

# 2019-2023 CIP



## *First City of Kansas*

**City of Leavenworth, Kansas**

**100 N. 5th Street**

**Leavenworth, Kansas**

**2019 - 2023**

**Capital Improvement**

**Program**



Nov. 6, 2018

Mayor and City Commission  
City of Leavenworth  
Leavenworth, Kansas

Dear Mayor and Commissioners:

We are pleased to submit for your consideration the proposed 2019-2023 Capital Improvements Program (CIP) for the City of Leavenworth. The CIP outlines capital improvements and items deemed necessary for the operation of the City as constrained by limited financial resources.

As a financial planning document, the CIP is a flexible plan subject to continual change and adaptation over time. For example, revenue estimates for the various funding sources must be continually monitored and annually revised; estimated project costs are reviewed and updated; and the timing of projects must be evaluated in light of changing priorities.

Historically, the Commission has elected to program a majority of the funds through long-term, debt-funded projects, and program the remaining funds mostly year-to-year, with a few projects programmed two or three years out. The relatively small percentage remaining after obligated funds allows individual Commissions the flexibility to do projects they determine to be a priority.

Accordingly, the development of the recommended 2019-2023 CIP consisted of three phases:

- Reviewing the last four years of the current CIP and making appropriate changes to revenue estimates, project costs, and project timing. In some instances, this included making specific allocations for various projects that were previously only generally identified (such as in the CIP Sales Tax funding source).
- Evaluating needed repairs and replacement of equipment, repairs and replacement of infrastructure, evaluating software and IT needs and looking at Commission and community priorities.
- Incorporating 2023 funding sources and new projects into the new 2019-2023 five year plan.

The 2019-2023 CIP document illustrates existing projects that are carried forward from the 2018-2022 CIP and projects that have been included in the CIP for the first time.

The proposed CIP includes several elements that either have a substantial financial impact or represent a significant change from past practice. These include:

- **Business and Technology Park and Thornton Street Reconstruction**

For 2019, the debt service payments for the Business and Technology Park (\$347,865) and the Thornton Street reconstruction project (\$518,807) amount to \$866,672 or 36 percent of the total Countywide Sales Tax. That combined amount increases to \$1,017,418 or 42 percent of the total Countywide Sales Tax in 2020. The Business and Technology Park debt will be retired in 2037 and the Thornton Street project will have a final payment in 2029.

- **2030 Comprehensive Plan**

To undertake a truly effective 10-year comprehensive land use plan is a 12-18 month process. Further, to have the best end-product the plan should include focus groups, diverse outreach, surveying, planning, goal-setting, visioning, along with technical aspects of creating a land use plan. The estimated cost for this – \$100,000 – is split over two years. This funding will be used to engage a professional firm to work alongside staff over that period to facilitate much of the work.

- **Police patrol vehicles**

The purchase of 3-5 patrol cars in a normal occurrence, however the police vehicle market is going through changes across the industry. Among the changes are smaller sedans and the discontinuation of certain sedans, which has led to more entities looking at SUVs as replacements. We have not gone that direction, but it's been part of the evaluation this year. The cost per vehicle this year is increased due to the replacement of mobile data terminals (MDTs) in patrol cars. The in-car computers are nearing the end of their functional life, so as a patrol car is replaced, its MDT will be replaced as well.

- **Data storage and related technology costs**

The City continues to see increased costs associated with technology, most notably with data collection. The primary driver is the body cameras from the Police Department, however, all departments are using more data through improved technologies. Cost in the CIP related to this issue include \$164,840 for storage, approximately \$40,000 for new Mobile Data Terminals in Police Cars, City Hall data storage for \$21,000, and \$21,500 for cell phone upgrades.

- **Stubby Park and Dougherty Park playground equipment**

Following the replacement of the Cody Park playground, the other two large systems in the City that are of the same age are scheduled to be replaced in 2019 and 2020, respectively. For 2019, the CIP includes \$135,000 for Stubby Park and \$100,000 is included in 2020 to replace the equipment at Dougherty Park.

- **General Improvement Bonds**

In 2015, the Commission passed a Charter Ordinance limiting the amount of debt issued to pay for infrastructure improvements. The formula for determining how much the City issues in General Improvement Bonds each year became 28% of City property taxes levied two years prior to the bond issue year. The City levies ad valorem property taxes to pay the debt. The amount allocated for debt is a function of the total property tax collection. The City has budgeted \$1.350 million in 2019-2023. The amount of General Improvement Bonds issued will increase as the mill levy for debt brings in greater funds as assessed values increase or if the mill levy for Bond and Interest is increased.

Numerous projects have been included in the proposed CIP for the first time. The following table identifies these additions by category.

Request	Projected Cost
<b>Streets &amp; Bridges</b>	
Thornton Street	5,540,000
Three mile Creek Trail Repair	80,000
Service Center Parking Lot Overlay	69,800
18 <sup>th</sup> St Bridge over Three Mile Creek	40,000
20 <sup>th</sup> St Bridge over Three Mile Creek	40,000
Broadway St Bridge over Three Mile Creek	20,000
Cherokee St Bridge over Three Mile Creek	20,000
<b>Parks Improvements</b>	
Riverfront Park Water Line Replacement	50,000
Sportsfield Access Trail	45,000
<b>Buildings</b>	
Fire Station #3 Replacement	3,300,000
RFCC Fire Alarm Upgrade	40,000
Riverview Room Flooring	30,000
Roof on Salt Dome	23,820
<b>Equipment</b>	
100' Aerial Ladder	1,400,000
Refuse Truck	190,000
Dougherty Park Playground Equipment	100,000
Portable Lift System	64,000
Fuel Tank Monitoring System	26,900
Spreader with Pre-Wet System	21,142
Additional Data Storage-City Hall	21,000
Fire Dept. PPE Bunker Gear	18,000
Sand & Filter Replacement @Wollman	16,000
Cell Phone Replacement	13,500
Diving Board Replacement @ Wollman	8,250
First Responder Cell Phones	8,000
<b>Other</b>	
Comprehensive Plan	100,000
	11,285,412

### Sources and Uses

Finally, the table below illustrate the various sources and uses of funds for all recommended projects in the CIP. Regarding sources, please note that 99% of all project costs are funded using City resources while only 2% of project costs are funded using state and other governmental funds. The state alloca-

tions are KDOT funds for the Second Street Bridge project and the MARC funding would be for the RFCC Stone Replacement project.

Sources	Total	Percent
City Sources		
Countywide Sales Tax	\$ 12,288,490	30%
CIP Sales Tax	\$ 6,270,172	15%
GO Bonds	\$ 16,990,000	42%
WPC Operating Budget	\$ 4,383,736	12%
Total City Sources	\$ 39,932,398	99%
Other Sources		
MARC	\$ 500,000	1%
SHPO Tax Credits	\$ 225,000	0%
Total Other Sources	\$ 725,000	1%
	\$ 40,657,398	100%

**Key Items of Discussion**

A few noteworthy large cost items either included in later years or not included at all deserve discussion. Those include:

- Muncie Road extension west from 10<sup>th</sup> Street \$6,400,000
- Fire Station #3 \$3,300,000
- Havens Park Restroom/Parking lot \$95,000
- Fire Department Aerial Truck Replacement \$1,400,000

Finally, we appreciate the support of the staff in the preparation and presentation of the proposed 2019 – 2023 CIP and we look forward to reviewing its contents with the City Commission.

