

**GOVERNING BODY WORKSHOP AGENDA
ROELAND PARK**

**Roeland Park City Hall 4600 W 51st Street, Roeland Park, KS 66205
Monday, April 8, 2019 6:00 PM**

• Mike Kelly, Mayor • Erin Thompson, Council Member • Jan Faidley, Council Member • Michael Poppa, Council Member • Claudia McCormack, Council Member	• Tim Janssen, Council Member • Jim Kelly, Council Member • Tom Madigan, Council Member • Jennifer Hill, Council Member	• Keith Moody, City Administrator • Jennifer Jones-Lacy, Asst. Admin. • Kelley Bohon, City Clerk • John Morris, Police Chief • Donnie Scharff, Public Works Director
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Admin	Finance	Safety	Public Works
Madigan	Faidley	Janssen	Hill
Thompson	McCormack	Poppa	Kelly

I. APPROVAL OF MINUTES

A. March 18, 2019

II. DISCUSSION ITEMS:

1. Review Business Satisfaction Survey
2. Review of Pool Management Agreement with JCPRD
3. Review and Preliminary Approval to Capital Improvement Plan (CIP)
4. Review Solid Waste Assessment for 2020
5. 1st Quarter Safety Statistics
6. Discuss Changing Regular Council Meeting Date and Time
7. Executive Session - "I move to recess the City Council into executive session in order to discuss the potential of a real estate transaction, pursuant to the real estate exception of the Kansas Open Meetings Act, K.S.A.75-4319(b)(6). The open meeting to resume at ____ in Council chambers."

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 **4/8/2019**
Meeting Date:



City of Roeland Park
Action Item Summary

Date:
Submitted By:
Committee/Department:
Title: **March 18, 2019**
Item Type:

Recommendation:

Details:

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

Description	Type
□ March 18, 2019	Cover Memo

GOVERNING BODY WORKSHOP
Roeland Park City Hall
4600 W 51st Street, Roeland Park, KS 66205
Monday, March 18, 2019 8:30 P.M.

- Mike Kelly, Mayor
- Erin Thompson, Council Member
- Jan Faidley, Council Member
- Michael Poppa, Council Member
- Claudia McCormack, Council Member

- Tim Janssen, Council Member
- Jim Kelly, Council Member
- Tom Madigan, Council Member
- Jennifer Hill, Council Member

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

Admin

Kelly
Madigan

Finance

Thompson
Faidley

Safety

McCormack
Janssen

Public Works

Poppa
Hill

CMBR Poppa called the meeting to order. All Governing Body members were present.

I. MINUTES

1. February 18, 2019

There was consensus to approve the minutes as submitted.

Public Comment

Gretchen Davis – Ms. Davis said the Citizens Fundraising Initiative for R Park had their first meeting and fundraising event five years ago. This spring they are holding their last pavilion fundraiser called “Happy 68th Birthday, Roeland Park.” They are seeking 100 people and businesses who will donate \$68 each. This will raise the last money to reach their 50,000 hour goal that will be given to the R Park Pavilion. The event will occur on Roeland Park’s birthday, Tuesday, July 2nd in R Park from 6-7 p.m. Birthday cake will be served. All of the donors, the Mayor, Councilmembers and City staff are invited to attend. Any City resident or visitors in the park are welcome to attend the event.

II. DISCUSSION ITEMS

1. Review and Preliminary Approval of Objectives.

City Administrator Moody the budget process begins with the development of objectives for the upcoming year. This year they have limited it to one objective per person. The submissions are as follows:

A. Enhance Communication and Engagement with the Community

1. Update Roeland Park History from 1996 to Present

CMBR Madigan has proposed an update to the Roeland Park history from 1996 to present. He is looking to only compiling information and is not planning on meetings nor does he see a significant cost with this item. CMBR Madigan said they would post an updated version of *Roe’ling through the Years* on the website and will be an enhancement to what they currently have.

City Administrator Moody recommended up \$1,000 for the project. CMBR Madigan said his original goal was to not spend any money and will do everything to keep the goal at zero. City Administrator Moody said if they seek assistance from the Johnson County Historical Society he has discovered that they do charge a fee for information.

CMBR Faidley asked if they had their volunteer historians. CMBR Madigan said they have not yet been identified.

There was unanimous support to move forward with this item and also to budget the \$1,000 recommended.

B. Improve Community Assets

1. Improve Community Assets.

CMBR Faidley's project is to support and fund Roeland Park's Community Garden and she is asking for an amount of \$400. City Administrator Moody said they need an account number for this.

CMBR Faidley handed out a list of the produce that has been grown in the garden since 2009 along with average yield amounts. They try to grow what the food pantry has determined people will take and eat. Volunteers pay for seeds, plants and pretty much everything else by doing garage sales and their personal funds. She felt that considering what the volunteers give to the community it would be a good statement by the City to support their endeavor.

City Administrator Moody asked if \$400 would cover everything. CMBR Faidley said Judy Parker, the organizer of the volunteers, spends about \$150 at the Kansas City Community Gardens who offers at cost a lot of plant seedlings and seeds. They do need a new wheelbarrow and maybe new fencing and watering hoses.

CMBR Poppa said he would support an amount of \$1,000. There was unanimous agreement to approve that amount and to support the objective.

C. Keep Our Community Safe & Secure

1. Implement a Bicycle Patrol Unit in the Police Department

Chief Morris brought this item forward and has requested \$5,000 in funding which includes training the officers, bicycles and equipment.

CMBR Janssen asked if any of the officers have volunteered. Chief Morris said he put out a memo and has had several responses. He has a demo bicycle coming in April. He said the bikes are more rugged and durable. The program will allow them to patrol the parks, the business districts, the neighborhoods and apartment complexes easier as this is a very versatile tool.

CMBR Kelly asked if it would require a change in uniform. Chief Morris said it will require different shoes and shorts.

There was unanimous support given for this objective.

D. Provide Great Customer Service

1. Extend City Hall office hours to 7:00 p.m. one day per week.

This item was brought forward by CMBR Kelly. The thought was by extending the hours it would allow residents to conduct City business that they are unable to do during a regular workday.

CMBR Thompson asked about the cost estimate and if there would be overtime. CMBR Kelly said his thought would be flexible hours for current staff. He did not see much of an increased cost as far as staff and it would be more related to the cost of utilities of the building.

CMBR Poppa asked how many staff he anticipated would be working. CMBR Kelly said he would like to talk to staff about this. CMBR Poppa said he thinks it is a good idea preliminary. CMBR Thompson said she thinks it's a good idea but did have questions about the actual cost.

CMBR Madigan said he has asked for this for years. This would allow staff to take care of their own personal business during business hours. He said an alternative would be to have the office open on Saturdays. He said it is a service to the residents, but if no one uses it, then they should not continue it.

CMBR Janssen asked if there was anything that citizens have to come into City Hall for that they cannot do online. City Clerk Bohon said permits can be applied for online, but Mr. Jacobson, the building official, would need to approve it. Rabies certificates can be mailed in for animal licenses and fees can be paid online and staff would mail their license. Bag tags can be purchased at City Hall as opposed to Price Chopper or Hen House.

There was unanimous support to move forward with this on a preliminary basis.

E. Cultivate a Rewarding Work Environment

1. Establish policy that provides 12 weeks of paid family leave for city employees. City employees would qualify for up to 12 weeks of paid time off when they, their spouse or partner give birth, adopt or foster a child. Eligible city employees would be those who have been employed with the city for at least 12 months.

CMBR Thompson brought this item forward but said she has not yet met with Ms. Jones-Lacy to finalize a cost estimate. She said they do budget for everyone to work all year and the cost increase would be if a department would need to hire someone or another employee would work overtime.

Ms. Jones-Lacy said she did a lot of analysis on their existing staff. The only positions that would need to be back-filled would be Police Department positions. In other departments they generally fill in for each other when someone is off. If there is more than one person out in a department, then that may change. Ms. Jones-Lacy said in looking at the current staff the likely impact of 12 weeks would be approximately \$11,000 a year. That takes into consideration back-filling with part overtime and part-time staff.

There was majority consent to move this item forward.

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

1. Establish the Roeland Park Economic Development Enterprise Association

Mayor Kelly said this is another vehicle by which they might help shape the community and provide some amenities they are looking for and as requested by residents such as sit-down restaurants and more retail. This program would give them the opportunity to welcome those businesses with the character they are looking for. The City would be able to purchase and sell property and generate revenue and work as a liaison and partner with the business community.

CMBR Faidley asked if they were specifically thinking of the Walmart property. Mayor Kelly said whether it be Walmart or parts of the Roe Shoppes, the area at 47th and Mission or anywhere within the commercial district. He would not exclude any opportunity for increased economic development that is properly zoned.

CMBR Janssen asked the Mayor to speak on the function of the Roeland Park Economic Development Enterprise Association as a tool to acquire property. Mayor Kelley said this is a mechanism to acquire those properties and work with partners to create the entities.

2. Partner to help income eligible residents who qualify for energy efficiencies and upgrade through public utility companies.

CMBR Poppa brought this item forward with an allowance request of \$10,000 allowance to establish an account for it.

CMBR Poppa said that each instance would cap at \$500 per eligible household. He would like for this program to offset any additional cost that the eligible homeowners may have after they have received assistance from other utility programs.

CMBR Janssen asked if Mr. Poppa had looked into the East Central Kansas Economic Opportunity Corporation as they have a program identical as to what is proposed and it services Johnson County. CMBR Poppa said he is recommending this program where the utility program contribution ends.

There was agreement to move forward with this item.

There was also unanimous agreement to accept CMBR Hill's submission on the community traffic garden.

City Administrator Moody said they will update these goals and will send the information back out with account numbers and the new amounts.

2. Review Adding Video Capability and Voting to Council Meetings

Ms. Jones-Lacy said following a test of software of OBS (Open Broadcast System) at a Workshop meeting that was recorded, staff felt they could mount a camera to the ceiling and it would be attached to a computer. The cost is minimal and they are anticipating the entire program, hardware and all to be less than \$5,000. Ms. Jones-Lacy also reviewed all the needed equipment as outlined in the agenda. She said they will try the software and livestream it to YouTube and then link it to the City's website. If they find the free software is not as functional as they would like, then they could invest in actual software that requires an annual subscription.

There were no objections to use the OBS software to record and livestream Council meetings. They also agreed not to add the NOVUS voting system.

3. Discussion on Pet Variances

Currently there is an annual fee of \$100 for a variance for an additional pet. This is in addition to the annual licensing fee. Ms. Jones-Lacy noted that there are not any other communities that require an annual variance renewal and staff would recommend keeping the first year fees as-is and the renewals would only be for pet licensing themselves.

CMBR Madigan asked who will be the officer inspecting the property for the variance. City Clerk Bohon said Wade Holtkamp from Neighborhood Services will do the inspections.

CMBR Hill asked if there is an ordinance for fostering pets. CMBR Poppa says part of the ordinance deals with fostering pets and is outside of this issue and is for a limited time period. City Clerk Bohon said they have not had anyone foster in the City. CMBR Hill said there are citizens who are fostering pets in the City.

There was agreement to update this add it to the Ordinances/Resolutions for the April Council meeting.

4. Discussion Regarding Unanswered Questions during a Council Meeting or Governing Body Workshop

CMBR Madigan said it has troubled him that when a Councilmember asks a question and staff says they will get back to them with an answer he never knows what the response is. He asked that these answers be reflected in the minutes. Mayor Kelly said if the response is not at the meeting or in the packet it should not be included in the minutes since the minutes are a reflection of what happened during the meeting. CMBR Thompson said in law if

does not occur during the hearing or a trial, then it is not part of the transcript because it did not occur at that point, and it cannot be added later. CMBR Madigan said he was only looking for a note or a way for someone to find an answer.

CMBR Hill said this goes to City Administrator Moody's point of requesting that questions be e-mailed before the meeting so if something needs to be researched it can be addressed during the meeting.

CMBR Madigan added that sometimes issues come up during a meeting that they did not know beforehand.

CMBR Poppa said most of the time when questions are asked that it will be for an issue that is to be discussed again at the next meeting and the information could be included at the packet at that time. CMBR Madigan said at the next meeting the question should be presented along with the answer. He said what started this was a question CMBR McCormack had asked and Chief Morris followed up with the information which was quite informative and it was not discussed again.

5. Executive Session

MOTION: CMBR POPPA MOVED AND CMBR THOMPSON SECONDED TO RECESS THE GOVERNING BODY INTO EXECUTIVE SESSION IN ORDER TO DISCUSS THE POTENTIAL OF A REAL ESTATE TRANSACTION, PURSUANT TO THE REAL ESTATE EXCEPTION OF THE KANSAS OPEN MEETING ACT, K.S.A. 75-4319(b)(6) WITH THE OPEN MEETING TO RESUME AT 9:57 P.M. IN COUNCIL CHAMBERS.

III. NON-ACTION ITEMS

There were no items presented.

IV. ADJOURN

(City of Roeland Governing Body Workshop Adjourned)

Item Number: DISCUSSION ITEMS- II.-1.
Committee 4/8/2019
Meeting Date:



City of Roeland Park
Action Item Summary

Date: 4/5/2019
Submitted By: Keith Moody
Committee/Department: Admin.
Title: **Review Business Satisfaction Survey**
Item Type: Presentation

Recommendation:

No action anticipated.

Details:

Attached is ETC's presentation for the results of the Business Satisfaction Survey. Also attached is the final Business Satisfaction Survey Report.

How does item relate to Strategic Plan?

Gaining insight on what our business community views as opportunity for improvement allows the City to be strategic in allocating resources.

How does item benefit Community for all Ages?

N/A

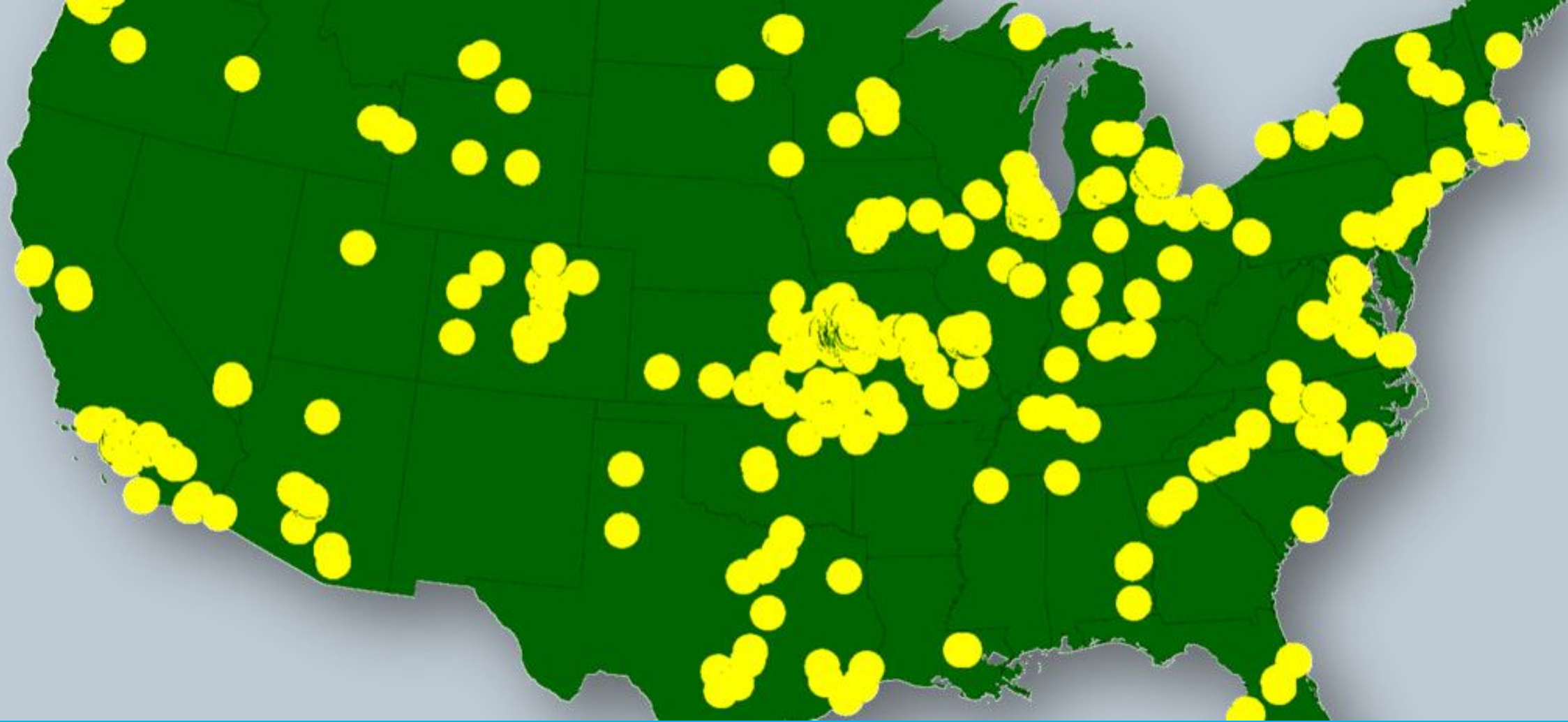
ATTACHMENTS:

Description	Type
□ ETC Presentation on 2019 Business Satisfaction Survey	Cover Memo
□ 2019 Business Satisfaction Survey Report	Cover Memo

City of Roeland Park Business Survey

PRESENTED BY ETC INSTITUTE





A National Leader in Market Research for Local Governmental Organizations

More than 2,000,000 Persons Surveyed Since 2009 in more than 900 cities in 49 states

Helping organizations make better decisions

Purpose

To objectively assess perceptions and gather input and feedback on City programs and services

To gather input that can be used to improve existing programs and services

To help determine long-range planning and investment decisions

To help determine priorities for the business community

Methodology

Five page survey

Took respondents about 15 minutes to complete

Mailed to 79 businesses, with follow-up by e-mail and phone

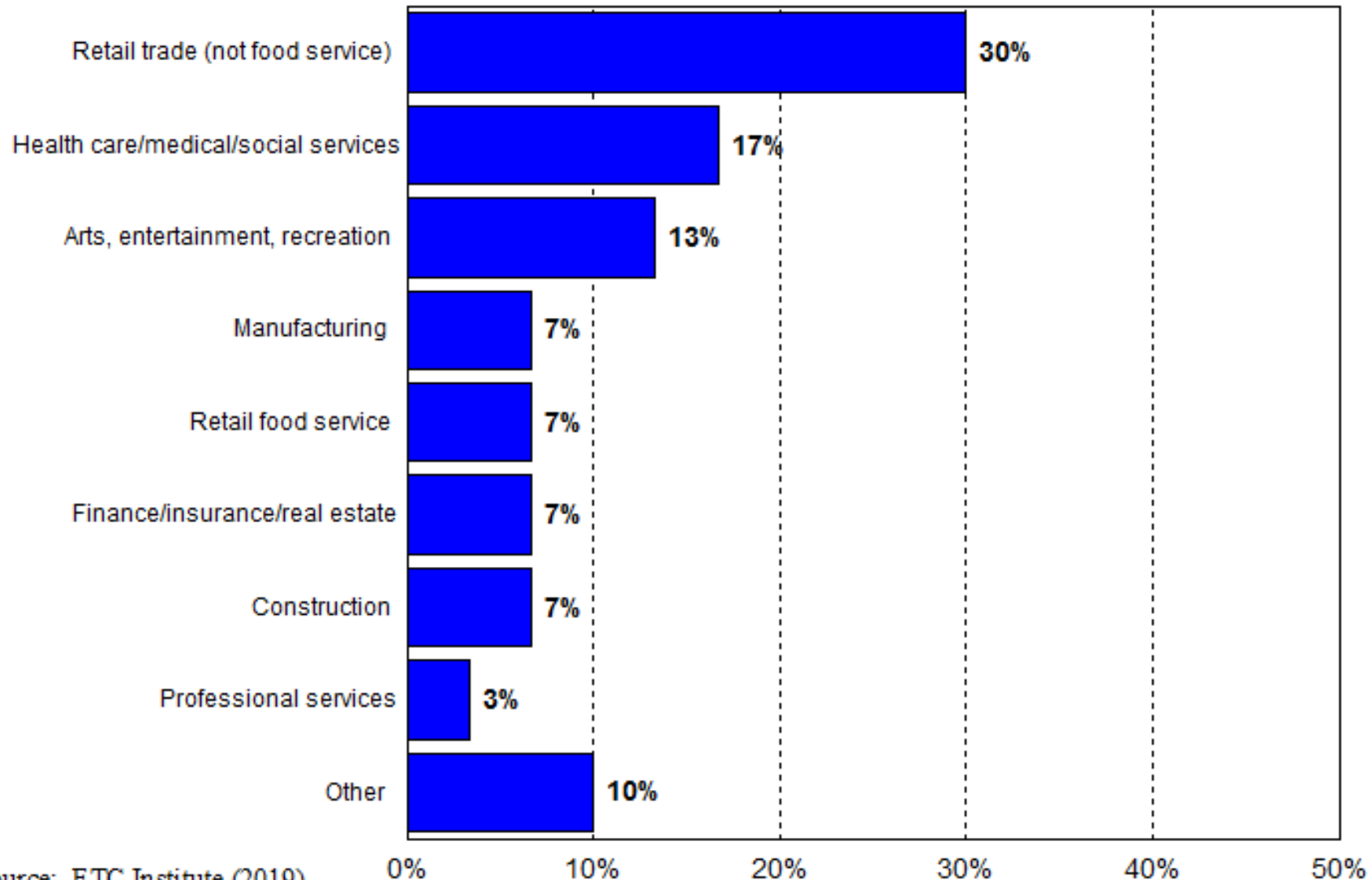
A total of 30 business owners/senior managers completed the survey

Respondent Profile

CHARACTERISTICS OF THE BUSINESS COMMUNITY

Q22. Which of the following best describes your business?

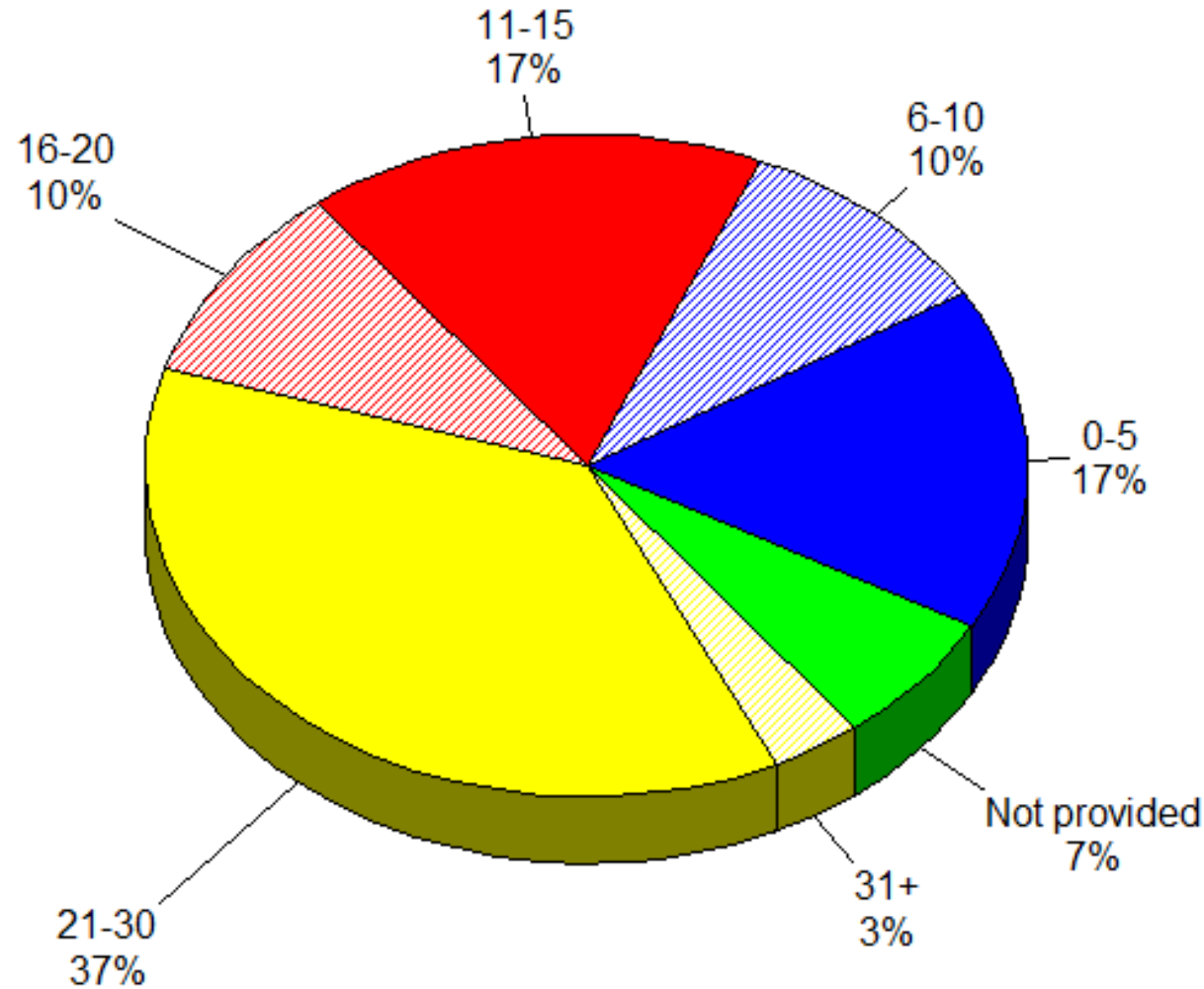
by percentage of respondents



Good Representation by Business Sector

Q21. Approximately how many years has your business been operating in the City of Roeland Park?

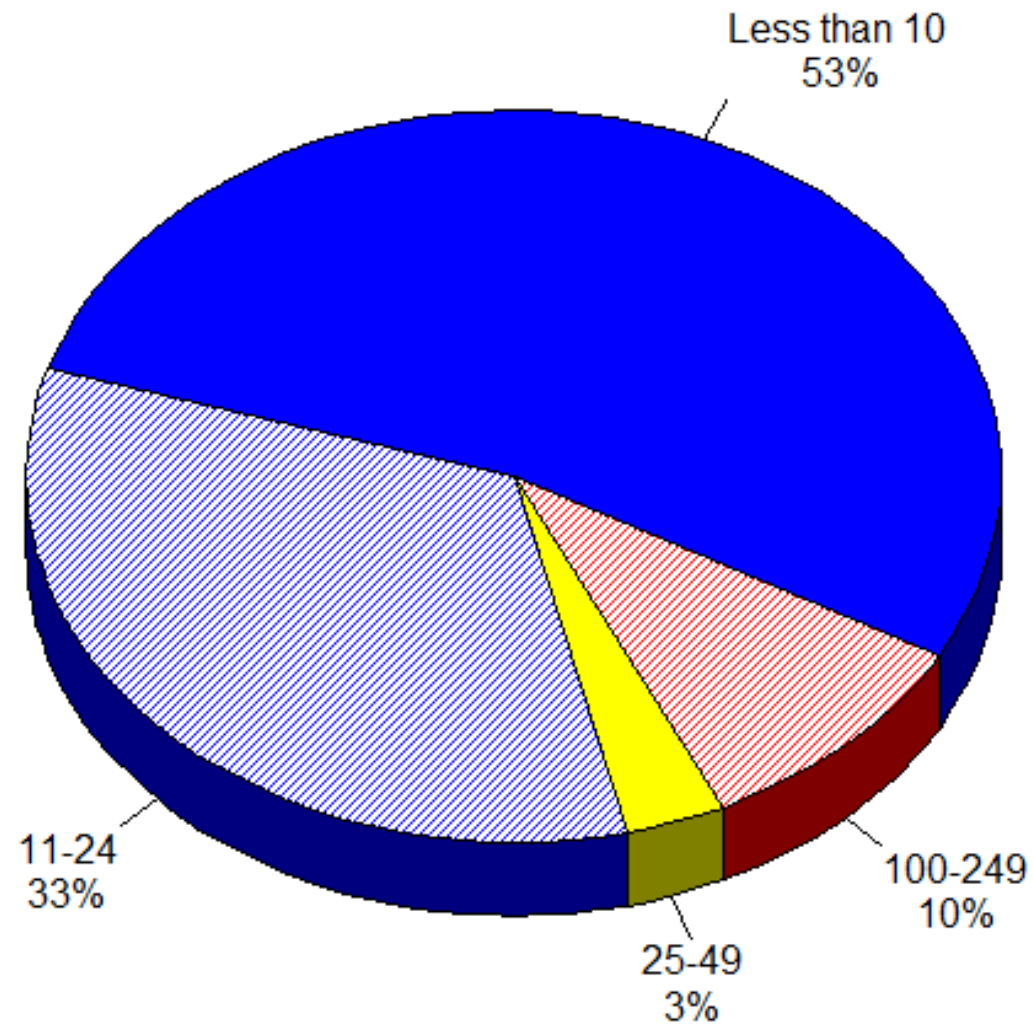
by percentage of respondents



Source: ETC Institute (2019)

Good Representation by Number of Years in the City

Q20. Approximately how many employees do you
employ in Roeland Park?
by percentage of respondents



Source: ETC Institute (2019)

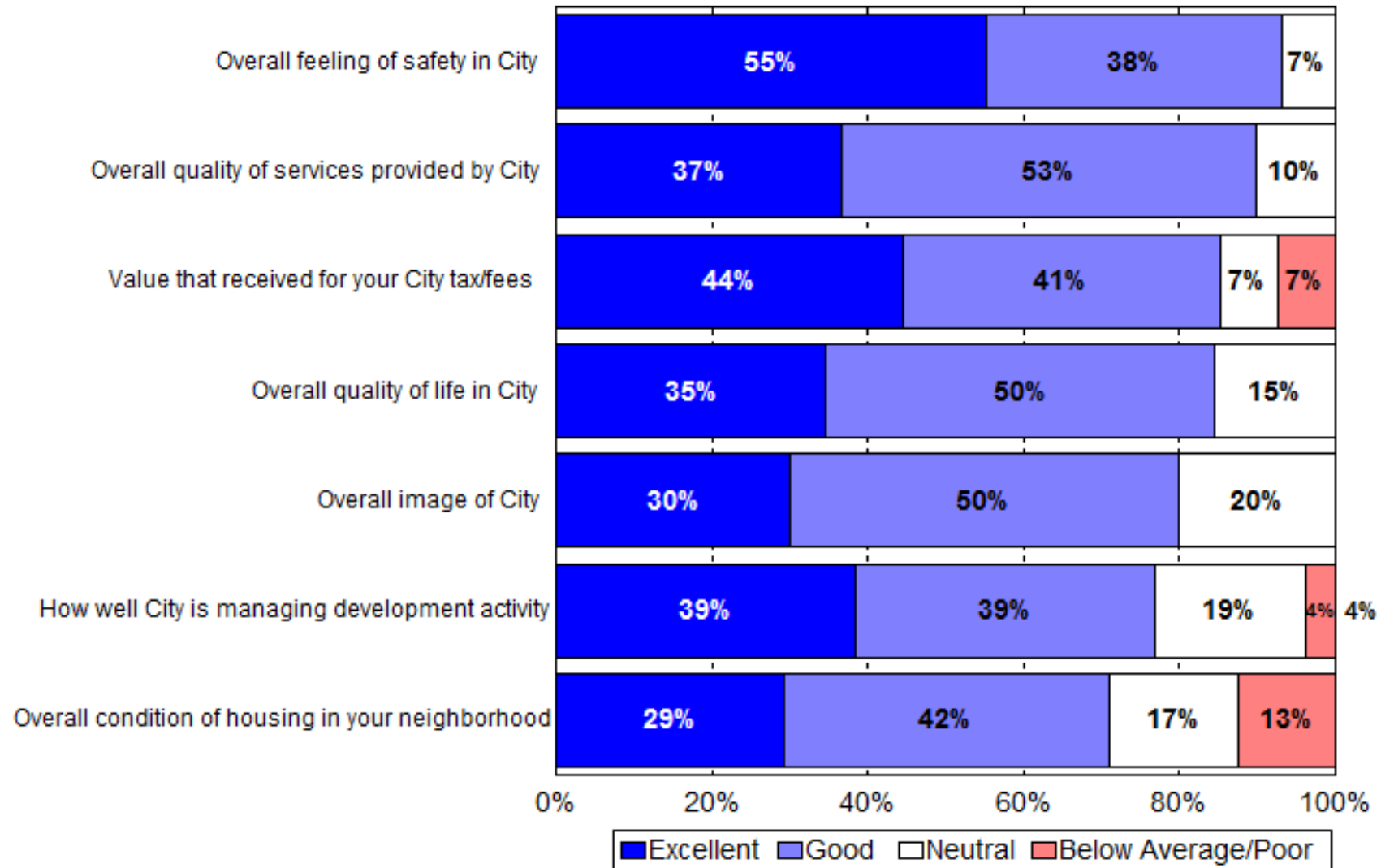
Good Mix of Size Represented in Sample

Perceptions

BUSINESSES HAVE A POSITIVE PERCEPTION OF THE CITY

Q15. Rating Items That May Influence Your Perception of the City of Roeland Park

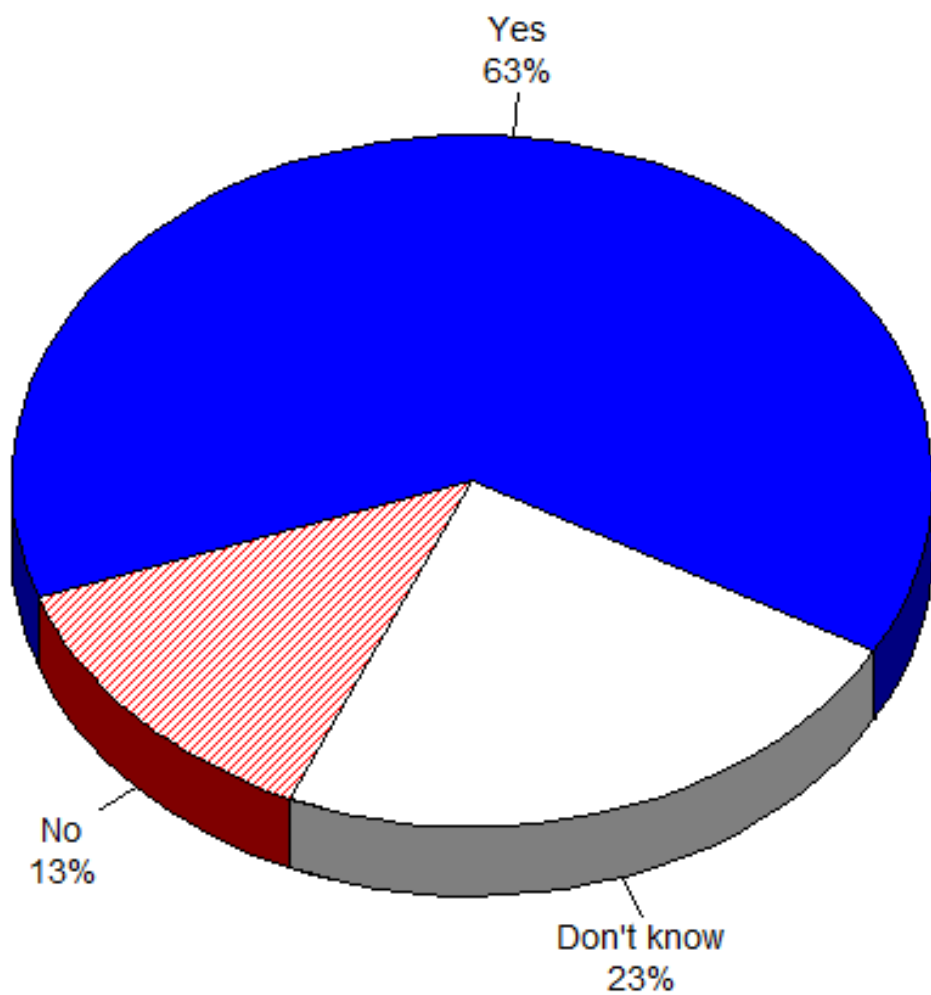
by percentage of respondents who rated the item as a 1 to 5 on a 5-point scale (Excluding "Don't Know")



Source: ETC Institute (2019)

General Perceptions of the City Received High “Excellent” and “Good” Ratings

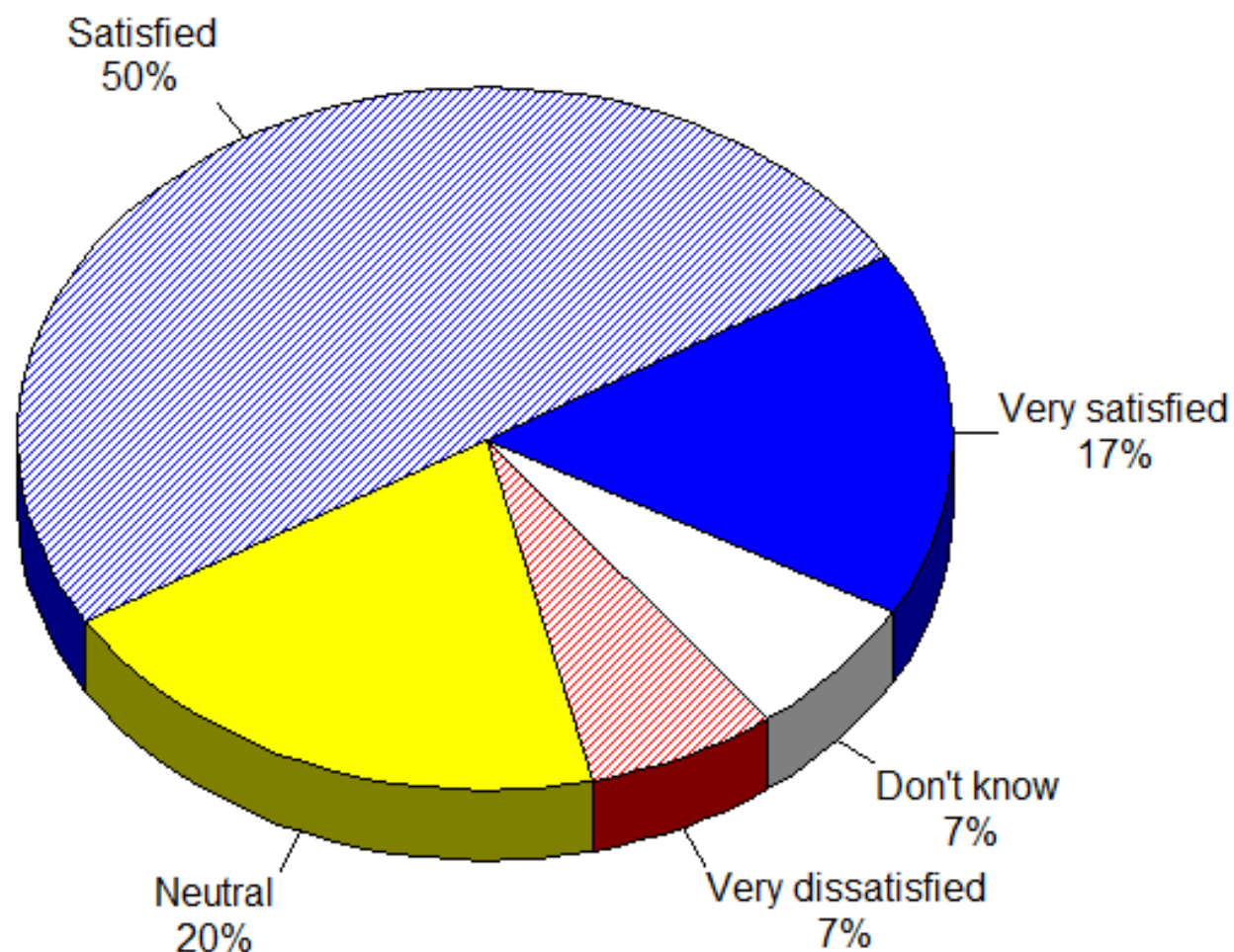
Q6. Do you think that the City of Roeland Park is a
“Business Friendly” community?
by percentage of respondents



Source: ETC Institute (2019)

Q5. How satisfied are you with the City's efforts to improve the City's brand and image?

by percentage of respondents (without "Don't Know")

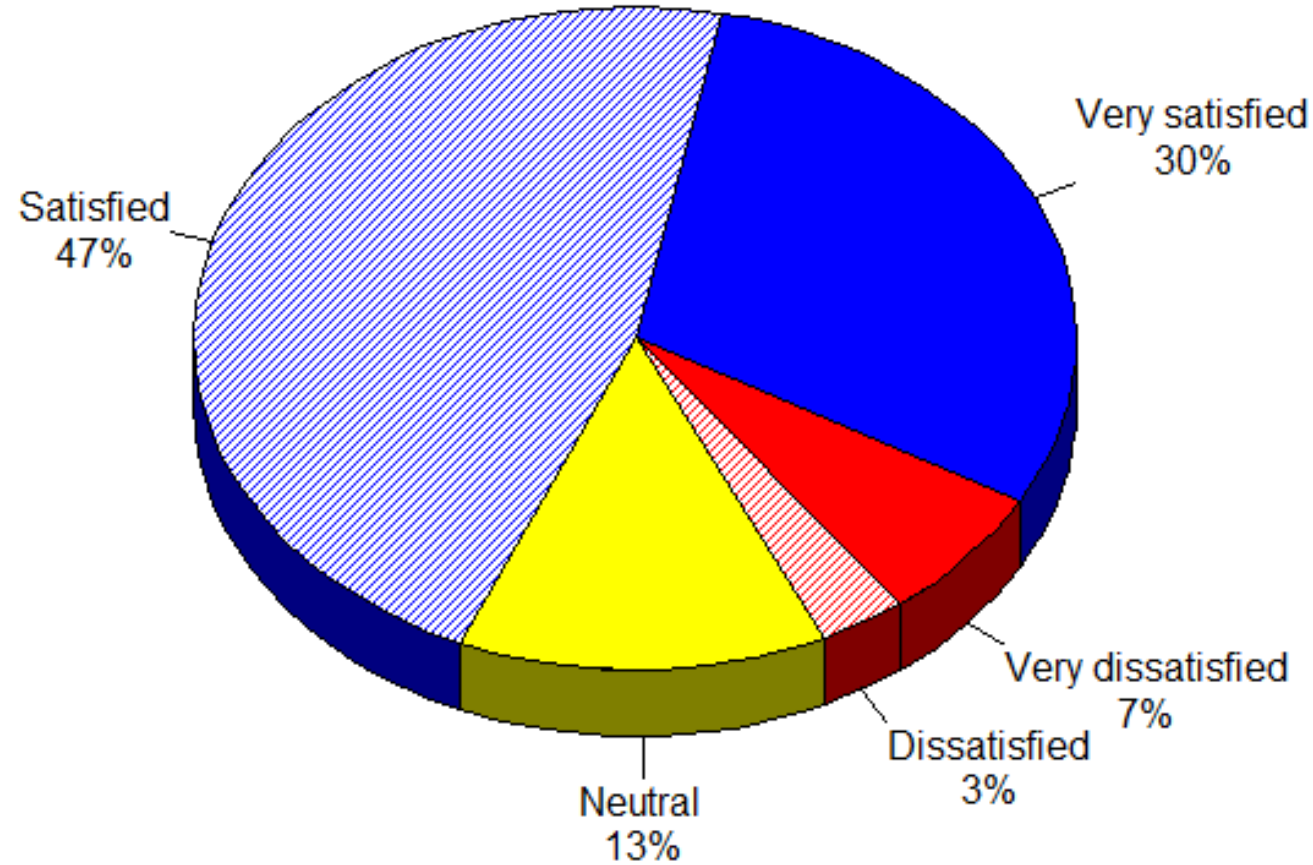


Source: ETC Institute (2019)

1 in 3 Respondents Are Satisfied

Q4. How satisfied are you with the City's efforts to improve the physical appearance of the City?

by percentage of respondents (without "Don't Know")

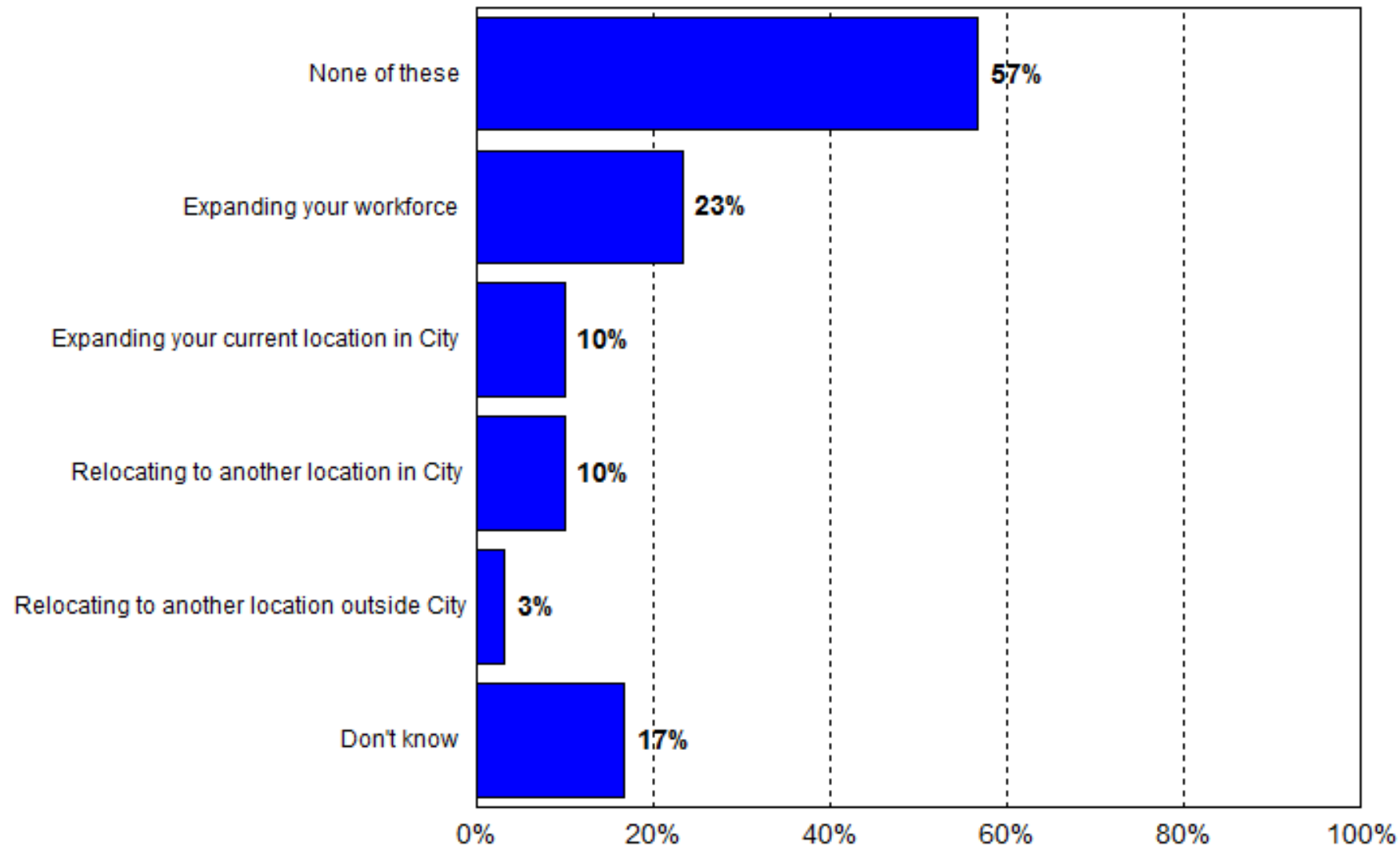


Source: ETC Institute (2019)

3 out of 4 Respondents Are Satisfied

Q9. In the next 12 months, is your business considering any of the following?

by percentage of respondents



Source: ETC Institute (2019)

Expanding Workforce is Highest Action Selected

Why Roeland Park?

REASONS TO LOCATE IN ROELAND PARK

Importance and Impact of Reasons to Locate to Roeland park

Items that will have the biggest impact on businesses to stay in Roeland Park over the next 10 years:

Low Crime Rate (27%)

Overall feeling of safety in the City (23%)

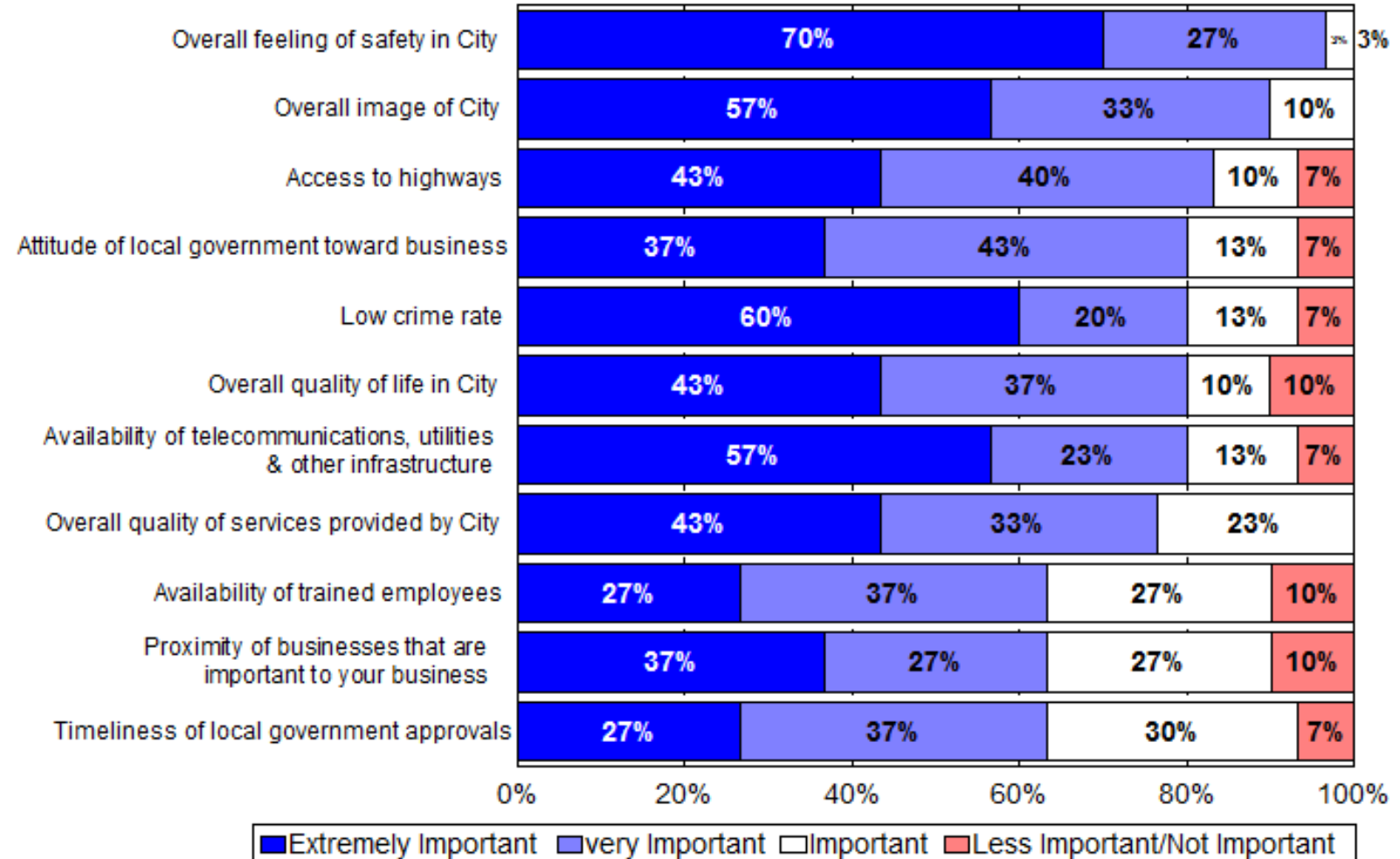
Access to highways (13%)

Availability of telecommunications, utilities, and other infrastructure (13%)

Overall image of the City (13%)

Q7. Rating the Importance of Various Reasons to Locate Your Business in Roeland Park

by percentage of respondents who rated the item as a 1 to 5 on a 5-point scale (Excluding "Don't Know")



Source: ETC Institute (2019)

Communication

COMMUNICATION SERVICES ARE ALIGNED

Sources of Information

Most preferred sources of information:

City newsletter (47%)

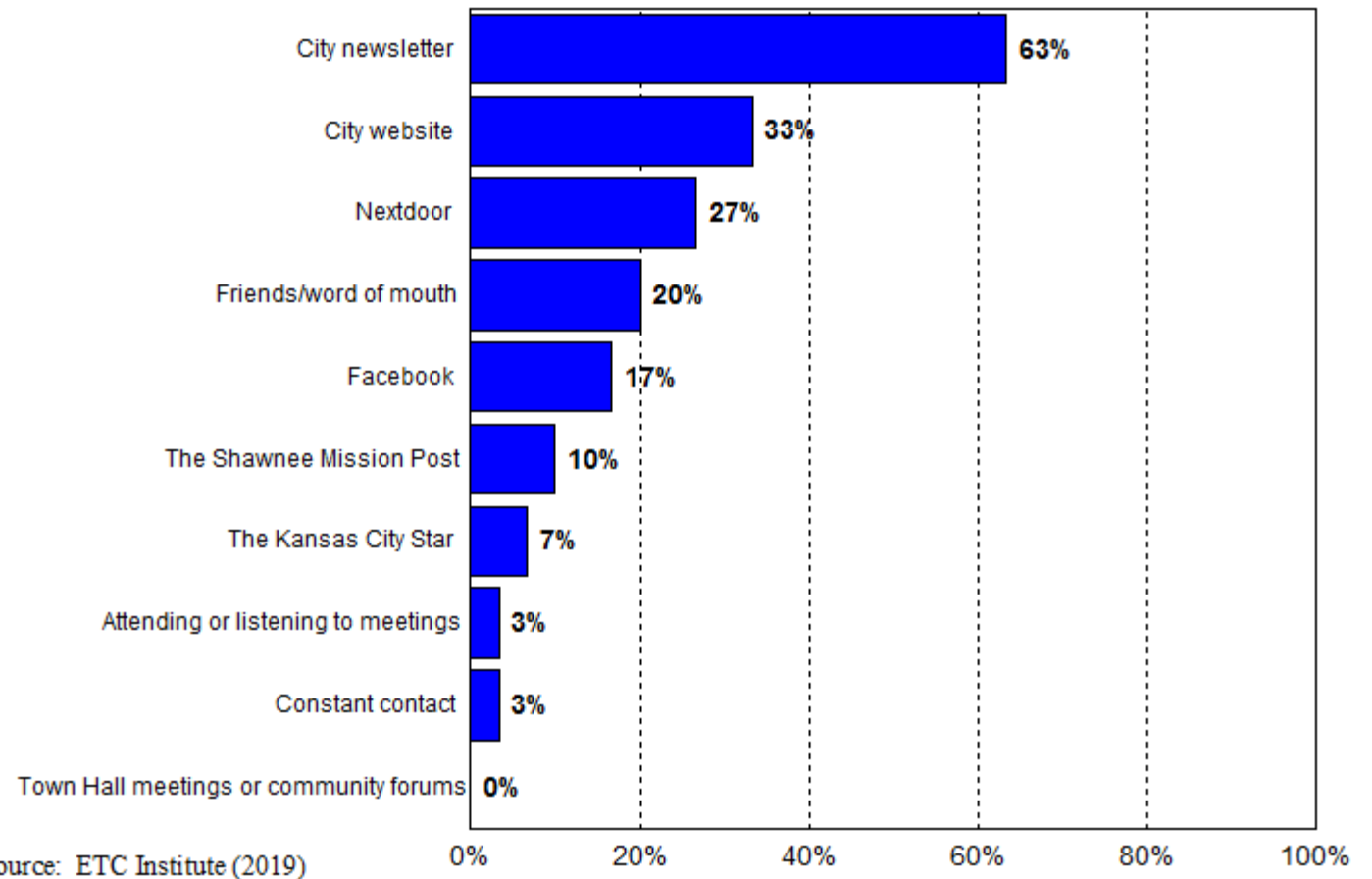
City website (30%)

Facebook (23%)

Nextdoor (17%)

Q13. Which of the following are your primary sources of information about City activities and services?

by percentage of respondents



Preferred Sources of Information

BUSINESS SURVEY

City Newsletter – 63%

City Website – 33%

Nexdoor – 27%

Friends/Word of Mouth – 20%

Facebook – 17%

The Shawnee Mission Post – 10%

The Kansas City Star – 7%

RESIDENT SURVEY

City Newsletter – 76%

City Website – 48%

Nexdoor – 41%

Facebook – 26%

Town Hall Meetings – 17%

The Shawnee Mission Post – 16%

Attending or listening to meetings – 11%

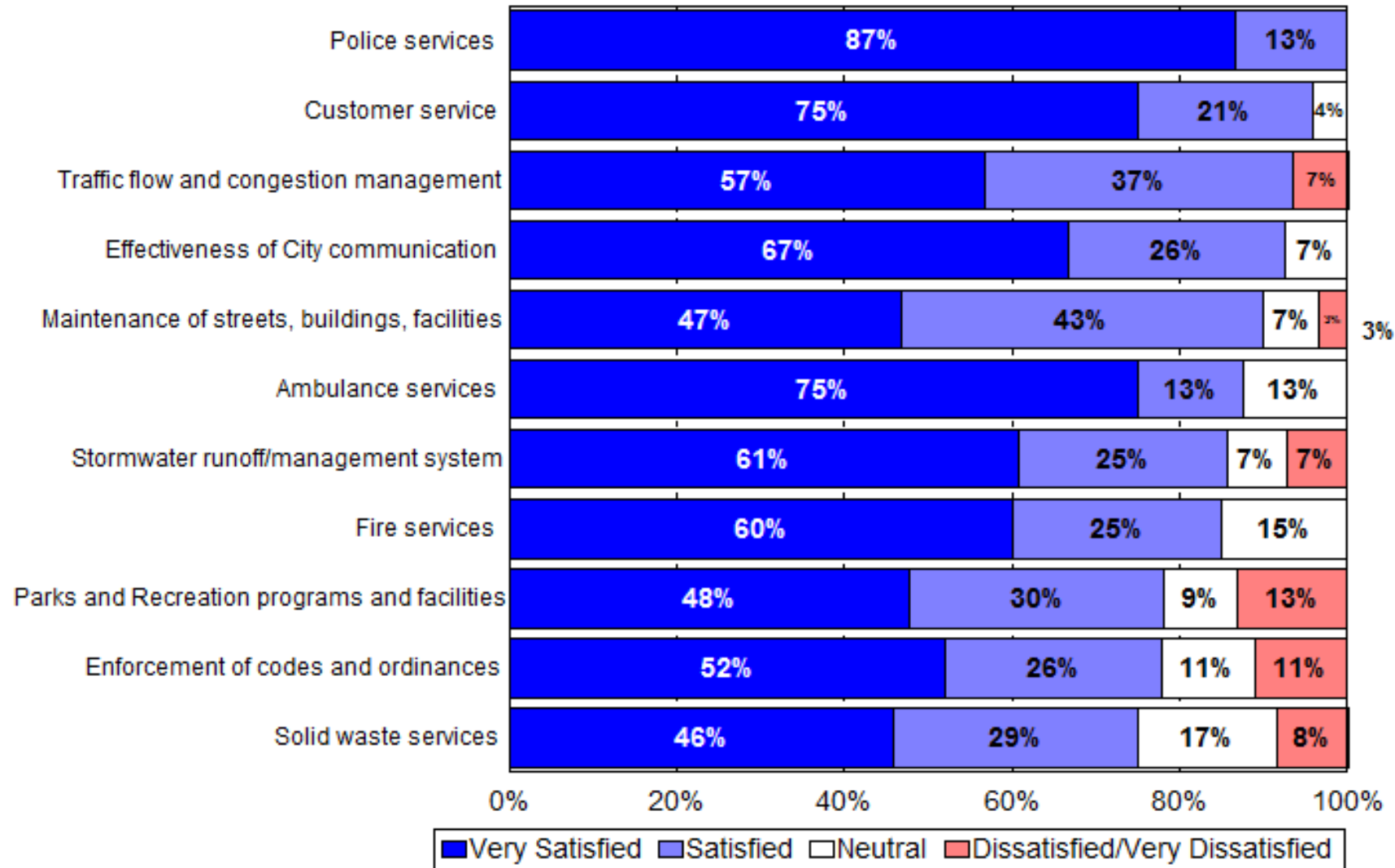
Top 3 Sources Are the Same for Businesses and Residents

Priorities for Investment

SATISFACTION WITH CITY SERVICES

Q1. Overall Satisfaction with Major Categories of City Services

by percentage of respondents who rated the item as a 1 to 5 on a 5-point scale (Excluding "Don't Know")

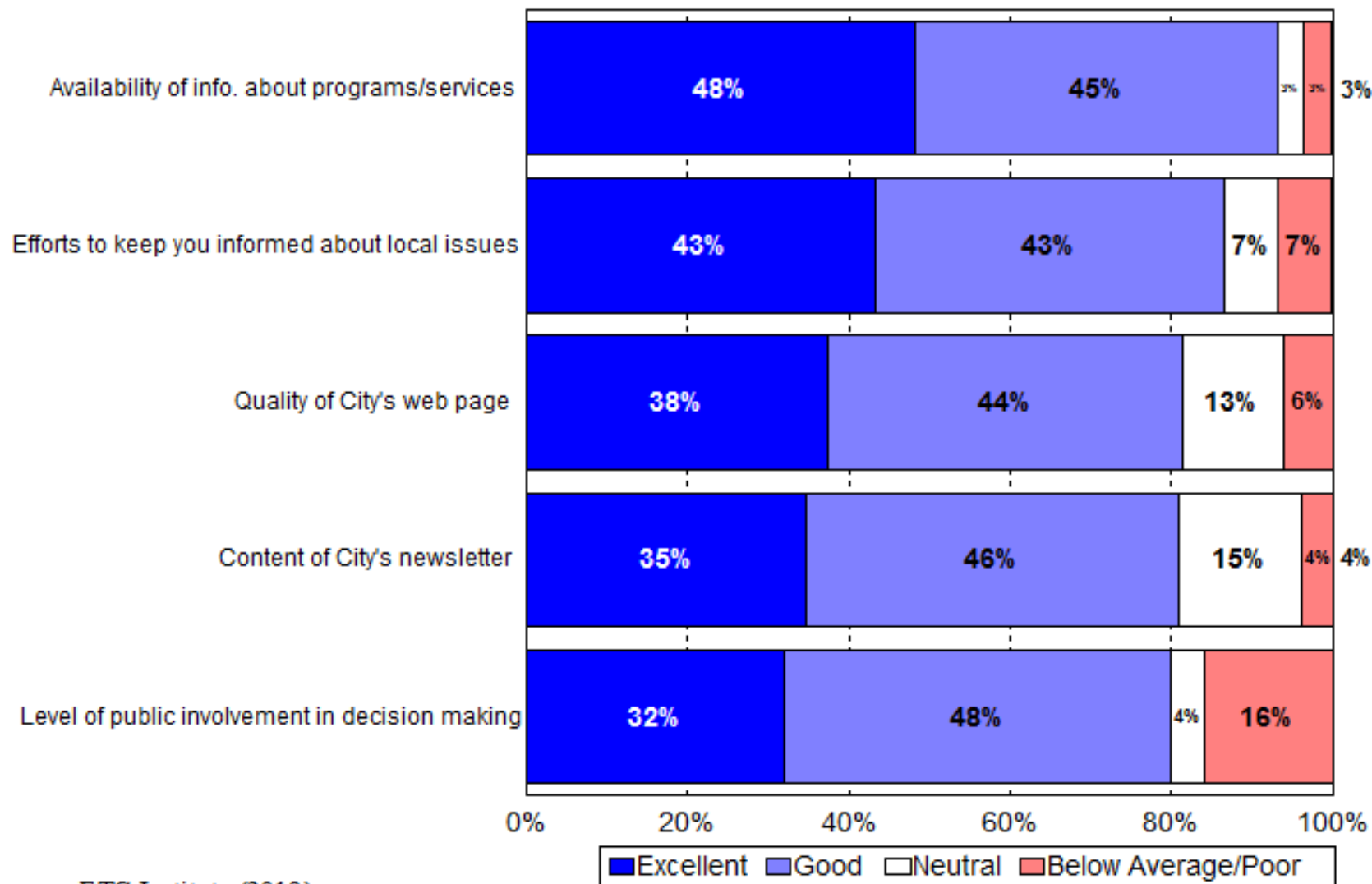


Source: ETC Institute (2019)

Satisfaction is High for City Services

Q12. Rating Various Aspects of Communication Provided by the City of Roeland Park?

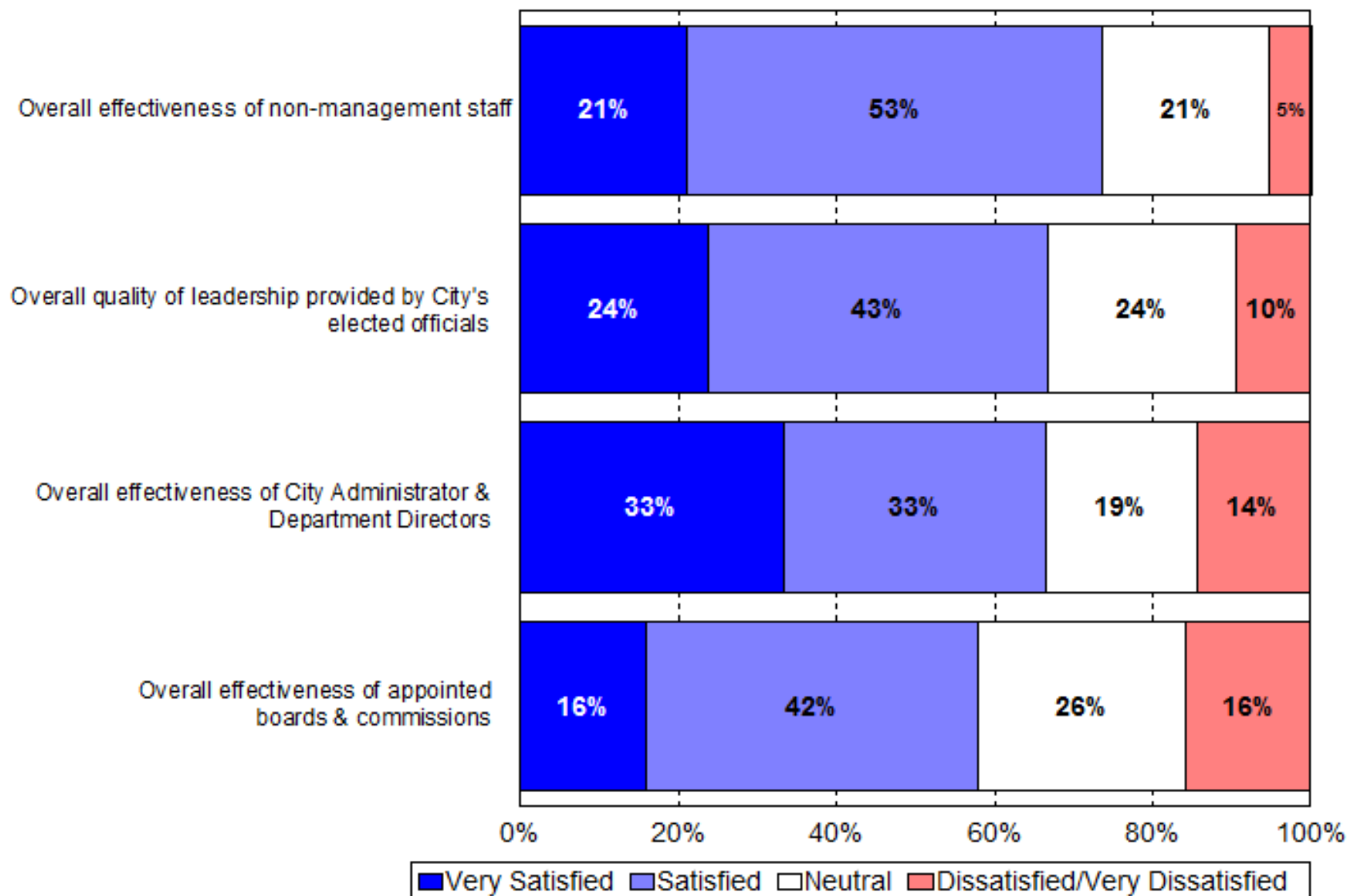
by percentage of respondents who rated the item as a 1 to 5 on a 5-point scale (Excluding "Don't Know")



Source: ETC Institute (2019)

Q16. Satisfaction with City Leadership

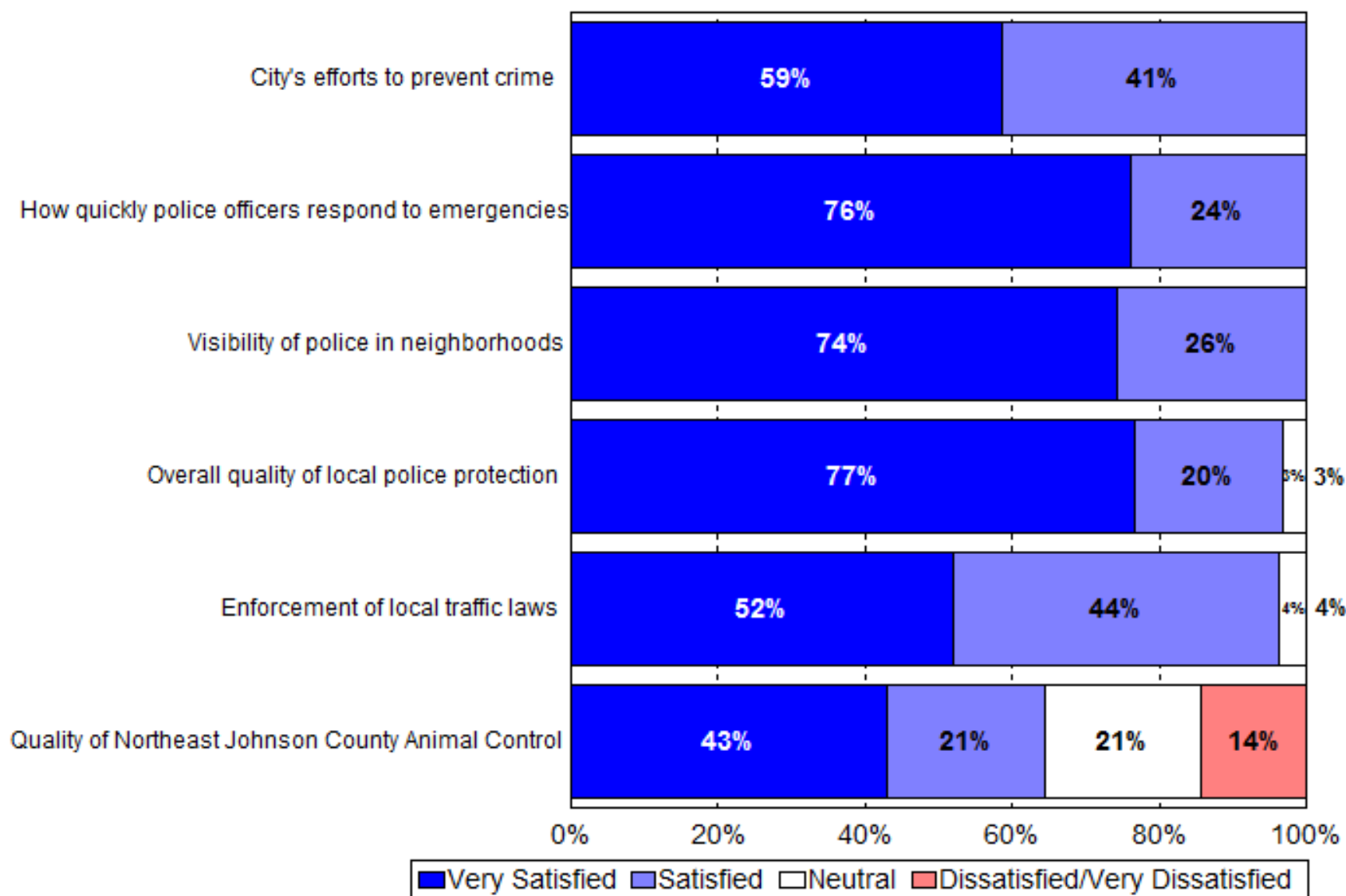
by percentage of respondents who rated the item as a 1 to 5 on a 5-point scale (Excluding "Don't Know")



Source: ETC Institute (2019)

Q17. Satisfaction with Public Safety Services

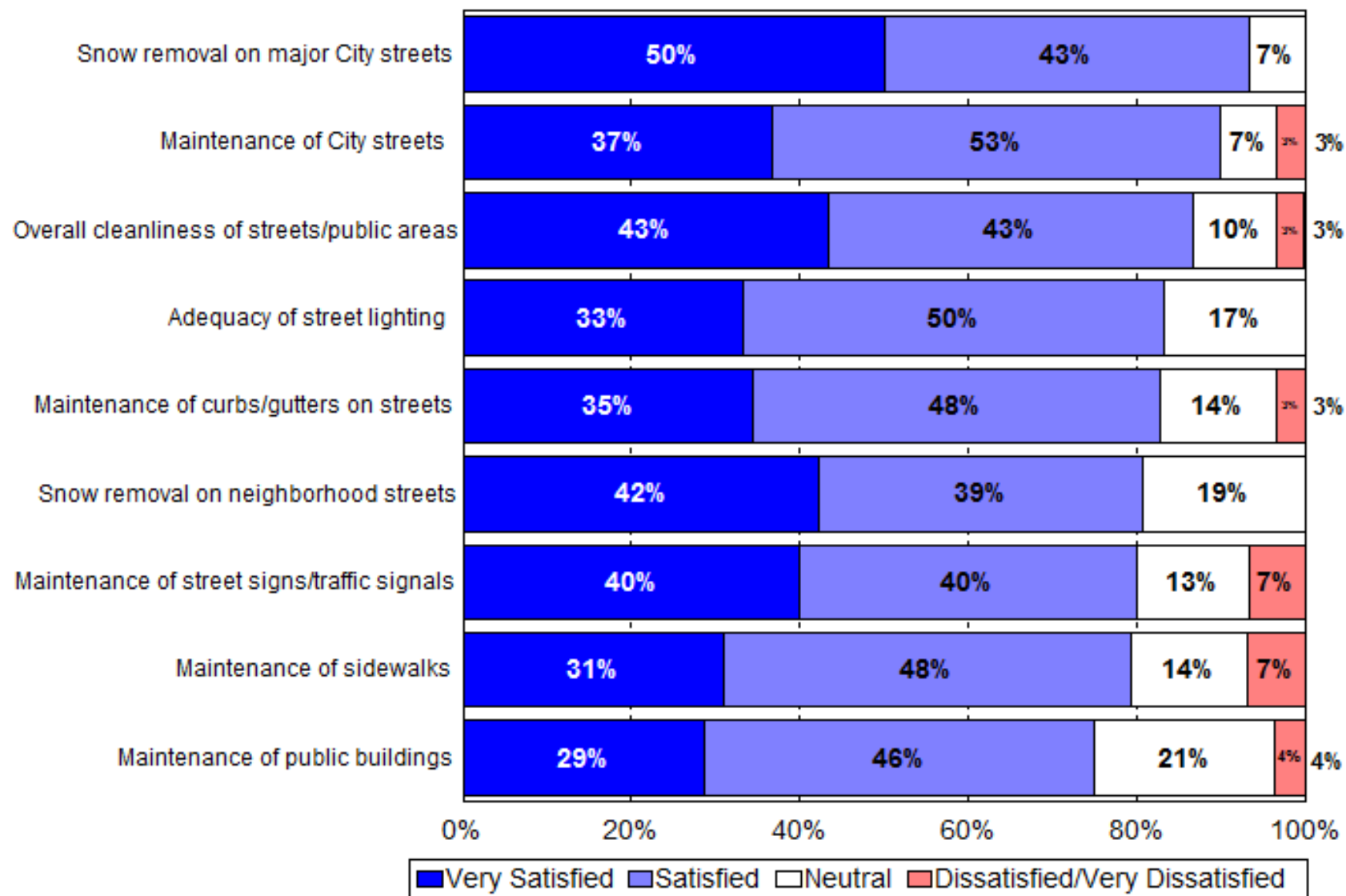
by percentage of respondents who rated the item as a 1 to 5 on a 5-point scale (Excluding "Don't Know")



Source: ETC Institute (2019)

Q18. Satisfaction with City Maintenance Services

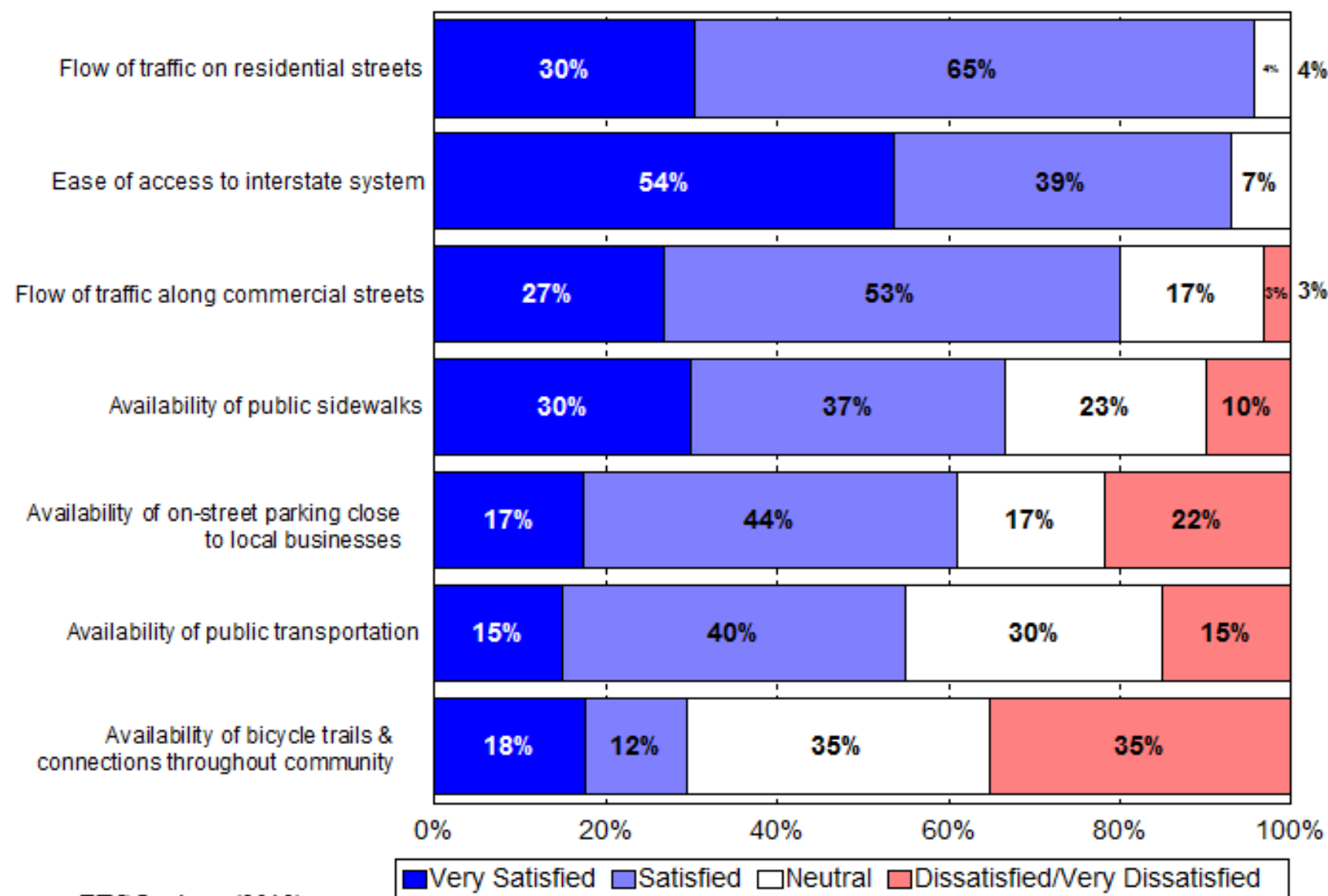
by percentage of respondents who rated the item as a 1 to 5 on a 5-point scale (Excluding "Don't Know")



Source: ETC Institute (2019)

Q19. Satisfaction with Transportation and Connectivity

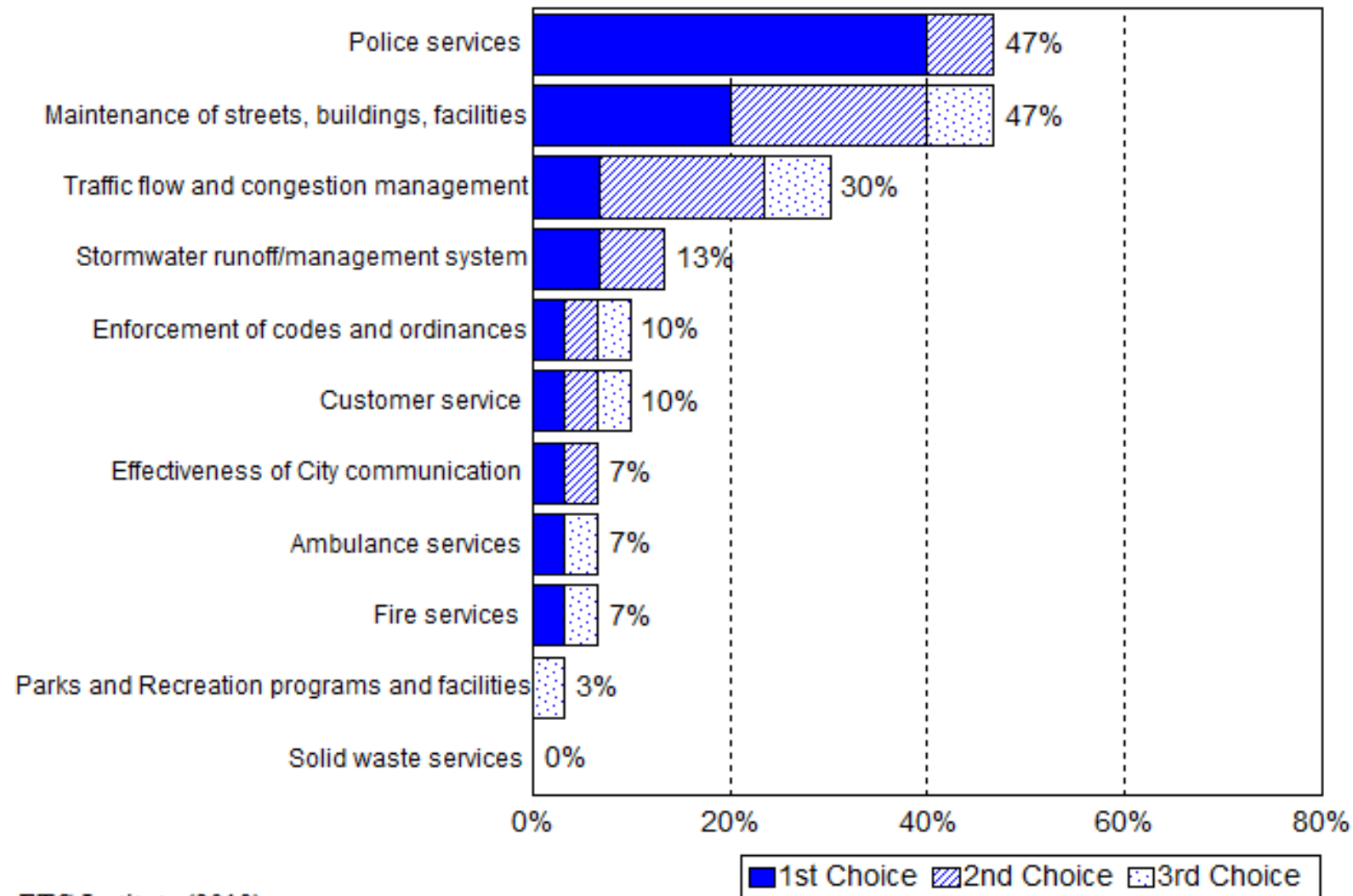
by percentage of respondents who rated the item as a 1 to 5 on a 5-point scale (Excluding "Don't Know")



Source: ETC Institute (2019)

Q2. Which Three Items are Most Important to Your Business?

by percentage of respondents who selected the item as one of their top three choices



Source: ETC Institute (2019)

Police Services, Maintenance of City Streets, Buildings and Facilities, and Traffic Flow/Congestion

2019 Business Survey - Importance-Satisfaction Rating

Roeland Park, Kansas

Major Categories of City Services

Category of Service	Most Important Rank	Satisfaction Rank	I-S Rating Rank	Resident Survey Rank
Overall maintenance of City streets, buildings & facilities	2	5	1	1
Overall enforcement of City codes & ordinances	5	10	2	3
Overall quality of traffic flow & congestion management in Roeland Park	3	3	3	4
Overall quality of City's stormwater runoff/stormwater management system	4	7	4	6
Overall quality of fire services	9	8	5	9
Overall quality of ambulance services	8	6	6	11
Overall quality of City parks & recreation programs & facilities	10	9	7	2
Overall effectiveness of City communication with the public	7	4	8	5
Overall quality of customer service you receive from City employees	6	2	9	10
Overall quality of police services	1	1	10	7
Overall quality of solid waste services	11	11	11	8

Nearly Identical Top Priorities For Investment as the Resident Survey

Questions?

THANK YOU

A solid blue horizontal bar spanning the entire width of the slide at the bottom.

City of Roeland Park Business Survey

Draft Findings Report

...helping organizations make better decisions since 1982

2019

Submitted to the City of Roeland Park

By:

ETC Institute
725 W. Frontier Lane,
Olathe, Kansas
66061

April 2019





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2019 City of Roeland Park Business Survey

Executive Summary

Purpose and Methodology

ETC Institute administered a survey to businesses in the City of Roeland Park during the winter of 2019. The purpose of the survey was to gather input and feedback on City programs and services from business leaders in the community. The survey and its results will be used to improve existing programs and services and help determine long-range planning and investment decisions.

The five-page survey, cover letter and postage paid return envelope were mailed to a sample of businesses in the City. The cover letter explained the purpose of the survey and encouraged businesses to either return their survey by mail or complete the survey online. Ten days after the surveys were mailed, ETC Institute sent emails and placed phone calls to the businesses that received the survey to encourage participation. The emails contained a link to the on-line version of the survey to make it easy for respondents to complete the survey.

A total of 30 businesses completed the survey. The overall results for the sample of 30 businesses have a precision of at least +/-14.2% at the 95% level of confidence.

This report contains:

- An executive summary of the methodology for administering the survey and major findings,
- charts showing the overall results for most questions on the survey,
- importance-satisfaction analysis; this analysis was done to determine priority actions for the City to address based upon the results of the survey,
- tables that show the results of the random sample for each question on the survey, and
- a copy of the survey instrument.

Respondent Profile

More than half (53%) of the businesses who responded to the survey indicated they have fewer than 10 employees in Roeland Park, 33% indicated they have between 11 and 24 employees, 3% have between 25 and 49 employees, and 10% have between 100 and 249 employees. Most respondents (67%) indicated their business has been operating in the City of Roeland Park longer than 10 years. Thirty percent (30%) of respondents indicated their business is retail trade, 17% indicated they are a health care/medial/social services business, and 13% indicated they work in arts, entertainment, or recreation. Most respondents indicated they are not considering expanding their current location in the City, expanding their workforce, reducing their workforce, closing, or relocating to another location.

