM

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| <ul style="list-style-type: none">• Joel Marquardt, Mayor• Erin Thompson, Council Member• Becky Fast, Council Member• Michael Poppa, Council Member• Ryan Kellerman, Council Member | <ul style="list-style-type: none">• Tim Janssen, Council Member• Teresa Kelly, Council Member• Sheri McNeil, Council Member• Michael Rhoades, Council Member | <ul style="list-style-type: none">• Keith Moody, City Administrator• Jennifer Jones-Lacy, Asst. Admin.• Kelley Bohon, City Clerk• John Morris, Police Chief• Jose Leon, Public Works Director |
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Admin

Finance

Safety

Public Works

Fast

Janssen

Rhoades

McNeil

Kelly

Thompson

Kellerman

Poppa

I. APPROVAL OF MINUTES

A. February 20, 2017

II. DISCUSSION ITEMS:

1. Review of Art Inventory Prepared by Arts Committee (est. time 10 min.)
2. Review and Discuss Sidewalk Maintenance Regulations (est. time 10 min.)
3. 1st Quarter Safety Statistics (est. time 5 min.)
4. Leaf Pickup Program Discussion Continued (est. time 10 min.)
5. Review and Preliminary Approval of Objectives (est. time 60 min.)
6. Review and Preliminary Approval of Capital Improvement Plan (60 min)

III. NON-ACTION ITEMS:

IV. ADJOURN

Welcome to this meeting of the Committee of the Whole of Roeland Park.

Below are the Procedural Rules of the Committee

The governing body encourages citizen participation in local governance processes. To that end, and in compliance with the Kansas Open

meetings Act (KSA 45-215), you are invited to participate in this meeting. The following rules have been established to facilitate the transaction of business during the meeting. Please take a moment to review these rules before the meeting begins.

- A. **Audience Decorum.** Members of the audience shall not engage in disorderly or boisterous conduct, including but not limited to; the utterance of loud, obnoxious, threatening, or abusive language; clapping; cheering; whistling; stomping; or any other acts that disrupt, impede, or otherwise render the orderly conduct of the Committee of the Whole meeting unfeasible. Any member(s) of the audience engaging in such conduct shall, at the discretion of the City Council President (Chair) or a majority of the Council Members, be declared out of order and shall be subject to reprimand and/or removal from that meeting. **Please turn all cellular telephones and other noise-making devices off or to "silent mode" before the meeting begins.**
- B. **Public Comment Request to Speak Form.** The request form's purpose is to have a record for the City Clerk. Members of the public may address the Committee of the Whole during Public Comments and/or before consideration of any agenda item; however, no person shall address the Committee of the Whole without first being recognized by the Chair or Committee Chair. Any person wishing to speak at the beginning of an agenda topic, shall first complete a Request to Speak form and submit this form to the City Clerk before discussion begins on that topic.
- C. **Purpose.** The purpose of addressing the Committee of the Whole is to communicate formally with the governing body with a question or comment regarding matters that are on the Committee's agenda.
- D. **Speaker Decorum.** Each person addressing the Committee of the Whole, shall do so in an orderly, respectful, dignified manner and shall not engage in conduct or language that disturbs, or otherwise impedes the orderly conduct of the committee meeting. Any person, who so disrupts the meeting shall, at the discretion of the City Council President (Chair) or a majority of the Council Members, be declared out of order and shall be subject to reprimand and/or be subject to removal from that meeting.
- E. **Time Limit.** In the interest of fairness to other persons wishing to speak and to other individuals or groups having business before the Committee of the Whole, each speaker shall limit comments to two minutes per agenda item. If a large number of people wish to speak, this time may be shortened by the Chair so that the number of persons wishing to speak may be accommodated within the time available.

- F. **Speak Only Once Per Agenda Item.** Second opportunities for the public to speak on the same issue will not be permitted unless mandated by state or local law. No speaker will be allowed to yield part or all of his/her time to another, and no speaker will be credited with time requested but not used by another.
- G. **Addressing the Committee of the Whole.** Comment and testimony are to be directed to the Chair. Dialogue between and inquiries from citizens and individual Committee Members, members of staff, or the seated audience is not permitted. Only one speaker shall have the floor at one time. Before addressing Committee speakers shall state their full name, address and/or resident/non-resident group affiliation, if any, before delivering any remarks.
- H. **Agendas and minutes** can be accessed at www.roelandpark.org or by contacting the City Clerk

The governing body welcomes your participation and appreciates your cooperation. If you would like additional information about the Committee of the Whole or its proceedings, please contact the City Clerk at (913) 722.2600.

Item Number: **APPROVAL OF MINUTES- I.-A.**
Committee **4/10/2017**
Meeting Date:



City of Roeland Park

Action Item Summary

Date:
Submitted By:
Committee/Department:
Title: **February 20, 2017**
Item Type:

Recommendation:

Details:

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

Description	Type
February 20, 2017	Cover Memo

GOVERNING BODY WORKSHOP MINUTES
Roeland Park City Hall
4600 W 51st Street, Roeland Park, KS 66205
Monday, February 20, 2017 6:00 P.M.

- Joel Marquardt, Mayor
- Becky Fast, Council Member
- Tim Janssen, Council Member
- Ryan Kellerman, Council Member

- Teresa Kelly, Council Member
- Sheri McNeil, Council Member
- Michael Poppa, Council Member
- Michael Rhoades, Council Member
- Erin Thompson, Council Member

- Keith Moody, City Administrator
- Jennifer Jones-Lacy, Asst. Admin.
- Kelley Bohon, City Clerk
- John Morris, Police Chief
- Jose Leon, Public Works Director

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Safety

Thompson
Rhoades

Public Works

Kellerman
McNeil

CMBR Thompson called the meeting to order at 6:00 p.m. Mayor Marquardt and all Councilmembers were present.

MODIFICATION TO THE AGENDA

CMBR Rhoades suggested moving Agenda Item 11, Governing Body Workshop Location, for discussion after Agenda Item 4.

I. DISCUSSION ITEMS

1. Agreement with I9 Sports

Public Works Director Leon said he had inquiries from I9 Sports and Overland Park Soccer Club who both expressed a desire to use R Park for their soccer programs. From 2011 to 2016, the NEU soccer club had used the park for practice and their contract expired in 2016. Staff has not heard from NEU about renewing the contract. Terry Reuter, a representative from I9 Sports, was at the meeting to answer any questions.

CMBR Rhoades asked for further information about the renewal of a contract with NEU. Public Works Director Leon said they have not heard from NEU, but did hear back from I9 and Overland Park Soccer Club, both of whom attended the Parks Committee meeting in February. Mr. Leon put together agreements for both of them, but Overland Park has not responded back.

CMBR McNeil had concerns with Item B of the contract, "Any permanent or semi-permanent improvement by User such as the addition of bleachers, lighting or other improvements must be approved in writing by the City." She was not in favor of having anything permanent added to the park and would like to see a limit of what can be used in the open space.

CMBR Fast asked if there were any fees collected for using the park. Mr. Leon said there is no rental rate per hour, but they are asking them to provide a portable toilet on the site. NEU previously paid for one throughout their agreement and the cost was approximately \$1,100. They are also asking I9 to help maintain some of the areas of the fields that they will be using.

CMBR Fast said it was discussed at the Parks Committee that the field was rough and needed more fertilizer and was a reason why soccer groups have discontinued using it.

Public Works Leon said I9 is interested in using the field as-is. Those types of field improvements would take place once the City adopts a park master plan and would be something they would work towards.

CMBR McNeil asked about litter control under Item B. Public Works Director Leon said they intend to do their typical daily pick-up of trash in the park in the morning. From that they will be able to tell whether or not I9 is carrying out their responsibility of picking up trash and debris after their practices.

The Governing Body agreed to move this forward for approval under the Consent Agenda.

2. 2016 Stormwater Project Bids

Public Works Director Leon presented the 2016 Stormwater Maintenance Project for 4800 Birch. This item did not come before Council for approval last summer because the bids received were too high. The project was re-bid this past winter and ten bids were received. Mr. Leon said they feel as though they have maximized this project with the bid results and would like to award the contract to Kansas Heavy Construction in an amount not to exceed \$59,407.50.

CMBR McNeil asked about the \$3,000 to Larkin Lamp Ryneerson for construction observation. Public Works Director Leon said he envisions them being there on a part-time basis, especially when the stormwater pipe is laid and concrete is poured, and then sporadically during the restoration process.

CMBR Poppa said Larkin Lamp Ryneerson will be signing off on the work.

There was consensus to move this item forward to the Consent Agenda.

3. 2017 Street Maintenance Bids

Public Works Director Leon they would like to issue two types of contracts. One is for the granite chip seal that is used throughout the City. They propose to award the contract to Harbor Construction for \$181,000. This year Public Works will be trying something different on the cul-de-sac at 50th Terrace west of Pawnee. Mr. Leon said chip seal does not handle well where there is a lot of turning such as in a cul-de-sac and they will be trying UBAS (ultrathin bonded asphalt surface) on 50th Street and would like to award that contract to McAnany Construction.

Overall in 2017, the Street Maintenance Program anticipates to surface treat 15 percent of the City's street network. The Public Works Department has been prepping the streets for the last couple years and they are now in a good position to do this type of work.

There was consensus to move this forward to the Consent Agenda for approval.

4. 2018 CARS Project Design Contract

Public Comment:

Kyle Rogler - Mr. Rogler said he would like to commend and compliment the City for moving forward on adding striped bike lanes to Roe Lane. He said this will help fill MARC's vision of the regional bikeway plan, but also the City's Strategic and Comprehensive Plans to create a more walkable Roeland Park for the Community for All Ages, and it also reflects the work that was done in the Bicycle Pedestrian Committee. He said the work is now coming to fruition and hopes that this is a continuation of Roeland Park's continued support of the City's bike-ped infrastructure.

Mr. Rogler said that he has reviewed the presentation to be given by CBC on the Northeast Johnson and Roe Cloverleaf and said that he was really excited about some of the images for the development of the mixed use. After reviewing some of the site plans, however, he was not excited about those. Mr. Rogler cautioned the Council to keep in mind the Comprehensive and Strategic Plans if moving forward with mixed use zoning for that corner and that it will reflect what the City wants to see.

Public Works Director Leon presented a task order for Larkin, Lamp, Ryneerson for the design of the 2018 CARS project Roe Lane to Roe Boulevard to County Line Road. There is a lot of corrugated stormwater pipe under Roe Lane that is heavily deteriorated in parts and Mr. Leon presented a map that indicated what would be replaced in the task order. During the project Public Works will work northward adding sidewalks. Also to be included are bike lanes as the area is part of MARC's regional bike route. They will also perform any spot repairs on curbs and sidewalks. They will also be adding street lighting to the corridor. Finally, the task order includes construction observation.

CMBR Rhoades inquired about #46 to #47, the yellow line on the map. Public Works Director Leon said they envision replacing that section of roadway as part of the 2020 Roe Boulevard project. Mr. Rhoades also said there is a traffic safety hazard in the area when turning left to go west on 48th Street. Public Works Director Leon said that could be evaluated, but would not be part of this project. CMBR Rhoades said the issue could be dealt with by fixing the road striping. Public Works Director Leon said that can be evaluated.

There was consensus to move this item forward for approval on the Consent Agenda.

5. CBC Presentation on Northeast Johnson and Roe Cloverleaf

Jason Glasrud with CBC Real Estate Group spoke to the status of the Johnson Drive & Roe site. CBC has been working for quite a while with the Ad Hoc Development Committee feels like the time is appropriate to move from the analysis stage to the action stage. He provided an overview of the process looking at various commercial development options and now is the time to drill down to what the goals for the site really area.

Mr. Glasrud had a slide presentation of what the ad hoc committee has been working on and that their approach has been anchored on several key factors.

- Feedback received through 2015 citizen satisfaction survey
- Extensive dialogue with staff and Councilmembers
- Supply and demand of the commercial property market
- Restraints of the site itself

The committee wants to assess not only what is possible, but what is truly the best use for this site and then find a way to make that happen.

City Administrator Moody said the next step would be to move into marketing of the space and a marketing agreement is before the Council this evening.

Mayor Marquardt would like to see a short-list group of developers in the area. Mr. Glasrud said he had firms in mind, but did not have a specific number, maybe three to five or more depending on how successful they are.

CMBR Fast said there is concern in Mission of not being able to fill the spots on top of Pepper Jack's and Five Guys and they are having seconds of with the MDX zoning. She said they could have easily developed a corner restaurant versus having an empty second floor.

Mr. Glasrud said why they want to take this out to market is to get that input from the firms to prove that there is a market for the office component. CBC believes there is whether in traditional professional services or medical office, and believes there is a market for both. He added the proximity to Shawnee Mission Parkway and it is also a desirable corridor to be in regardless of what happens with the Mission Gateway.

CMBR McNeil said she had analyzed the responses and they do not want apartments, fast food, big box, residential, rentals or retirement communities, pharmacies, office, or a bank.

CMBR Kelly would hope that the recommendations from the Bike-Walk committee be taken into consideration. She wants to see the site be bike friendly with all the amenities, bike racks and benches for walkers. She also noted the bus stop and being able to tie into Roe 2020 plan.

There was consent to move this item forward to New Business.

6. Marketing Agreement with CBC for Northeast Johnson and Roe Cloverleaf

This item was not discussed, but there was consensus to move it forward to New Business.

7. Trash and Recycle Bin Placement and Shielding

The discussion will continue at a future Workshop.

8. Leaf Pickup Program Discussion Continued

The discussion will continue at a future Workshop.

9. Discussion of Establishing Hotel Motel Tax

This item will be discussed at a future Workshop.

10. Snow Plowing Standards

This item will be discussed at a future Workshop.

11. Governing Body Workshop Meeting Location

City Administrator Moody said three Councilmembers asked for a Workshop discussion looking for input from staff. Mr. Moody said staff prefers to have the meetings in their current room as it is set up to show their presentations and accommodates a better crowd than a conference room.

There was Council discussion on how to incorporate unfinished Workshop items into the City Council agenda and what priority they should be given. They discussed prioritizing items that are time sensitive and forwarding other items to a future Workshop. It was also recommended that Workshop items that require Council action to receive priority in a Workshop meeting.

Mayor Marquardt said Workshop items to be discussed at a Council meeting could be highlighted or as a separate agenda item after Reports of City Officials.

CMBR McNeil said she prefers the separation of Workshop and Council and that it will make the agenda clearer.

CMBR Kellerman said if the Workshop is not completed before Council it needs to be separated from the meeting. Unless time sensitive, the items can be forwarded to the next Workshop. He added that sometimes the meetings are too long and everyone gets tired.

CMBR Poppa said he believed this process had already been done and that it was decided before Council if an item is time sensitive and should be continued to the Council. And if not, then move it to the next full Workshop. If something is moved to Council, then it becomes Council and should not go back into a Workshop which would make it confusing.

CMBR Kelly said she likes the separation between Council and Workshop. She said when items are moved from Workshop to Council and get voted on, but have not been put on the agenda, some people miss out on being able to comment. She does like prioritizing time sensitive items.

CMBR Thompson agreed with the Mayor to have a section for Workshop items on the Council meeting, so they are not ending and reconvening the Workshop meetings.

CMBR Kellerman said there needs to be a separate place on the Council agenda for the Workshop. He proposed at the start of meeting if there is anything that needs to be addressed during Council there should be a special place in the Council meeting. If not, then it goes to next date Workshop date.

CMBR Poppa said he believed they have been good at prioritizing what needs to happen that same night and what is time sensitive. He said this current discussion would not put on a Council agenda, but would want to move it to another Workshop for further discussion and consideration.

There was agreement to continue the discussion at the next Workshop.

CMBR Janssen suggested when reaching the Workshop portion of the agenda during the Council meeting it might be helpful to switch to the Council President leading the discussion to signal it's the Workshop agenda.

There was majority agreement that the Council President will lead the remaining Workshop items at the Council meeting.

Governing Body agreed to go back and discuss Item 7 next.

II. NON-AGENDA ITEMS

There were no items presented.

III. ADJOURNMENT

CMBR Thompson adjourned the meeting.

(Roeland Park Governing Body Workshop Adjourned.)

Item Number: DISCUSSION ITEMS- II.-1.
Committee 4/10/2017
Meeting Date:



City of Roeland Park

Action Item Summary

Date: 4/7/2017
Submitted By: Keith Moody
Committee/Department: Arts
Title: **Review of Art Inventory Prepared by Arts Committee (est. time 10 min.)**
Item Type: Discussion

Recommendation:

Staff recommends Council review the attached art inventory and action plan and provide feedback and direction to the Arts Committee.

Details:

The attached inventory has been compiled as a first step toward implementing our 2017 Public Art Maintenance Objective (\$5,000 budget). Pictures for each item will be added. A condition has been reflected. Plans for repair, relocation, or disposition are reflected. It is anticipated that this work will be completed over a period of years. Safety is the key factor in the plan, as is the impact of pending projects (such as Roe Boulevard reconstruction in 2020 and the sale/lease of city owned property along Roe).

How does item relate to Strategic Plan?

Objective is designed to maintain assets of the City.

How does item benefit Community for all Ages?

N/A

ATTACHMENTS:

Description	Type
 Art Inventory and Plan	Backup Material

Column1	title	description	photo	artist	location	condition rating	issues	action	disposition
1	Untitled	Large diameter octagonal steel ring with two globes at top on end of rod, all painted		Tim Morales	Northeast corner of Roe Avenue and West 47th Street	7 - Poor	Ring has cracked joint at bottom; rusted areas; numerous areas of paint chipping, peeling and fading; globes have total paint failure.	Rev A. Sell off or donate or return to artist. Rev. A Artist to provide written permission to deacquies. City procedures required. Advertise through social media, etc.	REMOVE
21.06	21f - Poetry form	3 x trees__		Hugh Merrill	Granada Park, east side	7 - Poor	Serious surface damage	Consider restoration and resurfacing	Retain and relocate to Carpenter Park
21.05	21e - Poetry form	I sing reality...		Hugh Merrill	Granada Park, east side	6 - Fair to Poor	Scratches, abrasions, large discolored areas	Consider restoration and resurfacing	Retain and relocate to Carpenter Park
2	TORSO	Abstract figurative form(s), grey stucco on styrofoam core, about 8' tall		Tyler Fleshman	Head of the Roe Avenue median between Sycamore Drive and West 52nd Terrace, near CVS Pharmacy	5 - Fair	Cracks, flaking, chipping, dents and holes, fading	Repaint, repair damaged areas	Retain
3	INDUSTRIALIZED	Figurative depiction of a small leafless tree; made of steel, originally shiny		Tyler Dawson	Middle of Roe Avenue median between West 54th Street and West 54th Terrace	5 - Fair	The overall rust coating is not the original surface of bright shiny metal; the base support may be inadequate as installed and may have deteriorated somewhat.	Remove rust coating to bright shiny surface or plate with nickel or chrome; install new more secure base support.	Retain
4	Untitled	Abstract horizontal bench-like form; concrete covered with particles of tempered glass		John Northington	Head of Roe Avenue median at 54th Street	5 - Fair	Coating of glass particles are falling off; timber supports shifted and piece has been reoriented from original position	Piece needs to be oriented back to original position and new supports installed	Retain
7	Untitled	Abstract half moon form of scrap steel and concrete		John Northington	East cloverleaf at Roe Avenue and Johnson Drive	5 - Fair	Timber base supports rotting away, some minor corrosion issues and minor spalling in concrete	Replace supports; check regularly for corrosion and spalling issues	Retain
8	Untitled (with circular forms)	Abstract upright disk form of scrap steel and concrete		John Northington	East cloverleaf at Roe Avenue and Johnson Drive	5 - Fair	Some concrete spalling away, some possible excess corrosion issues	Inspect regularly for significant deterioration of steel and concrete	Retain
16	MOTHER'S PASSING	Columnar form with sheet metal figure attached near top		Reda Carr	Carpenter Park, west side	5 - Fair	Figure may have connection issues, column is commercial plastic pipe with tough coating, stability of base is uncertain, lighting fixtures are attached inside, consider a more protective location	Inspect base support and consider alternative support system, inspect for deterioration of coating, inspect figure for corrosion and connection issues, consider retention or not of lighting fixtures	Retain but consider relocating (possibly no 1's position)

Column1	title	description	photo	artist	location	condition rating	issues	action	disposition
20	"Skateboard" - 3	Figurative metal with bronze finish depiction of a masque fixed on a pair of back to back skateboards on concrete base		Hugh Merrill	Granada Park, east side	5 - Fair	Some serious surface damage issues	Inspect for further damage, security of fixings; Consider restoration	Retain
21	"Poetry Plaques" set of 10	Brass finish plaques set on granite plinths, with various quotations and interactive questions		Hugh Merrill	Granada Park, east side	5 - Fair	Various	Consider restoration and resurfacing	Retain and relocate to Carpenter Park
21.02	21b - Poetry form	The girl said __		Hugh Merrill	Granada Park, east side	5 - Fair	Scratches, marks, scrapes, discolored spots	Consider restoration and resurfacing	Retain and relocate to Carpenter Park
21.03	21c - Einstein quote			Hugh Merrill	Granada Park, east side	5 - Fair	Significant scratches, abrasions, marks and discoloration	Consider restoration and resurfacing	Retain and relocate to Carpenter Park
21.04	21d - Lirram quote			Hugh Merrill	Granada Park, east side	5 - Fair	Significant scratches, abrasions, marks and discoloration	Consider restoration and resurfacing	Retain and relocate to Carpenter Park
21.07	21g - Anais Nin quote			Hugh Merrill	Granada Park, east side	5 - Fair	Overall scratches and marks	Consider restoration and resurfacing	Retain and relocate to Carpenter Park
21.09	21i - Poetry form	I own__		Hugh Merrill	Granada Park, east side	5 - Fair	Large discolored area, scratches, marks	Consider restoration and resurfacing	Retain and relocate to Carpenter Park
21.1	21j - Amish quote			Hugh Merrill	Granada Park, east side	5 - Fair	Various scratches and marks	Consider restoration and resurfacing	Retain and relocate to Carpenter Park
19	"Skateboard" - 2	Figurative metal with bronze finish depiction of mutilated keyboards stacked on a skateboard on concrete base		Hugh Merrill	Granada Park, east side	4 - Fair to Good	Some surface finish issues	Inspect for further damage, security of fixings; Consider restoration	Retain
21.08	21h - Poetry form	Trees + friends...		Hugh Merrill	Granada Park, east side	4 - Fair to Good	Some scratches and abrasions	Consider restoration and resurfacing	Retain and relocate to Carpenter Park
6	TETRAHEDRON	Abstract geometric form of concrete, steel & tempered glass, barbell shape with tetrahedron forms at each end of a steel bar		John Northington	East cloverleaf at Roe Avenue and Johnson Drive	3 - Good	No significant concerns	Check for any corrosion issues from time to time and for concrete spalling	Retain
10	Untitled (Obelisk)	Concrete obelisk with inset glass plates, set on steel base and support(s), Obelisk cracked when originally set and was repaired		John Northington	Head of Roe Avenue median at northern entry point to city	3 - Good	No significant issues or concerns	Inspect for any stability issues on a regular basis, check for any corrosion or spalling issues, check connections, check repaired crack	Retain
11	SCOURGE (with perpendicular forms)	Abstract upright disk form of scrap steel and concrete		John Northington	East Sward of Roe Avenue about half-way between I-35 and West 47th Street	3 - Good	Some spalling of concrete, some possible minor corrosion issues	Inspect for significant spalling or corrosion	Retain

Column1	title	description	photo	artist	location	condition rating	issues	action	disposition
12	Untitled (Fossil)	Abstract upright half disk with fossil like forms, scrap steel and concrete		John Northington	Sward median between Roe lane and West 47th Street	3 - Good	No significant issues	Inspect for any spalling or corrosion issues	Retain
14	"Globe"	Abstract globe formed from bars and straps of scrap metal		Cochran (sic)	South part of Roe Avenue median north of West 47th Street	3 - Good	Some possible corrosion issues, base fixings may be loose or inadequate	Inspect for corrosion issues, confirm suitability of base fixings, inspect connections and fixings	Retain
18	"Skateboard" - 1	Figurative metal with bronze finish depiction of skateboards and keyboards stacked together on concrete base		Hugh Merrill	Granada Park, east side	3 - Good	Some finish chipping, nicks, etc.	Inspect for further damage, security of fixings; Consider restoration	Retain
21.01	21a - Rukesyer quote			Hugh Merrill	Granada Park, east side	3 - Good	Scratches & spots,	Consider restoration and resurfacing	Retain and relocate to Carpenter Park
5	BALLET MECHANIQUE	Steel scrap welded together to abstract form suggesting movement and dance		Riley Hoffman	Triangle island at Roe Avenue and West 57th Street	2 - Very Good	Possible slight corrosion and footing issues	Check for any corrosion issues on a regular basis and check stability of the footing / base	Retain
9	Untitled (Crouching man)(Blockhead)	Figurative abstract of a person crouching from scrap steel		Thomas S. Smith	Sward median between Roe lane and West 47th Street	2 - Very Good	Some rusting but no immediate concerns	Inspect regularly for any corrosion damage or issues	Retain
15	TWINS	Double tower form, scrap steel and glass		John Northington	City Hall, west side sward	2 - Very Good	Some minor corrosion and discoloration issues, Base support welds may not be robust enough	Inspect for corrosion issues, glass issues, suitability of welds at base plate	Retain
13	BOMBER	Abstract sail form, scrap steel and concrete		John Northington	Sweeney Park on Neosho	1 - Excellent	No issues	Inspect for any spalling or corrosion issues	Retain
17	34	Standard speed limit type sign with "Speed limit 34" written on it		Joel Marquardt	R Park, by tennis courts on south side	1 - Excellent	No issues, sign plate is supported by two sign posts set in concrete base	Inspect for any signs of corrosion, chipping, fading, stability of supports	Retain
22	Limestone Pillars								
23	Screen			Terry Riley	City Hall offices				

Item Number: DISCUSSION ITEMS- II.-2.
Committee 4/10/2017
Meeting Date:



City of Roeland Park
Action Item Summary

Date: 4/7/2017
Submitted By: Keith Moody
Committee/Department: Admin.
Title: **Review and Discuss Sidewalk Maintenance Regulations (est. time 10 min.)**
Item Type: Discussion

Recommendation:

Details:

Council requested to discuss the current sidewalk maintenance regulations while they were discussing the current practices of plowing snow. Attached is the regulation currently in place concerning sidewalk maintenance.

Staff has previously reported the enforcement activity related to sidewalk maintenance.

How does item relate to Strategic Plan?

N/A

How does item benefit Community for all Ages?

N/A

ATTACHMENTS:

Description	Type
☐ sidewalk city code	Cover Memo

Sec. 13-301. - Sidewalks Kept Clean and Safe.

All persons owning or occupying property abutting upon any sidewalk shall keep such sidewalk in a safe condition and free from grass or other debris.

(Code 1977, § 13-301)

Sec. 13-302. - Sidewalks; Draining Water Out.

It shall be unlawful for any person, firm or corporation to cause, allow or permit any water from roof drains or otherwise to run upon any sidewalk.

(Code 1977, § 13-301)

Sec. 13-304. - Dangerous Places in Sidewalks.

It shall be unlawful for any person to construct or maintain or cause or permit to be constructed or maintained any scuttle hole, stairway, trap door, window or other aperture in any sidewalk in the City unless the same be properly protected by grating, banister or other proper means, so as not to endanger passers by. ;hn0; (Code 1977, § 13-304)

Sec. 13-305. - Accumulating, Burning Combustibles in Streets.

It shall be unlawful for any person or persons to accumulate or burn, any leaves, trash or any other combustibles in, or upon streets, alleys, street intersections, sidewalks, public rights-of-ways, within the City which shall have been improved by any concrete, or asphalt pavement, or other permanent pavement of any kind.

(Code 1977, § 13-305)

Sec. 13-311. - Obstructing Sidewalks.

It shall be unlawful for any person to build or construct any step, or other obstruction, whether temporary, or permanent, or to store, leave, or allow to be left, any implements, tools, merchandise, goods, containers, benches, display, or showcases, on any sidewalks, or other public ways in the City, or to obstruct the same longer than is necessary for loading or unloading any such article or object.

Sec. 13-312. - Same; Exception.

The Public Works Director may authorize the granting of temporary permits in connection with a building, or moving permit, for limited times only to the owner of property abutting on any sidewalk to use, or encumber such sidewalk, or public way the City during the construction of any building or improvement thereon. No permit shall be issued for such purpose until plans for warning and safeguarding the public during such use of sidewalks shall have been submitted by the owner, their contractor and approved by the City Council.

Sec. 13-313. - Sidewalks Covered With Earth.

No lot or piece of land abutting on any sidewalk shall be allowed to become or remain in such condition that earth or other substance therefrom shall accumulate on the sidewalk and it shall be the duty of the owner of such lot or piece of land to place the same in such condition as to prevent the accumulation of such earth or other substance on such sidewalk.

Sec. 13-314. - Violation.

For the violation of sections 13-301 and 13-313 of this article each day that the work is left in a condition unsatisfactory to the City Building Inspector, Public Works Director, or their designee, shall be considered a separate violation under this article, with the exception that each such day shall not be considered a separate violation where repair work in accordance with City specifications and requirements, has been commenced.

Sec. 13-315. - Snow and Ice to Be Removed.

It is hereby made the duty of the owner and/or the occupant of any lots abutting upon any sidewalks to cause all snow and ice to be removed from such sidewalks within 48 hours after the end of a snow or ice event. If ice has accumulated of such character as to make removal thereof impossible, the sprinkling or placement of sand, ash, or other noncorrosive material thereon, within the time specified for removal in such a manner as to make such sidewalk safe for travel of pedestrians shall be deemed in compliance with the provisions of this chapter.

Item Number: DISCUSSION ITEMS- II.-3.
Committee 4/10/2017
Meeting Date:



City of Roeland Park
Action Item Summary

Date: 4/6/2017
Submitted By: John Morris
Committee/Department: Public Safety
Title: **1st Quarter Safety Statistics (est. time 5 min.)**
Item Type: Other

Recommendation:

To present to council the 2017 1st quarter activity report.