Sincerely,



Paul Kramer  
City Manager



Ruby Maline  
Finance Director

**CIP Local Sales Tax Fund**

**0.015**

	2019	2020	2021	2022	2023	Total
<b>Revenue</b>						
Sales Tax Revenue	\$2,397,180	\$2,433,000	\$2,469,000	\$2,506,000	\$2,544,000	\$12,349,180
TIF payouts	\$ (223,521)	\$ (226,756)	\$ (230,111)	\$ (233,559)	\$ (237,101)	\$ (1,151,047)
Available Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$2,173,659</b>	<b>\$2,206,244</b>	<b>\$2,238,889</b>	<b>\$2,272,441</b>	<b>\$2,306,899</b>	<b>\$11,198,133</b>
<b>Expenditures</b>						
<b>Debt Payments</b>						
Animal Control(2025)	\$ 258,268	\$ 254,330	\$ 255,280	\$ 256,255	256,673	\$ 1,280,806
Fire Truck bond Payment-15 yr.(2031)	\$ 106,788	\$ 109,388	\$ 107,688	\$ 107,328	104,840	\$ 536,032
<b>Ongoing Projects</b>						
Community Center Operations	\$ 300,000	\$ 200,000	\$ 100,000	\$ -	\$ -	\$ 600,000
Equipment Replacement	\$ 344,980	\$ 295,800	\$ 295,800	\$ 295,800	295,800	\$ 1,528,180
Curb Program	\$ 116,000	\$ 116,000	\$ 116,000	\$ 116,000	116,000	\$ 580,000
Computer Equipment	\$ 28,000	\$ 43,000	\$ 43,000	\$ 43,000	43,000	\$ 200,000
Bridge Inspection Program	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
<b>Short-Term Projects</b>						
<b>Fire:</b>						
PPE Turn Out Gear	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000
Metal clothes lockers	\$ -	\$ 12,500	\$ -	\$ -	\$ -	\$ 12,500
<b>Police:</b>						
Justice Center Parking Lot	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000

**Parks & Recreation:**

Stubby Park Sign	\$ 87,100	\$ -	\$ -	\$ -	\$ -	\$ 87,100
Infield Grooming Machine	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ 19,000
Riverview Room Carpet Replacement	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Ball field resurfacing (total of 2 fields)	\$ 46,520	\$ -	\$ -	\$ -	\$ -	\$ 46,520
Diving Board resurfacing/replacing	\$ 8,250	\$ -	\$ -	\$ -	\$ -	\$ 8,250
Sand & filter replacement	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000
Dougherty Park Basketball Resurfacing	\$ 89,750	\$ -	\$ -	\$ -	\$ -	\$ 89,750
Dougherty Park Playground Equipment	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
RFCC Fire Alarm upgrade	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Chaise lounge chairs-Wollman	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000
North Esplanade Light pole replacement	\$ 11,730	\$ -	\$ -	\$ -	\$ -	\$ 11,730

**Public Works:**

Work Order system	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RFCC Stone Replacement-Phase II (1)	\$ -	\$ -	\$ 295,905	\$ -	\$ -	\$ 295,905
Service Center Canopy (2)	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Portable Lift Station	\$ -	\$ -	\$ 64,000	\$ -	\$ -	\$ 64,000
Traffic signal pole inventory	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
LED light upgrades	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Traffic Control battery backups	\$ 44,616	\$ -	\$ -	\$ -	\$ -	\$ 44,616
Spreader with Pre-Wet System	\$ -	\$ 21,142	\$ -	\$ -	\$ -	\$ 21,142
Mini Excavator	\$ 62,115	\$ -	\$ -	\$ -	\$ -	\$ 62,115
XtremeVac Self Contained Leaf Collector	\$ 62,403	\$ 62,403	\$ -	\$ -	\$ -	\$ 124,806
Fuel Tank monitoring system	\$ -	\$ 26,900	\$ -	\$ -	\$ -	\$ 26,900

**Public Works Building Repairs**

Mechanical Room modifications	\$ 33,500	\$ -	\$ -	\$ -	\$ -	\$ 33,500
Roof on Salt Dome	\$ -	\$ 23,820	\$ -	\$ -	\$ -	\$ 23,820
MSC repairs to brick	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 30,000

**Information Technology**

City Hall Storage	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ 21,000
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City cell phone upgrade	\$ 21,500	\$ -	\$ -	\$ -	\$ -	\$ 21,500
Wireless & switch upgrades for all bldgs.	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 80,000

Library:

Library Bathroom Renovations	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Expenditures	\$2,018,970	\$1,320,283	\$1,277,673	\$ 818,383	\$ 816,313	\$ 6,251,622
Annual Net	\$ 154,689	\$ 885,961	\$ 961,216	\$1,454,058	\$1,490,586	\$ 4,946,511
Accumulated Balance	\$ 154,689	\$1,040,650	\$2,001,867	\$3,455,924	\$4,946,511	\$11,599,641
Reserve Target	\$ 373,365	\$ 243,300	\$ 246,900	\$ 250,600	\$ 254,400	\$ 1,368,565

Notes:

1/2 of the Stubby Park Sign will be paid from CVB Operating budget, so the Total expenditures have been adjusted to reflect the reduction of \$43,550.



**Countywide Sales Tax Fund**

	2019	2020	2021	2022	2023	Total
<b>Revenue</b>						
Sales Tax Revenue	\$2,406,925	\$2,479,133	\$2,553,507	\$2,630,112	\$2,709,015	\$12,778,692
Available Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$2,406,925</b>	<b>\$2,479,133</b>	<b>\$2,553,507</b>	<b>\$2,630,112</b>	<b>\$2,709,015</b>	<b>\$12,778,692</b>
<b>Expenditures</b>						
Debt Reduction	\$ 361,039	\$ 371,870	\$ 383,026	\$ 394,517	\$ 406,352	\$ 1,916,804
Economic Development	\$ 361,039	\$ 371,870	\$ 383,026	\$ 394,517	\$ 406,352	\$ 1,916,804
Sidewalk Program						
Unallocated	\$ 336,039	\$ 346,870	\$ 346,941	\$ 352,530	\$ 358,193	\$ 1,740,573
Sidewalk Cost Share	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Business & Technology Park (retired in 2037)	\$ 347,865	\$ 350,665	\$ 348,065	\$ 350,265	\$ 352,065	\$ 1,748,925
2nd Street Bridge Debt Service	\$ 245,675	\$ 244,800	\$ -	\$ -	\$ -	\$ 490,475
Thornton Street Debt Service Payment	\$ -	\$ 518,807	\$ 666,753	\$ 666,153	\$ 670,103	\$ 2,521,816
18th Street over 3-Mile Creek Bridge Repairs	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
20th Street over 3-Mile Creek Bridge Repairs	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
Broadway Street over 3-Mile Creek	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
Cherokee Street over 3-Mile Creek	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
3-Mile Creek Trail repairs	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 80,000
MSC Parking Lot Overlay	\$ -	\$ -	\$ -	\$ 69,800	\$ -	\$ 69,800
City Hall Building Exterior Maintenance	\$ 95,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 395,000
Networking System upgrades	\$ 164,840	\$ -	\$ -	\$ -	\$ -	\$ 164,840
RF Park Water Line replacement	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
Comprehensive Plan Update	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000
Sportsfield Access Trail	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000