Overall Ratings of the City

When asked to rate the physical appearance of the area where the respondent's business is located 13% rated it as "excellent," 60% gave a "good" rating, and 27% gave an "average" rating. No respondents rated the physical appearance of the area where their business is located as "poor." Seventy-seven percent (77%) of respondents indicated they were either "very satisfied" (30%) or "satisfied" (47%) with the City's efforts to improve the physical appearance of the City. Sixty-seven percent (67%) of respondents indicated they were either "very satisfied" (17%) or "satisfied" (50%) with the City's efforts to improve the City's brand and image. Sixty percent (60%) of respondents indicated they think that the City of Roeland Park is a "Business Friendly" community.

Overall Perceptions of the City

Ninety percent (90%) of the businesses surveyed, *who had an opinion*, indicated the overall quality of life in Roeland Park is "excellent" (36.7%) or "good" (53.3%) this is the same percentage of respondents who were asked the same question on the 2019 City of Roeland Park Community Survey. Ninety-three percent (93%) of those surveyed, *who had an opinion*, indicated the overall feeling of safety in the City is "excellent" (55.2%) or "good" (37.9%), and 85% of respondents gave "excellent" (44.4%) or "good" (40.7%) ratings when asked to rate the overall value their business receives for their City tax and fees. Overall, most businesses indicated they were satisfied with the items that may influence their perceptions of the City of Roeland Park.

Overall Satisfaction with City Services

The major categories of City services that had the highest levels of satisfaction, based upon the combined percentage of "very satisfied" and "satisfied" responses among respondents *who had an opinion*, were: the overall quality of police services (100%), the overall quality of customer service received from City employees (96%), traffic flow and congestion management in the City (93%), and the effectiveness of City communication with the public (93%). For all 11 major categories of City services that were rated, 75% or more of respondents *who had an opinion* were "very satisfied" or "satisfied."

The overall quality of police services (47%) and the overall maintenance of streets, buildings, and facilities (47%) were the two items that respondents indicated are most important to their business.

Satisfaction with Specific City Services

- **City Leadership.** The highest levels of satisfaction with City leadership, based upon the combined percentage of "very satisfied" and "satisfied" responses among respondents *who had an opinion*, were: the overall effectiveness of non-management staff (74%), the overall quality of leadership provided by the City's elected officials (67%), and the overall effectiveness of the City Administrator and Department Directors (67%).

- **Public Safety.** Overall, respondents were extremely satisfied with all of the public safety services that were rated. The highest levels of satisfaction with public safety services, based upon the combined percentage of “very satisfied” and “satisfied” responses among respondents *who had an opinion*, were: the City’s efforts to prevent crime (100%), how quickly police officers respond to emergencies (100%), and the visibility of police in neighborhoods (100%). The only service that respondents had any level of dissatisfaction with was the overall quality of the Northeast Johnson County Animal Control.
- **City Maintenance.** The highest levels of satisfaction with City maintenance services, based upon the combined percentage of “very satisfied” and “satisfied” responses among respondents *who had an opinion*, were: snow removal on major City streets (93%) the maintenance of City streets (90%), and the overall cleanliness of streets and other public areas (87%).
- **Transportation and Connectivity.** The highest levels of satisfaction with transportation and connectivity, based upon the combined percentage of “very satisfied” and “satisfied” responses among respondents *who had an opinion*, were: the flow of traffic on residential streets (96%), the ease of access to the interstate system (93%), and the flow of traffic along commercial streets (80%).
- **City Communication.** The highest levels of satisfaction with City communication, based upon the combined percentage of “excellent” and “good” responses among respondents *who had an opinion*, were: the availability of information about City programs and services (93%) and City efforts to keep you informed about local issues (87%).

Quality of The City’s Labor Pool

Respondents were asked to rate the available labor pool in eight different areas. The areas that respondents were most satisfied with, based upon the combined percentage of “excellent” and “good” responses among respondents *who had an opinion*, were: a labor force that is free from substance abuse (68%), the attitude of employees (68%), the productivity of the labor force (64%), and work ethic (59%). Respondents were least satisfied with the availability of qualified labor (33%).

Reasons to Locate a Business in the City of Roeland Park

Respondents were asked to rate the importance of 21 different items as they relate to the reasons they decided to locate their business in the City of Roeland Park. The most important reasons, based upon the combined percentage of “extremely important” and “very important” responses among respondents *who had an opinion*, were: the overall feeling of safety in the City (97%), the overall image of the City (90%), access to highways (83%), the attitude of local government toward business (80%), the low crime rate (80%), the overall quality of life in the City (80%), and the availability of telecommunications, utilities, and other infrastructure (80%). The low crime rate (27%) and the overall feeling of safety in the City (23%) were the two items that respondents

indicate would have the most impact on their decision to stay in the City of Roeland Park for the next 10 years.

Information Sources

When asked to indicate their primary sources of information about City activities and services most respondents (63%) indicated they use the City newsletter, 33% use the City website, 27% use Nextdoor, and 20% use friends/word of mouth. The most preferred sources of information were the City newsletter (47%), the City website (30%), and Facebook (23%). The City has done an excellent job aligning the most used and most preferred sources of information for businesses in the City.

Investment Priorities

Recommended Priorities for the Next Two Years. In order to help the City identify investment priorities for the next two years, ETC Institute conducted an Importance-Satisfaction (I-S) analysis. This analysis examined the importance respondents placed on each City service and the level of satisfaction with each service. By identifying services of high importance and low satisfaction, the analysis identified which services will have the most impact on overall satisfaction with City services over the next two years. Details regarding the methodology for the analysis are provided in the Section 2 of this report.

Overall Priorities for the City by Major Category. This analysis reviewed the importance of and satisfaction with major categories of City services. This analysis was conducted to help set the overall priorities for the City. Based on the results of this analysis, there were no major services that were found to be a high priority for the City.

The table below shows the importance-satisfaction rating for all 11 major categories of City services that were rated.

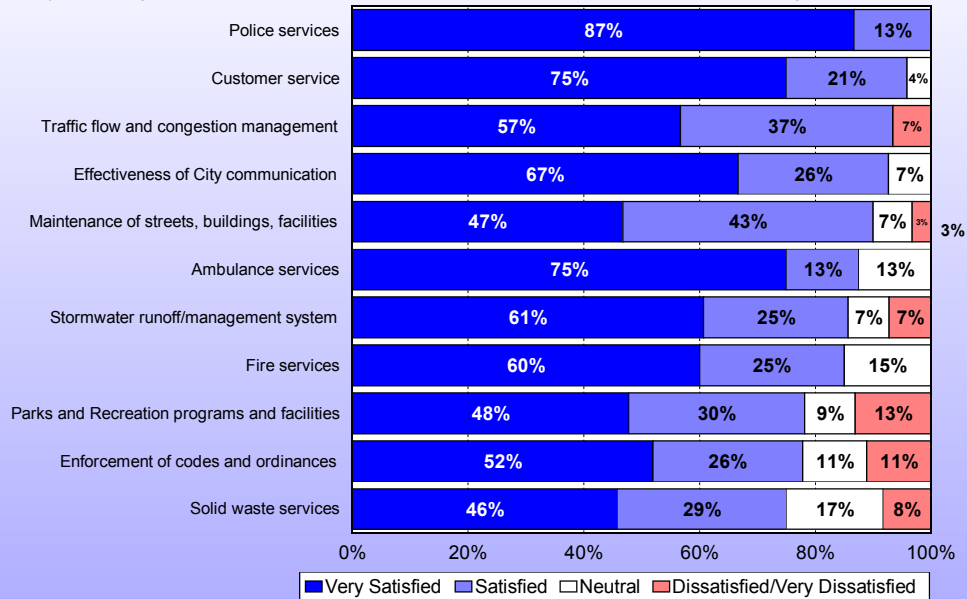
2019 Business Survey - Importance-Satisfaction Rating						
Roeland Park, Kansas						
Major Categories of City Services						
Category of Service	Most Important %	Most Important Rank	Satisfaction %	Satisfaction Rank	Importance-Satisfaction Rating	I-S Rating Rank
Medium Priority (IS <10)						
Overall maintenance of City streets, buildings & facilities	47%	2	90%	5	0.0467	1
Overall enforcement of City codes & ordinances	10%	5	78%	10	0.0220	2
Overall quality of traffic flow & congestion management in Roeland Park	30%	3	93%	3	0.0199	3
Overall quality of City's stormwater runoff/stormwater management system	13%	4	86%	7	0.0192	4
Overall quality of fire services	7%	9	85%	8	0.0099	5
Overall quality of ambulance services	7%	8	88%	6	0.0083	6
Overall quality of City parks & recreation programs & facilities	3%	10	78%	9	0.0072	7
Overall effectiveness of City communication with the public	7%	7	93%	4	0.0049	8
Overall quality of customer service you receive from City employees	10%	6	96%	2	0.0042	9
Overall quality of police services	47%	1	100%	1	0.0000	10
Overall quality of solid waste services	0%	11	75%	11	0.0000	11

Section 1

Charts and Graphs

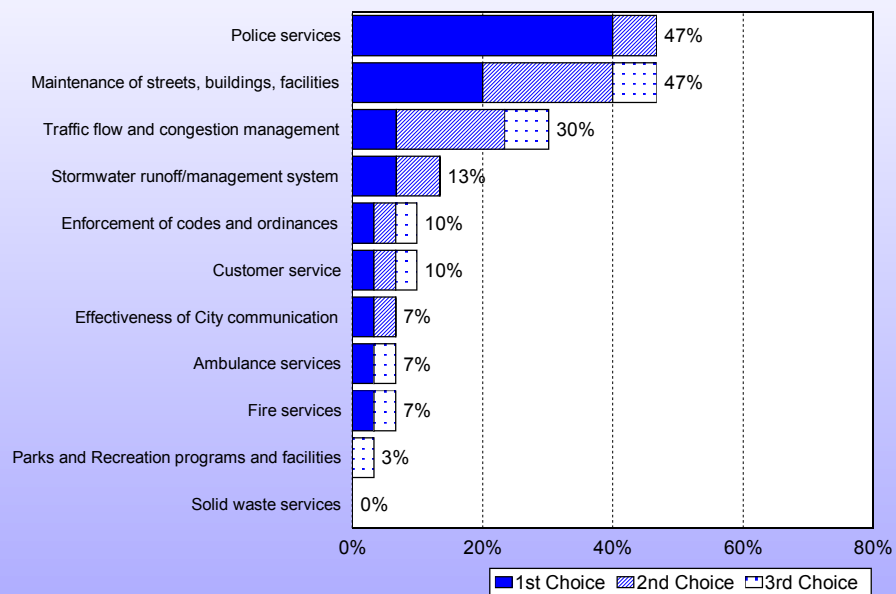
Q1. Overall Satisfaction with Major Categories of City Services

by percentage of respondents who rated the item as a 1 to 5 on a 5-point scale (Excluding "Don't Know")



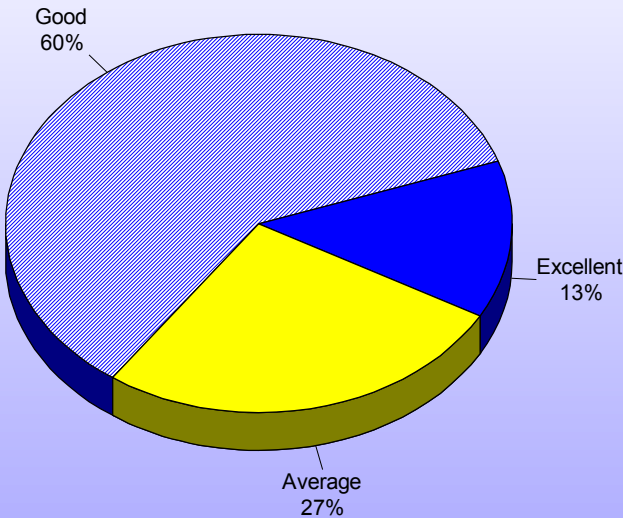
Q2. Which Three Items are Most Important to Your Business?

by percentage of respondents who selected the item as one of their top three choices



Q3. How would you rate the physical appearance of the area where your business is located?

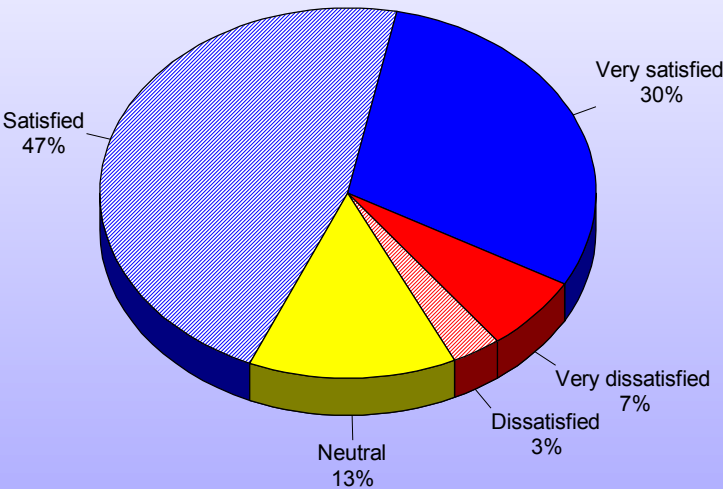
by percentage of respondents (without "Don't Know")



Source: ETC Institute (2019)

Q4. How satisfied are you with the City's efforts to improve the physical appearance of the City?

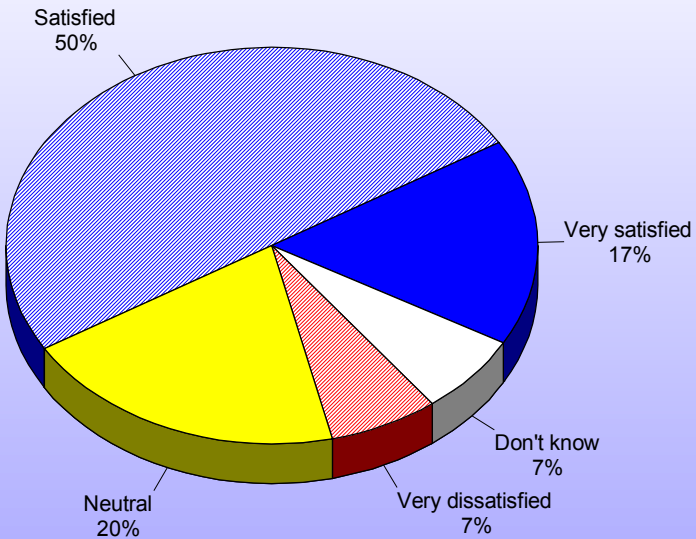
by percentage of respondents (without "Don't Know")



Source: ETC Institute (2019)

Q5. How satisfied are you with the City’s efforts to improve the City’s brand and image?

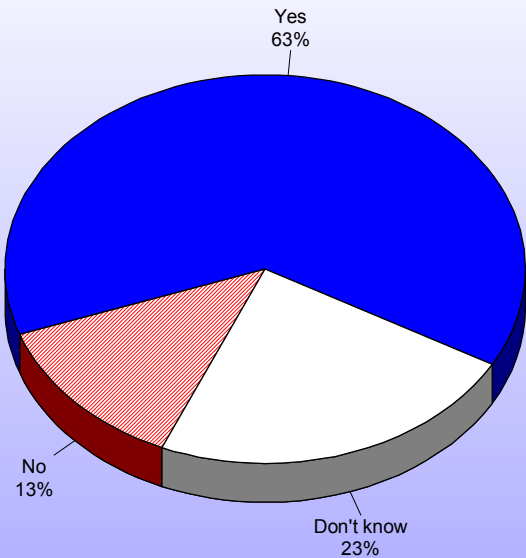
by percentage of respondents (without “Don’t Know”)



Source: ETC Institute (2019)

Q6. Do you think that the City of Roeland Park is a “Business Friendly” community?

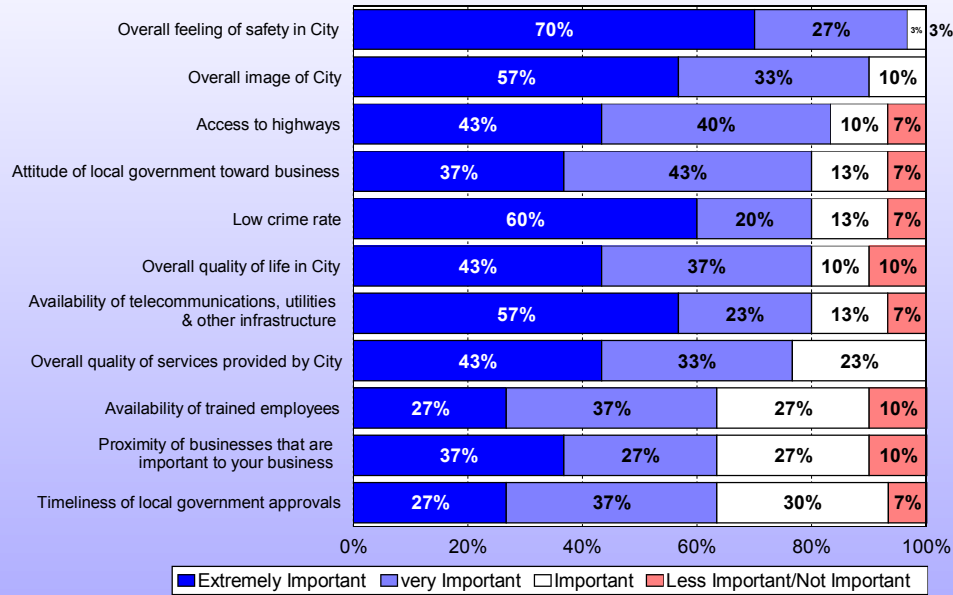
by percentage of respondents



Source: ETC Institute (2019)

Q7. Rating the Importance of Various Reasons to Locate Your Business in Roeland Park

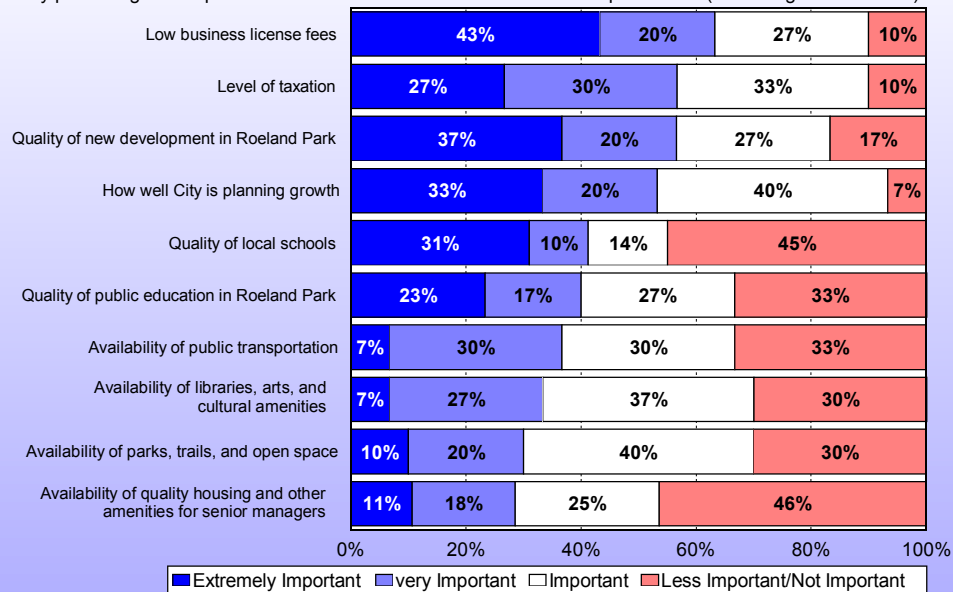
by percentage of respondents who rated the item as a 1 to 5 on a 5-point scale (Excluding "Don't Know")



Source: ETC Institute (2019)

Q7. Rating the Importance of Various Reasons to Locate Your Business in Roeland Park (Continued)

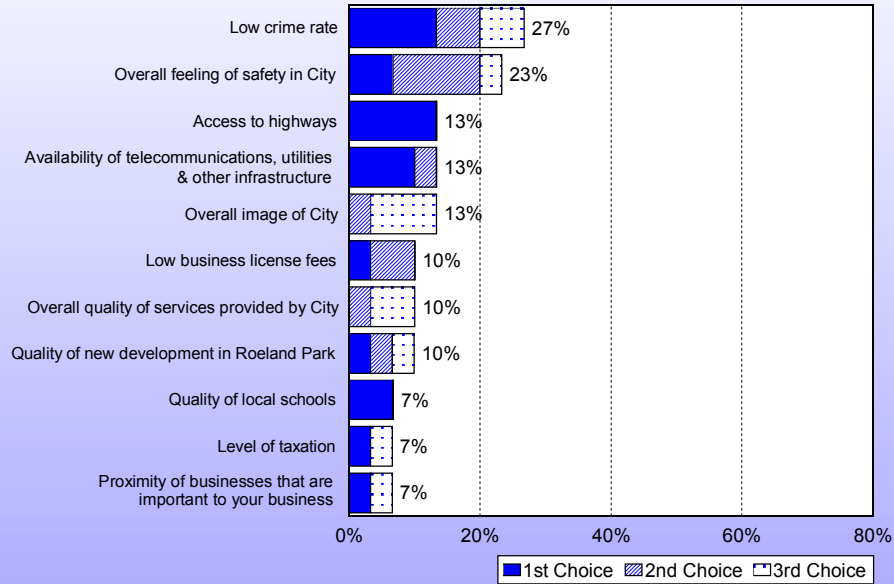
by percentage of respondents who rated the item as a 1 to 5 on a 5-point scale (Excluding "Don't Know")



Source: ETC Institute (2019)

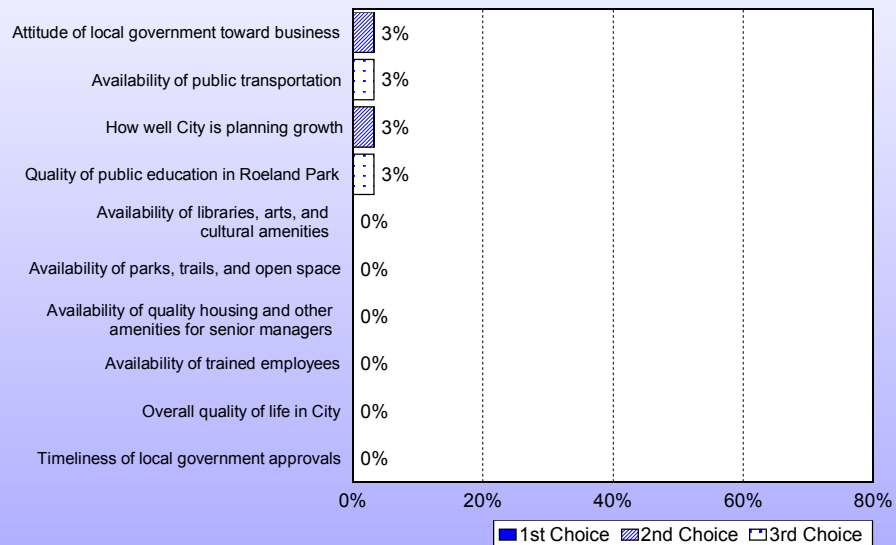
Q8. Which Three Reasons Will Have the Most Impact on Your Decision to Stay in Roeland Park for the Next 10 Years?

by percentage of respondents who selected the item as one of their top three choices



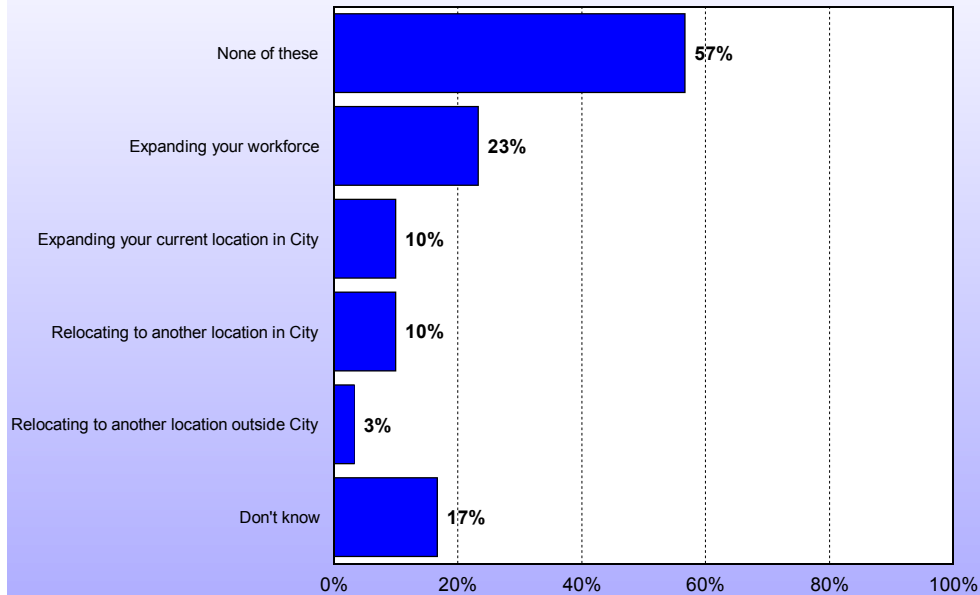
Q8. Which Three Reasons Will Have the Most Impact on Your Decision to Stay in Roeland Park for the Next 10 Years? (Continued)

by percentage of respondents who selected the item as one of their top three choices



Q9. In the next 12 months, is your business considering any of the following?

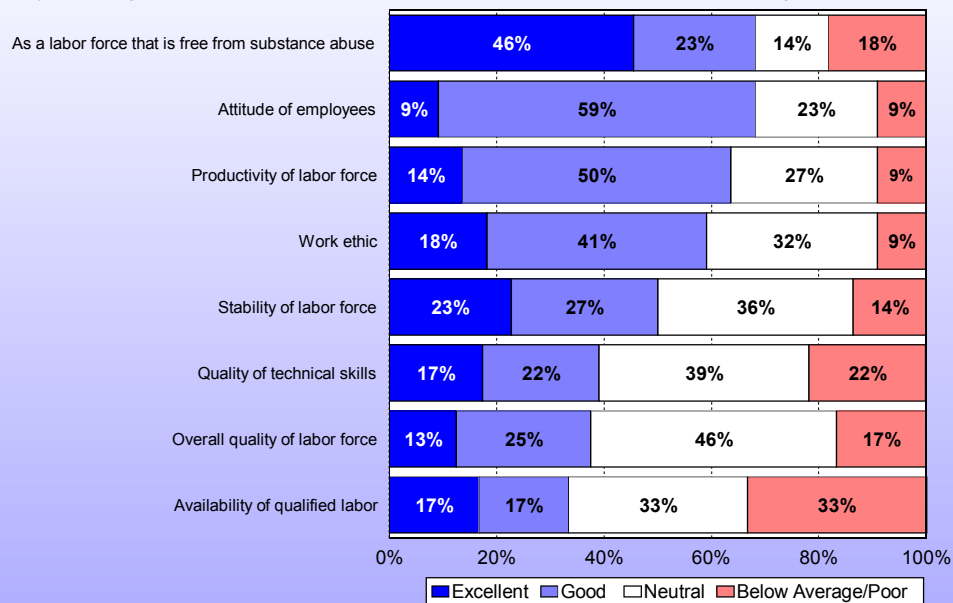
by percentage of respondents



Source: ETC Institute (2019)

Q10. How would you rate the available Labor Pool in the following areas?

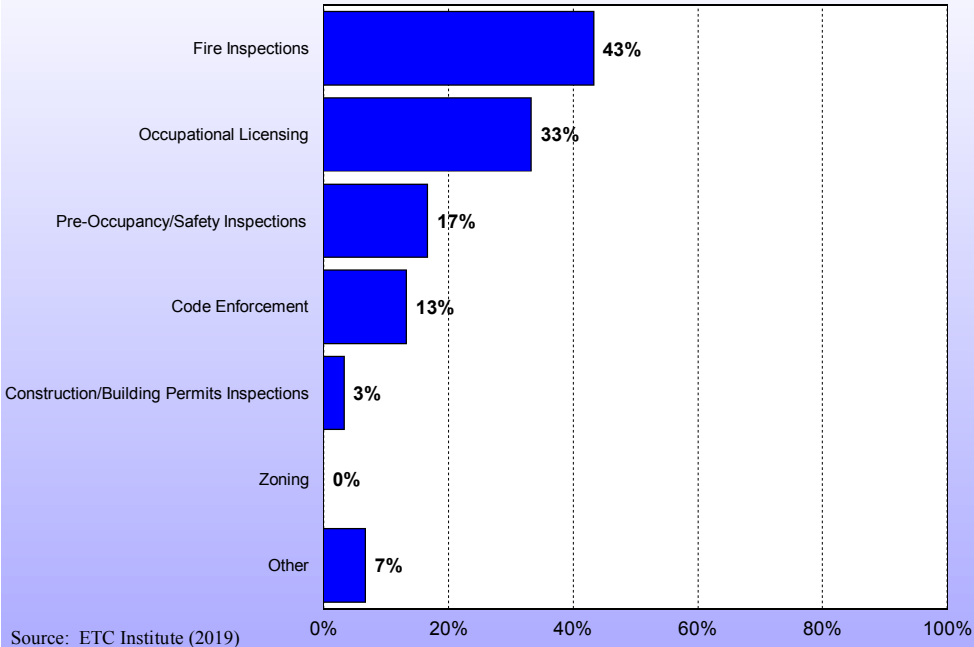
by percentage of respondents who rated the item as a 1 to 5 on a 5-point scale (Excluding "Don't Know")



Source: ETC Institute (2019)

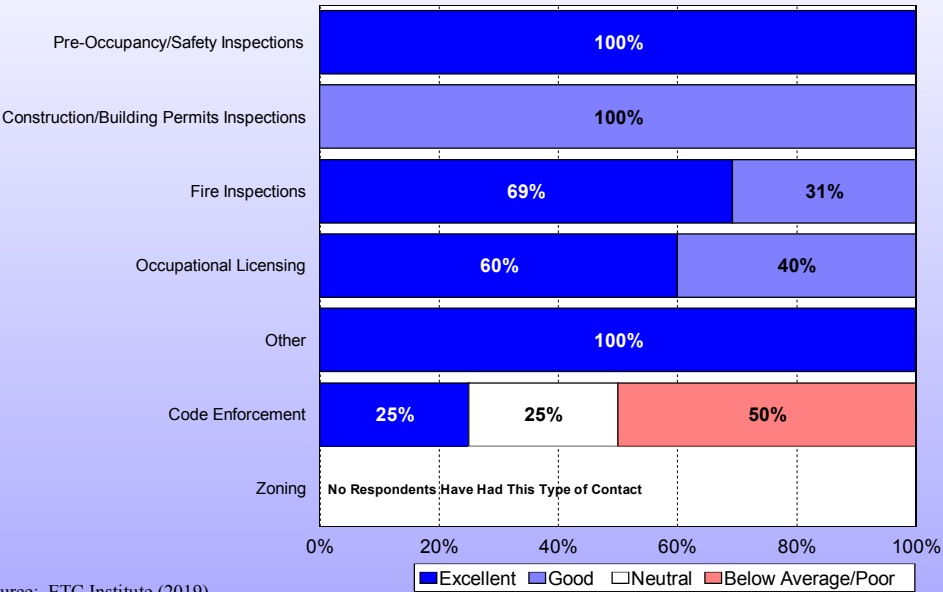
Q11. Have you had this type of contact with the City?

by percentage of respondents



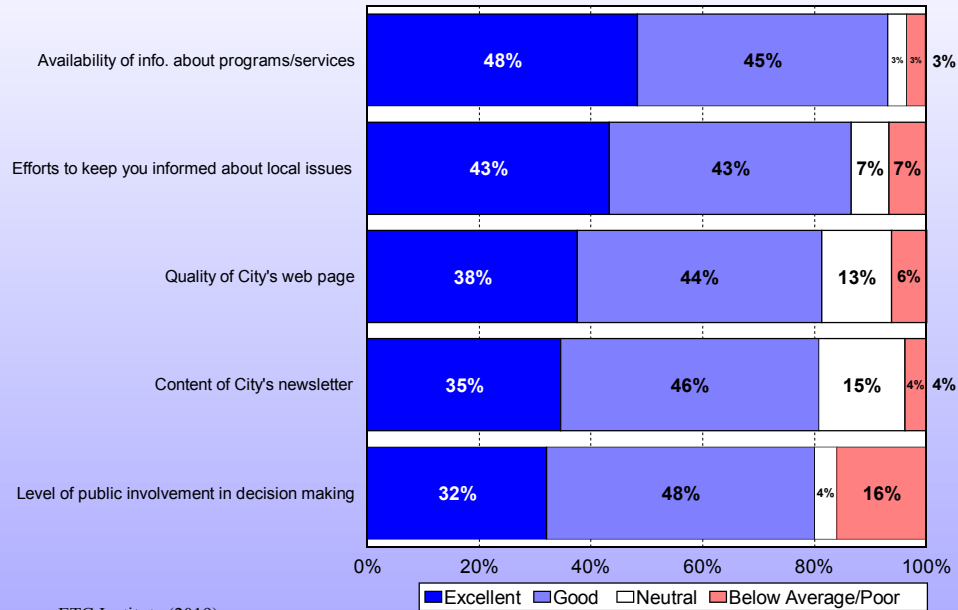
Q11. If you had this type of contact, how would you rate your experience?

by percentage of respondents who had this type of contact and rated the item as a 1 to 5 on a 5-point scale (Excluding "Don't Know")



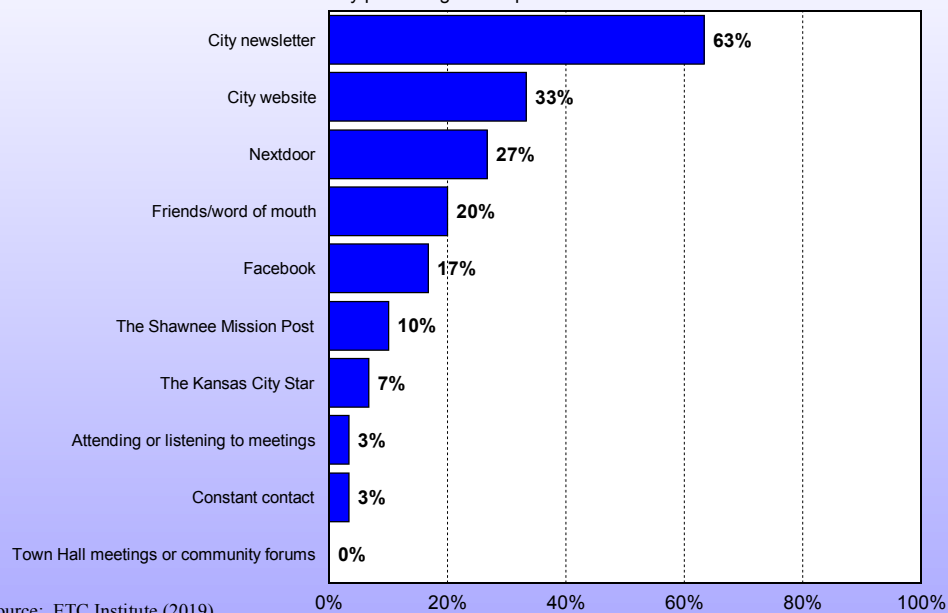
Q12. Rating Various Aspects of Communication Provided by the City of Roeland Park?

by percentage of respondents who rated the item as a 1 to 5 on a 5-point scale (Excluding "Don't Know")



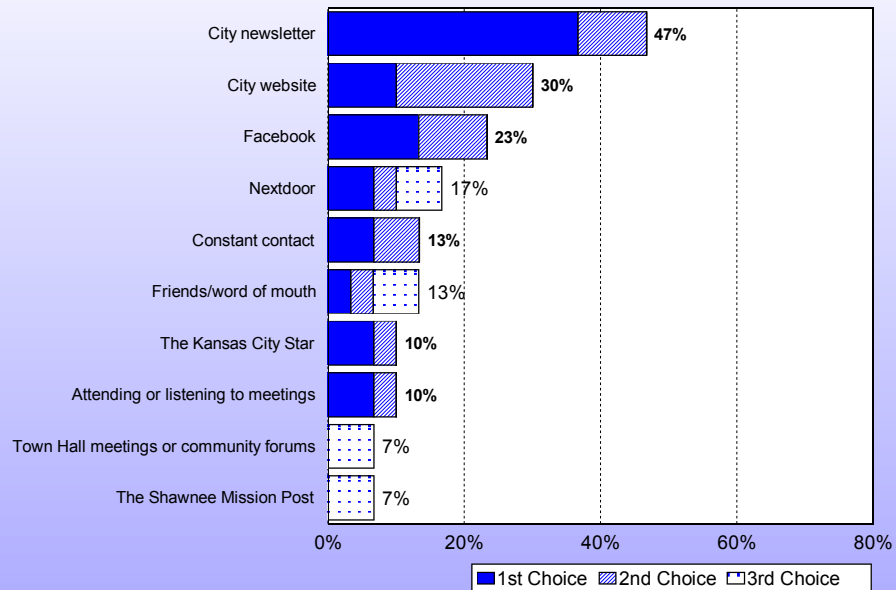
Q13. Which of the following are your primary sources of information about City activities and services?

by percentage of respondents



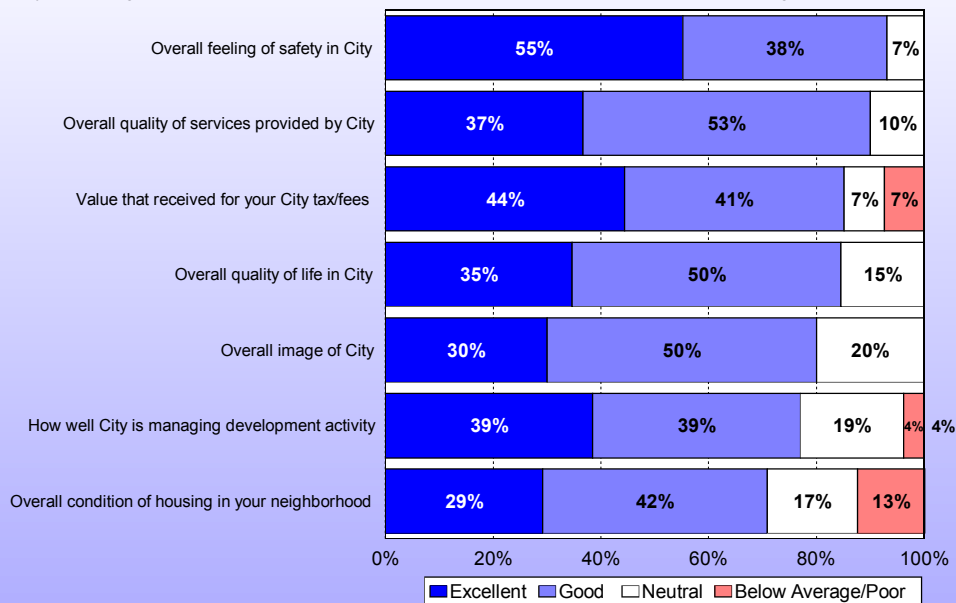
Q14. Which Three Sources of Information Do You Most Prefer?

by percentage of respondents who selected the item as one of their top three choices



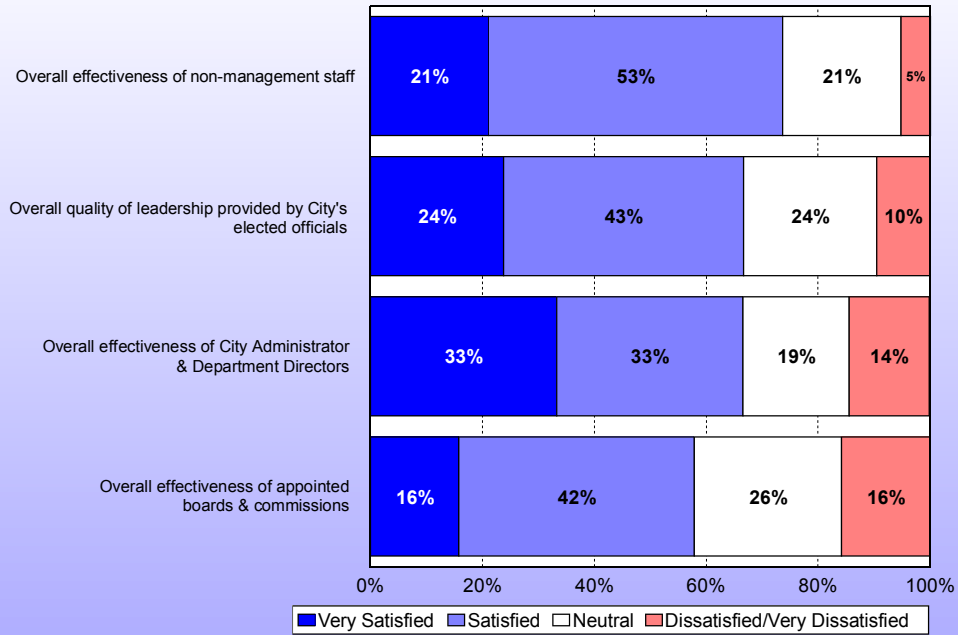
Q15. Rating Items That May Influence Your Perception of the City of Roeland Park

by percentage of respondents who rated the item as a 1 to 5 on a 5-point scale (Excluding "Don't Know")



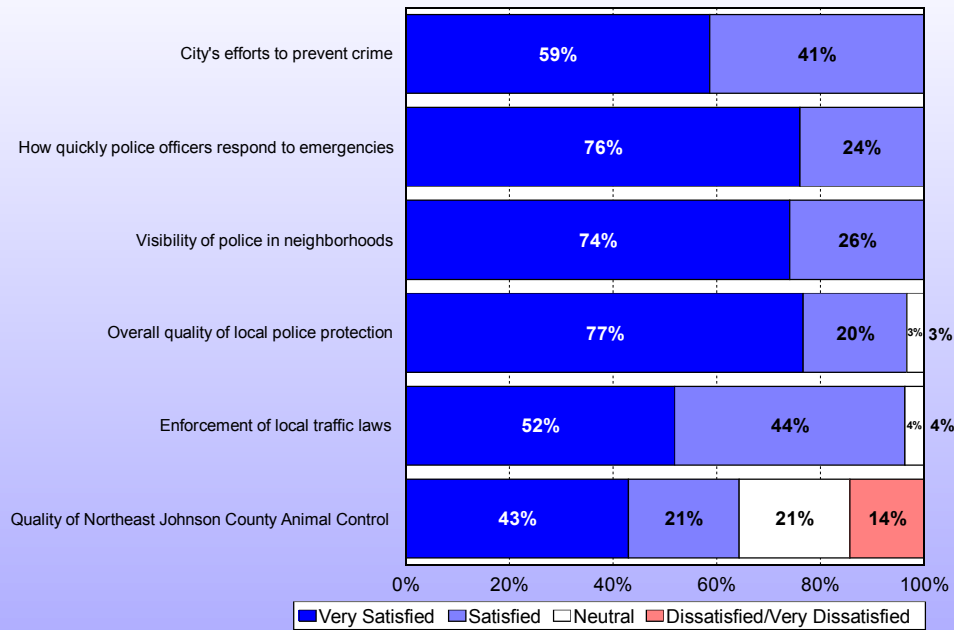
Q16. Satisfaction with City Leadership

by percentage of respondents who rated the item as a 1 to 5 on a 5-point scale (Excluding "Don't Know")



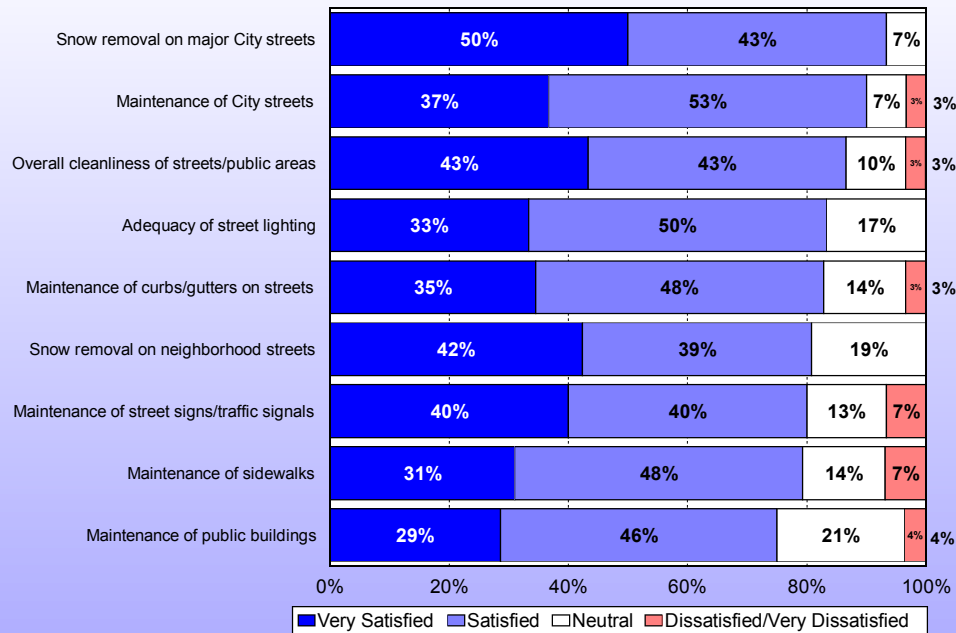
Q17. Satisfaction with Public Safety Services

by percentage of respondents who rated the item as a 1 to 5 on a 5-point scale (Excluding "Don't Know")



Q18. Satisfaction with City Maintenance Services

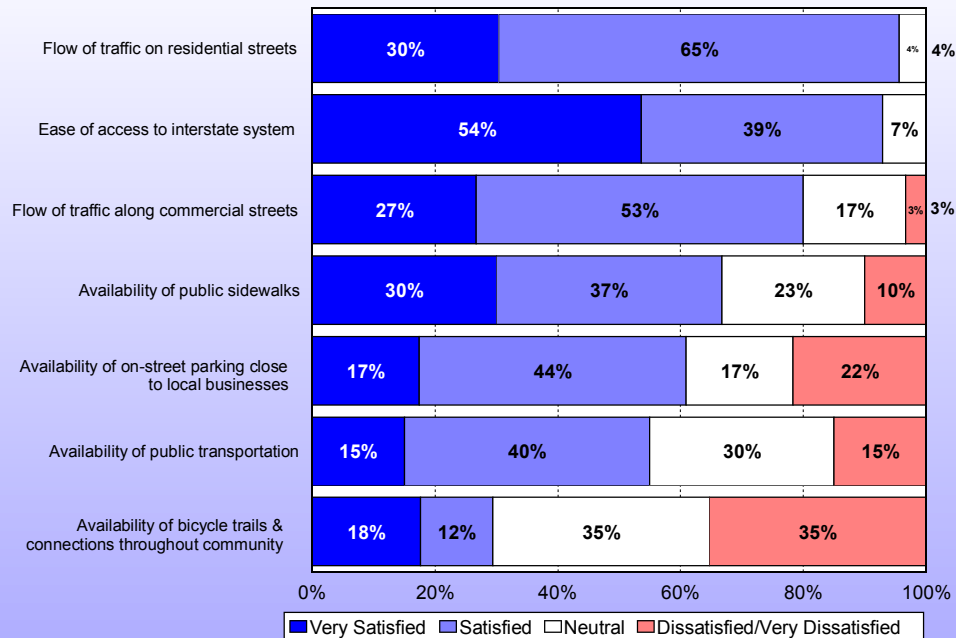
by percentage of respondents who rated the item as a 1 to 5 on a 5-point scale (Excluding "Don't Know")



Source: ETC Institute (2019)

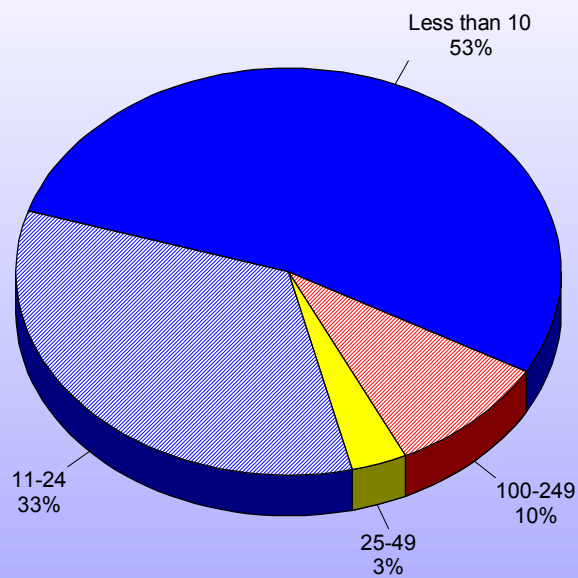
Q19. Satisfaction with Transportation and Connectivity

by percentage of respondents who rated the item as a 1 to 5 on a 5-point scale (Excluding "Don't Know")



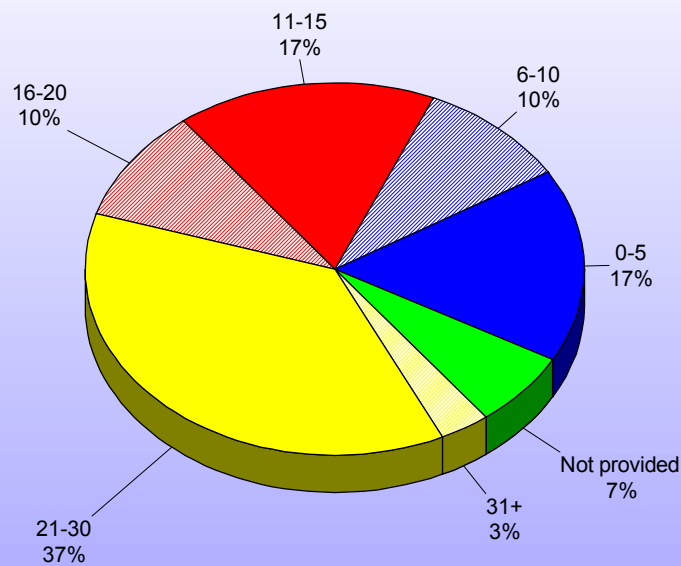
Source: ETC Institute (2019)

Q20. Approximately how many employees do you employ in Roeland Park?
by percentage of respondents



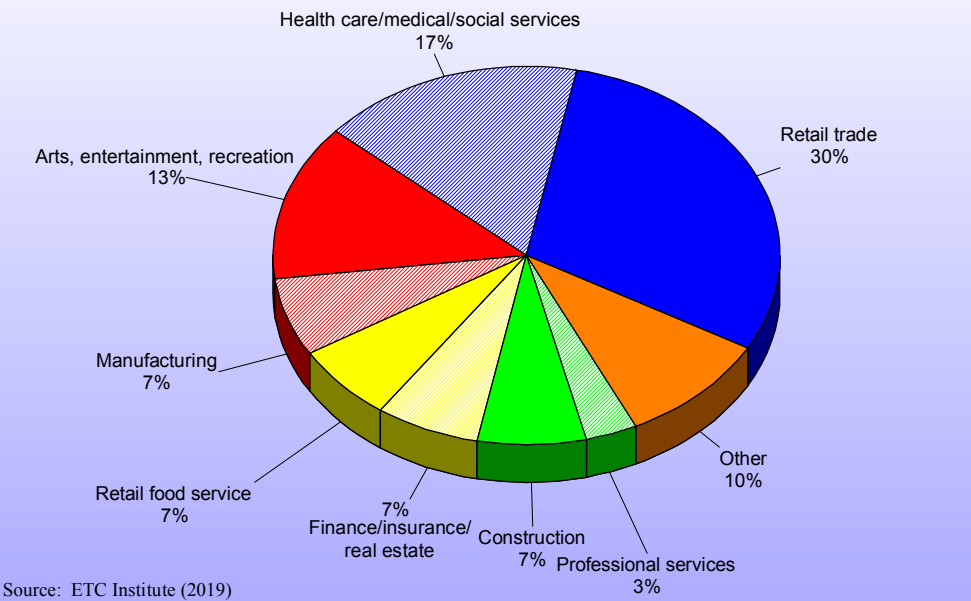
Source: ETC Institute (2019)

Q21. Approximately how many years has your business been operating in the City of Roeland Park?
by percentage of respondents



Source: ETC Institute (2019)

Q22. Which of the following best describes your business?
by percentage of respondents



Section 2

Importance-Satisfaction Analysis



Importance-Satisfaction Analysis

City of Roeland Park Business Survey

Overview

Today, City officials have limited resources which need to be targeted to activities that are of the most benefit to their citizens and businesses. Two of the most important criteria for decision making are (1) to target resources toward services of the highest importance; and (2) to target resources toward those services where citizens and businesses are the least satisfied.

The Importance-Satisfaction (IS) rating is a unique tool that allows public officials to better understand both of these highly important decision-making criteria for each of the services they are providing. The Importance-Satisfaction rating is based on the concept that public agencies will maximize overall customer satisfaction by emphasizing improvements in those areas where the level of satisfaction is relatively low and the perceived importance of the service is relatively high.

Methodology

The rating is calculated by summing the percentage of responses for items selected as the first, second, third, and fourth most important services. The sum is then multiplied by 1 minus the percentage of respondents who indicated they were positively satisfied with the City's performance in the related area (the sum of the ratings of 4 and 5 on a 5-point scale excluding "Don't Know" responses). "Don't Know" responses are excluded from the calculation to ensure the satisfaction ratings among service categories are comparable. $[IS = \text{Importance} \times (1 - \text{Satisfaction})]$.

Example of the Calculation: Respondents were asked to identify the major categories of city services that are most important to their business. Forty-seven percent (47%) of respondents selected the *overall maintenance of City streets, buildings, and facilities* as one of the most important services for the City to provide.

With regard to satisfaction, 90% of respondents surveyed rated the City's overall performance in the *overall maintenance of City streets, buildings, and facilities* as a "4" or "5" on a 5-point scale (where "5" means "Very Satisfied") excluding "Don't Know" responses. The I-S rating for the *overall maintenance of City streets, buildings, and facilities* was calculated by multiplying the sum of the most important percentages by 1 minus the sum of the satisfaction percentages. In this example 47% was multiplied by 10% (1-0.90). This calculation yielded an I-S rating of 0.0467 which ranked first out of 10 major service categories.

The maximum rating is 1.00 and would be achieved when 100% of the respondents select an item as one of their top four choices and 0% indicate they are positively satisfied with the delivery of the service.



The lowest rating is 0.00 and could be achieved under either of the following two situations:

- If 100% of the respondents were positively satisfied with the delivery of the service
- If none (0%) of the respondents selected the service as one for the four most important services to their business.

Interpreting the Ratings

Ratings that are greater than or equal to 0.20 identify areas that should receive significantly more emphasis over the next two years. Ratings from 0.10 to 0.20 identify service areas that should receive increased emphasis. Ratings less than 0.10 should continue to receive the current level of emphasis.

- *Definitely Increase Emphasis* ($IS \geq 0.20$)
- *Increase Current Emphasis* ($0.10 \leq IS < 0.20$)
- *Maintain Current Emphasis* ($IS < 0.10$)

The results for the City of Roeland Park are provided on the following page.

2019 Business Survey - Importance-Satisfaction Rating

Roeland Park, Kansas

Major Categories of City Services

Category of Service	Most Important %	Most Important Rank	Satisfaction %	Satisfaction Rank	Importance-Satisfaction Rating	I-S Rating Rank
Medium Priority (IS < .10)						
Overall maintenance of City streets, buildings & facilities	47%	2	90%	5	0.0467	1
Overall enforcement of City codes & ordinances	10%	5	78%	10	0.0220	2
Overall quality of traffic flow & congestion management in Roeland Park	30%	3	93%	3	0.0199	3
Overall quality of City's stormwater runoff/stormwater management system	13%	4	86%	7	0.0192	4
Overall quality of fire services	7%	9	85%	8	0.0099	5
Overall quality of ambulance services	7%	8	88%	6	0.0083	6
Overall quality of City parks & recreation programs & facilities	3%	10	78%	9	0.0072	7
Overall effectiveness of City communication with the public	7%	7	93%	4	0.0049	8
Overall quality of customer service you receive from City employees	10%	6	96%	2	0.0042	9
Overall quality of police services	47%	1	100%	1	0.0000	10
Overall quality of solid waste services	0%	11	75%	11	0.0000	11

Note: The I-S Rating is calculated by multiplying the "Most Important" % by (1-'Satisfaction' %)

Most Important %:

The "Most Important" percentage represents the sum of the first, second, third, and fourth most important responses for each item. Respondents were asked to identify the items they think are most important to their business

Satisfaction %:

The "Satisfaction" percentage represents the sum of the ratings "5" and "4" excluding 'don't knows.' Respondents ranked their level of satisfaction with each of the items on a scale of 5 to 1 with "5" being Very Satisfied and "1" being Very Dissatisfied.

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Section 3

Tabular Data

Q1. Please rate your overall satisfaction with each of the following City services, with regard to how the service affects your business' ability to operate. Rate each service on a scale of 1 to 5, where 5 means "very satisfied" and 1 means "very dissatisfied."

(N=30)

	Very satisfied	Satisfied	Neutral	Dissatisfied	Very dissatisfied	Don't know
Q1-1. Overall quality of police services	86.7%	13.3%	0.0%	0.0%	0.0%	0.0%
Q1-2. Overall quality of City parks & recreation programs & facilities	36.7%	23.3%	6.7%	6.7%	3.3%	23.3%
Q1-3. Overall maintenance of City streets, buildings & facilities	46.7%	43.3%	6.7%	0.0%	3.3%	0.0%
Q1-4. Overall enforcement of City codes & ordinances	46.7%	23.3%	10.0%	3.3%	6.7%	10.0%
Q1-5. Overall quality of customer service you receive from City employees	60.0%	16.7%	3.3%	0.0%	0.0%	20.0%
Q1-6. Overall effectiveness of City communication with the public	60.0%	23.3%	6.7%	0.0%	0.0%	10.0%
Q1-7. Overall quality of City's stormwater runoff/ stormwater management system	56.7%	23.3%	6.7%	3.3%	3.3%	6.7%
Q1-8. Overall quality of traffic flow & congestion management in Roeland Park	56.7%	36.7%	0.0%	6.7%	0.0%	0.0%
Q1-9. Overall quality of ambulance services	40.0%	6.7%	6.7%	0.0%	0.0%	46.7%
Q1-10. Overall quality of fire services	40.0%	16.7%	10.0%	0.0%	0.0%	33.3%
Q1-11. Overall quality of solid waste services	36.7%	23.3%	13.3%	3.3%	3.3%	20.0%

WITHOUT "DON'T KNOW"

Q1. Please rate your overall satisfaction with each of the following City services, with regard to how the service affects your business' ability to operate. Rate each service on a scale of 1 to 5, where 5 means "very satisfied" and 1 means "very dissatisfied." (without "don't know")

(N=30)

	Very satisfied	Satisfied	Neutral	Dissatisfied	Very dissatisfied
Q1-1. Overall quality of police services	86.7%	13.3%	0.0%	0.0%	0.0%
Q1-2. Overall quality of City parks & recreation programs & facilities	47.8%	30.4%	8.7%	8.7%	4.3%
Q1-3. Overall maintenance of City streets, buildings & facilities	46.7%	43.3%	6.7%	0.0%	3.3%
Q1-4. Overall enforcement of City codes & ordinances	51.9%	25.9%	11.1%	3.7%	7.4%
Q1-5. Overall quality of customer service you receive from City employees	75.0%	20.8%	4.2%	0.0%	0.0%
Q1-6. Overall effectiveness of City communication with the public	66.7%	25.9%	7.4%	0.0%	0.0%
Q1-7. Overall quality of City's stormwater runoff/stormwater management system	60.7%	25.0%	7.1%	3.6%	3.6%
Q1-8. Overall quality of traffic flow & congestion management in Roeland Park	56.7%	36.7%	0.0%	6.7%	0.0%
Q1-9. Overall quality of ambulance services	75.0%	12.5%	12.5%	0.0%	0.0%
Q1-10. Overall quality of fire services	60.0%	25.0%	15.0%	0.0%	0.0%
Q1-11. Overall quality of solid waste services	45.8%	29.2%	16.7%	4.2%	4.2%

Q2. Which THREE City services listed in Question 1 are MOST IMPORTANT to your business?

<u>Q2. Top choice</u>	<u>Number</u>	<u>Percent</u>
Overall quality of police services	12	40.0 %
Overall maintenance of City streets, buildings & facilities	6	20.0 %
Overall enforcement of City codes & ordinances	1	3.3 %
Overall quality of customer service you receive from City employees	1	3.3 %
Overall effectiveness of City communication with the public	1	3.3 %
Overall quality of City's stormwater runoff/stormwater management system	2	6.7 %
Overall quality of traffic flow & congestion management in Roeland Park	2	6.7 %
Overall quality of ambulance services	1	3.3 %
Overall quality of fire services	1	3.3 %
None chosen	3	10.0 %
Total	30	100.0 %

Q2. Which THREE City services listed in Question 1 are MOST IMPORTANT to your business?

<u>Q2. 2nd choice</u>	<u>Number</u>	<u>Percent</u>
Overall quality of police services	2	6.7 %
Overall maintenance of City streets, buildings & facilities	6	20.0 %
Overall enforcement of City codes & ordinances	1	3.3 %
Overall quality of customer service you receive from City employees	1	3.3 %
Overall effectiveness of City communication with the public	1	3.3 %
Overall quality of City's stormwater runoff/stormwater management system	2	6.7 %
Overall quality of traffic flow & congestion management in Roeland Park	5	16.7 %
None chosen	12	40.0 %
Total	30	100.0 %

Q2. Which THREE City services listed in Question 1 are MOST IMPORTANT to your business?

<u>Q2. 3rd choice</u>	<u>Number</u>	<u>Percent</u>
Overall quality of City parks & recreation programs & facilities	1	3.3 %
Overall maintenance of City streets, buildings & facilities	2	6.7 %
Overall enforcement of City codes & ordinances	1	3.3 %
Overall quality of customer service you receive from City employees	1	3.3 %
Overall quality of traffic flow & congestion management in Roeland Park	2	6.7 %
Overall quality of ambulance services	1	3.3 %
Overall quality of fire services	1	3.3 %
<u>None chosen</u>	<u>21</u>	<u>70.0 %</u>
Total	30	100.0 %

Q2. Which THREE City services listed in Question 1 are MOST IMPORTANT to your business? (top 3)

<u>Q2. Sum of top 3 choices</u>	<u>Number</u>	<u>Percent</u>
Overall quality of police services	14	46.7 %
Overall quality of City parks & recreation programs & facilities	1	3.3 %
Overall maintenance of City streets, buildings & facilities	14	46.7 %
Overall enforcement of City codes & ordinances	3	10.0 %
Overall quality of customer service you receive from City employees	3	10.0 %
Overall effectiveness of City communication with the public	2	6.7 %
Overall quality of City's stormwater runoff/stormwater management system	4	13.3 %
Overall quality of traffic flow & congestion management in Roeland Park	9	30.0 %
Overall quality of ambulance services	2	6.7 %
Overall quality of fire services	2	6.7 %
<u>None chosen</u>	<u>3</u>	<u>10.0 %</u>
Total	57	

Q3. How would you rate the physical appearance of the area where your business is located?

Q3. How would you rate physical appearance of the area where your business is located	Number	Percent
Excellent	4	13.3 %
Good	18	60.0 %
Average	8	26.7 %
Total	30	100.0 %

Q4. How satisfied are you with the City's efforts to improve the physical appearance of the City?

Q4. How satisfied are you with City's efforts to
improve physical appearance of City

	Number	Percent
Very satisfied	9	30.0 %
Satisfied	14	46.7 %
Neutral	4	13.3 %
Dissatisfied	1	3.3 %
Very dissatisfied	2	6.7 %
Total	30	100.0 %

Q5. How satisfied are you with the City's efforts to improve the City's brand and image?

Q5. How satisfied are you with City's efforts to improve City's brand & image	Number	Percent
Very satisfied	5	16.7 %
Satisfied	15	50.0 %
Neutral	6	20.0 %
Very dissatisfied	2	6.7 %
Don't know	2	6.7 %
Total	30	100.0 %

WITHOUT "DON'T KNOW"**Q5. How satisfied are you with the City's efforts to improve the City's brand and image? (without "don't know")**

Q5. How satisfied are you with City's efforts to improve City's brand & image	Number	Percent
Very satisfied	5	17.9 %
Satisfied	15	53.6 %
Neutral	6	21.4 %
Very dissatisfied	2	7.1 %
Total	28	100.0 %

Q6. Do you think that the City of Roeland Park is a "Business Friendly" community?

Q6. Do you think City of Roeland Park is a "Business Friendly" community	Number	Percent
Yes	19	63.3 %
No	4	13.3 %
Don't know	7	23.3 %
Total	30	100.0 %

WITHOUT "DON'T KNOW"**Q6. Do you think that the City of Roeland Park is a "Business Friendly" community? (without "don't know")**

Q6. Do you think City of Roeland Park is a "Business Friendly" community	Number	Percent
Yes	19	82.6 %
No	4	17.4 %
Total	23	100.0 %

Q6a. Why?

Q6a. Why	Number	Percent
The city responds quickly	1	9.1 %
Friendly in city office	1	9.1 %
Support each other	1	9.1 %
We love the convenience of our location with the highway close by	1	9.1 %
We act together	1	9.1 %
Interactions with City are good	1	9.1 %
They work well with vacant prop and property management	1	9.1 %
Good communication	1	9.1 %
Helpful	1	9.1 %
No issues	1	9.1 %
Friendly	1	9.1 %
Total	11	100.0 %

Q6b. Why not?

Q6b. Why not	Number	Percent
Signage limitattions	1	50.0 %
Walmart is a disgrace	1	50.0 %
Total	2	100.0 %

Q7. Using a scale of 1 to 5, where 5 is "extremely important" and 1 is "not important," please indicate how important each of the following reasons were in your decision to locate your business in Roeland Park.

(N=30)

	Extremely important	Very important	Important	Less important	Not important	Not provided
Q7-1. Access to highways	43.3%	40.0%	10.0%	6.7%	0.0%	0.0%
Q7-2. Attitude of local government toward business	36.7%	43.3%	13.3%	3.3%	3.3%	0.0%
Q7-3. Availability of libraries, arts & cultural amenities	6.7%	26.7%	36.7%	13.3%	16.7%	0.0%
Q7-4. Availability of parks, trails & open spaces	10.0%	20.0%	40.0%	13.3%	16.7%	0.0%
Q7-5. Availability of public transportation	6.7%	30.0%	30.0%	23.3%	10.0%	0.0%
Q7-6. Availability of quality housing & other amenities for senior managers	10.0%	16.7%	23.3%	30.0%	13.3%	6.7%
Q7-7. Availability of telecommunications, utilities & other infrastructure	56.7%	23.3%	13.3%	0.0%	6.7%	0.0%
Q7-8. Availability of trained employees	26.7%	36.7%	26.7%	6.7%	3.3%	0.0%
Q7-9. How well City is planning growth	33.3%	20.0%	40.0%	3.3%	3.3%	0.0%
Q7-10. Level of taxation	26.7%	30.0%	33.3%	10.0%	0.0%	0.0%
Q7-11. Low business license fees	43.3%	20.0%	26.7%	6.7%	3.3%	0.0%
Q7-12. Low crime rate	60.0%	20.0%	13.3%	6.7%	0.0%	0.0%
Q7-13. Overall feeling of safety in City	70.0%	26.7%	3.3%	0.0%	0.0%	0.0%
Q7-14. Overall image of City	56.7%	33.3%	10.0%	0.0%	0.0%	0.0%

Q7. Using a scale of 1 to 5, where 5 is "extremely important" and 1 is "not important," please indicate how important each of the following reasons were in your decision to locate your business in Roeland Park.

	Extremely important	Very important	Important	Less important	Not important	Not provided
Q7-15. Overall quality of life in City	43.3%	36.7%	10.0%	10.0%	0.0%	0.0%
Q7-16. Overall quality of services provided by City of Roeland Park	43.3%	33.3%	23.3%	0.0%	0.0%	0.0%
Q7-17. Proximity of businesses that are important to your business	36.7%	26.7%	26.7%	10.0%	0.0%	0.0%
Q7-18. Quality of local schools	30.0%	10.0%	13.3%	33.3%	10.0%	3.3%
Q7-19. Quality of new development in Roeland Park	36.7%	20.0%	26.7%	16.7%	0.0%	0.0%
Q7-20. Quality of public education in Roeland Park	23.3%	16.7%	26.7%	26.7%	6.7%	0.0%
Q7-21. Timeliness of local government approvals	26.7%	36.7%	30.0%	6.7%	0.0%	0.0%

WITHOUT "NOT PROVIDED"

Q7. Using a scale of 1 to 5, where 5 is "extremely important" and 1 is "not important," please indicate how important each of the following reasons were in your decision to locate your business in Roeland Park. (without "not provided")

(N=30)

	Extremely important	Very important	Important	Less important	Not important
Q7-1. Access to highways	43.3%	40.0%	10.0%	6.7%	0.0%
Q7-2. Attitude of local government toward business	36.7%	43.3%	13.3%	3.3%	3.3%
Q7-3. Availability of libraries, arts & cultural amenities	6.7%	26.7%	36.7%	13.3%	16.7%
Q7-4. Availability of parks, trails & open spaces	10.0%	20.0%	40.0%	13.3%	16.7%
Q7-5. Availability of public transportation	6.7%	30.0%	30.0%	23.3%	10.0%
Q7-6. Availability of quality housing & other amenities for senior managers	10.7%	17.9%	25.0%	32.1%	14.3%
Q7-7. Availability of telecommunications, utilities & other infrastructure	56.7%	23.3%	13.3%	0.0%	6.7%
Q7-8. Availability of trained employees	26.7%	36.7%	26.7%	6.7%	3.3%
Q7-9. How well City is planning growth	33.3%	20.0%	40.0%	3.3%	3.3%
Q7-10. Level of taxation	26.7%	30.0%	33.3%	10.0%	0.0%
Q7-11. Low business license fees	43.3%	20.0%	26.7%	6.7%	3.3%
Q7-12. Low crime rate	60.0%	20.0%	13.3%	6.7%	0.0%
Q7-13. Overall feeling of safety in City	70.0%	26.7%	3.3%	0.0%	0.0%

WITHOUT "NOT PROVIDED"

Q7. Using a scale of 1 to 5, where 5 is "extremely important" and 1 is "not important," please indicate how important each of the following reasons were in your decision to locate your business in Roeland Park. (without "not provided")

	Extremely important	Very important	Important	Less important	Not important
Q7-14. Overall image of City	56.7%	33.3%	10.0%	0.0%	0.0%
Q7-15. Overall quality of life in City	43.3%	36.7%	10.0%	10.0%	0.0%
Q7-16. Overall quality of services provided by City of Roeland Park	43.3%	33.3%	23.3%	0.0%	0.0%
Q7-17. Proximity of businesses that are important to your business	36.7%	26.7%	26.7%	10.0%	0.0%
Q7-18. Quality of local schools	31.0%	10.3%	13.8%	34.5%	10.3%
Q7-19. Quality of new development in Roeland Park	36.7%	20.0%	26.7%	16.7%	0.0%
Q7-20. Quality of public education in Roeland Park	23.3%	16.7%	26.7%	26.7%	6.7%
Q7-21. Timeliness of local government approvals	26.7%	36.7%	30.0%	6.7%	0.0%

Q8. Which THREE of the reasons listed in Question 7 will have the MOST IMPACT on your decision to stay in the City of Roeland Park for the next 10 years?

Q8. Top choice	Number	Percent
Access to highways	4	13.3 %
Availability of telecommunications, utilities & other infrastructure	3	10.0 %
Level of taxation	1	3.3 %
Low business license fees	1	3.3 %
Low crime rate	4	13.3 %
Overall feeling of safety in City	2	6.7 %
Proximity of businesses that are important to your business	1	3.3 %
Quality of local schools	2	6.7 %
Quality of new development in Roeland Park	1	3.3 %
None chosen	11	36.7 %
Total	30	100.0 %

Q8. Which THREE of the reasons listed in Question 7 will have the MOST IMPACT on your decision to stay in the City of Roeland Park for the next 10 years?

Q8. 2nd choice	Number	Percent
Attitude of local government toward business	1	3.3 %
Availability of telecommunications, utilities & other infrastructure	1	3.3 %
How well City is planning growth	1	3.3 %
Low business license fees	2	6.7 %
Low crime rate	2	6.7 %
Overall feeling of safety in City	4	13.3 %
Overall image of City	1	3.3 %
Overall quality of services provided by City of Roeland Park	1	3.3 %
Quality of new development in Roeland Park	1	3.3 %
None chosen	16	53.3 %
Total	30	100.0 %

Q8. Which THREE of the reasons listed in Question 7 will have the MOST IMPACT on your decision to stay in the City of Roeland Park for the next 10 years?

Q8. 3rd choice	Number	Percent
Availability of public transportation	1	3.3 %
Level of taxation	1	3.3 %
Low crime rate	2	6.7 %
Overall feeling of safety in City	1	3.3 %
Overall image of City	3	10.0 %
Overall quality of services provided by City of Roeland Park	2	6.7 %
Proximity of businesses that are important to your business	1	3.3 %
Quality of new development in Roeland Park	1	3.3 %
Quality of public education in Roeland Park	1	3.3 %
None chosen	17	56.7 %
Total	30	100.0 %

Q8. Which THREE of the reasons listed in Question 7 will have the MOST IMPACT on your decision to stay in the City of Roeland Park for the next 10 years? (top 3)

Q8. Sum of top 3 choices	Number	Percent
Access to highways	4	13.3 %
Attitude of local government toward business	1	3.3 %
Availability of public transportation	1	3.3 %
Availability of telecommunications, utilities & other infrastructure	4	13.3 %
How well City is planning growth	1	3.3 %
Level of taxation	2	6.7 %
Low business license fees	3	10.0 %
Low crime rate	8	26.7 %
Overall feeling of safety in City	7	23.3 %
Overall image of City	4	13.3 %
Overall quality of services provided by City of Roeland Park	3	10.0 %
Proximity of businesses that are important to your business	2	6.7 %
Quality of local schools	2	6.7 %
Quality of new development in Roeland Park	3	10.0 %
Quality of public education in Roeland Park	1	3.3 %
None chosen	11	36.7 %
Total	57	

Q9. In the next 12 months, is your business considering any of the following?

Q9. What is your business considering any following in next 12 months	Number	Percent
Expanding your current location in City	3	10.0 %
Expanding your workforce	7	23.3 %
Relocating to another location in City	3	10.0 %
Relocating to another location outside City	1	3.3 %
None of these	17	56.7 %
Don't know	5	16.7 %
Total	36	

WITHOUT "DON'T KNOW"**Q9. In the next 12 months, is your business considering any of the following? (without "don't know")**

Q9. What is your business considering any following in next 12 months	Number	Percent
Expanding your current location in City	3	12.0 %
Expanding your workforce	7	28.0 %
Relocating to another location in City	3	12.0 %
Relocating to another location outside City	1	4.0 %
None of these	17	68.0 %
Total	31	

Q10. How would you rate the available Labor Pool in the following areas?

(N=30)

	Excellent	Good	Neutral	Below average	Poor	Don't know
Q10-1. Overall quality of labor force	10.0%	20.0%	36.7%	13.3%	0.0%	20.0%
Q10-2. Availability of qualified labor	13.3%	13.3%	26.7%	23.3%	3.3%	20.0%
Q10-3. Stability of labor force	16.7%	20.0%	26.7%	10.0%	0.0%	26.7%
Q10-4. Attitude of employees	6.7%	43.3%	16.7%	6.7%	0.0%	26.7%
Q10-5. Productivity of labor force	10.0%	36.7%	20.0%	6.7%	0.0%	26.7%
Q10-6. Work ethic	13.3%	30.0%	23.3%	6.7%	0.0%	26.7%
Q10-7. Quality of technical skills	13.3%	16.7%	30.0%	16.7%	0.0%	23.3%
Q10-8. As a labor force that is free from substance abuse	33.3%	16.7%	10.0%	6.7%	6.7%	26.7%

WITHOUT "DON'T KNOW"**Q10. How would you rate the available Labor Pool in the following areas? (without "don't know")**

(N=30)

	Excellent	Good	Neutral	Below average	Poor
Q10-1. Overall quality of labor force	12.5%	25.0%	45.8%	16.7%	0.0%
Q10-2. Availability of qualified labor	16.7%	16.7%	33.3%	29.2%	4.2%
Q10-3. Stability of labor force	22.7%	27.3%	36.4%	13.6%	0.0%
Q10-4. Attitude of employees	9.1%	59.1%	22.7%	9.1%	0.0%
Q10-5. Productivity of labor force	13.6%	50.0%	27.3%	9.1%	0.0%
Q10-6. Work ethic	18.2%	40.9%	31.8%	9.1%	0.0%
Q10-7. Quality of technical skills	17.4%	21.7%	39.1%	21.7%	0.0%
Q10-8. As a labor force that is free from substance abuse	45.5%	22.7%	13.6%	9.1%	9.1%

Q11. Please indicate whether your business had any contact with any unit of Roeland Park City government during the past year related to the following issues.

(N=30)

	Yes	No
Q11-1. Zoning	0.0%	100.0%
Q11-2. Pre-Occupancy/Safety Inspections	16.7%	83.3%
Q11-3. Construction/Building Permits Inspections	3.3%	96.7%
Q11-4. Fire Inspections	43.3%	56.7%
Q11-5. Occupational Licensing	33.3%	66.7%
Q11-6. Code Enforcement	13.3%	86.7%
Q11-7. Other	6.7%	93.3%

Q11. If "Yes," please rate your most recent experience.

(N=19)

	Excellent	Good	Average	Below average	Poor
Q11-1. Zoning	0.0%	0.0%	0.0%	0.0%	0.0%
Q11-2. Pre-Occupancy/Safety Inspections	100.0%	0.0%	0.0%	0.0%	0.0%
Q11-3. Construction/Building Permits Inspections	0.0%	100.0%	0.0%	0.0%	0.0%
Q11-4. Fire Inspections	69.2%	30.8%	0.0%	0.0%	0.0%
Q11-5. Occupational Licensing	60.0%	40.0%	0.0%	0.0%	0.0%
Q11-6. Code Enforcement	25.0%	0.0%	25.0%	25.0%	25.0%
Q11-7. Other	100.0%	0.0%	0.0%	0.0%	0.0%

Q11-7. Other

Q11-7. Other	Number	Percent
Police Dept	1	100.0 %
Total	1	100.0 %

Q12. Please rate your satisfaction with the following aspects of communication provided by the City of Roeland Park using a scale of 1 to 5, where 5 means "excellent" and 1 means "poor."

(N=30)

	Excellent	Good	Average	Below average	Poor	Don't know
Q12-1. Availability of information about City programs & services	46.7%	43.3%	3.3%	3.3%	0.0%	3.3%
Q12-2. City efforts to keep you informed about local issues	43.3%	43.3%	6.7%	3.3%	3.3%	0.0%
Q12-3. Level of public involvement in local decision making	26.7%	40.0%	3.3%	6.7%	6.7%	16.7%
Q12-4. Quality of City's web page	20.0%	23.3%	6.7%	3.3%	0.0%	46.7%
Q12-5. Content of City's newsletter	30.0%	40.0%	13.3%	3.3%	0.0%	13.3%

WITHOUT "DON'T KNOW"

Q12. Please rate your satisfaction with the following aspects of communication provided by the City of Roeland Park using a scale of 1 to 5, where 5 means "excellent" and 1 means "poor." (without "don't know")

(N=30)

	Excellent	Good	Average	Below average	Poor
Q12-1. Availability of information about City programs & services	48.3%	44.8%	3.4%	3.4%	0.0%
Q12-2. City efforts to keep you informed about local issues	43.3%	43.3%	6.7%	3.3%	3.3%
Q12-3. Level of public involvement in local decision making	32.0%	48.0%	4.0%	8.0%	8.0%
Q12-4. Quality of City's web page	37.5%	43.8%	12.5%	6.3%	0.0%
Q12-5. Content of City's newsletter	34.6%	46.2%	15.4%	3.8%	0.0%

Q13. Which of the following are your primary sources of information about City activities and services?

Q13. What are your primary sources of information about City activities & services	Number	Percent
The Kansas City Star	2	6.7 %
City newsletter	19	63.3 %
Facebook	5	16.7 %
Friends/word of mouth	6	20.0 %
City website	10	33.3 %
The Shawnee Mission Post	3	10.0 %
Attending or listening to meetings	1	3.3 %
Nextdoor	8	26.7 %
Constant contact	1	3.3 %
Total	55	

Q14. Which THREE sources of information listed in Question 13 do you most prefer?

<u>Q14. Top choice</u>	<u>Number</u>	<u>Percent</u>
The Kansas City Star	2	6.7 %
City newsletter	11	36.7 %
Facebook	4	13.3 %
Friends/word of mouth	1	3.3 %
City website	3	10.0 %
Attending or listening to meetings	2	6.7 %
Nextdoor	2	6.7 %
Constant contact	2	6.7 %
<u>None chosen</u>	<u>3</u>	<u>10.0 %</u>
Total	30	100.0 %

Q14. Which THREE sources of information listed in Question 13 do you most prefer?

<u>Q14. 2nd choice</u>	<u>Number</u>	<u>Percent</u>
The Kansas City Star	1	3.3 %
City newsletter	3	10.0 %
Facebook	3	10.0 %
Friends/word of mouth	1	3.3 %
City website	6	20.0 %
The Shawnee Mission Post	1	3.3 %
Nextdoor	1	3.3 %
Constant contact	2	6.7 %
<u>None chosen</u>	<u>12</u>	<u>40.0 %</u>
Total	30	100.0 %

Q14. Which THREE sources of information listed in Question 13 do you most prefer?

<u>Q14. 3rd choice</u>	<u>Number</u>	<u>Percent</u>
Friends/word of mouth	2	6.7 %
Town Hall meetings or community forums	2	6.7 %
The Shawnee Mission Post	2	6.7 %
Nextdoor	2	6.7 %
None chosen	22	73.3 %
Total	30	100.0 %

Q14. Which THREE sources of information listed in Question 13 do you most prefer? (top 3)

<u>Q14. Sum of top 3 choices</u>	<u>Number</u>	<u>Percent</u>
The Kansas City Star	3	10.0 %
City newsletter	14	46.7 %
Facebook	7	23.3 %
Friends/word of mouth	4	13.3 %
City website	9	30.0 %
Town Hall meetings or community forums	2	6.7 %
The Shawnee Mission Post	3	10.0 %
Attending or listening to meetings	2	6.7 %
Nextdoor	5	16.7 %
Constant contact	4	13.3 %
None chosen	3	10.0 %
Total	56	

Q15. Perception. Several items that may influence your perception of the City of Roeland Park are listed below. Please rate each item on a scale of 1 to 5 where 5 means "excellent" and 1 means "poor."

(N=30)

	Excellent	Good	Average	Below average	Poor	Don't know
Q15-1. Overall quality of services provided by City	36.7%	53.3%	10.0%	0.0%	0.0%	0.0%
Q15-2. Overall value that you receive for your City tax & fees	40.0%	36.7%	6.7%	3.3%	3.3%	10.0%
Q15-3. Overall quality of life in City	30.0%	43.3%	13.3%	0.0%	0.0%	13.3%
Q15-4. How well City is managing development activity	33.3%	33.3%	16.7%	3.3%	0.0%	13.3%
Q15-5. Overall feeling of safety in City	53.3%	36.7%	6.7%	0.0%	0.0%	3.3%
Q15-6. Overall condition of housing in your neighborhood	23.3%	33.3%	13.3%	6.7%	3.3%	20.0%
Q15-7. Overall image of City	30.0%	50.0%	20.0%	0.0%	0.0%	0.0%

WITHOUT "DON'T KNOW"

Q15. Perception. Several items that may influence your perception of the City of Roeland Park are listed below. Please rate each item on a scale of 1 to 5 where 5 means "excellent" and 1 means "poor." (without "don't know")

(N=30)

	Excellent	Good	Average	Below average	Poor
Q15-1. Overall quality of services provided by City	36.7%	53.3%	10.0%	0.0%	0.0%
Q15-2. Overall value that you receive for your City tax & fees	44.4%	40.7%	7.4%	3.7%	3.7%
Q15-3. Overall quality of life in City	34.6%	50.0%	15.4%	0.0%	0.0%
Q15-4. How well City is managing development activity	38.5%	38.5%	19.2%	3.8%	0.0%
Q15-5. Overall feeling of safety in City	55.2%	37.9%	6.9%	0.0%	0.0%
Q15-6. Overall condition of housing in your neighborhood	29.2%	41.7%	16.7%	8.3%	4.2%
Q15-7. Overall image of City	30.0%	50.0%	20.0%	0.0%	0.0%

Q16. City Leadership. Please rate your level of satisfaction for each leadership area below where 5 means "very satisfied" and 1 means "very dissatisfied."

(N=30)

	Very satisfied	Satisfied	Neutral	Dissatisfied	Very dissatisfied	Don't know
Q16-1. Overall quality of leadership provided by City's elected officials	16.7%	30.0%	16.7%	6.7%	0.0%	30.0%
Q16-2. Overall effectiveness of appointed boards & commissions	10.0%	26.7%	16.7%	10.0%	0.0%	36.7%
Q16-3. Overall effectiveness of City Administrator & Department Directors	23.3%	23.3%	13.3%	6.7%	3.3%	30.0%
Q16-4. Overall effectiveness of non-management staff	13.3%	33.3%	13.3%	3.3%	0.0%	36.7%

WITHOUT "DON'T KNOW"

Q16. City Leadership. Please rate your level of satisfaction for each leadership area below where 5 means "very satisfied" and 1 means "very dissatisfied." (without "don't know")

(N=30)

	Very satisfied	Satisfied	Neutral	Dissatisfied	Very dissatisfied
Q16-1. Overall quality of leadership provided by City's elected officials	23.8%	42.9%	23.8%	9.5%	0.0%
Q16-2. Overall effectiveness of appointed boards & commissions	15.8%	42.1%	26.3%	15.8%	0.0%
Q16-3. Overall effectiveness of City Administrator & Department Directors	33.3%	33.3%	19.0%	9.5%	4.8%
Q16-4. Overall effectiveness of non-management staff	21.1%	52.6%	21.1%	5.3%	0.0%

Q17. Public Safety. Please rate your level of satisfaction for each public safety area below where 5 means "very satisfied" and 1 means "very dissatisfied."

(N=30)

	Very satisfied	Satisfied	Neutral	Very dissatisfied	Don't know
Q17-1. Overall quality of local police protection	76.7%	20.0%	3.3%	0.0%	0.0%
Q17-2. Visibility of police in neighborhoods	66.7%	23.3%	0.0%	0.0%	10.0%
Q17-3. City's efforts to prevent crime	56.7%	40.0%	0.0%	0.0%	3.3%
Q17-4. Enforcement of local traffic laws	46.7%	40.0%	3.3%	0.0%	10.0%
Q17-5. How quickly police officers respond to emergencies	63.3%	20.0%	0.0%	0.0%	16.7%
Q17-6. Quality of Northeast Johnson County Animal Control	20.0%	10.0%	10.0%	6.7%	53.3%

WITHOUT "DON'T KNOW"

Q17. Public Safety. Please rate your level of satisfaction for each public safety area below where 5 means "very satisfied" and 1 means "very dissatisfied." (without "don't know")

(N=30)

	Very satisfied	Satisfied	Neutral	Very dissatisfied
Q17-1. Overall quality of local police protection	76.7%	20.0%	3.3%	0.0%
Q17-2. Visibility of police in neighborhoods	74.1%	25.9%	0.0%	0.0%
Q17-3. City's efforts to prevent crime	58.6%	41.4%	0.0%	0.0%
Q17-4. Enforcement of local traffic laws	51.9%	44.4%	3.7%	0.0%
Q17-5. How quickly police officers respond to emergencies	76.0%	24.0%	0.0%	0.0%
Q17-6. Quality of Northeast Johnson County Animal Control	42.9%	21.4%	21.4%	14.3%

Q18. City Maintenance. Please rate your level of satisfaction for each maintenance area below where 5 means "very satisfied" and 1 means "very dissatisfied."