Details: Chief to explain the police department activity and incident reporting of criminal offenses for January 1st – March 31st 2017.

Details:

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

Description	Type
 1st Quarter Safety Statistics	Cover Memo

Roeland Park Police Department / 2017 1st Quarter Activity Report

January 1st – March 31st

Incident Reports – 195

UCR Reports – 53

Non UCR Reports – 142

Arrests – 55

Adult- 51

Juvenile – 4

Accidents – 29

RPPD- 25

Other – 4

Citations – 606

Warnings – 112

UCR Incidents - 53

Homicide – 0

Rape – 1

Robbery – 1

Assault – 1

Burglary – 6

Theft – 38

Auto Theft – 6

Arson - 0

Reports by location:

Blvd Apts. – 20

Price Chopper – 3

Lowe's – 13

Wal-Mart – 17

Business District – 42

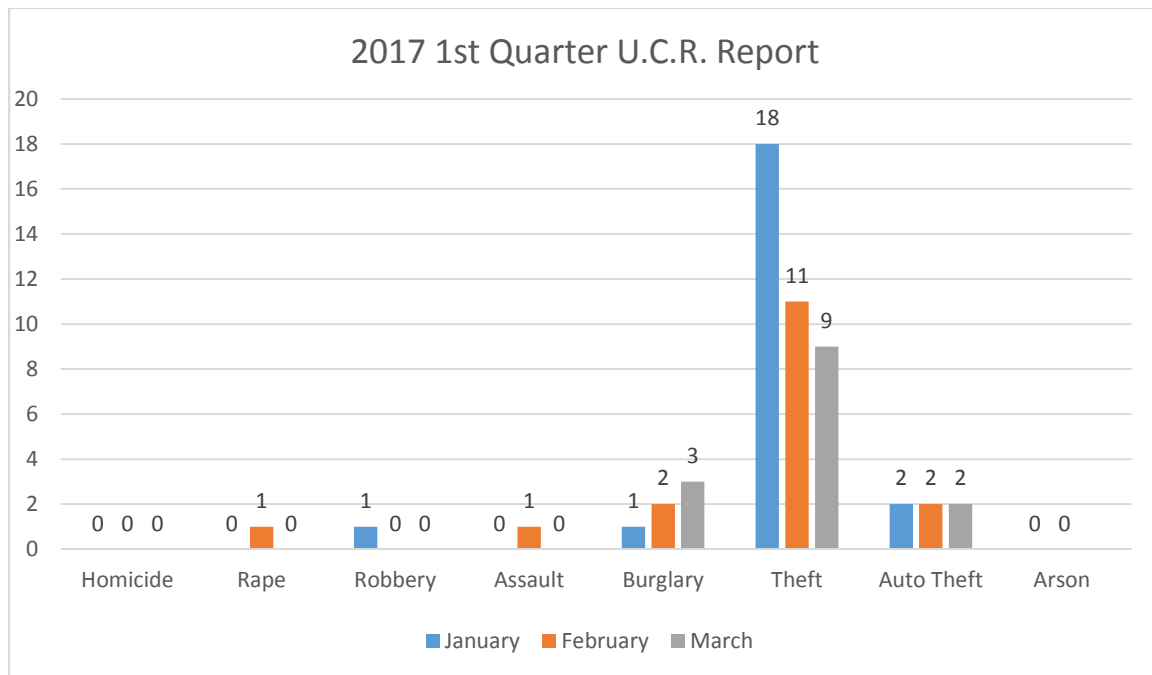
RPPD – 10

Other – 9

Roe / East – 52

Roe / West – 29

ROELAND PARK POLICE DEPARTMENT



UCR Incidents – 53

Homicide – 0

Rape – 1

Robbery – 1

Assault – 1

Burglary – 6

Theft – 38

Auto Theft – 6

Arson – 0

Item Number: DISCUSSION ITEMS- II.-4.
Committee 4/10/2017
Meeting Date:



City of Roeland Park

Action Item Summary

Date: 1/13/2017
Submitted By: Jose Leon, Director of Public Works
Committee/Department: Public Works
Title: **Leaf Pickup Program Discussion Continued (est. time 10 min.)**
Item Type: Discussion

Recommendation:

Staff recommends the governing body discuss the leaf program.

Details:

The 2016 Leaf Program was a total of 6 week program which included a 2 week Spring Leaf pickup. Weather and leaves falling later in the year have caused some frustration among our residents. Staff has provided answers to the common questions staff has received since our Leaf Program ended in 2016. Staff has also developed a total program cost spreadsheet for Council to review and discuss. These costs are not all out of pocket but document some actual cost the City inherits as part of the operation of this program. The cost spreadsheets are attached.

Why has the Leaf Program been shortened from years past?

Staff has researched the length of the Leaf Program dating back to the year 2009. Dates are from the City Newsletter archives.

2009 – 6 weeks

2010 – 8 weeks

2011 – 8 weeks

2012 – 8 weeks

2013 – 8 weeks

2014 – 7 weeks

2015 – 6 weeks **Schedule presented to Governing Body on 5/5/2015*

2016 – 6 weeks **Schedule presented to Governing Body on 7/30/2015*

A 6 week Leaf Program has been scheduled three of the past 8 years. During the last 3 years, Public Works has performed more in-house street maintenance during the summer/fall months. Preparation of equipment by public works for the winter season has also been made a priority over leaf pick up. Calibrating salt spreaders, checking operation of snow equipment, and pre-treating our streets were not being performed prior to 2015. Staff did not have the time because the Leaf Program would continue until middle/late December. The concept of City-Wide leaf pick-up (which is what was occurring prior to 2015) does not make for efficient use of City resources because Public Works staff is literally driving the City looking for leaf piles which may or may not be present. After watching this take place in 2014, Director Jose Leon decided in 2015 to make the final two weeks of the program a scheduled pickup per neighborhood as outlined in the leaf pick up program maps. This process allows Public Works to focus on noted areas per date and also allows better communication to residents as to when Public Works will be picking up their leaves. The scheduled pickup make for a more efficient and effective use of the City's resources.

Why was the program only 4 weeks in the Fall of 2016?

After the May 5, 2015 approval of the 2015 Fall Leaf Program Council Member Janssen asked then City Administrator Aaron Otto/Mark Pentz if Public Works would ever consider a Spring Leaf Program. Mark Pentz directed staff to research the impacts of a Spring Leaf pickup and develop a potential schedule to present to the Governing Body. On July 30, 2015 Director Jose Leon provided the Governing Body the positive/negative impacts of a Spring Leaf pickup. Director Jose Leon provided a full schedule of the 2016 Leaf Pickup program which noted 2 weeks of Spring Leaf Pickup in March 2016, with the Fall 2016 Leaf Pickup Program shortened 2 weeks. Staff believed beginning the program toward the middle of November would make for the most benefit with a 4 week schedule.

What Equipment is used for the Leaf Program and what is the cost of equipment?

#101 - Dump Truck = \$96,394 **Used for snow operations*
#102 - Dump Truck = \$96,394 **Used for snow operations*
#201 - Street Sweeper = \$233,900
#202 - Front Wheel Loader = \$110,000 **Used for snow operations*
#205 - Trackless Machine = \$126,000
#206 - Leaf Attachment = \$44,000

Total Equipment Costs = **\$706,688**

For reference all vehicles, weapons, radios, computers, and cameras used by our police department have a total cost of \$333,000, a new pumper fire truck costs \$575,000 an ambulance is \$165,000.

What challenges are there for the City to continue to pick up leaves through the Winter?

Using the same equipment for snow removal operations and the leaf program is a challenge for our Public Works. Switching the Dump Trucks and preparing them for snow removal operations can cause a 4 hour delay in response to snow operations. This delay would jeopardize the safety of our roads and consequently the response of our police department to emergencies. Predicting the weather is not ideal, and Public Works switching back and forth between programs could cause a large mess of leaves being plowed down residential streets (with the current approach). Public Works largest priority in the winter is snow operations, but beyond that our other priorities are:

- Stormwater Infrastructure Maintenance
- Park/Green Space de-weeding and trimming
- Equipment Maintenance
- Building Maintenance
- Street Maintenance planning and preparation
- Pot Hole Response

How does item relate to Strategic Plan?

N/A

How does item benefit Community for all Ages?

N/A

Additional Information

Overall 2016 program costs reflect \$115,764.84

Fall = \$101,693.51

Spring = \$14,071.34

****This includes out of pocket expenses \$22,481.06****

ATTACHMENTS:

Description	Type
☐ Spring 2016 Costs	Backup Material
☐ Fall 2016 Costs	Backup Material
☐ Overall 2016 Program Costs	Backup Material
☐ 2016 Program Schedule	Backup Material
☐ 2016 Final Pickup Map	Backup Material
☐ Review leaf pick up alternatives	Cover Memo

Spring Leaf Program Cost Per Hour			
Asset	Rate/Hr	Hours Worked	Cost
PW Staff	\$ 34.07	125.0	\$ 4,258.75
PW Director	\$ 57.36	12	\$ 688.32
#101 - Dump Truck	\$ 42.25	20.8	\$ 880.21
#102 - Dump Truck	\$ 42.25	20.8	\$ 880.21
#201 - Sweeper	\$ 83.00	60	\$ 4,980.00
#202 - Front Wheel Loader	\$ 87.25	2.5	\$ 218.13
#205/#206 - Trackless Machine w/ Leaf Attachment	\$ 46.19	20.8	\$ 962.28
		Total Cost	\$ 12,867.89
Leaf Disposal Cost			
Containers	Quantity *	Cost/Per	Cost
40 Cubid Yard Dumpsters	4	\$ 144.00	\$ 576.00
Fuel Cost			
Asset	Fuel Usage (Gallons)	Avg Cost/Per	Cost
#101 - Dump Truck	20.67	\$ 2.00	\$ 41.33
#102 - Dump Truck	143.69	\$ 2.28	\$ 327.66
#201 - Sweeper	87.51	\$ 2.10	\$ 184.09
#202 - Front Wheel Loader	10.2	\$ 2.03	\$ 20.71
#205 - Trackless Machine	24.8	\$ 2.03	\$ 50.34
		Total Cost	\$ 624.13
Maintenance & Repairs			
Asset	Cost		
	\$ -		
	\$ -		
	\$ -		
Misc. Cost			
#201 - Sweeper water usage	\$3.32		
30 overtime Man-Hours for Roe Blvd. pickup	\$ 1,533.30		
Arrow Board Rental for Roe Blvd pickup	\$ 200.00		
	Total Program Costs	\$ 14,071.34	

Notes

Includes wage and benefit costs plus 15% for overhead. Does not include Superintendent

Rate/Hr based on FEMA rate schedule.

Rate/Hr based on FEMA rate schedule.

Rate/Hr baed on FEMA rate schedule. Does

Rate/Hr based on FEMA rate schedule.

Rental Rate based on \$8000 monthly rental rate divided by (4.33 weeks times 40 hours)

Rental rate provided City's equipment seller

*Total so far

825 gallons/1000 gallons(x \$4.02)

30 hour x \$51.11

Fall Leaf Program Cost Per Hour			
Asset	Rate/Hr	Hours Worked	Cost
PW Staff	\$ 34.07	925	\$ 31,514.75
PW Director	\$ 57.36	55	\$ 3,154.80
#101 - Dump Truck	\$ 42.25	253.5	\$ 10,710.38
#102 - Dump Truck	\$ 42.25	253.5	\$ 10,710.38
#201 - Sweeper	\$ 83.00	147.5	\$ 12,242.50
#202 - Front Wheel Loader	\$ 87.25	17	\$ 1,483.25
#205/#206 - Trackless Machine w/ Leaf Attachment	\$ 46.19	253.5	\$ 11,709.01
		Total Cost	\$ 81,525.06
Leaf Disposal Cost			
Containers	Quanityty *	Cost/Per	Cost
40 Cubid Yard Dumpsters	48	\$ 144.00	\$ 6,912.00
Fuel Cost			
Asset	Fuel Usage (Gallons)	Cost/Per	Cost
#101 - Dump Truck	100.59	\$ 2.27	\$ 228.70
#102 - Dump Truck	143.69	\$ 2.28	\$ 327.66
#201 - Sweeper	237.65	\$ 2.28	\$ 542.49
#202 - Front Wheel Loader	45.5	\$ 2.03	\$ 92.36
#205 - Trackless Machine	241.6	\$ 2.03	\$ 490.44
		Total Cost	\$ 1,681.65
Maintenance & Repairs			
Asset	Cost		
#205 - Trackless Machine	\$ 1,610.07		
#206 - Leaf Attachment	\$ 9,387.77		
	\$ 10,997.84		
Misc. Cost			
#201 - Sweeper water usage	\$31.84		
16 Man-Hours fixing #205 Trackless	\$ 545.12		
	Total Program Costs	\$ 101,693.51	

Notes

Includes wage and benefit costs plus 15% for overhead. Does not include Superintendent Adminstrative task Hours.

Rate/Hr based on FEMA rate schedule.

Rate/Hr based on FEMA rate schedule.

Rate/Hr baed on FEMA rate schedule. Does not include cost of water = 7,920 gallons/1000 times \$4.02 = \$31.83

418 Rate/Hr based on FEMA rate schedule.

Rental Rate Based on \$8000 monthly rental rate divided by (4.33 weeks times 40 hours)

Rental rate provided City's equipment seller

*Total so far

7,920 gallons x \$0.40 cents
16 hour x \$34.07

2016 Total Leaf Program Costs	
Spring Pickup Cost	\$ 14,071.34
Fall Pickup Cost	\$ 101,693.51
Total Program	\$ 115,764.84

Out of Pocket Costs \$22,481.06

2016

January							February							March						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
					1	2		1	2	3	4	5	6			1	2	3	4	5
3	4	5	6	7	8	9	7	8	9	10	11	12	13	6	7	8	9	10	11	12
10	11	12	13	14	15	16	14	15	16	17	18	19	20	13	14	15	16	17	18	19
17	18	19	20	21	22	23	21	22	23	24	25	26	27	20	21	22	23	24	25	26
24	25	26	27	28	29	30	28	29						27	28	29	30	31		
31																				
April							May							June						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
					1	2		1	2	3	4	5	6	7			1	2	3	4
3	4	5	6	7	8	9	8	9	10	11	12	13	14	5	6	7	8	9	10	11
10	11	12	13	14	15	16	15	16	17	18	19	20	21	12	13	14	15	16	17	18
17	18	19	20	21	22	23	22	23	24	25	26	27	28	19	20	21	22	23	24	25
24	25	26	27	28	29	30	29	30	31					26	27	28	29	30		
July							August							September						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
					1	2		1	2	3	4	5	6				1	2	3	
3	4	5	6	7	8	9	7	8	9	10	11	12	13	4	5	6	7	8	9	10
10	11	12	13	14	15	16	14	15	16	17	18	19	20	11	12	13	14	15	16	17
17	18	19	20	21	22	23	21	22	23	24	25	26	27	18	19	20	21	22	23	24
24	25	26	27	28	29	30	28	29	30	31				25	26	27	28	29	30	
31																				
October							November							December						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
						1			1	2	3	4	5				1	2	3	
2	3	4	5	6	7	8	6	7	8	9	10	11	12	4	5	6	7	8	9	10
9	10	11	12	13	14	15	13	14	15	16	17	18	19	11	12	13	14	15	16	17
16	17	18	19	20	21	22	20	21	22	23	24	25	26	18	19	20	21	22	23	24
23	24	25	26	27	28	29	27	28	29	30				25	26	27	28	29	30	31
30	31																			

 - East
 - West
 - Roe Blv
 - WWH
 - WW

HTTP://WWW.PRINTFREE.COM

2016 Fall Leaf Final Pickup Schedule

Wednesday, November 30th

Friday, December 2nd

Tuesday, November 29th

Monday, December 5th

Thursday, December 1st

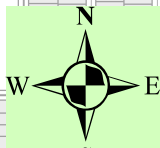
Wednesday, December 7th

Monday, November 28th

Tuesday, December 6th

This map illustrates the Final Pickup Days for your neighborhood. It is imperative to have your leaves out in the street the evening before your scheduled pickup date. Each street will receive one pass down each side of the street. After your scheduled final pick-up date has passed it is the homeowners responsibility to pickup their leaves

Roe Blvd residents, there will no longer be Saturday pickups for your leaves. Please follow the East and West weekly schedules and the Final Pickup schedule as noted on this map. Please contact our PW Director Jose Leon at jleon@roelandpark.org or 913-722-2600.



Review of Leaf Pick Up Alternatives

Dated: 3-23-17

History of Leaf Program:

The 2016 Leaf Program was a total of 6-week program which included a 2-week Spring Leaf pickup. Weather and leaves falling later in the year caused some frustration among our residents.

Staff has researched the length of the Leaf Program dating back to the year 2009. Dates are from the City Newsletter archives.

2009 – 6 weeks – Oct. 26 – Dec.18

2010 – 8 weeks – Oct. 25 – Dec.17

2011 – 8 weeks – Oct. 24 – Dec.16

2012 – 8 weeks – Oct. 22– Dec.14

2013 – 8 weeks – Oct. 21 – Dec.13

2014 – 7 weeks – Oct. 27 – Dec.10

2015 – 6 weeks **Schedule presented to Governing Body on 5/5/2015* – Nov. 2 – Dec.9

2016 – 6 weeks **Schedule presented to Governing Body on 7/30/2015* – Nov. 5 – Dec.2

A 6-week Leaf Program has been scheduled three of the past 8 years. During the last 3 years, Public Works has performed more in-house street maintenance during the summer/fall months. Preparation of equipment by public works for the winter season has also been made a priority over leaf pick up. Calibrating salt spreaders, checking operation of snow equipment, and pre-treating our streets were not being performed prior to 2015. Staff did not have the time because the Leaf Program would continue until middle/late December. The concept of City-Wide leaf pick-up (which is what was occurring prior to 2015) does not make for efficient use of City resources because Public Works staff is driving the City looking for leaf piles which may or may not be present. After watching this take place in 2014, Director Jose Leon decided in 2015 to make the final two weeks of the program a scheduled pickup per neighborhood as outlined in the leaf pick up program maps. This process allows Public Works to focus on noted areas per date and allows better communication to residents as to when Public Works will be picking up their leaves. The scheduled pickup makes for a more efficient and effective use of the City's resources.

After the May 5, 2015 approval of the 2015 Fall Leaf Program Council Member Janssen asked then City Administrator Aaron Otto/Mark Pentz if Public Works would ever consider a Spring Leaf Program. Mark Pentz directed staff to research the impacts of a Spring Leaf pickup and develop a potential schedule to present to the Governing Body. On July 30, 2015 Director Jose Leon provided the Governing Body the positive/negative impacts of a Spring Leaf pickup. Director Jose Leon provided a full schedule of the 2016 Leaf Pickup program which noted 2 weeks of Spring Leaf Pickup in March 2016, with the Fall 2016 Leaf Pickup Program shortened 2 weeks. Staff believed beginning the program toward the middle of November would make for the most benefit with a 4-week schedule.

Below is a list of the equipment used in the leaf program along with the cost, useful life, residual value and estimated annual depreciation cost. Note that the Trackless machines is the only item used exclusively for the leaf program the other items are used for other programs. The cost includes financing expenses as only the front-end loader was purchased without barrowing. These are actual costs, not replacement costs. Total investment in equipment used in the leaf pick up program is \$670,000, for reference all vehicles, weapons, radios, computers, and cameras used by our police department have a total cost of \$333,000, a new pumper fire truck costs \$575,000 an ambulance is \$200,000.

Model Year	Make	Model Name	Description	Quantity	Total Cost of Each Item	Useful Life (Years)	Replacement Year	Estimated Residual Value	Estimated Annual Depreciation Cost
1994	Catepillar	918F	Front End Loader- AWD, Articulating, 104 HP, 2.25 cy bucket	1.00	\$ 57,120	24	2018	\$ 8,568	\$ 2,023
2004	Trackless	MT5	Tractor- AWD, Articulating, 110 HP, used for blowing leaves	1.00	\$128,275	15	2019	\$ 12,828	\$ 7,697
2004	Trackless		Leaf blowing attachment for trackless tractor- 6' wide	1.00		15	2019	\$ -	\$ -
2010	Elgin	Geo Vac	Street Sweeper- regenerative air, dual drive, vacuum boom	1.00	\$299,859	15	2025	\$ 29,986	\$ 17,992
2011	Ford	F750	Dump Truck- 2 Ton, Diesel, Single Axle, Leaf box, integrated salt auger (value of plow and salt equipment not included)	1.00	\$ 92,414	20	2031	\$ 23,104	\$ 3,466
2011	Ford	F750	Dump Truck- 2 Ton, Diesel, Single Axle, Leaf box, integrated salt auger (value of plow and salt equipment not included)	1.00	\$ 92,414	20	2031	\$ 23,104	\$ 3,466
Subtotal				6.00	\$670,082			\$ 97,588	\$ 34,642

Challenges Facing Existing Program:

Leaves do not drop from trees on a specified date, but planning for the pickup has historically been tied to dates. Different species of trees drop leaves at different times of the year, thus a person with trees that drop leaves late may not gain as much benefit from a program that ends prior to their leaves dropping.

The later into winter the program is operated the greater potential for conflicts with snow removal which has two impacts, first we use dump trucks for both leaf pick up and snow removal and second the leaves are currently placed into the street and while pushing snow those leaves will get pushed back into yards.

The trackless machines is an expensive, single use piece of equipment, that is prone to breaking, KC does not have a service center and parts come from Canada.

Placing leaves into the street for pick up creates opportunity for accidents. It is also moving the leaves into the gutter line which in heavy rains can wash the leaves into the storm sewer system causing them to foul and requiring those systems to be cleaned out.

Option 1- Existing Approach (Use of Trackless Leaf Blower to Blow Leaves into Our Dump Trucks with Box Extensions on Dump Bodies): The current method of service uses the trackless machine which is only used for leaf pick up. It also uses our dump trucks with wooden box extenders fabricated to add capacity to the dump beds and enclose them to prevent leaves from escaping when blown into them. The program also uses the street sweeper to pick up trails of leaves that the trackless machine does not get. Below are pictures of the equipment used for your reference:





Staff has completed a cost estimate based on city hourly use data as well as maintenance and operation costs where available and estimated cost of depreciation. Overland Park costs for maintenance and repairs have been used where we did not have this information and their useful life estimates were considered when establishing the useful life for our equipment. Annual costs are set to equal the average over the life of the equipment. Annual depreciation expense has also been estimated based on purchase prices with financing charges netted against the estimated sale price and divided by the estimated useful life in years. This is the best estimate of these costs available and represent a complete cost picture of the program. The cost for the 2016 leaf program is estimated at roughly \$90,000 (see detail below). Staff believes this cost is lower than normal due to low spring participation.

2016 Spring and Fall Leaf Program Costs					
Staff	Rate/Hr	Hours Worked	Cost		
PW Staff	\$ 34.07	1050	\$	35,773.50	
PW Director	\$ 57.36	67	\$	3,843.12	
PW Superintendent	\$ 47.61	30	\$	1,428.30	
Administrative Assistant	\$ 20.13	30	\$	603.90	
		Subtotal	\$	41,648.82	
Asset	Annual Depreciation	Leaf Program %	Cost Allocation		
#101 - Dump Truck	\$ 3,465.53	11%	\$	396.06	
#102 - Dump Truck	\$ 3,465.53	11%	\$	396.06	
#201 - Sweeper	\$ 17,991.54	46%	\$	8,353.22	
#202 - Front Wheel Loader	\$ 2,023.00	17%	\$	350.65	
#205/#206 - Trackless Machine w/ Leaf Attachment	\$ 7,696.50	100%	\$	7,696.50	
		Subtotal	\$	17,192.49	
Leaf Disposal Cost					
Containers	Quantity *	Cost/Per	Cost		
40 Cubic Yard Dumpsters	52	\$ 144.00	\$	7,488.00	
Fuel Cost					
Asset	Fuel Usage (Gallons)	Avg Cost/Per	Cost		
#101 - Dump Truck	121	\$ 2.25	\$	272.84	
#102 - Dump Truck	121	\$ 2.25	\$	272.84	
#201 - Sweeper	325	\$ 2.25	\$	731.61	
#202 - Front Wheel Loader	56	\$ 2.25	\$	125.33	
#205 - Trackless Machine	266	\$ 2.25	\$	599.40	
		Subtotal	\$	2,002.01	
Maintenance & Repairs					
Asset	Avg Cost/Per Year	Leaf Program %	Cost		
#101 - Dump Truck	\$ 6,250	11%	\$	714.29	
#102 - Dump Truck	\$ 6,250	11%	\$	714.29	
#201 - Sweeper	\$ 7,500	46%	\$	3,482.14	
#202 - Front Wheel Loader	\$ 2,500	17%	\$	433.33	
#205/#206 - Trackless Machine w/ Leaf Attachment	\$ 12,213	100%	\$	12,212.60	
		Subtotal	\$	17,556.65	
Misc. Cost					
#201 - Sweeper water usage	\$35.15				
30 overtime Man-Hours for Roe Blvd. pickup	\$ 1,533.15				
Arrow Board Rental for Roe Blvd pickup	\$ 200.00				
		Subtotal		\$1,768.30	
		Total Program Costs		\$87,656.27	

*Notes: The man hours are based on actual man hours for the 2016 program, which are likely lower due to low participation in the spring. % of time equipment was used is also based on 2016 actuals, this too was likely lower than normal due to low participation in the spring. A six week program operated just in the fall would reflect higher costs due to more man hours and more equipment hours used due to higher participation.

Advantages of this Approach:

1. It is an affordable option at roughly \$31 for each of our 2,846 service addresses.
2. Less man hours to complete pick up as the Trackless is quicker at picking up leaves than vacuuming up leaves.
3. Less laborious as staff are operating machines that pick up, haul and load the leaves.
4. More comfortable of a job for staff as they out of the weather in either the dump trucks, trackless or street sweeper.
5. Change is difficult for people. Maintaining this approach would limit the amount of frustration among residents who view this approach as the “best” for the City.

Disadvantages of this Approach:

1. Leaves are placed in the street which is a concern as this could lead to accidents, people placing inappropriate items in the leaves which could cause injury or damage to vehicles that may drive through the leaves and hit something unknowingly.
2. Leaves are placed in the gutter, creating opportunity for the leaves to be washed into and foul the storm sewer system. This creates an environmental concern.
3. Leaves are placed in the street at a time when it may snow, pushing snow while leaves are stockpile in the street will push the leaves back into adjacent yards resulting in residence having to return the leaves back to the street for them to be picked up.
4. The Trackless is the key component to picking up leaves, it is an expensive (\$128,000 when purchased in 2004) item to be used for a single purpose.
5. The Trackless is manufactured in Canada and parts must come from Canada and service/repair is not readily available in KC.
6. The Trackless is prone to being broken by people who place inappropriate items in the leaves that cannot be seen by staff until it is too late. Companies that perform leaf pick up service don't appreciate the City providing this service.
7. The Trackless does not pick up all leaves (some go under or fall to the sides) thus we also must follow behind with the street sweeper as a redundancy.
8. Dump trucks used in leaf pick up are also used to push snow and spread salt. The boxes installed on the dump bed must be removed, the salting conveyors uncovered in the bottom of the dump bed, tail gate salt spreaders installed, and plows installed to complete the conversion (4 hours to complete). The dependence on the dump trucks for use in the leaf program and snow removal and the amount of time it takes to convert from one application to the other is a disadvantage in this approach as it can cause delays and duplication of efforts (wasted man hours).

Option 2- Existing Approach But Blowing Leaves into a Roll Off Container on a Used Roll Off Truck vs into Our Dump Trucks: This method of service uses the Trackless machine to blow leaves into a 40 yard roll off container loaded on a roll off truck. Intent would be to purchase a used truck (\$20,000), the containers are provided free by the company that hauls off the leaves. This method eliminates the issue of having to convert the dump trucks back and forth between leaf pick up and snow removal. It could allow for extending the pick up further into winter.

We would fabricate an end gate that would allow for the trackless to blow into the roll off. This method avoids dumping the leaves onto the ground then turning around and loading them into a roll off container with our front-end loader. When the container is filled, it would be unloaded from the truck (rolled off onto the ground) and will be picked up by the company that is disposing of the leaves. Our cost for leaf disposal should not change but we would avoid the time it takes to load leaves with the front-end loader. This option requires some testing as to how full the Trackless can fill the roll off container (it is deeper than the beds of the dump trucks currently used).

Below is a picture of a roll off truck with container. A tarp would also be needed for the roll off truck. The trackless and street sweeper would continue to be used.



The cost of this program is estimated to be the same as the current approach (\$90,000 roughly) as the additional depreciation expense associated with the purchased of a used roll-off truck has an offsetting time savings and equipment savings due to not unloading and reloading leaves by our staff.

Advantages of this Approach:

1. The option could allow for the program to be operated later (December-January) due to elimination of conflict with dump trucks. Thus, providing value to properties who's leaves fall later.
2. It is an affordable option at roughly \$31 for each of our 2,846 service addresses.
3. Less man hours to complete pick as the Trackless is quicker at picking up leaves than vacuuming up leaves.
4. Less laborious as staff are operating machines that pick up, haul and load the leaves.
5. More comfortable of a job for staff as they out of the weather in either the dump trucks, trackless or street sweeper.

Disadvantages of this Approach:

1. The potential to operate the program later (December-January) increases the potential for leaves to be in the street during a snow event, and those leaves would be pushed back into adjoining yards causing the property owner to move the leaves back to the street for pick up more than once.
2. Leaves are placed in the street which is a concern as this could lead to accidents, people placing inappropriate items in the leaves which could cause injury or damage to vehicles that may drive through the leaves and hit something unknowingly.
3. Leaves are placed in the gutter, creating opportunity for the leaves to be washed into and foul the storm sewer system.
4. The Trackless is the key component to picking up leaves, it is an expensive (\$128,000 when purchased in 2004) item to be used for a single purpose.
5. The Trackless is manufactured in Canada and parts must come from Canada and service/repair is not readily available in KC.
6. The Trackless is prone to being broken by people who place inappropriate items in the leaves that cannot be seen by staff until it is too late. Companies that perform leaf pick up service don't appreciate the City providing this service.
7. The Trackless does not pick up all leaves (some go under or fall to the sides) thus we also must follow behind with the street sweeper as a redundancy.
8. This process of blowing leaves directly into the roll off container is untested at this point.