Haven's Park	\$ -	\$ -	\$ -	\$ 190,000	\$ -	\$ 190,000
Stubby Park playground	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000
	<hr/>					
Total Expenditures	\$2,121,497	\$2,414,882	\$2,462,811	\$2,517,782	\$2,293,066	\$11,810,037
Annual Net	\$ 285,429	\$ 64,251	\$ 90,696	\$ 112,330	\$ 415,950	\$ 968,655
Accumulated Balance	\$ 285,429	\$ 349,679	\$ 440,375	\$ 552,705	\$ 968,655	\$ 2,596,844
Reserve Target	\$ 367,942	\$ 247,913	\$ 255,351	\$ 263,011	\$ 270,902	\$ 1,405,119

**General Obligation Notes and Bonds**

	2019	2020	2021	2022	2023	Total
<b>Revenue</b>						
Pavement Management	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	6,750,000
Total Expenditures	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	6,750,000
Amount Levied	6,495,016	6,559,966	6,625,566	6,691,821	6,772,123	26,372,369
Ordinance 56 maximum limit	28%	28%	28%	28%	28%	28%
	1,787,284	1,818,604	1,836,791	1,855,158	1,873,710	9,171,547
	1,404,295	1,428,904	1,443,193	1,457,624	1,472,201	5,734,015
	22%	22%	22%	22%	22%	
Fire Station #3	0	0	0	3,300,000	0	3,300,000
Aerial Ladder Truck	0	0	0	1,400,000	0	1,400,000
Thornton Street	5,175,100	0	0	0	0	5,175,100

**Capital Expenditures from Operating Budgets**

**Sewer Fund**

	2019	2020	2021	2022	\$	2,023	Total
<b>Revenue</b>							
Sewer Line Rehabilitation	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$	500,000	\$ 2,500,000
Vactor Truck	\$ 133,950	\$ 133,950	\$ 133,950	\$ -	\$	-	\$ 401,850
Software Maintenance used for Debt Svc	\$ 6,036	\$ 2,300	\$ -	\$ -	\$	-	\$ 8,336
Sewer Repairs	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$	200,000	\$ 1,000,000
Air handler	\$ 160,000	\$ -	\$ -	\$ -	\$	-	\$ 160,000
Lift Station Improvement Plan	\$ -	\$ 50,000	\$ -	\$ -	\$	-	\$ 50,000
Utility Storage Building	\$ -	\$ 125,000	\$ -	\$ -	\$	-	\$ 125,000
Sewer Dumps Trucks	\$ 124,000	\$ -	\$ -	\$ -	\$	-	\$ 124,000
Vehicle Replacement	\$ 50,000	\$ -	\$ -	\$ -	\$	-	\$ 50,000
Cody Park Crossing	\$ 98,500	\$ -	\$ -	\$ -	\$	-	\$ 98,500
<b>Total Expenditures</b>	<b>\$ 1,272,486</b>	<b>\$ 1,011,250</b>	<b>\$ 833,950</b>	<b>\$ 700,000</b>	<b>\$</b>	<b>700,000</b>	<b>\$ 4,517,686</b>



Capital Improvements Program  
2019-2023 Program

Project	Page	Requested	Projected
<b>Existing Projects</b>			
Pavement Management	5	\$ 6,750,000	\$ 6,750,000
Sewer line Rehab	85	\$ 2,500,000	\$ 2,500,000
Economic Development	83	\$ 2,352,831	\$ 2,352,832
Sidewalk Program	21	\$ 1,916,804	\$ 1,916,804
Debt Reduction	89	\$ 1,860,168	\$ 1,860,168
Business & Technology Park	98	\$ 1,748,925	\$ 1,748,925
Equipment Replacement*	47	\$ 1,698,180	\$ 1,232,380
Animal Control Debt Service	93	\$ 1,280,806	\$ 1,280,806
RFCC Stone Replacement-Phase II (City's Portion)	33	\$ 887,185	\$ 887,185
Community Center Operations	92	\$ 600,000	\$ 600,000
Curb Program	23	\$ 580,000	\$ 580,000
Fire Truck Bond Payment	89	\$ 536,032	\$ 536,032
2nd Street Bridge Debt Service	97	\$ 490,475	\$ 490,475
Vactor truck	49	\$ 401,850	\$ 401,850
Downtown Hotel Debt	95	\$ 344,568	\$ 344,568
Finance Software Debt Service	96	\$ 284,325	\$ 284,325
Network System Upgrade	48	\$ 164,840	\$ 164,840
Annual Allocation for Computer Equipment	53	\$ 200,000	\$ 200,000
Stubby Park Playground Equipment	57	\$ 135,000	\$ 135,000
Sewer Dumps Trucks	50	\$ 124,000	\$ 124,000
Cody Creek Crossing	88	\$ 98,500	\$ 98,500
Dougherty Park Basketball Resurfacing	28	\$ 89,750	\$ 89,750
Stubby Park Electric Sign	25	\$ 87,100	\$ 87,100
City Facility Wireless Upgrade	82	\$ 80,000	\$ 80,000
Service Center canopy	12	\$ 65,000	\$ 65,000
Traffic Pole Inventory	8	\$ 50,000	\$ 50,000
Sewer Locate Trucks	51	\$ 50,000	\$ 50,000
Battery Backups for Traffic Signals	74	\$ 44,616	\$ 44,616
City LED Upgrade	71	\$ 40,000	\$ 40,000
Mechanical Room Repairs	39	\$ 33,500	\$ 33,500
MSC Building Repairs	36	\$ 31,226	\$ 30,000
Biannual Bridge Inspection Program	14	\$ 30,000	\$ 30,000
Riverview Room Carpeting	41	\$ 30,000	\$ 30,000
Resurfacing Jefferson Park Infield	26	\$ 25,660	\$ 25,660
Resurfacing Dougherty Ball Infield	26	\$ 20,860	\$ 20,860
Justice Center Parking Lot Resurfacing	11	\$ 20,000	\$ 20,000
Infield Grooming machine	73	\$ 19,000	\$ 19,000

Fire Metal Clothing Lockers	60	\$	12,500	\$	12,500
Chaise Lounge Chairs	78	\$	12,000	\$	12,000
N Esplanade Light Pole replacement	27	\$	11,730	\$	11,730

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\$ 25,707,431    \$ 25,240,406