(N=30)

	Very satisfied	Satisfied	Neutral	Dissatisfied	Very dissatisfied	Don't know
Q18-1. Maintenance of City streets	36.7%	53.3%	6.7%	0.0%	3.3%	0.0%
Q18-2. Maintenance of sidewalks	30.0%	46.7%	13.3%	3.3%	3.3%	3.3%
Q18-3. Maintenance of street signs/traffic signals	40.0%	40.0%	13.3%	3.3%	3.3%	0.0%
Q18-4. Snow removal on major City streets	50.0%	43.3%	6.7%	0.0%	0.0%	0.0%
Q18-5. Snow removal on neighborhood streets	36.7%	33.3%	16.7%	0.0%	0.0%	13.3%
Q18-6. Overall cleanliness of City streets & other public areas	43.3%	43.3%	10.0%	3.3%	0.0%	0.0%
Q18-7. Maintenance of public buildings (City Hall, Public Works, Community Center, Aquatic Center)	26.7%	43.3%	20.0%	3.3%	0.0%	6.7%
Q18-8. Adequacy of street lighting	33.3%	50.0%	16.7%	0.0%	0.0%	0.0%
Q18-9. Maintenance of curbs/gutters on streets	33.3%	46.7%	13.3%	0.0%	3.3%	3.3%

WITHOUT "DON'T KNOW"

Q18. City Maintenance. Please rate your level of satisfaction for each maintenance area below where 5 means "very satisfied" and 1 means "very dissatisfied." (without "don't know")

(N=30)

	Very satisfied	Satisfied	Neutral	Dissatisfied	Very dissatisfied
Q18-1. Maintenance of City streets	36.7%	53.3%	6.7%	0.0%	3.3%
Q18-2. Maintenance of sidewalks	31.0%	48.3%	13.8%	3.4%	3.4%
Q18-3. Maintenance of street signs/ traffic signals	40.0%	40.0%	13.3%	3.3%	3.3%
Q18-4. Snow removal on major City streets	50.0%	43.3%	6.7%	0.0%	0.0%
Q18-5. Snow removal on neighborhood streets	42.3%	38.5%	19.2%	0.0%	0.0%
Q18-6. Overall cleanliness of City streets & other public areas	43.3%	43.3%	10.0%	3.3%	0.0%
Q18-7. Maintenance of public buildings (City Hall, Public Works, Community Center, Aquatic Center)	28.6%	46.4%	21.4%	3.6%	0.0%
Q18-8. Adequacy of street lighting	33.3%	50.0%	16.7%	0.0%	0.0%
Q18-9. Maintenance of curbs/gutters on streets	34.5%	48.3%	13.8%	0.0%	3.4%

Q19. Transportation/Connectivity. Please rate your level of satisfaction for each transportation or connectivity area below where 5 means "very satisfied" and 1 means "very dissatisfied."

(N=30)

	Very satisfied	Satisfied	Neutral	Dissatisfied	Very dissatisfied	Don't know
Q19-1. Availability of public transportation	10.0%	26.7%	20.0%	10.0%	0.0%	33.3%
Q19-2. Flow of traffic along commercial streets	26.7%	53.3%	16.7%	0.0%	3.3%	0.0%
Q19-3. Flow of traffic on residential streets	23.3%	50.0%	3.3%	0.0%	0.0%	23.3%
Q19-4. Availability of public sidewalks	30.0%	36.7%	23.3%	10.0%	0.0%	0.0%
Q19-5. Ease of access to interstate system	50.0%	36.7%	6.7%	0.0%	0.0%	6.7%
Q19-6. Availability of bicycle trails & connections throughout community	10.0%	6.7%	20.0%	13.3%	6.7%	43.3%
Q19-7. Availability of on-street parking close to local businesses	13.3%	33.3%	13.3%	10.0%	6.7%	23.3%

WITHOUT "DON'T KNOW"

Q19. Transportation/Connectivity. Please rate your level of satisfaction for each transportation or connectivity area below where 5 means "very satisfied" and 1 means "very dissatisfied." (without "don't know")

(N=30)

	Very satisfied	Satisfied	Neutral	Dissatisfied	Very dissatisfied
Q19-1. Availability of public transportation	15.0%	40.0%	30.0%	15.0%	0.0%
Q19-2. Flow of traffic along commercial streets	26.7%	53.3%	16.7%	0.0%	3.3%
Q19-3. Flow of traffic on residential streets	30.4%	65.2%	4.3%	0.0%	0.0%
Q19-4. Availability of public sidewalks	30.0%	36.7%	23.3%	10.0%	0.0%
Q19-5. Ease of access to interstate system	53.6%	39.3%	7.1%	0.0%	0.0%
Q19-6. Availability of bicycle trails & connections throughout community	17.6%	11.8%	35.3%	23.5%	11.8%
Q19-7. Availability of on-street parking close to local businesses	17.4%	43.5%	17.4%	13.0%	8.7%

Q20. Approximately how many employees do you employ in Roeland Park?

Q20. How many employees do you employ in

<u>Roeland Park</u>	<u>Number</u>	<u>Percent</u>
Less than 10	16	53.3 %
10-24	10	33.3 %
25-49	1	3.3 %
100-249	3	10.0 %
Total	30	100.0 %

Q21. Approximately how many years has your business been operating in the City of Roeland Park?

Q21. How many years has your business been
operating in City of Roeland Park

	Number	Percent
0-5	5	16.7 %
6-10	3	10.0 %
11-15	5	16.7 %
16-20	3	10.0 %
21-30	11	36.7 %
31+	1	3.3 %
Not provided	2	6.7 %
Total	30	100.0 %

WITHOUT "NOT PROVIDED"**Q21. Approximately how many years has your business been operating in the City of Roeland Park?
(without "not provided")**

Q21. How many years has your business been
operating in City of Roeland Park

	Number	Percent
0-5	5	17.9 %
6-10	3	10.7 %
11-15	5	17.9 %
16-20	3	10.7 %
21-30	11	39.3 %
31+	1	3.6 %
Total	28	100.0 %

Q22. Which of the following best describes your business?

Q22. What best describes your business	Number	Percent
Manufacturing	2	6.7 %
Retail trade (not food service)	9	30.0 %
Retail food service	2	6.7 %
Finance/insurance/real estate	2	6.7 %
Construction	2	6.7 %
Health care/medical/social services	5	16.7 %
Arts, entertainment, recreation	4	13.3 %
Professional services (e.g. law, consulting, architecture, engineers)	1	3.3 %
Other	3	10.0 %
Total	30	100.0 %

Q22. Other

Q22-14. Other	Number	Percent
Childcare	1	33.3 %
Massage	1	33.3 %
Beauty parlor	1	33.3 %
Total	3	100.0 %

Section 4

Survey Instrument

**City of Roeland Park**

913-722-2600

4600 W. 51st Street
Roeland Park, KS 66205

April 4, 2019

Dear Roeland Park Business Leader:

The Mayor and City Council invites your participation in a business survey designed to gather input and feedback on City programs and services from business leaders. The information you provide in this survey will be used to improve existing programs and services and help determine long-range planning and investment decisions.

For your convenience, the enclosed survey includes a postage-paid envelope to ETC Institute, the survey research firm conducting this survey. If you prefer to complete the survey online, please visit www.roelandparkbusinesssurvey.org.

ETC Institute is one of the nation's leading local government research firms. It is important to note your individual survey responses will remain confidential. ETC Institute will present the survey results to the City Council after they have been compiled and analyzed. The survey results will also be available on the City website.

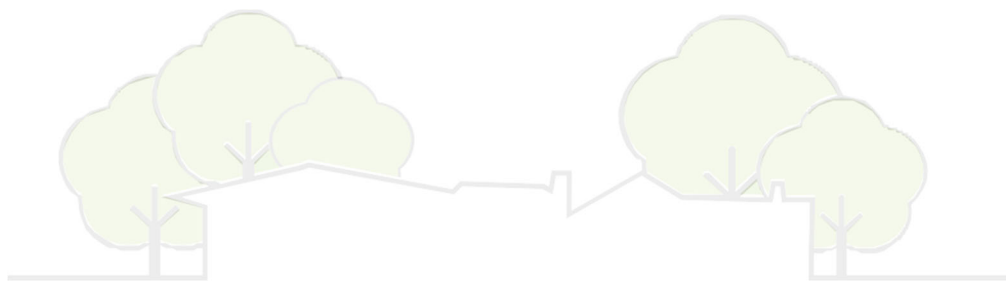
We greatly appreciate you taking time out of your schedule to complete this survey. The time you invest in this survey will help us understand the needs of our business community and influence numerous decisions about the future of Roeland Park.

Please feel free to contact Kelley Bohon, City Clerk, at 913-722-2600 or email her at kbohon@roelandpark.org if you should have any questions or require additional information.

Thank you again for taking time out of your schedule to help us make Roeland Park a Premier City.

Sincerely,

Keith Moody
City Administrator



roelandpark.net



2019 City of Roeland Park Business Survey

Please take a few minutes to complete this survey. Your input is an important part of the City's on-going effort to involve citizens in long-range planning and investment decisions. Thank you!

1. Please rate your overall satisfaction with each of the following City services, with regard to how the service affects your business' ability to operate. Rate each service on a scale of 1 to 5, where 5 means "Very Satisfied" and 1 means "Very Dissatisfied."

City Services	Very Satisfied	Satisfied	Neutral	Dissatisfied	Very Dissatisfied	Don't Know
01. Overall quality of police services	5	4	3	2	1	9
02. Overall quality of City parks and recreation programs and facilities	5	4	3	2	1	9
03. Overall maintenance of City streets, buildings and facilities	5	4	3	2	1	9
04. Overall enforcement of City codes and ordinances	5	4	3	2	1	9
05. Overall quality of customer service you receive from City employees	5	4	3	2	1	9
06. Overall effectiveness of City communication with the public	5	4	3	2	1	9
07. Overall quality of the City's stormwater runoff/stormwater management system	5	4	3	2	1	9
08. Overall quality of traffic flow and congestion management in Roeland Park	5	4	3	2	1	9
09. Overall quality of ambulance services	5	4	3	2	1	9
10. Overall quality of fire services	5	4	3	2	1	9
11. Overall quality of solid waste services	5	4	3	2	1	9

2. Which **THREE** City services listed in Question 1 are **MOST IMPORTANT** to your business? *[Write in your answers below using the numbers from the list in Question 1, or circle "NONE."]*

1st: ____ 2nd: ____ 3rd: ____ NONE

3. How would you rate the physical appearance of the area where your business is located?

____(1) Excellent ____ (2) Good ____ (3) Average ____ (4) Poor ____ (9) Home Based Business

4. How satisfied are you with the City's efforts to improve the physical appearance of the City?

____ (1) Very satisfied ____ (3) Neutral ____ (5) Very dissatisfied
____ (2) Satisfied ____ (4) Dissatisfied ____ (9) Don't know

5. How satisfied are you with the City's efforts to improve the City's brand and image?

____ (1) Very satisfied ____ (3) Neutral ____ (5) Very dissatisfied
____ (2) Satisfied ____ (4) Dissatisfied ____ (9) Don't know

6. Do you think that the City of Roeland Park is a "Business Friendly" community?

____ (1) Yes [Answer Q6a.] ____ (2) No [Answer Q6b.] ____ (9) Don't know [Skip to Q7.]

6a. Why?

6b. Why not?

7. Using a scale of 1 to 5, where 5 is "Extremely Important" and 1 is "Not Important," please indicate how important each of the following reasons were in your decision to locate your business in Roeland Park.

How important is...	Extremely Important	Very Important	Important	Less Important	Not Important
01. Access to highways	5	4	3	2	1
02. Attitude of local government toward business	5	4	3	2	1
03. Availability of libraries, arts and cultural amenities	5	4	3	2	1
04. Availability of parks, trails and open spaces	5	4	3	2	1
05. Availability of public transportation	5	4	3	2	1
06. Availability of quality housing and other amenities for senior managers	5	4	3	2	1
07. Availability of telecommunications, utilities and other infrastructure	5	4	3	2	1
08. Availability of trained employees	5	4	3	2	1
09. How well the City is planning growth	5	4	3	2	1
10. Level of taxation	5	4	3	2	1
11. Low business license fees	5	4	3	2	1
12. Low crime rate	5	4	3	2	1
13. Overall feeling of safety in the City	5	4	3	2	1
14. Overall image of the City	5	4	3	2	1
15. Overall quality of life in the City	5	4	3	2	1
16. Overall quality of services provided by the City of Roeland Park	5	4	3	2	1
17. Proximity of businesses that are important to your business	5	4	3	2	1
18. Quality of local schools	5	4	3	2	1
19. Quality of new development in Roeland Park	5	4	3	2	1
20. Quality of public education in Roeland Park	5	4	3	2	1
21. Timeliness of local government approvals	5	4	3	2	1

8. Which **THREE** of the reasons listed in Question 7 will have the **MOST IMPACT** on your decision to stay in the City of Roeland Park for the next 10 years? [Write in your answers below using the numbers from the list in Question 7, or circle "NONE."]

1st: ____ 2nd: ____ 3rd: ____ NONE

9. In the next 12 months, is your business considering any of the following? [Check all that apply.]

- | | |
|--|--|
| ____ (1) Expanding your current location in the City | ____ (6) Reducing your current workforce |
| ____ (2) Expanding your workforce | ____ (7) Closing |
| ____ (3) Relocating to another location in the City | ____ (8) None of these |
| ____ (4) Relocating to another location outside the City | ____ (9) Don't know |
| ____ (5) Reducing your current location in the City | |

10. How would you rate the available Labor Pool in the following areas?

Labor Pool	Excellent	Good	Average	Below Average	Poor	Don't Know
1. Overall quality of the labor force	5	4	3	2	1	9
2. Availability of qualified labor	5	4	3	2	1	9
3. Stability of the labor force	5	4	3	2	1	9
4. Attitude of employees	5	4	3	2	1	9
5. Productivity of the labor force	5	4	3	2	1	9
6. Work ethic	5	4	3	2	1	9
7. Quality of technical skills	5	4	3	2	1	9
8. As a labor force that is free from substance abuse	5	4	3	2	1	9

- 11. Please indicate whether your business had any contact with any unit of Roeland Park City government during the past year related to the following issues. If "Yes," please rate your most recent experience.**

		Have you had this type of contact with the City?		If you had this type of contact, how would you rate your experience?					
		Yes	No	Excellent	Good	Average	Below Average	Poor	Don't Know
1.	Zoning	Yes	No	5	4	3	2	1	9
2.	Pre-Occupancy/Safety Inspections	Yes	No	5	4	3	2	1	9
3.	Construction/Building Permits Inspections	Yes	No	5	4	3	2	1	9
4.	Fire Inspections	Yes	No	5	4	3	2	1	9
5.	Occupational Licensing	Yes	No	5	4	3	2	1	9
6.	Code Enforcement	Yes	No	5	4	3	2	1	9
7.	Other: _____	Yes	No	5	4	3	2	1	9

- 12. Please rate your satisfaction with the following aspects of communication provided by the City of Roeland Park using a scale of 1 to 5, where 5 means "Excellent" and 1 means "Poor."**

City Communication		Excellent	Good	Average	Below Average	Poor	Don't Know
1.	The availability of information about City programs and services	5	4	3	2	1	9
2.	City efforts to keep you informed about local issues	5	4	3	2	1	9
3.	The level of public involvement in local decision making	5	4	3	2	1	9
4.	The quality of the City's web page	5	4	3	2	1	9
5.	The content of the City's newsletter	5	4	3	2	1	9

- 13. Which of the following are your primary sources of information about City activities and services?**

- | | |
|--------------------------------|---|
| ____(01) The Kansas City Star | ____(06) Town Hall Meetings or Community Forums |
| ____(02) City Newsletter | ____(07) The Shawnee Mission Post |
| ____(03) Facebook | ____(08) Attending or listening to meetings |
| ____(04) Friends/Word of mouth | ____(09) Nextdoor |
| ____(05) City Website | ____(10) Constant Contact |

- 14. Which THREE sources of information listed in Question 13 do you most prefer? [Write in your answers below using the numbers from the list in Question 13, or circle "NONE."]**

1st: ____ 2nd: ____ 3rd: ____ NONE

- 15. Perception. Several items that may influence your perception of the City of Roeland Park are listed below. Please rate each item on a scale of 1 to 5 where 5 means "Excellent" and 1 means "Poor."**

	Excellent	Good	Average	Below Average	Poor	Don't Know
1. Overall quality of services provided by the City	5	4	3	2	1	9
2. Overall value that you receive for your City tax dollars and fees	5	4	3	2	1	9
3. Overall quality of life in the City	5	4	3	2	1	9
4. How well the City is managing development activity	5	4	3	2	1	9
5. Overall feeling of safety in the City	5	4	3	2	1	9
6. Overall condition of housing in your neighborhood	5	4	3	2	1	9
7. Overall image of the City	5	4	3	2	1	9

16. City Leadership. Please rate your level of satisfaction for each leadership area below where 5 means "Very Satisfied" and 1 means "Very Dissatisfied."

	Very Satisfied	Satisfied	Neutral	Dissatisfied	Very Dissatisfied	Don't Know
1. Overall quality of leadership provided by the City's elected officials	5	4	3	2	1	9
2. Overall effectiveness of appointed boards and commissions	5	4	3	2	1	9
3. Overall effectiveness of the City Administrator and Department Directors	5	4	3	2	1	9
4. Overall effectiveness of non-management staff	5	4	3	2	1	9

17. Public Safety. Please rate your level of satisfaction for each public safety area below where 5 means "Very Satisfied" and 1 means "Very Dissatisfied."

	Very Satisfied	Satisfied	Neutral	Dissatisfied	Very Dissatisfied	Don't Know
1. Overall quality of local police protection	5	4	3	2	1	9
2. The visibility of police in neighborhoods	5	4	3	2	1	9
3. The City's efforts to prevent crime	5	4	3	2	1	9
4. Enforcement of local traffic laws	5	4	3	2	1	9
5. How quickly police officers respond to emergencies	5	4	3	2	1	9
6. The quality of Northeast Johnson County Animal Control	5	4	3	2	1	9

18. City Maintenance. Please rate your level of satisfaction for each maintenance area below where 5 means "Very Satisfied" and 1 means "Very Dissatisfied."

	Very Satisfied	Satisfied	Neutral	Dissatisfied	Very Dissatisfied	Don't Know
1. Maintenance of City streets	5	4	3	2	1	9
2. Maintenance of sidewalks	5	4	3	2	1	9
3. Maintenance of street signs/traffic signals	5	4	3	2	1	9
4. Snow removal on major City streets	5	4	3	2	1	9
5. Snow removal on neighborhood streets	5	4	3	2	1	9
6. Overall cleanliness of City streets and other public areas	5	4	3	2	1	9
7. Maintenance of Public Buildings (City Hall, Public Works, Community Center, Aquatic Center)	5	4	3	2	1	9
8. Adequacy of street lighting	5	4	3	2	1	9
9. Maintenance of curbs/gutters on streets	5	4	3	2	1	9

19. Transportation/Connectivity. Please rate your level of satisfaction for each transportation or connectivity area below where 5 means "Very Satisfied" and 1 means "Very Dissatisfied."

	Very Satisfied	Satisfied	Neutral	Dissatisfied	Very Dissatisfied	Don't Know
1. Availability of public transportation	5	4	3	2	1	9
2. Flow of traffic along commercial streets	5	4	3	2	1	9
3. Flow of traffic on residential streets	5	4	3	2	1	9
4. Availability of public sidewalks	5	4	3	2	1	9
5. Ease of access to interstate system	5	4	3	2	1	9
6. Availability of bicycle trails and connections throughout the community	5	4	3	2	1	9
7. Availability of on-street parking close to local businesses	5	4	3	2	1	9

20. Approximately how many employees do you employ in Roeland Park?

____(1) Less than 10 ____ (2) 10-24 ____ (3) 25-49 ____ (4) 50-99 ____ (5) 100-249 ____ (6) 250 and up

21. Approximately how many years has your business been operating in the City of Roeland Park?

_____ years

22. Which of the following best describes your business?

- | | |
|---|---|
| ____ (01) Manufacturing | ____ (08) Finance/insurance/real estate |
| ____ (02) Agriculture/forestry | ____ (09) Wholesaler/distributor |
| ____ (03) Retail trade (not food service) | ____ (10) Construction |
| ____ (04) Retail food service | ____ (11) Health care/medical/social services |
| ____ (05) Transportation/warehousing | ____ (12) Arts, entertainment, recreation |
| ____ (06) Communications | ____ (13) Professional services (e.g. law, consulting, architecture, engineers) |
| ____ (07) Utilities | ____ (14) Other: _____ |

This concludes the survey. Thank you for your time!

Please return your completed survey in the postage-paid envelope provided addressed to:
ETC Institute, 725 W. Frontier Circle, Olathe, KS 66061.

Your responses will remain completely confidential. The information printed to the right will ONLY be used to help identify which areas of the City are having problems with City services. If your address is not correct, please provide the correct information. Thank you.

Item Number: DISCUSSION ITEMS- II.-2.
Committee 4/8/2019
Meeting Date:



City of Roeland Park

Action Item Summary

Date: 4/5/2019
Submitted By: Keith Moody
Committee/Department: Admin.
Title: **Review of Pool Management Agreement with JCPRD**
Item Type: Agreement

Recommendation:

Staff recommends adoption of the Pool Management Agreement with JCPRD.

Details:

Attached is the pool management agreement covering 6/1/19 through 12/31/19, it includes all of the referenced exhibits that the legal and administrative staffs of both the City and JCPRD have worked to develop starting in August of 2018. Lauren Ozburn with Water's Edge was also involved in the review and provided recommendations. The document was developed with the intent that it would serve as the basis for an RFP process to solicit proposals from private companies or other public entities that would have an interest in managing the pool in the future.

This agreement is far more comprehensive than the agreement between the City and JCPRD we have been working under for the last 20 years. The City will also be taking action to assume ownership of the pool property and retiring the current agreement on 4/15/19 (those documents are also attached for reference). JCPRD plans to have their Board approve the agreement on 4/17/19.

JCPRD has invested significant time into the development of the exhibits to the agreement and have been cooperative partners through this process. It is worthy of note that JCPRD has no obligation to continue managing the facility beyond the conclusion of the existing agreement on 5/31/19.

The agreement only covers the 2019 season, extending through the end of December 2019, as JCPRD's involvement with managing maintenance projects anticipated to occur following the end of the summer season will be a benefit due to their knowledge of the facility and the relationship their staff has with aquatic service companies.

The pool advisory committee has provided input on the agreement, operation plan and pool rules.

Council feedback on the pool rules was considered by the Pool Advisory Committee during the review of that component.

The agreement starts 6/1/19 (at the conclusion of the current agreement) and runs through 12/31/19. The budget reflects this time period as well. The agreement provides for all the expenses reflected in the budget to be eligible reimbursable expenses to JCPRD. In addition to these expenses the City will pay a "Pool Management Fee" of \$117,428. Per the Budget Exhibit C, Net Operating Loss of \$326,374 is reflected. For comparison, the pool experienced a Net Operating Loss of \$270,606 in 2018 (summer only season). During the 2020 budget preparation process staff will update the 2019 pool budget to reflect the Net Operating Expense reflected in the budget included in the agreement. At the time the 2019 City Budget was adopted we had no idea of what the "Pool Management Fee" would be. The expenses and revenues listed in the budget exhibit line items are those unique/specific to the Roeland Park Pool operation. Any expenses that had previously been allocated to the pool based upon a proration have been removed and all expenses not unique/specific to the operation of the Roeland Park Pool are to be covered by the "Pool Management Fee". Budget amounts for expenses and revenues are conservative (common practice) and therefore we expect the Net Operating Loss to end up less than the \$326,374 reflected in the budget.

The budget also reflects capital items anticipated to be completed between 6/1/19 and 12/31/19.

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

Description	Type
❑ Pool Management Agreement for 2019 with JCPRD 4-5-19	Cover Memo
❑ Certificate of Intent to Terminate Current Agreement with JCPRD 4-5-19	Cover Memo
❑ Agreement to Terminate Current Agreement with JCPRD 4-5-19	Cover Memo

Pool Management Agreement

This AGREEMENT ("Agreement"), is made by and between the City of Roeland Park, Kansas (the "Owner") and the Johnson County Park and Recreation District (the "District"), (collectively may be referred to herein as the "Parties").

WHEREAS, Owner is the Owner of the Roeland Park Aquatic Facility located at 4843 Rosewood Drive, Roeland Park, Kansas (the "Facility"); and

WHEREAS, District is in the business of providing management, operation, marketing, programming and food and beverage services to similar facilities, and possesses the knowledge and expertise to manage and market the Facility; and

WHEREAS, Owner desires to engage District to perform certain management, operations, marketing, programming and food and beverage services of the Facility, and District desires to accept such engagement pursuant to the terms and conditions contained herein.

NOW, THEREFORE, in consideration of the mutual promises contained herein and other consideration, the sufficiency of which is hereby acknowledged, the Parties hereto agree as follows:

Article 1: RETENTION OF DISTRICT

Owner hereby retains District as an independent contractor for performing the services described in this Agreement. Subject to the terms and conditions set forth herein, District agrees to provide management services in accordance with this Agreement, and consistent with policies approved by Owner. District agrees to use its best efforts to maximize revenues and minimize expenses from use of the Facility, including, without limitation, marketing and sales, programming and event production and promotion and otherwise managing the Facility in accordance with this Agreement. In providing these services, District shall manage the Facility in accordance with sound business practices and consistent with the standards and operations of similar and comparable facilities in Johnson County, Kansas. In conducting such services, District hereby acknowledges and agrees that it owes a fiduciary obligation to Owner.

The Parties acknowledge that Owner will retain title and ownership of the Facility and that District will not acquire title to, any security interest in, or any rights of any kind in or to the Facility.

Article 2: COMMENCEMENT DATE AND TERM

The term of this Agreement shall begin June 1, 2019 and continue through December 31, 2019 ("Initial Term" or "Term") unless terminated earlier as set forth herein.

Article 3: MANAGEMENT AGREEMENT

- 3.1 Provision of Services. During the Term of this Agreement, District shall provide the services set forth in this Article 3. Owner and the District agree the District shall operate, manage, and oversee the Facility pursuant to the District's judgment, best practices, and industry standards, in accordance with the terms of this Agreement.
- 3.2 Grant to District. During the term of this Agreement, Owner grants to District the right to manage, market, program, promote, operate and maintain the Facility. All the proceeds of which shall accrue to Owner except as provided in the terms of this Agreement, subject to Owner's right to terminate this Agreement as provided below.
- 3.3 Opening and Closing. District shall make the Facility "ready to swim" ten (10) days prior to the start of the Swim Season (the Saturday before Memorial Day) and conduct a pre-season inventory as described in Article 3.6. "Ready to swim" means that:
- (a) There is water in all four pool basins of the Facility pools and the pool water has been treated, balanced and is filtering properly;
 - (b) The operating systems are properly functioning; and
 - (c) All necessary and known repairs within the Facility are completed.

Owner agrees to perform a post-Swim Season walk-through with District in September to address concerns, review Facility and equipment conditions, and relay maintenance considerations for the following Swim Season to the Owner. District will winterize and prepare the Facility for the off season at a time mutually agreed upon by both Owner and District.

- 3.4 District Responsibilities. District shall assume management responsibilities as set forth below. Where District is required to direct or arrange for services or material, District shall employ all persons performing such services or shall contract with a third party for the performance of such services. However, any such subcontract does not relieve District of its obligations to Owner to perform all the duties and responsibilities under this Agreement. District shall provide Owner with copies of all subcontracts under this Agreement upon request. All subcontracts entered into by District shall provide that in the event this Agreement is terminated, the Owner may assume District's rights and obligations under such subcontract by written notice to such subcontractor. For this Agreement "subcontract" includes ongoing, regular service.

3.4.1 Marketing and Promotions. District shall direct all marketing activities which shall be undertaken so as to maximize the use of the Facility by all persons, and accessibility for the community to the Facility. District will operate and update the Facebook pages for the Stingrays Swim Team and the Facility, and the Owner's website will link to the District's website.

3.4.2 Scheduling. District shall develop and maintain all schedules for operations and events at the Facility and scheduling shall be accomplished in accordance with applicable law, such as Federal and Kansas employment and child labor laws, per a recognized industry standard for a City aquatics center and/or pool to meet safety guidelines, and in a manner to maximize the use of the Facility so as to provide maximum revenue and minimize expenses for the Facility and accessibility for the community to the Facility. The schedule shall be reviewed and approved by the Owner in writing. The Parties understand and agree that District is empowered to negotiate event agreements as Owner's agent, subject to Owner's written approval. District may deviate from standard rental rates when such negotiation is deemed by both Parties to be in the best interests of the Facility and approval by Owner is obtained in writing.

3.4.3 Operations Plan. District shall prepare and develop an annual Operations Plan, including an Annual Budget, as defined below, which shall be submitted to Owner for written approval. To the extent possible, the goals of the Operations Plan shall be reflected in the Annual Budget. District will cooperate and will work with Owner to ensure that the Operations Plan meets the requirements and expectations of Owner. The Parties will work together to identify and plan for capital investment in the Facility. The 2019 Operations Plan shall be attached to this Agreement as Exhibit A.

3.4.3.1 Facility Rules and Regulations. The Parties shall develop a formal set of rules and regulations for the Facility. The Facility Rules and Regulations shall be attached to this Agreement as Exhibit B.

3.4.4 Food & Beverage Services. District shall provide the food and beverage services at the Facility.

3.4.5 Facility Maintenance. District will be responsible for the performance and/or management of all Facility maintenance work. Maintenance for which the District is responsible shall be limited to ordinary maintenance and repairs of facilities inclusive of grounds maintenance and landscaping at the Facility inside the fence. Owner and District shall cooperate and reach agreement on scope of work and specific items for Facility and grounds maintenance performed and managed by the District.

3.4.6 Custodial and Cleaning Services. District shall provide or cause to be provided all routine cleaning and janitorial services at the Facility, including, but not limited to, cleaning the Facility's changing areas, restrooms, showers, interior and exterior spaces, and Facility grounds and features. The pools and pool water will be kept clean and clear of debris and will be vacuumed on a regular basis by the District. Lounge chairs, deck space, office and guest spaces and equipment will also be cleaned by the District regularly.

3.4.7 Trash Removal. District shall remove all trash from the containers inside the Facility and deposit all such trash in waste disposal containers provided by Owner at the Facility daily.

3.4.8 Licenses and Permits. Owner shall obtain and maintain all licenses and permits necessary for management, operation, programming and food and beverage services of the Facility, subject to the local procedures for the granting of such licenses and permits. These include proper permits as applicable from Johnson County Health and Environment, Johnson County Wastewater, and a business license from Kansas Department of Agriculture. District will operate and maintain the Facility to meet the rules and regulations of those regulatory agencies listed above and the applicable nationally recognized lifeguard certification training agency.

3.4.9 Revenues: Bank Accounts and Reporting. District shall be responsible for the collection of all Revenues as defined in Exhibit A. As used herein, "Revenue" is defined as the total amount received by District or any other person or entity operating on District's behalf from third parties, directly or indirectly arising out of or connected with and on behalf of the Facility, including without limitation, transactions for cash, credit and credit card sales, less applicable sales taxes. All revenues derived from operations, programs and activities at Facility shall be deposited into District's bank account, and District shall provide a detailed weekly report showing activity volume and revenue totals by type (example: membership, day pass, program, concessions) as well as a monthly summary of revenue reports by type. See Article 7.21 and Exhibits for more information on reports.

3.4.10 Expenditures: Payment of Reimbursable Expenses. District shall be responsible for paying operating expenses. District shall submit monthly requests for reimbursement for operating expenses incurred per Article 6.2. Owner shall pay the Management Fee monthly pursuant to Article 6.1.

3.4.11 Cash Discrepancies. District will be responsible for any cash discrepancies resulting from errors made in making change at cash sale points which shall be reported on the Weekly Report Provided by District.

3.5 Staffing: District will be responsible for recruitment, training, supervision and direction of all personnel staffing at the Facility. All Facility staff will be in the employment of District. Expenses associated with the hours worked at the Roeland Park Aquatic Center of non-exempt staff will be considered reimbursable operating expenses paid to District. Owner agrees to permit the District to hire and staff employees at the Facility pursuant to best practices and in a manner that ensures safety and proper operation, for both exempt staff and non-exempt staff, pursuant to Section 3.5.2 and the Operations Plan incorporated herein as Exhibit A.

3.5.1 Swim Season: District agrees to provide staffing and operations from the Saturday prior to Memorial Day through Labor Day (the "Swim Season"). District ensures supervision by certified personnel for all hours of Facility operation. District shall schedule all necessary personnel to operate the Facility for public open swimming on the following schedule when the Shawnee Mission School District is not in session:

Monday thru Saturday	12:00 pm to 8 pm
Sunday	12:00 pm to 6 pm

District shall schedule all necessary personnel to operate the Facility for general public open swimming on the following schedule when the Shawnee Mission School District is in session:

Monday thru Thursday	Closed
Friday	4:00 pm to 7 pm
Saturday and Sunday	12:00 pm to 6 pm

A detailed facility schedule, including programs, activities and hours of operation above and beyond general public open swimming as noted above, will be identified in the Operations Plan.

3.5.1.1 Swim Season Modification: In the event of serious or safety related maintenance or malfunction at the Facility, District may issue temporary closure of an area or the Facility as is reasonable for up to one day. District will notify Owner of any such closure, and course of corrective action will be mutually agreed upon by both Owner and District for the re-opening of the area or Facility. District and Owner agree that modifications to the posted Shawnee Mission School District schedule may change the dates and or times of the defined swim season, and any swim season modification will be mutually agreed upon by both Parties.

3.5.2 Staffing Levels: Under normal operations and during public open swimming, District shall always provide the following staff on duty that the Facility is open to the public:

- One supervisor, defined as an: Aquatic Manager, Aquatic Specialist, Aquatic Leader and/or Head Guard;
- Nine lifeguards (if all Facility amenities are staffed, seven lifeguards will be actively guarding and two lifeguards will be off duty);
- One admissions attendant; and
- One concession attendant.

Staffing levels for Lifeguards and the Concession Attendant may be adjusted for cold or slow days to maintain efficiency, fiscal responsibility, and applicable safety guidelines. District may occasionally close sections of the Facility due to staffing shortages.

A Supervisor as defined above will be on duty and present during all hours of Facility operation. Staffing levels listed above will also be adjusted to accommodate programs and special events, such as swim practice and meets, swimming lessons, aquatic fitness, or parties; staffing levels will be identified in the Operations Plan.

3.5.3 Requirements: Any and all persons who are employed at the Facility in fulfilling the terms of this Agreement, shall be employees of District. District agrees to pay the following for all of District's employees:

- (a) Wages;
- (b) Income Tax Withholdings;
- (c) Social Security Withholdings;
- (d) State Unemployment Insurance;
- (e) Federal Unemployment Insurance; and

(f) Worker's Compensation Insurance

Additionally, District warrants the following:

1. District shall train personnel.
2. All staff members will secure and maintain the appropriate level of certifications for each position.
3. At least one Supervisor, as defined above will possess an aquatic facility operator certification ("AFO") or certified pool operator certification ("CPO"). At least one Supervisor will also possess a lifeguard instructor certification.
4. Aquatic Manager — The Aquatic Manager shall supervise the District's employees, and possess an AFO, CPO and/or Lifeguard Instructor certification if required.
5. Aquatic Specialist — The Aquatic Specialist will possess an AFO, CPO and/or Lifeguard Instructor certification if required.
6. Aquatic Leader — The Aquatic Leader will possess an AFO, CPO and/or Lifeguard Instructor certification if required.
7. Head Guard — The Head Guard will possess Lifeguard, CPR and First Aid certifications, and possess a CPO, AFO and/or Lifeguard Instructor certification if required.
8. Swim Lesson Lead — The Swim Lesson Lead will possess CPR and First Aid certifications.
9. Lifeguard — All Lifeguards will be required to possess Lifeguard, CPR and First Aid certifications.
10. Maintenance Supervisor — It is preferred that the Maintenance Supervisor possess an AFO or CPO certification.
11. Admissions Attendant — No specific certifications will be required.
12. Concession Attendant — No specific certifications will be required.
13. Swim Lesson Instructors — All Swim Lesson Instructors are required to possess CPR and First Aid certifications and must attend training provided by the District.
14. Water Aerobics Instructors — All Water Aerobics Instructors will possess CPR and First Aid certifications, and trade specific certifications for the specific classes they will teach.
15. Stingray Head Coach — The Stingray Head Coach is required to possess First Aid certifications.
16. Stingray Assistant Coach — The Stingray Assistant Coach is required to possess First Aid certifications.
17. All District employees will be required to pass a background check prior to working at the Facility. Head Guards, Swim Lesson Lead, Lifeguards, Swim Lesson Instructors, and Stingray Coaches must successfully pass a drug screen.
18. Owner may bring concerns regarding personnel to the attention of District. District agrees to initiate immediate intervention if warranted and will follow the District's disciplinary and remediation policy regarding personnel. Personnel matters will be addressed per the District's personnel policy, with action being brought forth and following that policy.

3.5.4 Uniforms. District employees will be required to wear professional and clearly identifiable uniforms provided by District, for water and recreation-based positions.

3.5.5 Orientation. District's employees will be required to successfully complete the District's orientation training, pre-season training, and/or review.

3.5.6 Training. District shall implement any nationally recognized lifeguard certification training program and conduct ongoing training that maintains emergency and rescue preparedness, as specified by the affiliated lifeguard certification training agency.

3.6 Use of Owner Equipment. District will use equipment at the Facility in performance of its obligations hereunder. Prior to opening the Facility, Owner and District will conduct an inventory of Facility equipment, including its condition, to be used by the District during this Agreement. District shall ensure equipment is properly used and maintained.

3.7 Use of District Equipment: Technology, equipment and supplies owned by District will remain under the ownership of District and will be included in the management fee. Such items include, but are not limited to, computers, computing equipment, phones, registration software, and auxiliary systems.

3.8 Written Powers Reserved to Owner. Owner has the right of prior written approval in connection with, but not limited to, the following:

- (a) The Annual Budget (Exhibit C);
- (b) The Operations Plan (Exhibit A);
- (c) Any expenditure for personnel or equipment more than budget; and
- (d) Any booking of events involving risk of Owner funds.

Owner, at its discretion, may delegate a specific person, or an advisory board or committee to act on behalf of Owner regarding this Agreement.

3.9 Relationship of Parties. This Agreement does not constitute a joint venture between the Parties. District is an independent contractor of Owner and shall not be deemed to be an employee or partner of Owner, except for any matters specifically addressed in this Agreement.

3.10 Relationship with Owner. District shall provide its management services in full compliance with the requirements of Owner.

3.11 Communications. Owner and District agree to communicate any comments, suggestions, or complaints concerning the Facility, Facility employees, or Facility management services during the monthly status meeting between the Parties, or by sending notice to the other Party per this Agreement's notice requirements. A response to any such communication shall be made by either the Owner or District at the best ability of Owner or District.

3.12 Compliance with Standards. District and Owner shall comply with all relevant national, state and local health and safety standards for aquatics facilities in their respective ownership, management, and operation of the Facility pursuant to this Agreement. If any fecal matter, vomit, or blood should contaminate one of the pools at the Facility, the District shall close and treat the swimming pools in accordance with the prescribed standards of The Johnson County Health and Environment.

- 3.13 Additional Operations. If additional or extended operations are needed, and would fall outside of the agreed upon Swim Season as approved in the Operations Plan, the Parties may agree to provide such additional operations. The decision to provide such operations and any associated fee if applicable must be agreed upon in writing by Owner.

Article 4: ANNUAL BUDGET

- 4.1 Delivery of Operating Plan and Budget. District shall submit to Owner for approval the Operating Plan with a proposed Budget for the period covered by the term of this Agreement (6/1/19 through 12/31/19), listing all projected Revenues and Operating Expenses by category with explanations and assumptions for each Revenue and Operating Expense line item. Only costs unique and specifically attributable to the Facility shall be reflected in budget line items. Shared costs that are allocated to this Agreement by District shall be reflected in the Management Fee. A detail of staff hours by job classification shall be included in the budget as well as the assumed hourly rate. The proposed annual budget shall include a proposed rent structure for events anticipated to take place in the Facility as well as a fee schedule for all revenue categories. The Operating Plan and Budget will be implemented upon written consent of Owner.

4.1.1 Capital Improvements. District shall include in the Annual Budget and in a post-Swim Season Report a list of capital improvements (defined as purchases exceeding \$2,000 and having a useful life of five years or more) at the Facility that District has identified as reasonably necessary to the operations and maintenance of the Facility, for the purpose of allowing Owner to consider for inclusion such improvements in its upcoming budget and to prepare and update a long-range capital improvement budget. Immediate, unscheduled or unplanned improvements that exceed \$2,000 or that exceed the approved budget shall be approved by the Owner in writing. Capital improvements do not include ongoing maintenance or replacement of known, typical costs of operation (for example, chemical deliveries). Owner shall be responsible for costs associated with capital improvements for the Facility, including the District's management of capital improvement projects approved by the Owner in the Annual Budget.

Article 5: THE MANAGEMENT FEES

- 5.1 Management Fee. District shall perform the work and services set forth above for a management fee of One Hundred Seventeen Thousand Four Hundred Twenty-Eight dollars (\$117,428.00) (the "Management Fee") for the term prescribed. The Management Fee includes all administrative personnel costs (wages and benefits), insurance, marketing, information technology, payroll processing, human resources services, administrative services, registration services and software, technology equipment and supplies, profit and overhead costs associated with operating the Facility and providing programming. The Management Fee does not include the hourly operational rate described in Article 6.3 and reimbursable expenses calculated in Article 6.2. District will

be entitled to certain qualifying reimbursable expenses aside from and in addition to the Management Fee, see Article 6 for details.

Article 6: PAYMENT OF MANAGEMENT FEES, REIMBURSABLE EXPENSES, and SHARED REVENUES

- 6.1 Management Fee. The Management Fee will be paid on the following schedule and at the following amounts:
- \$16,775.43 due June 1
 - \$16,775.43 due July 1
 - \$16,775.43 due August 1
 - \$16,775.43 due September 1
 - \$16,775.43 due October 1
 - \$16,775.43 due November 1
 - \$16,775.43 due December 1
- 6.2 Reimbursable Expenses. Any reimbursable expenses aside from, and in addition to, the Management Fee must be approved by Owner in writing. Reimbursable expenses are included in the approved annual budget, and may include, for example, non-exempt personnel costs, chemicals, utilities, and supplies that are within the parameters of the approved budget. A detailed report reflecting the vendor, cost, quantity, and description of purchase on a per line item (expense account) basis shall accompany a monthly Reimbursable Expense request, less the monthly revenue as defined in Article 6.5. District shall secure written approval from Owner prior to purchase of capital items as defined in Article 4.1.1.
- 6.3 Hourly Operational Rate. The hourly operational rate includes the work and services identified in the Management Fee in Article 5.1, but does not include costs that are eligible for reimbursement under Article 6.2. The hourly operational rate will be an additional fee agreed upon in writing by Owner. District will charge Owner this hourly rate for extending Facility operations per section 3.12 of this Agreement. As an example, if the hours of the Facility are set from 12:00 p.m. to 8:00 p.m., and Owner requests the hours of operating being changed to 11:00 a.m. to 8:00 p.m., District will charge one hour x \$10 = \$100 for the day's operation.
- 6.4 Revenue. All revenue will be deposited into District's bank account daily, with monthly revenues being applied to cover the monthly Reimbursable Expenses and Management Fee.
- 6.5 Monthly Meetings. District and Owner shall meet each month to review performance for the prior calendar month including on-site operations, updates and budget review.

Article 7: GENERAL TERMS AND CONDITIONS

- 7.1 Representation of Owner. Owner hereby represents and warrants to District that it possesses the resources to ensure the on-going financial support and maintenance of the Facility.

- 7.2 Representation of District. District hereby represents and warrants to Owner on its own behalf and on behalf of its Board and employees, that District is capable of providing the services outlined in this Agreement. District represents that it has taken all necessary and/or appropriate action to authorize it to execute, deliver and perform this Agreement. District warrants and represents that it is authorized to enter into this Agreement by the laws of the State of Kansas. In the event of unexpected or major facility capital improvements or projects above and beyond the scope of services in this Agreement, the City may seek advisory consultation from the District; the District is not expected to conduct project management.
- 7.3 Standard of Operation. District represents and warrants to Owner that it will maintain efficient and high-quality operations at the Facility, comparable to other similar facilities in Johnson County, Kansas.
- 7.4 Accounting Records, Reports and Practices.
- 7.4.1 Maintain Records. District shall maintain accounting records relating to the Facility using accounting practices in accordance with generally accepted accounting principles consistently applied.
- 7.4.2 Internal Financial Controls. District shall establish internal financial control policies and practices which are in accordance with generally accepted standards in the industry and reasonably acceptable to Owner.
- 7.4.3 Owner Access. Owner shall have unlimited access to all records relating to the Facility during the Term of this Agreement and for a period of one (1) year thereafter.
- 7.5 Default, Right to Cure. It shall be an event of default ("Event of Default") hereunder if either Party hereto:
- (a) fails to pay or deposit sums due by one party to the other within three days after written notice by the other of such failure, or
- (b) fails to perform or comply with any other obligation of such Party hereunder within seven days after written notice by the other of such failure (which notice shall specify, in sufficient detail, the specific circumstances so as to give the defaulting party adequate notice and the opportunity to cure the same); provided however, that if the default is of a nature that it cannot be cured within seven days, then the defaulting party shall not be deemed in default hereunder if it commences to cure the default within three (3) days after the effective date of the notice of such default and diligently proceeds to cure such default within fifteen (15) days after the effective date of notice.
- 7.6 Jurisdiction. The Parties agree that any court proceeding related to any claim or proceeding arising out of or related to this Agreement shall be brought in the District

Court of Johnson County, Kansas. The Parties submit to the personal and subject matter jurisdiction of said court.

7.7 Insurance.

7.7.1 Employment Matters. In connection with the employment of its employees, District shall pay all applicable social security, re-employment, worker's compensation or other employment taxes or contributions of insurance and shall comply with all federal and state laws and regulations relating to employment generally, minimum wages, social security, re-employment insurance and workers' compensation. District shall indemnify and hold harmless the Owner from all costs, expenses, claims or damages resulting from any failure of District to comply with this Section.

7.7.2 Insurance Requirements.

7.7.2.1 Workers Compensation Insurance. District will provide all required workers compensation and employer's liability insurance as specified by Kansas law with limits not less than \$1 million per event.

7.7.2.2 General Liability Insurance. District and Owner shall purchase and maintain during this contract, commercial general liability insurance including liquor liability insurance (if available) on a per occurrence basis with limits of liability not less than \$1,000,000 per occurrence /\$2,000,000 in aggregate for Bodily Injury, Personal Injury, and Property Damage. Policy coverage shall include Premises and Operations, Products and Completed Operations, less inclusive and no more restrictive than the coverage provided by a standard Commercial General Liability Policy form (ISO CG 00 01 96) with standard Bodily Injury and Property Damage exclusions, and standard Personal and Advertising Injury exclusions. Any additional exclusion shall be clearly identified on the Certificate of Insurance and shall be subject to the approval of Owner and District. The insurance required by this Agreement shall be written on non-assessable insurance companies licensed to do business as an admitted carrier in the State of Kansas and currently rated "A" or better by the A.M. Best Company.

7.7.2.3 Automobile Liability Insurance. During this Agreement Term, District shall purchase and maintain automobile liability insurance on a per occurrence basis with either a combined limit of at least \$1,000,000 per occurrence for bodily injury and property damage. Coverage shall include any owned, all hired and non-owned motor vehicles used in the performance of this Agreement by District or its employees. The insurance required by this Agreement shall be written on non-assessable insurance companies licensed to do business as an admitted carrier in the State of Kansas and currently rated "A" or better by the A.M. Best Company.

7.7.2.4 Umbrella and Excess Liability Insurance. District shall purchase and maintain during this Agreement an umbrella and excess insurance policy on a per

occurrence basis with limits of liability of not less than \$2,000,000 per occurrence / \$2,000,000 in aggregate. Any umbrella and excess insurance shall be written on a per occurrence basis on a pay on behalf form providing the same coverage and endorsements required of the primary policies.

7.7.2.5 Property Insurance. Owner will maintain property insurance coverage on the Facility itself. District shall assume all risks for loss of or damage to its own property at the Facility and District may maintain such insurance, at its sole expense, as it deems necessary to protect its own property.

7.7.2.6 Subcontractors. District shall require all its subcontractors who perform work and/or services under this Agreement to meet appropriate insurance requirements as required by Owner.

7.7.2.7 Deductibles and Self-Insured Retention. Any policy deductible or self-insured retention must be declared on the Certificate of Insurance and shall be subject to the approval of the Owner.

7.7.2.8 Professional Liability Insurance. District shall purchase and maintain professional liability insurance coverage, at its expense, throughout the Term of this Agreement and any Renewal Terms, and for twelve (12) months after termination of this Agreement, in the minimum amount of \$1,000,000.

7.7.2.9 Proof of Insurance. District shall furnish Owner with Certificates of Insurance and a copy of the policies if requested by Owner. The name of the project or contract shall be listed on the certificates of insurance along with any deductible or self-insured retention. Before commencing any performance under this Agreement, District shall deliver all the Certificates of Insurance to Owner certifying that the policies stipulated above are in full force and effect. All insurance shall remain in effect during the life of this Agreement.

7.7.3 Insurance Cancellation or Material Change Notice. The certificates of insurance shall state that the insurance company will provide thirty (30) days written notice prior to cancellations, non-renewal, or material change including reduction of insurance coverage or limits. The notice will be sent to Owner, via certified mail.

7.7.4 Cooperation. The Parties agree to cooperate fully with the other in promptly providing such insurance underwriting and other information as may be necessary or appropriate to obtaining and maintaining the insurance described herein. The Parties further agree to cooperate with the insurance companies and agents by responding promptly to their reasonable requests.

7.7.5 Releases. District and Owner expressly waive all rights and claims they may have against the other, their subsidiaries and affiliates for loss or damage arising or resulting from the operation at the Facility caused by fire or other perils, but only to the extent covered by insurance. Each insurance policy procured by District and Owner shall

affirmatively state that it will not be invalidated because the insured waived its rights of recovery against any party prior to the occurrence of a loss.

7.7.6 Insurance Cost. The cost of providing insurance hereunder shall be an expense to the District covered in part by the Management Fee.

7.7.7 Insurance Terms. Insurance terms not otherwise defined in this Agreement shall be interpreted consistent with insurance industry usage.

7.7.8 Named Insureds in Insurance Policies. Insurance referenced in this Agreement, except Workers Compensation/Employers Liability, shall list both District and Owner as named insureds.

7.8 Hold Harmless.

7.8.1 District Indemnification. District shall indemnify and save harmless Owner, their officers, directors, trustees, its agents, representatives and any affiliated or related entities, from all liability arising out of the negligent acts or omissions of District.

7.8.2 Owner Indemnification. Owner shall indemnify and save harmless District, their officers, directors, trustees, its agents, representatives and any affiliated or related entities, from all liability arising out of the negligent acts or omissions of Owner.

7.9 Damage to and Destruction of the Facility. If all or part of the Facility are rendered unusable by damage from fire and/or other casualty which, in the opinion of Owner, cannot be substantially repaired under applicable laws and governmental regulations within thirty (30) days from the date of such casualty (employing normal construction methods without overtime or other premium), then Owner shall notify District thereof. In such case, Owner may elect to terminate this Agreement as of the date of such casualty by written notice delivered to District not more than thirty (30) days after receipt by District of Owner's notice concerning the reconstruction.

7.10 Availability of Facility. District agrees that, except as a result of full or partial destruction of the Facility, the Facility will be made available for all events scheduled therein and District agrees to defend, indemnify and save Owner harmless from and against any and all claims, causes of action, expenses (including attorney fees) losses, costs and damages arising from the failure of the Facility to be available in the condition necessary for the conduct of such events for scheduled events due to the negligence or willful misconduct of District, its agents, servants, employees or contractors of any tier, and in such case, District shall pay to Owner the estimated Revenues, less Operating Expenses, for such event within five days after the event was to have taken place. This Section 7.10 does not pertain to capital improvements or Facility capital projects that fail or are rendered inoperable at no fault of the District. Owner shall hold the District harmless for any claims or damages related to Facility capital improvements or systems, which do not include District's maintenance and normal operations as provided in Section 4.1.1, that cause the Facility to be unavailable in normal condition.

- 7.11 Termination for Cause. Either Party may terminate this Agreement if the other is in default, and has not met the deadlines for curing, or undertaking steps to cure the default, as described in Section 7.5 of this Agreement. In the event of default, the non-defaulting party shall provide the defaulting party with seven business days' notice of its intention to terminate this Agreement due to the uncured default. In the event of early termination for any reason, Owner shall pay to District all amounts owing hereunder and accrued through the date of termination.
- 7.12 Compliance with Laws. District will comply with all federal, state and local ordinances, statutes, rules and regulations as they relate to the operation of the Facility. District failure to comply with such shall be an Event of Default under this Agreement and shall entitle Owner to terminate this Agreement pursuant to the provisions of Section 7.5 hereof.
- 7.13 Non-waiver. The failure of either Party at any time to enforce a provision of this Agreement shall in no way constitute a waiver of the provision, nor in any way affect the validity of this Agreement or any part hereof, or the right of such Party thereafter to enforce each provision hereof.
- 7.14 Amendment. The Agreement must be executed by the Parties and be approved by all required governing bodies.
- 7.15 Choice of Law. The laws of the State of Kansas shall govern the rights and obligations of the Parties under this Agreement.
- 7.16 Severability. Any provision of this Agreement decreed invalid by a court of competent jurisdiction will not invalidate the remaining provisions of this Agreement.
- 7.17 Notices. Any notice required herein must be in writing and will be deemed effective and received (a) upon personal delivery; or (b) five days after deposit in the United States mail, certified mail, return-receipt requested, postage prepaid; or (c) one business day after deposit with a national overnight air courier, fees prepaid, to District or Owner at the following addresses:

If to Owner: Roeland Park City Hall
 Attention: City Administrator
 4600 W. 51st Street
 Roeland Park, Kansas 66205

If to District: Johnson County Park and Recreation District
 Attention: Executive Director
 7900 Renner Road
 Shawnee, Kansas 66219

Either Party may designate an additional or another representative or address for notices upon giving notice to the other Party pursuant to this paragraph. For the purposes of this Agreement,

"business day" shall mean a day which is not a Saturday, a Sunday or a legal holiday of the United States of America.

7.18 Representatives. The Owner's representative to the District in connection with Facility operations shall be the City Administrator or their designee, and the District's representative to the Owner shall be the District's Aquatic Manager or their designee.

7.18.1 Owner Reserved Right of Entry. Representatives of Owner presenting official Owner identification shall have the right to enter all portions of the Facility at any time, to inspect the same, to observe the performance by District of its obligations under this Agreement or to do any act or thing which Owner may be obligated to do or have the right to do under this Agreement.

7.19 Force Majeure. Neither Party shall be obligated to perform hereunder, and neither shall be deemed to be in default, if performance is prevented by fire, earthquake, flood, act of God, riot, civil commotion or other matter or condition of like nature, including the unavailability of sufficient fuel or energy to operate the Facility, or any law, ordinance, rule, regulation or order of any public or military authority stemming from the existence of economic controls, riot, hostilities, war or governmental law and regulations.

7.20 Labor Dispute. In the event of a labor dispute which results in a strike, picket or boycott affecting the Facility or the services described in this Agreement, District will not be deemed to be in default or to have breached any part of this Agreement.

7.21 Integration. This Agreement and all appendices and exhibits hereto embody the entire Agreement of the Parties relating to the services to be provided hereunder. There are no promises, terms, conditions or obligations other than those contained herein, and this Agreement shall supersede all previous communications, representations or agreements, either oral or written, between the Parties. Exhibits hereby integrated hereto are:

- Exhibit A: Operations Plan
- Exhibit B: Facility Rules and Regulations
- Exhibit C: Facility Budget
- Exhibit D: Example of Detailed Reimbursement Request Report Provided by District
- Exhibit E: Example of Weekly Report Provided by District
- Exhibit F: Example of Monthly Revenue and Expense Report Provided by District
- Exhibit G: Inventory List

If the terms of this Agreement and any exhibit are inconsistent, the terms of this Agreement shall control.

7.22 Section Headings. Section headings in this Agreement are for convenience only and shall have no effect on the interpretation of this Agreement.

7.23 Assignment. This Agreement may not be assigned by the District without the prior written consent of Owner. This Agreement may be assigned by the Owner at any time for any reason.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed on the day and year first above written.

CITY OF ROELAND PARK, KANSAS

By: _____
Mike Kelly, Mayor

Attest:

Kelly Bohon, City Clerk

BOARD OF PARK AND RECREATION COMMISSIONERS
JOHNSON COUNTY PARK AND RECREATION DISTRICT

By: _____
Steven Baru, Board Chair

ATTEST:

George J. Schlagel, Secretary

APPROVED AS TO FORM:

Fred J. Logan, Jr., JCPRD Legal Counsel

EXHIBIT A
Operations Plan



EXHIBIT A: 2019 RPAC OPERATIONS PLAN

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I. Introduction

The 2019 Annual Operational Plan (the “Plan”) serves as the planning guide for the upcoming swimming season at the Roeland Park Aquatic Center (“RPAC”). The intent is to develop operating details ahead of the season in a manner that is beneficial and strategic for both the Management Company and the Owner.

This Plan will be submitted annually by the Management Company to the Owner for review and approval. All information within this Plan is pending until approved by the Owner via written notice.

II. Recommendations

Please provide a detailed description of any proposed changes and/or recommendations from the previous operating season to the upcoming season. If the proposed changes will be addressed in another section of this Plan, please also include the change here.

1. Hours of Operation

- ❑ Regular season / Adapted season.
- ❑ Extending facility closure to 8:00 p.m. Monday – Saturday.
- ❑ Opening facility for lap swimming to coincide with the start time of programming.
- ❑ Scheduled closure of amenity pools prior to scheduled facility closure time.

2. Resident/Non-Resident Model

With the transfer of ownership of the RPAC from Johnson County Park & Recreation District (“JCPRD”) to the City of Roeland Park (the “City”), the fee model was looked at and changed to a resident/non-resident model. This fee model aligns with other municipal pools that participate in the Super Pass program. The Roeland Park Resident/Non-Resident fee model will be adapted. This eliminates the Johnson County Resident rate.

3. Master’s Practice in Evenings

In previous years the Masters Swim Team has not had their evening practices at the RPAC. This was presented as an option to the RPAC Advisory Committee. Hosting this program would increase revenue potential and pool utilization, and it does take away lap lanes from other patrons in the evening. During the proposed practice time of 6:15 p.m. – 7:45 p.m., the utilization of lap lanes has historically been low. The RPAC Advisory Committee approved of utilizing lanes in the evening for Masters swimming.

4. Master’s Swimming & Water Polo Programs Converting from Punch Cards to Sessions

To ensure that costs for these two programs are consistently met, the switch from a punch card system to registering for sessions has been adopted. Punch cards allow participants to purchase

an allotment of practices and attend any scheduled practice time. However, this has led to some practice times having low participation, not covering costs. By switching to a session-based program, participants will register for a grouping of practices. Each session will have a minimum number of participants required to offer the course. This minimum will ensure that costs for the program are covered.

5. Update of Rules

Rules from other aquatic facilities locally, regionally and nationally were reviewed to create the 2019 rules for the RPAC. It is important to periodically do a market comparison of rules to ensure the current RPAC rules align with other facilities. The City and JCPRD collaborated and created rules for the RPAC for 2019.

6. Lane Rental Fees/Facility Rental Fees

In 2018 the Blazers Swim Team paid a monthly fee that included all practices and meets at the RPAC. Other teams were charged the rate of \$6.50/lane/hour for lane rental. The RPAC Ad-Hoc report conducted a market analysis of the area and suggested the rate be \$10.00/lane/hour. This was presented to the RPAC Advisory Committee to update fees for 2019 to the suggested \$10.00/lane/hour for short course 25-yards or short course 25-meters lanes. For rental of long course 50-meters lane, a fee of \$15.00/lane/hour was suggested. In addition to lane rental fees, a rental fee for the north end (the “dive well”) of the facility for swim meets was presented for \$100.00 plus any staffing costs incurred due to the event. All items were approved by the RPAC Advisory Committee and have been incorporated in the 2019 Operations Plan.

7. Additional Lifeguard (Slide Attendant)

To be compliant with the Kansas Department of Labor (“KDOL”), an additional lifeguard/slide attendant is needed to properly staff the departure platforms. With the separation of the departure platforms, there is a need to add an additional guard. In prior years, one lifeguard would dispatch both slides with a lifeguard in the slide catch pool for a total of two guards at the slide amenity pool. In 2019, three staff members will be utilized to follow the KDOL’s Amusement Ride Act.

8. Increase in Base Salary for Part-Time Positions

To be competitive with other area pools, a market comparison on staff wages was conducted and it revealed that RPAC was the lowest of the comparative facilities. The following base hourly wages will be effective for the 2019 season:

- Lifeguard: \$9.25
- Head Guard: \$10.75
- Swim Lesson Instructor: \$10.75
- Swim Lesson Instructor Lead: \$11.00
- Front Desk Attendant: \$7.50
- Masters Coach: \$15.00

- ❑ Water Aerobics Instructors: \$15.50
- ❑ Concessions: \$8.00
- ❑ Stingrays Head Coach: \$14.00
- ❑ Stingrays Assistant Coach: \$12.00

9. Complimentary Day Passes

Complimentary day passes will be printed in business card format and will be used for rain checks, customer service, special events, and marketing opportunities.

III. Admission and Membership Fees

1. Day Passes

Day passes will continue to be available for patrons to utilize the facility for the day. Fees will remain the same as 2018 with one change. Following other municipal pools, the Roeland Park Resident/Non-Resident fee model will be adapted. This eliminates the Johnson County Resident rate.

Age	City Resident	Non-Resident
2 & Under	\$0.00	\$0.00
3 – 59	\$6.00	\$8.00
60+	\$5.50	\$7.50

2. Membership Rates

Memberships will remain at the same rates as 2018. For family memberships, a family will be defined as and include two adults maximum and three children up to the age of 18 (or up to the age 23 with proof of full-time student status). All patrons must be residing in the same household. Additional children may be added for \$15.00 per child.

Type of Membership	City Resident	Non-Resident
Individual	\$75.00	\$120.00
Family	\$125.00	\$180.00
60+	\$65.00	\$110.00

3. Super Pass

The City will continue to participate in the Super Pass program. This program requires the purchase of an individual or family membership to the facility, with an option to take advantage of the Super Pass. The Super Pass add-on allows members to not only visit the pool in which they have a membership, but other outdoor municipal pools in the area as well. Other participating cities include: Fairway, Leawood, Merriam, Mission and Prairie Village.

	City Resident	Non-Resident
Family *	\$60.00	\$65.00 **

Individual	\$25.00	\$30.00 **
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* Family Super Pass includes limit of five household members. Additional members can be added for \$5.00 per person.

** To qualify for the Non-Resident Super Pass, patron must have been a RPAC season pass holder in 2018.

4. Discounted Fees

- (a) All City & JCPRD employees receive free admission/membership to the RPAC.
- (b) ALL CITY & JCPRD EMPLOYEES RECEIVE A 20% DISCOUNT ON PROGRAMS HELD AT THE RPAC.
- (c) IMMEDIATE FAMILY MEMBERS (DEFINED BY THOSE THAT ARE ELIGIBLE TO BE COVERED UNDER THE EMPLOYEE'S HEALTH INSURANCE THROUGH THE CITY OR JCPRD) ARE ELIGIBLE FOR THE DISCOUNTS ABOVE.
- (d) JCPRD INTERNAL PROGRAMS WILL RECEIVE A DISCOUNTED DAILY FEE OF \$4.00/DAY, WITH ALL STAFF MEMBERS FREE.

5. COMPLIMENTARY DAY PASSES

Complimentary RPAC day passes are being produced for the reasons stated below. Approved staff will issue the cards, sign the back as approved and all cards handed out will expire two weeks from the issued date. Patrons will present the day pass to the front desk and will be allowed one complimentary entry to the facility per card.

- 1. Rain Checks
 - a. Facility closure of more than one hour due to weather will qualify all patrons that purchased a day pass to receive a complimentary day pass.
- 2. Pool Closures due to Fecal Contamination
 - a. Facility closure of more than one hour due to contamination will qualify all patrons that purchased a day pass to receive a complimentary daypass.
- 3. Customer Service
 - a. At the discretion of staff, patrons visiting the facility that have encountered a less than positive experience are eligible for a day pass, allowing said patron to come back another day for a more positive experience.
- 4. Marketing Opportunities
 - a. Outlined in VII, Marketing.

IV. Dates, Hours and Schedule

*Include master schedule detail in the Appendix.

Specify the dates of operation, including regular season and adapted/modified season after school begins.

- ☐ Regular season Saturday, May 25 - Sunday, August 11, 2019
- ☐ Adapted season: Monday, August 12 - Monday, September 2, 2019

Specify hours of operation, including rentals, activities, programs, open swim, etc.

Regular Season (May 25th – August 11th)

	Open Recreation Swim	Concessions
Monday – Saturday	12:00 p.m. – 8:00 p.m.	12:00 p.m. – 6:00 p.m.
Sunday	12:00 p.m. – 6:00 p.m.	12:00 p.m. – 5:00 p.m.

Morning Lap Swimming

Lap swimming times that will be offered if all programs meet minimums and rentals are present for the day:

- ☐ Mondays: 7:00 a.m. – 12:00 p.m.
- ☐ Tuesdays: 5:30 a.m. – 12:00 p.m.
- ☐ Wednesdays: 7:00 a.m. – 12:00 p.m.
- ☐ Thursdays: 5:30 a.m. – 12:00 p.m.
- ☐ Fridays: 7:00 a.m. – 12:00 p.m.
- ☐ Saturdays & Sundays: No lap lanes before 12:00 p.m.

Amenity Pools Schedule

Monday – Thursday:

- ☐ Youth & Vortex Pool: 12:00 p.m. - 6:00 p.m.
- ☐ Slides: 12:00 p.m. – 7:00 p.m.

Friday, Saturday & Sunday:

- ☐ Amenity pools will close 30-minutes prior to facility closing.
- ☐ If amenity pools are not being utilized one hour prior to close, staff is encouraged to close prior to facility closure.

Schedule is modified the following times for outside events:

- ☐ 6/08/2019: Closed 7:00 a.m. – 12:00 p.m. (Stingray Meet)
- ☐ 6/09/2019: Closed 7:00 a.m. – 12:00 p.m. (Tentative Masters Meet)

- 6/13/2019: Closed @ 3:00 p.m. (Stingray Meet)
- 6/27/2019: Closed @ 3:00 p.m. (Stingray Meet)
- 7/04/2019: Open 12:00 p.m. – 4:00 p.m. (Independence Day)

Adapted Season (August 12th – September 2nd)

	Open Recreation Swim	Concessions
Monday – Thursday	Closed	Closed
Friday	4:00 p.m. – 7:00 p.m.	Closed
Saturday & Sunday	12:00 p.m. – 6:00 p.m.	12:00 p.m. – 5:00 p.m.

Schedule is modified the following times:

- 9/02/2019: Open 12:00 p.m. – 4:00 p.m. (Labor Day)

Amenity Pools Schedule

Friday, Saturday & Sunday:

- Amenity pools will close 30-minutes prior to facility.
- If amenity pools are not being utilized one hour prior to close, staff is encouraged to close prior to facility closure.

V. Programming

1. Swim Lessons

Group Swim Lessons

Youth group swim lessons will be offered for ages 6 months to 12 years of age with different levels to help with a variety of abilities.

Courses Offered:

- Parent & Tot (Ages 6 months to 2 1/2 years)
 - This water orientation program includes both tots and their parents. Participants are led through various class exercises which focus on water adjustment, blowing bubbles, getting their face wet, basic fundamentals required for proper body alignment, kicking and eventual submersion. Both child and parent participate in the water for this program.
 - Minimum / Maximum Participants: 3/5
- Aqua Tot (Ages 2 1/2 - 5 years)
 - Participants explore basic skills through repetition and muscle memory, while encouraging safety in the water. Water adjustment, blowing bubbles, getting face wet, kicking with flotation devices as well as independently, prone glide (superman), back float, and introduction of front crawl stroke are all introduced.
 - Minimum / Maximum Participants: 3/5

- Novice (Ages 5 - 12 years)
 - Participants are led through various class exercises which focus on holding their breath underwater, prone glide (superman), back float, front crawl stroke, elementary backstroke, and deep-water introduction.
 - Minimum / Maximum Participants: 3/6
- Advanced Novice (Skill based program, not age specific. Typically ages 6-12 years)
 - This program is designed for participants who know the basics of swimming but would like to learn more advanced swimming skills. Skills refined during this program include front crawl stroke with rhythmic breathing, elementary backstroke, backstroke, introduction of breaststroke, treading water and endurance.
 - Minimum / Maximum Participants: 3/7
- Intermediate (Skill based program, not age specific. Typically ages 6-12 years)
 - This program is designed for participants who have a solid understanding of the fundamentals of swimming and want to increase their swim stroke refinement and obtain endurance training. Skills refined during this program include freestyle, backstroke, breaststroke, introduction to flip turns and endurance training.
 - Minimum/Maximum Participants: 3/8

Fees:

- City Residents: \$60.00/session
- Non-Residents: \$66.00/session

Schedule & Levels Offered:

Weekday Morning Lessons:

- Session includes eight 30-minute lessons
- Each session is Monday – Thursday for two weeks. Fridays are reserved as make-up days.
- Four time slots are available.

Session	Session 1	Session 2	Session 3	Session 4
Start Date	Monday, June 3	Monday, June 17	Monday, July 8	Monday, July 22
End Date	Thursday, June 13	Thursday, June 27	Thursday, July 18	Thursday, August 1
9:00 a.m.	Aqua Tot, Novice	Aqua Tot, Novice	Aqua Tot, Novice	Aqua Tot, Novice
9:35 a.m.	Aqua Tot, Advanced Novice	Aqua Tot, Advanced Novice	Aqua Tot, Advanced Novice	Aqua Tot, Advanced Novice
10:10 a.m.	Intermediate, Novice	Intermediate, Novice	Intermediate, Novice	Intermediate, Novice
10:45 a.m.	Parent Tot, Aqua Tot	Parent Tot, Aqua Tot	Parent Tot, Aqua Tot	Parent Tot, Aqua Tot

Weekday Evening Lessons:

- Session includes eight 30-minute lessons
- Each session is Monday – Thursday for two weeks. Fridays are reserved as make-up days.

- Three time slots are available.

Session	Session 1	Session 2	Session 3	Session 4
Start Date	Monday, June 3	Monday, June 17	Monday, July 8	Monday, July 22
End Date	Thursday, June 13	Thursday, June 27	Thursday, July 18	Thursday, August 1
5:00 p.m.	Aqua Tot, Novice, Advanced Novice	Aqua Tot, Novice, Advanced Novice	Aqua Tot, Novice, Advanced Novice	Aqua Tot, Novice, Advanced Novice
5:35 p.m.	Aqua Tot, Novice, Intermediate	Aqua Tot, Novice, Intermediate	Aqua Tot, Novice, Intermediate	Aqua Tot, Novice, Intermediate
6:15 p.m.	Parent Tot, Aqua Tot, Novice	Parent Tot, Aqua Tot, Novice	Parent Tot, Aqua Tot, Novice	Parent Tot, Aqua Tot, Novice

Saturday Morning Lessons:

- Session includes eight 30-minute lessons
- Lessons are on Saturday mornings.
- Three time slots are available.

Session	Session 1
Start Date	Saturday, June 8
End Date	Saturday, July 27
9:30 a.m.	Aqua Tot, Novice, Intermediate
10:05 a.m.	Aqua Tot, Novice, Advanced Novice
10:40 a.m.	Parent Tot, Aqua Tot, Novice

Private Swim Lessons

This program is designed for the person wanting to participate in one-on-one instruction to better serve their swimming needs. Private lessons are sold in four 30-minute class sessions.

Fees:

- City Residents: \$85.00
- Non-Residents: \$95.00

Ages:

Participant must be a minimum of four years old to participate. All ages are welcome above the age of four. Private lessons are a great opportunity for adults wanting to learn to swim or to refine their swim strokes.

Availability & Scheduling:

The Private Swim Lesson program is a first-come first-serves program, based on instructor availability. If no instructors are available, participant will be put on a waiting list and contacted when instructor availability opens.

Lessons are scheduled based on the participant's and instructor's availabilities during normal open operation hours of the RPAC. There are a few times that private lessons are not allowed to take place, and this is reviewed in the participant information form.

Registration:

Before private lessons can be scheduled, an individual must submit a Participant Information Form online. Upon review of the form by an aquatic staff member, an available instructor will be assigned to begin scheduling the lessons with the individual.

2. Roeland Park Stingray Swim Team

The City's youth recreational swim team participates in the Johnson County Swim and Dive League ("JCSDL"). Participating cities include: Fairway, Leawood, Lenexa, Merriam, Olathe, Overland Park, Prairie Village, and Shawnee.

Pre-Competitive

This team is designed for young swimmers who are learning to swim/dive and working on increasing their skills and endurance. Participants must be able to swim proficiently 25-meters on both front and back to participate on the team. These pre-requisites are in place to maintain the safety of all participants. City residency is not required to participate.

Season Dates:

- Tuesday, May 28 – Saturday, June 29
- Last Day to Register: Monday, June 3

Fees:

- City Residents: \$67.00
- Non-Residents: \$74.00

Practice Schedule:

- Monday – Friday Mornings
- 11:15 - 11:55 a.m.
- No Practice Thursday, July 4

Meet Schedule:

All Pre-Competitive meets are held on Saturdays with warm-ups at 8:00 a.m. and meets at 8:30 a.m.

- June 8: Home vs Leawood & Prairie Village
- June 15: Away vs Shawnee & Lenexa
- June 22: Away vs Olathe & Fairway

- June 29: Away vs Overland Park & Merriam

Competitive

This team is designed for higher level swimmers that can swim 50 yards without stopping and know all four strokes. Roeland Park Stingrays compete in the Johnson County Municipal Swim and Dive League. City residency is not required to participate.

Season Dates:

Tuesday, May 28–Wednesday, July 10

Last Day to Register: Monday, June 3

Fees:

- Roeland Park Residents: \$85.00
- Non-Residents: \$94.00

Practice Schedule:

- Monday – Friday Mornings
- Ages 12 - 18: 8:30 a.m. - 10:00 a.m.
- Ages 7 - 11: 10:00 a.m. - 11:10 a.m.
- No Practice Thursday, July 4

Meet Schedule:

All Competitive meets are held on Thursdays with warm-ups at 5:30 p.m. and meets at 6:00 p.m. The meet week of Independence Day moved to Monday, July 1st. All City Meet is on a Wednesday.

- June 6: Away vs Olathe
- June 13: Home vs Fairway & Merriam
- June 20: Away vs Prairie Village & Leawood
- June 27: Home vs Overland Park
- July 1: Away vs Lenexa
- July 10: All City Meet Championship Meet @ Leawood

3. Water Fitness

Water fitness classes build cardiovascular fitness and strength, yet easy on joints. Because of their low-impact format, water aerobics classes are suitable for every age and fitness level.

Courses Offered:

- Aqua Bliss (Deep Water)

Get all the benefits of exercise without all the sweat! Deep water aerobics is easy on the joints and gives the body what it craves - well rounded exercise. Water exercise floatation belts are used; no swimming skills necessary.

Minimum / Maximum Participants: 7/20

☐ Aquacise (Shallow Water)

This is a great shallow water workout that includes callisthenic-style movements with variations of upper and lower body resistive moves. Each instructor uses his/her own creativity to keep the pace moving and the activity interesting. As participants, you determine your own intensity by deciding how hard to manipulate the water.

Minimum / Maximum Participants: 7/20

Fees:

- ☐ City Residents: \$40.00/session
- ☐ Non-Residents: \$45.00/session

Schedule:

- ☐ Session includes eight 60-minute classes

Session	Session 1	Session 2
Start Date	Tuesday, June 4	Tuesday, July 9
End Date	Thursday, June 27	Thursday, August 1
Last Day of Registration	Tuesday, May 28	Tuesday, July 2
Aquacise (T/Th)	10:30 a.m. – 11:30 a.m.	10:30 am – 11:30 a.m.
Aqua Bliss (T/Th)	9:15 a.m. – 10:15 a.m.	9:15 am – 10:15 a.m.

4. Masters Swimming

JCPRD U.S. Masters Swimming is a training program for adults (18+ years old) interested in competitive swimming, triathlon training and fitness swimming. The word “Masters” can be intimidating or misleading but in organized adult swimming, “Masters” simply means 18 and older. This strong group is comprised of swimmers of various backgrounds. From triathletes, to amateur swimmers, to ex-college athletes there is a spot for everyone on the team.

Fees:

- ☐ Fees are based on how many practices are included in each session.

Schedule:

- ☐ Morning Sessions: Tuesdays & Thursdays | 5:30 a.m. – 7:00 a.m.
- ☐ Evening Session: Mondays & Wednesdays | 6:15 p.m. – 7:45 p.m.

- Saturday Morning Sessions: Saturdays | 10:00 a.m. – 11:30 a.m.
- Each practice is 90-minutes

Morning Sessions:**Minimum / Maximum Participants: 12/20**

Session	Session 1	Session 2
Start Date	Tuesday, May 28	Tuesday, July 2
End Date	Thursday, June 27	Thursday, July 25
Last Day of Registration	Tuesday, May 21	Tuesday, June 25
Fees (Res Non Res)	\$50.00 \$55.00	\$35.00 \$39.00
Practices In Session:	10 practices	7 practices
Notes:		No Class: July 4th

Evening Sessions**Minimum / Maximum Participants: 12/20**

Session	Session 1	Session 2	Session 3
Start Date	Monday, May 27	Monday, June 24	Monday, July 22
End Date	Wednesday, June 19	Wednesday, July 17	Wednesday, August 7
Last Day of Registration	Tuesday, May 21	Tuesday, June 18	Tuesday, July 16
Fees (Res Non Res)	\$40.00 \$44.00	\$40.00 \$44.00	\$30.00 \$33.00
Practices In Session:	8 practices	8 practices	6 practices
Notes:			

Saturday Morning Sessions**Minimum / Maximum Participants: 12/20**

Session	Session 1	Session 2
Start Date	Saturday, June 1	Saturday, July 27
End Date	Saturday, July 20	Saturday, August 31
Last Day of Registration	Tuesday, May 21	Tuesday, July 16
Fees (Res Non Res)	\$35.00 \$39.00	\$30.00 \$33.00
Practices In Session:	7 practices	6 practices
Notes:	No Practice: June 8 th	

5. Water Polo

Whether you used to play as a kid or you are a strong swimmer looking for fun, try our KC Water Polo team. Sponsored by JCPRD and sanctioned by USA Water Polo, the KC Water Polo team is for swimmers age 15 and up. It is a great competitive sport and a fun way to stay fit.

Fees:

- City Residents: \$84.00/session
- Non-Residents: \$92.00/session

Schedule:

- Sundays | 10:00 a.m. – 11:30 a.m.
- Each practice is 90-minutes

Sunday Morning Sessions

Minimum / Maximum Participants: 15/20

Session	Session 1
Start Date	Sunday, June 2
End Date	Sunday, August 25
Last Day of Registration	Tuesday, May 21
Fees (Res Non Res)	\$84.00 \$92.00
Practices In Session:	12 practices
Notes:	No Practice: June 9

6. Pool/Birthday Parties

A two-hour birthday party for 15 guests. One hour at the pool and one hour at the community center in a party room. Additional guests may be added for \$5 per person, not to exceed 25 guests in total. A guest is defined as anyone who enters the aquatic facility and utilizes any pool or amenity.

Age	City Resident	Non-Resident
Up to 15 guests	\$101.00	\$106.00
Damage Deposit	\$50.00	\$50.00
(refundable less actual cost of repairs or additional time used on day of rental)		

VI. Staffing

Provide a list of all staff position titles, their respective primary job duties, total quantities to be hired, estimated salary (full-time employees dedicated to Roeland Park Aquatic Center) and/or pay scales (for part-time/seasonal employees) and certifications. Include an organization chart of all positions; job descriptions are required to be made available upon request.

- Aquatics Manager – Provides the leadership, management and long-range planning and vision for recreation programs, departments and initiatives.
Total: 1
- Aquatics Specialist – Oversees program areas and/or facilities, recruiting, hiring, training, supervising and evaluating staff, ensuring successful programs and facility operations. (Does this need to state part-time?)
Total: 1 Certifications: Lifeguard Instructor, CPO or AFO
- Roeland Park Maintenance Supervisor – The maintenance supervisor will maintain and manage the upkeep of the Roeland Park Community Center and the Roeland Park Aquatic Center. The

maintenance supervisor will be instrumental in ensuring all chemical operations and pump systems at the aquatic center are working effectively and efficiently.

Total: 1 Certifications: CPO or AFO

- Aquatics Leader - Creates, develops, and implements recreation programs and/or leagues.
Total: 1 Certifications: TBD
- Head Guard – Assists in overseeing the swimming operation, including opening and closing the facility, chemical testing, general facility supervision and day-to-day lifeguard management. Attends and helps organize and instruct in-service training.
Total: TBD Certifications: Lifeguard Starting Wage: \$10.75
- Lifeguard – Monitors swimming activities to prevent accidents and provides assistance to swimmers. Attends regular in-service training.
Total: TBD Certifications: Lifeguard Starting Wage: \$9.25
- Front Desk Worker – Provides customer service and method of entry collections, program and membership sales, answers phones, assists with daily deposits.
Total: TBD Certifications: N/A Starting Wage: \$7.50
- Concession Worker – Serves customers at the concessions, works with food preparation, responsible for cleaning duties in concessions, and assists with daily deposits.
Total: TBD Certifications: N/A Starting Wage: \$8.00
- Swim Lesson Lead – Oversees swim lesson sessions acting as the liaison between swim lesson guardians and instructors.
Total: TBD Certifications: CPR, First Aid Starting Wage: \$11.00
- Swim Lesson Instructor – Teaches swimming for youth and adult patrons, and/or specialty classes, keeps class records, communicates with participants and monitors skills.
Total: TBD Certifications: CPR, First Aid Starting Wage: \$10.75
- Stingrays Head Coach – Manages the Roeland Park Stingrays Swim Team, prepares workouts, communicates with participants, hosts swim meets, and responsible for general team management and coaching.
Total: 1 Certifications: CPR, First Aid Starting Wage: \$14.00
- Stingrays Coach – Assists with running the Roeland Park Stingrays Swim Team, attends swim meets, oversees practices, teaches and demonstrates swim strokes.
Total: TBD Certifications: CPR, First Aid Starting Wage: \$12.00
- Water Exercise Instructor – Teaches and instructs aquatic exercise programs, keeps class records, communicates with participants and attends annual in-service training.
Total: TBD Certifications: CPR and First Aid Starting Wage: \$15.50

Please describe the initial and ongoing training requirements of all applicable positions.

Pre-Season Orientation Training

Prior to season, an all staff orientation will be scheduled. This orientation will provide an overview training for all staff as well as specific trainings required by JCPRD.

Pre-Season Front Desk Attendant/Head Guard Training

Prior to season, all front desk staff will attend job-specific training for the front desk of the facility. This will include customer service training, financial protocols, and recreation software usage.

Lifeguard In-Service Training

Lifeguards and Head Guards will participate in scheduled weekly in-service trainings. Trainings will focus on in-water skills, dryland skills, rule enforcement and other topics pertinent to the lifeguard's duties and responsibilities at the pool. These trainings will help lifeguards become better prepared and actively engage them on what it means to be a lifeguard.

Head Guard Meetings

Head Guards will meet monthly with supervisor(s) to provide feedback - both ways – concerning the operations of the facility. This will provide an opportunity to discuss items that head guards see as challenges as well as provide support to each other, making a more cohesive group. Another goal of these meetings is to allow consistency among leaders and staff as a whole.

VII. Marketing

Describe the methods of communication about the facility and its offerings, as well as when those methods will be implemented.

- My JCPRD Activities Catalog
- Facebook
 - [JCPRD](#)
 - [Roeland Park Stingrays Swim Team](#)
- JCPRD Website
 - [RPAC Facility Page](#)
 - Program Websites
 - [Masters Swim Team](#)
 - [Water Polo](#)
 - [Swim Lessons](#)
 - [Private Swim Lessons](#)
 - [Roeland Park Stingrays Swim Team](#)
 - [Water Fitness](#)
- JCPRD Press Releases
- City's constant contact e-mail.
- City's newsletter.
- Complimentary Day Passes
 - 2019 City Easter Egg Hunt
 - One youth membership per age group will be given away as a prize.

- Complimentary Day passes will be given to all participants that sign up for and attend the pancake breakfast.
 - Some complimentary day passes will also be hidden in eggs for those that do not attend the pancake breakfast prior to the event.
- City Council / City Staff Members
 - Complimentary day passes will be given to the City Manager to distribute to City Council members and City staff members to hand out to patrons they interact with, encouraging patrons to visit the facility.

VIII. Technology

Please indicate pieces of technology anticipated to operate the facility (ex. registrations, sales/P.O.S. for front desk and concessions, employee scheduling, radio service, etc.)

- Perfect Mind – program registration, membership sales, concession sales.
- Whentowork.com – employee scheduling.
- Rainout Line – Used to update patron on open/closed status of facility or program.
 - RPAC: <https://rainoutline.com/search/extension/9136866030/21>
 - Swim Lessons: <https://rainoutline.com/search/extension/9136866030/13>
 - Masters Swim Team: <https://rainoutline.com/search/extension/9136866030/25>
- Oracle – Employee timecards.
- Team Unify – Used by Stingray swim team for meet setups. (JCSDL standard software).
- JCPRD Website – Used for general information of parks, programs and special events district wide.

IX. Timeline

Please specify critical tasks to be completed each month and any needs or notes you may have that correspond with those tasks. This will be used to keep efficiency and momentum in opening, operating and closing the Facility.