Option 3- Existing Approach But Using a Snow Blower Attachment on the Front End Loader to Blow Leaves into a Roll Off Container on a Used Roll Off Truck vs into Our Dump Trucks: This option contemplates using a modified snow blower attachment for the front end loader (or skid loaders) to blow leaves into a roll off container on a used roll of truck (same truck



The image consists of two side-by-side photographs. The left photograph shows a yellow skid steer loader with a large black snow blade attachment, clearing a path through deep snow. The right photograph shows a white dump truck with a blue container mounted on its bed, tilted upwards as if dumping its load.

[illegible]

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Advantages of this Approach:

1. The option eliminates ownership of an expensive single use item that does not have local service available. Replacing it with a locally serviced and sold snow blower attachment and operated by a front-end loader or skid loader that are sold and service locally.
2. The option could allow for the program to be operated later (December-February) due to elimination of conflict with dump trucks. Thus, providing value to properties who's leaves fall later.
3. It is the most affordable option at roughly \$25 for each of our 2,846 service addresses.
4. Less man hours to complete pick as the Snow Blower on the Front End Loader is anticipated to be quicker at picking up leaves than vacuuming up leaves.
5. Less laborious as staff are operating machines that pick up, haul and load the leaves.
6. More comfortable of a job for staff as they out of the weather in either the dump trucks, trackless or street sweeper.

Disadvantages of this Approach:

1. The potential to operate the program later (December-February) increases the potential for leaves to be in the street during a snow event, and those leaves would be pushed back into adjoining yards causing the property owner to move the leaves back to the street for pick up more than once.
2. Leaves are placed in the street which is a concern as this could lead to accidents, people placing inappropriate items in the leaves which could cause injury or damage to vehicles that may drive through the leaves and hit something unknowingly.
3. Leaves are placed in the gutter, creating opportunity for the leaves to be washed into and foul the storm sewer system.
4. The snow blower attachment will also be prone to being broken by people who place inappropriate items in the leaves that cannot be seen by staff until it is too late. Companies that perform leaf pick up service don't appreciate the City providing this service.
5. We do not anticipate the snow blower will pick up all leaves (some go under or fall to the sides) thus we also must follow behind with the street sweeper as a redundancy.
6. This approach is untested at this point.
- 7.

Option 4- Vacuum Leaves into a Roll Off Container on a Used Roll Off Truck Where Customers Schedule One Pick Per Year During a Longer Program Period

Vacuuming up leaves placed behind the curb (not in the street) is more labor intensive than picking leaves up from within the street but the equipment costs are lower for the vacuum system and keeping the leaves behind the curb keeps the storm sewer system from being clogged with leaves and it eliminates liability created for the City due to the City directing the placement of leaves into the street system. Staff has estimated the cost of a one-time per year per household leaf vacuum program to be just under \$100,000 (see detail sheet below). This cost assumes each home would schedule ONE leaf pick up between December 1 and March 31, this assumes each of our 2,846 homes would pay a fee of \$35 for the one pick up regardless of if they use the service or not (same as current method of billing). The approach anticipates a two-man crew completing a standard 70' wide lot in a half an hour. A commercial leaf vacuum will cost \$15,000. The cost estimate anticipates the purchase of a scheduling software program (customers can self schedule on line or contact City Hall). Because the pace of leaf pick up will be slower compared to the prior 3 options we have extended the term of the program (December 1 to March 31) and anticipate a six day per week service schedule. Staff would take turns working on Saturdays (2 employees).

[illegible]

2846	\$34.08	annual charge per account
	\$42.60	per half hour
	\$7.10	per five minute increment

This image shows two pieces of heavy machinery. On the left is a white DFW dump truck with a blue container mounted on its bed. On the right is a green wood chipper with a large metal hopper and a discharge chute.

Advantages of this Approach:

1. The option eliminates ownership of an expensive single use item that does not have local service available. Replacing it with a locally serviced and sold leaf vacuum.
2. The option allows for the program to be operated during a longer time period (December-March) due to elimination of conflict with dump trucks. Thus, providing value to properties who's leaves fall later.
3. The program allows a resident to select the date and time when leaves are picked up.
4. The program does not place leaves in the street, but behind the curb eliminating the potential for residents to replace the leaves after a snow event.
5. Keeping the leaves out of the street avoids potential accidents, harm to people and property.
6. Keeping the leaves out of the street minimizes the impact of leaves in clogging the storm sewer system.
7. Vacuuming leaves avoids the potential for damage to our equipment as the vacuum will not pick up items that will damage the equipment, staff can also better see inappropriate objects as leaves are vacuumed.

Disadvantages of this Approach:

1. This is more expensive (\$35) than the prior three options (current program cost is \$31). But still affordable compared to hiring a contractor (over a hundred dollars).
2. Assumptions of man hours are untested.
3. Entails staff working on Saturdays.
4. Entails staff working out in the elements, and is more laborious than other options.

Option 5- Vacuum Leaves into a Roll Off Container on a Used Roll Off Truck Where Customers Elect to Schedule Leaf Pick Up During a Longer Program Period

A variation of Option 4 would be to set up voluntary participation, a fee would be charged at the time of service at a rate of \$43 for the first half an hour of the two-man crew being on site and \$7 for every 5-minute increment thereafter. It employs the same equipment as Option 4, it merely makes participation voluntary. The additional advantage to this approach over the advantages of Option 4 is that the customers decides if they wish to participate. Several residents indicated in the Nextdoor conversation about the leaf pick up program that they do not use the service for a variety of reasons. Payment for participation is the most equitable method of charging for the service. Again, this would be a scheduled service, and could possibly provide for more than one service per home if time permits.

Advantages of this Approach:

1. The option affords the customer the choose of participation (paying for the service).
2. The option eliminates ownership of an expensive single use item that does not have local service available. Replacing it with a locally serviced and sold leaf vacuum.
3. The option allows for the program to be operated during a longer time period (December-March) due to elimination of conflict with dump trucks. Thus, providing value to properties who's leaves fall later.
4. The program allows a resident to select the date and time when leaves are picked up.
5. The program does not place leaves in the street, but behind the curb eliminating the potential for residents to replace the leaves after a snow event.
6. Keeping the leaves out of the street avoids potential accidents, harm to people and property.
7. Keeping the leaves out of the street minimizes the impact of leaves in clogging the storm sewer system.

8. Vacuuming leaves avoids the potential for damage to our equipment as the vacuum will not pick up items that will damage the equipment, staff can also better see inappropriate objects as leaves are vacuumed.

Disadvantages of this Approach:

1. This is the most expensive option (\$43). But still affordable compared to hiring a contractor (over a hundred dollars).
2. Assumptions of man hours are untested.
3. May entail staff working on Saturdays (depends upon the number of customers).
4. Entails staff working out in the elements, and is more laborious than other options.

Personal preference on the following factors will lead each council member to a preferred option:

1. The importance of not changing the program.
2. The importance of reliance on a single use piece of equipment that is not easy to repair locally (Trackless).
3. The importance of price (prices range from \$25 to \$43 per customer per year).
4. The importance of stockpiling leaves in the street vs. behind the curb.
5. The importance of a program that has a longer operation period (from 6 weeks to 17 weeks).
6. The importance of voluntary contribution (current method of assessment) vs. payment based upon utilization (option 5).
7. Your opinion on the necessity of a second method of leaf disposal (leaf disposal is available weekly as part of our solid waste services).

The information contained in the assessment (particularly the advantages and disadvantages as well as the cost comparisons) offer insight needed for a council member to arrive at a preferred option. After establishing which option has the majority support from Council, we can develop that concept further and lay out steps to implementation.

It is not likely that any of these concepts would be implemented prior to the 2018 season as the 2017 assessment has been put in place based on the current approach. This provides plenty of time to further test and develop these ideas.

Item Number: DISCUSSION ITEMS- II.-5.
Committee 4/10/2017
Meeting Date:



City of Roeland Park

Action Item Summary

Date: 3/24/2017
Submitted By: Keith Moody
Committee/Department: Admin.
Title: **Review and Preliminary Approval of Objectives (est. time 60 min.)**
Item Type: Other

Recommendation:

Staff recommends Council provide preliminary approval of the 2018 objectives.

Details:

Attached is a DRAFT Goals and Objective document for 2018. The objectives have been placed under the most appropriate goal. This review is your opportunity to ask for clarification on objectives as well as to gain understanding of how an objective will further our goals. If you do not find that the objective is in line with our goals or do not believe it should be a priority for 2018 this is the time that you should express yourself.

In providing preliminary approval of the objectives we are saying we find that the objective is a priority and the financial impacts should be reflected in the identified account as we begin work on the line item budgets. We will determine if we can afford to complete the objectives as we work through the budget development process. It is likely that some objectives will be removed as we contend with financial and time constraints. Council will be part of that decision.

How does item relate to Strategic Plan?

Adopting goals and objectives set priorities and enhance our financial planning. Some goals specifically address recommendations of the Strategic Plan.

How does item benefit Community for all Ages?

A number of the objectives are specifically intended to address areas where we can improve our service delivery to residents of all ages.

Additional Information

The changes made to objectives since initial discussion are reflected in redline.

ATTACHMENTS:

Description	Type
 2018 Draft Objectives	Backup Material

Fiscal Year 2018

Organizational Goals & Current Objectives

- A. Enhance Communication and Engagement with the Community**
– by expanding opportunities to inform and engage citizens in an open and participatory manner.

Objectives:

- 1. Creating Connection through Celebrating and Recognizing the Community with Holiday Spirit**

Justification:

Many cities in the greater metro area celebrate community pride and create a sense of connection through holiday lights on trees, light pole banners for downtown avenues or flags for holidays. Many residents remark that Roeland Park lacks a sense of community connection because Roe Blvd is divider versus uniting the community due to being a major thoroughfare into Johnson County.

The first step is to place holiday lights on key gateway trees on Roe Blvd. to create a downtown feeling, beauty, visual interest, and a sense of belonging to Roeland Park. Currently Roeland Park has a holiday tree lighting at Sweeny Park. Most residents or visitors who travel through Roeland Park never see or know about the event due to its neighborhood location. Holiday lights would be placed prior to the Roe Blvd development and each budget year additional lights will be purchased with the end goal of having the north and south gateway of Roe Blvd with tree lights.

The second phase of this goal would be to research and develop a plan for holiday decorations for Roe Blvd. for budgeting purposes in the 2019 and 2020 budget. The research would pursue options like holiday banners or garland on light poles and other possible decorations such as flags for Memorial Day to facilitate community connection.

Cost Estimate: \$2,000 **Account 5237.101 – Community Events**

Completion Date: December 1, 2018

Responsible Party: Administrative Staff and Public Works

2. Monthly Communications Report and Public Engagement Plan

Justification:

Communication is an essential function of government. Communications and public engagement strategies should be reviewed and analyzed monthly to understand the effectiveness of communication tools and their effectiveness in reaching residents. Social media is an ever-increasing tool to reach residents and stakeholders. The City of Roeland Park currently has numerous options available for communication but it is currently unknown how these tools are being utilized by the public and how we can increase that utilization in the future.

1. Data Gathering and Monthly Communications Reports

This first goal is to gather data on the current engagement with our social media tools and our website traffic to provide a baseline to help the city target resources for further attracting and engaging online users.

The monthly report would provide useful data on current online users and tracking engagement through using social media management and analytics tools like google and twitter analytics and Facebook insights and current website traffic.

Provide monthly reporting of Google analytics and trends for the city website prior to building a new website. Reporting will include insights into use of the site as well as key topics and searches. In addition, data would also be provided on resident engagement with the city's email newsletters and Novus agenda.

2. Develop a Public and Communications Plan

After data gathering and reporting the following communication areas would be discussed in the plan and goals developed for each of the following communication areas:

- **News Releases and Email Subscriptions**

- The use of news releases for communication purposes for the city.
- How many email addresses is it declining or increasing and why? How many residents open the email? What would increase subscriptions and create a more powerful tool to provide information on city services and department news. Is a new email subscription system like MailChimp needed? Does the city need to provide more news related content like the City of Mission?

- **City Website**

- The City has committed to rebuild its website but further research and analysis is needed on options for this website to ensure a web-based system that provide a better end-user access to city government (searchable/indexable files, agenda keywords, a searchable staff contact database, etc.)
- What is user feedback with the agenda and meeting notification system currently used by the current website and what should be used?
- The plan would outline the goals for the city website with communication and the engagement with residents and how it differs from the current website.

- **Social Media**

- The plan will develop strategies to increase engagement metrics and ensure city accounts are comparable to efforts in peer cities. The monthly reporting of social media activities, analytics and trends will provide direction on strategies and resources needed to build a robust operation such as training, equipment needed, video production, etc.
- Facebook's video, advertising and event promotion tools have been particularly successful for city communications. The plan will review use of Facebook events manager and sponsored advertising in Facebook to grow the follower base of city accounts overall each year.

Cost Estimate: \$10,000 currently in staff training budget that can be accessed for consultation and staff training and Admin General Fund, **Account 5214.105 Other Contractual Services**

Completion Date: Begin in 2017 and end in June 30, 2018

Responsible Party: Administrative Staff

Submitted By: Becky Fast

3. Evaluation of NOVUS and Potential Meeting Management Software

Justification: In March 2018 – City of Roeland Park will have Novus software for three years for meeting management. As the City develops a new website the need for Novus should be evaluated and if such software is still needed with the new website development.

The city pays for renewal on an annual basis of \$5,000 and new software applications for meeting management are now available for civic engagement that provide more options with mobile access and easier interface with social media communications.

This goal requires evaluating other platforms that are available and their costs for providing meeting management.

In addition, as a part of this goal to evaluate other city's website agenda and meeting management such as the City of Lawrence that have easy access to agenda, minutes, video and audio and easy access to multiple meetings with one click.
<https://lawrenceks.org/agendas/>

As stated above this goal requires research and evaluation of other providers of civic engagement solutions for government like www.accela.com which:

- Provides quicker, searchable access to past meeting agendas and minutes and even live video
- Provides low-cost video streaming of meetings for live viewing or later playback.
- Gives full smartphone and tablet agenda access.

Cost Estimate: \$5,000 (current cost for NOVUS annual renewal) **Account 5305.101**

Completion Date: March 31, 2018 prior to the next renewal of Novus to determine if Novus should be renewed or another software purchased or if new website can provide such functions

Responsible Party: Administrative Staff

Submitted By: Becky Fast

4. Electronic Voting Log System for Council Chambers

Justification: Deploying an electronic method of voting will ensure votes are impartial and accurate. Electronic voting can ensure each council member has entered a vote and that vote is not displayed until the conclusion of voting. A system could be implemented to record votes as part of the computer system in the Council Chambers. Novus offers this capability currently (additional \$600 per year fee), to use this system the Governing Body would need to have access to tablets or lap tops at the dais.

Cost Estimate: \$4,500 **Account 5211.101 Equipment**
\$600 **Account 5305.101 Dues/Subscriptions**

Completion Date: February 28, 2018

Responsible Party: Administrative Staff

Submitted By: Michael Rhoades

B. Improve Community Assets – *through timely maintenance and replacement as well as improving assets to modern standards.*

Objectives:

1. Provide Maintenance, Removal or Add Public Art in Roeland Park.

Justification: The city is undergoing a rejuvenation. Impending projects will impact the appearance of our primary north/south entryway including aesthetic improvement to the Walmart site, new development at the northeast gateway (old pool site), and new development on the southern gateway. Planning for the 2020 Roe Boulevard construction project is also taking place; this objective could serve repair or relocated art along this corridor in anticipation of the 2020 project. Roeland Park was once the forerunner in the realm of public art. With budget cuts and other constraints many art installations have aged past their prime and life expectancy. The objective would continue working to remove and repair our public art based upon the inventory and condition assessment completed in 2017.

Community for All Ages Impact: Checklist Item 1, encouraging a sense of community and pride for residents. From the Toolkit: Strategy 2- Support existence of “third places” in first suburbs and Strategy 3- Maintaining existing visual and physical character of the first Suburbs, especially those neighborhoods that can be considered historic.

Cost Estimate: \$10,000 **Account 5214.101 – Other Contractual Services**

Completion Date: November 30, 2018

Responsible Party: Public Works Director

Submitted By: Teresa Kelly and Becky Fast

2. ~~Reflect in Add to 2021 CIP for 2021-~~ Disc Frisbee Golf (Short 9 Basket Course)

Justification: A disc golf course is inexpensive to install and can make use of land unsuitable at Nall Park for other sports, activities or development. This differentiates disc golf from most other outdoor sports that require specialized sport facilities, buildings or extensive land development. Once installed, a disc golf course has few maintenance costs associated with upkeep and operation. In addition, disc golf can be played year around, rain (snow), or shine. Disc golf provides quality inexpensive recreation, can be played at any age, and is a healthy fun, outdoor activity.

Cost Estimate: \$13,500 **Account 5470.300 – Park Maint./Infrastructure**

Completion Date: Included in CIP adopted as part of 2018 budget document

Responsible Party: Admin Staff and Public Works Committee

Submitted By: Becky Fast

3. R Park Phased Development Plan & Design of 1st Phase

Justification: The Parks and Trees Committee is spending 2017 prioritizing and researching the amenities outlined in the 2017 approved R Park Master Plan. Incorporating the priorities into a phased development plan will be necessary to ensure the site is developed in a cohesive approach. Hiring a landscape architect to design the phased plan as well as the construction plans for the 1st phase are steps that must be completed prior to construction. The landscape architect will also develop refined costs estimates for each phase, this will be beneficial as we incorporate the phases into the Capital Improvement Plan.

Community for All Ages Impact: Community and Neighborhood Environment, planning with universal design elements and enhancing public gathering spaces that encourage intergenerational exchange, physical activity and time in nature.

Cost Estimate: \$20,000 **Account 5209.300 – Professional Services**

Completion Date: November 30, 2018

Responsible Party: Staff, Parks Committee

Submitted By: Teresa Kelly

4. Construction of a sidewalk on Johnson Drive

Justification: The construction of a sidewalk on the North side of Johnson Drive between Roeland Drive and Roe is long overdue. Per the 2010 Sidewalk Priority Map this segment of sidewalk is a High Priority. For the safety and well-being of all residents the construction of this sidewalk is more pertinent than ever due to the volume of traffic the bank and hospital will draw.



Cost Estimate: \$128,500 **Account 5825.106**

Completion Date: June 30, 2018

Responsible Party: Public Works

Submitted By: Sheri McNeil and Ryan Kellerman

C. Keep Our Community Safe & Secure – *for all citizens, businesses, and visitors.*

Objectives:

1. Install Shade Structures at R Park, Granada Park, and Aquatic Center

Justification:

In our 2016 Citizen Survey 53% of residents stated they would like to the City to invest in Shade structures in R Park. 67% of residents stated adding shade was the most important improvement for the City at the Aquatic Center. With this information, the Parks Committee has researched potential grants the City could apply for and two grants were found. American Academy of Dermatology Shade Structure Program for up to \$8,000 and First National Bank Community Grant for up to \$20,000. The Parks Committee co-chair Jennifer Provyn has agreed to write the grants for the City in 2018. These grants ask if there is a match the organization is going to make for the money. As the Parks Committee and Staff have agreed shade structures are an important element based on the response we received from our citizens and staff is asking the City to match this grant 135%. $\$28,000 + \$38,000$ (135%) equates to \$66,000.00 for the City to construct shade structures at R Park, Granada Park, and the Aquatic Center in 2018 and address the residents #1 priority for the City to make improvements. Images below shown for concept purposes.





Community for All Ages Impact: Shade structures will protect parks and aquatic users from the impacts of the sun during the summer days.

Cost Estimate: \$38,000 **Account 5470.300 – Park Maint/Infrastructure and 5311.101 – Pool Equipment**

Completion Date: October 31, 2018

Responsible Party: Parks Committee

Submitted By: Jose Leon, Director of Public Works

2. Dead Tree Removal at Nall Park

Justification: With the revitalization of Nall Park and the invested dollars for the bathroom, shelter, and bike trail PW staff believes there is concern with the dead tree's remaining in the Park area that need to be

removed. Most of the trees are still standing in the current “un-used” portion of Nall Park, but over the last couple of years they have begun falling over. PW Staff views this as a safety concern with more walkers and bikers using the park. The City Forester has estimated the cost to remove the dead trees at \$30,000. The cost is higher because of the location of the dead trees in hard to get to locations.

Community for All Ages Impact: Removal of dead tree’s from Nall Park makes our community and parks safer for all to enjoy.

Cost Estimate: \$30,000 **Account 5262.106 – Tree Maintenance**

Completion Date: March 31, 2018

Responsible Party: Public Works

Submitted By: Director of Public Works

3. Business District Crime Prevention Initiative

Justification: The City of Roeland Park number one criminal offense is theft from our business district that usually involves shoplifting or items taken from unattended vehicles. To decrease the crime rate for these offenses, a proactive deterrent is the detection and apprehension of criminals. The use of officers working in uniform and in plain clothes in the parking lots and inside the stores increases the opportunity to detect and deter criminal activity thus reducing the crime rate. By creating this type of special enforcement, it will limit the number of hours officers are working on theft reports and follow-ups and will create more valuable time to general patrol and traffic enforcement. The program initial enforcement would be implemented at for approximately 2 hours per day at the major box store locations as our primary targets. To achieve this objective, it would require officers to work out of their normal patrol duty assignments at an overtime rate or the use of part time officers. so we do not limit our minimum staffing requirements. We assume half of the hours will occur at an overtime rate and half covered by part time staff. The initiative would entail officers working 5 days per week at 2 hours per day for six months. Crime activity during this period will be compared to prior year activity to assess the effectiveness of the initiative.

Community for All Ages Impact: Reduction of Crime enhances the quality of life for all ages.

Cost Estimate: ~~\$405,000~~ **Account 5102.102 Overtime**
\$2,500 Account 5104.102 and Part Time

Completion Date: July 1st, 2018

Responsible Party: Chief Morris / Police Department

Submitted By: Chief Morris

4. Increase Police Visibility in Neighborhoods

Justification: A recent citizen survey suggested the increase of visibility of police officers in the neighborhoods. A key aspect of police patrol is providing a high visibility for a police force in the neighborhoods. Patrolling officers provide residents and visitors in an area a strengthened sense of safety and security. Officers will increase neighborhood patrol, provide home safety inspections, and will visit both prominent locations and locations where past crimes have occurred to improve a sense of safety in those areas.

Community for All Ages Impact: Greater sense of security enhances the quality of life for all ages.

Cost Estimate: \$0 **Account**

Completion Date: December 31, 2018

Responsible Party: Chief Morris / Police Department

Submitted By: Chief Morris

D. **Provide Great Customer Service** – *with professional, timely and friendly staff.*

Objectives:

1. Pilot Program- Increase Roeland Parker to 8 Issues Per Year

Justification: Residents frequently have provided negative feedback regarding Roeland Park's communications. The hard copy publication of the quarterly newsletter is not seen as adequately keeping residents informed of current events and city business. The Strategic Plan Goals includes a recommendation increasing publication of the newsletter to six per year. This objective would give an opportunity to test sending a pared down version of the Roeland Parker with Council actions and seasonal announcements and reminders delivered between the more robust quarterly newsletters.

Community for All Ages Impact: Community Services and Activities- creates an opportunity for engagement and increases the feeling of inclusiveness among residents.

Cost Estimate: \$ 1,530 per issue or \$6,120 for the year **Account 5208.101**

[6-page newsletter with color-\\$739](#)

[4-page newsletter without color-\\$~~329~~786](#)

[4-page newsletter with color outside-\\$429](#)

[2-page newsletter without color-\\$277](#)

Completion Date: December 15, 2018

Responsible Party: Administrative Staff

Submitted By: Teresa Kelly

2. Apply and Achieve the GFOA Distinguished Budget Presentation Award for the FY 2019 Budget

Justification: The GFOA Distinguished Budget Award is designed to encourage and assist state and local governments to prepare budget documents of the very highest quality that reflect GFOA best practices on budgeting and the National Advisory Council on State and Local Budgeting. Those achieving that goal are judged by three independent reviewers on 27 criteria designed to ensure the highest standards in municipal budgeting are achieved. In the most recent budget year, only 24 cities and Counties in the state of Kansas have received the award. Nine of those recipients are in the metro area. Preparing a budget document which meets these standards ensures the City is operating with complete, insightful, and responsible fiscal policy and delivering that policy in a manner that is easy to comprehend. This award acknowledges that Roeland Park is on par with its esteemed colleagues in the metro in terms of professional management.

Community for All Ages Impact: N/A

Cost Estimate: \$280 application fee **Account** 5305.101

Completion Date: Application will be submitted by December 1, 2018

Responsible Party: Assistant City Administrator/Finance Director

Submitted By: Jennifer Jones-Lacy

E. Cultivate a Rewarding Work Environment – *where creativity, efficiency and productivity are continuous pursuits.*

Objectives:

1. Add Automated Time and Attendance to Payroll Program

Justification: Currently time sheets are completed in paper form and submitted to supervisors for review and approval. This process is subject to human error. In addition, use of time off is accounted for manually through a standalone Access database, also prone to error. Utilizing an automated time and attendance system which is integrated with a

payroll software would reduce staff time associated with time keeping and payroll processing. The system also provides easy access for employees to check leave balances, submit leave requests, and provides supervisors with a simple on-line method of setting up work schedules, approving time off requests and monitoring productivity and expenses (overtime, sick leave use, tardiness). Employees are also able to adjust voluntary deductions on-line and run hypothetical scenarios to see the impacts on take home pay. The advantage is that the system reduces man hours dedicated to the payroll and time keeping process, it improves employee access to their wage and benefit information and it significantly reduces opportunity for human error in our largest accounting area (personnel).

Community for All Ages Impact: N/A

Cost Estimate: \$5,000 **Account 5214.101 – Other Contractual Services**

Completion Date: January 1, 2018

Responsible Party: City Clerk

Submitted By: Kelley Bohon

2. Provide Benefit for Public Works Staff to be On-Call for Duty

Justification: Currently, each Public Works non-exempt staff member is required to rotate through weekly On-Call responsibility. This rotation requires a non-exempt employee to be On-Call up to 9 weeks of the year. Per departmental policy the staff member is required to respond to any after-hours emergency situations Monday thru Friday, including the weekend. Employees give up the ability to travel on week days and more importantly weekends. On the weekends, we ask employees to respond immediately and safely as possible with being onsite with equipment and proper uniform. If an employee had a child that is active in any traveling sports or activities, it makes it very difficult to attend events outside a 30-mile radius. These restrictions and encumbrances on our employee's lead to continued work stress after 5PM and degrade morale of the employees. Providing benefits through the form of vacation time would assist in improving departmental moral as many family events, sporting events, and other activities can only be done on the weekends, and by limiting the employee's ability to travel from the City, this creates conflicts at home and in the families. Vacation time also removes the obligation to increase budget spending on the personnel salary line item.

Considering this, staff is proposing a benefit which pays 4 hours of vacation for every week a non-exempt Public Works employee is On-Call. 4 hours multiplied by 9 weeks on-call equals 36 hours of vacation hours accrued. The value of this proposed benefit is calculated at \$25.00/Hour. So, the value of the accrued vacation time is equal to \$900 per employee.

Community for All Ages Impact: N/A

Cost Estimate: \$0.00 **Account**
Completion Date: January 1, 2018
Responsible Party: Public Works
Submitted By: Jose Leon, Director of Public Works

F. Encourage Investment in Our Community – *whether it be redevelopment, new development or maintenance.*

Objectives:

1. Become a Member of ICLEI (Local Governments for Sustainability)

Justification: The Sustainability Committee invested committee budget funds in the ICLEI membership in 2017 to support Roeland Park's commitment to fostering sustainability. Utilizing the ICLEI tools and programming available to member municipalities, the Committee will lead the initiatives partnering with staff, collaborating with other communities when appropriate and tracking and reporting progress in cost savings and added value of creating a sustainable place for the residents and visitors of all ages and abilities in Roeland Park.

The Sustainability Committee has set the following goals:

- Set a goal to be 100% carbon neutral within 5 years. Reduce gas emissions by 10-20 % each year until this is achieved.
- Have the most installed solar panels per-capita in Kansas City metro area
- Through the City's waste management partner, have the highest recycling rate in Kansas City metro area
- Continue development of Bicycle/Pedestrian corridors and public transportation connectivity and expand electronic vehicle infrastructure
- Support an annual tree planting plan for parks and other public spaces
- Develop a sustainable municipal water plan for the City.

Community for All Ages Impact: Tool Kit: Community and Neighborhood Environment-2.1building a sense of community, 2.2 Strategy 8; Transportation-4.1 planning and design, 4.2 Walkability

Cost Estimate: \$ 700 annually **Account 5305.101 – Dues & Subscriptions**
Completion Date: January 31, 2018
Responsible Party: Staff, Sustainability Committee
Submitted By: Teresa Kelly

2. Reflect Update to Comprehensive Plan for 2019 in CIP

Justification: The Roeland Park Comprehensive Plan is the City's official plan and guideline for all development. It must clearly indicate the community's vision for our future with specific goals, direction and implementation strategy. Currently, the Roeland Park Comprehensive Plan needs critical updates that definitively guide necessary economic development and support community identity.