### **New Projects**

Thornton Street Repair	9	\$	5,540,000	\$	5,540,000
Fire Station #3 Replacement	40	\$	3,300,000	\$	3,300,000
Thornton Street Debt Service	99	\$	2,521,816	\$	2,521,816
100' Aerial Ladder Truck	56	\$	1,400,000	\$	1,400,000
Refuse Truck	64	\$	190,000	\$	190,000
Haven's Park Restrooms	31	\$	190,000	\$	190,000
Air Handlers at WPC and Lab	86	\$	160,000	\$	160,000
Utility Storage	87	\$	125,000	\$	125,000
2 Leaf Vacuums	63	\$	124,806	\$	124,806
Dougherty Park Playground Equipment	58	\$	100,000	\$	100,000
Comprehensive Plan	90	\$	100,000	\$	100,000
City Hall Parapet Repairs	37	\$	95,000	\$	95,000
Three Mile Creek Trail Repair	10	\$	80,000	\$	80,000
MSC Parking Lot Overlay	12	\$	69,800	\$	69,800
Portable Lift Station	69	\$	64,000	\$	64,000
Compact Excavator	66	\$	62,115	\$	62,115
Sewer Lift Station Improvements	67	\$	50,000	\$	50,000
River Front Water Line replacement	29	\$	50,000	\$	50,000
Sportsfield Access Trail	30	\$	45,000	\$	45,000
18th Street Bridge over Three Mile Creek	15	\$	40,000	\$	40,000
20th Street Bridge over Three Mile Creek	16	\$	40,000	\$	40,000
RFCC Fire Alarm Upgrade	40	\$	40,000	\$	40,000
Fuel Tank Monitoring System	68	\$	26,900	\$	26,900
Library Bathroom Renovations	43	\$	25,000	\$	25,000
Roof on the Salt Dome	42	\$	23,820	\$	23,820
Spreader with Pre-Wet system	65	\$	21,142	\$	21,142
Additional Data Storage-City Hall	52	\$	21,000	\$	21,000
Broadway St Bridge over Three Mile Creek	17	\$	20,000	\$	20,000
Cherokee St Bridge over Three Mile Creek	18	\$	20,000	\$	20,000
Fire Dept PPE Turnout Gear	79	\$	18,000	\$	18,000
Sand & Filter Replacement	62	\$	16,000	\$	16,000
Cellphone Replacement	55	\$	13,500	\$	13,500
Diving Boards	61	\$	8,250	\$	8,250
First Responder Cellphone Replacement	54	\$	8,000	\$	8,000
Total			<hr/>		<hr/>
			\$ 14,609,149		\$ 14,609,149

### **Unfunded**

Cherokee Street Overlay	7	\$	735,000	\$	-
Spray Park	32	\$	250,000	\$	-
Sportsfield Protective Netting	75	\$	103,000	\$	-
Service Truck	81	\$	92,000	\$	-
Fuel Pump System	77	\$	21,000	\$	-
Tack Sprayer	80	\$	14,100	\$	-
Disc Golf	70	\$	11,500	\$	-
Security Cameras at Park Restrooms	72	\$	10,515	\$	-
Fire Department Training Robot	76	\$	6,000	\$	-
Total		\$	1,243,115	\$	-



Capital Improvements Program  
2019-2023 Program

**Streets**

Project	Page	Requested	Projected
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**Existing Projects**

Pavement Management	5	\$ 6,750,000	\$ 6,750,000
Traffic Pole Inventory	8	\$ 50,000	\$ 50,000
Justice Center Parking Lot	11	\$ 20,000	\$ 20,000

**New Projects**

Thornton Street Reconstruction	9	\$ 5,540,000	\$ 5,540,000
Three Mile Creek Trail Repair	10	\$ 80,000	\$ 80,000
Service Center Parking Lot overlay	12	\$ 69,800	\$ 69,800

**Unfunded**

Cherokee St Overlay	7	\$ 735,000	\$ -
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Capital Improvements Program  
2019-2023 Program

**Pavement Management**

This project addresses the reconstruction of streets throughout the City. It is an annual allocation based on Ordinance 56 which allows for an amount up to 28% of the previous year's ad valorem receipts to be issued in general obligation bonds for this purpose. The following funding is based on 22% of the previous year's ad valorem receipt. In 2024, the

<b>Source</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
General Obligation Bonds		2019	\$ 1,350,000	\$ 1,350,000
		2020	\$ 1,350,000	\$ 1,350,000
		2021	\$ 1,350,000	\$ 1,350,000
		2022	\$ 1,350,000	\$ 1,350,000
		2023	\$ 1,350,000	\$ 1,350,000
				\$ 6,750,000

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	
Construction	2019	\$ 1,350,000	\$ 1,350,000
	2020	\$ 1,350,000	\$ 1,350,000
	2021	\$ 1,350,000	\$ 1,350,000
	2022	\$ 1,350,000	\$ 1,350,000
	2023	\$ 1,350,000	\$ 1,350,000
			\$ 6,750,000

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Capital Improvements Program  
2019-2023 Program

**Cherokee Street Overlay**

This project addresses the overlay of Cherokee Street, as well as, removing and replacing curbs, ADA ramps, drive way access, and sidewalks.

<b>Source</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
			\$ 85,000	\$ -
			\$ 650,000	\$ -
			\$ 735,000	\$ -

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Design	2019	\$ 85,000	\$ -
Construction	2019	\$ 650,000	\$ -
		\$ 735,000	\$ -

Capital Improvements Program  
2019-2023 Program

**Traffic Signal Pole Inventory**

This allocation provides to hire an engineering firm to inventory types and condition of traffic signal poles throughout the City in order to plan for the maintenance and replacement of traffic signal poles.

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>
CIP Sales Tax		2019	\$ 50,000

<b>Uses</b>	<b>Year</b>	<b>Requested</b>
Engineering services	2019	\$ 50,000
		\$ 50,000

Capital Improvements Program  
2019-2023 Program

**Thornton Street Construction**

This project addresses the reconstruction of Thornton Street. It includes sidewalks, curbs, storm inlets, piping, asphalt roadway and a new traffic light, as well as, a turn lane at 5th street. In addition, it will close the West 7th Street access to Thornton.

Source	Comments	Year	Requested
G.O. Bonds		2019	\$ 5,175,100
FFE Funds		2018	\$ 364,900

Uses	Year	Requested	
Design	2018	\$ 364,900	\$ 364,900
ROW acquisition	2019	\$ 120,000	\$ 120,000
Inspection	2019/2020	\$ 474,910	\$ 474,910
Construction	2020	\$ 4,580,190	\$ 4,580,190
		\$ 5,540,000	\$ 5,540,000

Capital Improvements Program  
2019-2023 Program

**Three Mile Creek Trail repairs**

This allocation provides for the installation of riprap, retaining wall, and stabilization of the Three Mile Creek Bank at 3rd St, 5th St, and 6th St.

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>
Countywide Sales Tax		2021	\$ 80,000
			<u>\$ 80,000</u>

<b>Uses</b>	<b>Year</b>	<b>Requested</b>
Equipment purchases	2021	\$ 80,000
		<u>\$ 80,000</u>

Capital Improvements Program  
2019-2023 Program

**Justice Center Parking Lot resurfacing**

This allocation provides funds for the City's share of the Justice Center Parking Lot.

Source	Comments	Year	Requested
CIP		2019	\$ 20,000

Uses	Year	Requested	
Justice Center Parking Lot	2019	\$ 20,000	\$ 20,000
		\$ 20,000	\$ 20,000



Capital Improvements Program  
2019-2023 Program

**Service Center Parking Lot Overlay**

This allocation provides funds for overlaying the front parking lot at the service center.