January

- 1/7: Monthly JCPRD / City Meeting
- 1/8: RPAC Advisory Committee Meeting
- 1/9: MyJCPRD 1st Copy due
- 1/25: MyJCPRD catalog 2nd Copy
- Update JCPRD website (facility page and all program pages) for 2019 RPAC season
- **ADVERTISING FOR LIFEGUARDS & COURSES STARTS**

February

- 2/4: Monthly JCPRD / City Meeting
- 2/8: MyJCPRD catalog Final Deadline due
- 2/12: RPAC Advisory Committee Meeting
- Update JCPRD website (facility page and all program pages) for 2019 RPAC season
- Send links to all JCPRD websites that relate to RPAC to City of Roeland Park to update their links
- **LIFEGUARD CLASS**

March

- 3/4: Monthly JCPRD / City Meeting

- 3/12: RPAC Advisory Committee Meeting
- 3/25: Summer MyJCPRD catalog May – August distributed
- 3/25: Program registration and membership sales start
- **LIFEGUARD CLASS**

April

- 4/1: Monthly JCPRD / City Meeting
- 4/1: 10% Off Early Bird Membership Discount starts
- 4/1: Bulkhead expected to be delivered (Tentative)
- 4/8: Pool to be filled
- 4/9: RPAC Advisory Committee Meeting
- **LIFEGUARD CLASS**
- 4/30: 10% Off Early Bird Membership Discount ends

May

- 5/6: Monthly JCPRD / City Meeting
- Schedule **JOCO** Department of Health & Environment pre-opening inspection.
- 5/14: RPAC Advisory Committee Meeting
- 5/15: Submit RPAC Inventory of Equipment to City
- 5/15: Pool to be filled
- 5/15: Pool be swim ready
- Pool opens on 5/25/2019 @ 12:00 p.m.
- **LIFEGUARD CLASS**
- **PRE-Season Orientation / Training**

June

- 6/3: Monthly JCPRD / City Meeting
- 6/11: RPAC Advisory Committee Meeting

July

- 7/1: Monthly JCPRD / City Meeting
- 7/9: RPAC Advisory Committee Meeting

August

- 8/5: Monthly JCPRD / City Meeting
- 8/13: RPAC Advisory Committee Meeting

September

- 9/2: Monthly JCPRD / City Meeting
- 9/10: RPAC Advisory Committee Meeting
- 9/2: Pool closes on 9/2/2019 @ 4:00 pm
- Conduct post-swim season walk-through with City
- Winterize of facility with mutually agreed upon date

October

- 10/7: Monthly JCPRD / City Meeting
- 10/15: RPAC Advisory Committee Meeting

November

- 11/4: Monthly JCPRD / City Meeting
- 11/12: RPAC Advisory Committee Meeting

December

- 12/2: Monthly JCPRD / City Meeting
- 12/10: RPAC Advisory Committee Meeting

Exhibit B:
Facility Rules and Regulations

ROELAND PARK AQUATIC CENTER POOL RULES and REGULATIONS

Facility & Admission:

1. Children under 10 years old must be accompanied by a parent or guardian over 16 years of age.
2. All persons utilizing the pool and its amenities, must pay the appropriate admission fees. Season pass holders must scan their membership ID card to enter. Persons supervising children or attending a function/event may be admitted without charge if they are not utilizing the pool and its amenities (use of restrooms, concessions and deck area is permitted).
3. To receive resident discount, please be prepared to show proof of residency.
4. Patrons under the influence of controlled substances, including drugs and alcohol, and/or who demonstrate behavior that is detrimental to the operations of the facility and the safety of others, will not be admitted.
5. Use of alcohol, tobacco (including vapor and e-cigarettes) or any illegal substances is not permitted within the facility.
6. Please use courteous language. Abusive, offensive or profane language is prohibited.
7. Patrons who leave the pool will be stamped allowing re-entry without paying additional admission fee during the same day.
8. Accepted Forms of Payment: Cash, personal checks and credit cards (Visa, Mastercard and Discover) are accepted.
9. In the event of adverse weather or fecal contamination, the pools will close at management's discretion. Complimentary passes will be offered if closures are anticipated to last longer than an hour.
10. No refunds will be given to those who fail to follow the rules and are dismissed from the facility. Repeated violation of rules may result in indefinite suspension.
11. No pets are allowed in the facility at any given time.
12. Neither the City of Roeland Park nor its operator are responsible for the loss of personal belongings.
13. No person shall photograph or videotape an unrelated person(s) without their consent and consent of legal guardian for those under 18 years of age.
14. The volume on an electronic device should be set for personal enjoyment only. Electronic devices should not be used in close proximity to the pool or water features.
15. Management reserves the right to review, change, and establish rules without notice as deemed necessary.

Attire & Personal Hygiene:

1. In order to keep our pools clean for everyone, all swimmers are encouraged to shower before entering the pool.
2. Take frequent bathroom breaks and check diapers often. Diapers must be changed at the diaper changing stations in the locker rooms.
3. Incontinent persons, infants and babies who are not fully toilet trained must wear a swim diaper under proper swimsuit attire. Paper and cloth diapers are prohibited in the pool.
4. Patrons who have experienced diarrhea within the last two weeks are prohibited.
5. If you have open wounds, an infection, or any communicable disease, you are not allowed in the water area.
6. Proper swimsuit attire must be worn at all times. A clean properly fitted non-cotton t-shirt with proper swim wear underneath is permitted. Not permitted swim wear are:

underwear, cutoffs, thongs, or other swimming attire determined inappropriate by management. Swim wear with zippers, buckles, rivets or any other metal ornamentation (grommets) will not be allowed on slides.

7. Changing into or out of swimsuits other than in locker rooms or other designated areas is prohibited.
8. Only U.S. Coast Guard approved flotation devices are allowed; noodles may be used recreationally.

Food:

1. Food and drink may be brought into the facility. Patrons are responsible for cleaning up after themselves. Food and drink shall not be taken into the pool or on amenities.
2. Glass containers of any kind are not permitted in the facility.
3. Alcohol is not permitted within the facility at any time.

Locker Room:

1. Lockers are designed for day use. Please remove locks at the end of the day.
2. Locks left on lockers will be cut off at the end of day and items will be removed and donated to charity.
3. Hanging on or slamming lockers is prohibited.
4. Girls over the age of 5 are not allowed in the men's restroom, and boys over the age of 5 are not allowed in the women's restroom. A family changing room is available for all.
5. A Family Restroom for toileting and changing is available and should be utilized when accompanied by a child of the opposite gender.
6. To protect the privacy of all patrons, use of recording devices (cameras, video cameras and cell phones) are not permitted in the locker room or restroom area.
7. Neither the City of Roeland Park nor its operator are responsible for the loss of personal belongings.

General Pool Rules:

The lifeguard on duty has the absolute authority on deck. **Obey lifeguards at all times.**

1. Swimming is allowed only when a lifeguard is on duty.
2. No refunds will be given to those who fail to follow the rules and are dismissed from the facility. Repeated violation of rules may result in indefinite suspension.
3. Lifeguards enforce rules and respond to aquatic emergencies, but parents/guardians are ultimately responsible for the safety and supervision of their children.
4. Horseplay such as running, grabbing, shoving and dunking is not allowed.
5. Spitting or blowing the nose, or any other similar activities in the swimming pool is prohibited.
6. Overt displays of affection are not allowed within pool facility.
7. Small toys are permitted in the Youth Pool and Zero Entry area only. Small sinking toys and soft balls are allowed as long as they do not interfere with other patrons using the facility. Water toys are subject to approval of pool staff.
8. Diving and flips from the edge of the pool are prohibited.
9. Only U.S. Coast Guard approved flotation devices are allowed; noodles may be used recreationally.
10. Flotation devices are prohibited on slides, diving boards and the vortex pool.
11. Unnecessary talking to lifeguards is not permitted.

12. Do not play, sit, hang or stand on pool ropes.
13. Safety checks will be performed each hour at 10 minutes before every hour. During this time patrons will be cleared from the pools until completion of the safety check.
14. If a fecal accident occurs in the pool, all guests will be cleared out of all pools. Depending on the type of accident, the pool may be closed for a period of time or the remainder of the day.

Diving boards:

1. Diving is allowed on diving boards only. No diving off the side of the pool.
2. The diving boards are for experienced swimmers only. Diving wells are deep and swimmers must be comfortable in deep water.
3. Swimmers must be able to swim unassisted to the edge of pool.
4. Only one person at a time on the diving boards. Swimmers must remain on the pool deck until the diver in front of them has jumped off the board.
5. Swimmers must walk to the end of the board.
6. Patrons shall only jump or dive straight off the end of the diving board.
7. No inwards or gainers where a patron's head is leading toward the board are allowed.
8. One bounce only on the board.
9. Once in the water, swimmers must swim to the closest ladder and exit the pool immediately.
10. The diving well should be clear of swimmers before a patron uses a board. If there are no patrons using the diving boards, open swimming in the diving well is permitted.
11. No parents/guardians are allowed in the deep end to catch their child at any time.
12. Flotation devices, toys and goggles are not permitted.

Lap Lanes:

1. Lap lanes are not intended for recreational swimming.
2. Lap lanes are first come first serve basis, circle swimming may be required.
3. Lap swimmers may have to share the lanes with 2 or more swimmers.
4. Activities that can lead to unconsciousness due to prolonged breath holding are prohibited.
5. Starting blocks are for competition or RPAC program use only.
6. Available lap lanes will be marked by cones.

Youth Pool:

1. This area is for children 6 and under only. Children must be accompanied by a responsible person 16 years or older.
2. Warning water depth is shallow.
3. Use the sprayers after playing in the sand.

Water Slides:

1. Swimmers must meet minimum 48" height requirement for slides.
2. Water Depth is 3' 6". Warning water depth is shallow.
3. Patrons must be able to swim unassisted to the side of the pool.
4. Parents or guardians are not allowed to stand at the bottom of the slide to catch their child.
5. Swim wear with zippers, buckles, rivets or any other metal ornamentation (grommets) will not be allowed on slides.

6. Riders must enter the slide in a sitting position and wait for instructions from the lifeguard stationed at the slide starter tub.
7. All riders must ride feet first while lying on their back with arms crossed across their chest. Do not go down the slide head first. Do not sit up while riding the slide.
8. Do not propel yourself into the slide.
9. Flotation devices are not permitted.
10. Riders must be in good health. Elderly persons, those suffering from heart disease, high blood pressure, epilepsy, or persons using prescription medication should consult their physician before using either slide. Individuals with medical conditions including, but not limited to, pregnancy, heart or back problems should not ride the slides.
11. Follow the rules of the lifeguard at the top of the slide at all times.
12. No running, standing, kneeling, rotating, tumbling or stopping on the slide. Arms and hands must remain crossed on chest at all times. Riders should remain in proper riding position until forward movement is terminated. At no time should the rider attempt to stand up while on the slide or prior to coming to a complete stop in the catch pool.
13. No diving from the slide.
14. No goggles, personal flotation devices, toys, or glasses may be taken down the slide.
15. Flume Slide: Only one rider at a time. Absolutely no trains or chains of riders are permitted.
16. Family Slide: 1-2 swimmers at a time on family slide. Swimmers must sit side by side (no hand holding, sitting on laps, spinning around.) Riders must go down the slide feet first while lying on their back with arms crossed across their chest. Do not go down the slide head first. Do not sit up while riding slide.
17. All swimmers must promptly exit the catch pool using the steps.
18. No climbing on, playing in, or throwing of the landscape rocks surrounding the slide area.

Vortex:

1. All general pool rules apply.
2. Be advised there is a water current.
3. Swimmers must enter and exit the vortex pool at designated area.
4. Swimmers must not stop when in the vortex and walk with the current in a counter clockwise rotation.
5. No climbing on the walls or volcano.

Exhibit C:
Facility Budget

Exhibit C- 2019 FACILITY BUDGET
ROELAND PARK AQUATIC CENTER
 JUSTIFICATION OF REVENUES & EXPENSES

Cost Center: 4253070
 Fund: 9310
 Fund Name: Enterprise Fund
 Department: Aquatics
 Division: Recreation

Requested Revenues: \$ 153,416
 Estimated Expenses: \$ 483,362
 Net Income or (Loss) Reflected in Budget: \$ (329,946)
 Management Fee Paid by City to JCPRD: \$ (117,428)
 Total Subsidy Provided by City: \$ (447,374)
 Operating Subsidy Provided by City: \$ (326,374)

Purpose: To provide programming, as well as operation and maintenance of a leisure aquatic facility, which includes a 50-meter instructional/competitive pool (domed seasonally for indoor use), splash pool, youth pool, and vortex pool in Northeast Johnson County. Critical life-saving instruction is provided through Learn-to-Swim and Lifeguard Training and Certification Programs. Opportunities are available for all ages to participate in instructional swim, competitive swim, diving, and aquatic fitness classes. With the pool changing to "summer only" operations in 2018, participations totaled 15,132, with an additional 700 spectators.

400000	REVENUES						153,416
440000	CHARGES FOR SERVICES						148,566
440005	General Government Charges (Subtotal)					45,556	
440410	Program Fees (June - August)					32,556	
	A. Learn to Swim Classes	# Part.	# Class	# Sess	% Part.	Cost	
	1. Weekday Morning	6	8	4	65%	60.00	7,488
	2. Weekday Evening	6	9	4	65%	60.00	8,424
	3. Saturday Morning	6	9	2	65%	60.00	4,212
	B. Water Exercise	# Part.	# Class	# Sess	% Part.	Cost	
	1. T/TH Morning	20	2	2	50%	40.00	1,600
	C. Masters						
	1. Weekday Morning	# Part.	# Class	# Sess	% Part.	Cost	
	a. Session #1	24	1	1	50%	50.00	600
	b. Session #2	24	1	1	50%	35.00	420
	2. Weekday Evening	# Part.	# Class	# Sess	% Part.	Cost	
	a. Session #1	24	1	1	50%	40.00	480
	b. Session #2	24	1	1	50%	40.00	480
	c. Session #3	24	1	1	50%	30.00	360
	3. Saturday Morning	# Part.	# Class	# Sess	% Part.	Cost	
	a. Session #1	24	1	1	50%	35.00	420
	b. Session #2	24	1	1	50%	30.00	360
		# Part.				Cost	
	4. Drop-In				52	8.00	416
	D. Water Polo	# Part.	# Class	# Sess	% Part.	Cost	
	1. Session #1	10	1	1	100%	120.00	1,200
	2. Drop-In				12	8.00	96
	E. Stingrays	# Part.		1	% Part.	Cost	
	1. Participants	75			100%	80.00	6,000
440425	Internal Program Revenue						13,000
	A. JCPRD Summer Camps					13,000	
450800	Culture And Recreation Charges (Subtotal)						103,010
451010	Concession Revenue						15,000
451170	Retail Sales - Taxable		# Sold	Cost	Sales Tax		522
	1. Extra Team Shirts		30	10.00	9.225%	272	
	2. Heat Sheets		75	2.00	9.225%	136	
	3. Stingray Replacement Caps		25	5.00	9.225%	113	
451180	Participation Fees (June - August)						95,488
	A. Daily Fees		# Part.	Cost			36,008
	1. RP Resident		1,600	6.00		9,600	
	2. Non-Resident		3,200	8.00		25,600	
	3. RP Resident - 60+		65	5.50		358	
	4. Non-Resident-60+		60	7.50		450	
	B. Memberships		#Mships	Cost			47,100
	1. RP Resident - Individual		60	75.00		4,500	
	2. RP Resident - Family		120	125.00		15,000	
	3. Non-Resident - Individual		50	120.00		6,000	
	4. Non-Resident - Family		120	180.00		21,600	
	5. Additional Family Members		10	5.00		50	
	C. Memberships - 60+		#Mships	Cost			2,430
	1. RP Resident - Individual		12	55.00		660	
	2. Non-Resident - Individual		15	118.00		1,770	
	D. JoCo SuperPass		#Passes	Cost			9,950
	1. RP Resident - Individual		15	25.00		375	
	2. Non-Resident - Individual		15	30.00		450	
	3. RP Resident - Family		125	60.00		7,500	
	4. Non-Resident - Family		25	65.00		1,625	
451230	Nontaxable Sales Discounts (Contra)						(8,000)

460600	RENT & ROYALTIES				4,850
460655	Facility Rental				4,850
	A. Blazers Practice			3,600	
	B. Masters Meet			680	
		#Rents	#Months	Cost	
	C. Party Rentals	2	3	95	570
500000	EXPENSES				483,362
500010	PERSONNEL SERVICES				179,659
500012	Personnel Costs Normal Wages				179,659
500020	Full-Time Salaries & Wages				36,608
	A. Full-Time Salaries & Wages			35,542	
	B. Merit Increases			1,066	
500030	Part-Time Salaries & Wages				143,051
	A. Seasonal Salaries & Wages				143,051
	1 Seasonal	Rate	Hrs.		143,051
	a. Headguards	11.40	1,315	14,991	
	b. Lifeguards	9.63	9,500	91,485	
	c. Swim Lesson Lead	14.40	145	2,088	
	d. Swim Lesson Instructor	11.40	750	8,550	
	e. Front Desk Attendant	8.00	910	7,280	
	f. Stingray Coaches	13.00	475	6,175	
	g. Water Exercise Instructor	16.00	60	960	
	h. Masters Swim Coach	16.00	132	2,112	
	i. New Guard Training Hours	7.50	450	3,375	
	j. Concessions	8.50	710	6,035	
500395	PAYROLL ACCRUAL (PARENT)				5,819
500400	Employer Benefit Costs				5,819
500430	Health Insurance			5,819	
510000	CONTRACTUAL SERVICES				122,907
510005	Utilities				89,200
510010	Electricity			30,000	
510020	Natural Gas/Propane			30,000	
510030	Fuel Oil-Gasoline Or Diesel			100	
510040	Water			14,000	
510050	Sewer			15,000	
510060	Trash Hauling & Related Services			100	
510100	Communications				1,100
510110	Telephone			500	
510115	Long Distance Telephone			100	
510140	Postage Via US Postal			500	
510180	Travel Costs				750
510225	Mileage Reimbursement - Local & Same Day Travel			750	
510300	Advertising				500
510310	Advertising for Recruitment			500	
510570	Memberships				435
510580	Memberships/Dues		Cost		435
	A. Team Unify	1	435.00	435	
510720	Professional Fees				3,240
510750	Bank Charges			200	
510790	Management Services	# Staff	Cost		3,040
	A. Drug Testing	80	38.00	3,040	
510900	Education And Training				2,162
510930	Non-CPE Continuing Professional Education				2,162
	A. Full-Time Non-Exempt Staff				2,162
	1. Personnel	# Staff	Cost		
	a. Maintenance Supervisor	1	550.00	550	320.83
	b. Aquatic Leader	1	750.00	750	437.50
	2 Lifeguard Certification Fees - Red Cross	60	39.00	2,340	1,404.00
520000	Contracting Services				22,200
520005	Pest Control			600	
520015	Inspection Services				100
	A. Fire Extinguisher Inspection			100	
520075	Printing Or Copying Services				800
	A. Copier Usage RPCC			300	
	B. Misc. Professional Signage			500	
520275	Contractual Services - Unclassified				20,700
	1 Plumbing Repair				4,200
	a. De-Winterize Heaters			700	
	b. Winterize Domestic Water Lines in Pump House			1,200	
	c. Backflow Preventer Tests			300	
	d. Miscellaneous Repairs			2,000	
	2 Electrical Repair				2,000
	3 HVAC				2,000

4	Commercial Aquatics			5,000	
	a. Chemtrol Board/Chlorine Units	3,000			
	b. Misc.	2,000			
5	ARC Services		2,000		
6	SuperPass		3,000		
7	When to Work		500		
8	Pool Vacuum		2,000		
520660	Repair Services			3,000	
520680	Building Repair		3,000		
520820	Intergovernmental Services			320	
520880	Licenses And Permits		320		
	A. JoCo Health & Environment Operator's License	100			
	B. State of Kansas Fire Marshall Boiler Permit	60			
	C. Kansas Dept. of Agriculture Food Service Permit	160			
530000	MATERIALS & SUPPLIES			53,977	
530015	Office Supplies			1,000	
530075	Uniforms	# Units	Cost	6,360	
	A. Lifeguard Swimsuits/Shorts	100	55.00	5,500	
	B. Staff Shirts	100	5.00	500	
	C. Staff Whistles	120	3.00	360	
530090	Clothing Linen - Unclassified			60	
	A. Staff Allocations	1	60	60	
530110	Food	# Staff	Cost	950	
	A. Staff Recognition	75	10.00	750	
	B. Orientation Day			150	
	C. Candy for Recruitment			50	
530115	Kitchen & Food Service Supplies			50	
530145	Chemicals - Unclassified			20,000	
	A. Pool Chemicals		20,000		
530160	Building Improvements			500	
530170	Building Materials & Supplies			4,000	
530175	Electrical Supplies			200	
530180	Plumbing Supplies			400	
530265	Tools			200	
530270	Lawn Care Supplies			1,000	
	A. Lawn Chemicals		300		
	B. Misc. Lawn Supplies		200		
	C. Emerald Ash Borer Plugs & Injection		500		
530275	Janitorial Supplies			2,000	
530290	Recreational & Craft Supplies	# Units	Cost	1,325	
	A. Stingray Team Shirts	75	5.00	375	
	B. Extra Stingray Team Shirts	30	5.00	150	
	C. JoCo Swim & Dive League All City Meet Supplies			300	
	D. Misc.			500	
530310	Safety Supplies			800	
530325	Operating Supplies - Unclassified			400	
530345	Fuel			200	
530402	HVAC Maint & Equip Parts	# Units	Cost	90	
	A. Air Filters	6	15.00	90	
530435	Lawn, Garden, & Snow Equipment			300	
530440	Furnishings & Office Equipment			200	
530445	Appliances			150	
530455	Food Service Equipment			150	
530465	Safety Equipment			1,500	
530484	Computer Hardware - Bulk Purchased	# Units	Cost	1,192	
	A. Computer Replacement	2	330.00	660	
	B. Monitor Replacement	4	133.00	532	
530505	Communication Equipment			300	
530515	Recreation Equipment			2,000	
530535	Concessions - Cogs			7,500	
530540	Nursery Stock			750	
530545	Toner Cartridges			400	
600000	CAPITAL IMPROVEMENTS			121,000	
600220	Improvements Unclassified				
	A. Men's Shower privacy improvements			75,000	
	B Replace Electrical conduit supports in pump house			5,000	
	C Painting lobby and restrooms			10,000	
	D Painting exterior, repair soffits, replace gutters of pump house and pool house			9,000	
	E ADA accessibility improvements - parking area and walkway			20,000	
	F Remove ballasts and electrical boxes for old dome lighting			2,000	

Exhibit D:

Example of Detailed Reimbursement Request Report Provided by District



INVOICE

FINANCE DEPARTMENT
JCPRD Administration Building
Shawnee Mission Park
7900 Renner Road
Shawnee Mission, KS 66219
Phone 913.826.3416, Fax 913.492.7275

Date: 02/22/2019

Invoice No.: 02222019

To: City of Roeland Park
Attn: Jennifer Jones-Lacey
4600 W. 51st St. #200
Roeland Park, KS 66205

DATE	QTY	DESCRIPTION	UNIT PRICE	AMOUNT
01/31/19	1	Roeland Park Aquatics Center Month: January 2019 Total Revenue \$ 0.00 Total Expense \$ 10,548.68 Net Income (Loss) \$ (10,548.68) Add Management Fee \$ (16,775.43) Total Due \$ (27,324.11)		27,324.11
TOTAL DUE				\$27,324.11

Please direct any questions concerning this invoice to
Noelle Testa @ 913.826.3416 or noelle.testa@jocogov.org
THANK YOU.

Please remit to:
Johnson County Park and Recreation District
7900 Renner Road
Shawnee Mission, KS 66219-9723

JCPRD

CC=4253070 (PRK - ROELAND PARK AQUATIC CENTER)

Current Period:JAN-2019

	Current Year YTD-Actual	Current Year PTD-Actual
REVENUES		
Charges for Services		
9310 PARK ENTER 440410 PROGRAM FEES	0.00	0.00
9310 PARK ENTER 440425 INTERNAL PROGRAM REVENUE	0.00	0.00
9310 PARK ENTER 451010 CONCESSION REVENUE	0.00	0.00
9310 PARK ENTER 451180 PARTICIPATION FEES	0.00	0.00
9310 PARK ENTER 451230 NONTAXABLE SALES DISCOUNTS (CONTRA)	0.00	0.00
9310 PARK ENTER TOTAL	0.00	0.00
Other Revenue		
9310 PARK ENTER 460655 FACILITY RENTAL	0.00	0.00
9310 PARK ENTER 480140 REIMBURSEMENT	0.00	0.00
9310 PARK ENTER TOTAL	0.00	0.00
Total Revenues	0.00	0.00
EXPENDITURES		
Personal Services		
9310 PARK ENTER 500015 SALARIES & WAGES - BUDGET ONLY	0.00	0.00
9310 PARK ENTER 500020 FULL-TIME SALARIES & WAGES	5023.11	5023.11
9310 PARK ENTER 500030 PART-TIME SALARIES & WAGES	2193.94	2193.94
9310 PARK ENTER 500040 OVERTIME WAGES	0.00	0.00
9310 PARK ENTER 500230 CELLULAR PHONE ALLOWANCE	45.00	45.00
9310 PARK ENTER 500260 OTHER SPECIAL PAY WAGES	427.42	427.42
9310 PARK ENTER 500310 VACATION	221.44	221.44
9310 PARK ENTER 500320 SICK	610.91	610.91
9310 PARK ENTER 500330 HOLIDAY	829.68	829.68
9310 PARK ENTER 500405 EMPLOYER PAID BENEFITS - BUDGET ONLY	0.00	0.00
9310 PARK ENTER TOTAL	9351.50	9351.50
Contractual Services		
9310 PARK ENTER 510010 ELECTRICITY	0.00	0.00
9310 PARK ENTER 510020 NATURAL GAS/PROPANE	179.19	179.19
9310 PARK ENTER 510030 FUEL OIL-GASOLINE OR DIESEL	0.00	0.00
9310 PARK ENTER 510040 WATER	0.00	0.00
9310 PARK ENTER 510050 SEWER	0.00	0.00
9310 PARK ENTER 510060 TRASH HAULING & RELATED SERVICES	0.00	0.00
9310 PARK ENTER 510110 TELEPHONE	361.88	361.88
9310 PARK ENTER 510115 LONG DISTANCE TELEPHONE	0.00	0.00
9310 PARK ENTER 510140 POSTAGE VIA US POSTAL	0.00	0.00
9310 PARK ENTER 510190 COMMERCIAL TRAVEL	0.00	0.00
9310 PARK ENTER 510200 LODGING COSTS	0.00	0.00
9310 PARK ENTER 510215 MEALS & TIPS - LOCAL & SAME DAY TRAVEL	0.00	0.00
9310 PARK ENTER 510216 MEALS & TIPS - OVERNIGHT TRAVEL	192.50	192.50
9310 PARK ENTER 510225 MILEAGE REIMBURSEMENT - LOCAL & SAME DAY TR	0.00	0.00
9310 PARK ENTER 510310 ADVERTISING FOR RECRUITMENT	176.99	176.99
9310 PARK ENTER 510440 MEDICAL PREMIUM	0.00	0.00
9310 PARK ENTER 510580 MEMBERSHIPS/DUES	0.00	0.00
9310 PARK ENTER 510750 BANK CHARGES	0.00	0.00
9310 PARK ENTER 510790 MANAGEMENT SERVICES	0.00	0.00
9310 PARK ENTER 510920 CPE CONTINUING PROFESSIONAL EDUCATION (CPE	125.00	125.00
9310 PARK ENTER 510930 NON-CPE CONTINUING PROFESSIONAL EDUCATION	0.00	0.00
9310 PARK ENTER 520005 PEST CONTROL	0.00	0.00

9310 PARK ENTER 520015 INSPECTION SERVICES	0.00	0.00
9310 PARK ENTER 520075 PRINTING OR COPYING SERVICES	32.00	32.00
9310 PARK ENTER 520272 INTERNAL CONTRACTUAL SERVICES	0.00	0.00
9310 PARK ENTER 520275 CONTRACTUAL SERVICES - UNCLASSIFIED	0.00	0.00
9310 PARK ENTER 520531 INTERNAL FACILITY RENTAL	0.00	0.00
9310 PARK ENTER 520540 EQUIPMENT & FURNISHINGS RENTAL	0.00	0.00
9310 PARK ENTER 520630 EQUIPMENT AND FURNITURE LEASES	0.00	0.00
9310 PARK ENTER 520680 BUILDING REPAIR	0.00	0.00
9310 PARK ENTER 520685 INTERIOR BUILDING MAINTENANCE	0.00	0.00
9310 PARK ENTER 520690 EQUIPMENT & FURNISHINGS REPAIR	0.00	0.00
9310 PARK ENTER 520695 SECURITY SYSTEM MAINTENANCE & REPAIR	0.00	0.00
9310 PARK ENTER 520750 HVAC EQUIPMENT MAINT & REPAIR	0.00	0.00
9310 PARK ENTER 520880 LICENSES AND PERMITS	0.00	0.00
Contractual Services Total	1067.56	1067.56

Materials & Supplies

9310 PARK ENTER 530015 OFFICE SUPPLIES	0.00	0.00
9310 PARK ENTER 530075 UNIFORMS	0.00	0.00
9310 PARK ENTER 530090 CLOTHING LINEN - UNCLASSIFIED	0.00	0.00
9310 PARK ENTER 530110 FOOD	0.00	0.00
9310 PARK ENTER 530115 KITCHEN & FOOD SERVICE SUPPLIES	0.00	0.00
9310 PARK ENTER 530135 ICE & SNOW REMOVAL CHEMICALS	0.00	0.00
9310 PARK ENTER 530145 CHEMICALS - UNCLASSIFIED	0.00	0.00
9310 PARK ENTER 530160 BUILDING-IMPROVEMENTS	0.00	0.00
9310 PARK ENTER 530170 BUILDING MATERIALS & SUPPLIES	0.00	0.00
9310 PARK ENTER 530175 ELECTRICAL SUPPLIES	0.00	0.00
9310 PARK ENTER 530180 PLUMBING SUPPLIES	0.00	0.00
9310 PARK ENTER 530265 TOOLS	0.00	0.00
9310 PARK ENTER 530270 LAWN CARE SUPPLIES	0.00	0.00
9310 PARK ENTER 530275 JANITORIAL SUPPLIES	0.00	0.00
9310 PARK ENTER 530290 RECREATIONAL & CRAFT SUPPLIES	0.00	0.00
9310 PARK ENTER 530310 SAFETY SUPPLIES	0.00	0.00
9310 PARK ENTER 530325 OPERATING SUPPLIES - UNCLASSIFIED	0.00	0.00
9310 PARK ENTER 530345 FUEL	0.00	0.00
9310 PARK ENTER 530402 HVAC MAINT & EQUIP PARTS	0.00	0.00
9310 PARK ENTER 530435 LAWN, GARDEN, & SNOW EQUIPMENT	0.00	0.00
9310 PARK ENTER 530440 FURNISHINGS & OFFICE EQUIPMENT	0.00	0.00
9310 PARK ENTER 530445 APPLIANCES	0.00	0.00
9310 PARK ENTER 530465 SAFETY EQUIPMENT	0.00	0.00
9310 PARK ENTER 530480 COMPUTER SOFTWARE	0.00	0.00
9310 PARK ENTER 530485 COMPUTER HARDWARE	0.00	0.00
9310 PARK ENTER 530505 COMMUNICATION EQUIPMENT	0.00	0.00
9310 PARK ENTER 530515 RECREATION EQUIPMENT	0.00	0.00
9310 PARK ENTER 530535 CONCESSIONS - COGS	0.00	0.00
9310 PARK ENTER 530540 NURSERY STOCK	0.00	0.00
9310 PARK ENTER 530545 TONER CARTRIDGES	0.00	0.00
9310 PARK ENTER TOTAL	0.00	0.00

Capital Outlay

9310 PARK ENTER	0.00	0.00
GAAP Expenses		
9310 PARK ENTER 540110 GAAP (NB) - DEPRECIATION EXPENSE	129.62	129.62
9310 PARK ENTER TOTAL	129.62	129.62

Total Expenditures

Net Income

10548.68	10548.68
(10548.68)	(10548.68)

Add Management Fee (16,775.43)

Total (27,324.11)

Exhibit E:
Example of Weekly Report Provided by District

Johnson County, KS Detail Revenue And Expense Report by Costcenter

CostCenter : 4253070

Fund : 9310

Account : 440410

Function : 60007

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	9-Apr-18	Journal Import Created		0	PRK Interface	\$120.00	
0	0	6058	0	9-Apr-18	Journal Import Created		0	PRK Interface		\$120.00
0	0	6058	0	16-May-18	Journal Import Created		0	PRK Interface	\$180.00	
0	0	6058	0	16-May-18	Journal Import Created		0	PRK Interface		\$180.00
0	0	6058	0	2-Jun-18	Journal Import Created		0	PRK Interface		\$204.00
0	0	6058	0	4-Jun-18	Journal Import Created		0	PRK Interface		\$384.66
0	0	6058	0	4-Jun-18	Journal Import Created		0	PRK Interface	\$183.00	
0	0	6058	0	5-Jun-18	Journal Import Created		0	PRK Interface		\$384.66
0	0	6058	0	5-Jun-18	Journal Import Created		0	PRK Interface	\$3.00	
0	0	6058	0	6-Jun-18	Journal Import Created		0	PRK Interface	\$3.00	
0	0	6058	0	6-Jun-18	Journal Import Created		0	PRK Interface		\$384.66
0	0	6058	0	7-Jun-18	Journal Import Created		0	PRK Interface		\$384.66
0	0	6058	0	7-Jun-18	Journal Import Created		0	PRK Interface	\$3.00	
0	0	6058	0	8-Jun-18	Journal Import Created		0	PRK Interface		\$285.75
0	0	6058	0	9-Jun-18	Journal Import Created		0	PRK Interface		\$204.00
0	0	6058	0	11-Jun-18	Journal Import Created		0	PRK Interface		\$384.66
0	0	6058	0	11-Jun-18	Journal Import Created		0	PRK Interface	\$3.00	
0	0	6058	0	12-Jun-18	Journal Import Created		0	PRK Interface		\$384.66
0	0	6058	0	12-Jun-18	Journal Import Created		0	PRK Interface	\$3.00	
0	0	6058	0	13-Jun-18	Journal Import Created		0	PRK Interface	\$3.00	
0	0	6058	0	13-Jun-18	Journal Import Created		0	PRK Interface		\$384.66
0	0	6058	0	14-Jun-18	Journal Import Created		0	PRK Interface		\$98.88
0	0	6058	0	14-Jun-18	Journal Import Created		0	PRK Interface	\$3.00	
0	0	6058	0	16-Jun-18	Journal Import Created		0	PRK Interface		\$204.00
0	0	6058	0	18-Jun-18	Journal Import Created		0	PRK Interface	\$60.00	
0	0	6058	0	18-Jun-18	Journal Import Created		0	PRK Interface		\$409.50
0	0	6058	0	19-Jun-18	Journal Import Created		0	PRK Interface		\$363.94
0	0	6058	0	20-Jun-18	Journal Import Created		0	PRK Interface		\$356.72
0	0	6058	0	21-Jun-18	Journal Import Created		0	PRK Interface		\$356.72
0	0	6058	0	22-Jun-18	Journal Import Created		0	PRK Interface		\$212.72
0	0	6058	0	25-Jun-18	Journal Import Created		0	PRK Interface		\$356.72
0	0	6058	0	26-Jun-18	Journal Import Created		0	PRK Interface		\$356.72
0	0	6058	0	27-Jun-18	Journal Import Created		0	PRK Interface		\$356.71
0	0	6058	0	28-Jun-18	Journal Import Created		0	PRK Interface		\$144.00
0	0	6058	0	30-Jun-18	Journal Import Created		0	PRK Interface		\$204.00
0	0	6058	0	2-Jul-18	Journal Import Created		0	PRK Interface	\$66.00	
0	0	6058	0	7-Jul-18	Journal Import Created		0	PRK Interface		\$204.00
0	0	6058	0	9-Jul-18	Journal Import Created		0	PRK Interface		\$357.00
0	0	6058	0	10-Jul-18	Journal Import Created		0	PRK Interface		\$385.12
0	0	6058	0	11-Jul-18	Journal Import Created		0	PRK Interface		\$371.06
0	0	6058	0	12-Jul-18	Journal Import Created		0	PRK Interface		\$371.06
0	0	6058	0	14-Jul-18	Journal Import Created		0	PRK Interface		\$204.00
0	0	6058	0	16-Jul-18	Journal Import Created		0	PRK Interface		\$446.06
0	0	6058	0	17-Jul-18	Journal Import Created		0	PRK Interface		\$462.56
0	0	6058	0	18-Jul-18	Journal Import Created		0	PRK Interface		\$454.31
0	0	6058	0	19-Jul-18	Journal Import Created		0	PRK Interface	\$564.00	

0	0	6058	0	19-Jul-18	Journal Import Created		0	PRK Interface		\$898.33
0	0	6058	0	20-Jul-18	Journal Import Created		0	PRK Interface	\$66.00	
0	0	6058	0	20-Jul-18	Journal Import Created		0	PRK Interface		\$66.00
0	0	6058	0	21-Jul-18	Journal Import Created		0	PRK Interface		\$204.00
0	0	6058	0	23-Jul-18	Journal Import Created		0	PRK Interface	\$3.00	
0	0	6058	0	23-Jul-18	Journal Import Created		0	PRK Interface		\$260.25
0	0	6058	0	24-Jul-18	Journal Import Created		0	PRK Interface		\$260.25
0	0	6058	0	24-Jul-18	Journal Import Created		0	PRK Interface	\$3.00	
0	0	6058	0	25-Jul-18	Journal Import Created		0	PRK Interface	\$3.00	
0	0	6058	0	25-Jul-18	Journal Import Created		0	PRK Interface		\$260.25
0	0	6058	0	26-Jul-18	Journal Import Created		0	PRK Interface		\$260.25
0	0	6058	0	26-Jul-18	Journal Import Created		0	PRK Interface	\$3.00	
0	0	6058	0	28-Jul-18	Journal Import Created		0	PRK Interface		\$204.00
0	0	6058	0	30-Jul-18	Journal Import Created		0	PRK Interface	\$3.00	
0	0	6058	0	30-Jul-18	Journal Import Created		0	PRK Interface		\$260.25
0	0	6058	0	31-Jul-18	Journal Import Created		0	PRK Interface		\$260.25
0	0	6058	0	31-Jul-18	Journal Import Created		0	PRK Interface	\$3.00	
0	0	6058	0	1-Aug-18	Journal Import Created		0	PRK Interface	\$3.00	
0	0	6058	0	1-Aug-18	Journal Import Created		0	PRK Interface		\$260.25
0	0	6058	0	2-Aug-18	Journal Import Created		0	PRK Interface		\$260.25
0	0	6058	0	2-Aug-18	Journal Import Created		0	PRK Interface	\$3.00	

Total for Function : \$1,284.00 \$13,816.50
NET Total for Function : \$0.00 \$12,532.50

Function : 60131

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	8-Jun-18	Journal Import Created		0	PRK Interface		\$85.00
0	0	6058	0	11-Jun-18	Journal Import Created		0	PRK Interface		\$23.75
0	0	6058	0	12-Jun-18	Journal Import Created		0	PRK Interface		\$23.75
0	0	6058	0	13-Jun-18	Journal Import Created		0	PRK Interface		\$230.00
0	0	6058	0	14-Jun-18	Journal Import Created		0	PRK Interface		\$92.50
0	0	6058	0	20-Jun-18	Journal Import Created		0	PRK Interface		\$135.00
0	0	6058	0	21-Jun-18	Journal Import Created		0	PRK Interface		\$45.00
0	0	6058	0	25-Jun-18	Journal Import Created		0	PRK Interface		\$83.75
0	0	6058	0	26-Jun-18	Journal Import Created		0	PRK Interface		\$131.25
0	0	6058	0	27-Jun-18	Journal Import Created		0	PRK Interface		\$178.75
0	0	6058	0	28-Jun-18	Journal Import Created		0	PRK Interface		\$131.25
0	0	6058	0	9-Jul-18	Journal Import Created		0	PRK Interface		\$63.75
0	0	6058	0	10-Jul-18	Journal Import Created		0	PRK Interface		\$106.25
0	0	6058	0	11-Jul-18	Journal Import Created		0	PRK Interface		\$85.00
0	0	6058	0	12-Jul-18	Journal Import Created		0	PRK Interface		\$85.00
0	0	6058	0	16-Jul-18	Journal Import Created		0	PRK Interface		\$45.00
0	0	6058	0	17-Jul-18	Journal Import Created		0	PRK Interface		\$45.00
0	0	6058	0	18-Jul-18	Journal Import Created		0	PRK Interface		\$45.00
0	0	6058	0	19-Jul-18	Journal Import Created		0	PRK Interface		\$45.00
0	0	6058	0	23-Jul-18	Journal Import Created		0	PRK Interface		\$42.50
0	0	6058	0	24-Jul-18	Journal Import Created		0	PRK Interface		\$42.50
0	0	6058	0	25-Jul-18	Journal Import Created		0	PRK Interface		\$42.50
0	0	6058	0	26-Jul-18	Journal Import Created		0	PRK Interface		\$137.50
0	0	6058	0	27-Jul-18	Journal Import Created		0	PRK Interface		\$85.00
0	0	6058	0	30-Jul-18	Journal Import Created		0	PRK Interface		\$170.00
0	0	6058	0	31-Jul-18	Journal Import Created		0	PRK Interface		\$170.00
0	0	6058	0	1-Aug-18	Journal Import Created		0	PRK Interface		\$170.00

0	0	6058	0	2-Aug-18	Journal Import Created		0	PRK Interface		\$170.00
0	0	6058	0	6-Aug-18	Journal Import Created		0	PRK Interface		\$21.25
0	0	6058	0	7-Aug-18	Journal Import Created		0	PRK Interface		\$21.25
0	0	6058	0	8-Aug-18	Journal Import Created		0	PRK Interface		\$21.25
0	0	6058	0	9-Aug-18	Journal Import Created		0	PRK Interface		\$21.25

Total for Function : \$2,795.00
NET Total for Function : \$0.00 \$2,795.00

Function : 60154

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	29-May-18	Journal Import Created		0	PRK Interface		\$119.02
0	0	6058	0	30-May-18	Journal Import Created		0	PRK Interface		\$119.02
0	0	6058	0	31-May-18	Journal Import Created		0	PRK Interface	\$70.64	
0	0	6058	0	31-May-18	Journal Import Created		0	PRK Interface		\$144.55
0	0	6058	0	1-Jun-18	Journal Import Created		0	PRK Interface	\$0.55	
0	0	6058	0	1-Jun-18	Journal Import Created		0	PRK Interface		\$127.53
0	0	6058	0	4-Jun-18	Journal Import Created		0	PRK Interface		\$164.23
0	0	6058	0	4-Jun-18	Journal Import Created		0	PRK Interface	\$62.55	
0	0	6058	0	5-Jun-18	Journal Import Created		0	PRK Interface	\$0.55	
0	0	6058	0	5-Jun-18	Journal Import Created		0	PRK Interface		\$134.87
0	0	6058	0	6-Jun-18	Journal Import Created		0	PRK Interface		\$134.87
0	0	6058	0	6-Jun-18	Journal Import Created		0	PRK Interface	\$0.55	
0	0	6058	0	7-Jun-18	Journal Import Created		0	PRK Interface		\$134.87
0	0	6058	0	7-Jun-18	Journal Import Created		0	PRK Interface	\$0.55	
0	0	6058	0	8-Jun-18	Journal Import Created		0	PRK Interface	\$11.45	
0	0	6058	0	8-Jun-18	Journal Import Created		0	PRK Interface		\$189.41
0	0	6058	0	11-Jun-18	Journal Import Created		0	PRK Interface		\$140.93
0	0	6058	0	11-Jun-18	Journal Import Created		0	PRK Interface	\$1.77	
0	0	6058	0	12-Jun-18	Journal Import Created		0	PRK Interface	\$1.77	
0	0	6058	0	12-Jun-18	Journal Import Created		0	PRK Interface		\$140.93
0	0	6058	0	13-Jun-18	Journal Import Created		0	PRK Interface	\$8.35	
0	0	6058	0	13-Jun-18	Journal Import Created		0	PRK Interface		\$173.81
0	0	6058	0	14-Jun-18	Journal Import Created		0	PRK Interface	\$2.32	
0	0	6058	0	14-Jun-18	Journal Import Created		0	PRK Interface		\$143.67
0	0	6058	0	15-Jun-18	Journal Import Created		0	PRK Interface	\$2.32	
0	0	6058	0	15-Jun-18	Journal Import Created		0	PRK Interface		\$143.67
0	0	6058	0	18-Jun-18	Journal Import Created		0	PRK Interface		\$143.67
0	0	6058	0	18-Jun-18	Journal Import Created		0	PRK Interface	\$2.32	
0	0	6058	0	19-Jun-18	Journal Import Created		0	PRK Interface	\$2.32	
0	0	6058	0	19-Jun-18	Journal Import Created		0	PRK Interface		\$143.67
0	0	6058	0	20-Jun-18	Journal Import Created		0	PRK Interface	\$2.32	
0	0	6058	0	20-Jun-18	Journal Import Created		0	PRK Interface		\$195.18
0	0	6058	0	21-Jun-18	Journal Import Created		0	PRK Interface	\$2.32	
0	0	6058	0	21-Jun-18	Journal Import Created		0	PRK Interface		\$146.70
0	0	6058	0	22-Jun-18	Journal Import Created		0	PRK Interface	\$2.32	
0	0	6058	0	22-Jun-18	Journal Import Created		0	PRK Interface		\$146.70
0	0	6058	0	25-Jun-18	Journal Import Created		0	PRK Interface	\$2.32	
0	0	6058	0	25-Jun-18	Journal Import Created		0	PRK Interface		\$146.70
0	0	6058	0	26-Jun-18	Journal Import Created		0	PRK Interface	\$2.32	
0	0	6058	0	26-Jun-18	Journal Import Created		0	PRK Interface		\$146.70
0	0	6058	0	27-Jun-18	Journal Import Created		0	PRK Interface		\$146.70
0	0	6058	0	27-Jun-18	Journal Import Created		0	PRK Interface	\$2.32	
0	0	6058	0	28-Jun-18	Journal Import Created		0	PRK Interface	\$2.32	

0	0	6058	0	28-Jun-18	Journal Import Created		0	PRK Interface		\$146.70
0	0	6058	0	29-Jun-18	Journal Import Created		0	PRK Interface	\$2.32	
0	0	6058	0	29-Jun-18	Journal Import Created		0	PRK Interface		\$146.86
0	0	6058	0	2-Jul-18	Journal Import Created		0	PRK Interface	\$2.32	
0	0	6058	0	2-Jul-18	Journal Import Created		0	PRK Interface		\$125.04
0	0	6058	0	3-Jul-18	Journal Import Created		0	PRK Interface	\$2.32	
0	0	6058	0	3-Jul-18	Journal Import Created		0	PRK Interface		\$125.04
0	0	6058	0	5-Jul-18	Journal Import Created		0	PRK Interface	\$2.32	
0	0	6058	0	5-Jul-18	Journal Import Created		0	PRK Interface		\$125.04
0	0	6058	0	6-Jul-18	Journal Import Created		0	PRK Interface		\$125.04
0	0	6058	0	6-Jul-18	Journal Import Created		0	PRK Interface	\$2.32	
0	0	6058	0	9-Jul-18	Journal Import Created		0	PRK Interface	\$2.32	
0	0	6058	0	9-Jul-18	Journal Import Created		0	PRK Interface		\$125.04
0	0	6058	0	10-Jul-18	Journal Import Created		0	PRK Interface		\$125.04
0	0	6058	0	10-Jul-18	Journal Import Created		0	PRK Interface	\$8.90	
0	0	6058	0	11-Jul-18	Journal Import Created		0	PRK Interface		\$139.03
0	0	6058	0	11-Jul-18	Journal Import Created		0	PRK Interface	\$8.18	

Total for Function : \$215.25 \$4,410.23
NET Total for Function : \$0.00 \$4,194.98

Function : 60172

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	25-May-18	Journal Import Created		0	PRK Interface		\$60.00
0	0	6058	0	31-May-18	Journal Import Created		0	PRK Interface		\$522.00
0	0	6058	0	7-Jun-18	Journal Import Created		0	PRK Interface		\$200.00
0	0	6058	0	17-Jun-18	Journal Import Created		0	PRK Interface		\$120.00
0	0	6058	0	24-Jun-18	Journal Import Created		0	PRK Interface		\$16.00
0	0	6058	0	12-Jul-18	Journal Import Created		0	PRK Interface		\$8.00
0	0	6058	0	15-Jul-18	Journal Import Created		0	PRK Interface		\$66.00
0	0	6058	0	22-Jul-18	Journal Import Created		0	PRK Interface		\$16.00
0	0	6058	0	26-Jul-18	Journal Import Created		0	PRK Interface		\$8.00
0	0	6058	0	29-Jul-18	Journal Import Created		0	PRK Interface		\$16.00
0	0	6058	0	26-Aug-18	Journal Import Created		0	PRK Interface		\$8.00
0	0	6058	0	15-Sep-18	Journal Import Created		0	PRK Interface		\$16.00
0	0	6058	0	16-Oct-18	Journal Import Created		0	PRK Interface	\$30.00	
0	0	6058	0	17-Oct-18	Journal Import Created		0	PRK Interface	\$414.00	

Total for Function : \$444.00 \$1,056.00
NET Total for Function : \$0.00 \$612.00

Function : 60271

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	30-Nov-18	Reclass Water Aerobics for Summer		0	Spreadsheet		\$1,653.76

Total for Function : \$1,653.76
NET Total for Function : \$0.00 \$1,653.76

Total for Account : \$1,943.25 \$23,731.49
NET Total for Account : \$0.00 \$21,788.24

Account : 440425
Function : 60130

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	31-Aug-18	Internal Service - AP #2 campers		0	Spreadsheet		\$3,708.00
0	0	6058	0	31-Aug-18	Internal Service - AP #3 campers		0	Spreadsheet		\$3,000.00
0	0	6058	0	31-Aug-18	Internal Service - Crossroads campers		0	Spreadsheet		\$2,720.00
0	0	6058	0	31-Aug-18	Internal Service - Fine Arts campers		0	Spreadsheet		\$1,384.00
0	0	6058	0	31-Aug-18	Internal Service RPCC to RPAC day		0	Spreadsheet		\$356.00

Total for Function : \$11,168.00
NET Total for Function : \$0.00 \$11,168.00

Total for Account : \$11,168.00
NET Total for Account : \$0.00 \$11,168.00

Account : 451010
Function : 60043

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	26-May-18	Journal Import Created		0	PRK Interface		\$337.98
0	0	6058	0	26-May-18	Journal Import Created		0	PRK Interface	\$1.50	
0	0	6058	0	27-May-18	Journal Import Created		0	PRK Interface	\$0.70	
0	0	6058	0	27-May-18	Journal Import Created		0	PRK Interface		\$246.94
0	0	6058	0	28-May-18	Journal Import Created		0	PRK Interface	\$1.65	
0	0	6058	0	28-May-18	Journal Import Created		0	PRK Interface		\$482.79
0	0	6058	0	29-May-18	Journal Import Created		0	PRK Interface	\$2.30	
0	0	6058	0	29-May-18	Journal Import Created		0	PRK Interface		\$124.68
0	0	6058	0	30-May-18	Journal Import Created		0	PRK Interface		\$132.25
0	0	6058	0	31-May-18	Journal Import Created		0	PRK Interface		\$193.24
0	0	6058	0	31-May-18	Journal Import Created		0	PRK Interface	\$1.20	
0	0	6058	0	1-Jun-18	Journal Import Created		0	PRK Interface	\$12.70	
0	0	6058	0	1-Jun-18	Journal Import Created		0	PRK Interface		\$241.85
0	0	6058	0	2-Jun-18	Journal Import Created		0	PRK Interface		\$101.39
0	0	6058	0	3-Jun-18	Journal Import Created		0	PRK Interface		\$235.39
0	0	6058	0	3-Jun-18	Journal Import Created		0	PRK Interface	\$0.40	
0	0	6058	0	4-Jun-18	Journal Import Created		0	PRK Interface		\$63.22
0	0	6058	0	4-Jun-18	Journal Import Created		0	PRK Interface	\$0.90	
0	0	6058	0	5-Jun-18	Journal Import Created		0	PRK Interface	\$8.37	
0	0	6058	0	5-Jun-18	Journal Import Created		0	PRK Interface		\$249.16
0	0	6058	0	6-Jun-18	Journal Import Created		0	PRK Interface		\$281.65
0	0	6058	0	6-Jun-18	Journal Import Created		0	PRK Interface	\$4.40	
0	0	6058	0	7-Jun-18	Journal Import Created		0	PRK Interface	\$9.05	
0	0	6058	0	7-Jun-18	Journal Import Created		0	PRK Interface		\$207.68
0	0	6058	0	8-Jun-18	Journal Import Created		0	PRK Interface		\$193.78
0	0	6058	0	8-Jun-18	Journal Import Created		0	PRK Interface	\$6.22	
0	0	6058	0	9-Jun-18	Journal Import Created		0	PRK Interface	\$2.80	
0	0	6058	0	9-Jun-18	Journal Import Created		0	PRK Interface		\$268.17
0	0	6058	0	10-Jun-18	Journal Import Created		0	PRK Interface		\$138.37
0	0	6058	0	10-Jun-18	Journal Import Created		0	PRK Interface	\$1.45	
0	0	6058	0	11-Jun-18	Journal Import Created		0	PRK Interface	\$1.50	
0	0	6058	0	11-Jun-18	Journal Import Created		0	PRK Interface		\$91.69
0	0	6058	0	12-Jun-18	Journal Import Created		0	PRK Interface	\$7.00	
0	0	6058	0	12-Jun-18	Journal Import Created		0	PRK Interface		\$192.11
0	0	6058	0	13-Jun-18	Journal Import Created		0	PRK Interface	\$10.00	
0	0	6058	0	13-Jun-18	Journal Import Created		0	PRK Interface		\$163.79
0	0	6058	0	14-Jun-18	Journal Import Created		0	PRK Interface		\$248.20

0	0	6058	0	14-Jun-18	Journal Import Created		0	PRK Interface	\$9.43	
0	0	6058	0	15-Jun-18	Journal Import Created		0	PRK Interface	\$7.00	
0	0	6058	0	15-Jun-18	Journal Import Created		0	PRK Interface		\$253.88
0	0	6058	0	16-Jun-18	Journal Import Created		0	PRK Interface	\$1.60	
0	0	6058	0	16-Jun-18	Journal Import Created		0	PRK Interface		\$257.55
0	0	6058	0	17-Jun-18	Journal Import Created		0	PRK Interface	\$0.60	
0	0	6058	0	17-Jun-18	Journal Import Created		0	PRK Interface		\$164.78
0	0	6058	0	18-Jun-18	Journal Import Created		0	PRK Interface		\$152.22
0	0	6058	0	18-Jun-18	Journal Import Created		0	PRK Interface	\$4.60	
0	0	6058	0	19-Jun-18	Journal Import Created		0	PRK Interface	\$3.20	
0	0	6058	0	19-Jun-18	Journal Import Created		0	PRK Interface		\$60.66
0	0	6058	0	20-Jun-18	Journal Import Created		0	PRK Interface	\$5.20	
0	0	6058	0	20-Jun-18	Journal Import Created		0	PRK Interface		\$126.12
0	0	6058	0	22-Jun-18	Journal Import Created		0	PRK Interface		\$114.49
0	0	6058	0	22-Jun-18	Journal Import Created		0	PRK Interface	\$0.96	
0	0	6058	0	23-Jun-18	Journal Import Created		0	PRK Interface	\$4.90	
0	0	6058	0	23-Jun-18	Journal Import Created		0	PRK Interface		\$57.03
0	0	6058	0	24-Jun-18	Journal Import Created		0	PRK Interface	\$2.00	
0	0	6058	0	24-Jun-18	Journal Import Created		0	PRK Interface		\$20.58
0	0	6058	0	25-Jun-18	Journal Import Created		0	PRK Interface		\$53.30
0	0	6058	0	25-Jun-18	Journal Import Created		0	PRK Interface	\$4.95	
0	0	6058	0	26-Jun-18	Journal Import Created		0	PRK Interface	\$5.40	
0	0	6058	0	26-Jun-18	Journal Import Created		0	PRK Interface		\$56.72
0	0	6058	0	27-Jun-18	Journal Import Created		0	PRK Interface		\$204.27
0	0	6058	0	27-Jun-18	Journal Import Created		0	PRK Interface	\$10.00	
0	0	6058	0	28-Jun-18	Journal Import Created		0	PRK Interface		\$207.93
0	0	6058	0	28-Jun-18	Journal Import Created		0	PRK Interface	\$2.60	
0	0	6058	0	29-Jun-18	Journal Import Created		0	PRK Interface	\$1.50	
0	0	6058	0	29-Jun-18	Journal Import Created		0	PRK Interface		\$55.97
0	0	6058	0	30-Jun-18	Journal Import Created		0	PRK Interface		\$112.66
0	0	6058	0	30-Jun-18	Journal Import Created		0	PRK Interface	\$0.60	
0	0	6058	0	1-Jul-18	Journal Import Created		0	PRK Interface	\$3.85	
0	0	6058	0	1-Jul-18	Journal Import Created		0	PRK Interface		\$95.72
0	0	6058	0	2-Jul-18	Journal Import Created		0	PRK Interface	\$1.60	
0	0	6058	0	2-Jul-18	Journal Import Created		0	PRK Interface		\$112.51
0	0	6058	0	3-Jul-18	Journal Import Created		0	PRK Interface		\$231.00
0	0	6058	0	3-Jul-18	Journal Import Created		0	PRK Interface	\$9.30	
0	0	6058	0	4-Jul-18	Journal Import Created		0	PRK Interface	\$1.30	
0	0	6058	0	4-Jul-18	Journal Import Created		0	PRK Interface		\$98.37
0	0	6058	0	5-Jul-18	Journal Import Created		0	PRK Interface	\$11.54	
0	0	6058	0	5-Jul-18	Journal Import Created		0	PRK Interface		\$330.47
0	0	6058	0	6-Jul-18	Journal Import Created		0	PRK Interface	\$3.10	
0	0	6058	0	6-Jul-18	Journal Import Created		0	PRK Interface		\$65.27
0	0	6058	0	7-Jul-18	Journal Import Created		0	PRK Interface		\$95.39
0	0	6058	0	7-Jul-18	Journal Import Created		0	PRK Interface	\$4.90	
0	0	6058	0	8-Jul-18	Journal Import Created		0	PRK Interface		\$246.21
0	0	6058	0	8-Jul-18	Journal Import Created		0	PRK Interface	\$2.50	
0	0	6058	0	9-Jul-18	Journal Import Created		0	PRK Interface	\$7.90	
0	0	6058	0	9-Jul-18	Journal Import Created		0	PRK Interface		\$89.48
0	0	6058	0	10-Jul-18	Journal Import Created		0	PRK Interface		\$243.36
0	0	6058	0	10-Jul-18	Journal Import Created		0	PRK Interface	\$9.40	
0	0	6058	0	11-Jul-18	Journal Import Created		0	PRK Interface		\$256.82
0	0	6058	0	11-Jul-18	Journal Import Created		0	PRK Interface	\$7.30	
0	0	6058	0	12-Jul-18	Journal Import Created		0	PRK Interface		\$93.47
0	0	6058	0	12-Jul-18	Journal Import Created		0	PRK Interface	\$1.90	

0	0	6058	0	13-Jul-18	Journal Import Created		0	PRK Interface		\$50.45
0	0	6058	0	13-Jul-18	Journal Import Created		0	PRK Interface	\$2.57	
0	0	6058	0	14-Jul-18	Journal Import Created		0	PRK Interface		\$9.79
0	0	6058	0	14-Jul-18	Journal Import Created		0	PRK Interface	\$2.10	
0	0	6058	0	15-Jul-18	Journal Import Created		0	PRK Interface	\$1.70	
0	0	6058	0	15-Jul-18	Journal Import Created		0	PRK Interface		\$99.46
0	0	6058	0	16-Jul-18	Journal Import Created		0	PRK Interface	\$6.25	
0	0	6058	0	16-Jul-18	Journal Import Created		0	PRK Interface		\$66.22
0	0	6058	0	17-Jul-18	Journal Import Created		0	PRK Interface		\$92.38
0	0	6058	0	17-Jul-18	Journal Import Created		0	PRK Interface	\$4.80	
0	0	6058	0	18-Jul-18	Journal Import Created		0	PRK Interface		\$82.99
0	0	6058	0	18-Jul-18	Journal Import Created		0	PRK Interface	\$3.90	
0	0	6058	0	19-Jul-18	Journal Import Created		0	PRK Interface	\$7.27	
0	0	6058	0	19-Jul-18	Journal Import Created		0	PRK Interface		\$89.72
0	0	6058	0	20-Jul-18	Journal Import Created		0	PRK Interface	\$5.04	
0	0	6058	0	20-Jul-18	Journal Import Created		0	PRK Interface		\$36.93
0	0	6058	0	21-Jul-18	Journal Import Created		0	PRK Interface	\$4.40	
0	0	6058	0	21-Jul-18	Journal Import Created		0	PRK Interface		\$125.09
0	0	6058	0	22-Jul-18	Journal Import Created		0	PRK Interface		\$65.20
0	0	6058	0	22-Jul-18	Journal Import Created		0	PRK Interface	\$4.90	
0	0	6058	0	23-Jul-18	Journal Import Created		0	PRK Interface	\$3.10	
0	0	6058	0	23-Jul-18	Journal Import Created		0	PRK Interface		\$62.38
0	0	6058	0	24-Jul-18	Journal Import Created		0	PRK Interface		\$188.56
0	0	6058	0	24-Jul-18	Journal Import Created		0	PRK Interface	\$5.70	
0	0	6058	0	25-Jul-18	Journal Import Created		0	PRK Interface	\$10.42	
0	0	6058	0	25-Jul-18	Journal Import Created		0	PRK Interface		\$223.16
0	0	6058	0	26-Jul-18	Journal Import Created		0	PRK Interface	\$13.73	
0	0	6058	0	26-Jul-18	Journal Import Created		0	PRK Interface		\$85.76
0	0	6058	0	27-Jul-18	Journal Import Created		0	PRK Interface	\$2.10	
0	0	6058	0	27-Jul-18	Journal Import Created		0	PRK Interface		\$32.22
0	0	6058	0	28-Jul-18	Journal Import Created		0	PRK Interface		\$23.14
0	0	6058	0	28-Jul-18	Journal Import Created		0	PRK Interface	\$0.30	
0	0	6058	0	29-Jul-18	Journal Import Created		0	PRK Interface	\$0.40	
0	0	6058	0	29-Jul-18	Journal Import Created		0	PRK Interface		\$32.77
0	0	6058	0	30-Jul-18	Journal Import Created		0	PRK Interface	\$0.60	
0	0	6058	0	30-Jul-18	Journal Import Created		0	PRK Interface		\$2.80
0	0	6058	0	31-Jul-18	Journal Import Created		0	PRK Interface		\$123.72
0	0	6058	0	31-Jul-18	Journal Import Created		0	PRK Interface	\$7.20	
0	0	6058	0	1-Aug-18	Journal Import Created		0	PRK Interface		\$165.33
0	0	6058	0	1-Aug-18	Journal Import Created		0	PRK Interface	\$10.20	
0	0	6058	0	2-Aug-18	Journal Import Created		0	PRK Interface		\$161.37
0	0	6058	0	2-Aug-18	Journal Import Created		0	PRK Interface	\$3.80	
0	0	6058	0	3-Aug-18	Journal Import Created		0	PRK Interface	\$1.05	
0	0	6058	0	3-Aug-18	Journal Import Created		0	PRK Interface		\$128.83
0	0	6058	0	4-Aug-18	Journal Import Created		0	PRK Interface	\$3.30	
0	0	6058	0	4-Aug-18	Journal Import Created		0	PRK Interface		\$134.88
0	0	6058	0	5-Aug-18	Journal Import Created		0	PRK Interface	\$1.75	
0	0	6058	0	5-Aug-18	Journal Import Created		0	PRK Interface		\$195.15
0	0	6058	0	6-Aug-18	Journal Import Created		0	PRK Interface	\$1.20	
0	0	6058	0	6-Aug-18	Journal Import Created		0	PRK Interface		\$40.38
0	0	6058	0	7-Aug-18	Journal Import Created		0	PRK Interface		\$22.97
0	0	6058	0	7-Aug-18	Journal Import Created		0	PRK Interface	\$1.00	
0	0	6058	0	8-Aug-18	Journal Import Created		0	PRK Interface		\$140.56
0	0	6058	0	8-Aug-18	Journal Import Created		0	PRK Interface	\$5.49	
0	0	6058	0	9-Aug-18	Journal Import Created		0	PRK Interface	\$0.30	

0	0	6058	0	9-Aug-18	Journal Import Created		0	PRK Interface		\$59.81
0	0	6058	0	10-Aug-18	Journal Import Created		0	PRK Interface	\$2.29	
0	0	6058	0	10-Aug-18	Journal Import Created		0	PRK Interface		\$111.72
0	0	6058	0	11-Aug-18	Journal Import Created		0	PRK Interface		\$101.55
0	0	6058	0	11-Aug-18	Journal Import Created		0	PRK Interface	\$0.40	
0	0	6058	0	12-Aug-18	Journal Import Created		0	PRK Interface	\$0.60	
0	0	6058	0	12-Aug-18	Journal Import Created		0	PRK Interface		\$22.94
0	0	6058	0	18-Aug-18	Journal Import Created		0	PRK Interface		\$57.38
0	0	6058	0	18-Aug-18	Journal Import Created		0	PRK Interface	\$2.76	
0	0	6058	0	19-Aug-18	Journal Import Created		0	PRK Interface	\$2.40	
0	0	6058	0	19-Aug-18	Journal Import Created		0	PRK Interface		\$11.19
0	0	6058	0	25-Aug-18	Journal Import Created		0	PRK Interface	\$2.97	
0	0	6058	0	25-Aug-18	Journal Import Created		0	PRK Interface		\$28.59
0	0	6058	0	26-Aug-18	Journal Import Created		0	PRK Interface	\$1.30	
0	0	6058	0	26-Aug-18	Journal Import Created		0	PRK Interface		\$63.72
0	0	6058	0	1-Sep-18	Journal Import Created		0	PRK Interface	\$1.30	
0	0	6058	0	1-Sep-18	Journal Import Created		0	PRK Interface		\$20.46
0	0	6058	0	2-Sep-18	Journal Import Created		0	PRK Interface	\$0.50	
0	0	6058	0	2-Sep-18	Journal Import Created		0	PRK Interface		\$14.91

Total for Function : \$330.36 \$11,025.04
NET Total for Function : \$0.00 \$10,694.68

Total for Account : \$330.36 \$11,025.04
NET Total for Account : \$0.00 \$10,694.68

Account : 451170
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	23-Mar-18	JCPRD Spring Clothing Sale		0	Spreadsheet		\$55.00

Total for Function : \$55.00
NET Total for Function : \$0.00 \$55.00

Function : 62038

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	27-May-18	Journal Import Created		0	PRK Interface		\$1.83
0	0	6058	0	28-May-18	Journal Import Created		0	PRK Interface		\$3.66
0	0	6058	0	29-May-18	Journal Import Created		0	PRK Interface		\$3.66
0	0	6058	0	8-Jun-18	Journal Import Created		0	PRK Interface		\$1.83
0	0	6058	0	18-Jun-18	Journal Import Created		0	PRK Interface		\$3.66
0	0	6058	0	24-Jul-18	Journal Import Created		0	PRK Interface		\$3.66
0	0	6058	0	29-Jul-18	Journal Import Created		0	PRK Interface		\$3.66
0	0	6058	0	4-Aug-18	Journal Import Created		0	PRK Interface		\$1.83
0	0	6058	0	2-Sep-18	Journal Import Created		0	PRK Interface	\$0.40	
0	0	6058	0	2-Sep-18	Journal Import Created		0	PRK Interface		\$1.86
0	0	6058	0	3-Sep-18	Journal Import Created		0	PRK Interface		\$1.83

Total for Function : \$0.40 \$27.48
NET Total for Function : \$0.00 \$27.08

Total for Account : \$0.40 \$82.48
NET Total for Account : \$0.00 \$82.08

Account : 451180
Function : 60008

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	23-May-18	Journal Import Created		0	PRK Interface		\$126.00
0	0	0	0	24-May-18	Journal Import Created		0	PRK Interface		\$246.00
0	0	0	0	25-May-18	Journal Import Created		0	PRK Interface		\$606.00
0	0	0	0	26-May-18	Journal Import Created		0	PRK Interface		\$858.00
0	0	0	0	27-May-18	Journal Import Created		0	PRK Interface		\$132.00
0	0	0	0	29-May-18	Journal Import Created		0	PRK Interface		\$246.00
0	0	0	0	30-May-18	Journal Import Created		0	PRK Interface		\$66.00
0	0	0	0	1-Jun-18	Journal Import Created		0	PRK Interface		\$60.00
0	0	0	0	2-Jun-18	Journal Import Created		0	PRK Interface		\$372.00
0	0	0	0	5-Jun-18	Journal Import Created		0	PRK Interface		\$66.00
0	0	0	0	6-Jun-18	Journal Import Created		0	PRK Interface		\$186.00
0	0	0	0	7-Jun-18	Journal Import Created		0	PRK Interface		\$132.00
0	0	0	0	9-Jun-18	Journal Import Created		0	PRK Interface		\$66.00
0	0	0	0	11-Jun-18	Journal Import Created		0	PRK Interface		\$60.00
0	0	0	0	11-Jun-18	Journal Import Created		0	PRK Interface	\$66.00	
0	0	0	0	12-Jun-18	Journal Import Created		0	PRK Interface		\$60.00
0	0	0	0	12-Jun-18	Journal Import Created		0	PRK Interface	\$60.00	
0	0	0	0	14-Jun-18	Journal Import Created		0	PRK Interface		\$66.00
0	0	0	0	16-Jun-18	Journal Import Created		0	PRK Interface		\$60.00
0	0	0	0	23-Jun-18	Journal Import Created		0	PRK Interface		\$126.00
0	0	0	0	3-Jul-18	Journal Import Created		0	PRK Interface		\$66.00
0	0	0	0	4-Jul-18	Journal Import Created		0	PRK Interface		\$258.00
0	0	0	0	5-Jul-18	Journal Import Created		0	PRK Interface		\$66.00
0	0	0	0	6-Jul-18	Journal Import Created		0	PRK Interface		\$66.00
0	0	0	0	6-Jul-18	Journal Import Created		0	PRK Interface	\$66.00	
0	0	0	0	7-Jul-18	Journal Import Created		0	PRK Interface		\$60.00
0	0	0	0	9-Jul-18	Journal Import Created		0	PRK Interface		\$66.00
0	0	0	0	10-Jul-18	Journal Import Created		0	PRK Interface	\$42.00	
0	0	0	0	11-Jul-18	Journal Import Created		0	PRK Interface		\$66.00
0	0	0	0	14-Jul-18	Journal Import Created		0	PRK Interface		\$60.00
0	0	0	0	15-Jul-18	Journal Import Created		0	PRK Interface		\$60.00
0	0	0	0	17-Jul-18	Journal Import Created		0	PRK Interface		\$66.00
0	0	0	0	19-Jul-18	Journal Import Created		0	PRK Interface		\$120.00
0	0	0	0	26-Jul-18	Journal Import Created		0	PRK Interface		\$126.00
0	0	0	0	6-Sep-18	Journal Import Created		0	PRK Interface		\$60.00
0	0	0	0	16-Oct-18	Journal Import Created		0	PRK Interface	\$510.60	
0	0	0	0	17-Oct-18	Journal Import Created		0	PRK Interface	\$1,171.20	

Total for Function : \$1,915.80 \$4,674.00
NET Total for Function : \$0.00 \$2,758.20

Function : 60033

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	26-May-18	Journal Import Created		0	PRK Interface		\$24.00
0	0	0	0	28-May-18	Journal Import Created		0	PRK Interface		\$16.00
0	0	0	0	30-May-18	Journal Import Created		0	PRK Interface		\$16.00
0	0	0	0	31-May-18	Journal Import Created		0	PRK Interface		\$8.00
0	0	0	0	2-Jun-18	Journal Import Created		0	PRK Interface		\$8.00
0	0	0	0	6-Jun-18	Journal Import Created		0	PRK Interface		\$8.00

0	0	0	0	9-Jun-18	Journal Import Created		0	PRK Interface		\$40.00
0	0	0	0	23-Jun-18	Journal Import Created		0	PRK Interface		\$16.00
0	0	0	0	24-Jun-18	Journal Import Created		0	PRK Interface		\$8.00
0	0	0	0	28-Jun-18	Journal Import Created		0	PRK Interface		\$16.00
0	0	0	0	30-Jun-18	Journal Import Created		0	PRK Interface		\$24.00
0	0	0	0	4-Jul-18	Journal Import Created		0	PRK Interface		\$64.00
0	0	0	0	7-Jul-18	Journal Import Created		0	PRK Interface		\$64.00
0	0	0	0	10-Jul-18	Journal Import Created		0	PRK Interface		\$8.00
0	0	0	0	14-Jul-18	Journal Import Created		0	PRK Interface		\$8.00
0	0	0	0	16-Jul-18	Journal Import Created		0	PRK Interface		\$8.00
0	0	0	0	18-Jul-18	Journal Import Created		0	PRK Interface		\$16.00
0	0	0	0	19-Jul-18	Journal Import Created		0	PRK Interface		\$8.00
0	0	0	0	28-Jul-18	Journal Import Created		0	PRK Interface		\$8.00
0	0	0	0	4-Aug-18	Journal Import Created		0	PRK Interface		\$16.00
0	0	0	0	14-Aug-18	Journal Import Created		0	PRK Interface		\$8.00
0	0	0	0	18-Aug-18	Journal Import Created		0	PRK Interface		\$8.00
0	0	0	0	21-Aug-18	Journal Import Created		0	PRK Interface		\$8.00
0	0	0	0	23-Aug-18	Journal Import Created		0	PRK Interface		\$8.00
0	0	0	0	25-Aug-18	Journal Import Created		0	PRK Interface		\$8.00
0	0	0	0	4-Sep-18	Journal Import Created		0	PRK Interface		\$16.00
0	0	0	0	11-Sep-18	Journal Import Created		0	PRK Interface		\$16.00
0	0	0	0	15-Sep-18	Journal Import Created		0	PRK Interface		\$48.00
0	0	0	0	18-Sep-18	Journal Import Created		0	PRK Interface		\$16.00
0	0	0	0	20-Sep-18	Journal Import Created		0	PRK Interface		\$16.00
0	0	0	0	27-Sep-18	Journal Import Created		0	PRK Interface		\$8.00

Total for Function : \$544.00
NET Total for Function : \$0.00 \$544.00

Function : 60046

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	26-May-18	Journal Import Created		0	PRK Interface		\$1,005.00
0	0	6058	0	27-May-18	Journal Import Created		0	PRK Interface		\$992.00
0	0	6058	0	28-May-18	Journal Import Created		0	PRK Interface		\$1,823.00
0	0	6058	0	29-May-18	Journal Import Created		0	PRK Interface		\$448.00
0	0	6058	0	29-May-18	Journal Import Created		0	PRK Interface	\$8.00	
0	0	6058	0	30-May-18	Journal Import Created		0	PRK Interface		\$581.00
0	0	6058	0	31-May-18	Journal Import Created		0	PRK Interface		\$635.00
0	0	6058	0	1-Jun-18	Journal Import Created		0	PRK Interface		\$586.00
0	0	6058	0	2-Jun-18	Journal Import Created		0	PRK Interface		\$389.00
0	0	6058	0	3-Jun-18	Journal Import Created		0	PRK Interface		\$704.00
0	0	6058	0	4-Jun-18	Journal Import Created		0	PRK Interface		\$158.00
0	0	6058	0	5-Jun-18	Journal Import Created		0	PRK Interface		\$532.00
0	0	6058	0	6-Jun-18	Journal Import Created		0	PRK Interface		\$488.00
0	0	6058	0	7-Jun-18	Journal Import Created		0	PRK Interface		\$214.00
0	0	6058	0	8-Jun-18	Journal Import Created		0	PRK Interface		\$637.00
0	0	6058	0	8-Jun-18	Journal Import Created		0	PRK Interface	\$40.00	
0	0	6058	0	9-Jun-18	Journal Import Created		0	PRK Interface		\$714.00
0	0	6058	0	10-Jun-18	Journal Import Created		0	PRK Interface		\$909.00
0	0	6058	0	11-Jun-18	Journal Import Created		0	PRK Interface		\$654.00
0	0	6058	0	12-Jun-18	Journal Import Created		0	PRK Interface		\$219.00
0	0	6058	0	12-Jun-18	Journal Import Created		0	PRK Interface	\$49.00	
0	0	6058	0	13-Jun-18	Journal Import Created		0	PRK Interface		\$336.50
0	0	6058	0	14-Jun-18	Journal Import Created		0	PRK Interface		\$89.50

0	0	6058	0	15-Jun-18	Journal Import Created		0	PRK Interface		\$562.00
0	0	6058	0	16-Jun-18	Journal Import Created		0	PRK Interface		\$835.50
0	0	6058	0	17-Jun-18	Journal Import Created		0	PRK Interface		\$552.00
0	0	6058	0	18-Jun-18	Journal Import Created		0	PRK Interface		\$382.00
0	0	6058	0	19-Jun-18	Journal Import Created		0	PRK Interface		\$136.00
0	0	6058	0	20-Jun-18	Journal Import Created		0	PRK Interface		\$126.00
0	0	6058	0	21-Jun-18	Journal Import Created		0	PRK Interface		\$14.00
0	0	6058	0	22-Jun-18	Journal Import Created		0	PRK Interface		\$756.00
0	0	6058	0	23-Jun-18	Journal Import Created		0	PRK Interface		\$256.00
0	0	6058	0	24-Jun-18	Journal Import Created		0	PRK Interface		\$188.50
0	0	6058	0	25-Jun-18	Journal Import Created		0	PRK Interface		\$83.00
0	0	6058	0	26-Jun-18	Journal Import Created		0	PRK Interface		\$64.00
0	0	6058	0	27-Jun-18	Journal Import Created		0	PRK Interface		\$311.00
0	0	6058	0	28-Jun-18	Journal Import Created		0	PRK Interface		\$135.00
0	0	6058	0	29-Jun-18	Journal Import Created		0	PRK Interface		\$399.00
0	0	6058	0	30-Jun-18	Journal Import Created		0	PRK Interface		\$552.00
0	0	6058	0	1-Jul-18	Journal Import Created		0	PRK Interface		\$325.00
0	0	6058	0	2-Jul-18	Journal Import Created		0	PRK Interface		\$444.50
0	0	6058	0	3-Jul-18	Journal Import Created		0	PRK Interface		\$418.00
0	0	6058	0	4-Jul-18	Journal Import Created		0	PRK Interface		\$451.50
0	0	6058	0	5-Jul-18	Journal Import Created		0	PRK Interface		\$242.50
0	0	6058	0	6-Jul-18	Journal Import Created		0	PRK Interface		\$285.50
0	0	6058	0	6-Jul-18	Journal Import Created		0	PRK Interface	\$6.00	
0	0	6058	0	7-Jul-18	Journal Import Created		0	PRK Interface		\$372.50
0	0	6058	0	8-Jul-18	Journal Import Created		0	PRK Interface		\$512.00
0	0	6058	0	9-Jul-18	Journal Import Created		0	PRK Interface		\$268.50
0	0	6058	0	10-Jul-18	Journal Import Created		0	PRK Interface		\$335.50
0	0	6058	0	11-Jul-18	Journal Import Created		0	PRK Interface		\$504.00
0	0	6058	0	11-Jul-18	Journal Import Created		0	PRK Interface	\$22.00	
0	0	6058	0	12-Jul-18	Journal Import Created		0	PRK Interface		\$533.00
0	0	6058	0	13-Jul-18	Journal Import Created		0	PRK Interface		\$217.50
0	0	6058	0	14-Jul-18	Journal Import Created		0	PRK Interface		\$30.00
0	0	6058	0	15-Jul-18	Journal Import Created		0	PRK Interface		\$806.00
0	0	6058	0	16-Jul-18	Journal Import Created		0	PRK Interface		\$235.50
0	0	6058	0	17-Jul-18	Journal Import Created		0	PRK Interface		\$19.50
0	0	6058	0	18-Jul-18	Journal Import Created		0	PRK Interface		\$57.00
0	0	6058	0	19-Jul-18	Journal Import Created		0	PRK Interface		\$179.50
0	0	6058	0	20-Jul-18	Journal Import Created		0	PRK Interface		\$84.00
0	0	6058	0	21-Jul-18	Journal Import Created		0	PRK Interface		\$533.00
0	0	6058	0	22-Jul-18	Journal Import Created		0	PRK Interface		\$395.00
0	0	6058	0	22-Jul-18	Journal Import Created		0	PRK Interface	\$14.00	
0	0	6058	0	23-Jul-18	Journal Import Created		0	PRK Interface		\$178.00
0	0	6058	0	24-Jul-18	Journal Import Created		0	PRK Interface		\$308.50
0	0	6058	0	25-Jul-18	Journal Import Created		0	PRK Interface		\$308.50
0	0	6058	0	26-Jul-18	Journal Import Created		0	PRK Interface		\$13.00
0	0	6058	0	27-Jul-18	Journal Import Created		0	PRK Interface		\$125.00
0	0	6058	0	28-Jul-18	Journal Import Created		0	PRK Interface		\$142.50
0	0	6058	0	29-Jul-18	Journal Import Created		0	PRK Interface		\$134.00
0	0	6058	0	30-Jul-18	Journal Import Created		0	PRK Interface		\$61.00
0	0	6058	0	31-Jul-18	Journal Import Created		0	PRK Interface	\$17.50	
0	0	6058	0	31-Jul-18	Journal Import Created		0	PRK Interface		\$125.50
0	0	6058	0	1-Aug-18	Journal Import Created		0	PRK Interface		\$260.50
0	0	6058	0	2-Aug-18	Journal Import Created		0	PRK Interface		\$332.50
0	0	6058	0	3-Aug-18	Journal Import Created		0	PRK Interface		\$301.50
0	0	6058	0	4-Aug-18	Journal Import Created		0	PRK Interface		\$255.50

0	0	6058	0	5-Aug-18	Journal Import Created	0	PRK Interface		\$734.50
0	0	6058	0	5-Aug-18	Journal Import Created	0	PRK Interface	\$13.00	
0	0	6058	0	6-Aug-18	Journal Import Created	0	PRK Interface		\$254.50
0	0	6058	0	7-Aug-18	Journal Import Created	0	PRK Interface		\$135.00
0	0	6058	0	8-Aug-18	Journal Import Created	0	PRK Interface		\$435.00
0	0	6058	0	9-Aug-18	Journal Import Created	0	PRK Interface	\$21.00	
0	0	6058	0	9-Aug-18	Journal Import Created	0	PRK Interface		\$359.00
0	0	6058	0	10-Aug-18	Journal Import Created	0	PRK Interface		\$411.00
0	0	6058	0	11-Aug-18	Journal Import Created	0	PRK Interface		\$517.00
0	0	6058	0	12-Aug-18	Journal Import Created	0	PRK Interface		\$362.00
0	0	6058	0	13-Aug-18	Journal Import Created	0	PRK Interface		\$47.00
0	0	6058	0	14-Aug-18	Journal Import Created	0	PRK Interface		\$6.00
0	0	6058	0	16-Aug-18	Journal Import Created	0	PRK Interface		\$32.50
0	0	6058	0	17-Aug-18	Journal Import Created	0	PRK Interface		\$81.00
0	0	6058	0	18-Aug-18	Journal Import Created	0	PRK Interface		\$384.00
0	0	6058	0	19-Aug-18	Journal Import Created	0	PRK Interface		\$7.00
0	0	6058	0	21-Aug-18	Journal Import Created	0	PRK Interface		\$39.50
0	0	6058	0	23-Aug-18	Journal Import Created	0	PRK Interface		\$8.00
0	0	6058	0	24-Aug-18	Journal Import Created	0	PRK Interface		\$38.00
0	0	6058	0	25-Aug-18	Journal Import Created	0	PRK Interface		\$417.00
0	0	6058	0	26-Aug-18	Journal Import Created	0	PRK Interface		\$307.00
0	0	6058	0	27-Aug-18	Journal Import Created	0	PRK Interface		\$30.00
0	0	6058	0	28-Aug-18	Journal Import Created	0	PRK Interface		\$31.50
0	0	6058	0	29-Aug-18	Journal Import Created	0	PRK Interface		\$8.00
0	0	6058	0	30-Aug-18	Journal Import Created	0	PRK Interface		\$16.00
0	0	6058	0	31-Aug-18	Journal Import Created	0	PRK Interface		\$21.00
0	0	6058	0	1-Sep-18	Journal Import Created	0	PRK Interface		\$215.50
0	0	6058	0	2-Sep-18	Journal Import Created	0	PRK Interface		\$146.50
0	0	6058	0	3-Sep-18	Journal Import Created	0	PRK Interface		\$131.00
0	0	6058	0	4-Sep-18	Journal Import Created	0	PRK Interface		\$42.00
0	0	6058	0	5-Sep-18	Journal Import Created	0	PRK Interface		\$6.00
0	0	6058	0	6-Sep-18	Journal Import Created	0	PRK Interface		\$6.00
0	0	6058	0	7-Sep-18	Journal Import Created	0	PRK Interface		\$6.00
0	0	6058	0	8-Sep-18	Journal Import Created	0	PRK Interface	\$7.00	
0	0	6058	0	8-Sep-18	Journal Import Created	0	PRK Interface		\$20.00
0	0	6058	0	10-Sep-18	Journal Import Created	0	PRK Interface		\$29.00
0	0	6058	0	11-Sep-18	Journal Import Created	0	PRK Interface		\$26.00
0	0	6058	0	12-Sep-18	Journal Import Created	0	PRK Interface		\$49.00
0	0	6058	0	13-Sep-18	Journal Import Created	0	PRK Interface		\$58.00
0	0	6058	0	14-Sep-18	Journal Import Created	0	PRK Interface		\$41.00
0	0	6058	0	15-Sep-18	Journal Import Created	0	PRK Interface		\$103.00
0	0	6058	0	17-Sep-18	Journal Import Created	0	PRK Interface		\$72.50
0	0	6058	0	18-Sep-18	Journal Import Created	0	PRK Interface		\$62.50
0	0	6058	0	19-Sep-18	Journal Import Created	0	PRK Interface		\$58.50
0	0	6058	0	20-Sep-18	Journal Import Created	0	PRK Interface		\$95.50
0	0	6058	0	24-Sep-18	Journal Import Created	0	PRK Interface		\$34.00
0	0	6058	0	25-Sep-18	Journal Import Created	0	PRK Interface		\$6.00
0	0	6058	0	26-Sep-18	Journal Import Created	0	PRK Interface		\$22.00
0	0	6058	0	27-Sep-18	Journal Import Created	0	PRK Interface		\$13.00

Total for Function : \$197.50 \$33,186.00
NET Total for Function : \$0.00 \$32,988.50

Function : 60107

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	13-Mar-18	Journal Import Created		0	PRK Interface	\$42.84	
0	0	6058	0	26-May-18	Journal Import Created		0	PRK Interface		\$8.00
0	0	6058	0	1-Jun-18	Journal Import Created		0	PRK Interface		\$40.00
0	0	6058	0	7-Jun-18	Journal Import Created		0	PRK Interface	\$120.00	
0	0	6058	0	11-Jun-18	Journal Import Created		0	PRK Interface		\$38.00
0	0	6058	0	11-Jun-18	Journal Import Created		0	PRK Interface	\$95.00	
0	0	6058	0	19-Jun-18	Journal Import Created		0	PRK Interface	\$29.75	
0	0	6058	0	1-Jul-18	Journal Import Created		0	PRK Interface		\$41.33
0	0	6058	0	5-Jul-18	Journal Import Created		0	PRK Interface	\$236.75	
0	0	6058	0	1-Aug-18	Journal Import Created		0	PRK Interface		\$30.67
0	0	6058	0	2-Aug-18	Journal Import Created		0	PRK Interface	\$16.50	
0	0	6058	0	7-Aug-18	Journal Import Created		0	PRK Interface	\$49.50	
0	0	6058	0	2-Sep-18	Journal Import Created		0	PRK Interface	\$27.50	
0	0	6058	0	28-Sep-18	Journal Import Created		0	PRK Interface	\$47.50	