Updates and additions to include:

- Site-specific & citywide development/design guidelines
 - Zoning, Subdivision regulations, Impact review, Landscape/buffering, Aesthetics, Sustainable development standards
- Parks/green space Master Plans:
 - Layouts, Amenities, Tree planting program
- City Initiatives
 - Strategic Plan information
 - Community for All Ages
 - Bike-Walk
 - Complete Streets

Cost Estimate: \$50,000 **Account 5209.101**

Completion Date: With Adoption of 2018 Budget

Responsible Party: City Admin/Governing Body/Planning Commission

Submitted By: Michael Poppa

G. **Work to Implement Strategic Plan Goals** – *in concert with the Strategic Plan Advocate Group.*

Objectives:

1. Implement Branding Launch Plan

Justification: The branding initiative is a goal of the Strategic Plan. The branding process completed in 2017 includes a launch plan with timeline and related budget. This objective would follow that timeline and is based upon the budget for the implementation tasks contained therein. \$7,500 is also included for outside marketing services. It is anticipated that the City will complete final logo development in 2017, and that final logo would be incorporated into the artwork that would be included with many of the implementation steps of the launch.

Cost Estimate: \$24,000 **Account 5249.101 – Branding Implementation**

Completion Date: December 31, 2018

Responsible Party: City Administrator

Submitted By: Keith Moody

2. Interface Modules Between Receipts, Credit Transactions, General Ledger & Court

Justification: This objective is intended to improve operating efficiencies, a basic theme within the Strategic Plan. Currently staff enters receipts into the receipts system. This information is then given to Miller Accounting to code to the appropriate General Ledger account. This process should be automated, eliminating the opportunity for human error. When receipts are accepted for Court activities at City Hall a manual entry must also be made to the Court software. There should be an interface between the two programs to eliminate dual manual entries. Finally, because the credit card payment system does not interface with our receipts module a manual process of reconciling must take place each time a bank deposit occurs. Again, this creates opportunity for human error, the credit card payments should interface with the receipts program.

Community for All Ages Impact: N/A

Cost Estimate: \$3,000 **Account 5266.101 – Computer Software**

Completion Date: January 1, 2018

Responsible Party: Assistant City Administrator, City Clerk and Court Clerk

Submitted By: Keith Moody

3. Purchase Equipment To Make Street Maintenance Operations More Efficient

Justification: This objective is intended to improve operating efficiencies, a basic theme within the Strategic Plan. Over the last 3 years, Public Works has transitioned into a skilled street maintenance department. Staff turnover has provided the opportunity to hire experienced staff with skills to operate street maintenance equipment which has made Public Works more efficient with regards to street maintenance operations. In 2015 and 2016, the Public Works department prepared nearly 15% of our street network for surface treatment with the existing equipment in public works. However, to be even more effective and make our staff more efficient the purchase of a large equipment trailer, asphalt roller, and asphalt float attachment would provide time savings which would lead to cost savings. Currently, PW staff must make multiple daily trips when transporting equipment for street maintenance operations. A larger trailer would minimize the number of trips and allow staff to place more pieces on equipment on a larger trailer. Further, with the inevitable relocation of PW facility which could place PW outside City limits, the multiple

trips could take much longer and reduce the amount of time spent performing the work. The larger trailer cost is \$6,000.

The asphalt roller is currently being rented monthly when PW is performing street maintenance. Over the last 3 years of performing street maintenance the City has spent \$15,000 renting a roller for asphalt placement, which averages the City spending \$5,000 annually. The cost of new roller is approximately \$20,000. This investment would pay for itself over 4-years and remove the time staff spends transporting the roller back and forth to the rental company. With the City's intention of improving the overall rating of our street network Public Works will continue to perform in-house street maintenance for the foreseeable future.



In 2016, Public Works staff researched attachments we could use to place on our skid steer to make the placing of the asphalt less physical and more efficient. We could use an asphalt float attachment for one week to see how much it would help in these two areas. Currently, Public Works takes one-hour with current tools and equipment to place 8 tons of asphalt. 8 Tons is a dump truck load of asphalt. With the asphalt float, we could cut down the time spent placing the asphalt to approximately 30 minutes. Making the placement of asphalt more efficient is an important part of our operations because it minimizes the amount of physical labor on our staff and minimizes the amount of time in the sun standing around 360-degree asphalt most of their day. These are two key elements to think about when discussing the health of our staff members. The quicker we place the asphalt, the more we can accomplish in street work and our other responsibilities around the City. The asphalt float attachment costs \$15,000.



Community for All Ages Impact: Street Maintenance Operations keeps the City streets in good condition for safe travel in and around the City for all.

Cost Estimate: \$41,000 **Account 5504.360 – Equipment Reserve, funded from Public Works Department, General Fund (5825.106)**

Completion Date: March 31, 2018

Responsible Party: Public Works

Submitted By: Jose Leon, Director of Public Works

Item Number: DISCUSSION ITEMS- II.-6.
Committee 4/10/2017
Meeting Date:



City of Roeland Park

Action Item Summary

Date:	3/31/2017
Submitted By:	Keith Moody
Committee/Department:	Admin.
Title:	Review and Preliminary Approval of Capital Improvement Plan (60 min)
Item Type:	Discussion

Recommendation:

Staff recommends preliminary approval of the Capital Improvement Plan.

Details:

An updated Capital Improvement Plan is attached for consideration. The first attachment is a summary of projects in the next 10 years by Department, those projects with more than one funding source list each source, the amount and the year. The second attachment is a detail for each project, they are in order of project number. We are still adding detail to the items as the new capital planning software has significantly improved data capture for each item (pictures, maps, justification, explanation etc.). The two part scoring system developed last year has been retained and you will see these scores in the project detail sheet. Currently however are not able to show the total score in the summary pages (we are working with the vendor to accomplish this). We have the ability to customize report generation, if you would like to see information in another format we can likely do this, Jennifer will have the software up so we can possibly do this at the meeting as we review the document.

I emphasize that at this stage we are asking Council for Preliminary Approval of the Capital Plan. Do you feel a project should be moved to a different year? Do you feel a project should not be listed? Do you feel a funding source should be changed? Think of these questions as you review the documents, make notes so we can discuss and make changes if required. The Preliminary Approval tells staff that the projects make sense, based on this staff will work to confirm if the City can afford to implement the CIP as preliminarily approved.

A graph reflecting annual debt service obligations of the City is attached. As was the case last year bond funding is reflected, with \$2 million of bonds issued in 2018 (very beginning). None of the proceeds from the 2018 bond issue are anticipated to be used for the Public Works Facility (same assumptions as last year). If the Council elects to lease the land at the old pool and the NE corner of Johnson and Roe, the 2018 bond issue would need to increase by the \$1 million anticipated to be spent on a public works facility. The lease revenue could be used to retire the additional \$1 million added to the bond issue, so there would not be an impact to our mill levy dedicated to retiring the bonds.

The funding sources for the The Roe Boulevard reconstruction project have changed to reflect the STP award and the likely CARS funding. Both of these amounts are less than anticipated last year, the difference is currently shown being made up with TIF 1 and TIF 2 funds. Staff is still working to confirm this is appropriate use of these funds, we have confirmed that in order to use these funds for this purpose Council would need to amend the TIF 1 plan. If we are not able to use TIF funds (\$1.795 million) then resources from the Special Street, Special Highway, General Fund, and Special Infrastructure funds would be reallocated, this would delay projects that are shown being funding from these sources. The City could also increase the amount of Bond funding dedicated to this project (currently only \$500k in bond proceeds are allocated to this \$9 million project).

Staff has reflected 2018 Objectives in the CIP even though Council has not provided Preliminary Approval of Objectives, since both the Objective and CIP items are now on the same agenda. Removal is simple and can be completed at the meeting as we review the Objectives if the case warrants.

At this point staff has only reflected using the JOCO shared Court House Sales tax funds on two street projects over a three year period (in 2021-2023). This was done, because CARS and STP funding for these projects was overestimated last year. This leaves 7 years of funding yet to be allocated (at roughly \$180,000 per year), a good place to be in. Some of the objectives which were not on the CIP last year may rely on this source, it can also serve to cover overages for projects. It may also afford the City the ability to forego the 2024 bond issue.

As this is the first year utilizing the new CIP software I am certain we will be making corrections and edits as we work through the process of determining if each Fund that supports capital items has sufficient resources to cover the projects charged to that fund. The CIP will be part of the subsequent line item Budget presentation and ultimately adopted along with the budget and objectives as was the case for 2017.

Also attached is a graph reflecting the history of the General Fund balance and the City's Reserve Policy. A reserve balance equal to 25% of annual operating expenses is a national standard and that benchmark is reflected on the graph. Also reflected is a target reserve to offset the impacts of Wal-Mart leaving Roland Park (\$1.35 million for a three year period). As you can see the City has accomplished the target it set for itself. The potential for Wal-mart to leave will always exist. If Council chooses to use the resources it has built up as financial protection against this prospect, I would recommend that the resources only be used on capital investment. At this stage staff has not reflected using these resources to fund any projects in the CIP.

Also attached is a graph that shows the fund balances from all funds that are available to support the CIP. You can see that the General Fund makes up the largest segment of resources (due to

the reason just discussed). Balances declined during the recession, but in general, balances rise and fall from year to year as capital investment fluctuates. This is due to the fact that replacement of equipment and infrastructure are not needed to the same level each year.

How does item relate to Strategic Plan?

The projects reflect a commitment to the timely and cost effective maintenance of the City's capital, a key goal of the strategic Plan. The plan anticipates the use of responsible and sustainable bond financing over a long term period, also a key goal of the strategic plan.

How does item benefit Community for all Ages?

The CIP includes enhancements such as sidewalk extensions and accessibility improvements as well as recreational and park enhancements all contributing to the communities attractiveness to every life cycle segment.

ATTACHMENTS:

Description	Type
☐ Projects by Dept and Funding Source	Exhibit
☐ Project Details	Exhibit
☐ Debt Service Graph	Exhibit
☐ City Reserve Policy	Backup Material
☐ Fund Balance Graph	Exhibit
☐ Funds Supporting CIP	Exhibit

City of Roeland Park, Kansas

Capital Improvement Plan

2017 thru 2026

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Aquatic Center												
Aquatics Center - Undesignated Annual Maintenance	16-Aqua-002	0	28,940	30,388	31,907	33,502	35,000	35,000	35,000	35,000	35,000	299,737
360 Equipment Reserve		0	28,940	30,388	31,907	33,502	35,000	35,000	35,000	35,000	35,000	299,737
Repaint Pool	16-Aqua-004					80,800						80,800
360 Equipment Reserve						80,800						80,800
Aquatics Center - Light Pole Replacement	17-Aqua-001		9,011									9,011
360 Equipment Reserve			9,011									9,011
Pool Deck Caulking	17-Aqua-002		7,500									7,500
360 Equipment Reserve			7,500									7,500
Bulkhead Repair	17-Aqua-004	15,000										15,000
360 Equipment Reserve		15,000										15,000
Pool Facility Roof Replacements	17-Aqua-005	13,000										13,000
360 Equipment Reserve		13,000										13,000
Aquatics Center Heater/Blower Replacement	17-Aqua-006	55,000										55,000
360 Equipment Reserve		55,000										55,000
Repaint Youth Pool	17-Aqua-007	5,500					11,000					16,500
360 Equipment Reserve		5,500										5,500
Pool Sandblasting/Painting of Deck	18-Aqua-001		10,000									10,000
360 Equipment Reserve			10,000									10,000
Pool Shade Structures	18-Aqua-002		20,000									20,000
360 Equipment Reserve			20,000									20,000
Diving Board Replacement	18-Aqua-003		5,000									5,000
360 Equipment Reserve			5,000									5,000
Repaint vortex and slide pools	18-Aqua-005		5,500					11,000				16,500
360 Equipment Reserve			5,500					11,000				16,500
Pool Acid Room Ventilation	19-Aqua-001			2,500								2,500

Department		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
360 Equipment Reserve				2,500								2,500
RPAC Lobby Floor Epoxy	19-Aqua-002			8,000								8,000
360 Equipment Reserve				8,000								8,000
RPAC Sand Filter Replacement	20-Aqua-001				0							0
360 Equipment Reserve					0							0
RPAC Dome Replacement	20-Aqua-002				300,000							300,000
360 Equipment Reserve					300,000							300,000
Pool Slide Replacement	22-Aqua-001						100,000					100,000
360 Equipment Reserve							100,000					100,000
RPAC Locker Room Privacy Improvements	22-Aqua-003						75,000					75,000
360 Equipment Reserve							75,000					75,000
Aquatic Center Total		88,500	85,951	40,888	331,907	114,302	221,000	46,000	35,000	35,000	35,000	1,033,548

City Hall

City Hall - Building Reserve Fund	16-CH-002	40,460										40,460
360 Equipment Reserve		40,460										40,460
Computer Monitors - Council Chambers	17-CH-001	500										500
360 Equipment Reserve		500										500
Server Backup	17-CH-002	6,000										6,000
360 Equipment Reserve		6,000										6,000
City Hall - Computer Servers	18-CH-002		12,000									12,000
360 Equipment Reserve			12,000									12,000
City Hall Server Firewall	18-CH-003		5,000									5,000
360 Equipment Reserve			5,000									5,000
City Hall Hot Water Heater	19-CH-001			1,000								1,000
360 Equipment Reserve				1,000								1,000
City Hall Computer Networking (routers)	19-CH-003			8,000								8,000
360 Equipment Reserve				8,000								8,000
City Hall - ADA Restroom Improvements	20-CH-002				65,100							65,100
450 TIF 2					65,100							65,100
City Hall - ADA Improvements	20-CH-003				14,040							14,040
450 TIF 2					14,040							14,040
City Hal - ADA First Floor Police Improvements	20-CH-004				8,800							8,800
450 TIF 2					8,800							8,800
City Hall - Roof Replacement	21-CH-001					100,000						100,000
450 TIF 2						100,000						100,000

Department		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
City Hall Parking Lot Resurfacing	22-CH-001						20,000					20,000
360 Equipment Reserve							20,000					20,000
City Hall Total		46,960	17,000	9,000	87,940	100,000	20,000					280,900
Community Center												
Daycare Condenser Unit - 5 Ton	17-CCtr-001	5,500										5,500
290 Community Center		5,500										5,500
Daycare Air Handler/Furnace	17-CCtr-002	3,000										3,000
290 Community Center		3,000										3,000
Replace all T-12 Light Fixtures	17-CCtr-003	10,000	10,000	10,000	10,000	10,000						50,000
290 Community Center		10,000	10,000	10,000	10,000	10,000						50,000
Room 3 Air Handler/Furnace - 3 ton	18-CCtr-002		3,000									3,000
290 Community Center			3,000									3,000
Room 3 Air Condenser Unit	18-CCtr-003		3,200									3,200
290 Community Center			3,200									3,200
West Hallway Air Handler	18-CCtr-004		5,000									5,000
290 Community Center			5,000									5,000
Room 4 Condenser Unit - 3 Ton	18-CCtr-005		3,200									3,200
290 Community Center			3,200									3,200
Repair Floor in Neighbors Place Room	19-CCtr-001			2,000								2,000
290 Community Center				2,000								2,000
Repair Floor - Main Hallway	19-CCtr-002			2,000								2,000
290 Community Center				2,000								2,000
Room 6 Condenser Unit - 4 Ton	19-CCtr-003				4,500							4,500
290 Community Center					4,500							4,500
Room 6 - Flooring replacement	19-CCtr-004			3,000								3,000
290 Community Center				3,000								3,000
Administrative offices - Flooring replacement	19-CCtr-005			2,000								2,000
290 Community Center				2,000								2,000
Gazebo Roof	20-CCtr-001				3,000							3,000
290 Community Center					3,000							3,000
Neighbors Place Air Handler/Furnace	20-CCtr-002				3,000							3,000
290 Community Center					3,000							3,000
East Hallway Air Handler	20-CCtr-003				5,000							5,000
290 Community Center					5,000							5,000
Drinking Fountain Waste Vent Line Repair	21-CCtr-001					2,000						2,000
290 Community Center						2,000						2,000

Department		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Neighbors Place Condenser Unit - 6 Ton	21-CCTr-002					5,500						5,500
290 Community Center						5,500						5,500
Roof Vent Fan	22-CCTr-002						2,000					2,000
290 Community Center							2,000					2,000
Roof Vent Fan	22-CCTr-003						2,000					2,000
290 Community Center							2,000					2,000
CC - Parking Lot Resurfacing, Restriping	22-CCTr-004						182,000					182,000
290 Community Center							182,000					182,000
Community Center Drainage Improvements	22-CCTr-005						158,000					158,000
290 Community Center							158,000					158,000
West Hallway Condenser Unit - 7.5 Ton	24-CCTr-001								8,000			8,000
290 Community Center									8,000			8,000
Trail Connection - Community Center to Nall Park	26-CCTr-001										150,000	150,000
290 Community Center											120,000	120,000
Other Grants											30,000	30,000
Community Center Total		18,500	24,400	19,000	25,500	17,500	344,000		8,000		150,000	606,900
Neighborhood Services												
Building Inspection Vehicle	22-NS-001						26,000					26,000
360 Equipment Reserve							26,000					26,000
Code Enforcement Vehicle	25-NS-002									26,000		26,000
360 Equipment Reserve										26,000		26,000
Neighborhood Services Total							26,000			26,000		52,000
Parks and Recreation												
Park Maintenance/Improvements	16-Park-001	20,000	20,000	20,000	21,000	22,000	23,000	24,000	25,000	25,000	25,000	225,000
300 Special Infrastructure		20,000	20,000	20,000	15,000	15,000	15,000	10,000	10,000	10,000	10,000	145,000
Park Building Reserve Fund	16-Park-002	8,000										8,000
360 Equipment Reserve		8,000										8,000
Multiuse Walking/Biking Path (not paved)	17-Park-001	15,000										15,000
510 TIF 3 - caves		15,000										15,000
Replace Tennis Courts	17-Park-002	150,000										150,000
300 Special Infrastructure		130,000										130,000
Other Grants		20,000										20,000

Department		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Shade Structures for City Parks	18-Park-001			56,000								56,000
300 Special Infrastructure				28,000								28,000
Other Grants				28,000								28,000
R Park Development Plan	18-Park-003		20,000									20,000
300 Special Infrastructure			20,000									20,000
Shelter House & Performance Pavillion- R Park	20-Park-003				150,000							150,000
Bonds					100,000							100,000
Other Sources					50,000							50,000
Disc Golf Course (short 9 basket course)	21-Park-001					13,500						13,500
300 Special Infrastructure						13,500						13,500
Permanent Restroom - R Park	21-Park-002					150,000						150,000
Bonds						130,000						130,000
Other Sources						20,000						20,000
Parks and Recreation Total		193,000	40,000	76,000	171,000	185,500	23,000	24,000	25,000	25,000	25,000	787,500
Police Department												
Body Cameras	16-Pol-004	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,000
360 Equipment Reserve		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,000
Weapons	16-Pol-006										5,000	5,000
360 Equipment Reserve											5,000	5,000
Radar	16-Pol-007		5,000		5,000		5,000		5,000		5,000	25,000
360 Equipment Reserve			5,000		5,000		5,000		5,000		5,000	25,000
AED Replacement	18-Pol-001		8,000									8,000
360 Equipment Reserve			8,000									8,000
Police IT Equipment/Computers	18-Pol-003		6,000	6,120	6,242	6,367	6,495	6,624	6,757			44,605
360 Equipment Reserve			6,000	6,120	6,242	6,367	6,495	6,624	6,757			44,605
Police In-Car Computers	19-Pol-001		4,000	8,000	12,000		4,000		2,500	2,500	2,500	35,500
360 Equipment Reserve			4,000	8,000	12,000		4,000		2,500	2,500	2,500	35,500
Tasers	19-Pol-002			7,200					7,200			14,400
360 Equipment Reserve				7,200					7,200			14,400
Police: Ford Fusion - Travel -Special use.	22-Pol-001						28,500					28,500
360 Equipment Reserve							28,500					28,500
Police Detective Vehicle - Ford Taurus	22-Pol-002						35,500					35,500
360 Equipment Reserve							35,500					35,500
Police In-Car Video	22-Pol-003						25,000					25,000
360 Equipment Reserve							25,000					25,000

Department		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Police Vehicle: Ford Explorer with Equipment	23-Pol-004							37,500	75,000	37,500		150,000
360 Equipment Reserve								37,500	75,000	37,500		150,000
Police Vehicle: Dodge Pickup with Equipment	24-Pol-001								35,500			35,500
360 Equipment Reserve									35,500			35,500
Ford Escape - Chief Vehicle	26-Pol-001										24,500	24,500
360 Equipment Reserve											24,500	24,500
Police Department Total		1,000	24,000	22,320	24,242	7,367	105,495	45,124	132,957	41,000	38,000	441,505
Public Works												
In-House and Contract Street Maintenance	16-PW-013	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	1,150,000
300 Special Infrastructure		115,000	115,000	116,000	117,000	118,000	119,000	120,000	120,000	120,000	120,000	1,180,000
Contracted Street Maintenance	16-PW-014	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	2,100,000
106 Public Works		210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	2,100,000
#201 - 2010 Elgin Street Sweeper	16-PW-022	31,251	31,251								230,000	292,502
360 Equipment Reserve		31,251	31,251								230,000	292,502
#103 - 2012 F350 Pickup Replacement	16-PW-025								35,000			35,000
360 Equipment Reserve									35,000			35,000
#102 - F750 Dump Trucks W/ Equip - Lease Payment	16-PW-027	13,360	13,360									26,720
360 Equipment Reserve		13,360	13,360									26,720
#206 - 2004 Leaf Attachment for Trackless MT5	16-PW-030			47,000								47,000
360 Equipment Reserve				47,000								47,000
#205 - 2004 Trackless MT5 - Replacement	16-PW-031			125,000								125,000
360 Equipment Reserve				125,000								125,000
Wayfinding Signs for RP (3 yr program)	17-PW-001	12,500	12,500	12,500								37,500
360 Equipment Reserve		12,500	12,500	12,500								37,500
Stormwater: Network Inspection/Condition Rating	17-PW-002		20,000	20,000	20,000	20,000						80,000
300 Special Infrastructure			20,000	20,000	20,000	20,000						80,000
#101 - F750 Dump Truck w/ Equip - Lease Payment	17-PW-003	13,360	13,360									26,720
360 Equipment Reserve		13,360	13,360									26,720
The Rocks Redevelopment	17-PW-004	590,000										590,000
510 TIF 3 - caves		590,000										590,000

Department		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
2016 Stormwater Maintenance Project - 4800 Birch	17-PW-005	65,000										65,000
300 Special Infrastructure		65,000										65,000
2018 CARS - Roe Lane (Roe Blvd. to N. City Limits)	17-PW-010	163,000	1,519,000									1,682,000
450 TIF 2		163,000	246,000									409,000
Bonds			500,000									500,000
CARS			773,000									773,000
New Public Works Facility	18-PW-001	50,000	950,000									1,000,000
360 Equipment Reserve		50,000	950,000									1,000,000
Asphalt Float Attachment	18-PW-002		15,000									15,000
360 Equipment Reserve			15,000									15,000
Asphalt Roller	18-PW-003		20,000									20,000
360 Equipment Reserve			20,000									20,000
2018 Stormwater: Between Roe Lane and Fontana St.	18-PW-004		0									0
300 Special Infrastructure			0									0
Public Works Equipment Trailer	18-PW-005		6,000									6,000
360 Equipment Reserve			6,000									6,000
2018 CDBG Mill and Overlay	18-PW-006		330,000									330,000
300 Special Infrastructure			185,500									185,500
CDBG			144,500									144,500
#104 - 2014 F250 Pickup Truck - Replacement	18-PW-010										31,000	31,000
360 Equipment Reserve											31,000	31,000
New Sidewalk: Johnson Drive, between Roe and Ash	18-PW-011		130,000									130,000
270 Sp. Streets			130,000									130,000
#202 - 1994 Caterpillar Loader Replacement	18-PW-018		90,000									90,000
360 Equipment Reserve			90,000									90,000
Residential Streets Reconstruction	19-PW-001		100,000	700,000	100,000	700,000	100,000	700,000	100,000	700,000	100,000	3,300,000
Bonds			100,000	700,000	100,000	700,000	100,000	700,000	100,000	700,000	100,000	3,300,000
#108 - 2000 GMC Senoma - Replacement	19-PW-002			35,000								35,000
360 Equipment Reserve				35,000								35,000
2019 CARS Street Reconstruction Project	19-PW-008	12,000	91,000	480,000								583,000
270 Sp. Streets		12,000	91,000	240,000								343,000
CARS				240,000								240,000

Department		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
2020 Stormwater: Skyline Drive (W. of Roe Blvd.)	20-PW-006				107,100							107,100
300 Special Infrastructure					107,100							107,100
2020 Roe Blvd (County Line to Johnson Drive)	20-PW-011	823,313		245,000	7,125,000							8,193,313
270 Sp. Streets		23,313										23,313
370 TIF 1					1,250,250							1,250,250
450 TIF 2		300,000		245,000								545,000
Bonds		500,000										500,000
CARS					1,212,250							1,212,250
STP					4,662,500							4,662,500
#105 - 2008 Chevy HD 2500 - Replacement	20-PW-019				35,000							35,000
360 Equipment Reserve					35,000							35,000
Pavement Evaluation of Street Network	20-PW-020				15,000					15,000		30,000
300 Special Infrastructure					15,000					15,000		30,000
#412 - 2008 Boss Plow Replacement	20-PW-21				8,000							8,000
360 Equipment Reserve					8,000							8,000
Annual Sidewalk Repair & Replacement Ph. 1-3	21-PW-001					25,000	25,000	25,000				75,000
300 Special Infrastructure						25,000	25,000	25,000				75,000
Annual Sidewalk Extension Project Ph 1-3	21-PW-002					50,000	50,000	50,000				150,000
Bonds						50,000	50,000	50,000				150,000
#106 - 2007 F350 OneTon Flatbed Truck Replacement	21-PW-003					45,000						45,000
360 Equipment Reserve						45,000						45,000
#413 - 2007 Western Snow Plow	21-PW-004					8,000						8,000
360 Equipment Reserve						8,000						8,000
#409 - Vbox Spreader Replacement	21-PW-005					8,000						8,000
360 Equipment Reserve						8,000						8,000
2022 CARS - 53rd: Mission to Reinhardt	22-PW-003					15,000	60,000					75,000
270 Sp. Streets						15,000						15,000
290 Community Center							60,000					60,000
2022 CARS - Nall Ave. (51st to 58th)	22-PW-009					190,000	760,000					950,000
Bonds							142,500					142,500
CARS							427,500					427,500
JOCO Shared Courthouse Sales Tax						190,000	190,000					380,000
#203 - 2003 Skidsteer Case 85XT - Replacement	23-PW-005							55,000				55,000
360 Equipment Reserve								50,000				50,000

Department		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
#301 - 2013 Grasshopper Mower	23-PW-006							15,000				15,000
360 Equipment Reserve								15,000				15,000
2023 CARS: Elledge (Roe Ln to Catalina St)	23-PW-008						123,800	495,200				619,000
300 Special Infrastructure								57,600				57,600
Bonds							123,800					123,800
CARS								247,600				247,600
JOCO Shared Courthouse Sales Tax								190,000				190,000
#417 - 2002 Coleman Tiller Attachment	23-PW-009							5,000				5,000
360 Equipment Reserve								5,000				5,000
#418 - 2003 Grapple Bucket Attachment	23-PW-010							3,000				3,000
360 Equipment Reserve								3,000				3,000
#419 - 2007 Water Buffalo On Trailer	23-PW-011			6,500								6,500
360 Equipment Reserve				6,500								6,500
#401 - 2016 Coneqtec Cold Planer Replacement	23-PW-017										11,000	11,000
360 Equipment Reserve											11,000	11,000
Annual Sidewalk Repair & Replacement Ph. 4-9	24-PW001								25,000	25,000	25,000	75,000
300 Special Infrastructure									25,000	25,000	25,000	75,000
#410 - 2012 Boss Plow - Replacement	24-PW-001								8,000			8,000
360 Equipment Reserve									8,000			8,000
Annual Sidewalk Extension Project- Ph 4 - 9	24-PW-002								50,000	50,000	50,000	150,000
Bonds									50,000	50,000	50,000	150,000
2024 CARS - Mission Rd. (47th St. to 53rd St.)	24-PW-004							71,000	284,000			355,000
270 Sp. Streets									142,000			142,000
Bonds								71,000				71,000
CARS									142,000			142,000
#209 - 1998 Freightliner Hotbox - Replacement	26-PW-001										20,000	20,000
360 Equipment Reserve											20,000	20,000
#411 - 2015 Boss Plow - Replacement	26-PW-003										8,000	8,000
360 Equipment Reserve											8,000	8,000
#403 - 2016 Paladin Sweeper Broom Replacement	26-PW-008										6,000	6,000
360 Equipment Reserve											6,000	6,000
Public Works Total		2,098,784	3,666,471	1,996,000	7,735,100	1,386,000	1,443,800	1,744,200	827,000	1,115,000	806,000	22,818,355

Department	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
GRAND TOTAL	2,446,744	3,857,822	2,163,208	8,375,689	1,810,669	2,183,295	1,859,324	1,027,957	1,242,000	1,054,000	26,020,708

Project #	16-Aqua-002
Project Name	Aquatics Center - Undesignated Annual Maintenance



Type	Maintenance	Department	Aquatic Center
Useful Life		Contact	Aquatics Center Manager
Category	Parks & Recreation	Priority	n/a
Cond/Opportunity	4	Purchase/Const Year	multiple
Project Importance	4	Model Yr Exist. Equip	

Description	Total Project Cost: \$325,987
Undesignated annual maintenance for the aquatics center in the General Fund.	

Justification

Prior	Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
26,250	Construction/Maintenance	0	28,940	30,388	31,907	33,502	35,000	35,000	35,000	35,000	35,000	299,737
Total	Total	0	28,940	30,388	31,907	33,502	35,000	35,000	35,000	35,000	35,000	299,737

Prior	Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
26,250	360 Equipment Reserve	0	28,940	30,388	31,907	33,502	35,000	35,000	35,000	35,000	35,000	299,737
Total	Total	0	28,940	30,388	31,907	33,502	35,000	35,000	35,000	35,000	35,000	299,737

Budget Impact/Other

Project #	16-Aqua-004
Project Name	Repaint Pool

Type	Maintenance	Department	Aquatic Center
Useful Life	10	Contact	Public Works Director
Category	Parks & Recreation	Priority	8 Very Important
Cond/Opportunity	4	Purchase/Const Year	2016
Project Importance	4	Model Yr Exist. Equip	

Description	Total Project Cost: \$101,384
Repaint and sandblast the main pool. This requires draining the pool and refilling.	
The contract with Johnson County Parks and Recreation ends in May of 2019. After that point, the City will be responsible for the full cost of all maintenance and operation expenses.	