<b>Source</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>
Countywide Sales Tax		2022	\$ 69,800

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	
Front Parking lot	2022	\$ 69,800	\$ 69,800
		\$ 69,800	\$ 69,800

Capital Improvements Program  
2019-2023 Program

**Bridges**

<b>Project</b>	<b>Page</b>	<b>Requested</b>	<b>Projected</b>
<b>Existing Projects</b>			
Biennial Bridge Inspection	14	\$ 30,000	\$ 30,000
<b>New Projects</b>			
18th Street Over Three Mile Creek	15	\$ 40,000	\$ 40,000
20th Street Over Three Mile Creek	16	\$ 40,000	\$ 40,000
Broadway Street over Three Mile Creek	17	\$ 20,000	\$ 20,000
Cherokee Street over Three Mile Creek	18	\$ 20,000	\$ 20,000

Capital Improvements Program  
2019-2023 Program

**Biennial Bridge Inspection**

This provides funds for the biennial bridge inspection program that is mandated by the State of Kansas. Failure to perform this inspection could cause a loss of federal and state funding for bridge replacement projects. The allocation is for 2019; beginning in 2021, it will be paid from the operations budget.

Source	Comments	Year	Requested
CIP Sales Tax		2019	\$ 30,000

Uses	Year	Requested
Inspection	2019	\$ 30,000
		\$ 30,000

Capital Improvements Program  
2019-2023 Program

**18th St Over Three Mile Creek Bridge**

This provides funds to install additional riprap under the bridge and outfall slab to prevent additional erosion of the bank and undermining the bridge.

Source	Comments	Year	Requested
Countywide Sales Tax		2020	\$ 40,000

Uses	Year	Requested	
Construction	2020	\$ 40,000	\$ 40,000
		\$ 40,000	\$ 40,000

Capital Improvements Program  
2019-2023 Program

**20th St Over Three Mile Creek Bridge**

This provides funds to install additional riprap under the bridge and outfall slab to prevent additional erosion of the bank and undermining the bridge.

Source	Comments	Year	Requested
Countywide Sales Tax		2021	\$ 40,000

Uses	Year	Requested
Construction	2021	\$ 40,000
		\$ 40,000

Capital Improvements Program  
2019-2023 Program

**Broadway St Over Three Mile Creek Bridge**

This provides funds to install additional riprap under the bridge and outfall slab to prevent additional erosion of the bank and undermining the bridge.

Source	Comments	Year	Requested
Countywide Sales Tax		2021	\$ 20,000

Uses	Year	Requested	
Construction	2021	\$ 20,000	\$ 20,000
		\$ 20,000	\$ 20,000

Capital Improvements Program  
2019-2023 Program

**Cherokee St Over Three Mile Creek Bridge**

This provides funds to install additional riprap under the bridge and outfall slab to prevent additional erosion of the bank and undermining the bridge.

Source	Comments	Year	Requested
Countywide Sales Tax		2020	\$ 20,000

Uses	Year	Requested	
Construction	2020	\$ 20,000	\$ 20,000
		\$ 20,000	\$ 20,000

Capital Improvements Program  
2019-2023 Program

**Storm Water Improvements**

<b>Project</b>	<b>Page</b>	<b>Requested</b>	<b>Projected</b>
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**Existing Projects**

In 2018, the Commission approved a Storm Water impact fee to take effect in 2019. Based on this, the allocation from Countywide Sales tax for storm water is being re-programmed.

**New Projects**



Capital Improvements Program  
2019-2023 Program

**Storm Water Improvements**

In 2018, the Commission approved a Storm Water impact fee to take effect in 2019. Based on this, the allocation from Countywide Sales tax for storm water is being re-programmed.

<b>Source</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>
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<b>Uses</b>	<b>Year</b>	<b>Requested</b>
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Capital Improvements Program  
2019-2023 Program

**Sidewalks, Curbs, & Gutters**

Charter Ordinance 54 defines the specific uses for the Countywide Sales Tax & Compensating Use Tax. This ordinance dedicated 15% of the receipts for sidewalk construction and reconstruction purposes. CIP Sales Tax makes an annual allocation for curbs and gutters.

<b>Project</b>		<b>Requested</b>	<b>Projected</b>
<b>Existing Projects</b>			
<b>New Projects</b>			
Unallocated-Sidewalks	22	\$ 1,916,804	\$ 1,916,804
		\$ 1,916,804	\$ 1,916,804
Unallocated-Curbs	23	\$ 580,000	\$ 580,000
		\$ 580,000	\$ 580,000

Capital Improvements Program  
2019-2023 Program

**Sidewalks**

Charter Ordinance 54 defines the specific uses for the Countywide Sales Tax/Countywide Compensating Use Tax. This ordinance dedicated 15% of the receipts of this tax for sidewalk construction and reconstruction throughout the City. Specific projects are identified each year.

<b>Source</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>
Countywide Sales/ Use tax	15% of Estimated Receipts	2019	\$ 361,039
		2020	\$ 371,870
		2021	\$ 383,026
		2022	\$ 394,517
		2023	\$ 406,352
			\$1,916,804

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	
Sidewalk Improvements	2019	\$ 336,039	\$ 336,039
Sidewalk Cost Share Program	2019	\$ 25,000	\$ 25,000
	2020	\$ 371,870	\$ 371,870
	2021	\$ 383,026	\$ 383,026
	2022	\$ 394,517	\$ 394,517
	2023	\$ 406,352	\$ 406,352
		\$1,916,804	\$ 1,916,804

Capital Improvements Program  
2019-2023 Program

**Curbs**

There is an annual allocation from CIP sales Tax to address curb projects. Specific projects are identified annually.

Source	Comments	Year	Requested
CIP Sales Tax		2019	\$ 116,000
		2020	\$ 116,000
		2021	\$ 116,000
		2022	\$ 116,000
		2023	\$ 116,000
			\$ 580,000

Uses	Year	Requested
Unallocated	2019	\$ 116,000 \$ 116,000
Unallocated	2020	\$ 116,000 \$ 116,000
Unallocated	2021	\$ 116,000 \$ 116,000
Unallocated	2022	\$ 116,000 \$ 116,000
Unallocated	2023	\$ 116,000 \$ 116,000
		\$ 580,000 \$ 580,000

Capital Improvements Program  
2019-2023 Program

**Parks**

Project	Page	Requested	Projected
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**Existing Projects**

Dougherty Park Basketball Surfacing	28	\$ 89,750	\$ 89,750
Stubby Park Electronic Sign	25	\$ 87,100	\$ 87,100
Ballpark Infield Improvements	26	\$ 46,520	\$ 46,520
N Esplanade Park Light Pole Replacement	27	\$ 11,730	\$ 11,730

**New Projects**

Haven's Park Restroom	31	\$ 190,000	\$ 190,000
Riverfront Park Water Line Replacement	34	\$ 50,000	\$ 50,000
Sportsfield Access Trail	30	\$ 45,000	\$ 45,000

**Unfunded**

Spray Park	32	\$ 250,000	\$ -
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Capital Improvements Program  
2019-2023 Program

**Stubby Park Electronic Sign**

This allocation provides for the purchase and installation of a full color electronic monument sign at Stubby Park. This project was scheduled for the 2016 CIP but due to extended construction at 3rd and Poplar and design changes, it will need to be carried forward to the 2018 CIP.

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>
CIP		2019	\$ 43,550
CVB		2019	\$ 43,550

<b>Uses</b>	<b>Year</b>	<b>Requested</b>
Equipment purchases	2019	\$ 87,100
		\$ 87,100

Capital Improvements Program  
2019-2023 Program

**Ball Park Infield Improvements**

This allocation provides for resurfacing to the infields at Dougherty, Jefferson, and Eagles ball parks. This project provides the same surfacing as Sports Field, Cody Park, Hawthorne Park, and Southside Park. This treatment improves drainage, playability, reduces weeds, and rainouts.