Total for Function : \$665.34 \$158.00
NET Total for Function : \$507.34 \$0.00

Function : 60276

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	16-May-18	Journal Import Created		0	PRK Interface		\$125.00
0	0	6058	0	16-May-18	Journal Import Created		0	PRK Interface	\$125.00	
0	0	6058	0	21-May-18	Journal Import Created		0	PRK Interface	\$65.00	
0	0	6058	0	22-May-18	Journal Import Created		0	PRK Interface		\$120.00
0	0	6058	0	22-May-18	Journal Import Created		0	PRK Interface	\$120.00	
0	0	6058	0	25-May-18	Journal Import Created		0	PRK Interface	\$180.00	
0	0	6058	0	25-May-18	Journal Import Created		0	PRK Interface		\$180.00
0	0	6058	0	26-May-18	Journal Import Created		0	PRK Interface	\$133.51	
0	0	6058	0	26-May-18	Journal Import Created		0	PRK Interface		\$1,038.14
0	0	6058	0	27-May-18	Journal Import Created		0	PRK Interface		\$332.37
0	0	6058	0	28-May-18	Journal Import Created		0	PRK Interface		\$294.00
0	0	6058	0	29-May-18	Journal Import Created		0	PRK Interface		\$201.66
0	0	6058	0	30-May-18	Journal Import Created		0	PRK Interface		\$53.58
0	0	6058	0	31-May-18	Journal Import Created		0	PRK Interface		\$38.24
0	0	6058	0	1-Jun-18	Journal Import Created		0	PRK Interface		\$14,046.63
0	0	6058	0	1-Jun-18	Journal Import Created		0	PRK Interface	\$42.56	
0	0	6058	0	2-Jun-18	Journal Import Created		0	PRK Interface		\$298.06
0	0	6058	0	3-Jun-18	Journal Import Created		0	PRK Interface		\$1,208.78
0	0	6058	0	4-Jun-18	Journal Import Created		0	PRK Interface		\$586.30
0	0	6058	0	5-Jun-18	Journal Import Created		0	PRK Interface		\$793.19
0	0	6058	0	6-Jun-18	Journal Import Created		0	PRK Interface		\$845.59
0	0	6058	0	7-Jun-18	Journal Import Created		0	PRK Interface	\$125.00	
0	0	6058	0	7-Jun-18	Journal Import Created		0	PRK Interface		\$440.83
0	0	6058	0	8-Jun-18	Journal Import Created		0	PRK Interface	\$125.00	
0	0	6058	0	8-Jun-18	Journal Import Created		0	PRK Interface		\$769.13
0	0	6058	0	9-Jun-18	Journal Import Created		0	PRK Interface		\$499.24
0	0	6058	0	10-Jun-18	Journal Import Created		0	PRK Interface		\$364.21
0	0	6058	0	11-Jun-18	Journal Import Created		0	PRK Interface		\$485.71
0	0	6058	0	11-Jun-18	Journal Import Created		0	PRK Interface	\$180.00	
0	0	6058	0	12-Jun-18	Journal Import Created		0	PRK Interface		\$61.29
0	0	6058	0	14-Jun-18	Journal Import Created		0	PRK Interface		\$140.26
0	0	6058	0	15-Jun-18	Journal Import Created		0	PRK Interface		\$364.83

0	0	6058	0	16-Jun-18	Journal Import Created		0	PRK Interface		\$353.27
0	0	6058	0	17-Jun-18	Journal Import Created		0	PRK Interface		\$260.35
0	0	6058	0	17-Jun-18	Journal Import Created		0	PRK Interface	\$75.00	
0	0	6058	0	18-Jun-18	Journal Import Created		0	PRK Interface		\$427.83
0	0	6058	0	18-Jun-18	Journal Import Created		0	PRK Interface	\$293.00	
0	0	6058	0	19-Jun-18	Journal Import Created		0	PRK Interface		\$119.99
0	0	6058	0	24-Jun-18	Journal Import Created		0	PRK Interface		\$125.00
0	0	6058	0	24-Jun-18	Journal Import Created		0	PRK Interface	\$125.00	
0	0	6058	0	25-Jun-18	Journal Import Created		0	PRK Interface		\$194.69
0	0	6058	0	25-Jun-18	Journal Import Created		0	PRK Interface	\$180.00	
0	0	6058	0	30-Jun-18	Journal Import Created		0	PRK Interface		\$4.20
0	0	6058	0	1-Jul-18	Journal Import Created		0	PRK Interface		\$24,944.84
0	0	6058	0	1-Jul-18	Journal Import Created		0	PRK Interface	\$43.96	
0	0	6058	0	2-Jul-18	Journal Import Created		0	PRK Interface		\$175.00
0	0	6058	0	3-Jul-18	Journal Import Created		0	PRK Interface		\$385.49
0	0	6058	0	6-Jul-18	Journal Import Created		0	PRK Interface		\$208.69
0	0	6058	0	7-Jul-18	Journal Import Created		0	PRK Interface		\$84.46
0	0	6058	0	9-Jul-18	Journal Import Created		0	PRK Interface		\$39.43
0	0	6058	0	12-Jul-18	Journal Import Created		0	PRK Interface		\$108.13
0	0	6058	0	12-Jul-18	Journal Import Created		0	PRK Interface	\$125.00	
0	0	6058	0	15-Jul-18	Journal Import Created		0	PRK Interface		\$73.28
0	0	6058	0	1-Aug-18	Journal Import Created		0	PRK Interface		\$10,141.81
0	0	6058	0	1-Aug-18	Journal Import Created		0	PRK Interface	\$16.97	
0	0	6058	0	3-Aug-18	Journal Import Created		0	PRK Interface	\$24.00	

Total for Function : \$1,979.00 \$60,933.50

NET Total for Function : \$0.00 \$58,954.50

Total for Account : \$4,757.64 \$99,495.50

NET Total for Account : \$0.00 \$94,737.86

Account : 451190

Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	16-Nov-18	Coca-Cola Transfers By Department		0	Spreadsheet		\$600.00

Total for Function : \$600.00

NET Total for Function : \$0.00 \$600.00

Total for Account : \$600.00

NET Total for Account : \$0.00 \$600.00

Account : 451225

Function : 60043

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	26-May-18	Journal Import Created		0	PRK Interface	\$0.60	
0	0	6058	0	30-May-18	Journal Import Created		0	PRK Interface	\$0.40	
0	0	6058	0	2-Jun-18	Journal Import Created		0	PRK Interface	\$0.40	
0	0	6058	0	3-Jun-18	Journal Import Created		0	PRK Interface	\$1.60	
0	0	6058	0	9-Jun-18	Journal Import Created		0	PRK Interface	\$1.70	
0	0	6058	0	10-Jun-18	Journal Import Created		0	PRK Interface	\$0.30	
0	0	6058	0	11-Jun-18	Journal Import Created		0	PRK Interface	\$0.80	
0	0	6058	0	16-Jun-18	Journal Import Created		0	PRK Interface	\$2.40	

0	0	6058	0	18-Jun-18	Journal Import Created		0	PRK Interface	\$1.30	
0	0	6058	0	23-Jun-18	Journal Import Created		0	PRK Interface	\$0.80	
0	0	6058	0	24-Jun-18	Journal Import Created		0	PRK Interface	\$0.60	
0	0	6058	0	30-Jun-18	Journal Import Created		0	PRK Interface	\$0.75	
0	0	6058	0	1-Jul-18	Journal Import Created		0	PRK Interface	\$2.50	
0	0	6058	0	4-Jul-18	Journal Import Created		0	PRK Interface	\$0.75	
0	0	6058	0	23-Jul-18	Journal Import Created		0	PRK Interface	\$1.15	
0	0	6058	0	1-Aug-18	Journal Import Created		0	PRK Interface	\$2.15	
0	0	6058	0	3-Aug-18	Journal Import Created		0	PRK Interface	\$1.25	
0	0	6058	0	4-Aug-18	Journal Import Created		0	PRK Interface	\$0.60	
0	0	6058	0	8-Aug-18	Journal Import Created		0	PRK Interface	\$0.90	
0	0	6058	0	9-Aug-18	Journal Import Created		0	PRK Interface	\$0.70	
0	0	6058	0	10-Aug-18	Journal Import Created		0	PRK Interface	\$1.20	

Total for Function : \$22.85
NET Total for Function : \$22.85 \$0.00

Total for Account : \$22.85
NET Total for Account : \$22.85 \$0.00

Account : 460655
Function : 60033

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	12-Jul-18	Journal Import Created	Kansas City Trail Blazers	134452	Receivables		\$1,000.00
0	0	0	0	7-Aug-18	Journal Import Created	Kansas City Trail Blazers	135328	Receivables		\$1,000.00
0	0	0	0	13-Sep-18	Journal Import Created	Kansas City Trail Blazers	136588	Receivables		\$1,000.00
0	0	0	0	17-Oct-18	Journal Import Created	Kansas City Trail Blazers	138257	Receivables		\$1,000.00

Total for Function : \$4,000.00
NET Total for Function : \$0.00 \$4,000.00

Function : 60063

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	11-Oct-18	Journal Import Created		0	PRK Interface		\$300.00

Total for Function : \$300.00
NET Total for Function : \$0.00 \$300.00

Total for Account : \$4,300.00
NET Total for Account : \$0.00 \$4,300.00

Account : 480140
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	31-Dec-18	Accrue 2018 RPAC - City of Roeland		0	Spreadsheet		\$194,130.36

Total for Function : \$194,130.36
NET Total for Function : \$0.00 \$194,130.36

Total for Account : \$194,130.36
NET Total for Account : \$0.00 \$194,130.36

Account : 485010
Function : 60154

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	14-Jun-18	Journal Import Created		0	PRK Interface		\$104.00
0	0	0	0	28-Jun-18	Journal Import Created		0	PRK Interface		\$10.00
0	0	0	0	5-Jul-18	Journal Import Created		0	PRK Interface		\$24.00
0	0	0	0	10-Jul-18	Journal Import Created		0	PRK Interface		\$20.00

Total for Function : \$158.00
NET Total for Function : \$0.00 \$158.00

Total for Account : \$158.00
NET Total for Account : \$0.00 \$158.00

Account : 500020
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	13-Jan-18	LD ACTUALS DISTRIBUTION			OLD	\$2,284.64	
0	0	0	0	27-Jan-18	LD ACTUALS DISTRIBUTION			OLD	\$2,284.64	
0	0	0	0	10-Feb-18	LD ACTUALS DISTRIBUTION			OLD	\$2,538.48	
0	0	0	0	24-Feb-18	LD ACTUALS DISTRIBUTION			OLD	\$2,538.48	
0	0	0	0	10-Mar-18	LD ACTUALS DISTRIBUTION			OLD	\$2,538.48	
0	0	0	0	24-Mar-18	LD ACTUALS DISTRIBUTION			OLD	\$2,538.48	
0	0	0	0	7-Apr-18	LD ACTUALS DISTRIBUTION			OLD	\$2,538.48	
0	0	0	0	21-Apr-18	LD ACTUALS DISTRIBUTION			OLD	\$2,538.48	
0	0	0	0	5-May-18	LD ACTUALS DISTRIBUTION			OLD	\$2,538.48	
0	0	0	0	19-May-18	LD ACTUALS DISTRIBUTION			OLD	\$2,538.48	
0	0	0	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$2,284.64	
0	0	0	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$1,269.24	
0	0	0	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$2,538.48	
0	0	0	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$2,284.64	
0	0	0	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$2,538.48	
0	0	0	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$2,538.48	
0	0	0	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$2,538.48	
0	0	0	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$2,284.64	
0	0	0	0	22-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$2,538.48	
0	0	0	0	6-Oct-18	LD ACTUALS DISTRIBUTION			OLD	\$2,538.48	
0	0	0	0	20-Oct-18	LD ACTUALS DISTRIBUTION			OLD	\$2,538.48	
0	0	0	0	3-Nov-18	LD ACTUALS DISTRIBUTION			OLD	\$2,538.48	
0	0	0	0	17-Nov-18	LD ACTUALS DISTRIBUTION			OLD	\$2,284.64	
0	0	0	0	1-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$2,030.79	
0	0	0	0	15-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$2,538.48	
0	0	0	0	29-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$2,112.03	
0	0	0	0	31-Dec-18	Parks & Rec Year End Payroll Accrual			MassAllocation	\$237.60	
0	0	6058	0	13-Jan-18	LD ACTUALS DISTRIBUTION			OLD	\$198.41	
0	0	6058	0	13-Jan-18	LD ACTUALS DISTRIBUTION			OLD	\$129.81	
0	0	6058	0	24-Feb-18	LD ACTUALS DISTRIBUTION			OLD	\$66.61	
0	0	6058	0	5-May-18	LD ACTUALS DISTRIBUTION			OLD	\$340.31	
0	0	6058	0	14-May-18	LD ADJUSTMENTS DISTRIBUTION			OLD		\$129.81
0	0	6058	0	14-May-18	LD ADJUSTMENTS DISTRIBUTION			OLD		\$66.61
0	0	6058	0	14-May-18	LD ADJUSTMENTS DISTRIBUTION			OLD		\$198.41
0	0	6058	0	22-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$128.19	
0	0	6058	0	31-Dec-18	Parks & Rec Year End Payroll Accrual			MassAllocation	\$19.66	

Total for Function : \$63,394.65 \$394.83
NET Total for Function : \$62,999.82 \$0.00

Function : 60043

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	13-Jan-18	LD ACTUALS DISTRIBUTION			OLD	\$93.90	
0	0	0	0	27-Jan-18	LD ACTUALS DISTRIBUTION			OLD	\$62.60	
0	0	0	0	10-Feb-18	LD ACTUALS DISTRIBUTION			OLD	\$104.31	
0	0	0	0	24-Feb-18	LD ACTUALS DISTRIBUTION			OLD	\$104.31	
0	0	0	0	10-Mar-18	LD ACTUALS DISTRIBUTION			OLD	\$104.31	
0	0	0	0	24-Mar-18	LD ACTUALS DISTRIBUTION			OLD	\$104.31	
0	0	0	0	7-Apr-18	LD ACTUALS DISTRIBUTION			OLD	\$104.31	
0	0	0	0	21-Apr-18	LD ACTUALS DISTRIBUTION			OLD	\$104.31	
0	0	0	0	5-May-18	LD ACTUALS DISTRIBUTION			OLD	\$104.31	
0	0	0	0	19-May-18	LD ACTUALS DISTRIBUTION			OLD	\$104.31	
0	0	0	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$93.90	
0	0	0	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$104.31	
0	0	0	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$104.31	
0	0	0	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$93.90	
0	0	0	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$104.31	
0	0	0	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$104.31	
0	0	0	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$86.09	
0	0	0	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$46.99	
0	0	0	0	22-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$104.31	
0	0	0	0	6-Oct-18	LD ACTUALS DISTRIBUTION			OLD	\$104.31	
0	0	0	0	20-Oct-18	LD ACTUALS DISTRIBUTION			OLD	\$104.31	
0	0	0	0	3-Nov-18	LD ACTUALS DISTRIBUTION			OLD	\$104.31	
0	0	0	0	17-Nov-18	LD ACTUALS DISTRIBUTION			OLD	\$93.90	
0	0	0	0	1-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$57.39	
0	0	0	0	15-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$41.70	
0	0	0	0	29-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$86.09	
0	0	0	0	31-Dec-18	Parks & Rec Year End Payroll Accrual			MassAllocation	\$9.69	
0	0	6058	0	13-Jan-18	LD ACTUALS DISTRIBUTION			OLD	\$36.90	
0	0	6058	0	27-Jan-18	LD ACTUALS DISTRIBUTION			OLD	\$55.31	
0	0	6058	0	10-Feb-18	LD ACTUALS DISTRIBUTION			OLD	\$73.70	
0	0	6058	0	24-Feb-18	LD ACTUALS DISTRIBUTION			OLD	\$64.59	
0	0	6058	0	10-Mar-18	LD ACTUALS DISTRIBUTION			OLD	\$36.90	
0	0	6058	0	24-Mar-18	LD ACTUALS DISTRIBUTION			OLD	\$36.90	
0	0	6058	0	7-Apr-18	LD ACTUALS DISTRIBUTION			OLD	\$37.00	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$55.31	

Total for Function : \$2,831.72
NET Total for Function : \$2,831.72 \$0.00

Function : 60250

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	13-Jan-18	LD ACTUALS DISTRIBUTION			OLD	\$328.01	
0	0	6058	0	27-Jan-18	LD ACTUALS DISTRIBUTION			OLD	\$276.77	
0	0	6058	0	10-Feb-18	LD ACTUALS DISTRIBUTION			OLD	\$492.00	
0	0	6058	0	24-Feb-18	LD ACTUALS DISTRIBUTION			OLD	\$491.90	
0	0	6058	0	10-Mar-18	LD ACTUALS DISTRIBUTION			OLD	\$492.00	
0	0	6058	0	24-Mar-18	LD ACTUALS DISTRIBUTION			OLD	\$492.00	

0	0	6058	0	7-Apr-18	LD ACTUALS DISTRIBUTION			OLD	\$492.01	
0	0	6058	0	21-Apr-18	LD ACTUALS DISTRIBUTION			OLD	\$492.00	
0	0	6058	0	5-May-18	LD ACTUALS DISTRIBUTION			OLD	\$492.00	
0	0	6058	0	19-May-18	LD ACTUALS DISTRIBUTION			OLD	\$492.00	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$420.20	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$491.91	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$522.68	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$492.00	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$486.93	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$492.00	
0	0	6058	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$491.98	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$410.00	
0	0	6058	0	22-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$492.00	
0	0	6058	0	6-Oct-18	LD ACTUALS DISTRIBUTION			OLD	\$492.00	
0	0	6058	0	20-Oct-18	LD ACTUALS DISTRIBUTION			OLD	\$492.00	
0	0	6058	0	3-Nov-18	LD ACTUALS DISTRIBUTION			OLD	\$246.00	
0	0	6058	0	17-Nov-18	LD ACTUALS DISTRIBUTION			OLD	\$328.01	
0	0	6058	0	1-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$492.00	
0	0	6058	0	15-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$491.99	
0	0	6058	0	29-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$327.99	
0	0	6058	0	31-Dec-18	Parks & Rec Year End Payroll Accrual			MassAllocation	\$16.40	

Total for Function : \$11,726.78
NET Total for Function : \$11,726.78 \$0.00

Total for Account : \$77,953.15 \$394.83
NET Total for Account : \$77,558.32 \$0.00

Account : 500030
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$206.13	
0	0	0	0	17-Nov-18	LD ACTUALS DISTRIBUTION			OLD	\$262.50	
0	0	6058	0	19-May-18	LD ACTUALS DISTRIBUTION			OLD	\$26.00	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$356.00	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$430.00	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$328.00	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$275.00	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$396.00	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$372.00	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$277.75	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$372.00	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$231.04	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$473.00	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$468.00	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$126.50	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$445.50	
0	0	6058	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$101.91	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$73.22	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$145.00	
0	0	6058	0	22-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$172.50	
0	0	6058	0	22-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$214.43	
0	0	6058	0	6-Oct-18	LD ACTUALS DISTRIBUTION			OLD	\$62.90	
0	0	6058	0	6-Oct-18	LD ACTUALS DISTRIBUTION			OLD	\$80.00	

Total for Function :	\$5,895.38	
NET Total for Function :	\$5,895.38	\$0.00

Function : 60001

[illegible]

0	0	6058	0	19-May-18	LD ACTUALS DISTRIBUTION			OLD	\$28.44	
0	0	6058	0	19-May-18	LD ACTUALS DISTRIBUTION			OLD	\$28.44	
0	0	6058	0	19-May-18	LD ACTUALS DISTRIBUTION			OLD	\$28.44	
0	0	6058	0	19-May-18	LD ACTUALS DISTRIBUTION			OLD	\$29.75	
0	0	6058	0	19-May-18	LD ACTUALS DISTRIBUTION			OLD	\$45.00	
0	0	6058	0	19-May-18	LD ACTUALS DISTRIBUTION			OLD	\$45.94	
0	0	6058	0	19-May-18	LD ACTUALS DISTRIBUTION			OLD	\$85.00	
0	0	6058	0	19-May-18	LD ACTUALS DISTRIBUTION			OLD	\$99.88	
0	0	6058	0	19-May-18	LD ACTUALS DISTRIBUTION			OLD	\$199.00	
0	0	6058	0	19-May-18	LD ACTUALS DISTRIBUTION			OLD	\$233.19	
0	0	6058	0	19-May-18	LD ACTUALS DISTRIBUTION			OLD	\$365.90	
0	0	6058	0	19-May-18	LD ACTUALS DISTRIBUTION			OLD	\$27.63	
0	0	6058	0	19-May-18	LD ACTUALS DISTRIBUTION			OLD	\$27.63	
0	0	6058	0	19-May-18	LD ACTUALS DISTRIBUTION			OLD	\$27.63	
0	0	6058	0	19-May-18	LD ACTUALS DISTRIBUTION			OLD	\$26.00	
0	0	6058	0	19-May-18	LD ACTUALS DISTRIBUTION			OLD	\$23.57	
0	0	6058	0	19-May-18	LD ACTUALS DISTRIBUTION			OLD	\$23.57	
0	0	6058	0	19-May-18	LD ACTUALS DISTRIBUTION			OLD	\$23.57	
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0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$386.75	
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0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$427.50	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$428.75	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$429.75	
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0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$739.11	
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0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$47.25	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$47.25	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$57.38	
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0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$129.79	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$280.00	

0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$294.75	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$304.07	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$312.38	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$314.50	
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0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$25.00	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$1,589.37	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$57.38	
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0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$82.88	
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0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$118.82	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$136.00	
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0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$207.38	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$246.50	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$255.21	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$277.82	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$280.00	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$288.75	
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0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$331.50	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$386.00	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$396.38	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$410.74	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$439.88	
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0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$470.32	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$481.50	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$490.88	
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0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$212.00	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$231.88	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$238.44	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$257.25	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$274.13	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$319.50	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$398.25	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$443.32	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$479.07	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$483.44	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$501.62	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$510.00	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$525.05	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$525.96	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$542.50	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$550.75	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$553.44	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$584.38	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$586.50	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$624.75	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$708.75	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$728.45	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$737.50	

0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$67.82	
0	0	6058	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$52.50	
0	0	6058	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$69.19	
0	0	6058	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$74.38	
0	0	6058	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$83.13	
0	0	6058	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$85.33	
0	0	6058	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$97.73	
0	0	6058	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$107.13	
0	0	6058	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$121.13	
0	0	6058	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$124.00	
0	0	6058	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$146.57	
0	0	6058	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$180.34	
0	0	6058	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$182.42	
0	0	6058	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$185.02	
0	0	6058	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$199.60	
0	0	6058	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$275.92	
0	0	6058	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$295.75	
0	0	6058	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$422.65	
0	0	6058	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$1,192.03	
0	0	6058	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$32.82	
0	0	6058	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$33.30	
0	0	6058	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$40.38	
0	0	6058	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$45.01	
0	0	6058	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$45.94	
0	0	6058	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$51.80	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$1,573.88	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$72.50	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$428.38	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$283.38	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$261.88	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$222.25	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$220.00	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$184.75	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$170.00	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$145.00	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$137.25	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$107.50	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$92.50	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$82.50	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$82.00	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$78.44	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$17.50	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$30.63	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$47.50	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$61.25	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$61.88	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$65.20	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$67.50	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$1,256.60	
0	0	6058	0	22-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$235.75	
0	0	6058	0	22-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$1,350.97	
0	0	6058	0	22-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$165.00	
0	0	6058	0	22-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$145.00	
0	0	6058	0	22-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$130.00	
0	0	6058	0	22-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$94.07	

0	0	6058	0	22-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$82.50	
0	0	6058	0	22-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$65.00	
0	0	6058	0	22-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$65.00	
0	0	6058	0	22-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$65.00	
0	0	6058	0	22-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$57.38	
0	0	6058	0	22-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$56.88	
0	0	6058	0	22-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$48.69	
0	0	6058	0	22-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$32.50	
0	0	6058	0	22-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$30.63	
0	0	6058	0	22-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$28.44	
0	0	6058	0	22-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$9.00	
0	0	6058	0	6-Oct-18	LD ACTUALS DISTRIBUTION			OLD	\$12.50	
0	0	6058	0	6-Oct-18	LD ACTUALS DISTRIBUTION			OLD	\$112.13	
0	0	6058	0	6-Oct-18	LD ACTUALS DISTRIBUTION			OLD	\$82.50	
0	0	6058	0	6-Oct-18	LD ACTUALS DISTRIBUTION			OLD	\$60.00	
0	0	6058	0	6-Oct-18	LD ACTUALS DISTRIBUTION			OLD	\$50.00	
0	0	6058	0	6-Oct-18	LD ACTUALS DISTRIBUTION			OLD	\$49.50	
0	0	6058	0	6-Oct-18	LD ACTUALS DISTRIBUTION			OLD	\$43.75	
0	0	6058	0	6-Oct-18	LD ACTUALS DISTRIBUTION			OLD	\$30.00	
0	0	6058	0	6-Oct-18	LD ACTUALS DISTRIBUTION			OLD	\$28.44	
0	0	6058	0	6-Oct-18	LD ACTUALS DISTRIBUTION			OLD	\$1,231.76	
0	0	6058	0	20-Oct-18	LD ACTUALS DISTRIBUTION			OLD	\$1,187.06	
0	0	6058	0	3-Nov-18	LD ACTUALS DISTRIBUTION			OLD	\$1,192.03	
0	0	6058	0	17-Nov-18	LD ACTUALS DISTRIBUTION			OLD	\$1,057.93	
0	0	6058	0	1-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$725.15	
0	0	6058	0	15-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$1,390.70	
0	0	6058	0	29-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$20.00	
0	0	6058	0	29-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$1,081.57	
0	0	6058	0	29-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$20.00	
0	0	6058	0	31-Dec-18	Parks & Rec Year End Payroll Accrual			MassAllocation	\$98.93	

Total for Function : \$130,312.24
NET Total for Function: \$130,312.24 \$0.00

Function : 60003

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$90.40	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$90.41	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$103.38	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$66.52	

Total for Function : \$350.71
NET Total for Function : \$350.71 \$0.00

Function : 60009

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	13-Jan-18	LD ACTUALS DISTRIBUTION			OLD	\$17.90	
0	0	6058	0	7-Apr-18	LD ACTUALS DISTRIBUTION			OLD	\$57.18	
0	0	6058	0	19-May-18	LD ACTUALS DISTRIBUTION			OLD	\$32.50	
0	0	6058	0	19-May-18	LD ACTUALS DISTRIBUTION			OLD	\$67.10	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$37.59	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$37.92	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$42.50	

0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$41.60	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$417.37	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$63.88	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$60.00	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$51.00	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$319.02	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$52.00	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$55.29	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$74.81	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$403.00	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$177.52	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$125.70	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$524.59	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$177.81	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$254.86	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$235.87	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$185.55	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$79.38	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$60.91	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$58.80	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$26.80	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$26.00	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$276.00	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$360.20	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$10.60	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$39.90	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$44.71	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$52.00	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$53.60	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$103.90	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$127.90	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$142.14	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$199.10	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$320.68	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$76.39	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$16.38	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$27.20	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$52.00	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$114.71	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$148.19	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$191.68	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$219.62	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$221.37	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$289.30	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$78.29	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$49.20	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$80.69	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$42.20	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$39.00	

Total for Function : \$7,141.40
NET Total for Function : \$7,141.40 \$0.00

Function : 60033

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$1,365.00	
0	0	6058	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$390.00	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$191.25	
0	0	6058	0	22-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$153.75	
0	0	6058	0	6-Oct-18	LD ACTUALS DISTRIBUTION			OLD	\$63.75	

Total for Function : \$2,163.75
NET Total for Function : \$2,163.75 \$0.00

Function : 60043

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$269.50	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$272.50	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$610.00	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$320.00	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$317.50	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$445.00	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$375.00	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$48.00	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$467.50	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$327.50	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$570.00	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$447.50	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$332.50	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$58.51	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$118.00	
0	0	6058	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$210.00	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$152.50	

Total for Function : \$5,341.51
NET Total for Function : \$5,341.51 \$0.00

Function : 60154

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	10-Mar-18	LD ACTUALS DISTRIBUTION			OLD	\$44.50	
0	0	6058	0	24-Mar-18	LD ACTUALS DISTRIBUTION			OLD	\$44.60	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$241.92	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$195.62	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$228.16	

Total for Function : \$754.80
NET Total for Function : \$754.80 \$0.00

Total for Account : \$151,959.79
NET Total for Account : \$151,959.79 \$0.00

Account : 500040
Function : 60001

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$7.81	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$55.58	

0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$13.13	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$30.73	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$6.38	

Total for Function : \$113.63
NET Total for Function : \$113.63 \$0.00

Function : 60009

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$6.84	

Total for Function : \$6.84
NET Total for Function : \$6.84 \$0.00

Function : 60154

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$14.92	

Total for Function : \$14.92
NET Total for Function : \$14.92 \$0.00

Function : 60250

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$638.07	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$46.12	

Total for Function : \$684.19
NET Total for Function : \$684.19 \$0.00

Total for Account : \$819.58
NET Total for Account : \$819.58 \$0.00

Account : 500060

Function : 60001

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$104.63	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$81.00	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$71.25	

Total for Function : \$256.88
NET Total for Function : \$256.88 \$0.00

Total for Account : \$256.88
NET Total for Account : \$256.88 \$0.00

Account : 500230

Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	7-Apr-18	LD ACTUALS DISTRIBUTION			OLD	\$90.00	
0	0	0	0	5-May-18	LD ACTUALS DISTRIBUTION			OLD	\$45.00	
0	0	0	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$45.00	

0	0	0	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$45.00	
0	0	0	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$45.00	
0	0	0	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$45.00	
0	0	0	0	6-Oct-18	LD ACTUALS DISTRIBUTION			OLD	\$45.00	
0	0	0	0	3-Nov-18	LD ACTUALS DISTRIBUTION			OLD	\$45.00	
0	0	0	0	1-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$45.00	
0	0	0	0	29-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$45.00	

Total for Function : \$495.00
NET Total for Function : \$495.00 \$0.00

Function : 60043

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	27-Jan-18	LD ACTUALS DISTRIBUTION			OLD	\$1.49	
0	0	6058	0	24-Feb-18	LD ACTUALS DISTRIBUTION			OLD	\$1.41	
0	0	6058	0	7-Apr-18	LD ACTUALS DISTRIBUTION			OLD	\$0.90	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$1.20	

Total for Function : \$5.00
NET Total for Function : \$5.00 \$0.00

Function : 60250

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	27-Jan-18	LD ACTUALS DISTRIBUTION			OLD	\$6.77	
0	0	6058	0	24-Feb-18	LD ACTUALS DISTRIBUTION			OLD	\$8.70	
0	0	6058	0	7-Apr-18	LD ACTUALS DISTRIBUTION			OLD	\$9.30	
0	0	6058	0	5-May-18	LD ACTUALS DISTRIBUTION			OLD	\$11.10	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$8.00	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$10.00	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$9.20	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$8.80	
0	0	6058	0	6-Oct-18	LD ACTUALS DISTRIBUTION			OLD	\$9.10	
0	0	6058	0	3-Nov-18	LD ACTUALS DISTRIBUTION			OLD	\$9.00	
0	0	6058	0	1-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$11.26	
0	0	6058	0	29-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$8.10	

Total for Function : \$109.33
NET Total for Function : \$109.33 \$0.00

Total for Account : \$609.33
NET Total for Account : \$609.33 \$0.00

Account : 500260
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	31-Jan-18	Journal Import Created			Spreadsheet	\$17.70	

Total for Function : \$17.70
NET Total for Function : \$17.70 \$0.00

Function : 60043

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
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0	0	0	0	1-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$15.61	
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Total for Function : \$15.61
NET Total for Function : \$15.61 \$0.00

Function : 60154

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	10-Mar-18	LD ACTUALS DISTRIBUTION			OLD	\$44.40	

Total for Function : \$44.40
NET Total for Function : \$44.40 \$0.00

Function : 60250

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$82.00	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$25.63	
0	0	6058	0	29-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$427.42	
0	0	6058	0	31-Dec-18	From the O: batch			Spreadsheet		\$427.42

Total for Function : \$535.05 \$427.42
NET Total for Function : \$107.63 \$0.00

Total for Account : \$612.76 \$427.42
NET Total for Account : \$185.34 \$0.00

Account : 500310
Function : 60001

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	13-Jan-18	LD ACTUALS DISTRIBUTION			OLD	\$119.21	
0	0	6058	0	24-Mar-18	LD ACTUALS DISTRIBUTION			OLD	\$119.21	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$556.28	
0	0	6058	0	31-Dec-18	Parks & Rec Year End Payroll Accrual			MassAllocation	\$24.61	

Total for Function : \$819.31
NET Total for Function : \$819.31 \$0.00

Function : 60043

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	13-Jan-18	LD ACTUALS DISTRIBUTION			OLD	\$36.90	

Total for Function : \$36.90
NET Total for Function : \$36.90 \$0.00

Function : 60250

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	3-Nov-18	LD ACTUALS DISTRIBUTION			OLD	\$246.00	

Total for Function : \$246.00
NET Total for Function : \$246.00 \$0.00

Total for Account : \$1,102.21

NET Total for Account : \$1,102.21 \$0.00

Account : 500320
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$1,269.24	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$132.29	
0	0	6058	0	31-Dec-18	LD ADJUSTMENTS DISTRIBUTION			OLD		\$132.29

Total for Function : \$1,401.53 \$132.29
NET Total for Function : \$1,269.24 \$0.00

Function : 60001

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	27-Jan-18	LD ACTUALS DISTRIBUTION			OLD	\$99.34	
0	0	6058	0	10-Feb-18	LD ACTUALS DISTRIBUTION			OLD	\$119.21	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$99.34	
0	0	6058	0	6-Oct-18	LD ACTUALS DISTRIBUTION			OLD	\$79.47	
0	0	6058	0	20-Oct-18	LD ACTUALS DISTRIBUTION			OLD	\$39.74	
0	0	6058	0	17-Nov-18	LD ACTUALS DISTRIBUTION			OLD	\$119.21	
0	0	6058	0	1-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$139.07	

Total for Function : \$695.38
NET Total for Function : \$695.38 \$0.00

Function : 60043

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	27-Jan-18	LD ACTUALS DISTRIBUTION			OLD	\$31.31	
0	0	0	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$18.29	
0	0	0	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$41.70	
0	0	0	0	1-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$10.40	
0	0	0	0	15-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$62.60	

Total for Function : \$164.30
NET Total for Function : \$164.30 \$0.00

Function : 60250

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	27-Jan-18	LD ACTUALS DISTRIBUTION			OLD	\$51.20	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$40.96	
0	0	6058	0	31-Dec-18	Parks & Rec Year End Payroll Accrual			MassAllocation	\$24.60	

Total for Function : \$116.76
NET Total for Function : \$116.76 \$0.00

Total for Account : \$2,377.97 \$132.29
NET Total for Account : \$2,245.68 \$0.00

Account : 500330
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
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0	0	0	0	13-Jan-18	LD ACTUALS DISTRIBUTION			OLD	\$253.85	
0	0	0	0	27-Jan-18	LD ACTUALS DISTRIBUTION			OLD	\$253.85	
0	0	0	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$253.85	
0	0	0	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$253.85	
0	0	0	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$253.85	
0	0	0	0	17-Nov-18	LD ACTUALS DISTRIBUTION			OLD	\$253.85	
0	0	0	0	1-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$507.70	
0	0	0	0	29-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$528.01	
0	0	0	0	31-Dec-18	Parks & Rec Year End Payroll Accrual			MassAllocation	\$26.40	

Total for Function : \$2,585.21
NET Total for Function : \$2,585.21 \$0.00

Function : 60001

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	13-Jan-18	LD ACTUALS DISTRIBUTION			OLD	\$119.21	
0	0	6058	0	27-Jan-18	LD ACTUALS DISTRIBUTION			OLD	\$119.21	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$119.21	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$119.21	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$119.21	
0	0	6058	0	17-Nov-18	LD ACTUALS DISTRIBUTION			OLD	\$119.21	
0	0	6058	0	1-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$238.41	
0	0	6058	0	29-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$246.05	
0	0	6058	0	31-Dec-18	Parks & Rec Year End Payroll Accrual			MassAllocation	\$12.30	

Total for Function : \$1,212.02
NET Total for Function : \$1,212.02 \$0.00

Function : 60043

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	13-Jan-18	LD ACTUALS DISTRIBUTION			OLD	\$10.40	
0	0	0	0	27-Jan-18	LD ACTUALS DISTRIBUTION			OLD	\$10.40	
0	0	0	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$10.40	
0	0	0	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$10.40	
0	0	0	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$10.40	
0	0	0	0	17-Nov-18	LD ACTUALS DISTRIBUTION			OLD	\$10.40	
0	0	0	0	1-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$20.89	
0	0	0	0	29-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$21.49	
0	0	0	0	31-Dec-18	Parks & Rec Year End Payroll Accrual			MassAllocation	\$1.08	

Total for Function : \$105.86
NET Total for Function : \$105.86 \$0.00

Function : 60250

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	13-Jan-18	LD ACTUALS DISTRIBUTION			OLD	\$164.00	
0	0	6058	0	27-Jan-18	LD ACTUALS DISTRIBUTION			OLD	\$164.00	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$164.00	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$164.00	
0	0	6058	0	17-Nov-18	LD ACTUALS DISTRIBUTION			OLD	\$164.00	
0	0	6058	0	29-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$164.00	
0	0	6058	0	31-Dec-18	Parks & Rec Year End Payroll Accrual			MassAllocation	\$8.20	

Total for Function : \$992.20
NET Total for Function : \$992.20 \$0.00

Total for Account : \$4,895.29
NET Total for Account : \$4,895.29 \$0.00

Account : 500340
Function : 60001

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$82.00	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$70.00	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$70.00	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$68.00	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$80.00	
0	0	6058	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$68.00	
0	0	6058	0	22-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$72.00	
0	0	6058	0	22-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$80.00	
0	0	6058	0	6-Oct-18	LD ACTUALS DISTRIBUTION			OLD	\$70.00	
0	0	6058	0	6-Oct-18	LD ACTUALS DISTRIBUTION			OLD	\$92.00	
0	0	6058	0	6-Oct-18	LD ACTUALS DISTRIBUTION			OLD	\$80.00	
0	0	6058	0	6-Oct-18	LD ACTUALS DISTRIBUTION			OLD	\$72.00	
0	0	6058	0	6-Oct-18	LD ACTUALS DISTRIBUTION			OLD	\$70.00	
0	0	6058	0	3-Nov-18	LD ACTUALS DISTRIBUTION			OLD	\$119.21	
0	0	6058	0	1-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$119.21	

Total for Function : \$1,212.42
NET Total for Function : \$1,212.42 \$0.00

Function : 60043

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$5.21	

Total for Function : \$5.21
NET Total for Function : \$5.21 \$0.00

Total for Account : \$1,217.63
NET Total for Account : \$1,217.63 \$0.00

Account : 500350
Function : 60001

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$52.00	

Total for Function : \$52.00
NET Total for Function : \$52.00 \$0.00

Total for Account : \$52.00
NET Total for Account : \$52.00 \$0.00

Account : 500430
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	26-Mar-18	1st Qtr Emp Ben Trnsfr			Spreadsheet	\$1,925.00	
0	0	0	0	30-Jun-18	2nd Qtr Emp Ben Trnsfr			Spreadsheet	\$1,925.00	
0	0	0	0	30-Sep-18	3rd Qtr Emp Ben Trnsfr			Spreadsheet	\$1,925.00	
0	0	0	0	30-Nov-18	4th Qtr Emp Ben Trnsfr			Spreadsheet	\$1,925.00	

Total for Function : \$7,700.00
NET Total for Function : \$7,700.00 \$0.00

Total for Account : \$7,700.00
NET Total for Account : \$7,700.00 \$0.00

Account : 501195
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	31-Dec-18	Record Comp Abs Expense			Spreadsheet		\$1,745.07
0	0	0	0	31-Dec-18	Record Comp Abs Expense			Spreadsheet	\$6,958.58	

Total for Function : \$6,958.58 \$1,745.07
NET Total for Function : \$5,213.51 \$0.00

Total for Account : \$6,958.58 \$1,745.07
NET Total for Account : \$5,213.51 \$0.00

Account : 510010
Function : 67018

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	2-Feb-18	ELECTRIC BILLS	Kansas City Power & Light Company	020118A	Payables	\$1,478.87	
0	0	0	0	8-Mar-18	ELECTRIC BILLS	Kansas City Power & Light Company	30818	Payables	\$1,409.35	
0	0	0	0	6-Apr-18	ELECTRIC BILLS	Kansas City Power & Light Company	040518A	Payables	\$1,365.80	
0	0	0	0	8-May-18	ELECTRIC BILLS	Kansas City Power & Light Company	50718	Payables	\$1,459.46	
0	0	0	0	6-Jun-18	ELECTRIC BILLS	Kansas City Power & Light Company	60518	Payables	\$1,225.11	
0	0	0	0	3-Jul-18	ELECTRIC BILLS	Kansas City Power & Light Company	70218	Payables	\$2,594.97	
0	0	0	0	3-Jul-18	ELECTRIC BILLS	Kansas City Power & Light Company	070218A	Payables	\$1,335.61	
0	0	0	0	3-Aug-18	ELECTRIC BILLS	Kansas City Power & Light Company	80218	Payables	\$3,882.81	
0	0	0	0	28-Aug-18	ELECTRIC BILLS	Kansas City Power & Light Company	82718	Payables	\$3,514.09	
0	0	0	0	3-Oct-18	ELECTRIC BILLS	Kansas City Power & Light Company	100118B	Payables	\$893.30	
0	0	0	0	4-Oct-18	ELECTRIC BILLS	Kansas City Power & Light Company	100118F	Payables	\$2,206.41	

Total for Function : \$21,365.78
NET Total for Function : \$21,365.78 \$0.00

Function : 67019

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	31-Oct-18	ELECTRIC BILLS	Kansas City Power & Light Company	103018	Payables	\$1,811.66	
0	0	0	0	4-Dec-18	ELECTRIC BILLS	Kansas City Power & Light Company	120318	Payables	\$1,011.43	
0	0	0	0	31-Dec-18	2018 ELECTRIC BILLS	Kansas City Power & Light Company	10319	Payables	\$1,031.59	

Total for Function : \$3,854.68
NET Total for Function : \$3,854.68 \$0.00

Total for Account : \$25,220.46

NET Total for Account : \$25,220.46 \$0.00

Account : 510020
Function : 67018

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	22-Jan-18	Kansas Gas Service Acct No 510070483 1608810 18 4850 Rosewood Dr	Kansas Gas Service	510070483160881018-010918	Payables	\$319.55	
0	0	0	0	26-Jan-18	Constellation Acct BG-226800	Constellation NewEnergy Gas Division LLC	2217157	Payables	\$336.94	
0	0	0	0	19-Feb-18	Kansas Gas Service Acct No 510070483 1608810 18 4850 Rosewood Dr A	Kansas Gas Service	510070483160881018-020818	Payables	\$332.33	
0	0	0	0	23-Feb-18	Constellation Acct BG-126800	Constellation NewEnergy Gas Division LLC	2245028	Payables	\$384.57	
0	0	0	0	16-Mar-18	Kansas Gas Service Acct No 510070483 1608810 18 4850 Rosewood Dr	Kansas Gas Service	510070483160881018-030818	Payables	\$317.33	
0	0	0	0	23-Mar-18	Constellation Acct BG-126800 Inv 2267549	Constellation NewEnergy Gas Division LLC	2267549	Payables	\$341.56	
0	0	0	0	17-Apr-18	Kansas Gas Acct No 510070483 1608810 18 4850 Rosewood Dr #A	Kansas Gas Service	510070483160881018-040918	Payables	\$291.77	
0	0	0	0	25-Apr-18	Constellation Acct BG-126800 Inv 2293136	Constellation NewEnergy Gas Division LLC	2293136	Payables	\$314.38	
0	0	0	0	17-May-18	Kansas Gas Service Acct No 510070483 1608810 18 4850 Rosewood Dr	Kansas Gas Service	510070483160881018-050818	Payables	\$281.18	
0	0	0	0	21-Jun-18	Kansas Gas Acct #510070483 160881018 4850 Rosewood DR #A	Kansas Gas Service	510070483160881018-060818	Payables	\$447.07	
0	0	0	0	20-Jul-18	Kansas Gas Service Acct 510070483 1608810 18	Kansas Gas Service	510070483160881018-071018	Payables	\$252.97	
0	0	0	0	16-Aug-18	Kansas Gas Service Acct 510070483 1608810 18	Kansas Gas Service	510070483160881018-080818	Payables	\$235.92	
0	0	0	0	20-Sep-18	Kansas Gas Service Acct 510070483 1608810 18	Kansas Gas Service	510070483160881018-091118	Payables	\$322.62	

Total for Function : \$4,178.19
NET Total for Function : \$4,178.19 \$0.00

Function : 67019

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	17-Oct-18	Kansas Gas Service Acct 510070483 1608810 18	Kansas Gas Service	510070483160881018-100818	Payables	\$569.48	
0	0	0	0	16-Nov-18	Kansas Gas Service Acct 510070483 1608810 18	Kansas Gas Service	510070483160881018-110818	Payables	\$282.07	
0	0	0	0	26-Dec-18	Kansas Gas Service Acct 510070483 1608810 18	Kansas Gas Service	510070483160881018-121018	Payables	\$171.11	

Total for Function : \$1,022.66
NET Total for Function : \$1,022.66 \$0.00

Total for Account : \$5,200.85
NET Total for Account : \$5,200.85 \$0.00

Account : 510040
Function : 67018

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	2-Feb-18	WaterOne Acct No 400100618934 4843 Roswood Dr Pool	Water One	400100618934-012518	Payables	\$64.90	
0	0	0	0	1-Mar-18	WaterOne Acct No 400100618934 4843 Rosewood Dr Pool	Water One	400100618934-022218	Payables	\$64.90	
0	0	0	0	3-Apr-18	WaterOne Acct No 400100618934 4843 Rosewood Dr Pool	Water One	400100618934-032618	Payables	\$64.90	
0	0	0	0	7-May-18	WaterOne Acct No 400100618934 4843 Rosewood Dr Pool	Water One	400100618934-042418	Payables	\$183.73	
0	0	0	0	5-Jun-18	WaterOne Acct No 400100618934 4843 Rosewood Dr	Water One	400100618934-052518	Payables	\$875.27	
0	0	0	0	3-Jul-18	Water One Acct 400100618934	Water One	400100618934-062218	Payables	\$4,117.30	
0	0	0	0	3-Aug-18	Water One Acct 400100618934	Water One	400100618934-072418	Payables	\$2,891.63	
0	0	0	0	30-Aug-18	Water One Acct 400100618934	Water One	400100618934-082418	Payables	\$1,521.47	
0	0	0	0	1-Oct-18	Water One Acct #400100618934	Water One	400100618934-092118	Payables	\$1,167.62	

Total for Function : \$10,951.72
NET Total for Function : \$10,951.72 \$0.00

Function : 67019

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	2-Nov-18	Water One Acct #400100618934	Water One	400100618934-102418	Payables	\$521.92	
0	0	0	0	6-Dec-18	Water One Acct #400100618934	Water One	400100618934-112018	Payables	\$65.73	
0	0	0	0	31-Dec-18	Water One Acct #400100618934	Water One	400100618934-122618	Payables	\$64.90	

Total for Function : \$652.55
NET Total for Function : \$652.55 \$0.00

Total for Account : \$11,604.27
NET Total for Account : \$11,604.27 \$0.00

Account : 510050

Function :67017

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	18-Jan-18	Johnson County Wastewater Cust # 0020762157	Johnson County Wastewater	0020762157 010418	Payables	\$14.10	

Total for Function : \$14.10
NET Total for Function : \$14.10 \$0.00

Function :67018

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	16-Feb-18	Johnson County Wastewater Cust # 0020762157	Johnson County Wastewater	0020762157 020818	Payables	\$14.71	
0	0	0	0	19-Mar-18	Johnson County Wastewater Acct 0020762157	Johnson County Wastewater	0020762157 030818	Payables	\$15.05	
0	0	0	0	16-Apr-18	Johnson County Wastewater Acct 0020762157	Johnson County Wastewater	0020762157 040518	Payables	\$15.05	
0	0	0	0	17-May-18	Johnson County Wastewater Acct 0020762157	Johnson County Wastewater	0020762157 050318	Payables	\$218.51	
0	0	0	0	13-Jun-18	Johnson County Wastewater Cust No 0020762157 4843 Rosewood Dr Pool	Johnson County Wastewater	0020762157-053118	Payables	\$1,191.43	
0	0	0	0	11-Jul-18	Johnson County Wastewater Cust No 0020762157 4843 Rosewood Dr	Johnson County Wastewater	0020762157 062818	Payables	\$5,361.93	
0	0	0	0	10-Aug-18	Johnson County Wastewater Cust No 0020762157 4843 Rosewood Dr Pool	Johnson County Wastewater	0020762157 080218	Payables	\$3,782.15	
0	0	0	0	11-Sep-18	Johnson County Wastewater Cust No 0020762157 4843 Rosewood Dr Pool	Johnson County Wastewater	0020762157 083018	Payables	\$2,028.49	
0	0	0	0	8-Oct-18	Johnson County Wastewater Acct #0020762157	Johnson County Wastewater	0020762157 092718	Payables	\$1,551.88	

Total for Function : \$14,179.20
NET Total for Function : \$14,179.20 \$0.00

Function :67019

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	16-Nov-18	Johnson County Wastewater Acct #0020762157	Johnson County Wastewater	0020762157 110118	Payables	\$740.17	
0	0	0	0	12-Dec-18	Johnson County Wastewater Acct #0020762157	Johnson County Wastewater	0020762157 112918	Payables	\$16.46	
0	0	0	0	31-Dec-18	ACCT 0020762157	Johnson County Wastewater	0020762157 122718	Payables	\$15.05	

Total for Function : \$771.68
NET Total for Function : \$771.68 \$0.00

Total for Account : \$14,964.98
NET Total for Account : \$14,964.98 \$0.00

Account:510110

Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	19-Jan-18	AT&T Acct 913 432-1377 120 1	AT&T	91343213771201 010118	Payables	\$308.37	
0	0	0	0	13-Feb-18	AT&T Acct 913 432-1377 120 1	AT&T	91343213771201 020118	Payables	\$308.37	
0	0	0	0	13-Mar-18	AT&T Acct No 913 432-1377 1201	AT&T	91343213771201 030118	Payables	\$313.72	
0	0	0	0	11-Apr-18	AT&T Acct 913 432-1377 120 1	AT&T	91343213771201 040118	Payables	\$313.02	
0	0	0	0	16-May-18	AT&T Acct v913 432-1377 120 1	AT&T	91343213771201 050118	Payables	\$313.02	
0	0	0	0	17-Jul-18	AT&T Acct 913 432-1377 120 1	AT&T	91343213771201 070118	Payables	\$358.17	
0	0	0	0	14-Aug-18	AT&T Acct No 913 432 1377 120 1	AT&T	91343213771201 080118	Payables	\$363.95	
0	0	0	0	13-Sep-18	AT&T Acct No 913 432 1377 120 1	AT&T	91343213771201 090118	Payables	\$361.11	
0	0	0	0	12-Oct-18	AT&T Acct No 913 432 1377 120 1	AT&T	91343213771201 100118	Payables	\$361.88	
0	0	0	0	16-Nov-18	AT&T Acct No 913 432 1377 120 1	AT&T	91343213771201 110118	Payables	\$361.88	
0	0	0	0	12-Dec-18	AT&T Acct No 913 432 1377 120 1	AT&T	91343213771201 120118	Payables	\$361.88	

Total for Function : \$3,725.37
NET Total for Function : \$3,725.37 \$0.00

Total for Account : \$3,725.37
NET Total for Account : \$3,725.37 \$0.00

Account : 510115
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	19-Jan-18	AT&T Long Distance Inv 805747768	AT&T	805747768 010418	Payables	\$7.01	
0	0	0	0	28-Feb-18	AT&T Long Distance Acct 8058747768	AT&T	805747768 020418	Payables	\$0.39	
0	0	0	0	16-Apr-18	AT&T Acct 805747768	AT&T	805747768 040418	Payables	\$4.43	
0	0	0	0	21-May-18	AT&T Long Distance Acct 805747768	AT&T	805747768 050418	Payables	\$0.55	
0	0	0	0	22-Jun-18	AT&T Long Distance Inv 805747768	AT&T	805747768 060418	Payables	\$5.29	
0	0	0	0	19-Jul-18	AT&T Invoice BAN 805747768	AT&T	805747768 070418	Payables	\$25.07	
0	0	0	0	22-Aug-18	AT&T Long Distance Invoice BAN 805747768 Corp ID 13074	AT&T	805747768 080418	Payables	\$4.88	

Total for Function : \$47.62
NET Total for Function : \$47.62 \$0.00

Total for Account : \$47.62
NET Total for Account : \$47.62 \$0.00

Account : 510190
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	14-Jun-18	Flights from KC to Indianapolis to attend	SOUTHWES 5261453222984	664015	Payables	\$281.96	

Total for Function : \$281.96
NET Total for Function : \$281.96 \$0.00

Total for Account : \$281.96
NET Total for Account : \$281.96 \$0.00

Account : 510200
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	2-Feb-18	Lodging fees for Marshall McKinney @	HYATT REGENCY WICHITA	651155	Payables	\$271.88	
0	0	0	0	24-May-18	Hotel room deposit for NRPA 2018-	NRPA HOUSING	662008	Payables	\$232.83	
0	0	0	0	5-Oct-18	Westin Hotel Room for 2018 NRPA	WESTIN (WESTIN HOTELS)	675510	Payables	\$398.00	

Total for Function : \$902.71
NET Total for Function : \$902.71 \$0.00

Total for Account : \$902.71
NET Total for Account : \$902.71 \$0.00

Account : 510216
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	7-Sep-18	Per Diem	McKinney, Marshall Cade (Marshall)	672400	Payables	\$202.50	

Total for Function : \$202.50
NET Total for Function : \$202.50 \$0.00

Function : 60001

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6001	0	12-Jan-18	Per Diem	McKinney, Marshall Cade (Marshall)	649037	Payables	\$147.50	

Total for Function : \$147.50
NET Total for Function : \$147.50 \$0.00

Total for Account : \$350.00
NET Total for Account : \$350.00 \$0.00

Account : 510225
Function : 60001

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	12-Feb-18	Mileage-Local & Same Day Travel	Hight, Jeremy L (Jeremy)	651951	Payables	\$9.10	
0	0	6058	0	21-Mar-18	Mileage-Local & Same Day Travel	Hight, Jeremy L (Jeremy)	655466	Payables	\$9.52	

0	0	6058	0	23-Apr-18	Mileage-Local & Same Day Travel	Hight, Jeremy L (Jeremy)	658454	Payables	\$6.15	
0	0	6058	0	11-Jun-18	Mileage-Local & Same Day Travel	Hight, Jeremy L (Jeremy)	663650	Payables	\$15.30	
0	0	6058	0	12-Jul-18	Mileage-Local & Same Day Travel	Hight, Jeremy L (Jeremy)	666912	Payables	\$6.15	
0	0	6058	0	15-Nov-18	Mileage-Local & Same Day Travel	McKinney, Marshall Cade (Marshall)	677568	Payables	\$800.87	

Total for Function : \$847.09
NET Total for Function : \$847.09 \$0.00

Function : 60043

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	2-Aug-18	Mileage-Local & Same Day Travel	Monger, Jeffrey Paul (Jeff)	669066	Payables	\$27.58	
0	0	0	0	30-Aug-18	Mileage-Local & Same Day Travel	Monger, Jeffrey Paul (Jeff)	671749	Payables	\$18.26	
0	0	0	0	15-Oct-18	Mileage-Local & Same Day Travel	Monger, Jeffrey Paul (Jeff)	676099	Payables	\$12.70	
0	0	0	0	26-Dec-18	Mileage-Local & Same Day Travel	Monger, Jeffrey Paul (Jeff)	682396	Payables	\$6.43	

Total for Function : \$64.97
NET Total for Function : \$64.97 \$0.00

Function : 60130

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	13-Apr-18	Mileage-Local & Same Day Travel	Plueger, Shannon L (Shannon)	657941	Payables	\$18.03	
0	0	6058	0	12-Jul-18	Mileage-Local & Same Day Travel	Plueger, Shannon L (Shannon)	666915	Payables	\$20.60	
0	0	6058	0	10-Aug-18	Mileage-Local & Same Day Travel	Plueger, Shannon L (Shannon)	669785	Payables	\$22.45	
0	0	6058	0	19-Sep-18	Mileage-Local & Same Day Travel	Plueger, Shannon L (Shannon)	673438	Payables	\$49.87	
0	0	6058	0	15-Oct-18	Mileage-Local & Same Day Travel	Plueger, Shannon L (Shannon)	676084	Payables	\$36.68	
0	0	6058	0	31-Dec-18	Mileage-Local & Same Day Travel	Plueger, Shannon L (Shannon)	683362	Payables	\$57.44	

Total for Function : \$205.07
NET Total for Function : \$205.07 \$0.00

Function : 60154

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	13-Apr-18	Mileage-Local & Same Day Travel	Plueger, Shannon L (Shannon)	657941	Payables	\$5.89	

Total for Function : \$5.89
NET Total for Function : \$5.89 \$0.00

Function : 60250

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	23-Apr-18	Mileage-Local & Same Day Travel	Hight, Jeremy L (Jeremy)	658454	Payables	\$11.13	
0	0	6058	0	16-May-18	Mileage-Local & Same Day Travel	Hight, Jeremy L (Jeremy)	660984	Payables	\$5.89	
0	0	6058	0	11-Jun-18	Mileage-Local & Same Day Travel	Hight, Jeremy L (Jeremy)	663650	Payables	\$23.54	

Total for Function : \$40.56
NET Total for Function : \$40.56 \$0.00

Total for Account : \$1,163.58
NET Total for Account : \$1,163.58 \$0.00

Account : 510305
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	29-May-18	Facebook ads for lifeguard job	FACEBK D2P4AG6WW2 * FACEBK	662011	Payables	\$166.67	
0	0	0	0	1-Nov-18	Facebook ads for lifeguard job	Combs, Nicholas A (Nick)	662011-43188X	Payables		\$144.16
0	0	0	0	1-Nov-18	Instagram ads for lifeguard job	Combs, Nicholas A (Nick)	662011-43188X	Payables		\$22.51

Total for Function : \$166.67 \$166.67
NET Total for Function : \$0.00 \$0.00

Total for Account : \$166.67 \$166.67
NET Total for Account : \$0.00 \$0.00

Account : 510310
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	1-Nov-18	Facebook ads for lifeguard job	Combs, Nicholas A (Nick)	662011-43188X	Payables	\$144.16	
0	0	0	0	1-Nov-18	Instagram ads for lifeguard job	Combs, Nicholas A (Nick)	662011-43188X	Payables	\$22.51	
0	0	6058	0	3-May-18	Candy for recruitment for summer staff	WAL-MART #2855	659854	Payables	\$7.48	
0	0	6058	0	1-Nov-18	Candy for recruitment for summer	Plueger, Shannon L (Shannon)	659854-43192X	Payables		\$7.48

Total for Function : \$174.15 \$7.48
NET Total for Function : \$166.67 \$0.00

Total for Account : \$174.15 \$7.48
NET Total for Account : \$166.67 \$0.00

Account : 510580
Function : 60154

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	13-Apr-18	Stingrays swim team annual license fee	TEAMUNIFY	657932	Payables	\$299.00	

Total for Function : \$299.00
NET Total for Function : \$299.00 \$0.00

Total for Account : \$299.00
NET Total for Account : \$299.00 \$0.00

Account : 510745
Function : 60250

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	6-Dec-18	Inv 4708, Wall water damage repair in	SQ *QUALITY HOME IM	680719	Payables	\$107.78	
0	0	6058	0	31-Dec-18	Inv #11979 Repair water slide circuits	MARK ONE ELECTRIC CO INC	682972	Payables	\$9.73	

Total for Function : \$117.51
NET Total for Function : \$117.51 \$0.00

Total for Account : \$117.51
NET Total for Account : \$117.51 \$0.00

Account : 510750
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
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0	0	0	0	26-Mar-18	1st Qtr Rec Bank Trnsfr			Spreadsheet	\$665.00	
0	0	0	0	30-Jun-18	2nd Qtr Rec Bank Trnsfr			Spreadsheet	\$665.00	
0	0	0	0	30-Sep-18	3rd Qtr Rec Bank Trnsfr			Spreadsheet	\$665.00	
0	0	0	0	30-Nov-18	4th Qtr Rec Bank Trnsfr			Spreadsheet	\$665.00	

Total for Function : \$2,660.00
NET Total for Function : \$2,660.00 \$0.00

Function : 60043

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	14-May-18	depsit tickets for RPAC concessions and	DLX FOR BUSINESS	660823	Payables	\$84.24	

Total for Function : \$84.24
NET Total for Function : \$84.24 \$0.00

Function : 60130

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	31-May-18	RPAC - Bank Deposit Bag Alloc. - 1 Bag			JOCO GL JV	\$11.43	\$0.00

Total for Function : \$11.43 \$0.00
NET Total for Function : \$11.43 \$0.00

Total for Account : \$2,755.67 \$0.00
NET Total for Account : \$2,755.67 \$0.00

Account : 510790

Function : 60001

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	20-Apr-18	3 Required Drug Tests @ \$38.00 & 1	Corporate Health KU MedWest	00252012-00	Payables	\$114.00	
0	0	6058	0	9-May-18	3 Required Drug Tests @ \$38.00 Invoice	Corporate Health KU MedWest	00252767-00	Payables	\$76.00	
0	0	6058	0	22-May-18	4 Required Drug Tests @ \$38.00 Invoice	Corporate Health KU MedWest	00253581-00	Payables	\$76.00	
0	0	6058	0	6-Jun-18	1 Required Drug Test @ \$38.00 & 1	Corporate Health KU MedWest	00253904-00	Payables	\$38.00	
0	0	6058	0	6-Jun-18	4 Required Drug Tests @ \$38.00 Invoice	Corporate Health KU MedWest	00254049-00	Payables	\$152.00	
0	0	6058	0	15-Jun-18	6 Required Drug Tests @ \$38.00 & 2	Corporate Health KU MedWest	00254549-00	Payables	\$190.00	
0	0	6058	0	22-Jun-18	5 Required Drug Tests @ \$38.00 & 1	Corporate Health KU MedWest	00254946-00	Payables	\$152.00	
0	0	6058	0	20-Jul-18	5 Required Drug Tests @ \$38.00 Invoice	Corporate Health KU MedWest	00256072-00	Payables	\$152.00	

Total for Function : \$950.00
NET Total for Function : \$950.00 \$0.00

Total for Account : \$950.00
NET Total for Account : \$950.00 \$0.00

Account : 510920

Function : 60009

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	3-May-18	April 2018 ARC Cert LG - 5 participants	ARC*SERVICES/TRAINING	659854	Payables	\$336.00	
0	0	6058	0	3-May-18	CREDIT - incorrect classes was entered	ARC*SERVICES/TRAINING	659854	Payables		\$180.00
0	0	6058	0	1-Nov-18	April 2018 ARC Cert LG - 5	Plueger, Shannon L (Shannon)	659854-43189X	Payables		\$180.00
0	0	6058	0	1-Nov-18	April 2018 ARC LF, 4 participants	Plueger, Shannon L (Shannon)	659854-43189X	Payables		\$156.00
0	0	6058	0	1-Nov-18	CREDIT - incorrect classes was	Plueger, Shannon L (Shannon)	659854-43189X	Payables	\$180.00	

Total for Function : \$516.00 \$516.00
NET Total for Function : \$0.00 \$0.00

Total for Account : \$516.00 \$516.00
NET Total for Account : \$0.00 \$0.00

Account : 510930
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	12-Jan-18	2018 KRPA Conference fees for	KANSAS RECREATION AND PAR	649266	Payables	\$275.00	
0	0	0	0	10-Aug-18	Registration for 2018 KRPA/MPRA	KANSAS RECREATION AND PAR	669677	Payables	\$150.00	
0	0	0	0	30-Nov-18	Inv #09019 KRPA Conference	KANSAS RECREATION AND PAR	680254	Payables	\$275.00	
0	0	6058	0	28-Mar-18	Invoice #08317: aquatic leader training	KANSAS RECREATION AND PAR	656273	Payables	\$20.00	

Total for Function : \$720.00
NET Total for Function : \$720.00 \$0.00

Function : 60009

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	13-Jun-18	April 2018 Lifeguard cert - 3 RPAC, 1	ARC*SERVICES/TRAINING	663947	Payables	\$429.00	
0	0	6058	0	1-Nov-18	April 2018 ARC Cert LG - 5	Plueger, Shannon L (Shannon)	659854-43189X	Payables	\$180.00	
0	0	6058	0	1-Nov-18	April 2018 ARC LF, 4 participants	Plueger, Shannon L (Shannon)	659854-43189X	Payables	\$156.00	
0	0	6058	0	1-Nov-18	April 2018 ARC re-cert lg, 8 participants	Plueger, Shannon L (Shannon)	660851-43190X	Payables	\$312.00	
0	0	6058	0	1-Nov-18	CREDIT - incorrect classes was	Plueger, Shannon L (Shannon)	659854-43189X	Payables		\$180.00

Total for Function : \$1,077.00 \$180.00
NET Total for Function : \$897.00 \$0.00

Total for Account : \$1,797.00 \$180.00
NET Total for Account : \$1,617.00 \$0.00

Account : 520005
Function : 60250

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	9-Feb-18	Inv 381141, Montly pest control for	AUGUSTINE SERVICES INC	651796	Payables	\$44.00	
0	0	6058	0	9-Mar-18	Invoice #384590: pest control	AUGUSTINE SERVICES INC	654346	Payables	\$44.00	
0	0	6058	0	12-Apr-18	Inv 386679, Monthly pest control for	AUGUSTINE SERVICES INC	657747	Payables	\$44.00	
0	0	6058	0	14-May-18	invoice #388860: monthly pest control	AUGUSTINE SERVICES INC	660810	Payables	\$44.00	
0	0	6058	0	14-Jun-18	Inv #392299 monthly pest control for	AUGUSTINE SERVICES INC	664062	Payables	\$44.00	
0	0	6058	0	11-Jul-18	Inv 394009, Monthly pest control for	AUGUSTINE SERVICES INC	666830	Payables	\$44.00	
0	0	6058	0	1-Aug-18	Inv 396466- Monthly pest control for	AUGUSTINE SERVICES INC	668828	Payables	\$44.00	
0	0	6058	0	6-Sep-18	Invoice #66068: monthly pest control for	AUGUSTINE SERVICES INC	672263	Payables	\$44.00	
0	0	6058	0	4-Oct-18	Invoice #2114269: monthly pest control	AUGUSTINE SERVICES INC	675169	Payables	\$44.00	
0	0	6058	0	15-Nov-18	Inv 2121289- Monthly pest control for	AUGUSTINE SERVICES INC	679065	Payables	\$44.00	
0	0	6058	0	17-Dec-18	Inv 2125168- Monthly pest control for	AUGUSTINE SERVICES INC	681370	Payables	\$44.00	
0	0	6058	0	31-Dec-18	Inv #2128058 Monthly Pest Control for	AUGUSTINE SERVICES INC	682972	Payables	\$44.00	

Total for Function : \$528.00
NET Total for Function : \$528.00 \$0.00

Total for Account : \$528.00

NET Total for Account : \$528.00 \$0.00

Account : 520015
Function : 60250

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	14-Feb-18	Inv 198311- Fire extinguisher annual	KELLER FIRE & SAFETY	652302	Payables	\$95.35	
0	0	6058	0	26-Mar-18	Inv 460643, Boiler safety permits	KANSAS STATE FIRE MARS	655651	Payables	\$60.00	
0	0	6058	0	4-Oct-18	Invoice #77663: RPAC slide pit drain	LEXINGTON PLUMBING & HEAT	675169	Payables	\$235.00	
0	0	6058	0	31-Dec-18	Inv #80665 - RPAC - Camera and	LEXINGTON PLUMBING & HEAT	682972	Payables	\$1,106.50	

Total for Function : \$1,496.85
NET Total for Function : \$1,496.85 \$0.00

Total for Account : \$1,496.85
NET Total for Account : \$1,496.85 \$0.00

Account : 520075
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	30-Nov-18	RP Corrections - Reclass from Internal			Spreadsheet	\$101.60	
0	0	0	0	30-Nov-18	RP Corrections - Reclass from Internal			Spreadsheet	\$41.70	
0	0	0	0	30-Nov-18	RP Corrections - Reclass from MA Equip			Spreadsheet	\$29.04	
0	0	0	0	30-Nov-18	RP Corrections - Reclass from Office			Spreadsheet	\$7.26	
0	0	0	0	28-Dec-18	Roeland Park Aquatic Center Closure	Johnson County Print Shop	11304	Payables	\$53.27	
0	0	0	0	31-Dec-18	Reclass 2018 Internal Service			Spreadsheet		\$101.60
0	0	0	0	31-Dec-18	Reclass 2018 Internal Service			Spreadsheet		\$41.70
0	0	6058	0	9-Feb-18	Pool Closed signs for RPAC from JOCO	Johnson County Print Shop	9484	Payables	\$80.26	
0	0	6058	0	19-Jul-18	Printing of Aquatic signs for Kill Creek	Johnson County Print Shop	10361	Payables	\$18.33	

Total for Function : \$331.46 \$143.30
NET Total for Function : \$188.16 \$0.00

Total for Account : \$331.46 \$143.30
NET Total for Account : \$188.16 \$0.00

Account : 520271
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	1-Oct-18	Airport shuttle from Indianapolis	GOEXPRESSTRAVEL.COM	674675	Payables	\$12.20	

Total for Function : \$12.20
NET Total for Function : \$12.20 \$0.00

Total for Account : \$12.20
NET Total for Account : \$12.20 \$0.00

Account : 520272
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	26-Mar-18	1st Qtr Rec Transfers			Spreadsheet	\$3,205.00	
0	0	0	0	30-Jun-18	2nd Qtr Rec Transfers			Spreadsheet	\$3,205.00	

0	0	0	0	30-Sep-18	3rd Qtr Rec Transfers			Spreadsheet	\$3,205.00	
0	0	0	0	30-Nov-18	4th Qtr Rec Transfers			Spreadsheet	\$3,205.00	

Total for Function : \$12,820.00
NET Total for Function : \$12,820.00 \$0.00

Function : 60130

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	30-Nov-18	RP Corrections - Reclass from Internal			Spreadsheet		\$41.70
0	0	0	0	30-Nov-18	RP Corrections - Reclass from Internal			Spreadsheet		\$101.60
0	0	0	0	1-Dec-18	Reclass Transfer to Correct G/L String			Spreadsheet	\$143.30	
0	0	0	0	31-Dec-18	Reclass 2018 Internal Service			Spreadsheet	\$101.60	
0	0	0	0	31-Dec-18	Reclass 2018 Internal Service			Spreadsheet	\$41.70	
0	0	6058	0	31-Aug-18	Internal Service - RPAC Copier Usage -			Spreadsheet	\$101.60	
0	0	6058	0	31-Aug-18	Internal Service - RPCC Copier Usage -			Spreadsheet	\$41.70	
0	0	6058	0	1-Dec-18	Reclass Transfer to Correct G/L String			Spreadsheet		\$143.30
0	0	6058	0	31-Dec-18	Internal Service - RPCC Copier Usage			Spreadsheet	\$1.20	
0	0	6058	0	31-Dec-18	Internal Service - RPCC Copier Usage			Spreadsheet	\$26.00	

Total for Function : \$457.10 \$286.60
NET Total for Function : \$170.50 \$0.00

Total for Account : \$13,277.10 \$286.60
NET Total for Account : \$12,990.50 \$0.00

Account : 520275

Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	19-Sep-18	All City Swim meet at the Roeland Park	City of Prairie Village	2566	Payables	\$109.19	
0	0	0	0	19-Oct-18	2018 Super Pass visits payment to City of	City of Mission	12314	Payables	\$3,402.46	
0	0	0	0	13-Dec-18	Inv #32920-1 Winterization of the pool	COMERCIAL AQUATIC SERV	681396	Payables	\$890.00	
0	0	6058	0	3-May-18	Invoice #81435: business cards for	ALPHAGRAPHS S KANSAS C	659854	Payables	\$20.25	
0	0	6058	0	7-Sep-18	When to Work for scheduling at all	WHENTOWORK INC	672519	Payables	\$330.00	

Total for Function : \$4,751.90
NET Total for Function : \$4,751.90 \$0.00

Function : 60009

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	14-May-18	April 2018 ARC re-cert lg, 8 participants	ARC*SERVICES/TRAINING	660851	Payables	\$312.00	
0	0	6058	0	1-Nov-18	April 2018 ARC re-cert lg, 8 participants	Plueger, Shannon L (Shannon)	660851-43190X	Payables		\$312.00

Total for Function : \$312.00 \$312.00
NET Total for Function : \$0.00 \$0.00

Function : 60250

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	12-Apr-18	Inv 17-1370, Auger aout drain lines in the	IN *PLUMBING BY FISHER, I	657747	Payables	\$1,030.40	
0	0	6058	0	14-May-18	invoice #72603: repaired leak in outside	LEXINGTON PLUMBING & HEAT	660810	Payables	\$987.00	
0	0	6058	0	17-May-18	Invoice #73175: replaced 2 back-flow	LEXINGTON PLUMBING & HEAT	661249	Payables	\$4,536.50	
0	0	6058	0	14-Jun-18	Inv #73871 De-winterized water haeters.	LEXINGTON PLUMBING & HEAT	664062	Payables	\$659.00	
0	0	6058	0	28-Jun-18	Inv 78750, Pool heater maintenance	LEXINGTON PLUMBING & HEAT	665451	Payables	\$272.50	

0	0	6058	0	29-Jun-18	Trouble shoot kiddie pool pit switches.	Heritage Electric LLC	18265	Payables	\$62.00	
0	0	6058	0	20-Aug-18	Inv #74322 New water fountain with	LEXINGTON PLUMBING & HEAT	670673	Payables	\$2,026.50	
0	0	6058	0	30-Aug-18	Inv 75394, 76599- Backflow test for	LEXINGTON PLUMBING & HEAT	671495	Payables	\$237.50	
0	0	6058	0	14-Sep-18	Inv 77087, 77226-Turned on pool water	LEXINGTON PLUMBING & HEAT	672881	Payables	\$640.00	
0	0	6058	0	24-Sep-18	Inv #75049 - Test 3 backflow preventer,	LEXINGTON PLUMBING & HEAT	673827	Payables	\$390.00	
0	0	6058	0	17-Oct-18	Inv 78019,78221-Plugges pressure gauge	LEXINGTON PLUMBING & HEAT *	676439	Payables	\$1,535.13	
0	0	6058	0	17-Oct-18	Invoice # 18401Remove light poles and	Heritage Electric LLC	18401	Payables	\$1,630.00	
0	0	6058	0	15-Nov-18	Inv 78974- RPAC- Slide pit floor drain	LEXINGTON PLUMBING & HEAT	679065	Payables	\$410.00	
0	0	6058	0	19-Dec-18	Inv 79960- RPAC-winterized domestic	LEXINGTON PLUMBING & HEAT	681940	Payables	\$1,098.50	
0	0	6058	0	31-Dec-18	Inv #11979 Repair water slide circuits	MARK ONE ELECTRIC CO INC	682972	Payables	\$324.57	

Total for Function : \$15,839.60
 NET Total for Function : \$15,839.60 \$0.00

 Total for Account : \$20,903.50 \$312.00
 NET Total for Account : \$20,591.50 \$0.00

Account : 520531
 Function : 60130

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	31-Aug-18	Internal Facility Rental Stingray parent			Spreadsheet	\$27.50	
0	0	6058	0	31-Dec-18	Internal Facility Rental - RPCC from			Spreadsheet	\$90.00	

Total for Function : \$117.50
 NET Total for Function : \$117.50 \$0.00

 Total for Account : \$117.50
 NET Total for Account : \$117.50 \$0.00

Account : 520540
 Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	21-Jun-18	Inv #31173-1 pulsar briquettes for the	COMERCIAL AQUATIC SERV	664825	Payables	\$3,086.57	
0	0	0	0	1-Nov-18	Inv #31173-1 pulsar briquettes for the	Lickteig, Jane C (Jane)	664825-43191X	Payables		\$3,086.57

Total for Function : \$3,086.57 \$3,086.57
 NET Total for Function : \$0.00 \$0.00

 Total for Account : \$3,086.57 \$3,086.57
 NET Total for Account : \$0.00 \$0.00

Account : 520630
 Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	17-Jan-18	Invoice #14692: final payment on lease	IN *AQUA PRODUCTS K.C.	649619	Payables	\$640.00	

Total for Function : \$640.00
 NET Total for Function : \$640.00 \$0.00

 Total for Account : \$640.00
 NET Total for Account : \$640.00 \$0.00

Account:520675
Function :00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	27-Dec-18	RPAC repair to light poles	Heritage Electric LLC	18407	Payables	\$970.00	
0	0	0	0	28-Dec-18	RPAC repair to light poles	Heritage Electric LLC	18429	Payables	\$14,500.00	

Total for Function : \$15,470.00
NET Total for Function : \$15,470.00 \$0.00

Total for Account : \$15,470.00
NET Total for Account : \$15,470.00 \$0.00

Account : 520680
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	13-Jul-18	Painting and repairs of the Vortex and	Royal Construction Services LLC	18999-02	Payables	\$17,204.00	
0	0	6058	0	23-Jul-18	Repair work on pool decks at the	Jim Sloan Concrete	1674	Payables	\$1,880.00	
0	0	6058	0	23-Jul-18	Repairs to the Roeland Park Aquatic	Crystal Trenching Company Inc	4423	Payables	\$5,675.58	
0	0	6058	0	3-Aug-18	RPAC survey for re-installation of diving	Strick & Company Inc	44237	Payables	\$2,000.00	
0	0	6058	0	17-Aug-18	Mini-Excavator rental for repair work on	Crystal Trenching Company Inc	4429	Payables	\$1,709.00	
0	0	6058	0	5-Nov-18	Inv 4456, Add pump sump structure and	Crystal Trenching Company Inc	4456	Payables	\$4,890.52	
0	0	6058	0	1-Dec-18	Estimate 1261, Labor and Materials per	Crystal Trenching Company Inc	4401-42546X-43684X	Payables	\$37,225.27	
0	0	6058	0	1-Dec-18	Freight for shipping Bulkhead Wall from	King of Freight LLC	916994-43670X	Payables	\$2,000.00	
0	0	6058	0	1-Dec-18	Inv 1669, Remove and Replace Pool	Jim Sloan Concrete	1669-42544X-43682X	Payables	\$6,980.00	
0	0	6058	0	1-Dec-18	Inv 1671, Load, Haul, and Landfill excess	Jim Sloan Concrete	1671-42545X-43683X	Payables	\$3,050.00	
0	0	6058	0	1-Dec-18	Inv 1672, Replace Pool Deck above	Jim Sloan Concrete	1672-42543X-43681X	Payables	\$3,970.00	
0	0	6058	0	1-Dec-18	Inv 18216, electrical conduit repairs	Heritage Electric LLC	18216-42547X-43685X	Payables	\$2,045.00	
0	0	6058	0	1-Dec-18	Inv 3796, RPAC Bulkhead Replacement,	Waters Edge Aquatic Design LLC	3796-42542X-43680X	Payables	\$3,800.00	
0	0	6058	0	1-Dec-18	RPAC Bulkhead- Legal Ad for Kansas	Kansas City Star	103800489-08112018-43686X	Payables	\$91.00	
0	0	6058	0	25-Dec-18	Inv 18184, Electrical repair and bonding	Heritage Electric LLC	18184-43603X	Payables	\$1,550.00	

Total for Function : \$94,070.37
NET Total for Function : \$94,070.37 \$0.00

Function : 60250

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	8-Mar-18	Replaced the furnace in RPAC pool	SCHULER HEATING AND COOLI	654180	Payables	\$2,795.00	
0	0	6058	0	1-Aug-18	Inv 19828- Repair to the pool house	OVERHEAD DOOR OF KC	668828	Payables	\$140.97	
0	0	6058	0	6-Dec-18	Inv 4708, Wall water damage repair in	SQ *QUALITY HOME IM	680719	Payables	\$3,919.45	

Total for Function : \$6,855.42
NET Total for Function : \$6,855.42 \$0.00

Total for Account : \$100,925.79
NET Total for Account : \$100,925.79 \$0.00

Account : 520690
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	11-Jul-18	Inv 31283-1,31531-1- RPAC service call	COMERCIAL AQUATIC SERV	666877	Payables	\$213.75	
0	0	0	0	1-Aug-18	Inv 31806-1, Relay fuse replacement for	COMERCIAL AQUATIC SERV	668923	Payables	\$100.63	

0	0	0	0	3-Aug-18	Order #111-2580991-7481848-Plug to	AMAZON.COM AMZN.COM/BILL	669192	Payables	\$25.45	
0	0	0	0	27-Aug-18	Inv 31979-1- Lifeguard stans and	COMERCIAL AQUATIC SERV	670944	Payables	\$155.74	
0	0	0	0	5-Oct-18	Inv #32232-1, 32464-1, 32409-1, &	COMERCIAL AQUATIC SERV	675317	Payables	\$1,777.47	

Total for Function : \$2,273.04
NET Total for Function : \$2,273.04 \$0.00

Function : 60130

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	14-Jun-18	Inv #31153-1 HP single phase motor for	COMERCIAL AQUATIC SERV	664096	Payables	\$207.61	
0	0	6058	0	26-Jul-18	Inv 31574-1,31738-1,31772-1, Umbrella	COMERCIAL AQUATIC SERV	668299	Payables	\$724.41	
0	0	6058	0	1-Nov-18	Inv #31153-1 HP single phase motor for	Lickteig, Jane C (Jane)	664096-43193X	Payables	\$902.80	

Total for Function : \$1,834.82
NET Total for Function : \$1,834.82 \$0.00

Function : 60250

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	9-Mar-18	Invoice #17-1099: bill from 2017 to	IN *PLUMBING BY FISHER, I	654346	Payables	\$93.10	
0	0	6058	0	26-Mar-18	Inv 5173487, Sloan toilet repair kits and	REEVES WIEDEMAN CO NO7	655651	Payables	\$408.00	
0	0	6058	0	1-Aug-18	Inv 75529,75625- Repaired sprinkler	LEXINGTON PLUMBING & HEAT	668828	Payables	\$369.00	
0	0	6058	0	28-Sep-18	Inv #308812 Kiavac GFI box	BILLS FLOOR MACHINE SE	674497	Payables	\$217.30	

Total for Function : \$1,087.40
NET Total for Function : \$1,087.40 \$0.00

Total for Account : \$5,195.26
NET Total for Account : \$5,195.26 \$0.00

Account : 520750
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	4-Oct-18	Invoice #00048243: routine maintenance	P1 GROUP INC	675169	Payables	\$630.00	

Total for Function : \$630.00
NET Total for Function : \$630.00 \$0.00

Function : 60250

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	30-Mar-18	Inv 000038748, Contractual maintenance	P1 GROUP INC	656252	Payables	\$630.00	
0	0	6058	0	4-May-18	Vendor Refund - P1 Group, Inc.			Spreadsheet		\$9.00
0	0	6058	0	6-Jul-18	Invoice #000042841: routine maint.	P1 GROUP INC	666241	Payables	\$630.00	
0	0	6058	0	17-Oct-18	Inv 23296- Located buzzing form light	SCHULER HEATING AND COOLI	676439	Payables	\$429.50	
0	0	6058	0	31-Dec-18	Inv #00053087 Routine maintenance	P1 GROUP INC	682972	Payables	\$630.00	

Total for Function : \$2,319.50
NET Total for Function : \$2,310.50 \$9.00

Total for Account : \$2,949.50
NET Total for Account : \$2,940.50 \$9.00

Account : 520770

Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	30-Jun-18	RPAC- Copy Machine Expense			JOCO GL JV	\$29.04	\$0.00
0	0	0	0	30-Nov-18	RP Corrections - Reclass from MA Equip			Spreadsheet		\$29.04

Total for Function : \$29.04 \$29.04
NET Total for Function : \$0.00 \$0.00

Total for Account : \$29.04 \$29.04
NET Total for Account : \$0.00 \$0.00

Account : 520870
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	5-Oct-18	Westin Hotel Room for 2018 NRPA	WESTIN (WESTIN HOTELS)	675510	Payables	\$67.66	
0	0	6058	0	31-May-18	Invoice #338844-1: parts to secure RPAC	R H FASTENER SUPPLY INC	662646	Payables	\$8.30	

Total for Function : \$75.96
NET Total for Function : \$75.96 \$0.00

Function : 60250

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	16-May-18	Supplies for repainting and repairing the	TNEMEC	661072	Payables	\$280.90	
0	0	6058	0	24-May-18	Inc 2326150, 2325310, Supplies for	TNEMEC	661961	Payables	\$52.91	

Total for Function : \$333.81
NET Total for Function : \$333.81 \$0.00

Total for Account : \$409.77
NET Total for Account : \$409.77 \$0.00

Account : 520875
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	28-Jun-18	Invoice #046191: chemicals for pool -	EDWARDS CHEMICALS, INC	665569	Payables	\$151.21	
0	0	0	0	31-Dec-18	Reclass Location Code - Should Be 0000			Spreadsheet		\$151.21
0	0	6058	0	6-Jul-18	CREDIT for sales tax charged in error	EDWARDS CHEMICALS, INC	666447	Payables		\$151.21
0	0	6058	0	31-Dec-18	Reclass Location Code - Should Be 0000			Spreadsheet	\$151.21	

Total for Function : \$302.42 \$302.42
NET Total for Function : \$0.00 \$0.00

Total for Account : \$302.42 \$302.42
NET Total for Account : \$0.00 \$0.00

Account : 520880
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	22-Mar-18	2018 permits for RPAC, pool operator,	JOCO HEALTH AND ENVIRONME	655620	Payables	\$460.00	

Total for Function : \$460.00

NET Total for Function : \$460.00 \$0.00

Function : 60043

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	14-Feb-18	Food safety license for TTIP, MASC,	KS STATE PYMT	652269	Payables	\$160.00	

Total for Function : \$160.00
NET Total for Function : \$160.00 \$0.00

Total for Account : \$620.00
NET Total for Account : \$620.00 \$0.00

Account : 530015
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	30-Jun-18	RPAC- Copy Machine Expense			JOCO GL JV	\$7.26	\$0.00
0	0	0	0	31-Jul-18	RPAC - Office Supplies			JOCO GL JV	\$25.31	\$0.00
0	0	0	0	3-Aug-18	Business card paper and laminating	OFFICEMAX/DEPOT 6559	669192	Payables	\$66.47	
0	0	0	0	9-Aug-18	Order #175312568-001: RPAC toner,	OFFICEMAX/OFFICEDEPT#6874	669683	Payables	\$125.29	
0	0	0	0	30-Aug-18	Order #111-4861399-1186613- 2" rings	AMZN Mktp US	671630	Payables	\$8.16	
0	0	0	0	28-Sep-18	Swiffer Duster Refills (28-Pack); HP	Sams Club Direct	4261	Payables	\$154.85	
0	0	0	0	30-Nov-18	RP Corrections - Reclass from Office			Spreadsheet		\$7.26
0	0	6058	0	18-Apr-18	3 ring notebookds for replacement of	WAL-MART #2855	658340	Payables	\$11.94	
0	0	6058	0	7-Jun-18	Office supplies for KCP Beach and SMP	OFFICEMAX/DEPOT 6559	663334	Payables	\$12.58	
0	0	6058	0	27-Jun-18	Office supplies and safety supplies for	WAL-MART #2490	665410	Payables	\$1.38	
0	0	6058	0	28-Jun-18	Office supplies for RPAC	OFFICEMAX/DEPOT 6559	665569	Payables	\$31.48	
0	0	6058	0	23-Jul-18	Needs band-aids for first aid, binders,	WAL-MART #2490	667719	Payables	\$4.97	
0	0	6058	0	9-Aug-18	Laminating sheets and 4 storage bins	WAL-MART #2490	669735	Payables	\$23.72	