Justification

Prior	Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
20,584	Construction/Maintenance					80,800						80,800
Total	Total					80,800						80,800

Prior	Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
20,584	360 Equipment Reserve					80,800						80,800
Total	Total					80,800						80,800

Budget Impact/Other
The project was complete in 2016 and paid for through money transferred from the General Fund to the Equipment Reserve Fund. The project was budgeted to cost the City \$20,000. The Actual cost was \$20,584

Project #	17-Aqua-001
Project Name	Aquatics Center - Light Pole Replacement

Type	Improvement	Department	Aquatic Center
Useful Life	15	Contact	
Category	Parks & Recreation	Priority	9 Critical
Cond/Opportunity	5	Purchase/Const Year	2017
Project Importance	4	Model Yr Exist. Equip	

Description	Total Project Cost: \$9,011
Replace light poles around the pool. These poles are in danger of deteriorating and need replacement ASAP.	

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Construction/Maintenance		9,011									9,011
Total		9,011									9,011

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
360 Equipment Reserve		9,011									9,011
Total		9,011									9,011

Budget Impact/Other
The project was originally slated for 2016 and did not occur. The project has now been moved to 2017. Total project cost is \$18,022. The City's portion is \$9,022. Funds will be transferred from General Overhead to the Equipment Reserve Fund.

Project #	17-Aqua-002
Project Name	Pool Deck Caulking

Type	Maintenance	Department	Aquatic Center
Useful Life		Contact	
Category	Parks & Recreation	Priority	8 Very Important
Cond/Opportunity	4	Purchase/Const Year	2017
Project Importance	4	Model Yr Exist. Equip	

Description	Total Project Cost: \$7,500
Fixing the pool deck with caulking	

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Construction/Maintenance		7,500									7,500
Total		7,500									7,500

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
360 Equipment Reserve		7,500									7,500
Total		7,500									7,500

Budget Impact/Other
Project is funded for 2017 repairs. The full cost of the project is \$15,000 and the City's portion is \$7,500. Funds will be transferred from the General Fund (101) to the Equipment Reserve Fund.

Project #	17-Aqua-004
Project Name	Bulkhead Repair

Type	Maintenance	Department	Aquatic Center
Useful Life		Contact	Aquatics Center Manager
Category	Parks & Recreation	Priority	8 Very Important
Cond/Opportunity	4	Purchase/Const Year	2017
Project Importance	4	Model Yr Exist. Equip	

Description	Total Project Cost: \$15,000

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Construction/Maintenance	15,000										15,000
Total	15,000										15,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
360 Equipment Reserve	15,000										15,000
Total	15,000										15,000

Budget Impact/Other

Project #	17-Aqua-005
Project Name	Pool Facility Roof Replacements

Type	Maintenance	Department	Aquatic Center
Useful Life		Contact	Aquatics Center Manager
Category	Parks & Recreation	Priority	8 Very Important
Cond/Opportunity	4	Purchase/Const Year	2017
Project Importance	4	Model Yr Exist. Equip	

Description	Total Project Cost: \$13,000
Replace the roof on the office space and pump house at the Roeland Park Aquatics Facility.	

Justification
The roof of the two facilities is X years old. In addition, it has sustained additional damage due to squirrels and wildlife getting in through the roof and causing damage to the electrical wiring of the administration building.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Construction/Maintenance	13,000										13,000
Total	13,000										13,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
360 Equipment Reserve	13,000										13,000
Total	13,000										13,000

Budget Impact/Other

Project #	17-Aqua-006
Project Name	Aquatics Center Heater/Blower Replacement

Type	Equipment	Department	Aquatic Center
Useful Life	19 years	Contact	Aquatics Center Manager
Category	Parks & Recreation	Priority	n/a
Cond/Opportunity		Purchase/Const Year	2017
Project Importance		Model Yr Exist. Equip	1998

Description	Total Project Cost: \$55,000

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings	55,000										55,000
Total	55,000										55,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
360 Equipment Reserve	55,000										55,000
Total	55,000										55,000

Budget Impact/Other

Project #	17-Aqua-007
Project Name	Repaint Youth Pool

Type	Maintenance	Department	Aquatic Center
Useful Life	5 years	Contact	Aquatics Center Manager
Category	Parks & Recreation	Priority	8 Very Important
Cond/Opportunity	4	Purchase/Const Year	
Project Importance	4	Model Yr Exist. Equip	

Description	Total Project Cost: \$16,500
Painting and sandblasting the kiddie pool.	

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Construction/Maintenance	5,500					11,000					16,500
Total	5,500					11,000					16,500

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
360 Equipment Reserve	5,500										5,500
Total	5,500										5,500

Budget Impact/Other

Project #	18-Aqua-001
Project Name	Pool Sandblasting/Painting of Deck

Type	Maintenance	Department	Aquatic Center
Useful Life		Contact	
Category	Parks & Recreation	Priority	7 Important Priority
Cond/Opportunity	3	Purchase/Const Year	2018
Project Importance	4	Model Yr Exist. Equip	

Description	Total Project Cost: \$10,000
Painting and sandblasting of the deck.	

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Construction/Maintenance		10,000									10,000
Total		10,000									10,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
360 Equipment Reserve		10,000									10,000
Total		10,000									10,000

Budget Impact/Other
The total cost of the project is \$20,000 and is expected to be completed in 2018. Roeland Park is expected to pay \$10,000 of this project which will be funded by a transfer from the General Fund to Equipment Reserves

Project #	18-Aqua-002
Project Name	Pool Shade Structures

Type	Improvement	Department	Aquatic Center
Useful Life		Contact	Aquatics Center Manager
Category	Parks & Recreation	Priority	8 Very Important
Cond/Opportunity	5	Purchase/Const Year	2018
Project Importance	3	Model Yr Exist. Equip	

Description	Total Project Cost: \$20,000
Includes adding three new shade structures at the Roeland Park Aquatics Center. The project will be partially funded through CDBG grants.	

Justification
Adding shade structures to the Aquatics Center was identified as the number one most important potential improvement at the pool on the Citizen Satisfaction Survey. In addition, the City completed a CDBG application to acquire funds to assist in paying for the shade structures.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings		20,000									20,000
Total		20,000									20,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
360 Equipment Reserve		20,000									20,000
Total		20,000									20,000

Budget Impact/Other
Funds will be transferred from the General Fund to cover the cost of the shade structures.

Project #	18-Aqua-003
Project Name	Diving Board Replacement

Type	Equipment	Department	Aquatic Center
Useful Life	10 years	Contact	Aquatics Center Manager
Category	Parks & Recreation	Priority	n/a
Cond/Opportunity		Purchase/Const Year	2018
Project Importance		Model Yr Exist. Equip	

Description	Total Project Cost: \$5,000
To replace two diving boards at RPAC	

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings		5,000									5,000
Total		5,000									5,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
360 Equipment Reserve		5,000									5,000
Total		5,000									5,000

Budget Impact/Other

Project #	18-Aqua-005
Project Name	Repaint vortex and slide pools

Type	Maintenance	Department	Aquatic Center
Useful Life	5 years	Contact	Aquatics Center Manager
Category	Parks & Recreation	Priority	8 Very Important
Cond/Opportunity	4	Purchase/Const Year	2018
Project Importance	4	Model Yr Exist. Equip	

Description	Total Project Cost: \$16,500

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Construction/Maintenance		5,500					11,000				16,500
Total		5,500					11,000				16,500

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
360 Equipment Reserve		5,500					11,000				16,500
Total		5,500					11,000				16,500

Budget Impact/Other

Project #	19-Aqua-001
Project Name	Pool Acid Room Ventilation

Type	Maintenance	Department	Aquatic Center
Useful Life		Contact	
Category	Parks & Recreation	Priority	8 Very Important
Cond/Opportunity	4	Purchase/Const Year	2019
Project Importance	4	Model Yr Exist. Equip	

Description	Total Project Cost: \$2,500
Pool acid room ventilation to ventilate that acid!	

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Construction/Maintenance			2,500								2,500
Total			2,500								2,500

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
360 Equipment Reserve			2,500								2,500
Total			2,500								2,500

Budget Impact/Other
Funding come from a transfer from the General Fund to the Equipment Reserve fund in the amount of \$5,000. The agreement with Johnson County ends in 2019 as does their commitment to share in capital expenses.

Project #	19-Aqua-002
Project Name	RPAC Lobby Floor Epoxy

Type	Maintenance	Department	Aquatic Center
Useful Life		Contact	Aquatics Center Manager
Category	Parks & Recreation	Priority	n/a
Cond/Opportunity		Purchase/Const Year	2019
Project Importance		Model Yr Exist. Equip	

Description	Total Project Cost: \$8,000
Epoxy the lobby floors at RPAC that have become slick from usage. This does not assume a 50% match from JCPRD	

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Construction/Maintenance			8,000								8,000
Total			8,000								8,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
360 Equipment Reserve			8,000								8,000
Total			8,000								8,000

Budget Impact/Other

Project #	20-Aqua-001
Project Name	RPAC Sand Filter Replacement

Type	Equipment	Department	Aquatic Center
Useful Life		Contact	Aquatics Center Manager
Category	Parks & Recreation	Priority	n/a
Cond/Opportunity		Purchase/Const Year	2020
Project Importance		Model Yr Exist. Equip	

Description	Total Project Cost: \$0
Price TBD	

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings				0							0
Total				0							0

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
360 Equipment Reserve				0							0
Total				0							0

Budget Impact/Other

Project #	20-Aqua-002
Project Name	RPAC Dome Replacement

Type	Equipment	Department	Aquatic Center
Useful Life	20 years	Contact	Aquatics Center Manager
Category	Parks & Recreation	Priority	n/a
Cond/Opportunity		Purchase/Const Year	2020
Project Importance		Model Yr Exist. Equip	1997

Description	Total Project Cost: \$300,000
Replace the original dome over the aquatics center.	

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings				300,000							300,000
Total				300,000							300,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
360 Equipment Reserve				300,000							300,000
Total				300,000							300,000

Budget Impact/Other

Project #	22-Aqua-001
Project Name	Pool Slide Replacement

Type	Improvement	Department	Aquatic Center
Useful Life	25	Contact	Aquatics Center Manager
Category	Parks & Recreation	Priority	n/a
Cond/Opportunity		Purchase/Const Year	2022
Project Importance		Model Yr Exist. Equip	1997

Description	Total Project Cost: \$100,000
No Idea how much this would cost or what year, this is a place holder	

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings						100,000					100,000
Total						100,000					100,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
360 Equipment Reserve						100,000					100,000
Total						100,000					100,000

Budget Impact/Other

Project #	22-Aqua-003
Project Name	RPAC Locker Room Privacy Improvements

Type	Improvement	Department	Aquatic Center
Useful Life		Contact	Aquatics Center Manager
Category	Parks & Recreation	Priority	n/a
Cond/Opportunity		Purchase/Const Year	2022
Project Importance		Model Yr Exist. Equip	1997

Description	Total Project Cost: \$75,000

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Construction/Maintenance						75,000					75,000
Total						75,000					75,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
360 Equipment Reserve						75,000					75,000
Total						75,000					75,000

Budget Impact/Other

Project # 16-CH-002
Project Name City Hall - Building Reserve Fund

Type Maintenance **Department** City Hall
Useful Life **Contact** Public Works Director
Category Buildings **Priority** 7 Important Priority
Cond/Opportunity 3 **Purchase/Const Year** 2016
Project Importance 4 **Model Yr Exist. Equip**

Description	Total Project Cost: \$80,920

Justification	

Prior	Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
40,460	Other	40,460										40,460
Total	Total	40,460										40,460

Prior	Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
40,460	360 Equipment Reserve	40,460										40,460
Total	Total	40,460										40,460

Budget Impact/Other	

Project #	17-CH-001
Project Name	Computer Monitors - Council Chambers

Type	Equipment	Department	City Hall
Useful Life	10 years	Contact	Asst. City Administrator
Category	Equipment: Computers	Priority	n/a
Cond/Opportunity		Purchase/Const Year	2017
Project Importance		Model Yr Exist. Equip	2007

Description	Total Project Cost: \$500
The Council Chambers have eight computer monitors for use during by the Mayor, Council, appointed officials and staff members during official meetings. The monitors are powered by one single computer powered by the City Clerk during meetings. These monitors are replaced on an as needed basis.	

Justification
These monitors periodically need replacement to be fully functional. The monitors are used by the Governing Body during council meetings and work sessions. The Council Chambers and monitors are also used by the Planning Commission and Board of Zoning Appeals during their meetings.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings	500										500
Total	500										500

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
360 Equipment Reserve	500										500
Total	500										500

Budget Impact/Other
Funds will be transferred from the General Overhead Department of the General Fund (101) to the Equipment Reserve Fund (360).

Project #	17-CH-002
Project Name	Server Backup

Type	Equipment	Department	City Hall
Useful Life		Contact	Asst. City Administrator
Category	Equipment: Computers	Priority	n/a
Cond/Opportunity		Purchase/Const Year	2017
Project Importance		Model Yr Exist. Equip	N/A

Description	Total Project Cost: \$6,000
The currently uses tapes as backups for the City's server. Having a backup server would be more efficent and reliable backup system.	

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings	6,000										6,000
Total	6,000										6,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
360 Equipment Reserve	6,000										6,000
Total	6,000										6,000

Budget Impact/Other

Project #	18-CH-002
Project Name	City Hall - Computer Servers

Type	Equipment	Department	City Hall
Useful Life	4 years	Contact	Police Chief
Category	Equipment: Computers	Priority	n/a
Cond/Opportunity		Purchase/Const Year	2018
Project Importance		Model Yr Exist. Equip	2014

Description	Total Project Cost: \$12,000
The server is one piece of hardware containing three virtual servers, including Police, City Hall and Sire document archives.	

Justification
The existing computer server was installed in YEAR. Need additional storage due to inadequacy in existing server.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings		12,000									12,000
Total		12,000									12,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
360 Equipment Reserve		12,000									12,000
Total		12,000									12,000

Budget Impact/Other

Project #	18-CH-003
Project Name	City Hall Server Firewall

Type	Equipment	Department	City Hall
Useful Life		Contact	Asst. City Administrator
Category	Equipment: Computers	Priority	n/a
Cond/Opportunity		Purchase/Const Year	2018
Project Importance		Model Yr Exist. Equip	

Description	Total Project Cost: \$5,000

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings		5,000									5,000
Total		5,000									5,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
360 Equipment Reserve		5,000									5,000
Total		5,000									5,000

Budget Impact/Other

Project #	19-CH-001
Project Name	City Hall Hot Water Heater

Type	Maintenance	Department	City Hall
Useful Life	20	Contact	Asst. City Administrator
Category	Buildings	Priority	5 Neutral
Cond/Opportunity	1	Purchase/Const Year	2019
Project Importance	4	Model Yr Exist. Equip	1998

Description	Total Project Cost: \$1,000
The water heater in city hall provides heated water for the sinks within City Hall. The units typically have a 20 year life cycle.	

Justification
The water heater will be 20 years old at time of replacement. Replacement will only occur if the water heater is no longer functional. Otherwise, the money will be held in the Equipment Reserve fund until replacement is needed.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings			1,000								1,000
Total			1,000								1,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
360 Equipment Reserve			1,000								1,000
Total			1,000								1,000

Budget Impact/Other
Funding for this project will be transferred from the General Overhead Department of the General Fund (101) to the Equipment Reserve Fund (360).

Project #	19-CH-003
Project Name	City Hall Computer Networking (routers)

Type	Equipment	Department	City Hall
Useful Life	5 years	Contact	Asst. City Administrator
Category	Equipment: Computers	Priority	n/a
Cond/Opportunity		Purchase/Const Year	2019
Project Importance		Model Yr Exist. Equip	

Description	Total Project Cost: \$8,000
City Hall computer networking would replace the routers located on the first floor of City Hall.	

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings			8,000								8,000
Total			8,000								8,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
360 Equipment Reserve			8,000								8,000
Total			8,000								8,000

Budget Impact/Other

Project #	20-CH-002
Project Name	City Hall - ADA Restroom Improvements

Type	Unassigned	Department	City Hall
Useful Life		Contact	Asst. City Administrator
Category	Buildings	Priority	7 Important Priority
Cond/Opportunity	3	Purchase/Const Year	2020
Project Importance	4	Model Yr Exist. Equip	

Description	Total Project Cost: \$65,100
These improvements are a part of the City's initiative to make significant ADA improvements to City Hall and to help position Roeland Park as a Community for All Ages. These improvements will make the restrooms on all three floors ADA accessible. This includes...ASK JOEL.	

Justification
The improvements will make City Hall accessible to all citizens regardless of age or ability. As a public facility, it is the City 's responsibility to ensure all citizens can access public meetings and services provided at City Hall.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Construction/Maintenance				65,100							65,100
Total				65,100							65,100

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
450 TIF 2				65,100							65,100
Total				65,100							65,100

Budget Impact/Other
All funding for this program will come from TIF 2A, the City Hall TIF which expires in 2021. The improvements include: First floor public bathroom urinals - \$4,900 First floor Police Toilets - \$23,400 Second floor toilets - \$200 Third floor toilets - \$36,600

Project #	20-CH-003
Project Name	City Hall - ADA Improvements

Type	Maintenance	Department	City Hall
Useful Life		Contact	Asst. City Administrator
Category	Buildings	Priority	6 Important (not priority)
Cond/Opportunity	2	Purchase/Const Year	2020
Project Importance	4	Model Yr Exist. Equip	

Description	Total Project Cost: \$14,040
These improvements are a part of the City's initiative to make significant ADA improvements to City Hall and to help position Roeland Park as a Community for All Ages. These improvements include ADA improvements to the third floor such as lowering the door handles, signs and phone. In addition establishing an ADA supportive drinking fountain on all floors, and adjustments to the entry signs (ASK JOEL).	

Justification
The improvements will make City Hall accessible to all citizens regardless of age or ability. As a public facility, it is the City 's responsibility to ensure all citizens can access public meetings and services provided at City Hall.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Construction/Maintenance				14,040							14,040
Total				14,040							14,040

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
450 TIF 2				14,040							14,040
Total				14,040							14,040

Budget Impact/Other
All funding for this program will come from TIF 2A, the City Hall TIF which expires in 2021. The improvements include: Door handles, signs and phone - \$2,540 Drinking fountains - \$10,500 Entry Signs - \$1,000

Project #	20-CH-004
Project Name	City Hal - ADA First Floor Police Improvements

Type	Improvement	Department	City Hall
Useful Life		Contact	Asst. City Administrator
Category	Buildings	Priority	7 Important Priority
Cond/Opportunity	3	Purchase/Const Year	2020
Project Importance	4	Model Yr Exist. Equip	

Description	Total Project Cost: \$8,800
These improvements are a part of the City's initiative to make significant ADA improvements to City Hall and to help position Roeland Park as a Community for All Ages. These improvements will create wheelchair accessible windows for speaking with reception in the Police and Municipal Court area of the first floor.	

Justification
The improvements will make City Hall accessible to all citizens regardless of age or ability. As a public facility, it is the City's responsibility to ensure all citizens can access public meetings and services provided at City Hall.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Construction/Maintenance				8,800							8,800
Total				8,800							8,800

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
450 TIF 2				8,800							8,800
Total				8,800							8,800

Budget Impact/Other
All funding for this program will come from TIF 2A, the City Hall TIF which expires in 2021.

Project #	21-CH-001
Project Name	City Hall - Roof Replacement

Type	Maintenance	Department	City Hall
Useful Life		Contact	Asst. City Administrator
Category	Buildings	Priority	6 Important (not priority)
Cond/Opportunity	2	Purchase/Const Year	2021
Project Importance	4	Model Yr Exist. Equip	

Description	Total Project Cost: \$100,000
The roof for City Hall was replaced in YEAR. The replacement in 2021 will ensure that the roof will be replaced using funds from the TIF 2A project as the TIF expires in that year.	

Justification
TIF 2A expires in 2021 and all funds must be used by the end of the year to ensure they are not returned to the tax collecting entities and will be used to make substantial improvements within the district.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Construction/Maintenance					100,000						100,000
Total					100,000						100,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
450 TIF 2					100,000						100,000
Total					100,000						100,000

Budget Impact/Other
Funds will come from TIF 2A (450).

Project #	22-CH-001
Project Name	City Hall Parking Lot Resurfacing

Type	Maintenance	Department	City Hall
Useful Life		Contact	Public Works Director
Category	Street Paving	Priority	n/a
Cond/Opportunity		Purchase/Const Year	2022
Project Importance		Model Yr Exist. Equip	

Description	Total Project Cost: \$20,000

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Construction/Maintenance						20,000					20,000
Total						20,000					20,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
360 Equipment Reserve						20,000					20,000
Total						20,000					20,000

Budget Impact/Other

Project #	17-CCtr-001
Project Name	Daycare Condenser Unit - 5 Ton

Type	Equipment	Department	Community Center
Useful Life	29	Contact	Community Center Mgr
Category	Parks & Recreation	Priority	7 Important Priority
Cond/Opportunity	3	Purchase/Const Year	2017
Project Importance	4	Model Yr Exist. Equip	

Description	Total Project Cost: \$5,500

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings	5,500										5,500
Total	5,500										5,500

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
290 Community Center	5,500										5,500
Total	5,500										5,500

Budget Impact/Other

Project #	17-CCtr-002
Project Name	Daycare Air Handler/Furnace

Type	Equipment	Department	Community Center
Useful Life	30 years	Contact	Community Center Mgr
Category	Parks & Recreation	Priority	7 Important Priority
Cond/Opportunity	3	Purchase/Const Year	2017
Project Importance	4	Model Yr Exist. Equip	

Description	Total Project Cost: \$3,000

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings	3,000										3,000
Total	3,000										3,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
290 Community Center	3,000										3,000
Total	3,000										3,000

Budget Impact/Other

Project #	17-CCtr-003
Project Name	Replace all T-12 Light Fixtures

Type	Maintenance	Department	Community Center
Useful Life	48	Contact	Community Center Mgr
Category	Parks & Recreation	Priority	6 Important (not priority)
Cond/Opportunity	2	Purchase/Const Year	2017
Project Importance	4	Model Yr Exist. Equip	

Description	Total Project Cost: \$50,000

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings	10,000	10,000	10,000	10,000	10,000						50,000
Total	10,000	10,000	10,000	10,000	10,000						50,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
290 Community Center	10,000	10,000	10,000	10,000	10,000						50,000
Total	10,000	10,000	10,000	10,000	10,000						50,000

Budget Impact/Other
Total cost of the project is \$50,000. Johnson County is expected to pay 50% of this cost at \$25,000.

Project #	18-CCtr-002
Project Name	Room 3 Air Handler/Furnace - 3 ton

Type	Equipment	Department	Community Center
Useful Life	32 years	Contact	Community Center Mgr
Category	Parks & Recreation	Priority	7 Important Priority
Cond/Opportunity	3	Purchase/Const Year	2018
Project Importance	4	Model Yr Exist. Equip	

Description	Total Project Cost: \$3,000

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings		3,000									3,000
Total		3,000									3,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
290 Community Center		3,000									3,000
Total		3,000									3,000

Budget Impact/Other

Project #	18-CCtr-003
Project Name	Room 3 Air Condenser Unit

Type	Equipment	Department	Community Center
Useful Life	31 years	Contact	Community Center Mgr
Category	Parks & Recreation	Priority	7 Important Priority
Cond/Opportunity	3	Purchase/Const Year	2018
Project Importance	4	Model Yr Exist. Equip	

Description	Total Project Cost: \$3,200

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings		3,200									3,200
Total		3,200									3,200

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
290 Community Center		3,200									3,200
Total		3,200									3,200

Budget Impact/Other

Project #	18-CCtr-004
Project Name	West Hallway Air Handler

Type	Equipment	Department	Community Center
Useful Life	32 years	Contact	
Category	Parks & Recreation	Priority	7 Important Priority
Cond/Opportunity	3	Purchase/Const Year	2018
Project Importance	4	Model Yr Exist. Equip	

Description	Total Project Cost: \$5,000

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings		5,000									5,000
Total		5,000									5,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
290 Community Center		5,000									5,000
Total		5,000									5,000

Budget Impact/Other

Budget Items	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Maintenance		5,000									5,000
Total		5,000									5,000

Project #	18-CCtr-005
Project Name	Room 4 Condenser Unit - 3 Ton

Type	Equipment	Department	Community Center
Useful Life	31 years	Contact	Public Works Director
Category	Parks & Recreation	Priority	6 Important (not priority)
Cond/Opportunity	2	Purchase/Const Year	2018
Project Importance	4	Model Yr Exist. Equip	

Description	Total Project Cost: \$3,200
30+ year old unit. Due to compatibility of new units both the condenser unit and air handler/furnace will need to be replaced at the same time as the room 3 air handler.	

Justification
Controls cooling of room 3 within the community center. Unit is past its serviceable life.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings		3,200									3,200
Total		3,200									3,200

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
290 Community Center		3,200									3,200
Total		3,200									3,200

Budget Impact/Other

Project #	19-CCtr-001
Project Name	Repair Floor in Neighbors Place Room

Type	Maintenance	Department	Community Center
Useful Life	66	Contact	Community Center Mgr
Category	Parks & Recreation	Priority	8 Very Important
Cond/Opportunity	4	Purchase/Const Year	2019
Project Importance	4	Model Yr Exist. Equip	

Description	Total Project Cost: \$2,000

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings			2,000								2,000
Total			2,000								2,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
290 Community Center			2,000								2,000
Total			2,000								2,000

Budget Impact/Other

Project #	19-CCtr-002
Project Name	Repair Floor - Main Hallway

Type	Maintenance	Department	Community Center
Useful Life	66	Contact	
Category	Parks & Recreation	Priority	8 Very Important
Cond/Opportunity	4	Purchase/Const Year	2019
Project Importance	4	Model Yr Exist. Equip	

Description	Total Project Cost: \$2,000

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Construction/Maintenance			2,000								2,000
Total			2,000								2,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
290 Community Center			2,000								2,000
Total			2,000								2,000

Budget Impact/Other

Project # 19-CCtr-003
Project Name Room 6 Condenser Unit - 4 Ton

Type Equipment **Department** Community Center
Useful Life 32 years **Contact**
Category Parks & Recreation **Priority** 6 Important (not priority)
Cond/Opportunity 2 **Purchase/Const Year** 2019
Project Importance 4 **Model Yr Exist. Equip**

Description **Total Project Cost:** \$4,500

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings				4,500							4,500
Total				4,500							4,500

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
290 Community Center				4,500							4,500
Total				4,500							4,500

Budget Impact/Other

Project #	19-CCtr-004
Project Name	Room 6 - Flooring replacement

Type	Maintenance	Department	Community Center
Useful Life	15 years	Contact	
Category	Parks & Recreation	Priority	7 Important Priority
Cond/Opportunity	3	Purchase/Const Year	2019
Project Importance	4	Model Yr Exist. Equip	

Description	Total Project Cost: \$3,000
Replace carpet flooring in room 6. Carpet is in poor condition with many stains. Tile preferable.	

Justification
Install flooring to match all other rental rooms are RPCC. Eliminate the concern of spilled food and beverage on the carpet. Eliminate need for routine carpet cleaning. Improve the aesthetics of room 6.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings			3,000								3,000
Total			3,000								3,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
290 Community Center			3,000								3,000
Total			3,000								3,000

Budget Impact/Other

Project #	19-CCtr-005
Project Name	Administrative offices - Flooring replacement

Type	Maintenance	Department	Community Center
Useful Life	10 years	Contact	Community Center Mgr
Category	Parks & Recreation	Priority	7 Important Priority
Cond/Opportunity	3	Purchase/Const Year	2019
Project Importance	4	Model Yr Exist. Equip	

Description	Total Project Cost: \$2,000
Replace carpet flooring in Program Coordinator/Assistant Offices. Carpet has previously been patched. New carpet preferred.	