Sources	Comments	Year	Requested
CIP		2019	\$ 46,520

Uses	Year	Requested
Infield construction	Dougherty Park	2019 \$ 20,860 \$ 20,860
	Jefferson Park	2019 \$ 25,660 \$ 25,660
		<u>\$ 46,520 \$ 46,520</u>

Capital Improvements Program  
2019-2023 Program

**N. Esplanade Light Pole Replacement**

This allocation provides for replacing 2 walkway lights in North Esplanade Park.

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>
CIP		2019	\$ 11,730

<b>Uses</b>	<b>Year</b>	<b>Requested</b>
Park Light Pole replacement	2019	\$ 11,730
		\$ 11,730



Capital Improvements Program  
2019-2023 Program

**Dougherty Park Basketball Surfacing**

This allocation provides for resurfacing the basketball courts at Bob Dougherty Park.

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>
CIP		2019	\$ 89,750

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	
Dougherty Park Basketball Surfacing	2019	\$ 89,750	\$ 89,750
		\$ 89,750	\$ 89,750

Capital Improvements Program  
2019-2023 Program

**Riverfront Park Water Line Replacement**

This allocation provides for replacing the water line at the River Front campground.

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>
Countywide Sales Tax		2021	\$ 50,000

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	
Riverfront Park Water Line Replacement	2021	\$ 50,000	\$ 50,000
		<u>\$ 50,000</u>	<u>\$ 50,000</u>

Capital Improvements Program  
2019-2023 Program

**Sportsfield Access Trail**

This allocation provides for resurfacing the trail at Sportsfield used to move materials, supplies, and equipment.

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>
Countywide Sales Tax		2021	\$ 45,000

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	
Sportsfield Access Trail	2021	\$ 45,000	\$ 45,000
		<u>\$ 45,000</u>	<u>\$ 45,000</u>

Capital Improvements Program  
2019-2023 Program

**Haven's Park Restrooms**

This allocation provides for construction at Haven's Park to include Parking Lot and Facilities

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>
County Wide Sales Tax		2022	\$ 190,000 -

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	
Ozark II model restrooms	2022	\$ 125,000	\$ 125,000
Parking Lot	2022	\$ 65,000	\$ 65,000
		\$ 190,000	\$ 190,000

Capital Improvements Program  
2019-2023 Program

**Spray Park/Splash Pad**

This allocation provides for constructing a spray park/splash pad

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>
			\$ 250,000

<b>Uses</b>	<b>Year</b>	<b>Requested</b>
Spray Park/Splash Pad		\$ 250,000 \$ -

Capital Improvements Program  
2019-2023 Program

**Buildings**

<b>Project</b>	<b>Page</b>	<b>Requested</b>	<b>Projected</b>
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**Existing Projects**

RFCC Stone Replacement (Phase IV)	33	\$ 887,185	\$ 887,185
City Hall Parapet repairs	37	\$ 95,000	\$ 95,000
Service Center Canopy	38	\$ 65,000	\$ 65,000
Mechanical Room repairs	39	\$ 33,500	\$ 33,500
Municipal Service Center repairs	36	\$ 31,226	\$ 30,000

**New Projects**

Fire Station #3 Replacement	40	\$ 3,300,000	\$ 3,300,000
RFCC Fire Alarm Upgrade	35	\$ 40,000	\$ 40,000
Riverview Room Flooring	41	\$ 30,000	\$ 30,000
Library Bathroom Renovations	43	\$ 25,000	\$ 25,000
Roof on Salt Dome	42	\$ 23,820	\$ 23,820

**Unfunded**

Capital Improvements Program  
2019-2023 Program

**RFCC Stone Replacement Phase IV**

This allocation provides funding for Phase II of the Riverfront Community Center stone replacement project. This phase will complete the stone restoration project. The anticipated cost of the project is \$1,405,000, of which there is a grant of \$500,000 from Mid-America Regional Council (MARC) and an anticipated Tax Credit from the State Historical Preservation office of \$250,000. Recently, the City has received about 90 percent return on the sale of the tax credits for a net reimbursement of \$225,000.

Source	Comments	Year	Requested
CIP Sales Tax		2019	\$ -
		2020	\$ 205,385
MARC			\$ 500,000
SHPO Tax Credits (@ 90%)			\$ 181,800
			\$ 887,185

Uses	Year	Requested
Design/Inspection	2019	\$ 69,740
Tax Credit Paperwork	2019	\$ 7,000
Grant Administration	2020	\$ 2,500
Construction	2019	\$ 807,945
		\$ 887,185
		\$ 887,185

Capital Improvements Program  
2019-2023 Program

**RFCC Fire Alarm Upgrades**

This allocation provides funding for upgrading the RFCC fire alarm system.

<b>Source</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>
CIP Sales Tax		2019	\$ 40,000

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	
Bldg Upgrade	2019	\$ 40,000	\$ 40,000
		\$ 40,000	\$ 40,000



Capital Improvements Program  
2019-2023 Program

**MSC building repairs**

This allocation provides funding for numerous repairs to the Municipal Service Center building.

<b>Source</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>
CIP Sales Tax		2019	\$ 31,226

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	
Construction	2019	\$ 31,226	\$ 15,000
	2020	\$ -	\$ 15,000
		\$ 31,226	\$ 30,000

Capital Improvements Program  
2019-2023 Program

**City Hall Parapet Repairs**

This allocation provides funds for the repairs and maintenance of City Hall parapet.  
There may be a possibility of tax credits, but as of this time, the amount, if any, is not quantifiable

Source	Comments	Year	Requested
Countywide Sales Tax		2019	\$ 95,000

Uses	Year	Requested	
City Hall parapet repairs	2019	\$ 95,000	\$ 95,000
		\$ 95,000	\$ 95,000

Capital Improvements Program  
2019-2023 Program

**Service Center Canopy**

This allocation provides funds for the construction of a lighted canopy over the fuel pumps at the service center. It was funded for the 2016 CIP but there were some estimates that were left out, so the project is being resubmitted.

<b>Source</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>
CIP Sales Tax		2019	\$ 65,000
			\$ 65,000

<b>Uses</b>	<b>Year</b>	<b>Requested</b>
Service Center Canopy      Construction	2019	\$ 65,000    \$ 65,000
		\$ 65,000    \$ 65,000

Capital Improvements Program  
2019-2023 Program

**Mechanical room repairs**

This allocation provides funding to replace existing insulation an hydronic lines in the mechanical room and add motorized dampers on combustion intake ducts to address mold issues.

<b>Source</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>
CIP Sales Tax		2019	\$ 33,500

<b>Uses</b>	<b>Year</b>	<b>Requested</b>				
Maintenance	2019	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right; border-bottom: 1px solid black;">\$ 33,500</td> <td style="text-align: right; border-bottom: 1px solid black;">\$ 33,500</td> </tr> <tr> <td style="text-align: right;">\$ 33,500</td> <td style="text-align: right;">\$ 33,500</td> </tr> </table>	\$ 33,500	\$ 33,500	\$ 33,500	\$ 33,500
\$ 33,500	\$ 33,500					
\$ 33,500	\$ 33,500					

Capital Improvements Program  
2019-2023 Program

**Replace Fire Station #3**

This allocation provides funds to replace fire station #3 because of age and lack of energy efficiency. In addition, the fire trucks are larger than when station 3 was built in 1965, so additional space is necessary. ADA and gender-based requirements also need to be addressed. The current location has enough space to construct the new station while keeping the current station in operation until the new station is complete.