Total for Function : \$473.41 \$7.26
NET Total for Function : \$466.15 \$0.00

Function : 60001

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	11-Oct-18	Binders and dividers for RPAC and	WAL-MART #2490	675770	Payables	\$7.29	

Total for Function : \$7.29
NET Total for Function : \$7.29 \$0.00

Function : 60250

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	28-Mar-18	Duck tape to tape over and change phone	LOWES #02588*	656273	Payables	\$13.96	
0	0	6058	0	4-Jun-18	Liquid nails, outdoor rug, AA batteries,	LOWES #02588*	662375	Payables	\$4.08	
0	0	6058	0	4-Oct-18	Storage folder boxes and plastic storage	WAL-MART #2490	675169	Payables	\$53.76	

Total for Function : \$71.80
NET Total for Function : \$71.80 \$0.00

Total for Account : \$552.50 \$7.26
NET Total for Account : \$545.24 \$0.00

Account : 530075

Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	8-Aug-18	Uniforms shirts for SMP beach and	AD WEAR & SPECIALTY OF T	669602	Payables	\$912.50	
0	0	0	0	10-Aug-18	Staff shirts for front desk at RPAC	AD WEAR & SPECIALTY OF T	669677	Payables	\$200.83	
0	0	6058	0	28-Jun-18	Invoice #11044: SMP beach, KCP beach	SP * SWIMQUIK	665569	Payables	\$920.00	

Total for Function : \$2,033.33
NET Total for Function : \$2,033.33 \$0.00

Total for Account : \$2,033.33
NET Total for Account : \$2,033.33 \$0.00

Account : 530090
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	30-Nov-18	RPAC-Apparel - Fall 2018			Spreadsheet	\$87.03	

Total for Function : \$87.03
NET Total for Function : \$87.03 \$0.00

Function : 60154

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	6-Jul-18	Invoice #26234: Stingray swim lesson t-	AD WEAR & SPECIALTY OF T	666332	Payables	\$189.55	

Total for Function : \$189.55
NET Total for Function : \$189.55 \$0.00

Total for Account : \$276.58
NET Total for Account : \$276.58 \$0.00

Account : 530110
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	6-Apr-18	Candy for recruitment for summer staff	WAL-MART #2490	656959	Payables	\$4.74	
0	0	6058	0	24-May-18	Donuets for staff orientation	HY VEE 1422	661943	Payables	\$71.11	
0	0	6058	0	1-Nov-18	Candy for recruitment for summer	Plueger, Shannon L (Shannon)	659854-43192X	Payables	\$7.48	

Total for Function : \$83.33
NET Total for Function : \$83.33 \$0.00

Total for Account : \$83.33
NET Total for Account : \$83.33 \$0.00

Account : 530145
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	15-Feb-18	Invoice #83968713: Tree-age and plugs	SITEONE LANDSCAPE S	652339	Payables	\$477.73	
0	0	0	0	28-Jun-18	Invoice #046191: chemicals for pool -	EDWARDS CHEMICALS, INC	665569	Payables	\$2,681.23	
0	0	0	0	26-Jul-18	Inv 047871, 047872, Pool Chemicals for	EDWARDS CHEMICALS, INC	668299	Payables	\$995.55	
0	0	0	0	30-Aug-18	Order #111-4861399-1186613- 2" rings	AMZN Mktp US	671630	Payables	\$9.37	
0	0	0	0	6-Sep-18	Sagewash Jacketed Caplets (Wysiwash)	COMERCIAL AQUATIC SERV	672296	Payables	\$56.36	

0	0	0	0	1-Nov-18	Inv #31173-1 pulsar briquettes for the	Lickteig, Jane C (Jane)	664825-43191X	Payables	\$3,086.57	
0	0	6058	0	31-May-18	Invoice #31048-1: Lamotte test kit and	COMERCIAL AQUATIC SERV	662646	Payables	\$334.82	
0	0	6058	0	6-Jul-18	1/4" OD tubing for RPAC liquid chlorine	COMERCIAL AQUATIC SERV *	666447	Payables	\$1,186.16	

Total for Function : \$8,827.79
NET Total for Function : \$8,827.79 \$0.00

Function : 60250

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	3-Aug-18	Inv 047573,047880,048000,048161-	EDWARDS CHEMICALS, INC	669192	Payables	\$5,101.15	
0	0	6058	0	16-Aug-18	Inv 048405m Pool Chemicals	EDWARDS CHEMICALS, INC	670242	Payables	\$485.25	
0	0	6058	0	30-Aug-18	Inv 048664, Chlorine for RPAC	EDWARDS CHEMICALS, INC	671495	Payables	\$236.25	
0	0	6058	0	14-Sep-18	Inv 0048837, 049017- Chlorine for	EDWARDS CHEMICALS, INC	672881	Payables	\$1,238.95	
0	0	6058	0	24-Sep-18	Inv #049271 chlorine	EDWARDS CHEMICALS, INC	673827	Payables	\$367.00	
0	0	6058	0	4-Oct-18	Invoice #049167: chlorine * Invoice	EDWARDS CHEMICALS, INC	675169	Payables	\$1,257.60	
0	0	6058	0	17-Oct-18	Inv 049458- Chlorine	EDWARDS CHEMICALS, INC	676439	Payables	\$600.75	

Total for Function : \$9,286.95
NET Total for Function : \$9,286.95 \$0.00

Total for Account : \$18,114.74
NET Total for Account : \$18,114.74 \$0.00

Account : 530160
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	31-May-18	Screws, nuts, bolts, glue	LOWES #02588*	662646	Payables	\$28.86	
0	0	6058	0	1-Jun-18	Tools: drill bits, pliers, sanding pads;	LOWES #02588*	662636	Payables	\$115.84	

Total for Function : \$144.70
NET Total for Function : \$144.70 \$0.00

Function : 60250

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	19-Jul-18	Fluke meter and paint supplies * Paint for	LOWES #02588* * SHERWIN	667481	Payables	\$80.88	
0	0	6058	0	1-Aug-18	Paint and contruction adhesive	LOWES #02588*	668828	Payables	\$36.98	
0	0	6058	0	8-Aug-18	Cahins for diving boards, wall outlet wall	LOWES #02588*	669566	Payables	\$69.28	
0	0	6058	0	13-Aug-18	Install of receptacle in generator shack.	Heritage Electric LLC	18204	Payables	\$360.00	
0	0	6058	0	30-Aug-18	Lightbulbs for the exterior of the RPAC	LOWES #02588*	671495	Payables	\$126.90	
0	0	6058	0	6-Sep-18	RPCC - room 6 paint and outlet cover;	LOWES #02588*	672263	Payables	\$6.15	
0	0	6058	0	7-Sep-18	Men's bathroom sign.	LOWES #02588*	672519	Payables	\$10.17	
0	0	6058	0	14-Sep-18	Inv 066393-Drop inlet w/frame & grate	IN *ALLIED CONCRETE PRODU	672881	Payables	\$860.00	

Total for Function : \$1,550.36
NET Total for Function : \$1,550.36 \$0.00

Total for Account : \$1,695.06
NET Total for Account : \$1,695.06 \$0.00

Account : 530170
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
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0	0	0	0	24-May-18	Invoice #20855-1: layout template for	COMERCIAL AQUATIC SERV	661728	Payables	\$116.36	
0	0	0	0	28-Jun-18	Invoice #31414-1: floating bouys for	COMERCIAL AQUATIC SERV	665569	Payables	\$91.40	
0	0	0	0	11-Jul-18	Inv 31283-1,31531-1- RPAC service call	COMERCIAL AQUATIC SERV	666877	Payables	\$35.00	
0	0	0	0	19-Sep-18	Inv 32211-1, O-ring and strainer for	COMERCIAL AQUATIC SERV	673555	Payables	\$33.42	
0	0	0	0	11-Oct-18	(3) 2"x3" to put bulkhead on for removal	LOWES #02588*	676083	Payables	\$7.05	
0	0	0	0	18-Oct-18	Inv 32463-1, Yellow grating for RPAC	COMERCIAL AQUATIC SERV	676482	Payables	\$2,367.54	
0	0	0	0	1-Nov-18	Inv 32462-1- One 500 gal double wall	COMERCIAL AQUATIC SERV	677755	Payables	\$1,501.61	
0	0	6058	0	24-May-18	rec equipment and janitorial equipment,	A L STRASSER HARDWARE	661769	Payables	\$13.74	
0	0	6058	0	31-May-18	Invoice # U08593: 50 stainless steel bolts	A L STRASSER HARDWARE *	662646	Payables	\$418.11	
0	0	6058	0	5-Jun-18	Blow torch for lane lines * Flex tape for	LOWES #02588*	662402	Payables	\$47.97	
0	0	6058	0	6-Jul-18	Invoice #11924: new acrylic cover for	MIDTOWN SIGNS LLC	666447	Payables	\$157.79	
0	0	6066	0	24-May-18	9 volt batteries for new safes at SMP	THE HOME DEPOT #2213	661769	Payables	\$7.15	

Total for Function : \$4,797.14
NET Total for Function : \$4,797.14 \$0.00

Function : 60130

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	20-Jun-18	Inv 0246384, Four 2' grates to repair	A.S.P. ENTERPRISES, INC.	664606	Payables	\$89.11	

Total for Function : \$89.11
NET Total for Function : \$89.11 \$0.00

Function : 60250

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	1-Mar-18	Inv 199447- De-Ion fire extinguisher for	KELLER FIRE & SAFETY	653575	Payables	\$184.50	
0	0	6058	0	6-Apr-18	Heat tape and fiberglass wrap to	LOWES #02588* * PAVESTONE	657003	Payables	\$259.44	
0	0	6058	0	26-Apr-18	Inv 206880, Sand for tread in repainting	STURGIS MATERIALS, INC	658989	Payables	\$33.60	
0	0	6058	0	16-May-18	Supplies for repainting and repairing the	TNEMEC	661072	Payables	\$3,757.90	
0	0	6058	0	17-May-18	Screws and washers for bulkhead repairs	WESTLAKE HARDWARE	661219	Payables	\$13.93	
0	0	6058	0	24-May-18	Inc 2326150, 2325310, Supplies for	TNEMEC	661961	Payables	\$707.90	
0	0	6058	0	4-Jun-18	Liquid nails, outdoor rug, AA batteries,	LOWES #02588*	662375	Payables	\$97.84	
0	0	6058	0	14-Jun-18	Inv #9797140499 Drop-in Anchors for	GRAINGER	664062	Payables	\$62.00	
0	0	6058	0	28-Jun-18	Inv 204571, Sand * Inv 9814283041,	A L STRASSER HARDWARE *	665451	Payables	\$143.98	
0	0	6058	0	6-Jul-18	Parts to install liquid chlorine unit	LOWES #02588* * WESTLAKE	666241	Payables	\$93.28	
0	0	6058	0	11-Jul-18	Weed killer, light bulbs and screws for the	THE HOME DEPOT #2202	666830	Payables	\$4.65	

Total for Function : \$5,359.02
NET Total for Function : \$5,359.02 \$0.00

Total for Account : \$10,245.27
NET Total for Account : \$10,245.27 \$0.00

Account : 530175
Function : 60250

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	4-Jun-18	8-250 V fuses for pmp house	BERNIE ELECTRIC INC	662375	Payables	\$189.20	
0	0	6058	0	11-Jul-18	Weed killer, light bulbs and screws for the	THE HOME DEPOT #2202	666830	Payables	\$40.97	
0	0	6058	0	26-Jul-18	Light bulbs	THE HOME DEPOT #2202	668189	Payables	\$49.95	
0	0	6058	0	14-Sep-18	Light switch for RPCC closet	LOWES #02588*	672881	Payables	\$3.97	

Total for Function : \$284.09

NET Total for Function : \$284.09 \$0.00

Total for Account : \$284.09
NET Total for Account : \$284.09 \$0.00

Account : 530180
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	12-Jul-18	Onv 00000015, PVC fittings	INDUSTRIAL SALES CO INC	666863	Payables	\$21.85	
0	0	6058	0	11-Jul-18	Inv #10556 supplies to replace irrigation	LOWES #02588*	666869	Payables	\$38.51	

Total for Function : \$60.36
NET Total for Function : \$60.36 \$0.00

Function : 60250

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	30-Nov-18	RPCC- bolts to repair chair cart, RPAC	LOWES #02588*	679876	Payables	\$5.98	
0	0	6058	0	14-Feb-18	Inv 100191- Skimmer lid	POOL & PATIO	652302	Payables	\$23.95	
0	0	6058	0	26-Mar-18	Plumbers tape and a shutoff valve	LOWES #02588*	655651	Payables	\$15.90	
0	0	6058	0	30-Mar-18	Inv 90170, Replacement spuds for pool	SERVICE SUPPLY COMPANY	656252	Payables	\$83.37	
0	0	6058	0	11-Apr-18	Order # 113-6343461-99722219, RPAC	AMAZON.COM AMZN.COM/BILL	657645	Payables	\$128.00	
0	0	6058	0	17-May-18	Order #0481017, Rubber gaskets for a	HANNA RUBBER CO. * THE HOME	661219	Payables	\$61.43	
0	0	6058	0	8-Aug-18	Roof trim paint, fitness room paint and	LOWES #02588*	669566	Payables	\$1.92	

Total for Function : \$320.55
NET Total for Function : \$320.55 \$0.00

Total for Account : \$380.91
NET Total for Account : \$380.91 \$0.00

Account : 530265
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	31-May-18	Hammer drill	LOWES #02588*	662485	Payables	\$269.00	
0	0	6058	0	1-Jun-18	Tools: drill bits, pliers, sanding pads;	LOWES #02588*	662636	Payables	\$42.68	
0	0	6058	0	20-Sep-18	Drill bit for locker room showers & floor	LOWES #02588*	673649	Payables	\$6.98	

Total for Function : \$318.66
NET Total for Function : \$318.66 \$0.00

Function : 60250

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	6-Apr-18	T-8 4 lamp ballast to replace burnt out	LOWES #02588*	657003	Payables	\$15.98	
0	0	6058	0	19-Jul-18	Fluke meter and paint supplies	LOWES #02588*	667481	Payables	\$29.98	

Total for Function : \$45.96
NET Total for Function : \$45.96 \$0.00

Total for Account : \$364.62
NET Total for Account : \$364.62 \$0.00

Account : 530270

Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	14-May-18	top soil for RPAC construction~~Lawn	Shafar, Craig Scott (Craig)	660879-41106X	Payables	\$32.20	

Total for Function : \$32.20
NET Total for Function : \$32.20 \$0.00

Function : 60250

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	17-May-18	Sponges for cleaning and restroom signs,	LOWES #02588*	661219	Payables	\$54.00	
0	0	6058	0	1-Jun-18	Flowers and potting mix for outside	FAMILY TREE NURSERY	662636	Payables	\$59.94	
0	0	6058	0	14-Jun-18	Weed eater string & battery charger for	LOWES #02588*	664062	Payables	\$15.48	
0	0	6058	0	11-Jul-18	Weed killer, light bulbs and screws for the	THE HOME DEPOT #2202	666830	Payables	\$59.97	

Total for Function : \$189.39
NET Total for Function : \$189.39 \$0.00

Total for Account : \$221.59
NET Total for Account : \$221.59 \$0.00

Account : 530275

Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	13-Jun-18	Inv 0636280,0636997, Janitorial supplies	MEYER LABORATORY	663996	Payables	\$243.50	
0	0	0	0	27-Jun-18	Invoice #755323: janitorial supplies for	PUR-O-ZONE INC	665368	Payables	\$90.16	
0	0	0	0	28-Sep-18	(4) 2-sided "Caution Wet Floor" yellow	Amazon.com*MT1DQ2NC0	674497	Payables	\$42.40	
0	0	6058	0	29-Aug-18	Cleaning supplies for RPAC	WAL-MART #2490	671608	Payables	\$15.82	
0	0	6058	0	20-Sep-18	Drill bit for locker room showers & floor	LOWES #02588*	673649	Payables	\$25.98	

Total for Function : \$417.86
NET Total for Function : \$417.86 \$0.00

Function : 60250

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	4-May-18	Sprayer heads for hoses for shop vac	LOWES #02588*	659769	Payables	\$110.96	
0	0	6058	0	17-May-18	Sponges for cleaning and restroom signs,	LOWES #02588*	661219	Payables	\$38.49	
0	0	6058	0	30-Jul-18	food for babysitter, supplies for pool	Sams Club Direct	7658	Payables	\$39.43	
0	0	6058	0	30-Jul-18	terry clothe towels for the pool	Sams Club Direct	000000 071618	Payables	\$106.78	
0	0	6058	0	1-Aug-18	Inv 194930,1194587,194588- RPCC and	WITHERS KC SANITARY	668828	Payables	\$195.70	
0	0	6058	0	8-Aug-18	Cahins for diving boards, wall outlet wall	LOWES #02588*	669566	Payables	\$3.96	
0	0	6058	0	16-Aug-18	Inv 195218- Shower soap and	WITHERS KC SANITARY	670242	Payables	\$180.85	
0	0	6058	0	17-Sep-18	2 hose hools for use ar RPAC	AMZN Mktp US	673284	Payables	\$19.98	
0	0	6058	0	24-Sep-18	Inv #196242 RPAC - Janitorial supplies	WITHERS KC SANITARY	673827	Payables	\$61.70	
0	0	6058	0	4-Oct-18	Invoice #196503: RPCC janitorial	WITHERS KC SANITARY	675169	Payables	\$69.65	

Total for Function : \$827.50
NET Total for Function : \$827.50 \$0.00

Total for Account : \$1,245.36
NET Total for Account : \$1,245.36 \$0.00

Account:530290
Function :00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	13-Jun-18	3 bck stroke flag	US TOY/CONSTR PLAYTHINGS	663947	Payables	\$59.97	
0	0	0	0	28-Jun-18	Order #111-1437500-3508215: swim	AMAZON MKTPLACE PMTS WWW.	665569	Payables	\$106.47	
0	0	0	0	20-Aug-18	Cones for RPAC to mark lap swimming	AMZN Mktp US	670673	Payables	\$115.99	
0	0	0	0	17-Sep-18	Walkie-Talkie for RPAC and (2)	AMZN Mktp US	673284	Payables	\$64.98	
0	0	6027	0	3-May-18	Materials to repair he kayaks	LOWES #02588*	659854	Payables	\$86.62	
0	0	6058	0	17-May-18	Order #000613369: SMP 600' spool of	LIFEGUARD STORE - ONLINE	661198	Payables	\$119.50	
0	0	6058	0	31-May-18	Wax for the RPAC pools and 2 stools for	WAL-MART #2490	662429	Payables	\$25.00	
0	0	6058	0	7-Jun-18	Re-admittance stamps for RPAC, KCP	HOBBY-LOBBY #0081	663334	Payables	\$5.32	
0	0	6058	0	21-Jun-18	Batteries for the bull horn & leaf	WAL-MART #2490	664712	Payables	\$58.60	

Total for Function : \$642.45
NET Total for Function : \$642.45 \$0.00

Total for Account : \$642.45
NET Total for Account : \$642.45 \$0.00

Account : 530310
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	13-Jun-18	Megaphone bullhorn for RPAC	HARBOR FREIGHT TOOLS 186	663972	Payables	\$29.99	
0	0	6058	0	27-Jun-18	Office supplies and safety supplies for	WAL-MART #2490	665410	Payables	\$9.96	
0	0	6058	0	23-Jul-18	Needs band-aids for first aid, binders,	WAL-MART #2490	667719	Payables	\$16.95	

Total for Function : \$56.90
NET Total for Function : \$56.90 \$0.00

Function :60130

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	2-May-18	Inv 909481,SMP Beach-2 adult, 1 child-	AED SUPERSTORE	659614	Payables	\$331.00	
0	0	6058	0	24-May-18	Invoice #000305868: safety box supplies	SAFETY REMEDY, INC.	661728	Payables	\$156.94	

Total for Function : \$487.94
NET Total for Function : \$487.94 \$0.00

Function :60250

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	6-Jun-18	Reinforced caution tape	LOWES #02588*	663263	Payables	\$11.98	

Total for Function : \$11.98
NET Total for Function : \$11.98 \$0.00

Total for Account : \$556.82
NET Total for Account : \$556.82 \$0.00

Account : 530325
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	16-Aug-18	Invoice #135618: 4 new padlocks for	JOHNSON COUNTY KEY SERVIC	670415	Payables	\$610.36	

Total for Function : \$610.36
NET Total for Function : \$610.36 \$0.00

Function : 60130

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	7-Jun-18	Inv #135531 Keys for check out purpose,	JOHNSON COUNTY KEY SERVIC	663244	Payables	\$48.00	

Total for Function : \$48.00
NET Total for Function : \$48.00 \$0.00

Total for Account : \$658.36
NET Total for Account : \$658.36 \$0.00

Account : 530330
Function : 60130

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	14-Jun-18	Inv #31153-1 HP single phase motor for	COMERCIAL AQUATIC SERV	664096	Payables	\$902.80	
0	0	6058	0	1-Nov-18	Inv #31153-1 HP single phase motor for	Lickteig, Jane C (Jane)	664096-43193X	Payables		\$902.80

Total for Function : \$902.80 \$902.80
NET Total for Function : \$0.00 \$0.00

Total for Account : \$902.80 \$902.80
NET Total for Account : \$0.00 \$0.00

Account : 530345
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	18-Dec-18	RPAC - Fule for lawnmower and	Amazon.com*M04QU22Z1	681419	Payables	\$43.44	

Total for Function : \$43.44
NET Total for Function : \$43.44 \$0.00

Function : 60250

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	14-May-18	gas for the lawn equipment and power	QT 194 02001949	660810	Payables	\$12.76	
0	0	6058	0	24-May-18	gas for lawn equipment and power	QT 174 02001741	661961	Payables	\$14.65	
0	0	6058	0	14-Jun-18	Gas for the lawn equipment	QT 174 02001741	664062	Payables	\$14.52	
0	0	6058	0	24-Sep-18	Gas for the lawn equipment	QT 174 02001741	673827	Payables	\$15.22	
0	0	6058	0	31-Dec-18	Mix fuel = oil mix for winterizing weed	LOWES #02588*	683302	Payables	\$5.98	

Total for Function : \$63.13
NET Total for Function : \$63.13 \$0.00

Total for Account : \$106.57
NET Total for Account : \$106.57 \$0.00

Account : 530455
Function : 60043

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
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0	0	0	0	4-Jun-18	microwaves for cooking prducts to sale	WAL-MART #2490	662719	Payables	\$256.40	
0	0	0	0	11-Jun-18	Microwaves for cooing products to sell	WAL-MART #2490	663243	Payables		\$133.20

Total for Function : \$256.40 \$133.20
NET Total for Function : \$123.20 \$0.00

Total for Account : \$256.40 \$133.20
NET Total for Account : \$123.20 \$0.00

Account : 530465
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	22-Mar-18	Invoice # INV657223: lifeguard rescue	LIFEGUARD STORE - ONLINE	655580	Payables	\$883.25	
0	0	6058	0	5-Jun-18	Order #100045115: 1 BVM at each	IN *ELIFEGUARD, INC.	662402	Payables	\$304.11	

Total for Function : \$1,187.36
NET Total for Function : \$1,187.36 \$0.00

Total for Account : \$1,187.36
NET Total for Account : \$1,187.36 \$0.00

Account : 530515
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	21-Jun-18	Invoice #'s 21216 & 21413: gemini pool	IN *AQUA PRODUCTS K.C.	664852	Payables	\$4,059.00	
0	0	0	0	20-Aug-18	(5) SUP aluminum paddles for SMP	Amazon.com	670673	Payables	\$152.10	
0	0	0	0	1-Nov-18	(5) SUP aluminum paddles for SMP	McKinney, Marshall Cade (Marshall)	670673-43194X	Payables		\$152.10

Total for Function : \$4,211.10 \$152.10
NET Total for Function : \$4,059.00 \$0.00

Function : 60154

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	16-Aug-18	100 stingray swim caps	SP * SWIMQUIK	670413	Payables	\$315.00	

Total for Function : \$315.00
NET Total for Function : \$315.00 \$0.00

Total for Account : \$4,526.10 \$152.10
NET Total for Account : \$4,374.00 \$0.00

Account : 530531
Function : 60043

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	21-Jun-18	Invoice #'s 20000269, 000376, 000374,	IN *INNOVATIVE CONCESSION	664865	Payables	\$655.20	
0	0	0	0	28-Jun-18	Invoice #'s 000420, 000418, 000419,	IN *INNOVATIVE CONCESSION	665526	Payables	\$327.60	

Total for Function : \$982.80
NET Total for Function : \$982.80 \$0.00

Total for Account : \$982.80
NET Total for Account : \$982.80 \$0.00

Account : 530535

Function : 60043

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	30-May-18	RPAC-5779201686	Heartland Coca Cola Bottling Company	5779201686	Payables	\$478.15	
0	0	0	0	5-Jun-18	RPAC-3301104	US Foods Inc	3301104	Payables	\$1,007.34	
0	0	0	0	25-Jun-18	RPAC-3542518	US Foods Inc	3542518	Payables	\$455.77	
0	0	0	0	25-Jun-18	Rpac-3702823	US Foods Inc	3702823	Payables	\$407.09	
0	0	0	0	28-Jun-18	Sam's Club- 5/25/2018	Sams Club Direct	5947	Payables	\$11.04	
0	0	0	0	28-Jun-18	Sam's Club-6/02/2018	Sams Club Direct	009910 060218	Payables	\$155.06	
0	0	0	0	28-Jun-18	Sam's Club-6/13/2018	Sams Club Direct	903	Payables	\$283.38	
0	0	0	0	28-Jun-18	Sam's-5/22/2018	Sams Club Direct	3453	Payables	\$151.90	
0	0	0	0	9-Jul-18	RPAC INV 5809204330 Goods for	Heartland Coca Cola Bottling Company	5809204330	Payables	\$185.56	
0	0	0	0	12-Jul-18	RPAC INV 3955941 Goods for	US Foods Inc	3955941	Payables	\$825.79	
0	0	0	0	18-Jul-18	RPAC INV 5819202297 Goods for	Heartland Coca Cola Bottling Company	5819202297	Payables	\$52.20	
0	0	0	0	30-Jul-18	#600951817	Heartland Coca Cola Bottling Company	5820202694	Payables		\$112.74
0	0	0	0	30-Jul-18	RPAC INV 5792205112 Goods for	Heartland Coca Cola Bottling Company	5792205112	Payables	\$112.74	
0	0	0	0	30-Jul-18	RPAC INV 5820202695 Goods for	Heartland Coca Cola Bottling Company	5820202695	Payables	\$62.64	
0	0	0	0	31-Jul-18	MASC/MAWSC/TTIP/RPAC/SMBP	Sams Club Direct	939	Payables	\$108.40	
0	0	0	0	31-Jul-18	OKUN/TTIP/RPAC Goods for	Sams Club Direct	9360	Payables	\$11.12	
0	0	0	0	1-Aug-18	RPAC INV 4376833 Goods for	US Foods Inc	4376833	Payables	\$249.29	
0	0	0	0	2-Aug-18	Inv #KCSer000499 Goods for concession	IN *INNOVATIVE CONCESSION	669013	Payables	\$514.80	
0	0	0	0	29-Aug-18	NCF/TTIP/RPAC Goods for Concessions	Sams Club Direct	2619	Payables	\$59.70	
0	0	0	0	29-Aug-18	TTIP/RPAC Goods for Concessions	Sams Club Direct	2338	Payables	\$71.14	
0	0	0	0	10-Oct-18	AC 13777222-CREDIT MEMO	US Foods Inc	5908412	Payables		\$429.06

Total for Function : \$5,203.11 \$541.80

NET Total for Function : \$4,661.31 \$0.00

Total for Account : \$5,203.11 \$541.80

NET Total for Account : \$4,661.31 \$0.00

Account : 540110

Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	31-Jan-18	Depreciation - 31-JAN-18			Assets	\$86.08	
0	0	0	0	31-Jan-18	Depreciation - 31-JAN-18			Assets	\$43.54	
0	0	0	0	28-Feb-18	Depreciation - 28-FEB-18			Assets	\$43.54	
0	0	0	0	28-Feb-18	Depreciation - 28-FEB-18			Assets	\$86.08	
0	0	0	0	31-Mar-18	Depreciation - 31-MAR-18			Assets	\$43.54	
0	0	0	0	31-Mar-18	Depreciation - 31-MAR-18			Assets	\$86.08	
0	0	0	0	30-Apr-18	Depreciation - 30-APR-18			Assets	\$43.54	
0	0	0	0	30-Apr-18	Depreciation - 30-APR-18			Assets	\$86.08	
0	0	0	0	31-May-18	Depreciation - 31-MAY-18			Assets	\$86.08	
0	0	0	0	31-May-18	Depreciation - 31-MAY-18			Assets	\$43.54	
0	0	0	0	30-Jun-18	Depreciation - 30-JUN-18			Assets	\$43.54	
0	0	0	0	30-Jun-18	Depreciation - 30-JUN-18			Assets	\$86.08	
0	0	0	0	31-Jul-18	Depreciation - 31-JUL-18			Assets	\$86.08	
0	0	0	0	31-Jul-18	Depreciation - 31-JUL-18			Assets	\$43.54	
0	0	0	0	31-Aug-18	Depreciation - 31-AUG-18			Assets	\$43.54	
0	0	0	0	31-Aug-18	Depreciation - 31-AUG-18			Assets	\$86.08	
0	0	0	0	30-Sep-18	Depreciation - 30-SEP-18			Assets	\$86.08	
0	0	0	0	30-Sep-18	Depreciation - 30-SEP-18			Assets	\$43.54	

0	0	0	0	31-Oct-18	Depreciation - 31-OCT-18			Assets	\$86.08	
0	0	0	0	31-Oct-18	Depreciation - 31-OCT-18			Assets	\$43.54	
0	0	0	0	30-Nov-18	Depreciation - 30-NOV-18			Assets	\$86.08	
0	0	0	0	30-Nov-18	Depreciation - 30-NOV-18			Assets	\$43.54	
0	0	0	0	31-Dec-18	Depreciation - 31-DEC-18			Assets	\$43.56	
0	0	0	0	31-Dec-18	Depreciation - 31-DEC-18			Assets	\$86.10	

Total for Function : \$1,555.48
NET Total for Function : \$1,555.48 \$0.00

Total for Account : \$1,555.48
NET Total for Account : \$1,555.48 \$0.00

Account : 560130
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	30-Jun-18	Journal Import Created			Receivables	\$1.00	
0	0	6058	0	30-Jun-18	Journal Import Created			Receivables	\$4.00	
0	0	6058	0	30-Jun-18	Journal Import Created			Receivables	\$1.00	
0	0	6058	0	30-Jun-18	Journal Import Created			Receivables	\$6.00	
0	0	6058	0	31-Jul-18	Journal Import Created			Receivables		\$2.00
0	0	6058	0	31-Jul-18	Journal Import Created			Receivables		\$2.00
0	0	6058	0	31-Aug-18	Journal Import Created			Receivables		\$10.00

Total for Function : \$12.00 \$14.00
NET Total for Function : \$0.00 \$2.00

Function : 60043

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	31-May-18	Journal Import Created			Receivables		\$2.00
0	0	6058	0	30-Jun-18	Journal Import Created			Receivables		\$0.10
0	0	6058	0	30-Jun-18	Journal Import Created			Receivables	\$0.25	
0	0	6058	0	30-Jun-18	Journal Import Created			Receivables	\$0.10	
0	0	6058	0	30-Jun-18	Journal Import Created			Receivables		\$0.50
0	0	6058	0	30-Jun-18	Journal Import Created			Receivables		\$8.95
0	0	6058	0	30-Jun-18	Journal Import Created			Receivables		\$7.30
0	0	6058	0	30-Jun-18	Journal Import Created			Receivables		\$2.35
0	0	6058	0	30-Jun-18	Journal Import Created			Receivables	\$0.10	
0	0	6058	0	30-Jun-18	Journal Import Created			Receivables		\$0.35
0	0	6058	0	30-Jun-18	Journal Import Created			Receivables	\$0.10	
0	0	6058	0	30-Jun-18	Journal Import Created			Receivables		\$0.02
0	0	6058	0	31-Jul-18	Journal Import Created			Receivables		\$0.55
0	0	6058	0	31-Jul-18	Journal Import Created			Receivables		\$0.15
0	0	6058	0	31-Jul-18	Journal Import Created			Receivables		\$0.10
0	0	6058	0	31-Jul-18	Journal Import Created			Receivables		\$0.05
0	0	6058	0	31-Aug-18	Journal Import Created			Receivables		\$2.50
0	0	6058	0	31-Aug-18	Journal Import Created			Receivables		\$1.50
0	0	6058	0	31-Aug-18	Journal Import Created			Receivables	\$0.05	

Total for Function : \$0.60 \$26.42
NET Total for Function : \$0.00 \$25.82

Total for Account : \$12.60 \$40.42

NET Total for Account : \$0.00 \$27.82

Account : 600220
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	27-Sep-18	Estimate 1261, Labor and Materials per	Crystal Trenching Company Inc	4401-42546X	Payables	\$37,225.27	
0	0	6058	0	27-Sep-18	Inv 1669, Remove and Replace Pool	Jim Sloan Concrete	1669-42544X	Payables	\$6,980.00	
0	0	6058	0	27-Sep-18	Inv 1671, Load, Haul, and Landfill excess	Jim Sloan Concrete	1671-42545X	Payables	\$3,050.00	
0	0	6058	0	27-Sep-18	Inv 1672, Replace Pool Deck above	Jim Sloan Concrete	1672-42543X	Payables	\$3,970.00	
0	0	6058	0	27-Sep-18	Inv 18216, electrical conduit repairs	Heritage Electric LLC	18216-42547X	Payables	\$2,045.00	
0	0	6058	0	27-Sep-18	Inv 3796, RPAC Bulkhead Replacement,	Waters Edge Aquatic Design LLC	3796-42542X	Payables	\$3,800.00	
0	0	6058	0	8-Oct-18	RPAC Bulkhead- Legal Ad for Kansas	Kansas City Star	I03800489-08112018	Payables	\$91.00	
0	0	6058	0	1-Dec-18	Estimate 1261, Labor and Materials per	Crystal Trenching Company Inc	4401-42546X-43684X	Payables		\$37,225.27
0	0	6058	0	1-Dec-18	Inv 1669, Remove and Replace Pool	Jim Sloan Concrete	1669-42544X-43682X	Payables		\$6,980.00
0	0	6058	0	1-Dec-18	Inv 1671, Load, Haul, and Landfill excess	Jim Sloan Concrete	1671-42545X-43683X	Payables		\$3,050.00
0	0	6058	0	1-Dec-18	Inv 1672, Replace Pool Deck above	Jim Sloan Concrete	1672-42543X-43681X	Payables		\$3,970.00
0	0	6058	0	1-Dec-18	Inv 18216, electrical conduit repairs	Heritage Electric LLC	18216-42547X-43685X	Payables		\$2,045.00
0	0	6058	0	1-Dec-18	Inv 3796, RPAC Bulkhead Replacement,	Waters Edge Aquatic Design LLC	3796-42542X-43680X	Payables		\$3,800.00
0	0	6058	0	1-Dec-18	RPAC Bulkhead- Legal Ad for Kansas	Kansas City Star	I03800489-08112018-43686X	Payables		\$91.00

Total for Function : \$57,161.27 \$57,161.27
NET Total for Function : \$0.00 \$0.00

Total for Account : \$57,161.27 \$57,161.27
NET Total for Account : \$0.00 \$0.00

Account : 709280
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	21-Feb-18	TRANSFER TO COMPUTER			Spreadsheet	\$990.00	

Total for Function : \$990.00
NET Total for Function : \$990.00 \$0.00

Function : 67017

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	31-Dec-18	TRANSFER AVOIDANCE SAVINGS			Spreadsheet	\$7,561.00	
0	0	0	0	31-Dec-18	TRANSFER AVOIDANCE SAVINGS			Spreadsheet	\$5,864.00	

Total for Function : \$13,425.00
NET Total for Function : \$13,425.00 \$0.00

Total for Account : \$14,415.00
NET Total for Account : \$14,415.00 \$0.00

Total for Fund : \$623,766.93 \$411,368.41
NET Total for Fund : \$212,398.52 \$0.00

Total for CostCenter : \$623,766.93 \$411,368.41
NET Total for CostCenter : \$212,398.52 \$0.00

Report Total :	\$623,766.93	\$411,368.41
NET Report Total :	\$212,398.52	\$0.00

Exhibit F:
Example of Monthly Revenue and Expense Report Provided by District

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	ACCT	Prior Year Budget	Current Year Budget	Prior Year YTD-Actual	Current Year YTD-Actual	Prior Year PTD-Actual	Current Year PTD-Actual	Plus Curr Yr Encumb	Less Prior Yr Euncumb	Total Expense	Variance	Variance %
REVENUES												
Charges for Services												
9310 PARK ENTER 440410 PROGRAM		56190.00	64633.00		0.00	0.00	0.00	0.00	0.00	0.00	64633.00	0.00
9310 PARK ENTER 440425 INTERNAL P		13000.00	13000.00		0.00	0.00	0.00	0.00	0.00	0.00	13000.00	0.00
9310 PARK ENTER 451010 CONCESSIO		13000.00	15000.00		0.00	0.00	0.00	0.00	0.00	0.00	15000.00	0.00
9310 PARK ENTER 451180 PARTICIPAT		156006.00	99738.00		0.00	0.00	0.00	0.00	0.00	0.00	99738.00	0.00
9310 PARK ENTER 451230 NONTAXAB		(8000.00)	(8000.00)		0.00	0.00	0.00	0.00	0.00	0.00	(8000.00)	0.00
9310PARKENTERTOTAL		230196.00	184371.00		0.00	0.00	0.00	0.00	0.00	0.00	184371.00	0.00
Other Revenue												
9310PARKENTER460655FACILITY RE		18408.00	36558.00		0.00	0.00	0.00	0.00	0.00	0.00	36558.00	0.00
9310 PARK ENTER 480140 REIMBURSE		212239.00	483099.00		0.00	0.00	0.00	0.00	0.00	0.00	483099.00	0.00
9310PARKENTERTOTAL		230647.00	519657.00		0.00	0.00	0.00	0.00	0.00	0.00	519657.00	0.00
Total Revenues		460843.00	704028.00		0.00	0.00	0.00	0.00	0.00	0.00	704028.00	0.00

[illegible][illegible]

9310 PARK ENTER 520531 INTERNAL F	180.00	200.00		0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
9310 PARK ENTER 520540 EQUIPMEN	3000.00	3720.00		0.00	0.00	0.00	0.00	0.00	0.00	3720.00	0.00
9310 PARK ENTER 520630 EQUIPMEN	1920.00	0.00	640.00	0.00	640.00	0.00	0.00	0.00	0.00	0.00	n/m
9310 PARK ENTER 520680 BUILDING R	10000.00	10000.00		0.00	0.00	0.00	0.00	0.00	0.00	10000.00	0.00
9310 PARK ENTER 520685 INTERIOR B	2000.00	2000.00		0.00	0.00	0.00	0.00	0.00	0.00	2000.00	0.00
9310 PARK ENTER 520690 EQUIPMEN	20000.00	23999.00		0.00	0.00	0.00	0.00	0.00	0.00	23999.00	0.00
9310 PARK ENTER 520695 SECURITY S	200.00	200.00		0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
9310 PARK ENTER 520750 HVAC EQUI	1500.00	1500.00		0.00	0.00	0.00	0.00	0.00	0.00	1500.00	0.00
9310 PARK ENTER 520880 LICENSES A	630.00	675.00		0.00	0.00	0.00	0.00	0.00	0.00	675.00	0.00
Contractual Services Total	232711.00	288842.00	2048.47	1067.56	2048.47	1067.56	87.46	64.90	1090.12	287797.00	0.00
Materials & Supplies											
9310 PARK ENTER 530015 OFFICE SUP	1500.00	1500.00		0.00	0.00	0.00	0.00	0.00	0.00	1500.00	0.00
9310 PARK ENTER 530075 UNIFORMS	8000.00	9275.00		0.00	0.00	0.00	0.00	0.00	0.00	9275.00	0.00
9310 PARK ENTER 530090 CLOTHING	475.00	120.00		0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
9310 PARK ENTER 530110 FOOD	1500.00	2500.00		0.00	0.00	0.00	0.00	0.00	0.00	2500.00	0.00
9310 PARK ENTER 530115 KITCHEN &	15.00	15.00		0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
9310 PARK ENTER 530135 ICE & SNO	200.00	200.00		0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
9310 PARK ENTER 530145 CHEMICALS	35000.00	34700.00		0.00	0.00	0.00	0.00	0.00	0.00	34700.00	0.00
9310 PARK ENTER 530160 BUILDING-I	500.00	500.00		0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
9310 PARK ENTER 530170 BUILDING	5000.00	5000.00		0.00	0.00	0.00	0.00	0.00	0.00	5000.00	0.00
9310 PARK ENTER 530175 ELECTRICAL	200.00	200.00		0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
9310 PARK ENTER 530180 PLUMBING	200.00	200.00		0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
9310 PARK ENTER 530265 TOOLS	200.00	200.00		0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
9310 PARK ENTER 530270 LAWN CAR	200.00	200.00		0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
9310 PARK ENTER 530275 JANITORIAL	3000.00	3500.00		0.00	0.00	0.00	0.00	0.00	0.00	3500.00	0.00
9310 PARK ENTER 530290 RECREATIO	1000.00	500.00		0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
9310 PARK ENTER 530310 SAFETY SUP	800.00	800.00		0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
9310 PARK ENTER 530325 OPERATING	400.00	400.00		0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
9310 PARK ENTER 530345 FUEL	200.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/m
9310 PARK ENTER 530402 HVAC MAIN	50.00	76.00		0.00	0.00	0.00	0.00	0.00	0.00	76.00	0.00
9310 PARK ENTER 530435 LAWN, GAR	300.00	300.00		0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
9310 PARK ENTER 530440 FURNISHIN	200.00	200.00		0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
9310 PARK ENTER 530445 APPLIANCE	100.00	100.00		0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
9310 PARK ENTER 530465 SAFETY EQ	1500.00	1500.00		0.00	0.00	0.00	0.00	0.00	0.00	1500.00	0.00
9310 PARK ENTER 530480 COMPUTER	400.00	400.00		0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
9310 PARK ENTER 530485 COMPUTER	990.00	990.00		0.00	0.00	0.00	0.00	0.00	0.00	990.00	0.00
9310 PARK ENTER 530505 COMMUNI	300.00	300.00		0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
9310 PARK ENTER 530515 RECREATIO	2000.00	2000.00		0.00	0.00	0.00	0.00	0.00	0.00	2000.00	0.00
9310 PARK ENTER 530535 CONCESSIO	6500.00	7500.00		0.00	0.00	0.00	0.00	0.00	0.00	7500.00	0.00
9310 PARK ENTER 530540 NURSERY S	750.00	750.00		0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
9310 PARK ENTER 530545 TONER CAR	400.00	400.00		0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
9310 PARK ENTER TOTAL	71880.00	74326.00		0.00	0.00	0.00	0.00	0.00	0.00	74326.00	0.00
Capital Outlay											
9310 PARK ENTER	20000.00	20000.00		0.00	0.00	0.00	0.00	0.00	0.00	20000.00	0.00
GAAP Expenses											
9310 PARK ENTER 540110 GAAP (NB)	0.00	0.00	129.62	0.00	129.62	0.00	0.00	0.00	0.00	0.00	n/m
9310 PARK ENTER TOTAL	0.00	0.00	129.62	0.00	129.62	0.00	0.00	0.00	0.00	0.00	n/m
Total Expenditures	673567.00	816706.00	11325.74	10471.11	11325.74	10471.11	87.46	64.90	10493.67	806257.45	0.01
Net Income	(212724.00)	(112678.00)	(11325.74)	(10471.11)	(11325.74)	(10471.11)	(87.46)	(64.90)	(10493.67)	(102229.45)	(0.09)

Exhibit G:
Inventory List

Roeland Park Aquatic Center Inventory List

Updated: October 2018

Item	Item Description	Item Type	Location	Building	Quantity	Condition	Owner
Car Battery	Used for the Back-Up Generator for the Dome Blower	Maintenance Supplies	Aquatic Office	Pool House	1		Roeland Park
Double Desk	Deck for Aquatic Staff	Office Supplies	Aquatic Office	Pool House	1	Good	Roeland Park
Office Chairs	Chair for Aquatic Staff	Office Supplies	Aquatic Office	Pool House	1	Good	Roeland Park
Computer w/ 2 screens	Aquatic Leader	Office Supplies	Aquatic Office	Pool House	1	Good	JCPRD
Laptop station w/ 2 screens	Aquatic Specialist	Office Supplies	Aquatic Office	Pool House	1	Good	JCPRD
Colored Printer	Color Laser Jet Pro MFP M477fdn	Office Supplies	Aquatic Office	Pool House	1	Good	Roeland Park
Phones	Nertel Networks	Office Supplies	Aquatic Office	Pool House	2	Good	JCPRD
Trashcans	Trash	Office Supplies	Aquatic Office	Pool House	1	Good	Roeland Park
Book Shelf	Keep office items here	Office Supplies	Aquatic Office	Pool House	1	Good	Roeland Park
File Cabinet	Keep office items here	Office Supplies	Aquatic Office	Pool House	1	Good	Roeland Park
Floor Safe	Safe in Aquatics Office	Office Supplies	Aquatic Office	Pool House	1	Good	Roeland Park
Power Strips	Office Use	Office Supplies	Aquatic Office	Pool House	3	Good	Roeland Park
Laminator Machine	Scotch Thermal Laminator with 2 Starter Pouches 8.5" x 11"	Office Supplies	Aquatic Office	Pool House	1	Good	Roeland Park
Paper Cutter		Office Supplies	Aquatic Office	Pool House	1	Good	Roeland Park
Under Office Desk Storage		Office Supplies	Aquatic Office	Pool House	2	Good	Roeland Park
Bull Horn	If needing to speak loud and PA isn't working	Safety Equipment	Aquatic Office	Pool House	1	Good	Roeland Park
Fire Extinguisher	Safety	Maintenance Supplies	Concessions	Pool House	1	Good	Roeland Park
3 Bay Sink	Sink for concessions	Maintenance Supplies	Concessions	Pool House	1	Good	Roeland Park
Wall Sink	Sink for staff to wash their hands	Maintenance Supplies	Concessions	Pool House	1	Good	Roeland Park
Mop Sink	Sink for mopping	Maintenance Supplies	Concessions	Pool House	1	Good	Roeland Park
Mop Bucket	Mopping	Maintenance Supplies	Concessions	Pool House	1	Good	Roeland Park
Paper Towel Dispenser		Maintenance Supplies	Concessions	Pool House	1	Good	Roeland Park
Hand Soap Dispenser		Maintenance Supplies	Concessions	Pool House	1	Good	Roeland Park
Hot Water Tank	Model: ECT 52 210 Serial: 1101A004061	Maintenance Supplies	Concessions	Pool House	1		Roeland Park
Ladder		Maintenance Supplies	Concessions	Pool House	1	Good	Roeland Park
Computer w/ 1 Screen	Sell concessions	Office Supplies	Concessions	Pool House	1	Good	JCPRD
Picnic Tables	Patron use at concessions	Pool Equipment	Concessions	Pool House	4	Good	Roeland Park
Rubbermaid Wall Cabinet	Holds concession items	Rec Equipment	Concessions	Pool House	1	Good	Roeland Park
Rubbermaid Full Double Door Cabinet	1. Holds concession items 2. Hold staff uniforms	Rec Equipment	Concessions	Pool House	2	Good	Roeland Park
Water Jugs	Water for Staff	Concessions	Concessions	Pool House	1	Good	Roeland Park
Hotdog Roller	Food prep		Concessions	Pool House	1	Good	Roeland Park
Cheese Warmer	Food prep		Concessions	Pool House	1	Good	Roeland Park
Microwave	Food prep		Concessions	Pool House	3	Good	Roeland Park
Trashcan	Trash		Concessions	Pool House	1	Good	Roeland Park
Coca-Cola Fridge	Holds drinks		Concessions	Pool House	2	Good	Vendor
Office Chairs	Chair for concession worker		Concessions	Pool House	2	Good	Roeland Park
Fridge	Fridge		Concessions	Pool House	1	Good	Roeland Park
Deep Freeze	Holds food		Concessions	Pool House	2	Good	Roeland Park
Dip & Dot Freezer	Holds food		Concessions	Pool House	1	Good	Vendor
Open Sign	Open Sign for Concession Stand		Concessions	Pool House	1	Good	Roeland Park
Menu Board	Display menu offerings for Concessions		Concessions	Pool House	1	Good	Roeland Park
Stainless Steel Rolling Table	Food prep		Concessions	Pool House	4	Good	Roeland Park
Snow Cone Machine	Concessions		Concessions	Pool House	2	Good	Roeland Park
Toilets		Maintenance Supplies	Family Changing Room	Pool House	1	Good	Roeland Park
Toilet Paper Holder		Maintenance Supplies	Family Changing Room	Pool House	1	Good	Roeland Park
Wall Mirrors		Maintenance Supplies	Family Changing Room	Pool House	1	Good	Roeland Park
Hand Sink		Maintenance Supplies	Family Changing Room	Pool House	1	Good	Roeland Park
Paper Towel Dispenser		Maintenance Supplies	Family Changing Room	Pool House	1	Good	Roeland Park
Hand Soap Dispenser		Maintenance Supplies	Family Changing Room	Pool House	1	Good	Roeland Park
Benches		Maintenance Supplies	Family Changing Room	Pool House	1	Good	Roeland Park
Baby Changer		Maintenance Supplies	Family Changing Room	Pool House	1	Good	Roeland Park
Trash Can	Trash	Maintenance Supplies	Family Changing Room	Pool House	1	Good	Roeland Park
Computers	Sell and scan memberships & programs	Office Supplies	Front Desk	Pool House	2	Good	JCPRD
Computers Screens	Sell and scan memberships & programs	Office Supplies	Front Desk	Pool House	3	Good	JCPRD
Walkie Talkies	Front desk, Shift Lead can stay in contact	Office Supplies	Front Desk	Pool House	2	Good	Roeland Park
Receipt Printer	To print receipts	Office Supplies	Front Desk	Pool House	1	Good	JCPRD
Data Card Printer	To print membership cards	Office Supplies	Front Desk	Pool House	1	Good	JCPRD
Phone	Nertel Networks	Office Supplies	Front Desk	Pool House	1	Good	JCPRD
Membership ID Scanner	For patrons to scan their membership card	Office Supplies	Front Desk	Pool House	1	Good	JCPRD
Stapler	Office Use	Office Supplies	Front Desk	Pool House	2	Good	Roeland Park
Pen Holder	Office Use	Office Supplies	Front Desk	Pool House	1	Good	Roeland Park
Binder Holder	Office Use	Office Supplies	Front Desk	Pool House	1	Good	Roeland Park
File Cabinet	Office Use	Office Supplies	Front Desk	Pool House	1	Good	Roeland Park
Clip Boards	Office Use	Office Supplies	Front Desk	Pool House		Good	Roeland Park
Trash can	Trash	Office Supplies	Front Desk	Pool House	1	Good	Roeland Park

Roeland Park Aquatic Center Inventory List

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Recycle Bin	Recycle	Office Supplies	Front Desk	Pool House	1	Good	Roeland Park
AED	Safety & Staff use	Office Supplies	Front Desk	Pool House	1	Good	Roeland Park
Window Garage Door	Locking up for the evening	Office Supplies	Front Desk	Pool House	1	Good	Roeland Park
Desk Chair	Office Use	Office Supplies	Front Desk	Pool House	1	Good	Roeland Park
Binders	Patron log, Super Pass, Membership, Cheat Sheets, Daycare, AED	Office Supplies	Front Desk	Pool House	6	Good	Roeland Park
3 Hole Punch	Office Use	Office Supplies	Front Desk	Pool House	1	Good	Roeland Park
Dry Easers Markers	Office Use	Office Supplies	Front Desk	Pool House		Poor	Roeland Park
Blank Membership Cards	Office Use	Office Supplies	Front Desk	Pool House		Good	JCPRD
Bank Deposit Slips	Bank	Office Supplies	Front Desk	Pool House		Good	JCPRD
Bank Deposit Bags	Bank	Office Supplies	Front Desk	Pool House		Good	JCPRD
JCPRD Gift Cards	JCPRD	Office Supplies	Front Desk	Pool House		Good	JCPRD
Credit Card Scanner	Office Use	Office Supplies	Front Desk	Pool House		Good	JCPRD
Skimmer Net	Cleaning the pool	Cleaning Supplies	Guard Room	Pool House	2	Good	Roeland Park
Pool Brush	Used to clean pool walls and bottom	Cleaning Supplies	Guard Room	Pool House	1	Good	Roeland Park
Cobweb Duster	Dusting the cobwebs from ceiling	Cleaning Supplies	Guard Room	Pool House	1	Good	Roeland Park
Black Wire Shelving Unit	Misc. stuff on them	Maintenance Supplies	Guard Room	Pool House	2	Good	Roeland Park
Broom Holder Wall Mount	Hang brooms and dust pans	Maintenance Supplies	Guard Room	Pool House	2	Good	Roeland Park
Large Utility garage Hook	Hang Lifeguard Tubes	Maintenance Supplies	Guard Room	Pool House	3	Good	Roeland Park
Aluminum Rake	Racking the sand in youth pool	Maintenance Supplies	Guard Room	Pool House	1	Good	Roeland Park
Leaf Rake	Racking leaves	Maintenance Supplies	Guard Room	Pool House	1	Good	Roeland Park
Wall Mounted White Board	Staff use for lifeguard rotation	Office Supplies	Guard Room	Pool House	1	Poor	Roeland Park
3-Speed Fan	Staff use for guard room	Office Supplies	Guard Room	Pool House	1	Good	Roeland Park
Robot Pool Cleaner	Ultramax Gemini Robot Pool Cleaner W/ Remote & Caddy (Purchased 2018)	Pool Equipment	Guard Room	Pool House	1	Good	Roeland Park
Pool Blaster Handled Pool Vacuum	Cleaning the pool	Pool Equipment	Guard Room	Pool House	1	Good	Roeland Park
Pace Clock	Masters/Stingrays	Programming Supplies	Guard Room	Pool House	2	Poor	Blazers
Heavy Duty Plastic Lockers	Staff use for personal items	Rec Equipment	Guard Room	Pool House	1 (9 lockers)	Good	Roeland Park
Fridge	Staff use for their lunch	Rec Equipment	Guard Room	Pool House	1	Good	Roeland Park
Microwave	Staff use for their lunch	Rec Equipment	Guard Room	Pool House	1	Good	Roeland Park
4 Shelf Heavy Duty Plastic Storage	In the double door cabinet for storage	Rec Equipment	Guard Room	Pool House	2	Good	Roeland Park
Rubbermaid Full Double Door Cabinet	1. Lifeguard Equipment 2.Stingray Equipment	Rec Equipment	Guard Room	Pool House	2	Good	Roeland Park
White Plastic Chairs	Swim Meet	Rec Equipment	Guard Room	Pool House	24	Good	Roeland Park
Large Vertical Storage Shed	1. Lifeguard Equipment 2.Pool Equipment	Rec Equipment	Guard Room	Pool House	2	Good	Roeland Park
Folding Tables	1. Staff use for guard room 2. Swim meet use	Rec Equipment	Guard Room	Pool House	2	Good	Roeland Park
Rubber Dive Brick	10 pounds	Safety Equipment	Guard Room	Pool House	2	Good	Roeland Park
Weighted Silhouette Training Dolls	1 child and 1 adult	Safety Equipment	Guard Room	Pool House	1	Good	JCPRD
Lifeguard Tubes		Safety Equipment	Guard Room	Pool House	14		Roeland Park
Lifeguard Tubes		Safety Equipment	Guard Room	Pool House	16		Roeland Park
Backboards		Safety Equipment	Guard Room	Pool House	2	Good	Roeland Park
In-service only backboard		Safety Equipment	Guard Room	Pool House	1		Roeland Park
Kiavac	To clean the facility	Cleaning Supplies	Janitor Closet	Pool House	1	Good	JCPRD
Brooms	To clean the facility	Cleaning Supplies	Janitor Closet	Pool House	4	Good	Roeland Park
Dust Pans		Cleaning Supplies	Janitor Closet	Pool House	2	Good	Roeland Park
Plunger	For clogged toilet	Cleaning Supplies	Janitor Closet	Pool House	1	Good	Roeland Park
Deck Brush w/handle	For scrubbing the floors	Cleaning Supplies	Janitor Closet	Pool House	4	Good	Roeland Park
Hose Hook	Hang hose on (heavy duty	Maintenance Supplies	Janitor Closet	Pool House	1	Good	Roeland Park
Hose	To clean the facility	Maintenance Supplies	Janitor Closet	Pool House	1	Good	Roeland Park
Mop Sink	To clean the facility	Maintenance Supplies	Janitor Closet	Pool House	1	Good	Roeland Park
Wall Hook Board	To hang brooms and dust pans on	Maintenance Supplies	Janitor Closet	Pool House	2	Good	Roeland Park
Squeegee		Maintenance Supplies	Janitor Closet	Pool House	2	Good	Roeland Park
Fire Extinguisher	Safety	Maintenance Supplies	Lobby	Pool House	2	Good	Roeland Park
Wall Mount Display Case	Blazer Info	Programming Supplies	Lobby	Pool House	1	Good	Blazers
Youth Life Jackets	Patron use	Rec Equipment	Lobby	Pool House			Roeland Park
Magazine Rack	Holds catalogs	Rec Equipment	Lobby	Pool House	1	Good	Roeland Park
Crowd Control Stanchions	Guides patrons at beginning of summer	Rec Equipment	Lobby	Pool House	2	Good	Roeland Park
Plastic A-Frame Sign	Signage	Rec Equipment	Lobby	Pool House	2	Poor	Roeland Park
Garage Banner	Signage	Rec Equipment	Lobby	Pool House	1	Good	Roeland Park
Trashcan	Trash	Rec Equipment	Lobby	Pool House	2	Good	Roeland Park
Recycle Bin	Recycle	Rec Equipment	Lobby	Pool House	1	Good	Roeland Park
Drinking Fountain with Bottle Filler	Drink	Rec Equipment	Lobby	Pool House	1	Good	Roeland Park
Drinking Fountain	Drink	Rec Equipment	Lobby	Pool House	1	Good	Roeland Park
Rugs		Pool Equipment	Mechanical Room	Pool House	2	Good	Roeland Park
Mats		Pool Equipment	Mechanical Room	Pool House	9	Good	Roeland Park
Step Ladder		Pool Equipment	Mechanical Room	Pool House		Good	Roeland Park
Furnace	F2: ModelPG95SAS42100CBAA Serial: 1015A46477 F3: Model: PG95SAS60100CBAA Serial: 4614A50833	Pool Equipment	Mechanical Room	Pool House			Roeland Park
Hot water tank / mixer	Model: CSB8215SFEX 100 Serial: 1543M000818	Pool Equipment	Mechanical Room	Pool House			Roeland Park
Toilets		Maintenance Supplies	Men Locker Room	Pool House	2	Good	Roeland Park

Roeland Park Aquatic Center Inventory List

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Toilet Paper Holder		Maintenance Supplies	Men Locker Room	Pool House	2	Good	Roeland Park
Urinal		Maintenance Supplies	Men Locker Room	Pool House	2	Good	Roeland Park
Wall Mirrors		Maintenance Supplies	Men Locker Room	Pool House	3	Good	Roeland Park
Hand Sink		Maintenance Supplies	Men Locker Room	Pool House	3	Good	Roeland Park
Paper Towel Dispenser		Maintenance Supplies	Men Locker Room	Pool House	1	Good	Roeland Park
Hand Soap Dispenser		Maintenance Supplies	Men Locker Room	Pool House	2	Good	Roeland Park
Hand Dyer		Maintenance Supplies	Men Locker Room	Pool House	2	Good	Roeland Park
Benches		Maintenance Supplies	Men Locker Room	Pool House	2	Good	Roeland Park
Baby Changer		Maintenance Supplies	Men Locker Room	Pool House	1	Good	Roeland Park
Trash Can	Trash	Maintenance Supplies	Men Locker Room	Pool House	1	Good	Roeland Park
Floor Fan	To keep the floor dry	Maintenance Supplies	Men Locker Room	Pool House	1	Good	Roeland Park
Body Soap Dispenser		Maintenance Supplies	Men Locker Room	Pool House	3	Good	Roeland Park
Air Fresheners		Maintenance Supplies	Men Locker Room	Pool House	1	Good	Roeland Park
Wall Hook Board	For patrons to hang their items	Maintenance Supplies	Men Locker Room	Pool House	2	Good	Roeland Park
Thermostat	To control the heat in the locker room	Maintenance Supplies	Men Locker Room	Pool House	1	Good	Roeland Park
Shower Pole w/ Shower Heads		Maintenance Supplies	Men Locker Room	Pool House	1		Roeland Park
Lockers	For daily use for patrons or staff	Maintenance Supplies	Men Locker Room	Pool House	42	Good	Roeland Park
Furance	F1- Model C26-65EAP-1 Serial: 6097B25349	Maintenance Supplies	Pantry	Pool House	1		Roeland Park
T8 light bulbs	light bulbs	Maintenance Supplies	Pantry	Pool House	13	Good	Roeland Park
file cabinet	Office Use	Office Supplies	Pantry	Pool House	2	Good	Roeland Park
Safe	Bank	Office Supplies	Pantry	Pool House	1	Good	Roeland Park
boxes of old files	old files	Office Supplies	Pantry	Pool House	6	Good	Roeland Park
Radio	For music at the pool (102.1 or 99.7)	Pool Equipment	Pantry	Pool House	1		Roeland Park
PA	For music and announcements	Pool Equipment	Pantry	Pool House	1		Roeland Park
American Flag	used for swim meets	Programming Supplies	Pantry	Pool House	1	Good	Roeland Park
Paragon Moveable Lifeguard Stands	Safety & Staff use	Pool Equipment	Pool Deck	Pool House	5	Good	Roeland Park
Strap Patio Loungers	For patrons to lay out	Pool Equipment	Pool Deck	Pool House	86	Good	Roeland Park
Strap Chair	For patrons to sit	Pool Equipment	Pool Deck	Pool House	36	Good	Roeland Park
Round Outdoor Table	For patrons to eat concessions	Pool Equipment	Pool Deck	Pool House	3	Good	Roeland Park
Bleachers	Patron Use/Programing Use	Pool Equipment	Pool Deck	Pool House	3	Good	Roeland Park
Blue Trashcans 32 Gallon	Trash	Pool Equipment	Pool Deck	Pool House	6	Good	Roeland Park
Starting Blocks	1.Programing use 2.Stingray swim meets	Pool Equipment	Pool Deck	Pool House	10	Good	Roeland Park
Orange Safety Cones	To show patrons which lanes are available	Pool Equipment	Pool Deck	Pool House	6	Excellent	Roeland Park
Orange Safety Cones	To block an area	Pool Equipment	Pool Deck	Pool House	10	Poor	Roeland Park
Backstroke Flags	Patron Use/Programing Use	Pool Equipment	Pool Deck	Pool House	3	Good	Roeland Park
Industrial Storage Bins	1. Storing kick boards 2. Program Equipment	Pool Equipment	Pool Deck	Pool House	5	Good	Roeland Park
Lane Line Reels	Holds lane lines	Pool Equipment	Pool Deck	Pool House	4	Good	Roeland Park
Lane Lines 25 meter	Lane Line	Pool Equipment	Pool Deck	Pool House	14		Roeland Park
Lane Lines 50 meter	Lane Line	Pool Equipment	Pool Deck	Pool House	4		Roeland Park
Lane Lines 25 yard	Lane Line	Pool Equipment	Pool Deck	Pool House	10		Roeland Park
Equipment Totemaster	1. Kick Board storage for Stingrays 2. Life Jacket Storage	Programming Supplies	Pool Deck	Pool House	2	Good	Roeland Park
Pool Noodles	Stingray use	Programming Supplies	Pool Deck	Pool House	8	Good	Roeland Park
Kickboards	Stingray use	Programming Supplies	Pool Deck	Pool House	32	Good	Roeland Park
Water Dumbbells	Water Exercise	Programming Supplies	Pool Deck	Pool House	20	Good	Roeland Park
Water Polo Nets	Water Polo goals	Programming Supplies	Pool Deck	Pool House	2	Poor	JCPRD
Step Ladder	Step ladder	Maintenance Supplies	Staff Office	Pool House	1	Good	Roeland Park
High top table 4 Chairs		Office Supplies	Staff Office	Pool House	1	Good	Roeland Park
Blood borne Pathogen Kit	Safety & Staff use	Office Supplies	Staff Office	Pool House	2	Good	Roeland Park
Storage Container	For lost & found items	Office Supplies	Staff Office	Pool House	2	Good	Roeland Park
Wall Hook Board	For staff to hang their items	Office Supplies	Staff Office	Pool House	1	Good	Roeland Park
3 Drawer Organizer Cart	1. Goggles 2. Lane Wrench 3. Work Gloves	Office Supplies	Staff Office	Pool House	2	Good	Roeland Park
Heavy Duty Plastic Lockers	Staff use for personal items	Office Supplies	Staff Office	Pool House		Good	Roeland Park
Bulletin Board	Communicate info to staff	Office Supplies	Staff Office	Pool House	2	Good	Roeland Park
Wall Mounted White Board	Communicate info to staff	Office Supplies	Staff Office	Pool House	1	Good	Roeland Park
Computer Desk	Time Clock Computer	Office Supplies	Staff Office	Pool House	1	Good	Roeland Park
Money Drop Safe	Deposits	Office Supplies	Staff Office	Pool House	1	Good	Roeland Park
Key Box	All keys are located	Office Supplies	Staff Office	Pool House	1	Good	Roeland Park
Time Clock	Timing in/Out	Office Supplies	Staff Office	Pool House	1	Good	Roeland Park
Wall Clock	Clock	Office Supplies	Staff Office	Pool House	1	Good	Roeland Park
Chemical Check	Check pool chemicals	Pool Chemicals	Staff Office	Pool House	1	Good	Roeland Park
MSDS Book	Safety & Staff use	Safety Equipment	Staff Office	Pool House	1	Good	Roeland Park
First Aid Case	Safety & Staff use	Safety Equipment	Staff Office	Pool House	1	Good	Roeland Park
Toilets		Maintenance Supplies	Women Locker Room	Pool House	4	Good	Roeland Park
Toilet Paper Holder		Maintenance Supplies	Women Locker Room	Pool House	4	Good	Roeland Park
Wall Mirrors		Maintenance Supplies	Women Locker Room	Pool House	3	Good	Roeland Park
Hygiene Bags		Maintenance Supplies	Women Locker Room	Pool House	4	Good	Roeland Park

Roeland Park Aquatic Center Inventory List

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Hand Sink		Maintenance Supplies	Women Locker Room	Pool House	3	Good	Roeland Park
Paper Towel Dispenser		Maintenance Supplies	Women Locker Room	Pool House	1	Good	Roeland Park
Hand Soap Dispenser		Maintenance Supplies	Women Locker Room	Pool House	2	Good	Roeland Park
Hand Dyer		Maintenance Supplies	women Locker Room	Pool House	2	Good	Roeland Park
Benches		Maintenance Supplies	Women Locker Room	Pool House	3	Good	Roeland Park
Baby Changer		Maintenance Supplies	Women Locker Room	Pool House	1	Good	Roeland Park
Trash Can	Trash	Maintenance Supplies	Women Locker Room	pool House	1	Good	Roeland Park
Floor Fan	To keep the floor dry	Maintenance Supplies	Women Locker Room	Pool House	1	Good	Roeland Park
Body Soap Dispenser		Maintenance Supplies	Women Locker Room	Pool House	5	Good	Roeland Park
Air Fresheners		Maintenance Supplies	Women Locker Room	Pool House	2	Good	Roeland Park
Wall Hook Board	For patrons to hang their items	Maintenance Supplies	Women Locker Room	Pool House	3	Good	Roeland Park
Thermostat	To control the heat in the locker room	Maintenance Supplies	Women Locker Room	Pool House	1	Good	Roeland Park
Shower Stalls w/ Curtains		Maintenance Supplies	Women Locker Room	Pool House	5	Good	Roeland Park
Lockers	For daily use for patrons or staff	Maintenance Supplies	Women Locker Room	Pool House	45	Good	Roeland Park
Pavestones	Dome trench	Landscape Supplies	Garage	Pump House	20	Good	Roeland Park
Mower	Gravely Prostance 36"	Landscape Supplies	Garage	Pump House	1	Good	JCPRD
Edge Trimmers		Landscape Supplies	Garage	Pump House	2	Poor	Roeland Park
Weed Eater		Landscape Supplies	Garage	Pump House	1	Good	JCPRD
Wheel Barrel		Landscape Supplies	Garage	Pump House	1	Poor	Roeland Park
Planting Soil	Soil for platters in front of front doors	Landscape Supplies	Garage	Pump House	2	Good	Roeland Park
Valve Box Covers	Covering valve boxes in grass	Landscape Supplies	Garage	Pump House	8	Good	Roeland Park
Grass Seed Spreader		Landscape Supplies	Garage	Pump House	1	Good	Roeland Park
Shingles	Extra from roof replacement	Maintenance Supplies	Garage	Pump House		Excellent	Roeland Park
Polyflex 1" hose		Maintenance Supplies	Garage	Pump House	1	Excellent	Roeland Park
Power Washer	Cleans pool before filling and pool deck	Maintenance Supplies	Garage	Pump House	1	Good	Roeland Park
Large Tarp	Covering youth pool for winter	Maintenance Supplies	Garage	Pump House	1	Good	Roeland Park
Tarps	Cover main pool for dome up/down	Pool Equipment	Garage	Pump House	4	Good	Roeland Park
Chemical Pumps	1- Backpack 3- hand held	Pool Equipment	Garage	Pump House	4	Poor	Roeland Park
Silica Sand	Add to pool paint for texture	Pool Up Keep	Garage	Pump House	1	Excellent	Roeland Park
Blue Tiles	Extra tiles for vortex pool	Pool Up Keep	Garage	Pump House	85	Good	Roeland Park
Plusrite Metal Halidegin Lamps	Lights for the Dome Poles	Pool Equipment	Heater Room	Pump House	11	Good	Roeland Park
Time Clock System	Used for Water Polo Tournaments	Programming Supplies	Heater Room	Pump House			JCPRD
Score Board	Used for Water Polo Tournaments	Programming Supplies	Heater Room	Pump House			JCPRD
Ropes	Used for Water Polo Tournaments	Programming Supplies	Heater Room	Pump House			JCPRD
500 Gallon liquid chlorine container	Chlorine for the pool	Pool Chemicals	Open Air Garage	Pump House	1	Excellent	Roeland Park
Empty 5 Gallon Container w/ lids	Old Chlorine Buckets	Maintenance Supplies	Pump House	Pump House	20	Good	Roeland Park
100 Pound Buckets		Maintenance Supplies	Pump House	Pump House		Good	Roeland Park
Hose		Maintenance Supplies	Pump House	Pump House		Good	Roeland Park
Muriatic Acid	Gallon Jugs	Pool Chemicals	Pump House	Pump House	7	Good	Roeland Park
RV Antifreeze	Gallon Jugs For Winterization	Pool Chemicals	Pump House	Pump House	11	Good	Roeland Park
Algaecite	Gallon Jugs	Pool Chemicals	Pump House	Pump House	1	Good	Roeland Park
Sodium Bicarbonate	50 pound bags	Pool Chemicals	Pump House	Pump House	9	Good	Roeland Park
Sodium Bisulfate	50 pound bags	Pool Chemicals	Pump House	Pump House	3	Good	Roeland Park
Sulfuric Acid Barrels	55 Gallons	Pool Chemicals	Pump House	Pump House	2	Good	Roeland Park
Cyanuric Acid	25 KGS bags	Pool Chemicals	Pump House	Pump House	2	Good	Roeland Park
Sodium Thisulfate	50 pound bag -1 / 25 KGS -2	Pool Chemicals	Pump House	Pump House	3	Good	Roeland Park
Ice Melt	50 pound bags	Pool Chemicals	Pump House	Pump House	15	Good	Roeland Park
Re-Fresh Graduate		Pool Chemicals	Pump House	Pump House		Good	Roeland Park
Acid Barrels - Partial	Used/Full	Pool Chemicals	Pump House	Pump House		Good	Roeland Park
Chlorine 55 Gallon Drums		Pool Chemicals	Pump House	Pump House		Good	Roeland Park
Barrel Wrench	Use to open the chemical containers	Pool Chemicals	Pump House	Pump House		Good	Roeland Park
Stenner Pump	Add Chlorine to water	Pool Equipment	Pump House	Pump House	3	Good	Roeland Park
Shut Off Valves	4" Replacement Parts	Pool Equipment	Pump House	Pump House	3	Good	Roeland Park
Connector	4" Replacement Parts	Pool Equipment	Pump House	Pump House	1	Good	Roeland Park
Polying Tubing	1/4" Replacement for Stinner Pumps	Pool Equipment	Pump House	Pump House		Good	Roeland Park
Stinner Pump Spare Parts		Pool Equipment	Pump House	Pump House		Excellent	Roeland Park
Sand Mix	60 pound bags	Pool Up Keep	Pump House	Pump House	2	Good	Roeland Park
Large Plastic Floor Grates	The acid barrels goes on top of the grates	Safety Equipment	Pump House	Pump House	2	Good	Roeland Park
Air Conditioner	C1- Model: HS29-681-1P Serial: 5897C 46931						

**CERTIFICATE OF INTENT OF THE CITY OF ROELAND PARK, KANSAS
TO TERMINATE INTERLOCAL COOPERATION AGREEMENT
(LEASE PURCHASE AND OPERATING AGREEMENT FOR ROELAND PARK AQUATIC CENTER)**

The **CITY OF ROELAND PARK, KANSAS**, a municipal corporation (the "City"), on this ____ day of _____, 2019, hereby tenders to **JOHNSON COUNTY PARK AND RECREATION DISTRICT**, a political subdivision organized and existing under the laws of the State of Kansas (the "District"), this Certificate of Intent to terminate, effective at the close of the day on May 31, 2019, the "Interlocal Cooperation Agreement (Lease Purchase and Operating Agreement for Roeland Park Aquatic Center)" between the City and the District dated October 1, 1996 (the "Agreement") recorded as Document Number 2658012, Book 5052, Page 450 of the records of the Register of Deeds of Johnson County, Kansas. In support of this Certificate of Intent, the City states as follows:

1. The City and the District are parties to the Agreement, pursuant to which they have constructed, operated and maintained a leisure activity pool on the property legally described on Exhibit A to this Certificate of Intent.
2. The City has exercised its option to terminate the Agreement and purchase the Property pursuant to Section 8.01(b) of the Agreement.
3. The City intends to use the property in a manner reasonably deemed acceptable to the District.
4. The District, in accordance with Section 4.02 of the Agreement, has explicitly waived in writing the City's requirement to provide 90 days' written notice of its intent to exercise its option to terminate.
5. The City has met its obligations to terminate the agreement in accordance with Section 8.01(b) of the Agreement.
6. Pursuant to Section 8.01(b) of the Agreement, the City accordingly tenders this Certificate of Intent to the District. The City notifies the District that it exercises its option to terminate the Agreement, and to acquire title to the Property, upon all principal and interest payments and the payment of one dollar (\$1.00), effective at the close of the day on May 31, 2019.

IN WITNESS WHEREOF, the City has hereunto set its hand the day and year first above written.

CITY OF ROELAND PARK, KANSAS

By: _____
Mike Kelly, Mayor

Attest:

Kelly Bohon, City Clerk

BOARD OF PARK AND RECREATION COMMISSIONERS
JOHNSON COUNTY PARK AND RECREATION DISTRICT

By: _____
Steven Baru, Board Chair

George J. Schlagel, Secretary

APPROVED AS TO FORM:

Fred J. Logan, Jr., JCPRD Legal Counsel

ACKNOWLEDGMENT

State of Kansas)
County of Johnson) ss.

Be it remembered that on this _____ day of _____, 2019, before me, the undersigned, a notary public in and for the county and state aforesaid, came Mike Kelly, mayor of the City of Roeland Park, Kansas, and Kelly Bohon, City Clerk of the City of Roeland Park, Kansas, who are personally known to me to be the same persons who executed the within instrument of writing on behalf of the City of Roeland Park, Kansas and such persons duly acknowledged the execution of the same as the act and deed of the City of Roeland Park, Kansas.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year last above written.

Notary Public

My appointment expires:

EXHIBIT A

A tract of land lying in the Northwest Quarter of Section 4, Township 12 South, Range 25 East, of the Sixth Principal Meridian, in the City of Roeland Park, Johnson County, Kansas, said tract being more particularly described as follows:

Beginning at the Southeast corner of the Northwest Quarter of the Northwest Quarter of said Section 4, thence South 89°40'49" West along the South line of said Northwest Quarter of the Northwest Quarter of Section 4, a distance of 97.40 feet; thence North 00°52'12" West, a distance of 312.00 feet; thence South 89°07'48" West, a distance of 114.60 feet; thence North 00°19'11" West, a distance of 214.11 feet; thence North 89°40'49" East, and parallel with the South line of said Northwest Quarter of the Northwest Quarter of Section 4, a distance of 180.00 feet; thence South 00°19'11" East, a distance of 80.00 feet; thence North 89°40'49" East, and parallel with the South line of the Northwest Quarter of the Northwest Quarter of Section 4, a distance of 275.00 feet; thence South 17°08'46" West, a distance of 466.50 feet to a point lying on the South line of said Northwest Quarter of the Northwest Quarter of Section 4; thence South 89°40'49" West along said South line, a distance of 100.00 feet to the point of beginning and containing 149,565 square feet or 3.4335 acres more or less.

**AGREEMENT OF THE CITY OF ROELAND PARK, KANSAS AND JOHNSON COUNTY PARK AND RECREATION DISTRICT TO
TERMINATE INTERLOCAL COOPERATION AGREEMENT
(LEASE PURCHASE AND OPERATING AGREEMENT FOR ROELAND PARK AQUATIC CENTER)**

On this ____ day of _____, 2019, the **CITY OF ROELAND PARK, KANSAS**, a municipal corporation (the "City") and **JOHNSON COUNTY PARK AND RECREATION DISTRICT**, a political subdivision organized and existing under the laws of the State of Kansas (the "District"), hereby terminate, effective at the close of the day on May 31, 2019, the "Interlocal Cooperation Agreement (Lease Purchase and Operating Agreement for Roeland Park Aquatic Center)" between the City and the District dated October 1, 1996 (the "Agreement") recorded as Document Number 2658012, Book 5052, Page 450 of the records of the Register of Deeds of Johnson County, Kansas. The City and the District state as follows:

1. The City and the District are parties to the Agreement, pursuant to which they have constructed, operated and maintained a leisure activity pool on the property legally described on Exhibit A to this Agreement.
2. The City has exercised its option to terminate the Agreement and purchase the Property pursuant to Section 8.01(b) of the Agreement.
3. The District, in accordance with Section 4.02 of the Agreement, hereby explicitly waives in writing the requirement that the City provide 90 days' written notice of its intent to exercise its option to terminate.
4. The City has met its obligations to terminate the agreement in accordance with Section 8.01(b) of the Agreement.
5. The City and the District agree that effective at the close of the day on May 31, 2019, the Agreement is terminated and that the District shall convey the Property to the City by special warranty deed, effective at the close of the day on May 31, 2019.

IN WITNESS WHEREOF, the City and the District have hereunto set their hands the day and year first above written.

CITY OF ROELAND PARK, KANSAS

By: _____
Mike Kelly, Mayor

Attest:

Kelly Bohon, City Clerk

BOARD OF PARK AND RECREATION COMMISSIONERS
JOHNSON COUNTY PARK AND RECREATION DISTRICT

By: _____
Steven Baru, Board Chair

George J. Schlagel, Secretary

APPROVED AS TO FORM:

Fred J. Logan, Jr., JCPRD Legal Counsel

ACKNOWLEDGMENT

State of Kansas)
County of Johnson) ss.

Be it remembered that on this _____ day of _____, 2019, before me, the undersigned, a notary public in and for the county and state aforesaid, came Mike Kelly, mayor of the City of Roeland Park, Kansas, and Kelly Bohon, City Clerk of the City of Roeland Park, Kansas, who are personally known to me to be the same persons who executed the within instrument of writing on behalf of the City of Roeland Park, Kansas and such persons duly acknowledged the execution of the same as the act and deed of the City of Roeland Park, Kansas.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year last above written.

Notary Public

My appointment expires:

EXHIBIT A

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Item Number: DISCUSSION ITEMS- II.-3.
Committee 4/8/2019
Meeting Date:



City of Roeland Park
Action Item Summary

Date: 4/8/2019
Submitted By: Jennifer Jones-Lacy
Committee/Department: Admin
Title: **Review and Preliminary Approval to Capital Improvement Plan (CIP)**
Item Type: Presentation

Recommendation:

Review and preliminary approve the projected 10 year capital budget for 2019-2028.

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. The second attachment is the list of all items included in the CIP sorted by funding source and includes the project score. The third document attached provides the details on each of the capital items listed in the next 10 years. We continue to add details to the items/projects as well as maintenance/replacement items that were not identified previously. This provides a more complete picture of capital investment needs into the future and helps to establish what level of funding is necessary for sustaining the CIP into the future.

The two part scoring system remains the same as in prior years and you will see these scores in the projects by funding source report. The total project score is used by staff to try to schedule projects in order of importance (some deviation from highest to lowest does occur however). We have the ability to customize report generation, if you would like to see information in another manner we can likely do this. Staff will have the software up and available during the presentation.

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.

Staff has done some preliminary work to determine the affordability of various projects. The City has a large quantity of park and recreation-related improvements planned and those have been placed according to project score and financial feasibility. However, please understand there is more work to be done to ensure this preliminary list can be funded in the year currently displayed. That full picture will not become clear until all budgeted funds have been fully projected.

While we will walk through the full CIP, specific projects that may spur additional discussion include:

- The RPAC Improvements reflects funding those items which the Governing Body indicated they would like to see as part of the pool improvements. The construction is funded in 2021 with design in 2020 for a total of \$2.3 million. The Special Infrastructure Fund is the funding source for this large project while other Aquatics Center improvements are funded from the General Fund.
- Men's Locker Room Improvements at RPAC were moved to 2020.
- City hall budget reflects \$50k for 3rd floor east office renovations in FY 2019.
- The Community Center reflects improvements to the parking lot and drainage in 2020 when it was previously budgeted in 2022. Due to the condition of the parking lot, those improvements will likely need to occur sooner than scheduled. Tentatively we think this is attainable.
- Planning for Phase 1 of the R Park Development Plan is scheduled for 2019 with construction in 2024 with the other phases to follow. The project was shifted back a few years due to the aquatics center needs and that project scoring higher. This can be shifted at the Council's discretion but should be balanced with improvements at the Aquatics Center.
- The Traffic Garden alternate for R Park is budgeted in 2024.

This budget reflects 2019 Capital expenses of \$2,926,174. The 2019 adopted budget was \$2,082,808, a \$843,366 increase. Much of this increase was due to not completing several projects in 2018 and rolling those funds forward to 2019 as well as the addition of the R Park Phase 1 design work. The preliminary 2020 CIP reflects \$10,396,565 and the projected budget adopted for 2019 was \$8,961,089. The primary reason for the increase is updated cost estimates on the Roe Boulevard improvements, moving the community center improvements to 2020, moving the locker room improvements to 2020 and adding the design for RPAC improvements.

Per direction established in 2018, the CIP does not anticipate use of any new debt. Equipment and projects will be funded by the annual revenue streams of the City. This makes setting aside funds for future needs critical, this is the reason we have stretched the tool to look out 10 years.

Staff has reflected preliminarily approved 2020 Objectives in the CIP.

I am certain we will be making 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.