Justification
Re-carpet office to replace caret in poor condition, staff reports caret having an order particularly after being closed up for a weekend. Improve office aesthetics.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings			2,000								2,000
Total			2,000								2,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
290 Community Center			2,000								2,000
Total			2,000								2,000

Budget Impact/Other

Project #	20-CCtr-001
Project Name	Gazebo Roof

Type	Improvement	Department	Community Center
Useful Life	20	Contact	Community Center Mgr
Category	Parks & Recreation	Priority	5 Neutral
Cond/Opportunity	1	Purchase/Const Year	2020
Project Importance	4	Model Yr Exist. Equip	

Description	Total Project Cost: \$3,000

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings				3,000							3,000
Total				3,000							3,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
290 Community Center				3,000							3,000
Total				3,000							3,000

Budget Impact/Other

Project #	20-CCtr-002
Project Name	Neighbors Place Air Handler/Furnace

Type	Equipment	Department	Community Center
Useful Life	33	Contact	Community Center Mgr
Category	Parks & Recreation	Priority	7 Important Priority
Cond/Opportunity	3	Purchase/Const Year	2020
Project Importance	4	Model Yr Exist. Equip	

Description	Total Project Cost: \$3,000

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings				3,000							3,000
Total				3,000							3,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
290 Community Center				3,000							3,000
Total				3,000							3,000

Budget Impact/Other

Project #	20-CCtr-003
Project Name	East Hallway Air Handler

Type	Unassigned	Department	Community Center
Useful Life	34	Contact	Community Center Mgr
Category	Parks & Recreation	Priority	7 Important Priority
Cond/Opportunity	3	Purchase/Const Year	2020
Project Importance	4	Model Yr Exist. Equip	

Description	Total Project Cost: \$5,000

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings				5,000							5,000
Total				5,000							5,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
290 Community Center				5,000							5,000
Total				5,000							5,000

Budget Impact/Other

Project #	21-CCtr-001
Project Name	Drinking Fountain Waste Vent Line Repair

Type	Maintenance	Department	Community Center
Useful Life	68	Contact	Community Center Mgr
Category	Parks & Recreation	Priority	7 Important Priority
Cond/Opportunity	3	Purchase/Const Year	2021
Project Importance	4	Model Yr Exist. Equip	

Description	Total Project Cost: \$2,000

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings					2,000						2,000
Total					2,000						2,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
290 Community Center					2,000						2,000
Total					2,000						2,000

Budget Impact/Other

Project #	21-CCtr-002
Project Name	Neighbors Place Condenser Unit - 6 Ton

Type	Equipment	Department	Community Center
Useful Life	20	Contact	Community Center Mgr
Category	Parks & Recreation	Priority	5 Neutral
Cond/Opportunity	1	Purchase/Const Year	2021
Project Importance	4	Model Yr Exist. Equip	

Description	Total Project Cost: \$5,500

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings					5,500						5,500
Total					5,500						5,500

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
290 Community Center					5,500						5,500
Total					5,500						5,500

Budget Impact/Other

Project #	22-CCtr-002
Project Name	Roof Vent Fan

Type	Equipment	Department	Community Center
Useful Life	5 years	Contact	Community Center Mgr
Category	Parks & Recreation	Priority	5 Neutral
Cond/Opportunity	1	Purchase/Const Year	2022
Project Importance	4	Model Yr Exist. Equip	2017

Description	Total Project Cost: \$2,000

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings						2,000					2,000
Total						2,000					2,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
290 Community Center						2,000					2,000
Total						2,000					2,000

Budget Impact/Other

Project #	22-CCtr-004
Project Name	CC - Parking Lot Resurfacing, Restriping

Type	Maintenance	Department	Community Center
Useful Life	20 years	Contact	Public Works Director
Category	Parks & Recreation	Priority	6 Important (not priority)
Cond/Opportunity	2	Purchase/Const Year	2022
Project Importance	4	Model Yr Exist. Equip	

Description	Total Project Cost: \$182,000

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Construction/Maintenance						182,000					182,000
Total						182,000					182,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
290 Community Center						182,000					182,000
Total						182,000					182,000

Budget Impact/Other

Project #	22-CCtr-005
Project Name	Community Center Drainage Improvements

Type	Improvement	Department	Community Center
Useful Life	30 years	Contact	Public Works Director
Category	Parks & Recreation	Priority	6 Important (not priority)
Cond/Opportunity	2	Purchase/Const Year	2022
Project Importance	4	Model Yr Exist. Equip	

Description	Total Project Cost: \$158,000

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Planning/Design						47,400					47,400
Construction/Maintenance						110,600					110,600
Total						158,000					158,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
290 Community Center						158,000					158,000
Total						158,000					158,000

Budget Impact/Other

Project # 24-CCtr-001
 Project Name West Hallway Condenser Unit - 7.5 Ton

Type	Equipment	Department	Community Center
Useful Life	20	Contact	
Category	Parks & Recreation	Priority	5 Neutral
Cond/Opportunity	1	Purchase/Const Year	2024
Project Importance	4	Model Yr Exist. Equip	

Description	Total Project Cost: \$8,000

Justification	

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings								8,000			8,000
Total								8,000			8,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
290 Community Center								8,000			8,000
Total								8,000			8,000

Budget Impact/Other	

Project #	26-CCtr-001
Project Name	Trail Connection - Community Center to Nall Park

Type	Improvement	Department	Community Center
Useful Life	30 years	Contact	Public Works Director
Category	Parks & Recreation	Priority	3 Future Plan
Cond/Opportunity	1	Purchase/Const Year	2026
Project Importance	2	Model Yr Exist. Equip	

Description	Total Project Cost: \$150,000

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Construction/Maintenance										150,000	150,000
Total										150,000	150,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
290 Community Center										120,000	120,000
Other Grants										30,000	30,000
Total										150,000	150,000

Budget Impact/Other

Project #	22-NS-001
Project Name	Building Inspection Vehicle

Type	Equipment	Department	Neighborhood Services
Useful Life	10 years	Contact	Asst. City Administrator
Category	Vehicles	Priority	n/a
Cond/Opportunity		Purchase/Const Year	2022
Project Importance		Model Yr Exist. Equip	2008

Description	Total Project Cost: \$26,000
Replaces a 2008 Ford Ranger	

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings						26,000					26,000
Total						26,000					26,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
360 Equipment Reserve						26,000					26,000
Total						26,000					26,000

Budget Impact/Other
Funds will be transferred from Neighborhood Services Department (104) to the Equipment Reserve Fund (360).

Project #	25-NS-002
Project Name	Code Enforcement Vehicle

Type	Equipment	Department	Neighborhood Services
Useful Life	10 years	Contact	Asst. City Administrator
Category	Vehicles	Priority	n/a
Cond/Opportunity		Purchase/Const Year	2025
Project Importance		Model Yr Exist. Equip	2010

Description	Total Project Cost: \$26,000
Replaces a 2010 Ford Escape	

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings									26,000		26,000
Total									26,000		26,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
360 Equipment Reserve									26,000		26,000
Total									26,000		26,000

Budget Impact/Other
Funds will be transferred from Neighborhood Services Department (104) to the Equipment Reserve Fund (360).

Project #	16-Park-001
Project Name	Park Maintenance/Improvements

Type	Improvement	Department	Parks and Recreation
Useful Life		Contact	Public Works Director
Category	Parks & Recreation	Priority	6 Important (not priority)
Cond/Opportunity	2	Purchase/Const Year	annual
Project Importance	4	Model Yr Exist. Equip	

Description	Total Project Cost: \$225,000
Funding is for general park improvements and maintenance that are identified on an annual basis.	

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Construction/Maintenance	20,000	20,000	20,000	21,000	22,000	23,000	24,000	25,000	25,000	25,000	225,000
Total	20,000	20,000	20,000	21,000	22,000	23,000	24,000	25,000	25,000	25,000	225,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
300 Special Infrastructure	20,000	20,000	20,000	21,000	22,000	23,000	24,000	25,000	25,000	25,000	225,000
Total	20,000	20,000	20,000	21,000	22,000	23,000	24,000	25,000	25,000	25,000	225,000

Budget Impact/Other

Project #	16-Park-002
Project Name	Park Building Reserve Fund

Type	Maintenance	Department	Parks and Recreation
Useful Life		Contact	Public Works Director
Category	Parks & Recreation	Priority	6 Important (not priority)
Cond/Opportunity	2	Purchase/Const Year	2017
Project Importance	4	Model Yr Exist. Equip	

Description	Total Project Cost: \$8,000
Funding is tartgetd for building maintenance in City parks based on needs.	

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Construction/Maintenance	8,000										8,000
Total	8,000										8,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
360 Equipment Reserve	8,000										8,000
Total	8,000										8,000

Budget Impact/Other

Project #	17-Park-001
Project Name	Multiuse Walking/Biking Path (not paved)

Type	Improvement	Department	Parks and Recreation
Useful Life	30 years	Contact	Public Works Director
Category	Parks & Recreation	Priority	4 Less Important
Cond/Opportunity	2	Purchase/Const Year	2017
Project Importance	2	Model Yr Exist. Equip	

Description	Total Project Cost: \$15,000
Trail is designed to connect Nall Park to the Boulevard Apartments.	

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Construction/Maintenance	15,000										15,000
Total	15,000										15,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
510 TIF 3 - caves	15,000										15,000
Total	15,000										15,000

Budget Impact/Other

Project #	17-Park-002
Project Name	Replace Tennis Courts

Type	Improvement	Department	Parks and Recreation
Useful Life	30 years	Contact	Public Works Director
Category	Park: R Park	Priority	8 Very Important
Cond/Opportunity	4	Purchase/Const Year	2017
Project Importance	4	Model Yr Exist. Equip	

Description	Total Project Cost: \$150,000

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Planning/Design	20,000										20,000
Construction/Maintenance	130,000										130,000
Total	150,000										150,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
300 Special Infrastructure	130,000										130,000
Other Grants	20,000										20,000
Total	150,000										150,000

Budget Impact/Other
Plan to obtain \$20,000 grant from the US Tennis Association for replacement of the courts.

Project #	18-Park-001
Project Name	Shade Structures for City Parks

Type	Improvement	Department	Parks and Recreation
Useful Life		Contact	Public Works Director
Category	Parks & Recreation	Priority	7 Important Priority
Cond/Opportunity	5	Purchase/Const Year	2018
Project Importance	2	Model Yr Exist. Equip	

Description	Total Project Cost: \$56,000
Shade Structures would provide Granada and R Park visitors with some needed shade in warmer months when using our parks. Both parks have actively used playgrounds and having these shade structures will give parents and guardians as well as children a place to get a break from the sunshine.	

Justification
In the 2016 Citizen Satisfaction Survey 53% of residents stated they would like the City to invest in shade structures in R Park. The Parks Committee has researched potential grants to help fund the additional structures. The American Academy of Dermatology provides a grant up to \$8,000 and First National Bank through its Community Grant program offers support to communities up to \$20,000. The City would match the grant at 100% of the award.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings			56,000								56,000
Total			56,000								56,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
300 Special Infrastructure			28,000								28,000
Other Grants			28,000								28,000
Total			56,000								56,000

Budget Impact/Other

Project #	18-Park-003
Project Name	R Park Development Plan

Type	Improvement	Department	Parks and Recreation
Useful Life		Contact	Public Works Director
Category	Parks & Recreation	Priority	7 Important Priority
Cond/Opportunity	4	Purchase/Const Year	2018
Project Importance	3	Model Yr Exist. Equip	

Description	Total Project Cost: \$20,000
The Parks and Trees Committee is spending 2017 prioritizing and researching the amenities outlined in the 2017 approved R Park Master Plan. Incorporating the priorities into a phased development plan will be necessary to ensure the site is developed in a cohesive approach. Hiring a landscape architect to design the phased plan as well as the construction plans for the 1st phase are steps that must be completed prior to construction. The landscape architect will also develop refined costs estimates for each phase, this will be beneficial as we incorporate the phases into the Capital Improvement Plan.	

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Planning/Design		20,000									20,000
Total		20,000									20,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
300 Special Infrastructure		20,000									20,000
Total		20,000									20,000

Budget Impact/Other

Project #	20-Park-003
Project Name	Shelter House & Performance Pavillion-R Park

Type	Improvement	Department	Parks and Recreation
Useful Life	40 years	Contact	Public Works Director
Category	Park: R Park	Priority	5 Neutral
Cond/Opportunity	3	Purchase/Const Year	2020
Project Importance	2	Model Yr Exist. Equip	

Description	Total Project Cost: \$150,000

Justification
Adding shade structures in R Park was the number one improvement residents would to see in City parks per the 2016 Citizen Satisfaction Survey. In addition, the Citizen's Initiative for R Park has been raising money to build the shelter and have been very successful in collecting donations.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Planning/Design				15,000							15,000
Construction/Maintenance				135,000							135,000
Total				150,000							150,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Bonds				100,000							100,000
Other Sources				50,000							50,000
Total				150,000							150,000

Budget Impact/Other
Funding anticipates \$50,000 contribution from Citizen's for R Park fundraising initiative.

Project #	21-Park-001
Project Name	Disc Golf Course (short 9 basket course)

Type	Improvement	Department	Parks and Recreation
Useful Life	30 years	Contact	Public Works Director
Category	Park: Nall Park	Priority	4 Less Important
Cond/Opportunity	2	Purchase/Const Year	2021
Project Importance	2	Model Yr Exist. Equip	

Description	Total Project Cost: \$13,500

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Construction/Maintenance					13,500						13,500
Total					13,500						13,500

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
300 Special Infrastructure					13,500						13,500
Total					13,500						13,500

Budget Impact/Other

Project #	21-Park-002
Project Name	Permanent Restroom - R Park

Type	Improvement	Department	Parks and Recreation
Useful Life	30 years	Contact	Public Works Director
Category	Park: R Park	Priority	6 Important (not priority)
Cond/Opportunity	4	Purchase/Const Year	2021
Project Importance	2	Model Yr Exist. Equip	

Description	Total Project Cost: \$150,000

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Planning/Design					15,000						15,000
Construction/Maintenance					135,000						135,000
Total					150,000						150,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Bonds					130,000						130,000
Other Sources					20,000						20,000
Total					150,000						150,000

Budget Impact/Other

Project #	16-Pol-004
Project Name	Body Cameras

Type	Equipment	Department	Police Department
Useful Life	3 years	Contact	Police Chief
Category	Equipment: Miscellaneous	Priority	n/a
Cond/Opportunity		Purchase/Const Year	2017
Project Importance		Model Yr Exist. Equip	

Description	Total Project Cost: \$10,880
Police Body Worn Video Cameras	

Justification
To document officers activity / Arrests, traffic stops, accidents, investigations, citizen contacts ect. Relace as needed.

Prior	Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
880	Equip/Vehicles/Furnishings	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,000
Total	Total	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,000

Prior	Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
880	360 Equipment Reserve	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,000
Total	Total	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,000

Budget Impact/Other

Project #	16-Pol-006
Project Name	Weapons

Type	Equipment	Department	Police Department
Useful Life	10 years	Contact	Police Chief
Category	Equipment: Miscellaneous	Priority	n/a
Cond/Opportunity		Purchase/Const Year	2016, 2026
Project Importance		Model Yr Exist. Equip	

Description	Total Project Cost: \$7,500
Police Firearm (Glock 40 cal). Bushmaster Patrol Rifle 223. Replacement as needed.	

Justification
Replacement of weapons as needed / Integrity of the product determines replacement...

Prior	Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
2,500	Equip/Vehicles/Furnishings										5,000	5,000
Total	Total										5,000	5,000

Prior	Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
2,500	360 Equipment Reserve										5,000	5,000
Total	Total										5,000	5,000

Budget Impact/Other

Project #	16-Pol-007
Project Name	Radar

Type	Equipment	Department	Police Department
Useful Life	5 years	Contact	Police Chief
Category	Equipment: Miscellaneous	Priority	n/a
Cond/Opportunity		Purchase/Const Year	multiple
Project Importance		Model Yr Exist. Equip	

Description	Total Project Cost: \$30,000

Justification

Prior	Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
5,000	Equip/Vehicles/Furnishings		5,000		5,000		5,000		5,000		5,000	25,000
Total	Total		5,000		5,000		5,000		5,000		5,000	25,000

Prior	Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
5,000	360 Equipment Reserve		5,000		5,000		5,000		5,000		5,000	25,000
Total	Total		5,000		5,000		5,000		5,000		5,000	25,000

Budget Impact/Other

Project #	18-Pol-001
Project Name	AED Replacement

Type	Equipment	Department	Police Department
Useful Life	8 years	Contact	Police Chief
Category	Equipment: PD	Priority	n/a
Cond/Opportunity		Purchase/Const Year	2018
Project Importance		Model Yr Exist. Equip	

Description	Total Project Cost: \$8,000
The current AED units for the police department are over 10 years old and past the warranty and expected span of use and need to be replaced. The current new models offer an 8 year warranty @ approximately \$1,600 each. We suggest to replace 5 units in 2018 from the AED Superstore	

Justification
Replacement @ 8 years to ensure proper compliance with medical needs.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings		8,000									8,000
Total		8,000									8,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
360 Equipment Reserve		8,000									8,000
Total		8,000									8,000

Budget Impact/Other

Project #	18-Pol-003
Project Name	Police IT Equipment/Computers

Type	Equipment	Department	Police Department
Useful Life	3 - 5 years	Contact	Police Chief
Category	Equipment: PD	Priority	n/a
Cond/Opportunity		Purchase/Const Year	2018
Project Importance		Model Yr Exist. Equip	

Description	Total Project Cost: \$44,605
Computers for Police department / Supervisors, Squad Room, Booking, Chief (As needed)	

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings		6,000	6,120	6,242	6,367	6,495	6,624	6,757			44,605
Total		6,000	6,120	6,242	6,367	6,495	6,624	6,757			44,605

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
360 Equipment Reserve		6,000	6,120	6,242	6,367	6,495	6,624	6,757			44,605
Total		6,000	6,120	6,242	6,367	6,495	6,624	6,757			44,605

Budget Impact/Other

Project #	19-Pol-001
Project Name	Police In-Car Computers

Type	Equipment	Department	Police Department
Useful Life	3-5 years	Contact	Police Chief
Category	Equipment: Computers	Priority	n/a
Cond/Opportunity		Purchase/Const Year	2018
Project Importance		Model Yr Exist. Equip	

Description	Total Project Cost: \$35,500
Panasonic Toughbooks. Plan to replace one/year. / For Patrol Vehicles	

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings		4,000	8,000	12,000		4,000		2,500	2,500	2,500	35,500
Total		4,000	8,000	12,000		4,000		2,500	2,500	2,500	35,500

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
360 Equipment Reserve		4,000	8,000	12,000		4,000		2,500	2,500	2,500	35,500
Total		4,000	8,000	12,000		4,000		2,500	2,500	2,500	35,500

Budget Impact/Other
Funds will be transferred from the Police Department General Fund Budget (102) to the Equipment Reserve Fund (360) for this expense.

Project #	19-Pol-002
Project Name	Tasers

Type	Equipment	Department	Police Department
Useful Life	5 years	Contact	Police Chief
Category	Equipment: Miscellaneous	Priority	n/a
Cond/Opportunity		Purchase/Const Year	2019
Project Importance		Model Yr Exist. Equip	

Description	Total Project Cost: \$14,400

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings			7,200					7,200			14,400
Total			7,200					7,200			14,400

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
360 Equipment Reserve			7,200					7,200			14,400
Total			7,200					7,200			14,400

Budget Impact/Other

Project #	22-Pol-001
Project Name	Police: Ford Fusion - Travel -Special use.

Type	Equipment	Department	Police Department
Useful Life	10 years	Contact	Police Chief
Category	Vehicles	Priority	n/a
Cond/Opportunity		Purchase/Const Year	2022
Project Importance		Model Yr Exist. Equip	2012

Description	Total Project Cost: \$28,500
Replacing a 2012 Ford Fusion, the vehicle will be paid through a transfer from the Police Department General Fund budget to the Equipment Reserve Fund. This vehicle is used for travel, special enforcement & events, and by other city departments when available and approved by Chief Morris for non police travel requirements.	

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings						28,500					28,500
Total						28,500					28,500

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
360 Equipment Reserve						28,500					28,500
Total						28,500					28,500

Budget Impact/Other

Project #	22-Pol-002
Project Name	Police Detective Vehicle - Ford Taurus

Type	Equipment	Department	Police Department
Useful Life	10 years	Contact	Police Chief
Category	Vehicles	Priority	n/a
Cond/Opportunity		Purchase/Const Year	2022
Project Importance		Model Yr Exist. Equip	

Description	Total Project Cost: \$35,500
Ford Taurus used as a Police Detective vehicle. Vehicle will be an all-wheel drive, six cylinder vehicle.	

Justification
The current vehicle is a 2012 Ford Taurus. When it needs to be replaced, the vehicle will be replaced with a surplus patrol unit. All vehicles anticipate being replaced after 10 years or 150,000 miles, whichever comes first.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings						35,500					35,500
Total						35,500					35,500

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
360 Equipment Reserve						35,500					35,500
Total						35,500					35,500

Budget Impact/Other

Project #	22-Pol-003
Project Name	Police In-Car Video

Type	Equipment	Department	Police Department
Useful Life	6 years	Contact	Police Chief
Category	Equipment: Miscellaneous	Priority	n/a
Cond/Opportunity		Purchase/Const Year	2022
Project Importance		Model Yr Exist. Equip	

Description	Total Project Cost: \$25,000
Five in car videos with each purchase /	

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings						25,000					25,000
Total						25,000					25,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
360 Equipment Reserve						25,000					25,000
Total						25,000					25,000

Budget Impact/Other

Project #	23-Pol-004
Project Name	Police Vehicle: Ford Explorer with Equipment

Type	Equipment	Department	Police Department
Useful Life	9 years	Contact	Police Chief
Category	Vehicles	Priority	n/a
Cond/Opportunity		Purchase/Const Year	multiple
Project Importance		Model Yr Exist. Equip	

Description	Total Project Cost: \$150,000
Ford Explorer with Equipment for police patrol. Vehicles will be all-wheel drive and six cylenders.	

Justification
Patrol vehicles are planned to last 10 years or 150,000 miles, whichever comes first. Replacements will be made according to the following schedule:
2023 - Replace one (1) 2014 Explorer
2024 - Replace two (2) 2015 Explorers
2025 - Replace one (1) 2016 Explorer

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings							37,500	75,000	37,500		150,000
Total							37,500	75,000	37,500		150,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
360 Equipment Reserve							37,500	75,000	37,500		150,000
Total							37,500	75,000	37,500		150,000

Budget Impact/Other

Project # 24-Pol-001

Project Name Police Vehicle: Dodge Pickup with Equipment

Type Equipment

Department Police Department

Useful Life 7 years

Contact Police Chief

Category Vehicles

Priority n/a

Cond/Opportunity

Purchase/Const Year 2024

Project Importance

Model Yr Exist. Equip 2014

Description

Total Project Cost: \$35,500

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings								35,500			35,500
Total								35,500			35,500

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
360 Equipment Reserve								35,500			35,500
Total								35,500			35,500

Budget Impact/Other

Project #	26-Pol-001
Project Name	Ford Escape - Chief Vehicle

Type	Equipment	Department	Police Department
Useful Life	10 years	Contact	Police Chief
Category	Vehicles	Priority	n/a
Cond/Opportunity		Purchase/Const Year	2026
Project Importance		Model Yr Exist. Equip	2016

Description	Total Project Cost: \$24,500
Vehicle is used by the Chief / Administrative and official use only.	

Justification
This vehicle is scheduled to replace a 2016 Ford Escape. All vehicles anticipate being replaced after 10 years or 150,000 miles, whichever comes first.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings										24,500	24,500
Total										24,500	24,500

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
360 Equipment Reserve										24,500	24,500
Total										24,500	24,500

Budget Impact/Other

Project #	16-PW-013
Project Name	In-House and Contract Street Maintenance

Type	Maintenance	Department	Public Works
Useful Life		Contact	Public Works Director
Category	Street Paving	Priority	6 Important (not priority)
Cond/Opportunity	4	Purchase/Const Year	multiple
Project Importance	2	Model Yr Exist. Equip	

Description	Total Project Cost: \$1,295,000
The funding is to be used for street maintenance, both in-house and contract. Street Maintenance is paid for from the Sp. Infrastructure Fund and is planned for several years. This preventive and routine maintenance work is performed by our Public Works department staff	

Justification
Public Works developed a Street Maintenance program in 2015 which outlines the required funding to perform regular routine proactive maintenance to ensure the dollars invested in our road network are stretched to their fullest capacity.

Prior	Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
115,000	Construction/Maintenance	115,000	115,000	116,000	117,000	118,000	119,000	120,000	120,000	120,000	120,000	1,180,000
Total	Total	115,000	115,000	116,000	117,000	118,000	119,000	120,000	120,000	120,000	120,000	1,180,000

Prior	Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
115,000	300 Special Infrastructure	115,000	115,000	116,000	117,000	118,000	119,000	120,000	120,000	120,000	120,000	1,180,000
Total	Total	115,000	115,000	116,000	117,000	118,000	119,000	120,000	120,000	120,000	120,000	1,180,000

Budget Impact/Other

Project #	16-PW-014
Project Name	Contracted Street Maintenance

Type	Maintenance	Department	Public Works
Useful Life		Contact	Public Works Director
Category	Street Paving	Priority	6 Important (not priority)
Cond/Opportunity	4	Purchase/Const Year	multiple
Project Importance	2	Model Yr Exist. Equip	

Description	Total Project Cost: \$2,100,000
This budget is specifically for Street Maintenance efforts which require the use of a contractor to perform.	

Justification
Public Works developed a Street Maintenance program in 2015 which outlines the required funding to perform contracted preventative and rehabilitation maintenance to ensure the dollars invested in our road network are stretched to their fullest capacity.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Construction/Maintenance	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	2,100,000
Total	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	2,100,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
106 Public Works	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	2,100,000
Total	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	2,100,000

Budget Impact/Other

Project #	16-PW-022
Project Name	#201 - 2010 Elgin Street Sweeper



Type	Equipment	Department	Public Works
Useful Life	15	Contact	Public Works Director
Category	Vehicles	Priority	5 Neutral
Cond/Opportunity		Purchase/Const Year	2026
Project Importance		Model Yr Exist. Equip	2010

Description	Total Project Cost: \$292,502
Lease payments for the 2010 Elgin GeoVac Vacuum Street Sweeper	

Justification
In 2010, the City leased-purchased a 2010 Street Sweeper for \$262,400.000 These dollars represent the annual payments toward that purchase until it is paid off.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings	31,251	31,251								230,000	292,502
Total	31,251	31,251								230,000	292,502

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
360 Equipment Reserve	31,251	31,251								230,000	292,502
Total	31,251	31,251								230,000	292,502

Budget Impact/Other
Funding for the lease payment comes from the Special Highway fund (250).

Project #	16-PW-025
Project Name	#103 - 2012 F350 Pickup Replacement



Type	Equipment	Department	Public Works
Useful Life	12 years	Contact	Public Works Director
Category	Vehicles	Priority	5 Neutral
Cond/Opportunity		Purchase/Const Year	2024
Project Importance		Model Yr Exist. Equip	2012

Description	Total Project Cost: \$70,000
Replacing asset #103 - 2012 Ford 350.	

Justification
Asset #103 serves as a utility truck in the Public Works Department. The truck is used for grounds maintenance, traffic maintenance, street maintenance and has the ability to assist with snow removal operations. This is the only 4 passenger vehicle in the department and allows the ability for staff to ride together to trainings and various meetings.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total	Future
Equip/Vehicles/Furnishings								35,000			35,000	35,000
Total								35,000			35,000	Total

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total	Future
360 Equipment Reserve								35,000			35,000	35,000
Total								35,000			35,000	Total

Budget Impact/Other

Project #	16-PW-027
Project Name	#102 - F750 Dump Trucks W/ Equip - Lease Payment



Type	Equipment	Department	Public Works
Useful Life	20 years	Contact	Public Works Director
Category	Vehicles	Priority	n/a
Cond/Opportunity		Purchase/Const Year	2031
Project Importance		Model Yr Exist. Equip	2011

Description	Total Project Cost: \$175,080
These dollars represents the annual payments for the purchase of Asset #102.	

Justification
In 2011, the City purchased two (2) 2011 F750 Reg. Cab Single Axel Dump Trucks for \$192,788.00 This purchase included additional snow equipment on the trucks.

Prior	Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total	Future
13,360	Equip/Vehicles/Furnishings	13,360	13,360									26,720	135,000
Total	Total	13,360	13,360									26,720	Total

Prior	Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total	Future
13,360	360 Equipment Reserve	13,360	13,360									26,720	135,000
Total	Total	13,360	13,360									26,720	Total

Budget Impact/Other
Lease purchae of asset #102. To be paid off 2019 (double ck figure)

Project # 16-PW-030
Project Name #206 - 2004 Leaf Attachment for Trackless MT5

Type Equipment **Department** Public Works
Useful Life 15 **Contact** Public Works Director
Category Vehicles **Priority** 5 Neutral
Cond/Opportunity **Purchase/Const Year** 2019
Project Importance **Model Yr Exist. Equip** 2004



Description **Total Project Cost:** \$94,000

In 2004, the City purchased asset #206 leaf attachment for the leaf program. This piece of equipment requires the Trackless MT5 (asset #204) to function.

Justification

To maintain operation of leaf program, the City will need to purchase either a replacement attachment or another piece of equipment to operate in similar fashion.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total	Future
Equip/Vehicles/Furnishings			47,000								47,000	47,000
Total			47,000								47,000	Total

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total	Future
360 Equipment Reserve			47,000								47,000	47,000
Total			47,000								47,000	Total

Budget Impact/Other

Project #	16-PW-031
Project Name	#205 - 2004 Trackless MT5 - Replacement



Type	Equipment	Department	Public Works
Useful Life	15	Contact	Public Works Director
Category	Equipment: PW Equip	Priority	7 Important Priority
Cond/Opportunity		Purchase/Const Year	2019
Project Importance		Model Yr Exist. Equip	2004

Description	Total Project Cost: \$250,000
Replacement of PW assett #205 - 2004 Trackless MT5.	

Justification
With the current operation of the Leaf Pickup Program the Trackless MT5 is needed for asset #204 - Leaf Attachment.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total	Future
Equip/Vehicles/Furnishings			125,000								125,000	125,000
Total			125,000								125,000	Total

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total	Future
360 Equipment Reserve			125,000								125,000	125,000
Total			125,000								125,000	Total

Budget Impact/Other

Budget Items	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Other (Insurance, Utilities)			75,000								75,000
Total			75,000								75,000

Project #	17-PW-001
Project Name	Wayfinding Signs for RP (3 yr program)

Type	Equipment	Department	Public Works
Useful Life	10	Contact	Public Works Director
Category	Parks & Recreation	Priority	n/a
Cond/Opportunity		Purchase/Const Year	2017
Project Importance		Model Yr Exist. Equip	

Description	Total Project Cost: \$75,000
This project is a Goal G objective in 2017 budget.	