Source	Comments	Year	Requested
G.O.Bonds		2022	\$3,300,000

Uses	Year	Requested	
Design	2022	\$ 300,000	\$ 300,000
Construction		\$3,000,000	\$ 3,000,000
		\$3,300,000	\$ 3,300,000

Capital Improvements Program  
2019-2023 Program

**Riverview Room Flooring**

This allocation provides funds for the replacement of carpeting in the Riverview Room and back lobby.

<b>Source</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>
CIP Sales Tax		2019	\$ 30,000

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	
Riverview Room Flooring Replacement	2019	\$ 30,000	\$ 30,000
		\$ 30,000	\$ 30,000

Capital Improvements Program  
2019-2023 Program

**Roof on Salt Dome**

This allocation provides funds for the repairs to the roof over the salt dome that are necessary to keep the salt used for de-icing dry.

Source	Comments	Year	Requested
CIP Sales Tax		2020	\$ 23,820
			\$ 23,820

Uses	Year	Requested
Roof on Salt Dome      Construction	2020	\$ 23,820    \$ 23,820
		\$ 23,820    \$ 23,820

Capital Improvements Program  
2019-2023 Program

**Library Bathroom Renovations**

This allocation provides funds for the cosmetic renovation of the Library bathrooms

<b>Source</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>
CIP Sales Tax		2019	\$ 25,000

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	
Library Bathroom Renovations	2019	\$ 25,000	\$ 25,000
		\$ 25,000	\$ 25,000



Capital Improvements Program  
2019-2023 Program

**Library Exterior Spigot**

This allocation provides funds for installing an exterior spigot at the library

<b>Source</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>
Operations		2019	

<b>Uses</b>	<b>Year</b>	<b>Requested</b>
Library Exterior Spigot	2019	\$ - \$ -

Capital Improvements Program  
2019-2023 Program

**Equipment**

Project	Page	Requested	Projected
<b>Existing Projects</b>			
Equipment Replacement	47	\$ 1,698,180	\$ 1,232,380
Vactor Truck	49	\$ 401,850	\$ 401,850
Computer Equipment	53	\$ 200,000	\$ 200,000
Network System Upgrade, Data Storage	48	\$ 164,840	\$ 164,840
Stubby Park Playground Equipment	57	\$ 135,000	\$ 135,000
2 Leaf Vacuums	63	\$ 124,806	\$ 124,806
Sewer Dump Trucks	124	\$ 124,000	\$ 124,000
City Facility Wireless Upgrade	82	\$ 80,000	\$ 80,000
Compact Excavator	66	\$ 62,115	\$ 62,115
Sewer Utility Locate Trucks Replacement	49	\$ 50,000	\$ 50,000
Sewer Lift Station Improvements	67	\$ 50,000	\$ 50,000
Battery backups for traffic signals	74	\$ 44,616	\$ 44,616
City LED Lighting Upgrades	71	\$ 40,000	\$ 40,000
Infield Grooming machine	73	\$ 19,000	\$ 19,000
Metal Clothing Lockers	60	\$ 12,500	\$ 12,500
Wollman Aquatics Chaise Lounge chairs	78	\$ 12,000	\$ 12,000
Total		\$ 3,218,907	\$ 2,753,107
<b>New Projects</b>			
100' Aerial Ladder Truck	56	\$ 1,400,000	\$ 1,400,000
Refuse Truck	64	\$ 190,000	\$ 190,000
Dougherty Park Playground Equipment	58	\$ 100,000	\$ 100,000
Portable Lift System	69	\$ 64,000	\$ 64,000
Fuel Tank Monitoring system	68	\$ 26,900	\$ 26,900
Spreader with Pre-Wet system	65	\$ 21,142	\$ 21,142
Additional Data Storage-City Hall	52	\$ 21,000	\$ 21,000
PPE Turn Out Gear-Fire	79	\$ 18,000	\$ 18,000
Sand & Filter Replacement	62	\$ 16,000	\$ 16,000
Cell Phone Replacement	55	\$ 13,500	\$ 13,500
Diving Boards	61	\$ 8,250	\$ 8,250
First Responder Cell Phones	54	\$ 8,000	\$ 8,000
Total		\$ 1,886,792	\$ 1,886,792
<b>Unfunded</b>			
Sportfield Protective Netting	7	\$ 103,000	\$ -
Service Truck	32	\$ 92,000	\$ -
Fuel Pump System	77	\$ 21,000	\$ -

Tack Sprayer	80	\$	14,100	\$	-
Disc Golf	70	\$	11,500	\$	-
Security Cameras at Parks Restrooms	72	\$	10,515	\$	-
Fire Department Training Robot	76	\$	6,000	\$	-
Total		\$	258,115	\$	-

Capital Improvements Program  
2019-2023 Program

**Equipment Replacement**

This annual allocation is to fund the acquisition of replacement vehicles and equipment required by the City on an ongoing basis. The 2018 allocation will fund 3 patrol cars, 2 detective cars, code enforcement car, pick up truck for Street, Parks, and Fire departments, and the replacement of the SWAT vehicle. The SWAT vehicle includes \$50,000 allocated in 2017 and \$20,000 of Police Seizures funds.

Source	Comments	Year	Requested
CIP Sales Tax		2019	\$ 514,980
		2020	\$ 295,800
		2021	\$ 295,800
		2022	\$ 295,800
		2023	\$ 295,800

Uses	Comments	Year	Requested
Equipment Purchases	4 Police Patrol Cars	2019	\$ 189,980
	Replace MDT	2019	\$ 44,000
	Codes Enforcement	2019	\$ 28,000
	Fire Dept-pickup	2019	\$ 40,000
	Parks Dept	2019	\$ 121,000
	Street Department	2019	\$ 92,000
		2020	\$ 295,800
		2021	\$ 295,800
		2022	\$ 295,800
		2023	\$ 295,800

Capital Improvements Program  
2019-2023 Program

**IT-Network Systems Upgrade**

The annual funding is to pay for the remaining 2 years of a 3 year capital lease entered into in 2017 for the networking upgrades to address short falls in body camera video storage, car camera video evidence storage, data backup for body camera video evidence, citywide data backups, and business continuity issues. These upgrades also eliminate the need to replace 20 servers at an approximate cost of \$80,000 in addition to addressing the above mentioned issues.

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>
Countywide Sales Tax		2019	\$ 164,840
			\$ 164,840

<b>Uses</b>	<b>Year</b>	<b>Requested</b>
Equipment purchases	2019	\$ 164,840
		\$ 164,840

Capital Improvements Program  
2019-2023 Program

**Sewer Vactor Truck Replacement**

This allocation provides for the purchase of a second Vactor truck for WPC to ensure that there is always a truck available. There have been several occasions when the current truck has not been available due to maintenance issues. The truck was purchased in 2003. The mileage is low at 45,226 but there are a lot of hours on the motor. When the truck goes down, it sometimes takes up to 2 hours for the repair contractor to show up. This delays response time to residents with sewage backing into their house.