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

Description		Type
	Projects by Department	Exhibit
	Projects by Funding Source	Exhibit
	10 yr Project Detail Report	Cover Memo
	Project Scoring Guide	Exhibit

City of Roeland Park, Kansas

Capital Improvement Plan

2019 thru 2028

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Aquatic Center												
Aquatics Center - Undesignated Annual Maintenance	16-Aqua-002	0	31,907	33,502	35,000	35,000	35,000	35,000	35,000	35,000		275,409
Repaint Main Pool	17-Aqua-003				80,800							80,800
Bulkhead Repair	17-Aqua-004	30,000										30,000
Repaint Youth Pool	17-Aqua-007				11,000							11,000
Pool Shade Structures	18-Aqua-002		10,000									10,000
Diving Board Replacement	18-Aqua-003			10,000								10,000
Repaint vortex and slide pools	18-Aqua-005					11,000						11,000
Replace Whale Slide in Kids Pool	18-Aqua-006		20,000									20,000
Pool Acid Room Ventilation	19-Aqua-001	2,500										2,500
Climbing Wall	19-Aqua-003	11,000										11,000
Pool concrete improvements	19-Aqua-004	20,000										20,000
Replace Electrical Conduit Supports in Pump House	19-Aqua-005	2,500										2,500
Painting Lobby and Restrooms	19-Aqua-006	10,000										10,000
Pump and Pool House Maintenance	19-Aqua-007	9,000										9,000
ADA Accessibility Improvements - Parking & Walkway	19-Aqua-008	20,000										20,000
Remove Dome Lighting Ballasts and Equipment	19-Aqua-009	1,000										1,000
RPAC Improvements	20-Aqua-001		210,000	2,096,228								2,306,228
Pool Slide Replacement	22-Aqua-001					100,000						100,000
RPAC Lobby Floor Epoxy	22-Aqua-002				0							0
Men's Locker Room Privacy Improvements	22-Aqua-003		75,000									75,000
Aquatic Center Total		106,000	346,907	2,139,730	126,800	146,000	35,000	35,000	35,000	35,000		3,005,437

Department	Project #	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
300 Special Infrastructure			210,000	2,096,228								2,306,228
360 Equipment Reserve		106,000	136,907	43,502	126,800	146,000	35,000	35,000	35,000	35,000		699,209
Aquatic Center Total		106,000	346,907	2,139,730	126,800	146,000	35,000	35,000	35,000	35,000		3,005,437

City Hall

City Hall Hot Water Heater	19-CH-001	1,000										1,000
Comprehensive Plan Update	19-CH-002	65,000										65,000
City Hall Computer Networking (routers)	19-CH-003	8,000										8,000
City Hall Computer Replacement	19-CH-004	4,000	2,400	800	800	4,000	2,400	800	800	4,000	2,400	22,400
Chair Rail - Large Meeting Room	19-CH-005	1,000										1,000
City Hall Office Furniture Replacement	19-CH-006	2,500	2,850									5,350
3rd Floor East Suite Office Renovation	19-CH-007	50,000										50,000
City Hall - ADA Restroom Improvements	20-CH-002		65,100									65,100
City Hall - ADA 3rd floor Improvements	20-CH-003		14,040									14,040
City Hall - ADA First Floor Police Improvements	20-CH-004		8,800									8,800
City Hall - Roof Replacement	21-CH-001			50,000								50,000
City Hall Exterior Lighting	21-CH-002			7,000								7,000
City Hall Parking Lot Resurfacing	22-CH-001		40,000									40,000
City Hall - Phone System	28-CH-001										10,000	10,000
City Hall Total		131,500	133,190	57,800	800	4,000	2,400	800	800	4,000	12,400	347,690

101 General Overhead		65,000										65,000
360 Equipment Reserve		16,500	5,250	800	800	4,000	2,400	800	800	4,000	12,400	47,750
450 TIF 2		50,000	127,940	57,000								234,940
City Hall Total		131,500	133,190	57,800	800	4,000	2,400	800	800	4,000	12,400	347,690

Community Center

Replace all T-12 Light Fixtures with LEDs	17-CCtr-003	20,000	10,000	10,000								40,000
Room 3 Air Handler/Furnace - 3 ton	18-CCtr-002	3,000										3,000
Room 3 Condenser Unit	18-CCtr-003	3,200										3,200
West Hallway Air Handler	18-CCtr-004	5,000										5,000
Strenth Training Condenser Unit - 3 Ton	18-CCtr-005	3,200										3,200

Department	Project #	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Repair Floor in Neighbors Place Room	19-CCtr-001	4,000										4,000
Repair Floor - Main Hallway	19-CCtr-002	4,000										4,000
Room 6 Condenser Unit - 4 Ton	19-CCtr-003		4,500									4,500
Room 6 - Flooring replacement	19-CCtr-004	10,000										10,000
Round Table Replacement	19-CCtr-006	3,000										3,000
Gazebo Roof	20-CCtr-001		3,000									3,000
East Hallway Air Handler	20-CCtr-003	5,000										5,000
CC - Parking Lot Resurfacing, Restriping	20-CCtr-004		182,000									182,000
Community Center Drainage Improvements	20-CCtr-005		158,000									158,000
Chair and Chair Rack Replacement	20-CCtr-006		6,500									6,500
Drinking Fountain Waste Vent Line Repair	21-CCtr-001			2,000								2,000
Replace 8-foot rectangle tables	21-CCtr-003			10,000								10,000
Roof Vent Fan	22-CCtr-002				2,000							2,000
West Hallway Condenser Unit - 7.5 Ton	24-CCtr-001	8,000										8,000
Trail Connection - Community Center to Nall Park	26-CCtr-001								150,000			150,000
Room 6 Air Handler/Furnace	28-CCtr-001										3,000	3,000
East Hallway Condenser Unit - 5 Ton	33-CCtr-001	7,000										7,000
Community Center Total		75,400	364,000	22,000	2,000				150,000		3,000	616,400
290 Community Center		75,400	364,000	22,000	2,000				120,000		3,000	586,400
Other Grants									30,000			30,000
Community Center Total		75,400	364,000	22,000	2,000				150,000		3,000	616,400
Neighborhood Services												
Building Inspection Vehicle	22-NS-001				26,000							26,000
Code Enforcement Vehicle	25-NS-002							26,000				26,000
Neighborhood Services Total					26,000			26,000				52,000
360 Equipment Reserve					26,000			26,000				52,000
Neighborhood Services Total					26,000			26,000				52,000
Parks and Recreation												

Department	Project #	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Park Maintenance/Improvements	16-Park-001	20,000	21,000	22,000	23,000	24,000	25,000	25,000	25,000	25,000		210,000
Shade Structures for City Parks	18-Park-001	42,189										42,189
Historical Markers/Interpretive Signage	19-Park-001	30,000										30,000
Roe House Play Structure	19-Park-002	10,000										10,000
Nall Park Benches, tables and receptacles	19-Park-003	34,000										34,000
R Park Development Plan Phase 1	20-Park-003	118,504					887,496					1,006,000
Disc Golf Course (short 9 basket course)	21-Park-001			13,500								13,500
R Park Traffic Garden - Alternate	21-Park-002						75,000					75,000
Nall Park Playground Equipment Replacement	23-Park-001						80,000					80,000
R Park Development Plan Phase 2	23-Park-002							48,100	432,910			481,010
Nall Park Shelter Roof Replacement	24-Park-003						10,000					10,000
Nall Park Paved Trail Reconstruction	25-Park-002							125,000				125,000
Nall Park Retaining Wall Maintenance	25-Park-003							15,000				15,000
R Park Development Plan Phase 3	25-Park-004									28,245	254,205	282,450
Granada Park Playground Equipment Replacement	27-Park-001									80,000		80,000
Parks and Recreation Total		254,693	21,000	35,500	23,000	24,000	1,077,496	213,100	457,910	133,245	254,205	2,494,149

300 Special Infrastructure	224,693	21,000	35,500	23,000	24,000	1,027,496	213,100	457,910	53,245	254,205		2,334,149
360 Equipment Reserve	30,000								80,000			110,000
Other Sources						50,000						50,000
Parks and Recreation Total		254,693	21,000	35,500	23,000	24,000	1,077,496	213,100	457,910	133,245	254,205	2,494,149

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
Guns	16-Pol-006					5,000					5,000	10,000
Radar	16-Pol-007		5,000		5,000		5,000		5,000		5,000	25,000
AED Replacement	18-Pol-001					8,500					9,000	17,500
Police IT Equipment/Computers	18-Pol-003	6,120	6,242	6,367	6,495	6,624	6,757	6,900	7,100	7,300	7,500	67,405
Radio Replacement	18-Pol-004	5,000		100,000								105,000
Police In-Car Computers	19-Pol-001	12,000	12,000		4,000		8,000	8,000	8,000	8,000		60,000
Tasers	19-Pol-002	7,200					7,200					14,400
Vehicle Emergency Equipment	19-Pol-003	4,000			8,000		8,000	8,000	8,000			36,000
Harley Davidson Patrol Motorcycle	19-Pol-004	30,000										30,000

Department	Project #	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Police Bicycles	19-Pol-006		5,000									5,000
Police: Ford Fusion - Travel -Special use.	22-Pol-001				26,000							26,000
Police Detective Vehicle - Ford Taurus	22-Pol-002				26,000							26,000
Police In-Car Video	22-Pol-003	5,000			25,000					26,000		56,000
Police Vehicle: Ford Explorer with Equipment	23-Pol-004					25,000	25,000	54,000	26,000			130,000
Police Vehicle: Dodge Pickup with Equipment	24-Pol-001						35,500					35,500
Ford Escape - Chief Vehicle	26-Pol-001								25,000			25,000
Police Department Total		70,320	29,242	107,367	101,495	46,124	96,457	77,900	80,100	42,300	27,500	678,805
360 Equipment Reserve		70,320	29,242	107,367	101,495	46,124	96,457	77,900	80,100	42,300	27,500	678,805
Police Department Total		70,320	29,242	107,367	101,495	46,124	96,457	77,900	80,100	42,300	27,500	678,805

Public Works

In-House and Contract Street Maintenance	16-PW-013	160,000	160,000	160,000	160,000	160,000	165,000	165,000	165,000	165,000		1,460,000
Contracted Street Maintenance	16-PW-014	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000		1,890,000
#201 - 2010 Elgin Street Sweeper	16-PW-022								230,000			230,000
#103 - 2012 F350 Pickup Replacement	16-PW-025						35,000					35,000
#102 - F750 Dump Trucks W/ Equip	16-PW-027								135,000			135,000
Wayfinding Signs for RP (3 yr program)	17-PW-001	12,500	12,500									25,000
Stormwater: Network Inspection/Condition Rating	17-PW-002	20,000	20,000	20,000								60,000
#101 - F750 Dump Truck w/ Equip	17-PW-003								135,000			135,000
2018 CARS - Roe Lane (Roe Blvd. to N. City Limits)	17-PW-010	84,615										84,615
Asphalt Float Attachment - #420	18-PW-002										15,000	15,000
#104 - 2014 F250 Pickup Truck - Replacement	18-PW-010								35,000			35,000
Residential Streets Reconstruction	19-PW-001				100,000	700,000	100,000	700,000	100,000	700,000		2,400,000
2019 CDBG El Monte Mill and Overlay	19-PW-004	166,000										166,000
2019 Residential Street Recon - Rosewood	19-PW-005	603,232										603,232
Paint Striping Machine	19-PW-006	5,200										5,200
Bike Lane Striping - 47th St. Mission to Fontana	19-PW-007	0										0
2019 CARS Project 50th Terrace: Roe Blvd - Cedar	19-PW-008	225,283										225,283

Department	Project #	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2020 Stormwater Maintenance - 57th & Roeland Dr	20-PW-007	150,000	750,000									900,000
2020 Roe Blvd (County Line to Johnson Drive)	20-PW-011	619,931	8,179,726									8,799,657
Pavement Evaluation of Street Network	20-PW-020			10,000			10,000			15,000		35,000
Annual Sidewalk Repair & Replacement Ph. 1-3	21-PW-001	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Annual Sidewalk Extension Project Ph 1-4	21-PW-002		50,000	50,000	50,000	50,000						200,000
#106 - 2007 F350 OneTon Flatbed Truck Replacement	21-PW-003			45,000								45,000
#413 - 2007 Western Snow Plow	21-PW-004			8,000								8,000
#409 - Vbox Spreader Replacement	21-PW-005			8,000								8,000
2021 Residential Street Recon - Canterbury Street	21-PW-006		100,000	895,186								995,186
2022 CARS Johnson Drive Roe west to City Limits	22-PW-001			4,500	43,800							48,300
2022 CARS - 53rd: Mission to Reinhardt	22-PW-003			9,000	54,000							63,000
2022 CARS - Nall Ave. (51st to 58th)	22-PW-009			106,000	840,000							946,000
2023 CARS - 55th St, between SMPKWY & Roe Blvd	23-PW-003				18,000	135,500						153,500
#203 - 2003 Skidsteer Case 85XT	23-PW-005					55,000						55,000
#301 - 2013 Grasshopper Mower	23-PW-006					15,000						15,000
2023 CARS: Elledge between Roe Ln & 47th Street	23-PW-008				140,000	1,243,820						1,383,820
#417 - 2002 Coleman Tiller Attachment	23-PW-009					5,000						5,000
#418 - 2003 Grapple Bucket Attachment	23-PW-010			3,000								3,000
#419 - 2007 Water Buffalo On Trailer	23-PW-011	6,500										6,500
#420 - 2017 Fertilizer Spray Trailer 7'	23-PW-013									1,000		1,000
#401 - 2016 Coneqtec Cold Planer Replacement	23-PW-017								11,000			11,000
#410 - 2012 Boss Plow - Replacement	24-PW-001						8,000					8,000
Annual Sidewalk Extension Project- Ph 5 - 10	24-PW-002						50,000	50,000	50,000	50,000	50,000	250,000
2024 CARS - Mission Rd. (47th St. to 53rd St.)	24-PW-004					9,500	104,763					114,263
Annual Sidewalk Repair & Replacement Ph. 4-9	24-PW-005						25,000	25,000	25,000	25,000	25,000	125,000
#415 - Kauffman Trailer	25-PW-001							6,500				6,500
#209 - 1998 Freightliner Hotbox - Replacement	26-PW-001								20,000			20,000
#107 - 2016 F350 One-ton Replacement	26-PW-002										45,000	45,000

Department	Project #	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
	Public Works Total	2,288,261	9,507,226	1,553,686	1,640,800	2,608,820	732,763	1,181,500	1,141,000	1,191,000	160,000	22,005,056
<i>106 Public Works</i>		210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000		1,890,000
<i>250 Special Highway</i>		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
<i>270 Sp. Streets</i>		842,692	150,000	1,224,686	936,900	1,609,160	393,500	940,000	340,000	940,000	75,000	7,451,938
<i>300 Special Infrastructure</i>		360,000	930,000	30,000			10,000			15,000		1,345,000
<i>360 Equipment Reserve</i>		24,200	12,500	64,000		75,000	43,000	6,500	566,000	1,000	60,000	852,200
<i>370 TIF 1</i>		401,277	1,849,192									2,250,469
<i>450 TIF 2</i>		185,472	144,143									329,615
<i>CARS</i>		103,620	1,523,891		468,900	689,660	51,263					2,837,334
<i>CDBG</i>		136,000										136,000
<i>STP</i>			4,662,500									4,662,500
	Public Works Total	2,288,261	9,507,226	1,553,686	1,640,800	2,608,820	732,763	1,181,500	1,141,000	1,191,000	160,000	22,005,056
	Grand Total	2,926,174	10,401,565	3,916,083	1,920,895	2,828,944	1,944,116	1,534,300	1,864,810	1,405,545	457,105	29,199,537

City of Roeland Park, Kansas

Capital Improvement Plan

2019 thru 2028

PROJECTS BY FUNDING SOURCE

Source	#	Priority	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
101 General Overhead													
Comprehensive Plan Update	19-CH-002	7	65,000										65,000
101 General Overhead Total			65,000										65,000
106 Public Works													
Contracted Street Maintenance	16-PW-014	7	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000		1,890,000
106 Public Works Total			210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000		1,890,000
250 Special Highway													
Annual Sidewalk Repair & Replacement Ph. 1-3	21-PW-001	8	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
250 Special Highway Total			25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
270 Sp. Streets													
In-House and Contract Street Maintenance	16-PW-013	7			160,000	160,000	160,000	165,000	165,000	165,000	165,000		1,140,000
Residential Streets Reconstruction	19-PW-001	7				100,000	700,000	100,000	700,000	100,000	700,000		2,400,000
2019 Residential Street Recon - Rosewood	19-PW-005	7	603,232										603,232
2019 CARS Project 50th Terrace: Roe Blvd - Cedar	19-PW-008	7	103,620										103,620
2020 Roe Blvd (County Line to Johnson Drive)	20-PW-011	7	135,840										135,840
Annual Sidewalk Extension Project Ph 1-4	21-PW-002	6		50,000	50,000	50,000	50,000						200,000
2021 Residential Street Recon - Canterbury Street	21-PW-006	6		100,000	895,186								995,186
2022 CARS Johnson Drive Roe west to City Limits	22-PW-001	8			4,500	21,900							26,400
2022 CARS - 53rd: Mission to Reinhardt	22-PW-003	6			9,000	27,000							36,000

Source	#	Priority	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2022 CARS - Nall Ave. (51st to 58th)	22-PW-009	6			106,000	420,000							526,000
2023 CARS - 55th St, between SMPKWY & Roe Blvd	23-PW-003	8				18,000	67,750						85,750
2023 CARS: Elledge between Roe Ln & 47th Street	23-PW-008	5				140,000	621,910						761,910
Annual Sidewalk Extension Project- Ph 5 - 10	24-PW-002	5						50,000	50,000	50,000	50,000	50,000	250,000
2024 CARS - Mission Rd. (47th St. to 53rd St.)	24-PW-004	6					9,500	53,500					63,000
Annual Sidewalk Repair & Replacement Ph. 4-9	24-PW-005	6						25,000	25,000	25,000	25,000	25,000	125,000
270 Sp. Streets Total			842,692	150,000	1,224,686	936,900	1,609,160	393,500	940,000	340,000	940,000	75,000	7,451,938

290 Community Center

Replace all T-12 Light Fixtures with LEDs	17-CCTR-003	6	20,000	10,000	10,000								40,000
Room 3 Air Handler/Furnace - 3 ton	18-CCTR-002	7	3,000										3,000
Room 3 Condenser Unit	18-CCTR-003	7	3,200										3,200
West Hallway Air Handler	18-CCTR-004	7	5,000										5,000
Strengthen Training Condenser Unit - 3 Ton	18-CCTR-005	6	3,200										3,200
Repair Floor in Neighbors Place Room	19-CCTR-001	6	4,000										4,000
Repair Floor - Main Hallway	19-CCTR-002	6	4,000										4,000
Room 6 Condenser Unit - 4 Ton	19-CCTR-003	6		4,500									4,500
Room 6 - Flooring replacement	19-CCTR-004	7	10,000										10,000
Round Table Replacement	19-CCTR-006	n/a	3,000										3,000
Gazebo Roof	20-CCTR-001	5		3,000									3,000
East Hallway Air Handler	20-CCTR-003	5	5,000										5,000
CC - Parking Lot Resurfacing, Restriping	20-CCTR-004	8		182,000									182,000
Community Center Drainage Improvements	20-CCTR-005	7		158,000									158,000
Chair and Chair Rack Replacement	20-CCTR-006	n/a		6,500									6,500
Drinking Fountain Waste Vent Line Repair	21-CCTR-001	5			2,000								2,000
Replace 8-foot rectangle tables	21-CCTR-003	n/a			10,000								10,000
Roof Vent Fan	22-CCTR-002	5				2,000							2,000
West Hallway Condenser Unit - 7.5 Ton	24-CCTR-001	5	8,000										8,000
Trail Connection - Community Center to Nall Park	26-CCTR-001	3								120,000			120,000

Source	#	Priority	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Room 6 Air Handler/Furnace	28-CCtr-001	5										3,000	3,000
East Hallway Condenser Unit - 5 Ton	33-CCtr-001	5	7,000										7,000
290 Community Center Total			75,400	364,000	22,000	2,000				120,000		3,000	586,400

300 Special Infrastructure

Park Maintenance/Improvements	16-Park-001	7	20,000	21,000	22,000	23,000	24,000	25,000	25,000	25,000	25,000		210,000
In-House and Contract Street Maintenance	16-PW-013	7	160,000	160,000									320,000
Stormwater: Network Inspection/Condition Rating	17-PW-002	7	20,000	20,000	20,000								60,000
Shade Structures for City Parks	18-Park-001	7	42,189										42,189
Roe House Play Structure	19-Park-002	3	10,000										10,000
Nall Park Benches, tables and receptacles	19-Park-003	7	34,000										34,000
2019 CDBG El Monte Mill and Overlay	19-PW-004	6	30,000										30,000
Bike Lane Striping - 47th St. Mission to Fontana	19-PW-007	4	0										0
RPAC Improvements	20-Aqua-001	7		210,000	2,096,228								2,306,228
R Park Development Plan Phase 1	20-Park-003	6	118,504					837,496					956,000
2020 Stormwater Maintenance - 57th & Roeland Dr	20-PW-007	6	150,000	750,000									900,000
Pavement Evaluation of Street Network	20-PW-020	5			10,000			10,000			15,000		35,000
Disc Golf Course (short 9 basket course)	21-Park-001	4			13,500								13,500
R Park Traffic Garden - Alternate	21-Park-002	3						75,000					75,000
Nall Park Playground Equipment Replacement	23-Park-001	6						80,000					80,000
R Park Development Plan Phase 2	23-Park-002	5							48,100	432,910			481,010
Nall Park Shelter Roof Replacement	24-Park-003	7						10,000					10,000
Nall Park Paved Trail Reconstruction	25-Park-002	7							125,000				125,000
Nall Park Retaining Wall Maintenance	25-Park-003	6							15,000				15,000
R Park Development Plan Phase 3	25-Park-004	6									28,245	254,205	282,450
300 Special Infrastructure Total			584,693	1,161,000	2,161,728	23,000	24,000	1,037,496	213,100	457,910	68,245	254,205	5,985,377

360 Equipment Reserve

Aquatics Center - Undesignated Annual Maintenance	16-Aqua-002	n/a	0	31,907	33,502	35,000	35,000	35,000	35,000	35,000	35,000		275,409
Body Cameras	16-Pol-004	n/a	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,000

Source	#	Priority	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Guns	16-Pol-006	n/a					5,000					5,000	10,000
Radar	16-Pol-007	n/a		5,000		5,000		5,000		5,000		5,000	25,000
#201 - 2010 Elgin Street Sweeper	16-PW-022	n/a								230,000			230,000
#103 - 2012 F350 Pickup Replacement	16-PW-025	n/a						35,000					35,000
#102 - F750 Dump Trucks W/ Equip	16-PW-027	n/a								135,000			135,000
Repaint Main Pool	17-Aqua-003	4				80,800							80,800
Bulkhead Repair	17-Aqua-004	7	30,000										30,000
Repaint Youth Pool	17-Aqua-007	4				11,000							11,000
Wayfinding Signs for RP (3 yr program)	17-PW-001	n/a	12,500	12,500									25,000
#101 - F750 Dump Truck w/ Equip	17-PW-003	n/a								135,000			135,000
Pool Shade Structures	18-Aqua-002	8		10,000									10,000
Diving Board Replacement	18-Aqua-003	6			10,000								10,000
Repaint vortex and slide pools	18-Aqua-005	7					11,000						11,000
Replace Whale Slide in Kids Pool	18-Aqua-006	7		20,000									20,000
AED Replacement	18-Pol-001	n/a					8,500					9,000	17,500
Police IT Equipment/Computers	18-Pol-003	n/a	6,120	6,242	6,367	6,495	6,624	6,757	6,900	7,100	7,300	7,500	67,405
Radio Replacement	18-Pol-004	n/a	5,000		100,000								105,000
Asphalt Float Attachment - #420	18-PW-002	n/a										15,000	15,000
#104 - 2014 F250 Pickup Truck - Replacement	18-PW-010	n/a								35,000			35,000
Pool Acid Room Ventilation	19-Aqua-001	8	2,500										2,500
Climbing Wall	19-Aqua-003	7	11,000										11,000
Pool concrete improvements	19-Aqua-004	7	20,000										20,000
Replace Electrical Conduit Supports in Pump House	19-Aqua-005	9	2,500										2,500
Painting Lobby and Restrooms	19-Aqua-006	5	10,000										10,000
Pump and Pool House Maintenance	19-Aqua-007	9	9,000										9,000
ADA Accessibility Improvements - Parking & Walkway	19-Aqua-008	7	20,000										20,000
Remove Dome Lighting Ballasts and Equipment	19-Aqua-009	9	1,000										1,000
City Hall Hot Water Heater	19-CH-001	5	1,000										1,000
City Hall Computer Networking (routers)	19-CH-003	7	8,000										8,000
City Hall Computer Replacement	19-CH-004	6	4,000	2,400	800	800	4,000	2,400	800	800	4,000	2,400	22,400
Chair Rail - Large Meeting Room	19-CH-005	6	1,000										1,000
City Hall Office Furniture Replacement	19-CH-006	6	2,500	2,850									5,350

Source	#	Priority	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Historical Markers/Interpretive Signage	19-Park-001	5	30,000										30,000
Police In-Car Computers	19-Pol-001	n/a	12,000	12,000		4,000		8,000	8,000	8,000	8,000		60,000
Tasers	19-Pol-002	n/a	7,200					7,200					14,400
Vehicle Emergency Equipment	19-Pol-003	n/a	4,000			8,000		8,000	8,000	8,000			36,000
Harley Davidson Patrol Motorcycle	19-Pol-004	n/a	30,000										30,000
Police Bicycles	19-Pol-006	5		5,000									5,000
Paint Striping Machine	19-PW-006	n/a	5,200										5,200
#106 - 2007 F350 OneTon Flatbed Truck Replacement	21-PW-003	n/a			45,000								45,000
#413 - 2007 Western Snow Plow	21-PW-004	n/a			8,000								8,000
#409 - Vbox Spreader Replacement	21-PW-005	n/a			8,000								8,000
Pool Slide Replacement	22-Aqua-001	6					100,000						100,000
RPAC Lobby Floor Epoxy	22-Aqua-002	6				0							0
Men's Locker Room Privacy Improvements	22-Aqua-003	6		75,000									75,000
Building Inspection Vehicle	22-NS-001	n/a				26,000							26,000
Police: Ford Fusion - Travel -Special use.	22-Pol-001	n/a				26,000							26,000
Police Detective Vehicle - Ford Taurus	22-Pol-002	n/a				26,000							26,000
Police In-Car Video	22-Pol-003	n/a	5,000			25,000					26,000		56,000
Police Vehicle: Ford Explorer with Equipment	23-Pol-004	n/a					25,000	25,000	54,000	26,000			130,000
#203 - 2003 Skidsteer Case 85XT	23-PW-005	n/a					55,000						55,000
#301 - 2013 Grasshopper Mower	23-PW-006	5					15,000						15,000
#417 - 2002 Coleman Tiller Attachment	23-PW-009	n/a					5,000						5,000
#418 - 2003 Grapple Bucket Attachment	23-PW-010	n/a			3,000								3,000
#419 - 2007 Water Buffalo On Trailer	23-PW-011	n/a	6,500										6,500
#420 - 2017 Fertilizer Spray Trailer 7'	23-PW-013	3									1,000		1,000
#401 - 2016 Coneqtec Cold Planer Replacement	23-PW-017	n/a								11,000			11,000
Police Vehicle: Dodge Pickup with Equipment	24-Pol-001	n/a						35,500					35,500
#410 - 2012 Boss Plow - Replacement	24-PW-001	n/a						8,000					8,000
Code Enforcement Vehicle	25-NS-002	n/a							26,000				26,000
#415 - Kauffman Trailer	25-PW-001	n/a							6,500				6,500
Ford Escape - Chief Vehicle	26-Pol-001	n/a								25,000			25,000

Source	#	Priority	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
#209 - 1998 Freightliner Hotbox - Replacement	26-PW-001	n/a								20,000			20,000
#107 - 2016 F350 One-ton Replacement	26-PW-002	n/a										45,000	45,000
Granada Park Playground Equipment Replacement	27-Park-001	6									80,000		80,000
City Hall - Phone System	28-CH-001	5										10,000	10,000
360 Equipment Reserve Total			247,020	183,899	215,669	255,095	271,124	176,857	146,200	681,900	162,300	99,900	2,439,964

370 TIF 1

2019 CARS Project 50th Terrace: Roe Blvd - Cedar	19-PW-008	7	18,043										18,043
2020 Roe Blvd (County Line to Johnson Drive)	20-PW-011	7	383,234	1,849,192									2,232,426
370 TIF 1 Total			401,277	1,849,192									2,250,469

450 TIF 2

2018 CARS - Roe Lane (Roe Blvd. to N. City Limits)	17-PW-010	7	84,615										84,615
3rd Floor East Suite Office Renovation	19-CH-007	6	50,000										50,000
City Hall - ADA Restroom Improvements	20-CH-002	7		65,100									65,100
City Hall - ADA 3rd floor Improvements	20-CH-003	6		14,040									14,040
City Hall - ADA First Floor Police Improvements	20-CH-004	7		8,800									8,800
2020 Roe Blvd (County Line to Johnson Drive)	20-PW-011	7	100,857	144,143									245,000
City Hall - Roof Replacement	21-CH-001	6			50,000								50,000
City Hall Exterior Lighting	21-CH-002	5			7,000								7,000
City Hall Parking Lot Resurfacing	22-CH-001	6		40,000									40,000
450 TIF 2 Total			235,472	272,083	57,000								564,555

CARS

2019 CARS Project 50th Terrace: Roe Blvd - Cedar	19-PW-008	7	103,620										103,620
2020 Roe Blvd (County Line to Johnson Drive)	20-PW-011	7		1,523,891									1,523,891
2022 CARS Johnson Drive Roe west to City Limits	22-PW-001	8				21,900							21,900

Source	#	Priority	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2022 CARS - 53rd: Mission to Reinhardt	22-PW-003	6				27,000							27,000
2022 CARS - Nall Ave. (51st to 58th)	22-PW-009	6				420,000							420,000
2023 CARS - 55th St, between SMPKWY & Roe Blvd	23-PW-003	8					67,750						67,750
2023 CARS: Elledge between Roe Ln & 47th Street	23-PW-008	5					621,910						621,910
2024 CARS - Mission Rd. (47th St. to 53rd St.)	24-PW-004	6						51,263					51,263
CARS Total			103,620	1,523,891		468,900	689,660	51,263					2,837,334
CDBG													
2019 CDBG El Monte Mill and Overlay	19-PW-004	6	136,000										136,000
CDBG Total			136,000										136,000
Other Grants													
Trail Connection - Community Center to Nall Park	26-CCTr-001	3								30,000			30,000
Other Grants Total										30,000			30,000
Other Sources													
R Park Development Plan Phase 1	20-Park-003	6						50,000					50,000
Other Sources Total								50,000					50,000
STP													
2020 Roe Blvd (County Line to Johnson Drive)	20-PW-011	7		4,662,500									4,662,500
STP Total				4,662,500									4,662,500
GRAND TOTAL			2,926,174	10,401,565	3,916,083	1,920,895	2,828,944	1,944,116	1,534,300	1,864,810	1,405,545	457,105	29,199,537

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

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

Cond/Opportunity 4 Purchase/Const Year multiple
Project Importance 4 Model Yr Exist. Equip

Department Aquatic Center
Contact Aquatics Center Manager
Type Maintenance
Useful Life
Category Parks & Recreation
Priority n/a

Total Cost \$330,599

Description

The Aquatics Center Undesignated annual maintenance provides a reserve for ongoing repairs and maintenance that is required with an aging facility.

Justification

The Roeland Park Aquatics Center (RPAC) was built in 1997 and is 20 years old. With all aging facilities, it is important to set aside funds to cover the cost of any unanticipated repairs that may occur at any given time. The City also provides scheduled funding for the replacement of pool assets on a depreciation schedule.

Prior	Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
55,190	Construction/Maintenance	0	31,907	33,502	35,000	35,000	35,000	35,000	35,000	35,000		275,409
Total	Total	0	31,907	33,502	35,000	35,000	35,000	35,000	35,000	35,000		275,409

Prior	Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
55,190	360 Equipment Reserve	0	31,907	33,502	35,000	35,000	35,000	35,000	35,000	35,000		275,409
Total	Total	0	31,907	33,502	35,000	35,000	35,000	35,000	35,000	35,000		275,409

Budget Impact/Other

Funds for RPAC annual maintenance are funded from the General Fund, General Overhead (101) Department and transferred to the Equipment and Building Reserve Fund (360) where they are spent as needed.

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project # 17-Aqua-003
Project Name Repaint Main Pool

Cond/Opportunity 1 Purchase/Const Year 2017
Project Importance 3 Model Yr Exist. Equip

Department Aquatic Center
Contact Aquatics Center Manager
Type Maintenance
Useful Life 10
Category Parks & Recreation
Priority 4 Less Important

Total Cost \$101,384

Description

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

The City pool must be periodically repainted, generally every 10 years to prevent unsafe conditions and to ensure the pool remains clean and nice looking.

Prior	Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
20,584	Construction/Maintenance				80,800							80,800
Total	Total				80,800							80,800

Prior	Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	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 (360). The project was budgeted to cost the City \$20,000. The Actual cost was \$20,584. The pool is scheduled to be repainted again in 2021.

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project # 17-Aqua-004
Project Name Bulkhead Repair

Cond/Opportunity 4
Project Importance 3

Purchase/Const Year 2019
Model Yr Exist. Equip

Department Aquatic Center
Contact Aquatics Center Manager
Type Maintenance
Useful Life
Category Parks & Recreation
Priority 7 Important Priority

Total Cost \$30,000

Description

The bulkhead is a moveable platform which allows the pool to have longer and shorter lanes for lap swimming and swim team training purposes. In cooperation with JCPRD, the City will purchase a refurbished bulkhead which is expected to provide a 10 year life. The total cost is estimated at \$70,000 with \$35,000 coming from City funds. The City already transferred \$15,000 in 2017 to cover replacement cost in 2017. The balance will be transferred in 2018 with final payment in 2019.

Justification

The bulkhead broke in 2017 and will no longer raise or lower. Half of the repair will be covered by Johnson County Parks and Recreation while the other half will come from the City's General Fund.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Construction/Maintenance	30,000										30,000
Total	30,000										30,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
360 Equipment Reserve	30,000										30,000
Total	30,000										30,000

Budget Impact/Other

The total cost is \$70k and the City's portion is \$35k. We transferred \$15k in 2017 and the balance will be transferred in 2018. The City's portion comes from a General Fund transfer to the Building and Equipment Reserve Fund (360).

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

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

Cond/Opportunity 1
Project Importance 3

Purchase/Const Year 2017
Model Yr Exist. Equip

Department Aquatic Center
Contact Aquatics Center Manager
Type Maintenance
Useful Life 5 years
Category Parks & Recreation
Priority 4 Less Important

Total Cost \$16,500

Description

Painting and sandblasting the youth pool which must be performed periodically for maintenance and aesthetics.

Justification

The pool is repainted every five years. Due to the amount of foot traffic in the pool and low water levels, the paint wears faster in this pool than the main pool and must be repainted for both safety and aesthetics.

Prior	Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
5,500	Construction/Maintenance				11,000							11,000
Total	Total				11,000							11,000

Prior	Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
5,500	360 Equipment Reserve				11,000							11,000
Total	Total				11,000							11,000

Budget Impact/Other

The cost for repainting the pool is estimated at \$5,500 for the City's half in 2017. JCPRD will cover the remaining 50%. In 2022, the City of Roeland Park will be fully responsible for the entire \$11,000.

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project #

18-Aqua-002

Project Name

Pool Shade Structures

Department

Aquatic Center

Contact

Aquatics Center Manager

Type

Improvement

Useful Life

Category

Parks & Recreation

Priority

8 Very Important

Cond/Opportunity

5

Purchase/Const Year

2018

Project Importance

3

Model Yr Exist. Equip

Description

Total Cost

\$10,000

Includes adding three new shade structures at the Roeland Park Aquatics Center.

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.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishing		10,000									10,000
Total		10,000									10,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
360 Equipment Reserve		10,000									10,000
Total		10,000									10,000

Budget Impact/Other

Funds will be transferred from the General Fund to cover the cost of the shade structures.

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

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

Cond/Opportunity 2 Purchase/Const Year 2024
Project Importance 4 Model Yr Exist. Equip 2017

Department Aquatic Center
Contact Aquatics Center Manager
Type Equipment
Useful Life 10 years
Category Parks & Recreation
Priority 6 Important (Not Priority)

Total Cost \$10,000

Description

Replace the diving board at RPAC which was replaced with a used Board from Meadowbrook in 2017.

Justification

The diving boards must be replaced approximatley every 10 years to maintain their structural integrity.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishing			10,000								10,000
Total			10,000								10,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
360 Equipment Reserve			10,000								10,000
Total			10,000								10,000

Budget Impact/Other

The \$5,000 budgeted for replacement represents half of the total cost of \$10,000. Johnson County Parks and Recreation will cover the remaining 50% of the cost. The City's portion of the project will be covered through a transfer from the General Overhead Department of the General Fund (101) to the Equipment Replacement Fund (360).

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

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

Cond/Opportunity 4 Purchase/Const Year 2018
Project Importance 3 Model Yr Exist. Equip

Department Aquatic Center
Contact Aquatics Center Manager
Type Maintenance
Useful Life 5 years
Category Parks & Recreation
Priority 7 Important Priority

Total Cost \$16,500

Description

The vortex and slide pools are part of the Roeland Park Aquatics Center and used only during the summer or outdoor season. These two pools are strictly recreational and require repainting every five years to maintain their appearance as well as safety of the pool.

Justification

The vortex and slide pools, used during the summer months, are beginning to show their wear and require repainting every five years. Both pools are due for repainting in 2018.

Prior	Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
5,500	Construction/Maintenance					11,000						11,000
Total	Total					11,000						11,000

Prior	Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
5,500	360 Equipment Reserve					11,000						11,000
Total	Total					11,000						11,000

Budget Impact/Other

The \$5,500 budgeted in 2018 represents half of the total cost of \$11,000. Johnson County Parks and Recreation will cover the remaining 50% of the cost. The City's portion of the project will be covered through a transfer from the General Overhead Department of the General Fund (101) to the Equipment Replacement Fund (360). In 2023 the budget reflect the City covering the entire cost of repainting the pool.

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project #

18-Aqua-006

Project Name

Replace Whale Slide in Kids Pool

Department

Aquatic Center

Contact

Aquatics Center Manager

Type

Improvement

Useful Life

Category

Parks & Recreation

Priority

7 Important Priority

Cond/Opportunity

4

Purchase/Const Year

2018

Project Importance

3

Model Yr Exist. Equip

Description

Total Cost

\$20,000

This project will replace the whale slide with another new slide that requires less maintenance but adds a fun and safe experience for children using the toddler pool.

Justification

The whale slide has been repaired repeatedly over the years. The whale tongue is almost entirely disconnected from the whale and is no longer safe for children to use.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishing		20,000									20,000
Total		20,000									20,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
360 Equipment Reserve		20,000									20,000
Total		20,000									20,000

Budget Impact/Other

The \$X budgeted for the replacement represents half of the total expense of \$Y. The City's portion comes from a General Fund transfer to the Building and Equipment Reserve Fund (360).

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

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

Cond/Opportunity 4 Purchase/Const Year 2018
Project Importance 4 Model Yr Exist. Equip

Department Aquatic Center
Contact Aquatics Center Manager
Type Maintenance
Useful Life
Category Parks & Recreation
Priority 8 Very Important

Total Cost \$2,500

Description

The pump house for RPAC has a room that houses muriatic acid used for the pool's chemical balance. Ventilation for this area is important for the safety of staff, as well as the preservation of equipment and the facility.

The project may take place in 2018 due to safety concerns.

Justification

Acid is corrosive and vapor from the acid can destroy equipment as well as the facility. If muriatic acid vapors are inhaled, it can result to immediate choking, coughing, chest tightness and pain, sore throat, rapid pulse and blue colored lips and fingers. In severe cases, it can cause burning of the windpipe, coughing up blood and pulmonary edema. Proper ventilation can reduce the risks associated with storage of muriatic acid for the pool.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Construction/Maintenance	2,500										2,500
Total	2,500										2,500

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	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.

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project #

19-Aqua-003

Project Name

Climbing Wall

Department

Aquatic Center

Contact

Aquatics Center Manager

Type

Improvement

Useful Life

Category

Parks & Recreation

Priority

7 Important Priority

Cond/Opportunity

3

Purchase/Const Year

2019

Project Importance

4

Model Yr Exist. Equip

Description

Total Cost

\$11,000

A climbing wall will replace the high dive that is no longer recommended as a feature due to safety concerns. The climbing wall will be the only such pool feature in northeast Johnson County.

Justification

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishing	11,000										11,000
Total	11,000										11,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
360 Equipment Reserve	11,000										11,000
Total	11,000										11,000

Budget Impact/Other

Johnson County will pay for 50% of the full purchaes price of \$22,000. The \$11,000 shown in the CIP reflects the City's share of this expense.

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project # 19-Aqua-004
Project Name Pool concrete improvements

Cond/Opportunity 3
Project Importance 4

Purchase/Const Year
Model Yr Exist. Equip

Department Aquatic Center
Contact Aquatics Center Manager
Type Maintenance
Useful Life
Category Parks & Recreation
Priority 7 Important Priority

Total Cost \$20,000

Description

Replace faulty deck panels, remove dome anchor system, remove electrical handholds, remove dome blower intake.

Justification

The concrete deck of the pool is uneven in several areas.

Total cost is \$X and JCPRD will cover half.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Construction/Maintenance	20,000										20,000
Total	20,000										20,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
360 Equipment Reserve	20,000										20,000
Total	20,000										20,000

Budget Impact/Other

JCPRD will cover half of the cost of the improvements in 2019. The full cost of the project is anticipated to be \$40,000. The City's portion of \$20,000 is reflected in the CIP.

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project #

19-Aqua-005

Project Name

Replace Electrical Conduit Supports in Pump House

Department

Aquatic Center

Contact

Aquatics Center Manager

Type

Maintenance

Useful Life

Category

Parks & Recreation

Priority

9 Critical

Cond/Opportunity

5

Purchase/Const Year

2019

Project Importance

4

Model Yr Exist. Equip

Description

Total Cost \$2,500

Justification

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Construction/Maintenance	2,500										2,500
Total	2,500										2,500

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
360 Equipment Reserve	2,500										2,500
Total	2,500										2,500

Budget Impact/Other

JCPRD is expected to cover half the expense. The cost shown reflects 50% of the total, or Roeland Park's share.

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project #

19-Aqua-006

Project Name

Paiting Lobby and Restrooms

Department

Aquatic Center

Contact

Aquatics Center Manager

Type

Maintenance

Useful Life

Category

Parks & Recreation

Priority

5 Neutral

Cond/Opportunity

1

Purchase/Const Year

Project Importance

4

Model Yr Exist. Equip

Description

Total Cost \$10,000

Justification

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Construction/Maintenance	10,000										10,000
Total	10,000										10,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
360 Equipment Reserve	10,000										10,000
Total	10,000										10,000

Budget Impact/Other

The project is expected to be completed at the end of the 2019 pool season. As such, the City of Roeland Park will cover the full cost associated with the repair.

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project #

19-Aqua-007

Project Name

Pump and Pool House Maintenance

Department

Aquatic Center

Contact

Aquatics Center Manager

Type

Maintenance

Useful Life

Category

Parks & Recreation

Priority

9 Critical

Cond/Opportunity

5

Purchase/Const Year

2019

Project Importance

4

Model Yr Exist. Equip

Description

Total Cost \$9,000

Project involves painting the exterior, repairing soffets and replacing gutters of the pump houe and pool house prior tot the 2019 summer pool season.

Justification

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Construction/Maintenance	9,000										9,000
Total	9,000										9,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
360 Equipment Reserve	9,000										9,000
Total	9,000										9,000

Budget Impact/Other

JCPRD will cover 50% of the total cost of \$9,000. The \$4,500 reflected in the CIP is the City's share of this expense.

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project #

19-Aqua-008

Project Name

ADA Accessibility Improvements - Parking & Walkway

Department

Aquatic Center

Contact

Aquatics Center Manager

Type

Improvement

Useful Life

Category

Parks & Recreation

Priority

7 Important Priority

Cond/Opportunity

3

Purchase/Const Year

2019

Project Importance

4

Model Yr Exist. Equip

Description

Total Cost \$20,000

Justification

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Construction/Maintenance	20,000										20,000
Total	20,000										20,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
360 Equipment Reserve	20,000										20,000
Total	20,000										20,000

Budget Impact/Other

Improvements are expected to take place after the close of the 2019 summer season. The \$20,000 illustrated in the CIP reflects the full cost of the prjoect.

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project #

19-Aqua-009

Project Name

Remove Dome Lighting Ballasts and Equipment

Department

Aquatic Center

Contact

Aquatics Center Manager

Type

Maintenance

Useful Life

Category

Parks & Recreation

Priority

9 Critical

Cond/Opportunity

5

Purchase/Const Year

2019

Project Importance

4

Model Yr Exist. Equip

Description

Total Cost \$1,000

Remove ballasts and electrical boxes for old dome lighting.

Justification

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Construction/Maintenance	1,000										1,000
Total	1,000										1,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
360 Equipment Reserve	1,000										1,000
Total	1,000										1,000

Budget Impact/Other

JCPRD will pay half of the \$2,000 cost.

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project #

20-Aqua-001

Project Name

RPAC Improvements

Cond/Opportunity

4

Purchase/Const Year

2021

Project Importance

3

Model Yr Exist. Equip

Department

Aquatic Center

Contact

Aquatics Center Manager

Type

Improvement

Useful Life

Category

Parks & Recreation

Priority

7 Important Priority

Description

Total Cost

\$2,306,228

This project includes yet-to-be-determined improvements as recommended by the Aquatics Center Analysis in 2018 conducted by Water's Edge. With the City taking full control and financial responsibility for RPAC, and with the pool becoming a summer-only operation, the Governing Body has deemed some improvements necessary for the pool to be competitive.

The Recommended additions are attached and total \$2,096,228 per Water's Edge

Justification

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning/Design		210,000									210,000
Construction/Maintenance			2,096,228								2,096,228
Total		210,000	2,096,228								2,306,228

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
300 Special Infrastructure		210,000	2,096,228								2,306,228
Total		210,000	2,096,228								2,306,228

Budget Impact/Other

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project #

22-Aqua-001

Project Name

Pool Slide Replacement

Department

Aquatic Center

Contact

Aquatics Center Manager

Type

Improvement

Useful Life

25

Category

Parks & Recreation

Priority

6 Important (Not Priority)

Cond/Opportunity

Purchase/Const Year

2023

Project Importance

Model Yr Exist. Equip

1997

Description

Total Cost \$100,000

No Idea how much this would cost or what year, this is a place holder

Justification

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishing					100,000						100,000
Total					100,000						100,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
360 Equipment Reserve					100,000						100,000
Total					100,000						100,000

Budget Impact/Other

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project # 22-Aqua-002
Project Name RPAC Lobby Floor Epoxy

Cond/Opportunity 2

Project Importance 4

Purchase/Const Year 2022

Model Yr Exist. Equip

Department Aquatic Center

Contact Aquatics Center Manager

Type Maintenance

Useful Life

Category Parks & Recreation

Priority 6 Important (Not Priority)

Total Cost \$0

Description

Epoxy the lobby floors at RPAC that have become slick from usage and must have another coat of epoxy every 3-5 years. The floors in the main building of the Aquatic Center will be due for an application in 2019. The budget does not include a match from Johnson County Parks and Recreation.

Justification

The floors of the main building at RPAC have become slick overtime and put employees and customers at risk of falling when the floors are wet. The additional application of epoxy will prevent excessive slippage and keep users safe when traveling the building.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Construction/Maintenance				0							0
Total				0							0
Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
360 Equipment Reserve				0							0
Total				0							0

Budget Impact/Other

This project will take place in 2019 when the current agreement ends with JCPRD. Regardless, this budget anticipates the total project cost at \$16,000 with half of the funding to come from City Resources (Equipment Reserve Fund-360).

Capital Improvement Plan
City of Roeland Park, Kansas

2019 *thru* 2028

Project #22-Aqua-003

Project NameMen's Locker Room Privacy Improvements

DepartmentAquatic Center
ContactAquatics Center Manager
TypeImprovement
Useful Life
CategoryParks & Recreation
Priority6 Important (Not Priority)

Cond/OpportunityPurchase/Const Year2020
Project ImportanceModel Yr Exist. Equip1997

Total Cost\$75,000

Description

The women's locker rooms have been updated to include private shower stalls, and a separate section for lockers. The men's locker room is totally open and includes a shower in the center with no privacy.

Justification

Male patrons of RPAC have long complained about the privacy in the locker room. This will attempt to correct that issue by installing separate shower stalls and privacy barriers.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Construction/Maintenance		75,000									75,000
Total		75,000									75,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
360 Equipment Reserve		75,000									75,000
Total		75,000									75,000

Budget Impact/Other

Funds for the RPAC privacy improvements will be transferred from the General Overhead Department (101) of the General Fund into the Special Equipment Fund (360).

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project #

19-CH-001

Project Name

City Hall Hot Water Heater

Department

City Hall

Contact

Asst. City Administrator

Type

Maintenance

Useful Life

20

Category

Buildings

Priority

5 Neutral

Cond/Opportunity

1

Purchase/Const Year

2019

Project Importance

4

Model Yr Exist. Equip

1998

Description

Total 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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishing	1,000										1,000
Total	1,000										1,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	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).

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project # 19-CH-002
Project Name Comprehensive Plan Update

Cond/Opportunity
Project Importance

Purchase/Const Year 2019
Model Yr Exist. Equip 2012

Department City Hall
Contact Asst. City Administrator
Type Unassigned
Useful Life 5 years
Category Economic Development/Tourism
Priority 7 Important Priority

Total Cost \$65,000

Description

The comprehensive plan is the guiding document for future development of Roeland Park. The current comprehensive plan was updated in 2012. The City Planning Commission also reviewed and updated the Comprehensive Plan on a smaller scale in 2016. This plan would be a more complete update which would require hiring a professional consultant to assist in the process.

Justification

The comprehensive plan is a living document that requires review and update periodically as the City evolves. The City has undergone significant development recently and needs to have an updated review.

The City Council established the revision of the Comprehensive Plan as a 2018 Budget Objective for \$50,000 to be completed in 2019. The Council added additional scope of creating and incorporating residential development guidelines into the plan for an additional \$15,000 fee.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning/Design	65,000										65,000
Total	65,000										65,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
101 General Overhead	65,000										65,000
Total	65,000										65,000

Budget Impact/Other

The General Overhead Department of the General Fund (101) will cover the cost which is budgeted in FY 2019.

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

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

Cond/Opportunity Purchase/Const Year 2019
Project Importance Model Yr Exist. Equip

Department City Hall
Contact Asst. City Administrator
Type Equipment
Useful Life 5 years
Category Equipment: Computers
Priority 7 Important Priority

Total Cost \$8,000

Description

City Hall computer networking would replace the routers located in City Hall.

Justification

Routers must be replaced every five year to remain effective. The device is at the end of life as of 2019.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishing	8,000										8,000
Total	8,000										8,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
360 Equipment Reserve	8,000										8,000
Total	8,000										8,000

Budget Impact/Other

Funds will come from General Fund General Overhead Department (101) transferred to Equipment Reserve Fund (360).

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project # 19-CH-004
Project Name City Hall Computer Replacement

Cond/Opportunity 2 Purchase/Const Year 2019
Project Importance 4 Model Yr Exist. Equip various

Department City Hall
Contact Asst. City Administrator
Type Equipment
Useful Life 4 years
Category Equipment: Computers
Priority 6 Important (Not Priority)

Total Cost \$24,000

Description

The computers throughout City Hall will be put on a four year replacement cycle. This includes nine PCs in the Admin suites and one in the Council Chambers which supports the Council and Planning Commission meetings.

Justification

Previously computers were just replaced as they broke. However, this method creates quite a bit of downtime in dealing with a slow and lowly functional machine prior to it completely ceasing to work. That is followed by downtime in replacement of the existing machine. Computer warranties run out after three years. This will provide a replacement one year beyond the standard replacement schedule recommended by Dell.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total	Future
Equip/Vehicles/Furnishing	4,000	2,400	800	800	4,000	2,400	800	800	4,000	2,400	22,400	1,600
Total	4,000	2,400	800	800	4,000	2,400	800	800	4,000	2,400	22,400	Total
Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total	Future
360 Equipment Reserve	4,000	2,400	800	800	4,000	2,400	800	800	4,000	2,400	22,400	1,600
Total	4,000	2,400	800	800	4,000	2,400	800	800	4,000	2,400	22,400	Total

Budget Impact/Other

Funding for Computer Replacement will come from the General Overhead Department of the General Fund (101) transferred to the Equipment Reserve Fund (360) where the expense will occur.

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project # 19-CH-005
Project Name Chair Rail - Large Meeting Room

Cond/Opportunity 2 Purchase/Const Year 2019
Project Importance 4 Model Yr Exist. Equip N/A

Department City Hall
Contact Asst. City Administrator
Type Improvement
Useful Life 20 years
Category Buildings
Priority 6 Important (Not Priority)

Total Cost \$1,000

Description

The chair rail will help prevent damage the the walls in the large conference room in City Hall.

Justification

The chairs that line the wall are currently damaging the walls. The rail will prevent further damage.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishing	1,000										1,000
Total	1,000										1,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
360 Equipment Reserve	1,000										1,000
Total	1,000										1,000

Budget Impact/Other

Funds will be transferred from the General Overhead Department of the General Fund (101) to the Equipment and Building Reserve Fund (360) for this project.

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project # 19-CH-006
Project Name City Hall Office Furniture Replacement

Cond/Opportunity 2 Purchase/Const Year 2019
Project Importance 4 Model Yr Exist. Equip

Department City Hall
Contact Asst. City Administrator
Type Equipment
Useful Life 15 years
Category Buildings
Priority 6 Important (Not Priority)

Total Cost \$5,350

Description

Replace the furniture in the City Administrator and Building Official's offices as well as get new chairs for the council dias. In 2019, the City Administrator's office furniture will be replaced. In 2020, the Building Official's office furniture will be replaced and the chairs at the dias in the council chambers will be replaced.

Justification

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishing	2,500	2,850									5,350
Total	2,500	2,850									5,350

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
360 Equipment Reserve	2,500	2,850									5,350
Total	2,500	2,850									5,350

Budget Impact/Other

Funds will be transferred from the General Overhead Department of the General Fund (101) to the Equipment and Building Reserve Fund (360) for this project.

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project #

19-CH-007

Project Name

3rd Floor East Suite Office Renovation

Department

City Hall

Contact

Asst. City Administrator

Type

Improvement

Useful Life

Category

Buildings

Priority

6 Important (Not Priority)

Cond/Opportunity

2

Purchase/Const Year

Project Importance

4

Model Yr Exist. Equip

Description

Total Cost \$50,000

Renovations requested by possible tenant on 3rd Floor east suite.

Justification

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Construction/Maintenance	50,000										50,000
Total	50,000										50,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
450 TIF 2	50,000										50,000
Total	50,000										50,000

Budget Impact/Other

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

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

Cond/Opportunity 3 Purchase/Const Year 2020
Project Importance 4 Model Yr Exist. Equip

Department City Hall
Contact Asst. City Administrator
Type Improvement
Useful Life
Category Buildings
Priority 7 Important Priority

Total Cost \$65,100

Description

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.

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Construction/Maintenance		65,100									65,100
Total		65,100									65,100

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	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

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project # 20-CH-003
Project Name City Hall - ADA 3rd floor Improvements

Cond/Opportunity 3 Purchase/Const Year 2020
Project Importance 3 Model Yr Exist. Equip

Department City Hall
Contact Asst. City Administrator
Type Maintenance
Useful Life
Category Buildings
Priority 6 Important (Not Priority)

Total Cost \$14,040

Description

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.

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Construction/Maintenance		14,040									14,040
Total		14,040									14,040

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	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

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

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

Cond/Opportunity 3 Purchase/Const Year 2020
Project Importance 4 Model Yr Exist. Equip

Department City Hall
Contact Asst. City Administrator
Type Improvement
Useful Life
Category Buildings
Priority 7 Important Priority

Total Cost \$8,800

Description

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Construction/Maintenance		8,800									8,800
Total		8,800									8,800
Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	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.

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

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

Cond/Opportunity 2 Purchase/Const Year 2021
Project Importance 4 Model Yr Exist. Equip 1994

Department City Hall
Contact Asst. City Administrator
Type Maintenance
Useful Life
Category Buildings
Priority 6 Important (Not Priority)

Total Cost \$50,000

Description

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. The current roof is a membrane roof which has a 20 year life cycle depending on the manufacturer.

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. The roof will be well beyond its useful life at the time of replacement.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Construction/Maintenance			50,000								50,000
Total			50,000								50,000
Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
450 TIF 2			50,000								50,000
Total			50,000								50,000

Budget Impact/Other

Funds will come from TIF 2A (450).

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project # 21-CH-002
Project Name City Hall Exterior Lighting

Cond/Opportunity
Project Importance

Purchase/Const Year 2021
Model Yr Exist. Equip

Department City Hall
Contact Asst. City Administrator
Type Improvement
Useful Life
Category Buildings
Priority 5 Neutral

Total Cost \$7,000

Description

Change the exterior lighting on the building of City Hall and in the parking lot to LEDs instead of incandescent. This includes three light poles in the parking lot and two lights on the building. Currently the parking lot only has one light pole.

Justification

The move to LED lighting provides a more efficient method of lighting the exterior of the City Hall. In addition, new lighting will be added to enhance the lighting of the parking lot for night court, Council meetings, and the 24-hour police operation.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishing			7,000								7,000
Total			7,000								7,000
Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
450 TIF 2			7,000								7,000
Total			7,000								7,000

Budget Impact/Other

Funding for this enhancement will come from the TIF 2D fund which encompasses City Hall.

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

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

Cond/Opportunity
Project Importance

Purchase/Const Year 2022
Model Yr Exist. Equip

Department City Hall
Contact Public Works Director
Type Maintenance
Useful Life 12-15 years
Category Street Paving
Priority 6 Important (Not Priority)

Total Cost \$40,000

Description

The parking lot of City Hall is used by citizens who do business in City Hall, whether its for municipal court, filing a police report, obtaining a building permit, animal license etc. City Hall is open Monday - Friday with several night meetings for City Council, special committees and municipal court. The lot is also used by those who work in the rental suites on the third floor.

Justification

Parking lots need to be resurfaced every 12-15 years depending on use. The parking lot for City Hall has received some preventative maintenance such as crack sealing. The lot needs to be resurfaced in 2020. The last time the lot was resurfaced is unknown.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Construction/Maintenance		40,000									40,000
Total		40,000									40,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
450 TIF 2		40,000									40,000
Total		40,000									40,000

Budget Impact/Other

The funds for the resurfacing will come form the TIF 2D project which encompasses City Hall (450).

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project # 28-CH-001
Project Name City Hall - Phone System

Cond/Opportunity 1 Purchase/Const Year 2028
Project Importance 4 Model Yr Exist. Equip 2013

Department City Hall
Contact Asst. City Administrator
Type Equipment
Useful Life 10 years
Category Equipment: Miscellaneous
Priority 5 Neutral

Total Cost \$10,000

Description

The Iwatsu telephone sytem was installed originally in 2001. The system was replaced with refurbished equipment in 2013 and generally has a useful life of 10 years. The phone system includes voicemail, call routing, automated messaging system, extensions, etc. for Administration, Public Works and Police Departments.

Justification

The current telephone system is well past its 10 year useful life and has held up well using refurbished equipment. The replacement schedule anticipates going beyond its standard life of 10 years to 15 years.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishing										10,000	10,000
Total										10,000	10,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
360 Equipment Reserve										10,000	10,000
Total										10,000	10,000

Budget Impact/Other

The funds for the replacement phone system will come from a transfer from the General Overhead Department of the General Fund (101) to the Equipment Reserve Fund (360).

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

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

Cond/Opportunity 2 Purchase/Const Year 2017
Project Importance 4 Model Yr Exist. Equip

Department Community Center
Contact Community Center Mgr
Type Maintenance
Useful Life 48
Category Parks & Recreation
Priority 6 Important (Not Priority)

Total Cost \$50,000

Description

Light fixtures throughout the community center (except rooms 3 and 6) will be LED fixtures, which is a more efficient form of lighting and will hopefully decrease energy consumption.

Justification

This project is important because current fixtures are less energy efficient. Cost and availability of parts are rising and depleting.

Prior	Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
10,000	Equip/Vehicles/Furnishing	20,000	10,000	10,000								40,000
Total	Total	20,000	10,000	10,000								40,000

Prior	Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
10,000	290 Community Center	20,000	10,000	10,000								40,000
Total	Total	20,000	10,000	10,000								40,000

Budget Impact/Other

Total cost of the project is \$50,000. Johnson County is expected to pay 50% of this cost at \$25,000. All community center expenses for building maintenance are funded from the 1/8 cent sales tax supporting the Community Center Fund. The account is 5210.290.

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

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

Cond/Opportunity 3 Purchase/Const Year 2019
 Project Importance 4 Model Yr Exist. Equip

Department Community Center
 Contact Community Center Mgr
 Type Equipment
 Useful Life 32 years
 Category Parks & Recreation
 Priority 7 Important Priority

Total Cost \$3,000

Description
The air handler/furnace controls heating of room 3 within the community center.

Justification
The Room 3 air handler/furnace is a 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 condenser. The current unit is past its serviceable life.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishing	3,000										3,000
Total	3,000										3,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
290 Community Center	3,000										3,000
Total	3,000										3,000

Budget Impact/Other
All community center expenses for building maintenance are funded from the 1/8 cent sales tax supporting the Community Center Fund. The account is 5210.290.

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

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

Cond/Opportunity 3 Purchase/Const Year 2019
Project Importance 4 Model Yr Exist. Equip

Department Community Center
Contact Community Center Mgr
Type Equipment
Useful Life 31 years
Category Parks & Recreation
Priority 7 Important Priority

Total Cost \$3,200

Description

The condenser unit controls cooling of room 3 within the community center.

Justification

The Room 3 condenser unit is a 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. The current unit is past its serviceable life.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishing	3,200										3,200
Total	3,200										3,200

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
290 Community Center	3,200										3,200
Total	3,200										3,200

Budget Impact/Other

All community center expenses for building maintenance are funded from the 1/8 cent sales tax supporting the Community Center Fund. The account is 5210.290.

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

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

Cond/Opportunity 3
Project Importance 4

Purchase/Const Year 2018
Model Yr Exist. Equip

Department Community Center
Contact Community Center Mgr
Type Equipment
Useful Life 32 years
Category Parks & Recreation
Priority 7 Important Priority

Total Cost \$5,000

Description

The air handler unit will be replaced as part of transitioning the community center from using a boiler for heating and air conditioning to forced air throughout the building. This item was already scheduled for replacement in 2019.

The unit controls cooling of west hallways and all offices with the exception of the maintenance and 50 plus offices within the community center.

Justification

The west hallway air handler unit is more than 30 years old and is being replaced as scheduled based on depreciation and need.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishing	5,000										5,000
Total	5,000										5,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
290 Community Center	5,000										5,000
Total	5,000										5,000

Budget Impact/Other

All community center expenses for building maintenance are funded from the 1/8 cent sales tax supporting the Community Center Fund. The account is 5210.290.

Prior

5,000

Total

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project #

18-CCtr-005

Project Name

Streth Training Condenser Unit - 3 Ton

Cond/Opportunity

2

Purchase/Const Year

2018

Project Importance

4

Model Yr Exist. Equip

Department

Community Center

Contact

Public Works Director

Type

Equipment

Useful Life

31 years

Category

Parks & Recreation

Priority

6 Important (Not Priority)

Description

The room 4 condenser unit controls cooling of room 3 within the community center.

Justification

The condenser unit is 30+ years old. 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. The unit is past its serviceable life.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishing	3,200										3,200
Total	3,200										3,200

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
290 Community Center	3,200										3,200
Total	3,200										3,200

Budget Impact/Other

All community center expenses for building maintenance are funded from the 1/8 cent sales tax supporting the Community Center Fund. The account is 5210.290.

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project # 19-CCtr-001
Project Name Repair Floor in Neighbor's Place Room

Cond/Opportunity 3 Purchase/Const Year 2019
Project Importance 3 Model Yr Exist. Equip

Department Community Center
Contact Community Center Mgr
Type Maintenance
Useful Life 66
Category Parks & Recreation
Priority 6 Important (Not Priority)

Total Cost \$4,000

Description

The Neighbors place floor repairs are cracked and uneven.

Justification

Repairs are needed to improve aesthetics for rental and program purposes.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishing	4,000										4,000
Total	4,000										4,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
290 Community Center	4,000										4,000
Total	4,000										4,000

Budget Impact/Other

All community center expenses for building maintenance are funded from the 1/8 cent sales tax supporting the Community Center Fund. The account is 5210.290.

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

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

Cond/Opportunity 3 Purchase/Const Year 2019
Project Importance 3 Model Yr Exist. Equip

Department Community Center
Contact Community Center Mgr
Type Maintenance
Useful Life 66
Category Parks & Recreation
Priority 6 Important (Not Priority)

Total Cost \$4,000

Description

The floors in the main halway are uneven and cracked and require repair.

Justification

Overtime the foundation of the community center has settled and the tiles on floors of the main hallway have began to crack and break. The floor needs to be repaired for both safety and aesthetic purposes.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Construction/Maintenance	4,000										4,000
Total	4,000										4,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
290 Community Center	4,000										4,000
Total	4,000										4,000

Budget Impact/Other

All community center expenses for building maintenance are funded from the 1/8 cent sales tax supporting the Community Center Fund. The account is 5210.290.

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

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

Cond/Opportunity 2 Purchase/Const Year 2019
Project Importance 4 Model Yr Exist. Equip

Department Community Center
Contact Community Center Mgr
Type Equipment
Useful Life 32 years
Category Parks & Recreation
Priority 6 Important (Not Priority)

Total Cost \$4,500

Description

The condenser unit controls cooling of room 6 within the community center.

Justification

The condenser is a 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.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishing		4,500									4,500
Total		4,500									4,500

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
290 Community Center		4,500									4,500
Total		4,500									4,500

Budget Impact/Other

All community center expenses for building maintenance are funded from the 1/8 cent sales tax supporting the Community Center Fund. The account is 5210.290.

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

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

Cond/Opportunity 3 Purchase/Const Year 2019
Project Importance 4 Model Yr Exist. Equip

Department Community Center
Contact Community Center Mgr
Type Maintenance
Useful Life 20 years
Category Parks & Recreation
Priority 7 Important Priority

Total Cost \$10,000

Description

Replace carpet flooring in room 6. The carpet is in poor condition and has many stains. The carpet will be replaced with tile.

Justification

Installing tile flooring in Room 6 will match all other rental rooms in the community center. This will also eliminate the concern of spilled food and beverage on the carpet and the need for routine carpet cleaning. The tile will greatly improve the aesthetics of room 6.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishing	10,000										10,000
Total	10,000										10,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
290 Community Center	10,000										10,000
Total	10,000										10,000

Budget Impact/Other

All community center expenses for building maintenance are funded from the 1/8 cent sales tax supporting the Community Center Fund. The account is 5210.290.

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project #

19-CCtr-006

Project Name

Round Table Replacement

Department

Community Center

Contact

Community Center Mgr

Type

Equipment

Useful Life

Category

Equipment: Miscellaneous

Priority

n/a

Cond/Opportunity

Purchase/Const Year 2019

Project Importance

Model Yr Exist. Equip

Description

Total Cost \$3,000

Replace the 10, 60 inch round tables at approximately \$3,000 total.

Justification

Table legs are coming undone and tables are cracked.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishing	3,000										3,000
Total	3,000										3,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
290 Community Center	3,000										3,000
Total	3,000										3,000

Budget Impact/Other

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project # 20-CCtr-001

Project Name Gazebo Roof

Cond/Opportunity 1

Purchase/Const Year 2020

Project Importance 4

Model Yr Exist. Equip

Department Community Center

Contact Community Center Mgr

Type Improvement

Useful Life 20

Category Parks & Recreation

Priority 5 Neutral

Total Cost \$3,000

Description

The gazebo on the southwest corner of the community center property has a useful life of approximately 20 years. The structure was built in 2000.

Justification

The roof will need replacement to maintain structural integrity of the gazebo.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishing		3,000									3,000
Total		3,000									3,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
290 Community Center		3,000									3,000
Total		3,000									3,000

Budget Impact/Other

All community center expenses for building maintenance are funded from the 1/8 cent sales tax supporting the Community Center Fund. The account is 5210.290.

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

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

Cond/Opportunity 1 Purchase/Const Year 2020
Project Importance 4 Model Yr Exist. Equip

Department Community Center
Contact Community Center Mgr
Type Unassigned
Useful Life 34
Category Parks & Recreation
Priority 5 Neutral

Total Cost \$5,000

Description

The east hallway air handler will be replaced as part of transitioning the community center from using a boiler for heating and air conditioning to forced air throughout the building. This will create the need to replace the condensing unit sooner than originally anticipated.

The east hallway air handler controls cooling of east hallways and 50 plus offices within the community center.

Justification

The existing unity is more than 30 years old and will have reached its useful life in 2020.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishing	5,000										5,000
Total	5,000										5,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
290 Community Center	5,000										5,000
Total	5,000										5,000

Budget Impact/Other

All community center expenses for building maintenance are funded from the 1/8 cent sales tax supporting the Community Center Fund. The account is 5210.290.

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project # 20-CCtr-004
Project Name CC - Parking Lot Resurfacing, Restriping

Cond/Opportunity 4 Purchase/Const Year 2022
Project Importance 4 Model Yr Exist. Equip

Department Community Center
Contact Public Works Director
Type Maintenance
Useful Life 20 years
Category Parks & Recreation
Priority 8 Very Important

Total Cost \$182,000

Description

The community center parking lot serves both the community center, aquatics center and patrons of the sports dome. The parking lot is currently set up for one-way circular traffic. Those parking near the entrance frequently ignore signs that state traffic is one-way. The revised plan will create two-way traffic and slanted parking spaces to make getting in and out of the center more efficient.

Justification

In addition to the parking lot being cracked and beyond its useful life in 2022, the parking lot creates inefficiency in parking in its currently configuration. The new configuration should help expedite traffic and increase parking spaces available.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Construction/Maintenance		182,000									182,000
Total		182,000									182,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
290 Community Center		182,000									182,000
Total		182,000									182,000

Budget Impact/Other

Funds for this project will come from a capital projects line in the Community Center Fund (290) which is funded through a 1/8 cent sales tax to support the center.

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project # 20-CCtr-005
Project Name Community Center Drainage Improvements

Cond/Opportunity 3 Purchase/Const Year 2022
Project Importance 4 Model Yr Exist. Equip

Department Community Center
Contact Public Works Director
Type Improvement
Useful Life 30 years
Category Parks & Recreation
Priority 7 Important Priority

Total Cost \$158,000

Description

This project seeks to improve the storm water drainage on the community center grounds and parking lot. This work will be done in conjunction with the parking lot repairs also set for 2022.

Justification

During periods of storms, water pools near the foundation of the community center and the parking lot. To prevent foundation issues, it is important to repair this issue and correct erosion at the sidewalk north of the building.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning/Design		47,400									47,400
Construction/Maintenance		110,600									110,600
Total		158,000									158,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
290 Community Center		158,000									158,000
Total		158,000									158,000

Budget Impact/Other

Funds for this project will come from a capital projects line in the Community Center Fund (290) which is funded through a 1/8 cent sales tax to support the center.

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project #

20-CCtr-006

Project Name

Chair and Chair Rack Replacement

Department

Community Center

Contact

Community Center Mgr

Type

Equipment

Useful Life

Category

Equipment: Miscellaneous

Priority

n/a

Cond/Opportunity

Purchase/Const Year 2020

Project Importance

Model Yr Exist. Equip

Description

Total Cost \$6,500

Replace 200 chairs at the Community Center for Rooms 2, 3 and the Neighbors Place. The Chair racks will allow the chairs to be removed from the room rather than leaned against the wall in these rooms. Chairs are approximate \$5,000 and the racks are approximately \$1,500.

Justification

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishing		6,500									6,500
Total		6,500									6,500

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
290 Community Center		6,500									6,500
Total		6,500									6,500

Budget Impact/Other

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

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

Cond/Opportunity 1 Purchase/Const Year 2021
Project Importance 4 Model Yr Exist. Equip

Department Community Center
Contact Community Center Mgr
Type Maintenance
Useful Life 68
Category Parks & Recreation
Priority 5 Neutral

Total Cost \$2,000

Description

The sewer line running under east/west hallway connects the water fountain to the main sewer line in the community center.

Justification

The community center staff ran a smoke test on the sewer lines and found that smoke from the waste vent line was seeping out. Repair of the line would correct potential sewer smell leakage.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishing			2,000								2,000
Total			2,000								2,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
290 Community Center			2,000								2,000
Total			2,000								2,000

Budget Impact/Other

All community center expenses for building maintenance are funded from the 1/8 cent sales tax supporting the Community Center Fund. The account is 5210.290.

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project #

21-CCtr-003

Project Name

Replace 8-foot rectangle tables

Department

Community Center

Contact

Community Center Mgr

Type

Equipment

Useful Life

Category

Equipment: Miscellaneous

Priority

n/a

Cond/Opportunity

Purchase/Const Year

Project Importance

Model Yr Exist. Equip

Description

Total Cost \$10,000

Replace 39, 8-ft rectangle tables at approximately \$10,000

Justification

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishing			10,000								10,000
Total			10,000								10,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
290 Community Center			10,000								10,000
Total			10,000								10,000

Budget Impact/Other

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

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

Cond/Opportunity 1 Purchase/Const Year 2022
Project Importance 4 Model Yr Exist. Equip 2017

Department Community Center
Contact Community Center Mgr
Type Equipment
Useful Life 5 years
Category Parks & Recreation
Priority 5 Neutral

Total Cost \$2,000

Description

The vent fan on the roof helps air circulation in the building and also removes sewer gas smell from the waste vent line.

Justification

The roof vent fan has a useful life of five years and was replaced in 2017. If kept on a regular schedule, the fan will need to be replaced in 2017.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishing				2,000							2,000
Total				2,000							2,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
290 Community Center				2,000							2,000
Total				2,000							2,000

Budget Impact/Other

All community center expenses for building maintenance are funded from the 1/8 cent sales tax supporting the Community Center Fund. The account is 5210.290.

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

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

Cond/Opportunity 1 Purchase/Const Year 2024
Project Importance 4 Model Yr Exist. Equip 2004

Department Community Center
Contact Community Center Mgr
Type Equipment
Useful Life 20
Category Parks & Recreation
Priority 5 Neutral

Total Cost \$8,000

Description

The west hallway condenser unit will be replaced as part of transitioning the community center from using a boiler for heating and air conditioning to forced air throughout the building. This will create the need to replace the condensing unit sooner than originally anticipated.

The west hallway condenser unity controls cooling of the west hallways and all offices with the exception of the maintenance and 50 plus offices within the community center.

Justification

The original unity was installed in 2004. Replacement in 2024 will mark the end of its useful life.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishing	8,000										8,000
Total	8,000										8,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
290 Community Center	8,000										8,000
Total	8,000										8,000

Budget Impact/Other

All community center expenses for building maintenance are funded from the 1/8 cent sales tax supporting the Community Center Fund. The account is 5210.290.

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project #

26-CCtr-001

Project Name

Trail Connection - Community Center to Nall Park

Department

Community Center

Contact

Public Works Director

Type

Improvement

Useful Life

30 years

Category

Parks & Recreation

Priority

3 Future Plan

Cond/Opportunity

1

Purchase/Const Year

2026

Project Importance

2

Model Yr Exist. Equip

Description

Total Cost

\$150,000

Isn't this being done in 2017?

Justification

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Construction/Maintenance								150,000			150,000
Total								150,000			150,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
290 Community Center								120,000			120,000
Other Grants								30,000			30,000
Total								150,000			150,000

Budget Impact/Other

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project #

28-CCtr-001

Project Name

Room 6 Air Handler/Furnace

Department

Community Center

Contact

Community Center Mgr

Type

Equipment

Useful Life

20 years

Category

Parks & Recreation

Priority

5 Neutral

Cond/Opportunity

1

Purchase/Const Year

2028

Project Importance

4

Model Yr Exist. Equip

Description

The air handler/furnace controls heating of Room 6.

Justification

The useful life of the unity is 20 years which will come to a conclusion in 2028.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishing										3,000	3,000
Total										3,000	3,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
290 Community Center										3,000	3,000
Total										3,000	3,000

Budget Impact/Other

All community center expenses for building maintenance are funded from the 1/8 cent sales tax supporting the Community Center Fund. The account is 5210.290.

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project # 33-CCtr-001
Project Name East Hallway Condenser Unit - 5 Ton

Cond/Opportunity 1 Purchase/Const Year 2033
Project Importance 4 Model Yr Exist. Equip 2013

Department Community Center
Contact Community Center Mgr
Type Equipment
Useful Life 20 years
Category Parks & Recreation
Priority 5 Neutral

Total Cost \$7,000

Description

The east hallway condenser unit will be replaced as part of transitioning the community center from using a boiler for heating and air conditioning to forced air throughout the building. This will create the need to replace the condensing unit sooner than originally anticipated.

Justification

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishing	7,000										7,000
Total	7,000										7,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
290 Community Center	7,000										7,000
Total	7,000										7,000

Budget Impact/Other

All community center expenses for building maintenance are funded from the 1/8 cent sales tax supporting the Community Center Fund. The account is 5210.290.

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project #

22-NS-001

Project Name

Building Inspection Vehicle

Department

Neighborhood Services

Contact

Asst. City Administrator

Type

Equipment

Useful Life

15 years

Category

Vehicles

Priority

n/a

Cond/Opportunity

Purchase/Const Year

2022

Project Importance

Model Yr Exist. Equip

2008

Description

Total Cost

\$26,000

The Building Official's vehicle is a 2008 Ford Ranger pickup. The truck is driven throughout town to go on building inspections and has low miles. Generally this truck has a useful life of 10 years. However, due to the low mileage and the condition of the current vehicle, we anticipate replacement after 15 years.

Justification

The useful life of this vehicle is anticipated at 15 years which is beyond standard life for vehicles. We anticipate the vehicle to be fully worn and need replacement at that time.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishing				26,000							26,000
Total				26,000							26,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	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).

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

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

Cond/Opportunity
Project Importance

Purchase/Const Year 2025
Model Yr Exist. Equip 2010

Department Neighborhood Services
Contact Asst. City Administrator
Type Equipment
Useful Life 10 years
Category Vehicles
Priority n/a

Total Cost \$26,000

Description

The Code Enforcement Officer's vehicle is a 2010 Ford Escape. The truck is driven throughout town for code enforcement inspections. Generally the vehicle has a useful life of 10 years. However, due to the low mileage and the condition of the current vehicle, we anticipate replacement after 15 years.

Justification

The Ford Escape is scheduled to be replaced with a similar vehicle in 2025, which is 15 years after it was originally purchased. At that point we anticipate the maintenance cost outweighing the value of the keeping the older model Escape.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishing							26,000				26,000
Total							26,000				26,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	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).

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

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

Cond/Opportunity 3 Purchase/Const Year annual
 Project Importance 4 Model Yr Exist. Equip

Department Parks and Recreation
 Contact Public Works Director
 Type Improvement
 Useful Life
 Category Parks & Recreation
 Priority 7 Important Priority

Total Cost \$250,000

Description

Funding is for general park improvements and maintenance that are identified on an annual basis.

Justification

Maintaining a budget for annual park maintenance or improvements that are unplanned is important to maintaining the value and quality of our City parks. The 2016 Citizen Satisfaction Survey identified parks and recreation facilities as an important priority to focus on in the coming years. This budget helps meet that demand.

Prior	Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
40,000	Construction/Maintenance	20,000	21,000	22,000	23,000	24,000	25,000	25,000	25,000	25,000		210,000
Total	Total	20,000	21,000	22,000	23,000	24,000	25,000	25,000	25,000	25,000		210,000

Prior	Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
40,000	300 Special Infrastructure	20,000	21,000	22,000	23,000	24,000	25,000	25,000	25,000	25,000		210,000
Total	Total	20,000	21,000	22,000	23,000	24,000	25,000	25,000	25,000	25,000		210,000

Budget Impact/Other

Funds for annual park maintenance are funded through the Special Infrastructure Fund (300) which is supported by a 1/4 cent sales tax that is set to sunset in March 2023 if not renewed.

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

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

Cond/Opportunity 5
Project Importance 2

Purchase/Const Year 2019
Model Yr Exist. Equip

Department Parks and Recreation
Contact Public Works Director
Type Improvement
Useful Life
Category Parks & Recreation
Priority 7 Important Priority

Total Cost \$47,000

Description

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 funds provided through the City's Public Infrastructure fund will provide two custom shade structures in R Park and one prefabricated shade structure in Granada Park. The R Park shade structures will come at a significant discount as the architectural design and labor to build the structures has been donated by local residents.

Prior	Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
4,811	Construction/Maintenance	30,004										30,004
Total	Equip/Vehicles/Furnishing	12,185										12,185
	Total	42,189										42,189

Prior	Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
4,811	300 Special Infrastructure	42,189										42,189
Total	Total	42,189										42,189

Budget Impact/Other

The City is seeking two different grants to cover half of the cost of the shade structures. The balance will be paid from the Special Infrastructure Fund (300)

Granada Park shade structure costs \$12,185 and the two shade structures at R Park that are custom built are anticipated to cost approximately \$23,000.

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project # 19-Park-001
Project Name Historical Markers/Interpretive Signage

Cond/Opportunity 3 Purchase/Const Year 2019
Project Importance 2 Model Yr Exist. Equip

Department Parks and Recreation
Contact Public Works Director
Type Improvement
Useful Life 15 years
Category Parks & Recreation
Priority 5 Neutral

Total Cost \$30,000

Description

Historical signage is used to interpret, promote, and protect historic and cultural resources of the city. The signs will be created to tell the story of Roeland Park and engaging residents and visitors in walking through time of Roeland Park. Possible locations: City Hall, Nall Park, R Park, Site of the Roe Family Home and Strang Line Street Car stop by Roesland Elementary.

This item was a 2019 Budget Objective.

Justification

The signs will be a tool to protect and pass down the history of the Roeland Park and enhances the City's connection to its history.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Other	30,000										30,000
Total	30,000										30,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
360 Equipment Reserve	30,000										30,000
Total	30,000										30,000

Budget Impact/Other

Funding will come from the General Overhead Department of the General Fund (101) and be transferred to the Equipment and Building Reserve fund to be paid out of 5442.360.

Capital Improvement Plan
City of Roeland Park, Kansas

2019 *thru* 2028

Project #19-Park-002

Project NameRoe House Play Structure

Department Parks and Recreation
Contact Public Works Director
Type Improvement
Useful Life
Category Parks & Recreation
Priority 3 Future Plan

Cond/Opportunity 1Purchase/Const Year 2019
Project Importance 2Model Yr Exist. Equip

Description

Total Cost\$10,000

Justification

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Construction/Maintenance	10,000										10,000
Total	10,000										10,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
300 Special Infrastructure	10,000										10,000
Total	10,000										10,000

Budget Impact/Other

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project # 19-Park-003
Project Name Nall Park Benches, tables and receptacles

Cond/Opportunity 3 Purchase/Const Year 2019
Project Importance 4 Model Yr Exist. Equip

Department Parks and Recreation
Contact Public Works Director
Type Maintenance
Useful Life
Category Park: Nall Park
Priority 7 Important Priority

Total Cost \$34,000

Description

The City will replace three trash receptacles, five benches and seven picnic tables. This item was a 2019 Budget Objective submitted by the Parks Committee and Public Works Director.

Justification

Nall Park has increasingly become a destination park over the last 3 years. The City continues to address deferred maintenance items such as bathroom and shelter renovations as well as play equipment re-painting. In 2017 a Multiuse trail was also added. In 2018, the City will remove 13 dead trees from the park continuing to provide a healthy greenspace for all the parks visitors to enjoy. The Park's Committee recommends the next phase of improvement to Nall Park be an upgrade to the existing amenities (7-picnic tables, 5-benches, and 3-receptacles) to further demonstrate the City's commitment toward beautifying our parks. In 2015, Granada Park received new amenities and will continue to do so in 2018. In 2016, R Park received new amenities. In 2018, Carpenter Park will receive new amenities. This objective will assist in nearly completing the Park's Committee's goal of providing new amenities to our existing parks.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishing	34,000										34,000
Total	34,000										34,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
300 Special Infrastructure	34,000										34,000
Total	34,000										34,000

Budget Impact/Other

Budgeted in the Park Maintenance Account of the Special Infrastructure Fund (5470.300).

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project # 20-Park-003
Project Name R Park Development Plan Phase 1

Cond/Opportunity 4 Purchase/Const Year 2020
Project Importance 2 Model Yr Exist. Equip

Department Parks and Recreation
Contact Public Works Director
Type Improvement
Useful Life 40 years
Category Park: R Park
Priority 6 Important (Not Priority)

Total Cost \$1,006,000

Description

R Park Phased Development Plan was adopted by Council on March 18, 2019 and includes three phases to implement the goals of the Park Master Plan. The first phase includes installation of the medium-sized pavillion that houses a maximum of seven tables for 36-48 people. The size of the pavillion requires the permanent restroom to be installed the same year per City regulations. Phase 1 also calls for removal of the concrete at the northern end of the park to be replaced with greenspace. The Plan (attached) shows that space may be considered for use as a green traffic garden in the future.

Justification

Adding shade structures in R Park was the number one improvement residents would like 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. Furthermore, enhancing existing parks and trails has consistently ranked highly among residents in the Citizen Satisfaction surveys and this project implements major improvements to the City's signature park.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning/Design	118,504										118,504
Construction/Maintenance						887,496					887,496
Total	118,504					887,496					1,006,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
300 Special Infrastructure	118,504					837,496					956,000
Other Sources						50,000					50,000
Total	118,504					887,496					1,006,000

Budget Impact/Other

The total project cost of Phase 1 of the R Park Development Plan is estimated at \$1.14 million. The cost is as follows:

~Pavillion - \$526,527
~Permanent Restroom - \$320,495
~Shelter/Restroom Site Work (ADA improvements, sidewalk) - \$297,602

Funding anticipates \$50,000 contribution from Citizen's for R Park fundraising initiative. The balance will come from the Special Infrastructure fund (300).

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

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

Cond/Opportunity	2	Purchase/Const Year	2021
Project Importance	2	Model Yr Exist. Equip	

Department	Parks and Recreation
Contact	Public Works Director
Type	Improvement
Useful Life	30 years
Category	Park: Nall Park
Priority	4 Less Important

Total Cost \$13,500

Description

The City intends to increase amenities at Nall Park by adding a disc golf course. Disc golf is a popular sport in the Kansas City area with Roseland Park being the closest course in Kansas City, Kansas.

Justification

Nall Park is the City's largest park yet is underutilized. Adding amenities such as disc golf will help increase the parks traffic and awareness.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Construction/Maintenance			13,500								13,500
Total			13,500								13,500

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
300 Special Infrastructure			13,500								13,500
Total			13,500								13,500

Budget Impact/Other

Funding for the project cost will come from the 1/4 cent sales tax in the Special Infrastructure Fund (300).

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project #

21-Park-002

Project Name

R Park Traffic Garden - Alternate

Department

Parks and Recreation

Contact

Public Works Director

Type

Improvement

Useful Life

Category

Park: R Park

Priority

3 Future Plan

Cond/Opportunity

2

Purchase/Const Year

Project Importance

1

Model Yr Exist. Equip

Description

Total Cost

\$75,000

The Green Traffic Garden is a potential addition to the R Park Phased Development Plan that could take place in either Phase 1 or Phase 2 of the plan. If the Governing Body were to elect to implement, it would be installed in the area where the asphalt playground is being removed.

Justification

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Construction/Maintenance						75,000					75,000
Total						75,000					75,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
300 Special Infrastructure						75,000					75,000
Total						75,000					75,000

Budget Impact/Other

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project # 23-Park-001
Project Name Nall Park Playground Equipment Replacement

Cond/Opportunity 3 Purchase/Const Year 2024
Project Importance 2 Model Yr Exist. Equip

Department Parks and Recreation
Contact Public Works Director
Type Maintenance
Useful Life 20 years
Category Park: Nall Park
Priority 6 Important (Not Priority)

Total Cost \$80,000

Description

The is the removal and replacement of the existing playground equipment at Nall Park for a more modern system.

Justification

Nall Park has increasingly become a destination park for the City. Many of the facilities have been updated and the bike trail is newly installed in 2018. The play ground equipment is old 1980's style equipment and should be updated to match the park with more modern equipment use.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Construction/Maintenance						80,000					80,000
Total						80,000					80,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
300 Special Infrastructure						80,000					80,000
Total						80,000					80,000

Budget Impact/Other

Budget Items	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Maintenance						80,000					80,000
Total						80,000					80,000

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project # 23-Park-002
Project Name R Park Development Plan Phase 2

Cond/Opportunity 2 Purchase/Const Year 2023
Project Importance 3 Model Yr Exist. Equip

Department Parks and Recreation
Contact Public Works Director
Type Improvement
Useful Life
Category Park: R Park
Priority 5 Neutral

Total Cost \$481,010

Description

R Park Phased Development Plan was adopted by Council on March 18, 2019 and includes three phases to implement the goals of the Park Master Plan. The second phase includes ireconfiguring north access to the park, adding/improving the soccer fields, and potentially increasing parking if deemed necessary. The adopted development plan is attached.

Justification

The R Park Phased Development Plan was developed based on the R Park Master Plan that was created based on input from residents on the Parks and Trees Committee, the Citizen's Initiative for R Park, the Citizen's Survey and the input from the R Park Design Charrette in 2016. Phase 2 further expands the amenities of the City's signature park.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning/Design							48,100				48,100
Construction/Maintenance								432,910			432,910
Total							48,100	432,910			481,010

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
300 Special Infrastructure							48,100	432,910			481,010
Total							48,100	432,910			481,010

Budget Impact/Other

Cost estimates for Phase 2 include engineering and design and have been adjusted for inflation from the 2018 cost estimates. The anticipated expense is as follows:

~Sanitary Sewer Modifications - \$73,130

~Soccer Field - \$125,660

~Parking Lot Expansion/Hammerhead at Briar - \$282,220 (optional)

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project # 24-Park-003
Project Name Nall Park Shelter Roof Replacement

Cond/Opportunity 3 Purchase/Const Year 2024
Project Importance 2 Model Yr Exist. Equip

Department Parks and Recreation
Contact Public Works Director
Type Maintenance
Useful Life 20 years
Category Park: Nall Park
Priority 7 Important Priority

Total Cost \$10,000

Description

This is for the removal and replacement of the roof on the shelter at Nall Park.