Justification
This objective is both a continuation of the branding efforts recommended by the strategic planning committee as well as a way to enhance communication with the public. Wayfinding signage is a method of identifying common destinations within a community in a manner suited to pedestrians and motorists. Commonly the signs are more colorful, ornate and incorporate branding (logo) elements. They can also serve to identify what community you are in when applied in an urban setting such as Roeland Park. Signs are generally installed in the right of way and direct people to schools, government buildings, parks and recreation facilities, downtown etc. A plan for the location and number of signs as well as what is identified on each sign would be developed along with the standard design of the signs. Installation would be completed by the public works department. Most signs use an aluminum blank with vinyl lettering which makes changes less costly and maintenance affordable. Each sign costs roughly \$2,500; a three year implementation is anticipated with a total of 15 signs.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total	Future
Equip/Vehicles/Furnishings	12,500	12,500	12,500								37,500	37,500
Total	12,500	12,500	12,500								37,500	Total

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total	Future
360 Equipment Reserve	12,500	12,500	12,500								37,500	37,500
Total	12,500	12,500	12,500								37,500	Total

Budget Impact/Other
Funds will be transferred from the General Fund Public Works Department to the Equipment Reserve Fund for three years to pay for the new signs.

Project #	17-PW-002
Project Name	Stormwater: Network Inspection/Condition Rating

Type	Maintenance	Department	Public Works
Useful Life		Contact	Public Works Director
Category	Stormwater	Priority	7 Important Priority
Cond/Opportunity		Purchase/Const Year	2017-2021
Project Importance		Model Yr Exist. Equip	

Description	Total Project Cost: \$180,000
The stormwater inspection program represents a 2017 Budget priority and is a five year program.	

Justification
The stormwater inspection program is a proactive approach to identify deteriorated stormwater infrastructure before it becomes an emergency. This program will allow staff to identify budget needs for our stormwater network and place those needs at a priority levels inline with their deterioration rating. This will also assist Public Works department in mapping the location of all of our stormwater network as the video inspection is taking place.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total	Future
Construction/Maintenance		20,000	20,000	20,000	20,000						80,000	100,000
Total		20,000	20,000	20,000	20,000						80,000	Total

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total	Future
300 Special Infrastructure		20,000	20,000	20,000	20,000						80,000	100,000
Total		20,000	20,000	20,000	20,000						80,000	Total

Budget Impact/Other

Project # 17-PW-003
Project Name #101 - F750 Dump Truck w/ Equip - Lease Payment

Type Equipment **Department** Public Works
Useful Life 20 years **Contact** Public Works Director
Category Equipment: PW Equip **Priority** n/a
Cond/Opportunity **Purchase/Const Year** 2031
Project Importance **Model Yr Exist. Equip** 2011



Description **Total Project Cost:** \$175,080

Lease payment for the purchase of asset #101.

Justification

In 2011, the City purchased two (2) 2011 F750 Reg. Cab Single Axel Dump Trucks for \$192,788.00 This purchase included additional snow equipment on the trucks.

Prior	Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total	Future
13,360	Equip/Vehicles/Furnishings	13,360	13,360									26,720	135,000
Total	Total	13,360	13,360									26,720	Total

Prior	Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total	Future
13,360	360 Equipment Reserve	13,360	13,360									26,720	135,000
Total	Total	13,360	13,360									26,720	Total

Budget Impact/Other

The dump truck is funded through an existing lease-purchase that will end in 2018. Funds are transferred from the Sp. Hwy fund to the Equipment Reserve Fund

Project #	17-PW-004
Project Name	The Rocks Redevelopment

Type	Improvement	Department	Public Works
Useful Life		Contact	Asst. City Administrator
Category	Economic Development/Touris	Priority	n/a
Cond/Opportunity		Purchase/Const Year	2017
Project Importance		Model Yr Exist. Equip	

Description	Total Project Cost: \$590,000
The balance of stablization of the caves site, grading for driveway connection between uppper and lower portion of the site, sanitary sewer realignment, and retaining wall construction. In 2018, expenses will include potential regional stormwater retention and waterline extensions.	

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Construction/Maintenance	590,000										590,000
Total	590,000										590,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
510 TIF 3 - caves	590,000										590,000
Total	590,000										590,000

Budget Impact/Other

Project #	17-PW-005
Project Name	2016 Stormwater Maintenance Project - 4800 Birch

Type	Improvement	Department	Public Works
Useful Life		Contact	Public Works Director
Category	Stormwater	Priority	7 Important Priority
Cond/Opportunity	5	Purchase/Const Year	2017
Project Importance	2	Model Yr Exist. Equip	

Description	Total Project Cost: \$65,000
Removing and replacing the stormwater inlet and failed corrugated metal pipe which collects water and discharges on the northern hillside of 4800 Birch Street. This work will mitigate the erosion and discharge the pipe on the northside of the trail in Nall Park which will also mitigate the trail deterioration.	

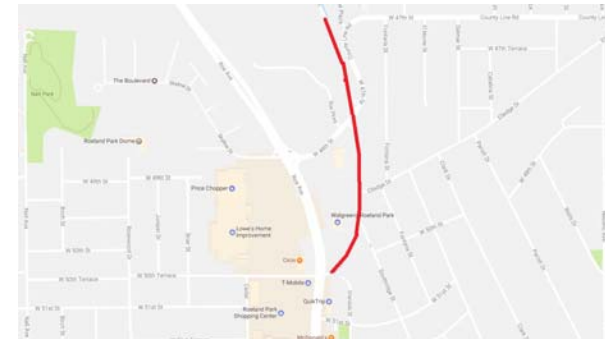
Justification
Project was originally slated for 2016 construction. However, due to high bids and scheduling of the project, this project was pushed to 2017. The stormwater pipe has failed completely and must be replaced. The hillside has suffered heavy erosion over the last several years and tree's have fallen into the park. The asphalt trail has also suffered significant erosion because of the constant water running over the trail.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Construction/Maintenance	65,000										65,000
Total	65,000										65,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
300 Special Infrastructure	65,000										65,000
Total	65,000										65,000

Budget Impact/Other
Includes \$5k for testing and construction observation.

Project # 17-PW-010
Project Name 2018 CARS - Roe Lane (Roe Blvd. to N. City Limits)



Type Improvement
Department Public Works
Useful Life
Contact Public Works Director
Category Unassigned
Priority 7 Important Priority
Cond/Opportunity 4
Purchase/Const Year 2018
Project Importance 3
Model Yr Exist. Equip

Description **Total Project Cost:** \$1,682,000

This project includes replacement of deteriorated stormwater infrastructure under Roe Lane, bike lanes stripping, spot curb replacement, sidewalk addition north of 48th Street, enhanced street lighting, and a 2" mill/overlay of the street.

Justification

In 2012 and 2013 there were two emergency stormwater pipe replacement projects because of failed corrugated metal pipe. The City hired a video inspection company to inspect all pipe under Roe Lane (and along it) to identify the condition of the remaining pipe. This project captures all the remaining deteriorated metal pipe and maximizes the City's dollars by using the County Assisted Road System (CARS) funding mechanism to update many other infrastructure needs.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Planning/Design	163,000										163,000
Construction/Maintenance		1,519,000									1,519,000
Total	163,000	1,519,000									1,682,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
CARS		773,000									773,000
450 TIF 2	163,000	246,000									409,000
Bonds		500,000									500,000
Total	163,000	1,519,000									1,682,000

Budget Impact/Other

Total Construction Cost is projected to be \$1,328,400. The breakdown is as follows:

CARS Funding = \$564,570

TIF 2 = \$625,000

Bonds = \$138,830

Design/Construction Observation = \$163,000

\$563,570 of the cost will be funded by CARS funding for 50% of construction costs and construction observation costs. \$265,680 is projected cost for design and construction observation costs toward the City. TIF 2 funds are anticipated to cover the remaining portion of construction cost at \$625,000

Project #	18-PW-001
Project Name	New Public Works Facility

Type	Improvement	Department	Public Works
Useful Life		Contact	Public Works Director
Category	Buildings	Priority	9 Critical
Cond/Opportunity	5	Purchase/Const Year	2018
Project Importance	4	Model Yr Exist. Equip	1970

Description	Total Project Cost: \$1,000,000
The City is currently redeveloping the former pool/caves site at Roe Boulevard and Roe Lane. The plan is to sell the land to a developer for a hotel or retail purpose. The sale requires the public works facility to relocate to a new site. The site may be outside the City limits. The plan is to retrofit an existing industrial building	

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Planning/Design	50,000										50,000
Construction/Maintenance		950,000									950,000
Total	50,000	950,000									1,000,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
360 Equipment Reserve	50,000	950,000									1,000,000
Total	50,000	950,000									1,000,000

Budget Impact/Other
Funds may come from a variety of sources including 1) sale of land at the NE corner of Johnson Drive and Roe Blvd 2) sale of land within the TIF 3 boundaries 3) bonds Design work will be done in 2017.

Project #	18-PW-002
Project Name	Asphalt Float Attachment

Type	Equipment	Department	Public Works
Useful Life	15 years	Contact	Public Works Director
Category	Street Paving	Priority	n/a
Cond/Opportunity		Purchase/Const Year	2018
Project Importance		Model Yr Exist. Equip	

Description	Total Project Cost: \$30,000

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total	Future
Equip/Vehicles/Furnishings		15,000									15,000	15,000
Total		15,000									15,000	Total

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total	Future
360 Equipment Reserve		15,000									15,000	15,000
Total		15,000									15,000	Total

Budget Impact/Other
Funds would be trasferred from Public Works General Fund budget to the Equipment Reserve Fund.

Project #	18-PW-003
Project Name	Asphalt Roller

Type	Equipment	Department	Public Works
Useful Life	15 years	Contact	Public Works Director
Category	Street Paving	Priority	n/a
Cond/Opportunity		Purchase/Const Year	2018
Project Importance		Model Yr Exist. Equip	

Description	Total Project Cost: \$40,000

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total	Future
Equip/Vehicles/Furnishings		20,000									20,000	20,000
Total		20,000									20,000	Total

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total	Future
360 Equipment Reserve		20,000									20,000	20,000
Total		20,000									20,000	Total

Budget Impact/Other
Funds would be trasferred from Public Works General Fund budget to the Equipment Reserve Fund.

Project #	18-PW-004
Project Name	2018 Stormwater: Between Roe Lane and Fontana St.

Type	Improvement	Department	Public Works
Useful Life		Contact	Public Works Director
Category	Stormwater	Priority	6 Important (not priority)
Cond/Opportunity	4	Purchase/Const Year	2018
Project Importance	2	Model Yr Exist. Equip	

Description	Total Project Cost: \$0
****All funding is transferred to the Roe Ln. Project (CARS) 2018**** Removal and Replacement of corrugated metal pipe which runs between Fontana and Roe Lane through 4850 Fontana Street. This also includes the corrugated metal pipe which runs under Fontana Street, as well as the inlets. We will look to include this stormwater pipe in the 2018 CARS Roe Lane project.	

Justification
This stormwater line has deteriorated and needs to be replaced with concrete pipe. This project will impact the 4850 Fontana property as the pipe runs directly through their yard.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Construction/Maintenance		0									0
Total		0									0

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
300 Special Infrastructure		0									0
Total		0									0

Budget Impact/Other
We estimated the construction costs to be \$74,812.00, but we placed a design and construction observation cost of \$26,188.00 on the construction cost which equals a total project cost of \$101,000.00

Project #	18-PW-005
Project Name	Public Works Equipment Trailer

Type	Equipment	Department	Public Works
Useful Life	10 years	Contact	
Category	Unassigned	Priority	n/a
Cond/Opportunity		Purchase/Const Year	2018
Project Importance		Model Yr Exist. Equip	

Description	Total Project Cost: \$12,000

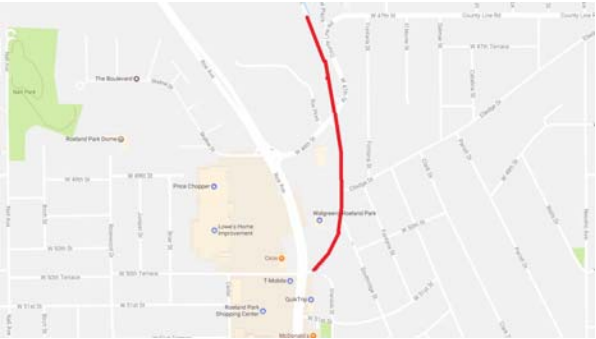
Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total	Future
Equip/Vehicles/Furnishings		6,000									6,000	6,000
Total		6,000									6,000	Total

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total	Future
360 Equipment Reserve		6,000									6,000	6,000
Total		6,000									6,000	Total

Budget Impact/Other
Funds would be trasferred from Public Works General Fund budget to the Equipment Reserve Fund.

Project #	18-PW-006
Project Name	2018 CDBG Mill and Overlay



Type	Maintenance	Department	Public Works
Useful Life		Contact	Public Works Director
Category	Street Paving	Priority	7 Important Priority
Cond/Opportunity	5	Purchase/Const Year	2018
Project Importance	2	Model Yr Exist. Equip	

Description	Total Project Cost: \$330,000
This project is a mill and overlay project for the following streets located in the CDBG funding eligible areas: - Birch Street between Roeland Drive & 58th Street (Ward 3) - El Monte Street between County Line Road & Culdesac (Ward 2) If CDBG funding is not secured the project will be accomplished through our annual street maintenance program over a period of years.	

Justification
The City has not applied for CDBG funding since 2001. Staff believes this funding source will assist in maximizing the City's investment.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Planning/Design		41,000									41,000
Construction/Maintenance		289,000									289,000
Total		330,000									330,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
300 Special Infrastructure		185,500									185,500
CDBG		144,500									144,500
Total		330,000									330,000

Budget Impact/Other

Project #	18-PW-010
Project Name	#104 - 2014 F250 Pickup Truck - Replacement



Type	Equipment	Department	Public Works
Useful Life	12 years	Contact	Public Works Director
Category	Equipment: PW Equip	Priority	4 Less Important
Cond/Opportunity		Purchase/Const Year	2026
Project Importance		Model Yr Exist. Equip	2014

Description	Total Project Cost: \$62,000
Replacement of asset #104 - 2014 F250 pickup truck.	

Justification
This truck is used for traffic control, snow removal of parking lot areas, grounds maintenance, and street maintenance hauling of equipment.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total	Future
Equip/Vehicles/Furnishings										31,000	31,000	31,000
Total										31,000	31,000	Total

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total	Future
360 Equipment Reserve										31,000	31,000	31,000
Total										31,000	31,000	Total

Budget Impact/Other

Project #	18-PW-011
Project Name	New Sidewalk: Johnson Drive, between Roe and Ash

Type	Improvement	Department	Public Works
Useful Life		Contact	Public Works Director
Category	Sidewalks	Priority	n/a
Cond/Opportunity		Purchase/Const Year	2018
Project Importance		Model Yr Exist. Equip	

Description	Total Project Cost: \$130,000
Construction of new sidewalk located on Johnson Drive between Roe Blvd. & Ash Drive.	

Justification
The construction of a sidewalk on the North side of Johnson Drive between Roeland Drive and Roe is long overdue. Per the 2010 Sidewalk Priority Map this segment of sidewalk is a High Priority. For the safety and well-being of all residents the construction of this sidewalk is more pertinent than ever due to the volume of traffic the bank and hospital will draw.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Planning/Design		20,000									20,000
Construction/Maintenance		110,000									110,000
Total		130,000									130,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
270 Sp. Streets		130,000									130,000
Total		130,000									130,000

Budget Impact/Other

Project #	18-PW-018
Project Name	#202 - 1994 Caterpillar Loader Replacement



Type	Equipment	Department	Public Works
Useful Life	24	Contact	Public Works Director
Category	Vehicles	Priority	5 Neutral
Cond/Opportunity		Purchase/Const Year	2018
Project Importance		Model Yr Exist. Equip	1194

Description	Total Project Cost: \$90,000
Purchase replacement used Big Wheel Loader for the Public Works Department.	

Justification
The Public Works big wheel loader is used for our leaf program, grounds maintenance, storm debris removal, and snow operations. The current Public Works big wheel loader is a 1994 Caterpillar 918F Model.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings		90,000									90,000
Total		90,000									90,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
360 Equipment Reserve		90,000									90,000
Total		90,000									90,000

Budget Impact/Other
Purchase will be made by a transfer from Public Works General Fund budget to the Equipment Reserve Fund.

Project #	19-PW-001
Project Name	Residential Streets Reconstruction

Type	Improvement	Department	Public Works
Useful Life		Contact	
Category	Street Reconstruction	Priority	7 Important Priority
Cond/Opportunity	5	Purchase/Const Year	2019-2027
Project Importance	2	Model Yr Exist. Equip	

Description	Total Project Cost: \$4,000,000
Reconstruction of residential streets in poor condition are scheduled to occur in phases based on need and demand. This is a multi-year program.	

Justification
In 2015, Public Works established a street maintenance program which included the deffering of streets because of the Pavement Condition Index (PCI) rating being to low. These streets fell into the Poor category containing a PCI rating of < 39. With current street maintenance program funding performing routine and preventative maintenance on Fair and Good streets, to keep them good, Street Reconstruction funds will be used to focus on our poor rated streets which will require complete removal of base and surface of the street.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total	Future
Construction/Maintenance		100,000	700,000	100,000	700,000	100,000	700,000	100,000	700,000	100,000	3,300,000	700,000
Total		100,000	700,000	100,000	700,000	100,000	700,000	100,000	700,000	100,000	3,300,000	Total

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total	Future
Bonds		100,000	700,000	100,000	700,000	100,000	700,000	100,000	700,000	100,000	3,300,000	700,000
Total		100,000	700,000	100,000	700,000	100,000	700,000	100,000	700,000	100,000	3,300,000	Total

Budget Impact/Other
Bond proceeds will pay for the project and will be routed through the Special Street Fund (270).

Project #	19-PW-002
Project Name	#108 - 2000 GMC Senoma - Replacement



Type	Equipment	Department	Public Works
Useful Life	12 years	Contact	Public Works Director
Category	Vehicles	Priority	6 Important (not priority)
Cond/Opportunity		Purchase/Const Year	2019
Project Importance		Model Yr Exist. Equip	2000

Description	Total Project Cost: \$70,000
Replacement of PW assett #108 - 2000 GMC Senoma with a 1/2 Ton pickup truck, similar to assett #104.	

Justification
Assett #108 is a 2000 GMC Senoma which has extremely limited ability for the Public Works Department. This truck was the former buiding inspector truck and was passed the PW department several years ago. This truck is not large enough to have a snow blade attached or be used to grounds maintenance/street maintenance operations.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total	Future
Equip/Vehicles/Furnishings			35,000								35,000	35,000
Total			35,000								35,000	Total

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total	Future
360 Equipment Reserve			35,000								35,000	35,000
Total			35,000								35,000	Total

Budget Impact/Other

Project #

19-PW-008

Project Name

2019 CARS Street Reconstruction Project

Type

Improvement

Department

Public Works

Useful Life

Contact

Public Works Director

Category

Street Reconstruction

Priority

7 Important Priority

Cond/Opportunity

4

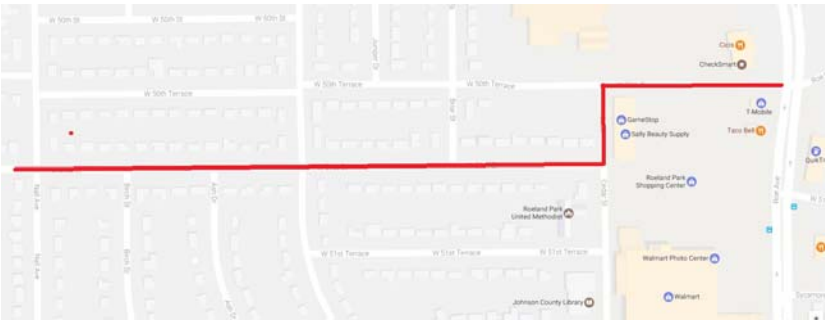
Purchase/Const Year

2019

Project Importance

3

Model Yr Exist. Equip



Description

Total Project Cost: \$583,000

50th Terrace between Roe and Cedar Street; Cedar Street between 50th Terrace and 51st Street; and 51st Street between Cedar and west city limits. Improvements include mill and overlay of the streets with bike infrastructure with spot curb and sidewalk repair with ADA ramp access improvements.

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Planning/Design	12,000	91,000									103,000
Construction/Maintenance			480,000								480,000
Total	12,000	91,000	480,000								583,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
CARS			240,000								240,000
270 Sp. Streets	12,000	91,000	240,000								343,000
Total	12,000	91,000	480,000								583,000

Budget Impact/Other

\$12,000 in 2017 is for survey work.

Project # 20-PW-006
Project Name 2020 Stormwater: Skyline Drive (W. of Roe Blvd.)

Type Improvement
Useful Life
Category Stormwater
Cond/Opportunity 4
Project Importance 2

Department Public Works
Contact Public Works Director
Priority 6 Important (not priority)
Purchase/Const Year 2020
Model Yr Exist. Equip



Description

Total Project Cost: \$107,100

Removal and replacement of failed corrugated metal pipe under Skyline Drive, west of Roe Blvd. This project should be coordinated with Roe Blvd. 2020 project.

Justification

This corrugated metal pipe under Skyline Drive has failed. This project should be coordinated with the 2020 Roe Blvd. project as the City improves Roe Blvd and replaces stormwater pipe under Roe Blvd. near this intersection.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Construction/Maintenance				107,100							107,100
Total				107,100							107,100

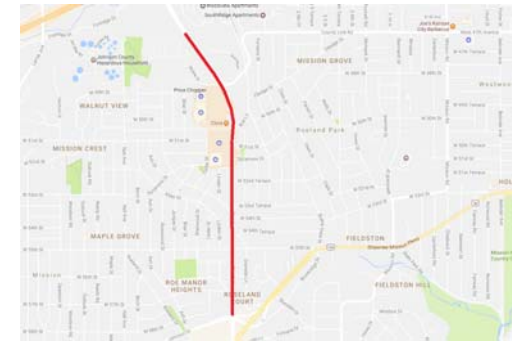
Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
300 Special Infrastructure				107,100							107,100
Total				107,100							107,100

Budget Impact/Other

Design will be included with the 2020 Roe Blvd project.

Project # 20-PW-011
Project Name 2020 Roe Blvd (County Line to Johnson Drive)

Type Improvement **Department** Public Works
Useful Life **Contact** Public Works Director
Category Street Reconstruction **Priority** 7 Important Priority
Cond/Opportunity 3 **Purchase/Const Year** 2020
Project Importance 4 **Model Yr Exist. Equip**



Description **Total Project Cost:** \$8,193,313

This project will add to the existing parkway design and art lined streetscape with unique lighting and signalization, also adding more street trees and pedestrian walkways. The project will replace deficient pavement, curb & gutter, sidewalk, medians, and stormwater infrastructure. The street and traffic lights will be enhanced. Traffic signals will be enhanced with emergency vehicle controllers for all first responders. The traffic light enhancements will also reduce the amount of traffic accidents at major intersections of Roe Blvd. This effort will make Roe Blvd a safer road to drive on for all vehicles. We will also add an entrance from Roe Blvd to Roe Parkway which is home to our large industrial businesses and this entrance will make for a more accessible Roe Blvd. This project will also address safety within the pedestrian crossings so all pedestrian traffic can use Roe Blvd and feel safe to walk along and cross the street. The project will evaluate the opportunity to reduce the number of traffic signals on Roe Blvd providing for a greener street system if possible.

Justification

Roe Blvd. serves as a vital corridor for the Metro. The City submitted an application for Surface Transportation Program (STP) through MARC and received \$4.6 Million to construct this project. The timing is right as the City faces new development at both the north and south ends of Roe Blvd. With deteriorating infrastructure it is vital for the City to make proactive measure to ensure this important corridor is maintained to the highest standards.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Planning/Design	800,000										800,000
Land Acquisition			245,000								245,000
Construction/Maintenance				7,125,000							7,125,000
Other	23,313										23,313
Total	823,313		245,000	7,125,000							8,193,313

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
CARS				1,212,250							1,212,250
450 TIF 2	300,000		245,000								545,000
Bonds	500,000										500,000
270 Sp. Streets	23,313										23,313
STP				4,662,500							4,662,500
370 TIF 1				1,250,250							1,250,250
Total	823,313		245,000	7,125,000							8,193,313

Budget Impact/Other

The overall project cost = 8,193,313

The City received \$4.6 Million funding through the STP program via MARC to construct this project. The remaining \$2,037,500 will be paid for by CARS funding and the City bonding. The

\$500,000 in design and construction observation will be paid for by bonds from the City.

2017 cost are payment to MARC for staff time spent in application/award process.

2018 cost are for design engineer as project goes through design process.

2019 cost includes land acquisition and utility relocation

Project #	20-PW-019
Project Name	#105 - 2008 Chevy HD 2500 - Replacement

Type	Equipment	Department	Public Works
Useful Life	12	Contact	Public Works Director
Category	Vehicles	Priority	5 Neutral
Cond/Opportunity		Purchase/Const Year	2020
Project Importance		Model Yr Exist. Equip	2008

Description	Total Project Cost: \$70,000
Replacement of asset #105 - 2008 Chevy HD 2500	

Justification
Asset #105 is currently a 2008 Chevy HD 2500 pickup truck. Staff will replace with a similar style pickup truck as asset #104 (F250). This purchase will ensure PW can continue to use this truck for grounds maintenance, street maintenance, and traffic control purposes.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total	Future
Equip/Vehicles/Furnishings				35,000							35,000	35,000
Total				35,000							35,000	Total

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total	Future
360 Equipment Reserve				35,000							35,000	35,000
Total				35,000							35,000	Total

Budget Impact/Other

Project #	20-PW-020
Project Name	Pavement Evaluation of Street Network

Type	Maintenance	Department	Public Works
Useful Life	5 years	Contact	Public Works Director
Category	Unassigned	Priority	7 Important Priority
Cond/Opportunity		Purchase/Const Year	2020
Project Importance		Model Yr Exist. Equip	2015

Description	Total Project Cost: \$60,000
This project is to hire a firm to evaluate the pavement condition and develop Pavement Condition Index (PCI) ratings to each street segment.	

Justification
In 2015, Stantec performed our pavement condition analysis. Staff used these results to develop a street maintenance program and focus on good streets to maintain in good condition. A good practice for our City is to perform these evaluations of our pavement a maximum of every 5 years. With the investment and attention Council and staff have applied to our street network since 2015, we anticipates an improved road network.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total	Future
Planning/Design				15,000					15,000		30,000	30,000
Total				15,000					15,000		30,000	Total

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total	Future
300 Special Infrastructure				15,000					15,000		30,000	30,000
Total				15,000					15,000		30,000	Total

Budget Impact/Other

Project #	20-PW-21
Project Name	#412 - 2008 Boss Plow Replacement

Type	Equipment	Department	Public Works
Useful Life	12 years	Contact	
Category	Unassigned	Priority	5 Neutral
Cond/Opportunity		Purchase/Const Year	2020
Project Importance		Model Yr Exist. Equip	2008

Description	Total Project Cost: \$16,000
Replacement of asset #412 - 2008 Boss Plow (8'-6") assigned to asset #105.	

Justification
Asset #412 - 2008 Boss Plow should be scheduled for replacement consideration the same year asset #105 - 2008 Chevy HD is scheduled for replacement. The plow is assigned to asset #105.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total	Future
Equip/Vehicles/Furnishings				8,000							8,000	8,000
Total				8,000							8,000	Total

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total	Future
360 Equipment Reserve				8,000							8,000	8,000
Total				8,000							8,000	Total

Budget Impact/Other

Project #	21-PW-001
Project Name	Annual Sidewalk Repair & Replacement Ph. 1-3

Type	Improvement	Department	Public Works
Useful Life	40 years	Contact	
Category	Sidewalks	Priority	7 Important Priority
Cond/Opportunity	5	Purchase/Const Year	2021-2023
Project Importance	2	Model Yr Exist. Equip	

Description	Total Project Cost: \$75,000
General sidewalk maintenance where hazards exist in the sidewalk network through the City.	

Justification
In 2017, Public Works began sidewalk inspections to identify hazards found in the public sidewalk. These funds will allow public works to address those hazard and provide funding toward the construction materials.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Construction/Maintenance					25,000	25,000	25,000				75,000
Total					25,000	25,000	25,000				75,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
300 Special Infrastructure					25,000	25,000	25,000				75,000
Total					25,000	25,000	25,000				75,000

Budget Impact/Other
Annual sidewalk repair phases 1 - 3 will be paid for using bond proceeds. Routing through the Special Street Department (270).

Project #	21-PW-002
Project Name	Annual Sidewalk Extension Project Ph 1-3

Type	Improvement	Department	Public Works
Useful Life	40 years	Contact	
Category	Sidewalks	Priority	6 Important (not priority)
Cond/Opportunity	4	Purchase/Const Year	2021-2023
Project Importance	2	Model Yr Exist. Equip	

Description	Total Project Cost: \$150,000

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Construction/Maintenance					50,000	50,000	50,000				150,000
Total					50,000	50,000	50,000				150,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Bonds					50,000	50,000	50,000				150,000
Total					50,000	50,000	50,000				150,000

Budget Impact/Other
Project will be paid using bond funds funneled through the Special Street Fund (270).

Project #	21-PW-003
Project Name	#106 - 2007 F350 OneTon Flatbed Truck Replacement

Type	Equipment	Department	Public Works
Useful Life	14 years	Contact	Public Works Director
Category	Equipment: PW Equip	Priority	6 Important (not priority)
Cond/Opportunity		Purchase/Const Year	2021
Project Importance		Model Yr Exist. Equip	2007

Description	Total Project Cost: \$90,000
Replace asset #106 with a F350 one-ton dump body truck with stainless steel bed.	

Justification
Asset #106 is a 2007 Chevy Oneton K3500 truck. In 2021, the truck will be 14 years old and exceeding it's life. These funds will provide the City dollars to replace the truck at that time.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total	Future
Equip/Vehicles/Furnishings					45,000						45,000	45,000
Total					45,000						45,000	Total

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total	Future
360 Equipment Reserve					45,000						45,000	45,000
Total					45,000						45,000	Total

Budget Impact/Other
Funds will be transferred from the Special Highway fund to the Equipment Reserve Fund.

Project #	21-PW-004
Project Name	#413 - 2007 Western Snow Plow

Type	Equipment	Department	Public Works
Useful Life	14 years	Contact	Public Works Director
Category	Equipment: PW Equip	Priority	5 Neutral
Cond/Opportunity		Purchase/Const Year	2021
Project Importance		Model Yr Exist. Equip	2007

Description	Total Project Cost: \$16,000
Replacement of asset #413 - 2007 Western Snow Plow (8'-6") assigned to asset #106.	