Justification

The roof on the shelter was not replaced in 2016 when the bathroom and shelter were updated. Staff believes it will need to be replaced in 2024.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Construction/Maintenance						10,000					10,000
Total						10,000					10,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
300 Special Infrastructure						10,000					10,000
Total						10,000					10,000

Budget Impact/Other

Budget Items	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Maintenance						10,000					10,000
Total						10,000					10,000

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project # 25-Park-002
Project Name Nall Park Paved Trail Reconstruction

Cond/Opportunity 2 Purchase/Const Year 2025
Project Importance 2 Model Yr Exist. Equip

Department Parks and Recreation
Contact Public Works Director
Type Maintenance
Useful Life 20 years
Category Park: Nall Park
Priority 7 Important Priority

Total Cost \$125,000

Description

This for the removal and replacement of the existing asphalt trail at Nall Park.

Justification

There is approximately 2000 Linear Feet of asphalt trail constructed in 2004. The trail is showing signs of deterioration and will be 21 years old in 2025. Staff believes it is important to considering reconstructing the trail with a proper base.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Construction/Maintenance							125,000				125,000
Total							125,000				125,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
300 Special Infrastructure							125,000				125,000
Total							125,000				125,000

Budget Impact/Other

Costs were estimated by our City Engineer.

Budget Items	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Maintenance							125,000				125,000
Total							125,000				125,000

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project # 25-Park-003
Project Name Nall Park Retaining Wall Maintenance

Cond/Opportunity 3 Purchase/Const Year 2025
Project Importance 3 Model Yr Exist. Equip

Department Parks and Recreation
Contact Public Works Director
Type Maintenance
Useful Life 15 years
Category Park: Nall Park
Priority 6 Important (Not Priority)

Total Cost \$15,000

Description

This project is for tuck pointing maintenance on the retaining walls at Nall Park.

Justification

The retaining walls at Nall Park are about as old as the park is. They are aging and weathered and will be due for some good maintenance. Instead of budgeting to rebuild them, staff believes they are decent enough condition to provide tuck point maintenance to extend the life of them.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Construction/Maintenance							15,000				15,000
Total							15,000				15,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
300 Special Infrastructure							15,000				15,000
Total							15,000				15,000

Budget Impact/Other

Budget Items	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Maintenance							15,000				15,000
Total							15,000				15,000

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project # 25-Park-004
Project Name R Park Development Plan Phase 3

Cond/Opportunity 2 Purchase/Const Year
Project Importance 4 Model Yr Exist. Equip

Department Parks and Recreation
Contact Public Works Director
Type Improvement
Useful Life
Category Park: R Park
Priority 6 Important (Not Priority)

Total Cost \$282,450

Description

R Park Phased Development Plan was adopted by Council on March 18, 2019 and includes three phases to implement the goals of the Park Master Plan. The third phase includes installing a hard surface for the perimeter trail and new, all-inclusive playground equipment. The adopted development plan is attached.

Justification

The R Park Phased Development Plan was developed based on the R Park Master Plan that was created based on input from residents on the Parks and Trees Committee, the Citizen's Initiative for R Park, the Citizen's Survey and the input from the R Park Design Charrette in 2016. Phase 3 further expands the amenities of the City's signature park.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning/Design									28,245		28,245
Construction/Maintenance										254,205	254,205
Total									28,245	254,205	282,450

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
300 Special Infrastructure									28,245	254,205	282,450
Total									28,245	254,205	282,450

Budget Impact/Other

Cost estimates for Phase 2 include engineering and design and have been adjusted for inflation from the 2018 cost estimates. The anticipated expense is as follows:

~New playground structures and swing relocation - \$78,750

~Concrete Trail - \$203,700

Funding for this project will come from the 1/4 cent sales tax in the Special Infrastructure fund.

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project # 27-Park-001
Project Name Granada Park Playground Equipment Replacement

Cond/Opportunity 3 Purchase/Const Year 2027
Project Importance 2 Model Yr Exist. Equip

Department Parks and Recreation
Contact Public Works Director
Type Maintenance
Useful Life 20
Category Park: Granada
Priority 6 Important (Not Priority)

Total Cost \$80,000

Description

The is for the removal and replacement of the playground equipment at Granada Park.

Justification

The playground equipment at Granada Park is showing signs of deterioration and in year 2027 will be approximately 25 years old. Staff believes we should plan to replace this equipment with a more modern - all inclusive design.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Construction/Maintenance									80,000		80,000
Total									80,000		80,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
360 Equipment Reserve									80,000		80,000
Total									80,000		80,000

Budget Impact/Other

The cost includes new equipment and installation.

Budget Items	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Maintenance									80,000		80,000
Total									80,000		80,000

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project #	16-Pol-004
Project Name	Body Cameras

Cond/Opportunity

Project Importance

Purchase/Const Year 2017

Model Yr Exist. Equip

Department Police Department

Contact Police Chief

Type Equipment

Useful Life 3 years

Category Equipment: PD

Priority n/a

Total Cost \$22,880

Description

Police Body Worn Video Cameras

Justification

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

Prior	Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total	Future
2,880	Equip/Vehicles/Furnishing	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,000	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	Total

Prior	Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total	Future
2,880	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	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	Total

Budget Impact/Other

All police equipment is funded through the Police Department of the General Fund (102) and transferred to the Equipment Reserve Fund (360).

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project #	16-Pol-006
Project Name	Guns

Cond/Opportunity
Project Importance

Purchase/Const Year various
Model Yr Exist. Equip

Department Police Department
Contact Police Chief
Type Equipment
Useful Life 10 years
Category Equipment: PD
Priority n/a

Total Cost \$17,500

Description

Police Firearm (Glock 40 cal).
Bushmaster Patrol Rifle 223.
Replacement as needed.

Justification

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

Prior	Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total	Future
2,500	Equip/Vehicles/Furnishing					5,000					5,000	10,000	5,000
Total	Total					5,000					5,000	10,000	Total

Prior	Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total	Future
2,500	360 Equipment Reserve					5,000					5,000	10,000	5,000
Total	Total					5,000					5,000	10,000	Total

Budget Impact/Other

All police equipment is funded through the Police Department of the General Fund (102) and transferred to the Equipment Reserve Fund (360).

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project #	16-Pol-007
Project Name	Radar

Cond/Opportunity

Project Importance

Purchase/Const Year multiple

Model Yr Exist. Equip

Department Police Department

Contact Police Chief

Type Equipment

Useful Life 5 years

Category Equipment: PD

Priority n/a

Total Cost \$60,000

Description

The radar equipment helps the police monitor and detect speeding violations when on traffic patrol.

Justification

These units have a five year life cycle and need to be replaced to maintain operation of traffic enforcement.

Prior	Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total	Future
10,000	Equip/Vehicles/Furnishing		5,000		5,000		5,000		5,000		5,000	25,000	25,000
Total	Total		5,000		5,000		5,000		5,000		5,000	25,000	Total

Prior	Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total	Future
10,000	360 Equipment Reserve		5,000		5,000		5,000		5,000		5,000	25,000	25,000
Total	Total		5,000		5,000		5,000		5,000		5,000	25,000	Total

Budget Impact/Other

All police equipment is funded through the Police Department of the General Fund (102) and transferred to the Equipment Reserve Fund (360).

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project #	18-Pol-001
Project Name	AED Replacement

Cond/Opportunity

Project Importance

Purchase/Const Year 2018

Model Yr Exist. Equip

Department Police Department

Contact Police Chief

Type Equipment

Useful Life 8 years

Category Equipment: PD

Priority n/a

Total Cost \$35,000

Description

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 or other qualified supplier.

Justification

Replacement is required every 8 years to ensure proper compliance with medical needs.

Prior	Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total	Future
8,000	Equip/Vehicles/Furnishing					8,500					9,000	17,500	9,500
Total	Total					8,500					9,000	17,500	Total

Prior	Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total	Future
8,000	360 Equipment Reserve					8,500					9,000	17,500	9,500
Total	Total					8,500					9,000	17,500	Total

Budget Impact/Other

All police equipment is funded through the Police Department of the General Fund (102) and transferred to the Equipment Reserve Fund (360).

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

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

Cond/Opportunity

Project Importance

Purchase/Const Year 2018

Model Yr Exist. Equip

Department Police Department

Contact Police Chief

Type Equipment

Useful Life 3 - 5 years

Category Equipment: PD

Priority n/a

Total Cost \$152,605

Description

Computers for Police department / Supervisors, Squad Room, Booking, Chief (As needed)

Justification

These computers have a three-to-five year life cycle and need to be replaced regularly to maintain full functionality and prevent operational failure.

Prior	Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total	Future
6,000	Equip/Vehicles/Furnishing	6,120	6,242	6,367	6,495	6,624	6,757	6,900	7,100	7,300	7,500	67,405	79,200
Total	Total	6,120	6,242	6,367	6,495	6,624	6,757	6,900	7,100	7,300	7,500	67,405	Total

Prior	Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total	Future
6,000	360 Equipment Reserve	6,120	6,242	6,367	6,495	6,624	6,757	6,900	7,100	7,300	7,500	67,405	79,200
Total	Total	6,120	6,242	6,367	6,495	6,624	6,757	6,900	7,100	7,300	7,500	67,405	Total

Budget Impact/Other

All police equipment is funded through the Police Department of the General Fund (102) and transferred to the Equipment Reserve Fund (360).

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project # 18-Pol-004
Project Name Radio Replacement

Cond/Opportunity
Project Importance

Purchase/Const Year 2021
Model Yr Exist. Equip

Department Police Department
Contact Police Chief
Type Unassigned
Useful Life
Category Equipment: PD
Priority n/a

Total Cost \$105,000

Description

The radio replacement schedule is pending the new system associated with JOCO and KC metro wide. The currensnt timeline is still unknown however some initial cost estimates are being presented for review.

This replacement would be for 8 police vehicles and and estimated 16 portable radios at this time.

Justification

Radio replacement is necessary whenever the County 911 system switches bandwidths to accommodate traffic.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishing	5,000		100,000								105,000
Total	5,000		100,000								105,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
360 Equipment Reserve	5,000		100,000								105,000
Total	5,000		100,000								105,000

Budget Impact/Other

All police equipment is funded through the Police Department of the General Fund (102) and transferred to the Equipment Reserve Fund (360).

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

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

Cond/Opportunity Purchase/Const Year 2018
 Project Importance Model Yr Exist. Equip

Department Police Department
 Contact Police Chief
 Type Equipment
 Useful Life 3-5 years
 Category Equipment: PD
 Priority n/a

Total Cost \$116,000

Description
Panasonic Toughbooks. Plan to replace one/year. For Patrol Vehicles

Justification
These units have a three to five year life cycle and require replacement as they are in-car units that are subject to the wear and tear of riding in a vehicle.

Prior	Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total	Future
4,000	Equip/Vehicles/Furnishing	12,000	12,000		4,000		8,000	8,000	8,000	8,000		60,000	52,000
Total	Total	12,000	12,000		4,000		8,000	8,000	8,000	8,000		60,000	Total

Prior	Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total	Future
4,000	360 Equipment Reserve	12,000	12,000		4,000		8,000	8,000	8,000	8,000		60,000	52,000
Total	Total	12,000	12,000		4,000		8,000	8,000	8,000	8,000		60,000	Total

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

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project # 19-Pol-002

Project Name Tasers

Cond/Opportunity

Project Importance

Purchase/Const Year 2019

Model Yr Exist. Equip

Department Police Department

Contact Police Chief

Type Equipment

Useful Life 5 years

Category Equipment: PD

Priority n/a

Total Cost \$36,700

Description

Tasers provide police with a non-lethal method of detaining a subject who presents an active threat and is not responding to police commands or evading arrest.

Justification

These units have a five-year life span and must be replaced to maintain their effectiveness.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total	Future
Equip/Vehicles/Furnishing	7,200					7,200					14,400	22,300
Total	7,200					7,200					14,400	Total
Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total	Future
360 Equipment Reserve	7,200					7,200					14,400	22,300
Total	7,200					7,200					14,400	Total

Budget Impact/Other

All police equipment is funded through the Police Department of the General Fund (102) and transferred to the Equipment Reserve Fund (360).

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project # 19-Pol-003
Project Name Vehicle Emergency Equipment

Cond/Opportunity
Project Importance

Purchase/Const Year 2019
Model Yr Exist. Equip

Department Police Department
Contact Police Chief
Type Equipment
Useful Life
Category Equipment: PD
Priority n/a

Total Cost \$36,000

Description

This emergency equipment would go in all police vehicles and includes:

Emergency Lights / Strobes, headlight wig wags, spot lighting
Siren / Traffic notification device
Protective cage / barrier B/T officer and back seat for safety
Rifle rack / secure device for patrol rifle
Police Radio / for communications
Push bumpers
Console & equipment storage / To secure emergency equipment & computers.

Justification

The emergency equipment is standard in every police vehicle. This equipment would coincide with the purchase/replacement of police vehicles.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishing	4,000			8,000		8,000	8,000	8,000			36,000
Total	4,000			8,000		8,000	8,000	8,000			36,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
360 Equipment Reserve	4,000			8,000		8,000	8,000	8,000			36,000
Total	4,000			8,000		8,000	8,000	8,000			36,000

Budget Impact/Other

All police equipment is funded through the Police Department of the General Fund (102) and transferred to the Equipment Reserve Fund (360).

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project #	19-Pol-004
Project Name	Harley Davidson Patrol Motor cycle

Cond/Opportunity

Project Importance

Purchase/Const Year 2019

Model Yr Exist. Equip

Department Police Department

Contact Police Chief

Type Equipment

Useful Life 10 years

Category Vehicles

Priority n/a

Total Cost \$63,000

Description

The motorcycle unit was a 2019 Budget Objective approved by City Council. This will be a new addition to the Police Department's fleet.

Justification

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total	Future
Equip/Vehicles/Furnishing	30,000										30,000	33,000
Total	30,000										30,000	Total
Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total	Future
360 Equipment Reserve	30,000										30,000	33,000
Total	30,000										30,000	Total

Budget Impact/Other

All police equipment is funded through the Police Department of the General Fund (102) and transferred to the Equipment Reserve Fund (360).

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project #

19-Pol-006

Project Name

Police Bicycles

Department

Police Department

Contact

Police Chief

Type

Equipment

Useful Life

Category

Equipment: PD

Priority

5 Neutral

Cond/Opportunity

Purchase/Const Year

2019

Project Importance

Model Yr Exist. Equip

Description

Total Cost

\$5,000

This 2019 objective will provide the bicycles for a bicycle patrol unit.

Justification

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishing		5,000									5,000
Total		5,000									5,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
360 Equipment Reserve		5,000									5,000
Total		5,000									5,000

Budget Impact/Other

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

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

Cond/Opportunity Purchase/Const Year 2022
Project Importance Model Yr Exist. Equip 2012

Department Police Department
Contact Police Chief
Type Equipment
Useful Life 10 years
Category Vehicles
Priority n/a

Total Cost \$94,000

Description

Replacing a 2012 Ford Fusion which is used for administrative meetings and training, special enforcement & events, and by other city departments when available and approved by Chief Morris for non police travel requirements.

Justification

The Ford Fusion is a lower cost vehicle that can be used as a travel vehicle when a fully equipped PD vehicle is not needed. The Escape is also a hybrid vehicle providing better fuel economy for longer trips to training in outstate areas.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total	Future
Equip/Vehicles/Furnishing				26,000							26,000	68,000
Total				26,000							26,000	Total
Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total	Future
360 Equipment Reserve				26,000							26,000	68,000
Total				26,000							26,000	Total

Budget Impact/Other

All police equipment is funded through the Police Department of the General Fund (102) and transferred to the Equipment Reserve Fund (360).

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

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

Cond/Opportunity

Project Importance

Purchase/Const Year 2022

Model Yr Exist. Equip

Department Police Department

Contact Police Chief

Type Equipment

Useful Life 10 years

Category Vehicles

Priority n/a

Total Cost \$104,000

Description

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total	Future
Equip/Vehicles/Furnishing				26,000							26,000	78,000
Total				26,000							26,000	Total
Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total	Future
360 Equipment Reserve				26,000							26,000	78,000
Total				26,000							26,000	Total

Budget Impact/Other

All police equipment is funded through the Police Department of the General Fund (102) and transferred to the Equipment Reserve Fund (360).

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

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

Cond/Opportunity

Project Importance

Purchase/Const Year 2022

Model Yr Exist. Equip

Department Police Department

Contact Police Chief

Type Equipment

Useful Life 5 years

Category Equipment: PD

Priority n/a

Total Cost \$111,000

Description

Five in-car videos with each purchase. These models have a five year warranty.

Justification

The in-car video will record all traffic stops and provides evidence on court cases when needed. All videos are stored on a separate server until the municipal court judge signs off on disposal.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total	Future
Equip/Vehicles/Furnishing	5,000			25,000					26,000		56,000	55,000
Total	5,000			25,000					26,000		56,000	Total
Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total	Future
360 Equipment Reserve	5,000			25,000					26,000		56,000	55,000
Total	5,000			25,000					26,000		56,000	Total

Budget Impact/Other

All police equipment is funded through the Police Department of the General Fund (102) and transferred to the Equipment Reserve Fund (360).

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

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

Cond/Opportunity Purchase/Const Year multiple
Project Importance Model Yr Exist. Equip

Department Police Department
Contact Police Chief
Type Equipment
Useful Life 9 years
Category Vehicles
Priority n/a

Total Cost \$283,000

Description

Ford Explorer with emergency 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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total	Future
Equip/Vehicles/Furnishing					25,000	25,000	54,000	26,000			130,000	153,000
Total					25,000	25,000	54,000	26,000			130,000	Total
Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total	Future
360 Equipment Reserve					25,000	25,000	54,000	26,000			130,000	153,000
Total					25,000	25,000	54,000	26,000			130,000	Total

Budget Impact/Other

All police equipment is funded through the Police Department of the General Fund (102) and transferred to the Equipment Reserve Fund (360). Other sources inclues fundraising for the K9 unit in 2019.

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project #	24-Pol-001
Project Name	Police Vehicle: Dodge Pickup with Equipment

Cond/Opportunity Purchase/Const Year 2024
 Project Importance Model Yr Exist. Equip 2014

Department Police Department
 Contact Police Chief
 Type Equipment
 Useful Life 7 years
 Category Vehicles
 Priority n/a

Total Cost \$120,500

Description
2014 Dodge Ram 4x4 Pick-Up. / Patrol Supervisor Vehicle
Estimated 10 years of service or 150,000 miles + / -
Justification
The truck provides a higher vantage point for patrols. It's also able to haul materials to the shooting range, evidence, barracades for special events, etc. In additon the pickup is the only four-wheel drive vehicle in the fleet which is helpful during inclement weather events.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total	Future
Equip/Vehicles/Furnishing						35,500					35,500	85,000
Total						35,500					35,500	Total
Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total	Future
360 Equipment Reserve						35,500					35,500	85,000
Total						35,500					35,500	Total

Budget Impact/Other
All police equipment is funded through the Police Department of the General Fund (102) and transferred to the Equipment Reserve Fund (360).

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

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

Cond/Opportunity
Project Importance

Purchase/Const Year 2026
Model Yr Exist. Equip 2016

Department Police Department
Contact Police Chief
Type Equipment
Useful Life 10 years
Category Vehicles
Priority n/a

Total Cost \$54,000

Description

2017 white Ford Escape
Vehicle is used by the Chief of Police / Administrative and official use only.
Estimated 10 years of service + / - & or 150,000 miles.

Justification

This vehicle is scheduled to replace a 2017 Ford Escape. All vehicles anticipate being replaced after 10 years or 150,000 miles, whichever comes first.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total	Future
Equip/Vehicles/Furnishing								25,000			25,000	29,000
Total								25,000			25,000	Total
Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total	Future
360 Equipment Reserve								25,000			25,000	29,000
Total								25,000			25,000	Total

Budget Impact/Other

All police equipment is funded through the Police Department of the General Fund (102) and transferred to the Equipment Reserve Fund (360).

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

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

Cond/Opportunity 4 Purchase/Const Year multiple
Project Importance 3 Model Yr Exist. Equip

Department Public Works
Contact Public Works Director
Type Maintenance
Useful Life
Category Street Paving
Priority 7 Important Priority

Total Cost \$1,805,000

Description

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
345,000	Construction/Maintenance	160,000	160,000	160,000	160,000	160,000	165,000	165,000	165,000	165,000		1,460,000
Total	Total	160,000	160,000	160,000	160,000	160,000	165,000	165,000	165,000	165,000		1,460,000

Prior	Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
345,000	270 Sp. Streets			160,000	160,000	160,000	165,000	165,000	165,000	165,000		1,140,000
Total	300 Special Infrastructure	160,000	160,000									320,000
	Total	160,000	160,000	160,000	160,000	160,000	165,000	165,000	165,000	165,000		1,460,000

Budget Impact/Other

Funds for in-house and contract street maintenance are funded from the 1/4 cent sales tax in the Special Infrastructure Fund (300). An additional \$210,000 annually will come from the Public Works Department of the General Fund (106).

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

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

Cond/Opportunity 5 Purchase/Const Year multiple
Project Importance 2 Model Yr Exist. Equip

Department Public Works
Contact Public Works Director
Type Maintenance
Useful Life
Category Street Paving
Priority 7 Important Priority

Total Cost \$2,310,000

Description

This budget is specifically for Street Maintenance efforts which require the use of a contractor to conduct the work. This majority of street maintenance work is performed by contractors as they have the proper equipment and skills and makes the process more efficient.

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.

Prior	Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
420,000	Construction/Maintenance	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000		1,890,000
Total	Total	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000		1,890,000

Prior	Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
420,000	106 Public Works	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000		1,890,000
Total	Total	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000		1,890,000

Budget Impact/Other

Funding for contract street maintenance will come from the Public Works Department in the General Fund (106). An additional \$115,000-\$120,000 annually will come from the Special Infrastructure Fund in future years).

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project #

16-PW-022

Project Name

#201 - 2010 Elgin Street Sweeper

Department

Public Works

Contact

Public Works Director

Type

Equipment

Useful Life

15

Category

Equipment: PW Equip

Priority

n/a

Cond/Opportunity

Purchase/Const Year

2026

Project Importance

Model Yr Exist. Equip

2010

Description

Total 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.

Prior	Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
62,502	Equip/Vehicles/Furnishing								230,000			230,000
Total	Total								230,000			230,000

Prior	Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
62,502	360 Equipment Reserve								230,000			230,000
Total	Total								230,000			230,000

Budget Impact/Other

Funding for the lease payment comes from the Special Highway fund (250).

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

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

Cond/Opportunity	Purchase/Const Year	2024
Project Importance	Model Yr Exist. Equip	2012

Department	Public Works
Contact	Public Works Director
Type	Equipment
Useful Life	12 years
Category	Vehicles
Priority	n/a

Total Cost \$70,000

Description
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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total	Future
Equip/Vehicles/Furnishing						35,000					35,000	35,000
Total						35,000					35,000	Total

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total	Future
360 Equipment Reserve						35,000					35,000	35,000
Total						35,000					35,000	Total

Budget Impact/Other
Funds will be transferred from the Public Works Department of the General Fund (106) to the Equipment Reserve Fund (360).

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

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

Cond/Opportunity Purchase/Const Year 2031
 Project Importance Model Yr Exist. Equip 2011

Department Public Works
 Contact Public Works Director
 Type Equipment
 Useful Life 20 years
 Category Equipment: PW Equip
 Priority n/a

Total Cost \$175,080

Description
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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
40,080	Equip/Vehicles/Furnishing								135,000			135,000
Total	Total								135,000			135,000

Prior	Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
40,080	360 Equipment Reserve								135,000			135,000
Total	Total								135,000			135,000

Budget Impact/Other
Lease purchae of asset #102. This asset will be fully paid off in 2018. Funds are transferred from the Special Highway Fund (250) to the Equipment Reserve Fund (360).

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

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

Cond/Opportunity
Project Importance

Purchase/Const Year 2017
Model Yr Exist. Equip

Department Public Works
Contact Public Works Director
Type Equipment
Useful Life 10
Category Parks & Recreation
Priority n/a

Total Cost \$37,500

Description

This project is a Goal G objective in 2017 budget. 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.

Justification

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.

Prior	Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
12,500	Equip/Vehicles/Furnishing	12,500	12,500									25,000
Total	Total	12,500	12,500									25,000

Prior	Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
12,500	360 Equipment Reserve	12,500	12,500									25,000
Total	Total	12,500	12,500									25,000

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.

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

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

Cond/Opportunity 4 Purchase/Const Year 2017-2021
 Project Importance 3 Model Yr Exist. Equip

Department Public Works
 Contact Public Works Director
 Type Maintenance
 Useful Life
 Category Stormwater
 Priority 7 Important Priority

Total Cost \$180,000

Description
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.

Prior	Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total	Future
20,000	Construction/Maintenance	20,000	20,000	20,000								60,000	100,000
Total	Total	20,000	20,000	20,000								60,000	Total

Prior	Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total	Future
20,000	300 Special Infrastructure	20,000	20,000	20,000								60,000	100,000
Total	Total	20,000	20,000	20,000								60,000	Total

Budget Impact/Other

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

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

Cond/Opportunity
Project Importance

Purchase/Const Year 2031
Model Yr Exist. Equip 2011

Department Public Works
Contact Public Works Director
Type Equipment
Useful Life 20 years
Category Equipment: PW Equip
Priority n/a

Total Cost \$175,080

Description

The dump truck (asset #101) is used for hauling material for the in-house street maintenance program as well as snow removal and prepping streets for slick conditions.

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
40,080	Equip/Vehicles/Furnishing								135,000			135,000
Total	Total								135,000			135,000

Prior	Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
40,080	360 Equipment Reserve								135,000			135,000
Total	Total								135,000			135,000

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

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

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

Cond/Opportunity 4 Purchase/Const Year 2018
Project Importance 3 Model Yr Exist. Equip

Department Public Works
Contact Public Works Director
Type Improvement
Useful Life
Category Street Paving
Priority 7 Important Priority

Total Cost \$1,340,123

Description

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.

Prior	Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
1,255,508	Construction/Maintenance	84,615										84,615
Total	Total	84,615										84,615

Prior	Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
1,255,508	450 TIF 2	84,615										84,615
Total	Total	84,615										84,615

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

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project #	18-PW-002
Project Name	Asphalt Float Attachment - #420

Cond/Opportunity

Project Importance

Purchase/Const Year 2018

Model Yr Exist. Equip

Department Public Works

Contact Public Works Director

Type Equipment

Useful Life 15 years

Category Equipment: PW Equip

Priority n/a

Total Cost \$30,000

Description

The asphalt float attachment will be used on the skid steerer for street maintenance operations. This was a 2018 objective adopted by the Council.

Justification

This piece of equipment will make public works street maintenance operations more effiecent by minimizing the amount of time it takes to lay asphalt on roads and allowing the department to cover more ground.

Prior	Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
15,000	Equip/Vehicles/Furnishing										15,000	15,000
Total	Total										15,000	15,000

Prior	Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
15,000	360 Equipment Reserve										15,000	15,000
Total	Total										15,000	15,000

Budget Impact/Other

Funds would be trasferred from Public Works General Fund budget (106) to the Equipment Reserve Fund (360).

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

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

Cond/Opportunity	Purchase/Const Year	2026
Project Importance	Model Yr Exist. Equip	2014

Department	Public Works
Contact	Public Works Director
Type	Equipment
Useful Life	12 years
Category	Vehicles
Priority	n/a

Total Cost \$70,000

Description
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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total	Future
Equip/Vehicles/Furnishing								35,000			35,000	35,000
Total								35,000			35,000	Total

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total	Future
360 Equipment Reserve								35,000			35,000	35,000
Total								35,000			35,000	Total

Budget Impact/Other
Funding for all Public Works Equipment, with the exception of lease purchase items, comes from the Public Works Department of the General Fund (106) which is transferred to the Equipment Reserve Fund (360).

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project # 19-PW-001
Project Name Residential Streets Reconstruction

Cond/Opportunity 5 Purchase/Const Year 2019-2027
Project Importance 2 Model Yr Exist. Equip

Department Public Works
Contact Public Works Director
Type Improvement
Useful Life
Category Street Reconstruction
Priority 7 Important Priority

Total Cost \$2,400,000

Description

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning/Design				100,000		100,000		100,000	700,000		1,000,000
Construction/Maintenance					700,000		700,000				1,400,000
Total				100,000	700,000	100,000	700,000	100,000	700,000		2,400,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
270 Sp. Streets				100,000	700,000	100,000	700,000	100,000	700,000		2,400,000
Total				100,000	700,000	100,000	700,000	100,000	700,000		2,400,000

Budget Impact/Other

Bond proceeds will pay for the project and will be routed through the Special Infrastructure Fund (300).

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project # 19-PW-004
Project Name 2019 CDBG El Monte Mill and Overlay

Cond/Opportunity 5 Purchase/Const Year 2019
Project Importance 1 Model Yr Exist. Equip

Department Public Works
Contact Public Works Director
Type Improvement
Useful Life
Category Street Paving
Priority 6 Important (Not Priority)

Total Cost \$166,000

Description

Street base repairs, 2" mill/overlay, curb & gutter repairs, driveway apron repair, and street lighting improvements.

Justification

The City will apply for CDBG funding in 2019. However, without the grant funds, the project will not be completed.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning/Design	22,000										22,000
Construction/Maintenance	144,000										144,000
Total	166,000										166,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
300 Special Infrastructure	30,000										30,000
CDBG	136,000										136,000
Total	166,000										166,000

Budget Impact/Other

The City will request \$166,600 from the Community Development Block Grant program (CDBG), which is 85% of the project costs. The balance will be funded in the Special Infrastructure Fund (300).

Capital Improvement Plan
City of Roeland Park, Kansas

2019 *thru* 2028

Project #19-PW-005

Project Name2019 Residential Street Recon - Rosewood

DepartmentPublic Works
ContactPublic Works Director
TypeImprovement
Useful Life
CategoryStreet Reconstruction
Priority7 Important Priority

Cond/Opportunity3Purchase/Const Year2019
Project Importance4Model Yr Exist. Equip

Total Cost\$611,334

Description

The reconstruction of Rosewood Street is part of the Residentail Street Reconstruction Program originally budgeted for in 2018. Rosewood Street, between 55th & Alder was selected as our first reconstruction project.

Justification

Prior	Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
8,102	Planning/Design	36,339										36,339
Total	Construction/Maintenance	566,893										566,893
	Total	603,232										603,232

Prior	Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
8,102	270 Sp. Streets	603,232										603,232
Total	Total	603,232										603,232

Budget Impact/Other

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project # 19-PW-006
Project Name Paint Striping Machine

Cond/Opportunity
Project Importance

Purchase/Const Year 2019
Model Yr Exist. Equip

Department Public Works
Contact Public Works Director
Type Equipment
Useful Life
Category Equipment: PW Equip
Priority n/a

Total Cost \$5,200

Description

The paint striping machine will allow Public Works crews to maintain the visibility of street markings for motorists without having to rent the machine. This item was a 2019 Budget Objective.

Justification

For the past 2 years public works staff has incorporated traffic maintenance into our workload. Traffic markings must be maintained to increase the visibility of driving lanes for motorists to see when traveling on roadways. To perform this task, public works has rented a striping machine from the City of Olathe to do our traffic maintenance. This equipment is not readily available as we have had to wait for the City of Olathe's schedule to allow us to rent a machine. The purchase of a striping machine would allow public works to maximize our efforts in keeping our street safe for motorists.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishing	5,200										5,200
Total	5,200										5,200
Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
360 Equipment Reserve	5,200										5,200
Total	5,200										5,200

Budget Impact/Other

Funding for all Public Works Equipment, with the exception of lease purchase items, comes from the Public Works Department of the General Fund (106) which is transferred to the Equipment Reserve Fund (360).

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project # 19-PW-007
Project Name Bike Lane Striping - 47th St. Mission to Fontana

Cond/Opportunity 1 Purchase/Const Year 2019
Project Importance 3 Model Yr Exist. Equip

Department Public Works
Contact Public Works Director
Type Improvement
Useful Life 10 years
Category Street Paving
Priority 4 Less Important

Total Cost \$0

Description

This project is a 2019 Budget Objective that adds five foot bike lanes with three feet of riding space. These bike lanes will connect future bike lanes being planned for the 47th and Mission District. Work will need to be coordinated with the Unified Government to ensure bike lanes on both the north and south sides of the street.

Justification

Community for All Ages Goal 1-B, which states "The city plans and constructs bike and pedestrian facilities to maximize use and safety for all users," will add connectivity to places of entertainment and healthy living, which are important aspects for our residents. 47th Street is currently wide enough to house bike lanes, and simply needs the striping and new grates added to ensure the safety of cyclists when traveling across Roeland Park toward other destinations such as the 47th and Mission District and the future Rocks development

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Construction/Maintenance	0										0
Total	0										0

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
300 Special Infrastructure	0										0
Total	0										0

Budget Impact/Other

Funds for this project will come from the Special Infrastructure Fund, account no. 5221.300.

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project # 19-PW-008
Project Name 2019 CARS Project 50th Terrace: Roe Blvd - Cedar

Cond/Opportunity 4 Purchase/Const Year 2019
Project Importance 3 Model Yr Exist. Equip

Department Public Works
Contact Public Works Director
Type Improvement
Useful Life 15 years
Category Street Paving
Priority 7 Important Priority

Total Cost \$231,000

Description

This project will be a deep mill and overlay with base repairs. Sidewalk repairs, curb/gutter repairs, and street striping and signage improvements. CARS expected to cover \$240,000.

Justification

Prior	Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
5,717	Planning/Design	34,283										34,283
Total	Construction/Maintenance	191,000										191,000
	Total	225,283										225,283

Prior	Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
5,717	CARS	103,620										103,620
Total	270 Sp. Streets	103,620										103,620
	370 TIF 1	18,043										18,043
	Total	225,283										225,283

Budget Impact/Other

Funding for this project comes from the following sources:

This project was originally budgeted in the Special Streets Fund to cover design and a portion of construction. As of 2019, the project was moved to the TIF 1 fund to cover the balance. \$103,620 from the Johnson County CARS grant program for construction.

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project # 20-PW-007
Project Name 2020 Stormwater Maintenance - 57th & Roeland Dr

Cond/Opportunity 4 Purchase/Const Year 2020
Project Importance 2 Model Yr Exist. Equip

Department Public Works
Contact Public Works Director
Type Maintenance
Useful Life
Category Stormwater
Priority 6 Important (Not Priority)

Total Cost \$900,000

Description

This project will focus on the removal and placement of deteriorated stormwater corrugated metal pipe and inlets found during the inspection of the 2017 57th & Roeland Drive project. The project will be strictly a maintenance project and not address flooding concerns.

Justification

The general assessment of this infrastructure was found to be in poor condition during our 2017 inspection of the corrugated metal pipe. The location is within the RC12-018 project limits but was never completed due to objection from the residents. The infrastructure continues to degrade and will need to be replaced.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning/Design	150,000										150,000
Construction/Maintenance		750,000									750,000
Total	150,000	750,000									900,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
300 Special Infrastructure	150,000	750,000									900,000
Total	150,000	750,000									900,000

Budget Impact/Other

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project # 20-PW-011
Project Name 2020 Roe Blvd (County Line to Johnson Drive)

Cond/Opportunity 3 Purchase/Const Year 2020
Project Importance 4 Model Yr Exist. Equip

Department Public Works
Contact Public Works Director
Type Improvement
Useful Life
Category Street Reconstruction
Priority 7 Important Priority

Total Cost \$9,346,750

Description

This project will add to the existing . 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.

Prior	Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
547,093	Planning/Design	266,181										266,181
Total	Land Acquisition	333,750										333,750
	Construction/Maintenance		8,179,726									8,179,726
	Other	20,000										20,000
	Total	619,931	8,179,726									8,799,657

Prior	Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
547,093	CARS		1,523,891									1,523,891
Total	450 TIF 2	100,857	144,143									245,000
	270 Sp. Streets	135,840										135,840
	STP		4,662,500									4,662,500
	370 TIF 1	383,234	1,849,192									2,232,426
	Total	619,931	8,179,726									8,799,657

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.

City of Roeland Park, Kansas

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

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project # 20-PW-020
Project Name Pavement Evaluation of Street Network

Cond/Opportunity 4 Purchase/Const Year 2018
Project Importance 3 Model Yr Exist. Equip 2015

Department Public Works
Contact Public Works Director
Type Maintenance
Useful Life 5 years
Category Street Reconstruction
Priority 5 Neutral

Total Cost \$86,500

Description

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 anticipate an improved road network.

Prior	Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total	Future
16,500	Planning/Design			10,000			10,000			15,000		35,000	35,000
Total	Total			10,000			10,000			15,000		35,000	Total

Prior	Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total	Future
16,500	300 Special Infrastructure			10,000			10,000			15,000		35,000	35,000
Total	Total			10,000			10,000			15,000		35,000	Total

Budget Impact/Other

Funding for this project is scheduled to come from the 1/4 cent sales tax to support the Special Infrastructure Fund (300).

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project # 21-PW-001
Project Name Annual Sidewalk Repair & Replacement Ph. 1-3

Cond/Opportunity 4 Purchase/Const Year 2021-2023
Project Importance 4 Model Yr Exist. Equip

Department Public Works
Contact
Type Improvement
Useful Life 40 years
Category Sidewalks
Priority 8 Very Important

Total Cost \$250,000

Description

General sidewalk maintenance where hazards exist in the sidewalk network through the City. In 2019, the project will focus on repairing trip hazards.

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Construction/Maintenance	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Total	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
250 Special Highway	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Total	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000

Budget Impact/Other

Annual sidewalk repair phases 1 - 3 will be paid for using the 1/4 cent sales tax resources in the Special Street Fund (270).

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project #

21-PW-002

Project Name

Annual Sidewalk Extension Project Ph 1-4

Cond/Opportunity

4

Purchase/Const Year

2021-2023

Project Importance

2

Model Yr Exist. Equip

Department

Public Works

Contact

Public Works Director

Type

Improvement

Useful Life

40 years

Category

Sidewalks

Priority

6 Important (Not Priority)

Description

Total Cost

\$200,000

Sidewalks create a safe walkway for residents and vistors in town and help encourage a healthy lifestyle. Using the Sidwalk Master Plan created in 2010, City leaders will extend sidewalks into high priority areas.

Justification

See above.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Construction/Maintenance		50,000	50,000	50,000	50,000						200,000
Total		50,000	50,000	50,000	50,000						200,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
270 Sp. Streets		50,000	50,000	50,000	50,000						200,000
Total		50,000	50,000	50,000	50,000						200,000

Budget Impact/Other

Project will be paid for through the 1/2 cent sales tax from the Special Street Fund (270).

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project # 21-PW-003
Project Name #106 - 2007 F350 OneTon Flatbed Truck Replacement

Cond/Opportunity Purchase/Const Year 2021
Project Importance Model Yr Exist. Equip 2007

Department Public Works
Contact Public Works Director
Type Equipment
Useful Life 14 years
Category Vehicles
Priority n/a

Total Cost \$90,000

Description

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total	Future
Equip/Vehicles/Furnishing			45,000								45,000	45,000
Total			45,000								45,000	Total
Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	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.

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project # 21-PW-004
Project Name #413 - 2007 Western Snow Plow

Cond/Opportunity
Project Importance

Purchase/Const Year 2021
Model Yr Exist. Equip 2007

Department Public Works
Contact Public Works Director
Type Equipment
Useful Life 14 years
Category Equipment: PW Equip
Priority n/a

Total Cost \$16,000

Description

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total	Future
Equip/Vehicles/Furnishing			8,000								8,000	8,000
Total			8,000								8,000	Total
Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total	Future
360 Equipment Reserve			8,000								8,000	8,000
Total			8,000								8,000	Total

Budget Impact/Other

Funding for all Public Works Equipment, with the exception of lease purchase items, comes from the Public Works Department of the General Fund (106) which is transferred to the Equipment Reserve Fund (360).

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project # 21-PW-005
Project Name #409 - Vbox Spreader Replacement

Cond/Opportunity Purchase/Const Year 2021
Project Importance Model Yr Exist. Equip 2007

Department Public Works
Contact Public Works Director
Type Equipment
Useful Life 14 years
Category Equipment: PW Equip
Priority n/a

Total Cost \$16,000

Description

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total	Future
Equip/Vehicles/Furnishing			8,000								8,000	8,000
Total			8,000								8,000	Total
Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total	Future
360 Equipment Reserve			8,000								8,000	8,000
Total			8,000								8,000	Total

Budget Impact/Other

Funding for all Public Works Equipment, with the exception of lease purchase items, comes from the Public Works Department of the General Fund (106) which is transferred to the Equipment Reserve Fund (360).

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project #

21-PW-006

Project Name

2021 Residential Street Recon - Canterbury Street

Department

Public Works

Contact

Public Works Director

Type

Improvement

Useful Life

Category

Street Reconstruction

Priority

6 Important (Not Priority)

Cond/Opportunity

3

Purchase/Const Year

2021

Project Importance

3

Model Yr Exist. Equip

Description

Total Cost

\$995,186

Caterbury, between 47th Street & 51st Street will be the City's second residential street reconstruction project. The remaining funds from the savings of the 2019 project will be forwarded to this project to help cover costs.

Justification

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning/Design		100,000									100,000
Construction/Maintenance			895,186								895,186
Total		100,000	895,186								995,186

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
270 Sp. Streets		100,000	895,186								995,186
Total		100,000	895,186								995,186

Budget Impact/Other

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project # 22-PW-001
Project Name 2022 CARS Johnson Drive Roe west to City Limits

Cond/Opportunity 5
Project Importance 3

Purchase/Const Year
Model Yr Exist. Equip

Department Public Works
Contact Public Works Director
Type Improvement
Useful Life
Category Street Reconstruction
Priority 8 Very Important

Total Cost \$48,300

Description

This project will be in conjunction with the City of Mission where Mission will bear responsibility for 85% of the project costs.

Johnson Drive between Lamar Ave and Roe Ave is a four lane with turn lanes. It's a major CARS route. Phase one of Johnson Drive between Nall Ave and Roeland Dr was completed in 2008. Phase two of Johnson Drive between Lamar Ave and Nall Ave was completed in 2014. The scope of both projects addressed ADA improvements, full depth reconstruction, stormwater improvements and streetlighting.

The scope of the project includes UBAS surface treatment, spot curb repairs and sidewalk and ADA ramp repairs. The project will also include re-striping of Johnson Drive between Lamar Ave and Roe Ave.

Justification

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning/Design			4,500								4,500
Construction/Maintenance				43,800							43,800
Total			4,500	43,800							48,300

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
CARS				21,900							21,900
270 Sp. Streets			4,500	21,900							26,400
Total			4,500	43,800							48,300

Budget Impact/Other

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project # 22-PW-003
Project Name 2022 CARS - 53rd: Mission to Reinhardt

Cond/Opportunity 4 Purchase/Const Year 2022
Project Importance 2 Model Yr Exist. Equip

Department Public Works
Contact Public Works Director
Type Maintenance
Useful Life
Category Street Paving
Priority 6 Important (Not Priority)

Total Cost \$63,000

Description

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning/Design			9,000								9,000
Construction/Maintenance				54,000							54,000
Total			9,000	54,000							63,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
CARS				27,000							27,000
270 Sp. Streets			9,000	27,000							36,000
Total			9,000	54,000							63,000

Budget Impact/Other

This project uses Special Street Funds (270) and 1/2 the construction cost coupled with Johnson County CARS grant funds.

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project #	22-PW-009
Project Name	2022 CARS - Nall Ave. (51st to 58th)

Cond/Opportunity 3 Purchase/Const Year 2022
 Project Importance 3 Model Yr Exist. Equip

Department Public Works
 Contact Public Works Director
 Type Improvement
 Useful Life
 Category Street Paving
 Priority 6 Important (Not Priority)

Total Cost \$946,000

Description
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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning/Design			106,000								106,000
Construction/Maintenance				840,000							840,000
Total			106,000	840,000							946,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
CARS				420,000							420,000
270 Sp. Streets			106,000	420,000							526,000
Total			106,000	840,000							946,000

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

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project # 23-PW-003
Project Name 2023 CARS - 55th St, between SMPKWY & Roe Blvd

Cond/Opportunity 5 Purchase/Const Year 2023
Project Importance 3 Model Yr Exist. Equip

Department Public Works
Contact Public Works Director
Type Maintenance
Useful Life 15
Category Street Paving
Priority 8 Very Important

Total Cost \$153,500

Description

This project will be shared with City of Fairway covering 40% of project costs. 2" mill/overlay w/ base repairs, spot curb/gutter repair, and sidewalk repair. This project will serve as Fairways primary project so it does not impact Roeland Parks scoring on Elledge Drive.

Justification

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning/Design				18,000							18,000
Construction/Maintenance					135,500						135,500
Total				18,000	135,500						153,500

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
CARS					67,750						67,750
270 Sp. Streets				18,000	67,750						85,750
Total				18,000	135,500						153,500

Budget Impact/Other

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project # 23-PW-005
Project Name #203 - 2003 Skidsteer Case 85XT

Cond/Opportunity Purchase/Const Year 2023
Project Importance Model Yr Exist. Equip 2003

Department Public Works
Contact Public Works Director
Type Equipment
Useful Life 20 years
Category Equipment: PW Equip
Priority n/a

Total Cost \$55,000

Description

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishing					55,000						55,000
Total					55,000						55,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
360 Equipment Reserve					55,000						55,000
Total					55,000						55,000

Budget Impact/Other

Funding for all Public Works Equipment, with the exception of lease purchase items, comes from the Public Works Department of the General Fund (106) which is transferred to the Equipment Reserve Fund (360).

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project # 23-PW-006
Project Name #301 - 2013 Grasshopper Mower

Cond/Opportunity Purchase/Const Year 2023
Project Importance Model Yr Exist. Equip 2013

Department Public Works
Contact Public Works Director
Type Equipment
Useful Life 10 years
Category Equipment: PW Equip
Priority 5 Neutral

Total Cost \$15,000

Description

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishing					15,000						15,000
Total					15,000						15,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
360 Equipment Reserve					15,000						15,000
Total					15,000						15,000

Budget Impact/Other

Funding for all Public Works Equipment, with the exception of lease purchase items, comes from the Public Works Department of the General Fund (106) which is transferred to the Equipment Reserve Fund (360).

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project # 23-PW-008
Project Name 2023 CARS: Elledge between Roe Ln & 47th Street

Cond/Opportunity 3 Purchase/Const Year 2023
Project Importance 2 Model Yr Exist. Equip

Department Public Works
Contact Public Works Director
Type Improvement
Useful Life
Category Stormwater
Priority 5 Neutral

Total Cost \$1,383,820

Description

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning/Design				140,000							140,000
Construction/Maintenance					1,243,820						1,243,820
Total				140,000	1,243,820						1,383,820

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
CARS					621,910						621,910
270 Sp. Streets				140,000	621,910						761,910
Total				140,000	1,243,820						1,383,820

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.

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project # 23-PW-009
Project Name #417 - 2002 Coleman Tiller Attachment

Cond/Opportunity Purchase/Const Year 2023
Project Importance Model Yr Exist. Equip 2002

Department Public Works
Contact Public Works Director
Type Equipment
Useful Life 20 years
Category Equipment: PW Equip
Priority n/a

Total Cost \$5,000

Description

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishing					5,000						5,000
Total					5,000						5,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
360 Equipment Reserve					5,000						5,000
Total					5,000						5,000

Budget Impact/Other

Funding for all Public Works Equipment, with the exception of lease purchase items, comes from the Public Works Department of the General Fund (106) which is transferred to the Equipment Reserve Fund (360).

Capital Improvement Plan
City of Roeland Park, Kansas

2019 *thru* 2028

Project #	23-PW-010
Project Name	#418 - 2003 Grapple Bucket Attachment

Department Public Works
Contact Public Works Director
Type Equipment
Useful Life 20 years
Category Equipment: PW Equip
Priority n/a

Cond/Opportunity Purchase/Const Year 2023
Project Importance Model Yr Exist. Equip 2003

Total Cost \$3,000

Description
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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishing			3,000								3,000
Total			3,000								3,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
360 Equipment Reserve			3,000								3,000
Total			3,000								3,000

Budget Impact/Other
Funding for all Public Works Equipment, with the exception of lease purchase items, comes from the Public Works Department of the General Fund (106) which is transferred to the Equipment Reserve Fund (360).

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project # 23-PW-011
Project Name #419 - 2007 Water Buffalo On Trailer

Cond/Opportunity
Project Importance

Purchase/Const Year 2019
Model Yr Exist. Equip 2007

Department Public Works
Contact Public Works Director
Type Equipment
Useful Life 12 years
Category Equipment: PW Equip
Priority n/a

Total Cost \$6,500

Description

Replacement of asset #419 - Water Buffalo. We would replace with a tank on a skid that could be loaded into the back of one of the existing Public Works trucks using the skidloader forks.

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Construction/Maintenance	6,500										6,500
Total	6,500										6,500

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
360 Equipment Reserve	6,500										6,500
Total	6,500										6,500

Budget Impact/Other

Funding for all Public Works Equipment, with the exception of lease purchase items, comes from the Public Works Department of the General Fund (106) which is transferred to the Equipment Reserve Fund (360).

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project #

23-PW-013

Project Name

#420 - 2017 Fertilizer Spray Trailer 7'

Department

Public Works

Contact

Public Works Director

Type

Equipment

Useful Life

10 years

Category

Equipment: PW Equip

Priority

3 Future Plan

Cond/Opportunity

3

Purchase/Const Year

2027

Project Importance

3

Model Yr Exist. Equip

2017

Description

Total Cost

\$1,000

This trailer was purchase in 2017 to assist Public Works with fertilizer application.

Justification

This piece of equipment is used to maintain our parks and green spaces. Public Works purchahses liquid products to apply to our parks to keep the weeds down. This trailer has spray bars and a handle to directly apply to some areas.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishing									1,000		1,000
Total									1,000		1,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
360 Equipment Reserve									1,000		1,000
Total									1,000		1,000

Budget Impact/Other

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project # 23-PW-017
Project Name #401 - 2016 Coneqtec Cold Planer Replacement

Cond/Opportunity
Project Importance

Purchase/Const Year 2026
Model Yr Exist. Equip 2016

Department Public Works
Contact Public Works Director
Type Equipment
Useful Life 10 years
Category Equipment: PW Equip
Priority n/a

Total Cost \$11,000

Description

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishing								11,000			11,000
Total								11,000			11,000
Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
360 Equipment Reserve								11,000			11,000
Total								11,000			11,000

Budget Impact/Other

Funding for all Public Works Equipment, with the exception of lease purchase items, comes from the Public Works Department of the General Fund (106) which is transferred to the Equipment Reserve Fund (360).

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project # 24-PW-001
Project Name #410 - 2012 Boss Plow - Replacement

Cond/Opportunity Purchase/Const Year 2024
Project Importance Model Yr Exist. Equip 2012

Department Public Works
Contact Public Works Director
Type Equipment
Useful Life 12
Category Equipment: PW Equip
Priority n/a

Total Cost \$16,000

Description

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total	Future
Equip/Vehicles/Furnishing						8,000					8,000	8,000
Total						8,000					8,000	Total
Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total	Future
360 Equipment Reserve						8,000					8,000	8,000
Total						8,000					8,000	Total

Budget Impact/Other

Funding for all Public Works Equipment, with the exception of lease purchase items, comes from the Public Works Department of the General Fund (106) which is transferred to the Equipment Reserve Fund (360).

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project #

24-PW-002

Project Name

Annual Sidewalk Extension Project- Ph 5 - 10

Department

Public Works

Contact

Public Works Director

Type

Improvement

Useful Life

40 years

Category

Sidewalks

Priority

5 Neutral

Cond/Opportunity

4

Purchase/Const Year

2024-2029

Project Importance

1

Model Yr Exist. Equip

Total Cost

\$300,000

Description

Justification

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total	Future
Construction/Maintenance						50,000	50,000	50,000	50,000	50,000	250,000	50,000
Total						50,000	50,000	50,000	50,000	50,000	250,000	Total

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total	Future
270 Sp. Streets						50,000	50,000	50,000	50,000	50,000	250,000	50,000
Total						50,000	50,000	50,000	50,000	50,000	250,000	Total

Budget Impact/Other

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project #

24-PW-004

Project Name

2024 CARS - Mission Rd. (47th St. to 53rd St.)

Department

Public Works

Contact

Public Works Director

Type

Improvement

Useful Life

Category

Street Paving

Priority

6 Important (Not Priority)

Cond/Opportunity

3

Purchase/Const Year

2024

Project Importance

3

Model Yr Exist. Equip

Description

Total Cost \$114,263

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning/Design					9,500						9,500
Construction/Maintenance						104,763					104,763
Total					9,500	104,763					114,263

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
CARS						51,263					51,263
270 Sp. Streets					9,500	53,500					63,000
Total					9,500	104,763					114,263

Budget Impact/Other

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project #

24-PW-005

Project Name

Annual Sidewalk Repair & Replacement Ph. 4-9

Department

Public Works

Contact

Public Works Director

Type

Improvement

Useful Life

40 years

Category

Sidewalks

Priority

6 Important (Not Priority)

Cond/Opportunity

5

Purchase/Const Year

2024-2029

Project Importance

1

Model Yr Exist. Equip

Description

Total Cost \$150,000

Justification

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total	Future
Construction/Maintenance						25,000	25,000	25,000	25,000	25,000	125,000	25,000
Total						25,000	25,000	25,000	25,000	25,000	125,000	Total

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total	Future
270 Sp. Streets						25,000	25,000	25,000	25,000	25,000	125,000	25,000
Total						25,000	25,000	25,000	25,000	25,000	125,000	Total

Budget Impact/Other

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project #

25-PW-001

Project Name

#415 - Kauffman Trailer

Department

Public Works

Contact

Public Works Director

Type

Equipment

Useful Life

Category

Equipment: PW Equip

Priority

n/a

Cond/Opportunity

Purchase/Const Year

2025

Project Importance

Model Yr Exist. Equip

2013

Description

Total Cost \$6,500

This Kauffman Trailer has two axels and is 14 ft. long.

Justification

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishing							6,500				6,500
Total							6,500				6,500

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
360 Equipment Reserve							6,500				6,500
Total							6,500				6,500

Budget Impact/Other

Funds will be transferred from the Public Works General Fund (106) to Equipment Reserve (360).

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project #	26-PW-001
Project Name	#209 - 1998 Freightliner Hotbox - Replacement

Cond/Opportunity	Purchase/Const Year	2026
Project Importance	Model Yr Exist. Equip	2016

Department	Public Works
Contact	Public Works Director
Type	Equipment
Useful Life	10
Category	Equipment: PW Equip
Priority	n/a

Total Cost \$20,000

Description
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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishing								20,000			20,000
Total								20,000			20,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	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).

Capital Improvement Plan

City of Roeland Park, Kansas

2019 *thru* 2028

Project # 26-PW-002
Project Name #107 - 2016 F350 One-ton Replacement

Cond/Opportunity Purchase/Const Year 2028
Project Importance Model Yr Exist. Equip 2016

Department Public Works
Contact Public Works Director
Type Equipment
Useful Life 12 years
Category Vehicles
Priority n/a

Total Cost \$45,000

Description

Replacement of assett #107 - 2016 F350 Oneton w/ stainless steel flatbed.

Justification

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishing										45,000	45,000
Total										45,000	45,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
360 Equipment Reserve										45,000	45,000
Total										45,000	45,000

Budget Impact/Other

Funding for all Public Works Equipment, with the exception of lease purchase items, comes from the Public Works Department of the General Fund (106) which is transferred to the Equipment Reserve Fund (360).

Adding the Condition Score to the Project Importance Score generates the Total Project Score, the higher the score the higher the priority.

Condition/Opportunity Score	
5	Imminent need/emergency or Special opportunity (grants available)
4	Existing need; failing infrastructure requiring continual repair or Part of Strategic Plan (Poor Condition)
3	Developing need; infrastructure showing signs of decay (Fair Condition)
2	Growing demand; use intensifying and function decreasing
1	Future need due to growth or anticipated deterioration (Good Condition)

Project Importance Score							
<u>Streets</u>		<u>Storm Drainage</u>		<u>Sidewalk/Trails</u>		<u>Buildings/Amenities</u>	
		Addresses Property Loss and Safety Concerns Due to Flooding		Addresses Safety & ADA Requirements/Connects to Public Places		Renovations/Repairs/Replacement	
Arterial	4	Maintaining existing systems-	4	Part of Regional Plan or Improves	4		4
Collector	3	Regional	3	Connectivity	3	Additions	3
Residential	2	Maintaining existing systems-	2	Commercial Area	2	New Facility	2
Dead End	1	Drainage Basin	1	Residential Area	1		
		Adding enclosed systems					

Item Number: DISCUSSION ITEMS- II.-4.
Committee 4/8/2019
Meeting Date:



City of Roeland Park

Action Item Summary

Date: 4/5/2019
Submitted By: Keith Moody
Committee/Department: Admin.
Title: **Review Solid Waste Assessment for 2020**
Item Type: Other

Recommendation:

Staff recommends setting the solid waste service assessment for 2020 based upon the cost incurred for the leaf pick up program in 2018 and the contractual solid waste fee with WCA for 2020.

Details:

Attached is the 2020 Solid Waste Rate Analysis. The 2020 analysis does not reflect Public Works staff costs associated with the leaf pick up program, this is consistent with the approach employed in setting the 2019 assessment. A total assessment of \$198 per home is proposed. The solid waste fee charged by WCA remains unchanged for 2020 per contract. A projected 2021 analysis is also included as informational. The City has the option to extend the contract with WCA for 2021 and 2022, however WCA has the option to increase their fee (the first 3 years of the contract did not allow for the contract price to be increased).

In the KC metro the average cost of solid waste service paid per home as of 1/1/2016 was \$178. This does not include a special curb side leaf pick up program such as that offered in Roeland Park. The total cost of the leaf pick up program in 2018 was \$51,288 a value of \$18/home.

The assessment includes the estimated cost of delivering the leaf pick up program in the same format as provided in 2018 (a single person automated leaf vacuum truck, 3 pick ups over a 12 week period). The actual leaf program costs for 2018 are projected to increase 5% each year (10% higher in 2020 and 15% higher in 2021).

Per the 2019 Citizen Survey satisfaction did go down for this service from the 2016 survey, however the volume of leaves collected went up 100%. As represented by ETC, it is not uncommon for satisfaction to go down following a significant change to method of service delivery.

The annual assessment per home reflects a \$1 increase between 2019 and 2020.

How does item relate to Strategic Plan?

Reviewing the costs of service annually and setting fees appropriately is good financial stewardship.

How does item benefit Community for all Ages?

Contracted solid waste services result in less heavy truck traffic on City streets and lower costs for service to the end user, these are beneficial to people of all ages.

ATTACHMENTS:

Description	Type
2020 Solid Waste Assessment Calculation	Cover Memo
2018 Leaf Pick Up Program Actual Costs	Cover Memo

2020 Solid Waste Rate Analysis

Trash Service Cost:

Includes solid waste, yard debris, unlimited recycling, large item pickup (excluding white goods)*

Leaf Program Cost:

Citywide curbside leaf pickup program

Administrative Cost:

Staff administrative time for questions, new residents trash/recycling startup, etc.

Administrative Assistant Cost with Benefits an	\$	23.50
Appx Man Hours		260
	\$	6,110.00

Summary of Program Costs								
Year of Service:	2014	2015	2016	2017	2018	2019- Adopted Budget	2020- Proposed Budget (Excluding PW Labor Costs)	Projected 2021
History of Solid Waste Fee Charged City by Contractor (Per Home Per Year)	\$ 142.92	\$ 145.44	\$ 145.44	\$ 149.76	\$ 182.04	\$ 182.04	\$ 182.04	\$ 185.68
Percent Increase	2.85%	1.76%	0.00%	2.97%	21.55%	0.00%	0.00%	2.00%
Total Homes Subject to Assessment	2,846	2,846	2,846	2,845	2,849	2,850	2,850	2,850

Summary of Solid Waste Program Costs:

Administrative Costs	\$ 4,228.00	\$ 4,228.00	\$ 4,228.00	\$ 4,228.00	\$ 4,228.00	\$ 5,496.40	\$ 6,110.00	\$ 6,415.50
Leaf Pick Up Costs	\$ 80,000.00	\$ 80,000.00	\$ 87,656.00	\$ 87,645.00	\$ 51,288.00	\$ 36,900.00	\$ 37,277.90	\$ 39,141.80
Solid Waste Service Costs	\$ 406,750.32	\$ 413,922.24	\$ 413,922.24	\$ 426,067.20	\$ 518,631.96	\$ 518,814.00	\$ 518,814.00	\$ 529,190.28
Total program cost	\$ 490,978.32	\$ 498,150.24	\$ 505,806.24	\$ 517,940.20	\$ 574,147.96	\$ 561,210.40	\$ 562,201.90	\$ 574,747.58
Estimated Cost Per Property	\$ 172.52	\$ 175.04	\$ 177.73	\$ 182.05	\$ 201.53	\$ 196.92	\$ 197.26	\$ 201.67

Annual Assessment Breakdown:								
Annual Solid Waste Charge per property	\$ 145.44	\$ 148.00	\$ 148.00	\$ 149.76	\$ 183.00	\$ 183.00	\$ 183.00	\$ 185.00
Solid Waste Revenue	\$ 413,922	\$ 421,221	\$ 421,221	\$ 426,067	\$ 521,367	\$ 521,550	\$ 521,550	\$ 527,250
Administrative Fee Charged per property:	\$ 0.86	\$ 0.24	\$ 1.09	\$ 0.13	\$ -	\$ 1.05	\$ 1.00	\$ 1.00
Administrative Service Fee Revenue	\$ 2,447.56	\$ 683.04	\$ 3,102.14	\$ 369.85	\$ -	\$ 2,992.50	\$ 2,850.00	\$ 2,850.00
Leaf Program Charge Per property:	\$ 27.62	\$ 27.96	\$ 27.12	\$ 28.12	\$ 16.00	\$ 12.95	\$ 14.00	\$ 14.00
Leaf Program Revenue	\$ 78,618.04	\$ 79,587.00	\$ 77,179.00	\$ 80,000.00	\$ 45,584.00	\$ 36,900.00	\$ 39,900.00	\$ 39,900.00
Per Property / Year Cost	\$ 173.92	\$ 176.21	\$ 176.21	\$ 178.01	\$ 199.00	\$ 197.00	\$ 198.00	\$ 200.00
Per Property / Per Month Cost	\$ 14.49	\$ 14.68	\$ 14.68	\$ 14.83	\$ 16.58	\$ 16.42	\$ 16.50	\$ 16.67
Annual Surplus or (Deficient)/Home	\$ 1.41	\$ 1.17	\$ (1.51)	\$ (4.04)	\$ (2.53)	\$ 0.08	\$ 0.74	\$ (1.67)
Total Estimated Surplus or (Deficiency)	\$ 4,009.52	\$ 3,340.42	\$ (4,304.48)	\$ (11,503.15)	\$ (7,196.96)	\$ 232.10	\$ 2,098.10	\$ (4,747.58)

History of Solid Waste Assessment								
Solid Waste Assessment	\$ 173.92	\$ 175.47	\$ 175.47	\$ 178.00	\$ 199.00	\$ 197.00	\$ 198.00	\$ 200.00
Equivalent Monthly Rate	\$ 14.49	\$ 14.62	\$ 14.62	\$ 14.83	\$ 16.58	\$ 16.42	\$ 16.50	\$ 16.67

*Notes: Public Works personnel costs were removed from the leaf pickup program total cost starting in 2018. This has the affect of reducing revenue to the General Fund by this amount, effectively lowering the mill levy. Leaf program costs for 2020 are estimated at 10% above 2018 program cost actuals, 2021 leaf program costs are estimated 5% higher than 2020 estimates.

2018-19 Leaf Program Cost and Participation Summary

Labor Costs	Wages+Pay roll Benefits/Hr	Overtime Rate	Hours Worked	OT Hours	Cost
Frankie Reeves	\$ 23.50	\$ 35.25	175.5	59	\$ 6,204
Daniel Vandenbos	\$ 27.14	\$ 40.71	57		\$ 1,547
Kyle Keeney	\$ 23.50	\$ 35.25	113		\$ 2,656
Doug Thorell	\$ 25.89	\$ 38.84	162		\$ 4,194
Tanner Wintrode	\$ 22.38	\$ 33.57	64		\$ 1,432
Donnie Scharff	\$ 44.05		31		\$ 1,366
	Total Labor Cost				\$ 17,399
Leaf Disposal Cost					
Containers	Quantity		Cost/Per		Cost
Missouri Organics	146	Loads	\$ 112.50		\$ 16,425
WCA	11	40 CY Dumpst	\$ 130.00		\$ 1,430
	Total Leaf Disposal Cost				\$ 17,855
Fuel Cost					
Asset	Fuel Usage (Gallons)		Cost/Per		Cost
#210 Leaf Vac Truck	373		\$ 3.09		\$ 1,153
#210 Leaf Vac Truck - Rear Motor	527		\$ 2.55		\$ 1,344
#201 Street Sweeper	331		\$ 3.09		\$ 1,021
#202 - Front Wheel Loader	11		\$ 3.09		\$ 34
	Total Leaf Disposal Cost				\$ 3,552
Equipment Cost (Based Upon Estimated Depreciation)					
Asset	Miles or Hours Used	Annual Depreciation	Leaf Program %		Cost
#201 Street Sweeper Total Miles	484	\$ 17,992	25%		\$ 4,498
#210 Leaf Vac Truck Total Miles	1,272	\$ 7,293	100%		\$ 7,293
#202 - Front Wheel Loader Total Hrs.	11	\$ 2,023	1%		\$ 22
	Total Equipment Depreciation Cost				\$ 11,813
Maintenance & Repairs					
Asset	Avg Cost/Year		Leaf Program %		Cost
#201 Street Sweeper	\$2,658		25%		\$665
#210 Leaf Vac Truck	No History Yet		100%		
#202 - Front Wheel Loader	\$465.27		1%		\$5
	Total Maintenance & Repair Cost				\$ 670
	Total Leaf Pick Up Program Costs				\$ 51,288

Notes

11/5/18 to 2/2/19 Total Labor Hours= 661.5

PWD Leaf Program Management

Missouri Organic CY (25 CY/Load)	3,650
Roll Off CY (40 CY/Dumpster)	440
Total Cubic Yards of Leaves Collected	4,090

Average Cost per Gallon

Front End Loader used to load 40 yrd roll offs on the weekend when Missouri Organics was closed

% is based on 3 out of 12 sweepings per year

% is based on dedicated use to program

Performance Comparisons					
		2016 Actuals	2017 Actuals	2018-19 Actuals	Estimate for 2018-19 Prior to Implementation
Total # of Properties Able to Participate		2,846	2,846	2,850	2,846
Potential # of Pickups	3	8,538	8,538	8,550	8,538
Number of Pick Ups Provided		3,202	2,849	2,219	8,538
Participation Percentage		38%	33%	26%	100%
Man Hours Dedicated to Pick Up		1,050	1,032	631	1,423
Avg Man Hour Minutes Per Pick Up		19.7	21.7	17.0	10.0
Gallons of Fuel Consumed		890	1,142	1,231	2,900
Gallons of Fuel Consumed Per Hour		0.85	1.11	1.95	2.04
Cubic Yards of Leaves Collected		2,080	2,617	4,090	2,400
Cubic Yards Collected per Pick Up		0.65	0.92	1.84	0.28
Total Program Cost		\$87,656	\$ 87,645	\$ 51,288	\$81,454

Item Number: DISCUSSION ITEMS- II.-5.
Committee 4/8/2019
Meeting Date:



City of Roeland Park
Action Item Summary

Date: 4/3/2019
Submitted By: Chief Morris
Committee/Department: Police / Safety
Title: 1st Quarter Safety Statistics
Item Type: Report

Recommendation:

To review 2019 first quarter police activity and provide updated information on the K9 unit, School Resource Officer, and Motorcycle.

Details:

See attached document

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

Description	Type
2019 1st Quarter	Cover Memo

ROELAND PARK POLICE DEPARTMENT / POLICE ACTIVITY REPORT

January 2019

Incidents: 67

U.C.R. – 13

Non U.C.R. – 54

Arrests:20

Adult – 19 2 Marijuana / 1 Stimulants

Juvenile – 1

Citations: 133

Warnings: 12

Accidents- 4

U.C.R. Offenses:

Homicide – 0

Rape – 0

Robbery – 1

Assault – 0

Burglary – 1

Theft – 9

Auto Theft – 2

Arson – 0

Location of Incidents:

Bld. Apts. – 10

Price Chopper – 1

Lowe's – 3

Wal-Mart – 8

Business District – 7

RPPD – 8

Other – 8

East of Roe Blvd. – 10

West of Roe Blvd. – 12

REOALND PARK POLICE DEPARTMENT / POLICE ACTIVITY

February 2019

Incidents: 46

U.C.R. – 17

Non U.C.R. – 29

Arrests: 14

Adult – 10

Juvenile – 4

Citations: 118

Warnings: 6

Accidents: 10

U.C.R. Offenses

Homicide – 0

Rape – 0

Robbery – 1

Assault – 1

Burglary – 0

Theft – 12

Auto Theft – 3

Arson – 0

Location of Incidents:

Bld. Apts. – 6

Price Chopper – 1

Lowe's – 7

Wal-Mart – 6

Business District – 7

RPPD – 5

Other – 2

East of Roe Blvd. – 5

West of Roe Blvd. – 7

ROELAND PARK POLICE DEPARTMENT / POLICE ACTIVITY REPORT

March 2019

Incidents: 76

U.C.R. – 23

Non U.C.R. – 53

Arrests: 20

Adult – 18 2 Marijuana / 2 Stimulants

Juvenile – 2

Citations: 139

Warnings – 14

Accidents – 7

U.C.R. Offenses:

Homicide – 0

Rape – 0

Robbery – 1

Assault – 0

Burglary – 0

Theft – 15

Auto Theft – 7

Arson – 0

Location of Incidents:

Blvd. Apts. – 15

Price Chopper – 2

Lowe's – 4

Wal-Mart – 6

Business District – 17

RPPD – 6

Other – 6

East of Roe Blvd. – 9

West of Roe Blvd. – 11

ROELAND PARK POLICE DEPARTMENT / POLICE ACTIVITY REPORT

2019 1ST QUARTER / January – March

Incidents: 189

U.C.R. – 53

Non U.C.R. – 136

Arrests: 54

Adult – 47 4 Marijuana / 3 Stimulants

Juvenile – 7

Citations: 390

Warnings – 32

Accidents – 21

U.C.R. Offenses:

Homicide – 0

Rape – 0

Robbery – 3

Assault – 1

Burglary – 1

Theft – 36

Auto Theft – 12

Arson – 0

Location of Incidents:

Bld. Apts. – 31

Price Chopper – 4

Lowe's – 14

Wal-Mart – 20

Business District – 31

RPPD – 19

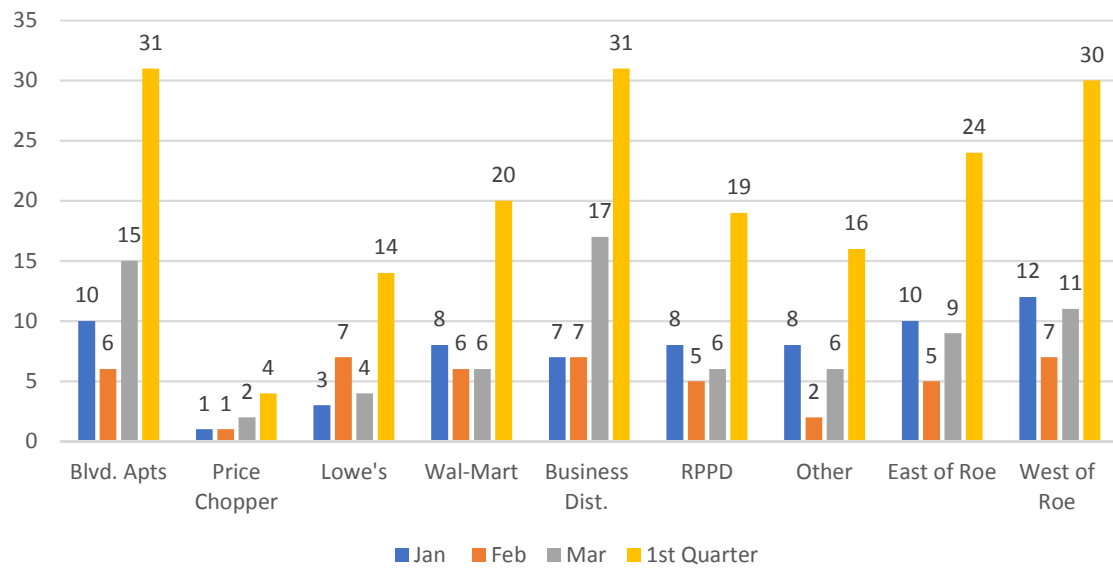
Other – 16

East of Roe Blvd. – 24

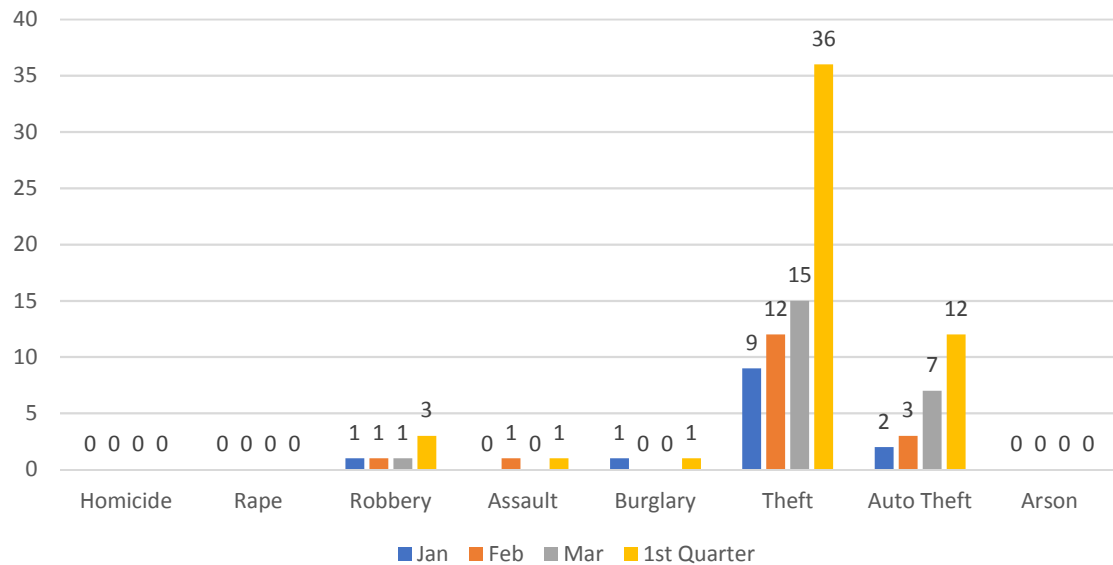
West of Roe Blvd. – 30

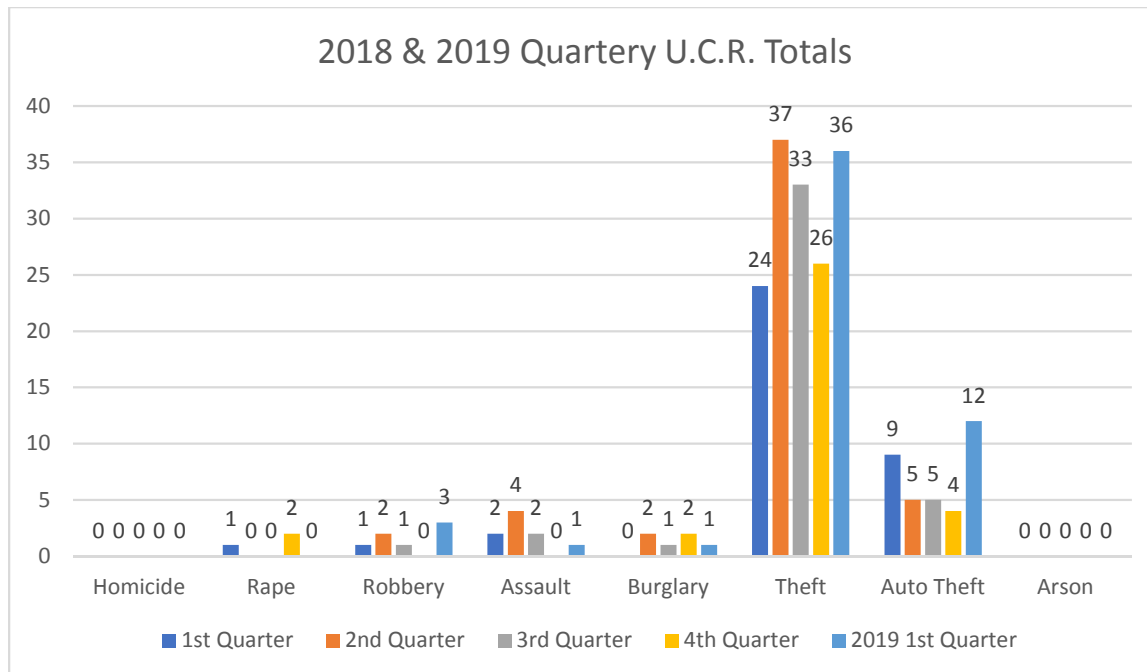
ROELAND PARK POLICE DEPARTMENT

Incidents by Location / 1st Quarter 2019



Uniform Crime Offenses / 1st Quarter 2019





Activity and trends in the last 5 quarters (January 2018 – March 2019) show that theft is the most reported offense in the city. There was an increase of reported thefts for the first quarter of 2019 compared to 2018. This was due to delayed reporting from a major retail store. An increase in auto theft of the first quarter 2019 was associated with vehicles being left unattended and unlocked while warming up during cold weather. Other reported incidents are about the same.

Item Number: DISCUSSION ITEMS- II.-6.
Committee 4/8/2019
Meeting Date:



City of Roeland Park
Action Item Summary

Date: 3/29/2019
Submitted By: Keith Moody
Committee/Department: Admin.
Title: **Discuss Changing Regular Council Meeting Date and Time**
Item Type: Discussion

Recommendation:

Discuss alternative council meeting and workshop dates/times.

Details:

Attached is the section of the City Code that specifies the date and time of the council meetings and workshops.

Providing a council meeting on the first and third Monday of each month would allow for the council to take action quicker and possibly avoid the need for a special called meeting to act on items that are time sensitive. This format would also avoid the need to move items from the workshop agenda to the council meeting agenda, which occurs periodically on the 3rd Monday workshop.

Having the workshop "following the council meeting" would also add flexibility to the schedule. The City Attorney confirms that using this language to describe when the workshop would start is permissible. Items referred from workshop to a council meeting for action would flow to the council meeting in two weeks (generally).

Executive sessions would generally be planned for the end of the workshop to be respectful of audience member's time.

How does item relate to Strategic Plan?

The change in meeting dates is intended to provide for timely action by council with a logical process respectful of audience members time.

How does item benefit Community for all Ages?

N/A

Additional Information

https://library.municode.com/ks/roeland_park/codes/code_of_ordinances?nodeId=CHIAD_ART2GOBO_S1-205ME

Below are the excerpts from the minutes in 2014 where changing meeting dates/times were discussed as well as changing from Roberts Rules to LKM.

March 10, 2014 Committee of the Whole

Example of possible meeting schedule in the future

Ms. Mootz presented a possible schedule for future City Council and Committee of the Whole meetings and some of the topics that would be on those agendas. Ms. Mootz presented a schedule of the Governing Body meeting twice a month and having one City Council meeting each month. Any permanent change to the Governing Body's meeting schedule for Committee of the Whole and Council meetings would require a change in the ordinance, so a new schedule would only be a trial basis. Staff research shows most surrounding cities have Council meetings once per month.

The Governing Body agreed to try the proposed schedule in April and May

June 2, 2014 Committee of the Whole

Frequency of Meetings

Ms. Mootz requested that the Governing Body continue the trial schedule of one regular Council meeting and one regular Committee of the Whole meeting per month through budget season and perhaps to the end of the year. Ms. Mootz stated staff has seen an increase in productivity at Committee of the Whole and City Council meetings since the trial schedule was implemented.

There was consensus to reserve every Monday for meetings with one regular Committee of the Whole meeting and one Council meeting per month being held through August.

The above recommendations will be placed on the July 7 Committee of Whole agenda for continued discussion.

August 25, 2014 Committee of the Whole

Mayor Marquardt stated he would endorse a meeting schedule to have Committee of the Whole meetings the first Monday of the month and City Council on the third Monday and having another Committee of the Whole meeting on the fourth Monday for specialty items. He then expressed his concerns of too many meetings causing a burnout of the Governing Body, members leaving the Council resulting in no seniority, a lack of history and continuity in government. He also stated that he would like to see one week a month kept open.

CMBR Gunby stated that she believed meetings were scheduled every Monday and if there were no agenda items, then the meeting was to be cancelled. She felt that the Governing Body should continue to plan on meetings every Monday unless there was a Monday holiday or a fifth Monday in the month.

CMBR Croston stated she would like to see the first two Mondays of the month for Committee of the Whole, the third for City Council meetings with nothing to be scheduled on the fourth Monday.

CMBR Rhoades suggested to the Committee having one meeting every other week, but the Committee of the Whole, if not completed before the City Council meeting, carry the meeting to the following Monday before the Council meeting.

CMBR Gunby felt that only having certain Monday meetings weren't allowing the Governing Body to complete all the work that needs to be done.

Mayor Marquardt recognized the work the City staff does putting the agenda packets together and did not feel that the number of meetings should be increased. Mayor Marquardt stated there is still a lot of work that needs to be done and a lot of time could be devoted to discussions, but did not feel that it was healthy for staff or the Governing Body to schedule additional meetings.

CMBR Fast stated she looked to see how many meetings other area cities held and that no one met four times a month. She further stated she was in support of two Council meetings and perhaps a Committee of the Whole or a Finance/Admin meeting or a workshop.

CMBR Kelly stated she would like to have just three meetings a month if manageable with the last meeting to handle issues that have not been resolved.

City Administrator Otto stated that staff works diligently to put together the agenda for Council and to keep the Governing Body informed of future items. He also stated that at times deadlines arise before scheduled meetings and changes need to be made.

CMBR Croston presented a potential schedule of first Monday Committee of the Whole with a designated time of 6:00 to 9:00. She also felt there should be meeting time limits and any unresolved items would be moved to the following Monday's agenda. The third Monday should be 6:00 to 7:00 preparation for the 7:00 to 9:00 City Council meeting. CMBR Croston felt the fourth Monday would not have a meeting scheduled, but committee chairs would meet to discuss items to be placed on the following month's agenda.

Mayor Marquardt stated that meetings could be held on the first, third and fourth Mondays of the month to avoid a potential three weeks without a meeting.

CMBR England (via phone) stated that the length of meetings will always vary due to the time that an item will need to be discussed. She also added that the Public Comments portion of a meeting is always a variable and can add to the length of time of a meeting. She also stated that the schedule should allow for a Monday with no meeting scheduled and that the meeting schedule should be viewed in terms of quarters rather than months. She also felt that time limits on a topic should be considered.

CMBR Croston suggested that there be time limits for the first scheduled monthly Committee of the Whole meeting with no limits for the second meeting, the third meeting being Council. She then suggested scheduling a possible fourth meeting if situations arise regarding sensitive topics or controversial topics. These would be items that would be known in advance. She then stated that the quarterly Town Hall meetings could be added to the second meeting with no limit and that a retreat could be added into the workshop. CMBR Croston added that the Governing Body could

look at the topics to be addressed and schedule ones that will need little to no discussion into a meeting with time limits while larger issues can be moved to meetings with no time limits.

Mayor Marquardt reiterated his position of three scheduled meetings and that one could be the Town Hall or quarterly, but that one should be removed, keeping the first weekend as a priority or for other holidays.

CMBR Gliniecki directed the Committee to first decide on how many meetings a month it felt were needed.

CMBR Kelly stated she like three meetings per month, deciding the scheduled should be looked at quarterly to ensure there is enough meeting time scheduled.

CMBR Gunby stated she felt the Committee was in agreement of three meetings a month.

CMBR McNeil felt that the public comment portion of the meeting should allow the time for people to express their opinions.

City Administrator Otto offered to create a calendar for the remaining months of 2014 with three meetings a month with a fifth Monday scheduled for a retreat or a quarterly forum.

There was a consensus among the Committee for the calendar to be created at which time there will be further Committee discussion if there are further scheduling issues.

November 17, 2014 Council

City Attorney Shortlidge provided background information stating this ordinance changes City Council meeting dates to the third Wednesday of the month and also includes revisions to the League of Kansas Municipalities for Kansas Cities previously discussed.

MOTION: CMBR GUNBY MOVED, SECONDED BY CMBR MCNEIL, TO ADOPT Ordinance 900: AN ORDINANCE RELATING TO MEETINGS AND PROCEDURES OF THE GOVERNING BODY; AMENDING AND REPEALING EXISTING SECTION 1-205 OF THE CODE OF THE CITY OF ROELAND PARK, KANSAS; AMENDING SECTIONS 23, 27 AND 42 OF THE "CODE OF PROCEDURE FOR KANSAS CITIES, SECOND EDITION"; MAKING AN ADDITION TO THE "CODE OF PROCEDURE FOR KANSAS CITIES, SECOND EDITION"; ADDING NEW SECTIONS 1-219, 1-220, 1-221 AND 1- 222 TO THE CODE OF THE CITY OF ROELAND PARK, KANSAS. (MOTION CARRIED 7-0)

ATTACHMENTS:

Description	Type
 Meetings City Code	Cover Memo

Sec. 1-205. - Meetings.

The regular meetings of the Governing Body shall be held on the third Monday of each month at 7:00 p.m. in the Council Chambers of the Roeland Park City Hall, 4600 W. 51st Street, Roeland Park, Kansas, or at such other location as may be designated in a notice of meeting. In case the third Monday of any month falls on a holiday, the regular meeting shall be held on the next secular day thereafter that is not a legal holiday.

(Ord. 771, § 1; Code 2007; Ord. No. 900, § 1, 11-17-2014)

Sec. 1-206. - Special Meetings.

Special meetings of the Governing Body shall be called by the Mayor at any time upon written request of not fewer than three members of the City Council.

(Ord. 786, § 1; Code 2007)

State Law reference— K.S.A. 14-111.

Sec. 1-207. - Workshops.

The regular meetings of the Governing Body Workshop shall be held on the first and third Mondays of each month at 6:00 p.m. in or adjacent to the Council Chambers of the Roeland Park City Hall, 4600 W. 51st Street, Roeland Park, Kansas, or at such other location as may be designated in a notice of meeting. In case the first or third Monday of any month falls on a holiday, the regular meeting may be held on the next secular day thereafter that is not a legal holiday or the fourth Monday of the same month. The procedure for a Councilmember to add a topic as an agenda item for a Workshop meeting shall be as follows:

- (1) A Councilmember generates an idea for an agenda topic;
- (2) The Councilmember gains the support of two (2) other Councilmembers;
- (3) The Councilmember submits a completed Action Form to the City Administrator;
- (4) The City Administrator takes the completed Action Form to the agenda-setting meeting with the Mayor and Council President;
- (5) Space is identified for discussion of the topic on an upcoming Workshop agenda (not necessarily the next Workshop meeting); and
- (6) The topic is placed on an upcoming agenda and workshopped.

(Ord. No. 931, § 2, 9-19-2016)

Editor's note— Ord. No. 931, § 2, adopted Sept. 19, 2016, repealed the former § 1-207, and enacted a new § 1-207 as set out herein. The former § 1-207 pertained to adjourned meetings and derived from Code 1986.

Item Number: DISCUSSION ITEMS- II.-7.
Committee
Meeting Date: 4/8/2019



City of Roeland Park

Action Item Summary

Date:

Submitted By:

Committee/Department:

Title:

Executive Session - "I move to recess the City Council into executive session in order to discuss the potential of a real estate transaction, pursuant to the real estate exception of the Kansas Open Meetings Act, K.S.A.75-4319(b)(6). The open meeting to resume at ____ in Council chambers."

Item Type:

Recommendation:

Details:

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?