Justification
Asset #413 - 2007 Western Snow Plow should be considered for replacement the same year asset #106 is scheduled for replacement. Asset #413 is assigned to asset #106.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total	Future
Equip/Vehicles/Furnishings					8,000						8,000	8,000
Total					8,000						8,000	Total

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total	Future
360 Equipment Reserve					8,000						8,000	8,000
Total					8,000						8,000	Total

Budget Impact/Other

Project #	21-PW-005
Project Name	#409 - Vbox Spreader Replacement

Type	Equipment	Department	Public Works
Useful Life	14 years	Contact	Public Works Director
Category	Equipment: PW Equip	Priority	5 Neutral
Cond/Opportunity		Purchase/Const Year	2021
Project Importance		Model Yr Exist. Equip	2007

Description	Total Project Cost: \$16,000
Replacemet of asset #409 - Vbox Spreader for asset #106.	

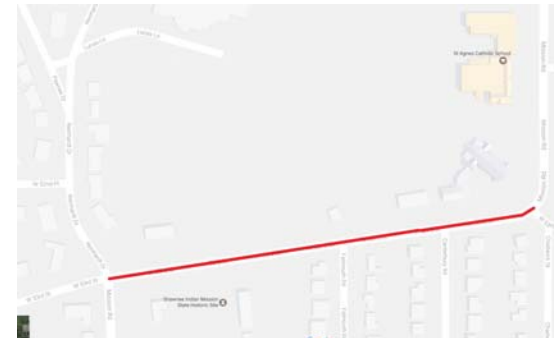
Justification
This Vbox spreader is assigned to asset #106 which is scheduled for replacement in 2021. The Vbox Spreader should also be considered for replacemnt in the same year.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total	Future
Equip/Vehicles/Furnishings					8,000						8,000	8,000
Total					8,000						8,000	Total

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total	Future
360 Equipment Reserve					8,000						8,000	8,000
Total					8,000						8,000	Total

Budget Impact/Other

Project #	22-PW-003
Project Name	2022 CARS - 53rd: Mission to Reinhardt



Type	Maintenance	Department	Public Works
Useful Life		Contact	Public Works Director
Category	Street Paving	Priority	7 Important Priority
Cond/Opportunity	5	Purchase/Const Year	2022
Project Importance	2	Model Yr Exist. Equip	

Description	Total Project Cost: \$75,000
2022 CARS Project in conjunction with the City of Fairway. The location for this project is 53rd Street between Mission & Reinhardt. This project will be Fairway's first priority project which will have no ramifications toward the Roeland Park's CARS funding.	

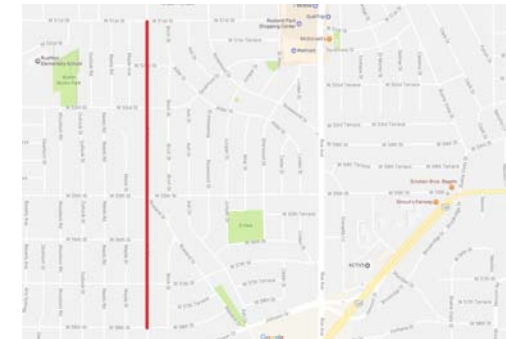
Justification
City of Fairway is proposing to make this street their first priority project in 2022 for Mill/Overlay. Fairway contacted Public Works about this opportunity to cost share in the project as we own the northside and Fairway owns the southside. Staff agreed this makes sense for us to cost share the project. The cost estimate is for a 2" mill/overlay with some sidewalk repair, curb repair, and asphalt base repair.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Planning/Design					15,000						15,000
Construction/Maintenance						60,000					60,000
Total					15,000	60,000					75,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
270 Sp. Streets					15,000	60,000					75,000
Total					15,000	60,000					75,000

Budget Impact/Other

Project #	22-PW-009
Project Name	2022 CARS - Nall Ave. (51st to 58th)



Type	Improvement	Department	Public Works
Useful Life		Contact	Public Works Director
Category	Street Paving	Priority	6 Important (not priority)
Cond/Opportunity	3	Purchase/Const Year	2022
Project Importance	3	Model Yr Exist. Equip	

Description	Total Project Cost: \$950,000
This project will add sidewalk and bike infrastructure to Nall Avenue. A minimum 2" mill/overlay is projected for this street with some spot curb replacement and gutter replacement. Enhanced street lighting is also part of this project.	

Justification
Nall Avenue, 51st to 58th is showing signs of street deterioration. Currently, the street is rated Fair, but is in the lower Pavement Condition Index's (PCI) of fair. MARC's regional bike route has this street as a route through Roeland Park so we intend to include bike user infrastructure in the project. This project will include a 2" mill and overlay of the street, bike infrastructure, and spot curb/sidewalk repair with ADA Ramp improvements.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Planning/Design					190,000						190,000
Construction/Maintenance						760,000					760,000
Total					190,000	760,000					950,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
CARS						427,500					427,500
Bonds						142,500					142,500
JOCO Shared Courthouse Sales Tax					190,000	190,000					380,000
Total					190,000	760,000					950,000

Budget Impact/Other
Overall estimated costs are \$950,000.00
Design/Observation = \$190,000
Construction = \$760,000
We anticipate to receiving 50% construction costs paid for by CARS funding = \$427,000
The City anticipate bonding the remaining construction costs = \$522,500

Project #	23-PW-005
Project Name	#203 - 2003 Skidsteer Case 85XT - Replacement

Type	Equipment	Department	Public Works
Useful Life	20 years	Contact	Public Works Director
Category	Vehicles	Priority	7 Important Priority
Cond/Opportunity		Purchase/Const Year	2023
Project Importance		Model Yr Exist. Equip	2003

Description	Total Project Cost: \$55,000
Replacement of assett #203 - 2003 CASE 85XT (Skidsteer)	

Justification
Assett #203 - Skidsteer is an important piece of equipment PW uses for a variety of reason. Street maintenance and ground maintenance are the areas we use this piece of equipment in the most.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings							55,000				55,000
Total							55,000				55,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
360 Equipment Reserve							50,000				50,000
Total							50,000				50,000

Budget Impact/Other

Project #	23-PW-006
Project Name	#301 - 2013 Grasshopper Mower

Type	Equipment	Department	Public Works
Useful Life	10 years	Contact	Public Works Director
Category	Equipment: PW Equip	Priority	5 Neutral
Cond/Opportunity		Purchase/Const Year	2023
Project Importance		Model Yr Exist. Equip	2013

Description	Total Project Cost: \$15,000
Replacement of asset #301 - 2013 Grasshopper Mower	

Justification
This mower is used to place fertilizer and other treatment of our green spaces. We also will use this mower in the event that our staff needs to mow our green spaces.

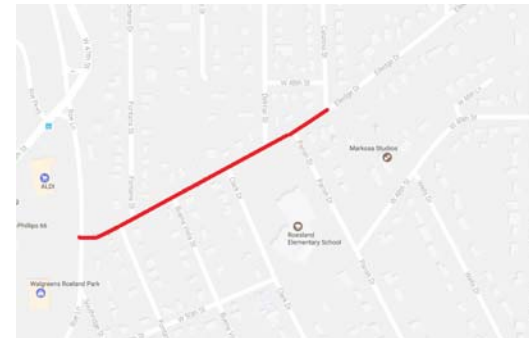
Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings							15,000				15,000
Total							15,000				15,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
360 Equipment Reserve							15,000				15,000
Total							15,000				15,000

Budget Impact/Other

Project # 23-PW-008
Project Name 2023 CARS: Elledge (Roe Ln to Catalina St)

Type Improvement
Department Public Works
Useful Life
Contact Public Works Director
Category Stormwater
Priority 6 Important (not priority)
Cond/Opportunity 4
Purchase/Const Year 2023
Project Importance 2
Model Yr Exist. Equip



Description

Total Project Cost: \$619,000

Remove and Replacement of failed corrugated metal pipe under Elledge Drive, Roe Lane to Catalina Street. Addition of sidewalk along the northside of Elledge Drive, enhanced street lighting, spot curb repair, and 2"mill and overlay of the street.

Justification

The corrugated metal pipe has deteriorated significantly under Elledge. In 2013, the City performed an emergency project to replace a failed section of pipe. This effort will address the remaining corrugated metal pipe to avoid emergencies. The City will submit this project to the county through the CARS program to maximize the City's investment.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Planning/Design						123,800					123,800
Construction/Maintenance							495,200				495,200
Total						123,800	495,200				619,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
CARS							247,600				247,600
Bonds						123,800					123,800
300 Special Infrastructure							57,600				57,600
JOCO Shared Courthouse							190,000				190,000
Sales Tax											
Total						123,800	495,200				619,000

Budget Impact/Other

Project will be funded with a mix of grant funds (CARS and Surface Transportation) and City issued bonds. The project will be funded from the Special Infrastructure fund using Bond proceeds.

Project #	23-PW-009
Project Name	#417 - 2002 Coleman Tiller Attachment

Type	Equipment	Department	Public Works
Useful Life	20 years	Contact	Public Works Director
Category	Equipment: PW Equip	Priority	7 Important Priority
Cond/Opportunity		Purchase/Const Year	2023
Project Importance		Model Yr Exist. Equip	2002

Description	Total Project Cost: \$5,000
Replacement of asset #417 - Coleman Tiller attachment	

Justification
This attachment is used with asset #203 - Skidsteer. This attachment is vital to our ground maintenance operations. PW uses this attachedment to prepare areas for reseeding and relandscaping. This attachment should be considered for replacement with #203 - skidsteer in 2023.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings							5,000				5,000
Total							5,000				5,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
360 Equipment Reserve							5,000				5,000
Total							5,000				5,000

Budget Impact/Other

Project #	23-PW-010
Project Name	#418 - 2003 Grapple Bucket Attachment

Type	Equipment	Department	Public Works
Useful Life	20 years	Contact	Public Works Director
Category	Equipment: PW Equip	Priority	7 Important Priority
Cond/Opportunity		Purchase/Const Year	2023
Project Importance		Model Yr Exist. Equip	2003

Description	Total Project Cost: \$3,000
Replacement of asset #418 - Grapple Bucket Attachment	

Justification
This attachment is used with asset #203 - skidsteer and is vital to our weeding and cleaning of vegetation in our park areas. This attachment is also used for loading our dumpsters with vegetation debris at our PW facility.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings							3,000				3,000
Total							3,000				3,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
360 Equipment Reserve							3,000				3,000
Total							3,000				3,000

Budget Impact/Other

Project #	23-PW-011
Project Name	#419 - 2007 Water Buffalo On Trailer

Type	Equipment	Department	Public Works
Useful Life	12 years	Contact	Public Works Director
Category	Equipment: PW Equip	Priority	7 Important Priority
Cond/Opportunity		Purchase/Const Year	2019
Project Importance		Model Yr Exist. Equip	2007

Description	Total Project Cost: \$6,500
Replacement of asset #419 - Water Buffalo.	

Justification
This water buffalo was pieced together by PW several years ago and to date has done the job. However, with the increasing number of trees planted around the City and landscaping that needs to be watered this asset is in serious need of replacement. This item should be replaced with a comparable 500 gallon water buffalo.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Construction/Maintenance			6,500								6,500
Total			6,500								6,500

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
360 Equipment Reserve			6,500								6,500
Total			6,500								6,500

Budget Impact/Other

Project #	23-PW-017
Project Name	#401 - 2016 Coneqtec Cold Planer Replacement

Type	Equipment	Department	Public Works
Useful Life	10 years	Contact	Public Works Director
Category	Equipment: PW Equip	Priority	5 Neutral
Cond/Opportunity		Purchase/Const Year	2026
Project Importance		Model Yr Exist. Equip	2016

Description	Total Project Cost: \$11,000
Asset #401 - 2016 Coneqtec Cold Planer (Asphalt Miller) used heavily for street maintenance operations to remove sections of aphalt.	

Justification
This asset is vital to the operations of in-house street maintenance. The attachment is used with asset #204 - Skidsteer.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings										11,000	11,000
Total										11,000	11,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
360 Equipment Reserve										11,000	11,000
Total										11,000	11,000

Budget Impact/Other

Project # 24-PW001
Project Name Annual Sidewalk Repair & Replacement Ph. 4-9

Type Improvement Department Public Works
Useful Life 40 years Contact Public Works Director
Category Sidewalks Priority 6 Important (not priority)
Cond/Opportunity 5 Purchase/Const Year 2024-2029
Project Importance 1 Model Yr Exist. Equip

Description Total Project Cost: \$150,000

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total	Future
Construction/Maintenance								25,000	25,000	25,000	75,000	75,000
Total								25,000	25,000	25,000	75,000	Total

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total	Future
300 Special Infrastructure								25,000	25,000	25,000	75,000	75,000
Total								25,000	25,000	25,000	75,000	Total

Budget Impact/Other

Project #

24-PW-001

Project Name

#410 - 2012 Boss Plow - Replacement

Type	Equipment	Department	Public Works
Useful Life	12	Contact	Public Works Director
Category	Equipment: PW Equip	Priority	3 Future Plan
Cond/Opportunity		Purchase/Const Year	2024
Project Importance		Model Yr Exist. Equip	2012

Description

Total Project Cost: \$16,000

Replacement of asset #410 - 2012 Boss Plow (8'-6") which is assigned to asset #103.

Justification

This plow is assigned to asset #103 - 2012 F350 which is currently scheduled for replacement in 2024. At that time the snow plow blade should be considered for replacement.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total	Future
Equip/Vehicles/Furnishings								8,000			8,000	8,000
Total								8,000			8,000	Total

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total	Future
360 Equipment Reserve								8,000			8,000	8,000
Total								8,000			8,000	Total

Budget Impact/Other

Project # 24-PW-002

Project Name Annual Sidewalk Extension Project- Ph 4 - 9

Type Improvement

Department Public Works

Useful Life 40 years

Contact Public Works Director

Category Sidewalks

Priority 5 Neutral

Cond/Opportunity 4

Purchase/Const Year 2024-2029

Project Importance 1

Model Yr Exist. Equip

Description

Total Project Cost: \$300,000

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total	Future
Construction/Maintenance								50,000	50,000	50,000	150,000	150,000
Total								50,000	50,000	50,000	150,000	Total

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total	Future
Bonds								50,000	50,000	50,000	150,000	150,000
Total								50,000	50,000	50,000	150,000	Total

Budget Impact/Other

Project #	24-PW-004
Project Name	2024 CARS - Mission Rd. (47th St. to 53rd St.)

Type	Improvement	Department	Public Works
Useful Life		Contact	Public Works Director
Category	Street Paving	Priority	6 Important (not priority)
Cond/Opportunity	3	Purchase/Const Year	2024
Project Importance	3	Model Yr Exist. Equip	

Description	Total Project Cost: \$355,000
2" mill and overlay of Mission Road, County line to 53rd Street. This project also includes sharrows for biking community with spot curb and sidewalk replacement. The project should be coordinated with the CARS program and the City of Westwood. The City of Westwood owns/maintains the east half of Mission Road.	

Justification
This project is a continuation of the CARS program for the City. Mission Road has not had any large maintenance performed between 2004-2017. In 2022, Mission Road is projected to have a significant drop in the Pavement Condition Index (PCI) rating and will be important to provide some maintenance to the street.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Planning/Design							71,000				71,000
Construction/Maintenance								284,000			284,000
Total							71,000	284,000			355,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
CARS								142,000			142,000
Bonds							71,000				71,000
270 Sp. Streets								142,000			142,000
Total							71,000	284,000			355,000

Budget Impact/Other

Project #	26-PW-001
Project Name	#209 - 1998 Freightliner Hotbox - Replacement

Type	Equipment	Department	Public Works
Useful Life	10	Contact	Public Works Director
Category	Equipment: PW Equip	Priority	3 Future Plan
Cond/Opportunity		Purchase/Const Year	2026
Project Importance		Model Yr Exist. Equip	2016

Description	Total Project Cost: \$20,000
Replacement of asset #209 - 1998 Freightliner Hotbox	

Justification
This asset allows PW to correctly fix pot holes during the winter months and keep hot asphalt throughout the evenings with the HotBox. This asset makes for the small asphalt repairs to provide better quality and more efficiency.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings										20,000	20,000
Total										20,000	20,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
360 Equipment Reserve										20,000	20,000
Total										20,000	20,000

Budget Impact/Other
Funds will be transferred from the Public Works General Fund (106) to Equipment Reserve (360).

Project #	26-PW-003
Project Name	#411 - 2015 Boss Plow - Replacement

Type	Equipment	Department	Public Works
Useful Life	12 years	Contact	
Category	Unassigned	Priority	3 Future Plan
Cond/Opportunity		Purchase/Const Year	2026
Project Importance		Model Yr Exist. Equip	2015

Description	Total Project Cost: \$8,000
Replacement of asset #411 - 2015 Boss Plow (8'-6").	

Justification
Asset #411 is a 2015 Boss Plow assigned to asset #104 - 2015 F250 Truck. Currently, asset #104 is scheduled to be replaced in 2026 and at that time #411 should be considered for replacement.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings										8,000	8,000
Total										8,000	8,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
360 Equipment Reserve										8,000	8,000
Total										8,000	8,000

Budget Impact/Other

Project #	26-PW-008
Project Name	#403 - 2016 Paladin Sweeper Broom Replacement

Type	Equipment	Department	Public Works
Useful Life	10 years	Contact	Public Works Director
Category	Equipment: PW Equip	Priority	7 Important Priority
Cond/Opportunity		Purchase/Const Year	2026
Project Importance		Model Yr Exist. Equip	2016

Description	Total Project Cost: \$6,000
Replacement of asset #403 - 2016 Sweeper Broom (72")	

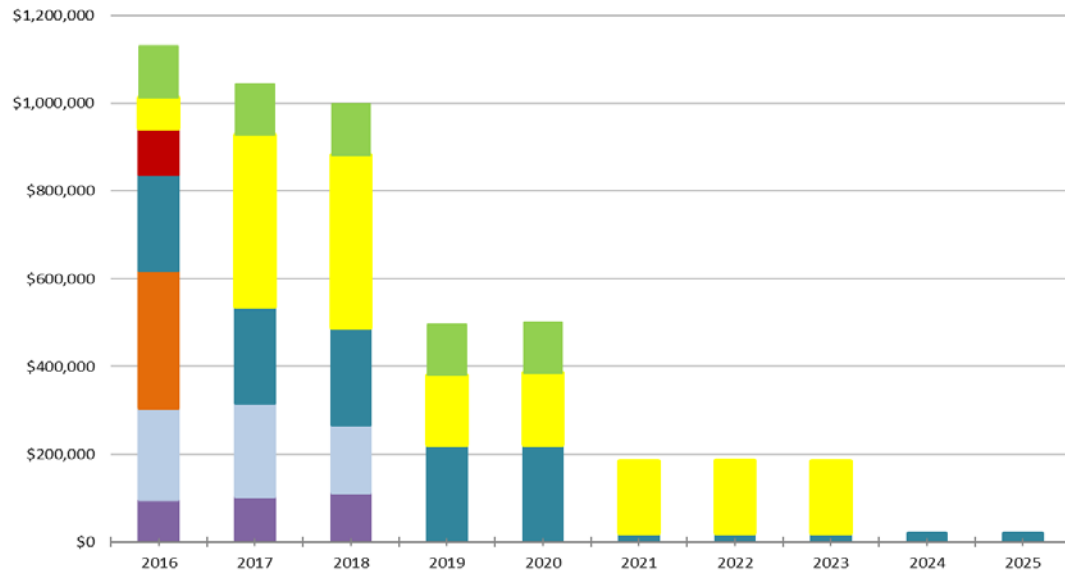
Justification
This attachment is operated with asset #204 - Skidsteer during in-house street maintenance operations. This attachment is vital to our operations and is used heavily for removing asphalt and cleaning the areas prior to placing new asphalt.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings										6,000	6,000
Total										6,000	6,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
360 Equipment Reserve										6,000	6,000
Total										6,000	6,000

Budget Impact/Other

Roeland Park Debt Service 2016 - 2025



- 2014-1 - Streetlight Purchase
- 2012-1 - Refunding Portion 2008-1
- 2011-1 - Park Land Improvements
- 2010 - RC12-012 Streets & Stormwater, Clark Drive Drainage and CARS Roe Lane
- 2008 - Street & Stormwater Improvements RC12-013 Streets, Stormwater; CARS Roe Blvd, County Line, Nall Avenue, Elledge Drive
- Pool - Aquatic Center Construction
- 2011-2 - RC12-014 Stormwater, CARS 53rd & Buena Vista and 55th Street

I. OBJECTIVES.

The City of Roeland Park has an important responsibility to its citizens to carefully account for public funds, to manage municipal finances wisely and to plan the adequate funding of services and improvement. It is prudent to establish guidelines to provide the structure of continuing fiscal stability, reduce financial risk and maintain adequate contingency assets for present and future requirements. It is the policy of the Governing Body to maintain prudent reserve amounts in City funds in order to maintain working capital, fund capital asset replacement, and fund debt retirement. The appropriate amount of reserves for a given fund varies by entity due to differences in cash flow, revenue and expenditure volatility, services provided, and statutory considerations. In developing this policy, the City Council reviewed and considered information provided by the Government Finance Officers Association.

The purpose of this Policy is to establish a target and minimum levels of unreserved fund balance to be maintained in the General Fund beginning with the budget for Fiscal Year 2012

II. SCOPE. Fiscal stability is an important factor for all cities to mitigate current and future risks and to ensure long-term financial planning. Sound fiscal management practices include the discipline of maintaining adequate reserve funds for known and unknown contingencies.

A. Such contingencies and occurrences may include, but are not limited to:

1. Cash flow requirements
2. Economic uncertainties including downturns in the local, state or national economies
3. Local emergencies and disasters
4. Loss of major revenue sources
5. Unanticipated operating or capital expenditures
6. Uninsured losses
7. Future capital projects
8. Vehicle and equipment replacement
9. Capital asset and infrastructure repair and replacement
10. Pay outstanding debt. (ie, B&I Fund)
11. Meet debt reserve covenants/requirements

B. In addition, minimum levels of reserves are important to:

1. Insulate the city from actions of the state that may result in a reduction of revenues
2. Demonstrate creditworthiness to bond rating agencies and the financial community
3. Promote both short and long term financial planning and stabilization

C. The policy shall apply to the following funds:

1. General Fund
2. Debt Service (Bond & Interest) Fund
3. Equipment/Building Reserve Fund

III. DEFINITIONS.

The following words when used in connection with this policy shall have the meanings ascribed to them herein:

- A. **CAPITAL EQUIPMENT:** Any items purchased at a unit cost consistent with a capitalization amount of \$5,000 and greater with a useful life of more than 3 years. Also includes improvements which increase the value or extend the useful life of equipment.

- B. **DEBT SERVICE FUND:** Accounts for the payment of principal and interest on the City's general obligation bonds.
- C. **GENERAL FUND:** The primary operating fund of the City that accounts for the majority of City operating revenues and expenditures.
- D. **EQUIPMENT/BUILDING RESERVE FUND:** Account created to aggregate reserves that will be used to purchase equipment and repair/upgrade city buildings.
- E. **RESERVES:** The difference between the current assets and the current liabilities of a City fund.

IV. PROVISIONS.

- A. **General Fund** The City will strive to maintain total General Fund discretionary reserves equal to two (2) Months (16.6 percent) of annual General Fund operating expenses or 16.6 percent of budgeted General Fund revenues (not including cash carry forward funds) for that same year whichever is greater.
 - 1. The Reserves will be further subdivided into "traffic light" increments:
 - a. **Red** – Between 1 month (8.3 percent) and 2 months (16.6 percent) of annual General Fund operating expenses- no further use of reserves should be made except in dire emergencies or where almost immediate replenishment is assured. Further, priority should be given to increase reserve levels.
 - b. **Yellow** - Between 2 Months (16.6 percent) and 3Months (24.9 percent) of annual General Fund operating expenses - caution should be exercised in the use of reserves and only for one-time costs. In addition, consideration should be given to increase reserve levels should resources become available.
 - c. **Green** – greater than 3 months (24.9 percent) of annual General Fund operating expenses - under normal economic times adequate reserve levels have been achieved. Additional resources may not need to be set aside at this time for economic uncertainties but used to further other City goals. Roeland Park's budget has a high dependency on sales tax revenues which may be directly impacted by economic upturns and downturns. In uncertain economic times in which the possibility exists for a significant fluctuation in revenues it is prudent to consider general fund reserves as a percentage of revenue or expenditures above the targets outlined in the green category.

Additionally, an annual target of 30 percent of revenues should be considered if there is a desire for the City to aspire to a Triple A level status for bonding as determined by bond rating agencies.

Fund balance, created as a result of actual revenue and expenditure deviations from the budget, will be used to achieve and maintain the City's reserve goals and to balance the next year's budget. Reliance upon fund balance for budget balancing will be managed judiciously, taking into account its volatility and past actual activity.

- B. **Debt Service (Bond & Interest) Fund** The City will maintain a reserve in the City's Debt Service Fund between 10% and 15% of the annual principal interest amounts due on outstanding bonds and temporary notes. Debt shall be primarily used to finance capital projects with a realitvely long life expectancy i.e. seven (7) years or greater. Debt shall be issued in such a sway so that the term of the financing does not exceed the useful life of the asset.

Any Debt Service Fund reserve amounts in excess of 15% can only be used to reduce the amount of outstanding debt, reserved for future debt service payments or to reduce the debt service property tax levy.

- C. Equipment / Building Reserve Fund:** The City will fund Capital Asset Replacement and Debt Retirement at an amount necessary to finance the acquisition of new equipment needed in the following year; and to finance needed future replacements and acquisitions by setting aside a reserve amount for those purchases.

D. Maintenance Reserves for Facilities

The City will maintain a Maintenance Reserves for Facilities equal to approximately 2 – 4 percent of the replacement value of all City owned capital building assets including but not limited to the Community Center, City Hall, Aquatics Center, Public Works Building, Park equipment and shelters. Minor build repair and replacement of items will be taken from their departmental budget whenever possible. Minor repair or replacement is defined as items that are routine expenditures and typically under \$5,000. The Maintenance Reserves for Facilities will be for major building repair and replacement of items. Major repair or replacement is defined as items are more one time in nature and typically expenditures over \$5,000.

V. PROCEDURES.

Staff shall monitor the reserve amounts for the funds listed in this policy on a quarterly basis.

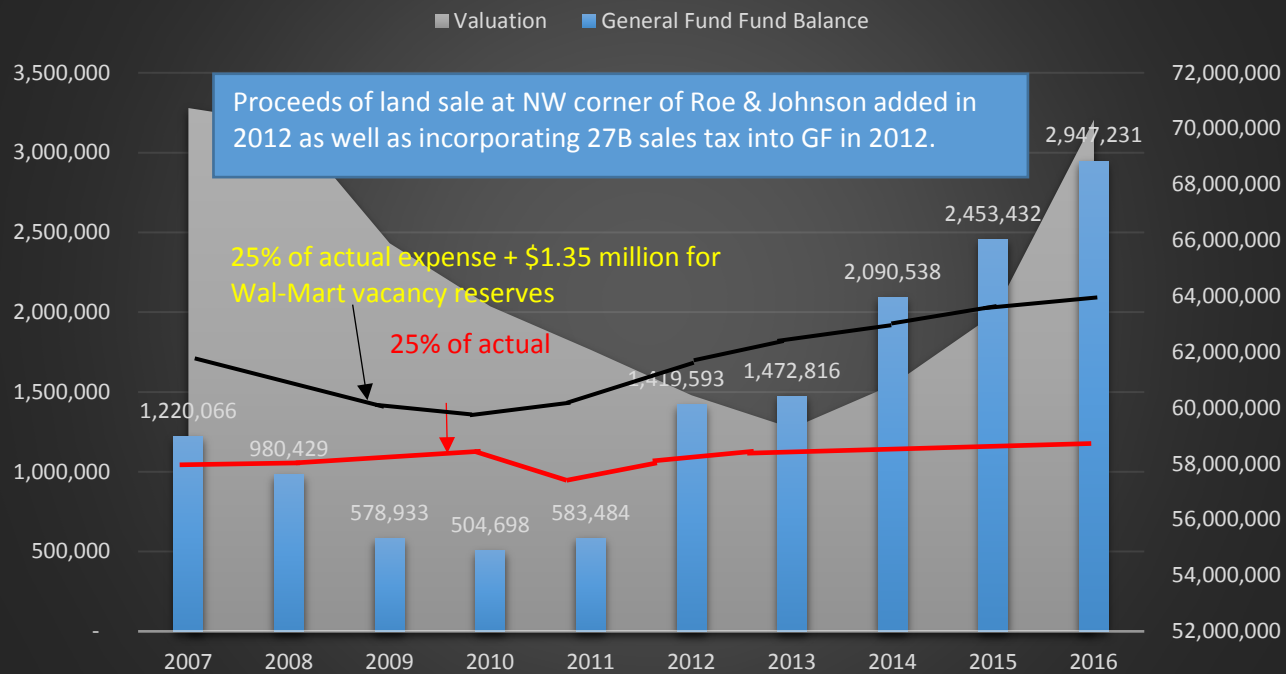
If the reserve amount for any of these funds falls below the minimum target amount, the City Administrator shall submit a recommended plan to the Governing Body (within 90 days of notification from the Finance Director) to rebuild the reserve amount for the given fund or funds to the minimum target amount.

The budgeted reserves must begin to be restored in the next budget process following their use. Budgets reserves and fund balance requirements should be restored to policy standards within three years (budget cycles) after use of reserves.

VI. RESPONSIBILITY FOR ENFORCEMENT.

The City Administrator shall be responsible to the Governing Body for enforcement of this policy. The Finance Director shall assist in the implementation of this policy.

General Fund Balance vs. Valuation



Fund Balances - Operating + Debt Service Fund