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>
Sewer Operating Budget		2019	\$ 133,950
		2020	\$ 133,950
		2021	\$ 133,950
			\$ 401,850

<b>Uses</b>	<b>Year</b>	<b>Requested</b>
Equipment purchases	2019	\$ 133,950    \$ 133,950
	2020	\$ 133,950    \$ 133,950
	2021	\$ 133,950    \$ 133,950
		\$ 401,850    \$ 401,850

Capital Improvements Program  
2019-2023 Program

**Sewer Dump Truck Replacement**

During the 2018-2022 CIP process, replacement of two sewer dump trucks was requested and approved. The first was scheduled to be replaced in 2018 and the other in 2019. This request is for replacement of the second truck.

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>
Sewer Operating Budget		2019	\$ 124,000
			\$ 124,000

<b>Uses</b>	<b>Year</b>	<b>Requested</b>
Equipment purchases	2019	\$ 124,000
		\$ 124,000

Capital Improvements Program  
2019-2023 Program

**Vehicle replacement-Pickup Trucks**

During the 2018-2022 CIP process, replacement of two sewer locate trucks was requested and approved. The first was scheduled to be replaced in 2018 and the other in 2019. This request is for replacement of the second truck.

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>
Sewer Operating Budget		2019	\$ 50,000
			\$ 50,000

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Vehicle replacement	2019	\$ 50,000	\$ 50,000
		\$ 50,000	\$ 50,000



Capital Improvements Program  
2019-2023 Program

**Additional Data Storage for City Hall**

This allocation provides for the purchase of three additional servers to accommodate the financial software upgrade from version 11.3 to version 2018.1. This upgrade is necessary in order to process W-2's.

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>
CIP Sales Tax		2019	\$ 21,000

<b>Uses</b>	<b>Year</b>	<b>Requested</b>
Equipment purchases	2019	\$ 21,000
		\$ 21,000

Capital Improvements Program  
2019-2023 Program

**IT-Computer Equipment Replacement**

This annual allocation has been established to fund the replacement of computer equipment on an on-going basis. The annual allocation would have been \$43,000 based on past practices. However, in 2017 through 2019, the City will enter a lease purchase agreement for equipment that is needed to address data backup, body cam video data storage, and other business continuity issues. Since the lease purchase agreement will eliminate the need to replace 20 servers over the length of the agreement, a portion of this allocation will be used to offset the cost of the lease purchase.

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>
CIP Sales Tax		2019	\$ 28,000
		2020	\$ 43,000
		2021	\$ 43,000
		2022	\$ 43,000
		2023	\$ 43,000
			\$ 200,000

<b>Uses</b>	<b>Year</b>	<b>Requested</b>
Equipment purchases	2019	\$ 28,000 \$ 28,000
	2020	\$ 43,000 \$ 43,000
	2021	\$ 43,000 \$ 43,000
	2022	\$ 43,000 \$ 43,000
	2023	\$ 43,000 \$ 43,000
		\$ 200,000 \$ 200,000

Capital Improvements Program  
2019-2023 Program

**IT-Cell Phone Replacement**

This allocation is for the replacement of first responders cell phones for the FirstNet program. There was some funding allocated in the 2019 operating budget, but this is to accommodate the additional costs for a phone model associated with public safety specific band requirements.

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>
CIP Sales Tax		2019	\$ 8,000

<b>Uses</b>	<b>Year</b>	<b>Requested</b>
Equipment purchases	2019	\$ 8,000
		\$ 8,000

Capital Improvements Program  
2019-2023 Program

**IT-Cell Phone Replacement**

This allocation is for the replacement of city cell phones for employees not on the FirstNet program. The current City cell phones are significantly outdated.

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>
CIP Sales Tax		2019	\$ 13,500

<b>Uses</b>	<b>Year</b>	<b>Requested</b>
Equipment purchases	2019	\$ 13,500
		\$ 13,500

Capital Improvements Program  
2019-2023 Program

**100' Aeria Ladder Fire Truck Replacement**

This allocation is to fund the replacement of clothing lockers at stations 1 & 2 which are no longer functioning properly.

Sources	Comments	Year	Requested
G.O.Bonds		2022	\$ 1,400,000

Uses	Year	Requested
Equipment purchases	2022	\$ 1,400,000    \$ 1,400,000
		\$ 1,400,000    \$ 1,400,000

Capital Improvements Program  
2019-2023 Program

**Stubby Park Playground Equipment**

This allocation provides for the replacement of the playground equipment at Stubby Park. This includes the removal of existing equipment, safety surfacing, installation of new equipment, and concrete containment border.

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>
Countywide Sales Tax		2019	\$ 135,000

<b>Uses</b>	<b>Year</b>	<b>Requested</b>
Equipment purchases	2019	\$ 135,000
		\$ 135,000

Capital Improvements Program  
2019-2023 Program

**Dougherty Park Playground Equipment**

This allocation provides for the replacement of the playground equipment at Dougherty Park. This includes the removal of existing equipment, installation of surface drainage, installation of new equipment, and ADA playground mulch. The existing equipment is becoming unsafe and expensive to maintain.

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>
CIP Sales Tax		2020	\$ 100,000

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	
Equipment purchases	2020	\$ 100,000	\$ 100,000
		\$ 100,000	\$ 100,000

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Capital Improvements Program  
2019-2023 Program

**Fire Metal Clothing Lockers**

This allocation is to fund the replacement of clothing lockers at stations 1 & 2 which are no longer functioning properly.

Sources	Comments	Year	Requested
CIP Sales Tax		2020	\$ 12,500

Uses	Year	Requested	
Equipment purchases	2020	\$ 12,500	\$ 12,500
		\$ 12,500	\$ 12,500

Capital Improvements Program  
2019-2023 Program

**Diving Boards Replacement**

This allocation provides funding to replace the diving boards at Wollman Aquatic Center.

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>
CIP Sales Tax		2019	\$ 8,250

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	
Equipment purchases	2019	\$ 8,250	\$ 8,250
		\$ 8,250	\$ 8,250

Capital Improvements Program  
2019-2023 Program

**Sand Filter & Lateral Replacement**

This is to remove sand from both filter tanks; replace and repair lower lateral lines.

Sources	Comments	Year	Requested
CIP Sales Tax		2019	\$ 16,000
			\$ 16,000

Uses	Year	Requested
Equipment purchases	2019	\$ 16,000
		\$ 16,000

Capital Improvements Program  
2019-2023 Program

**Leaf Vacuums**

This allocation is for 2 self-contained leaf collector's

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>
CIP Sales Tax		2019	\$ 124,806

<b>Uses</b>	<b>Year</b>	<b>Requested</b>
Equipment purchases	2019	\$ 62,403    \$ 62,403
	2020	\$ 62,403    \$ 62,403
		\$ 124,806    \$ 124,806

Capital Improvements Program  
2019-2023 Program

**Refuse Truck Replacement**

This allocation is to replace a refuse truck whose maintenance costs exceed the cost of replacement. The plan is to trade in a vehicle to offset the costs of the truck. Trade-in value is estimated to be \$59,500; however, the amount listed below is full cost, because events may transpire to alter or negate the trade-in.

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>	
Refuse Operating Budget		2019	\$ 190,000	

  

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	
Refuse Truck replacement	2019	\$ 190,000	\$ 190,000
		\$ 190,000	\$ 190,000

Capital Improvements Program  
2019-2023 Program

**Spreader with Pre-Wet system**

This allocation provides for the replacement of a piece of equipment that can no longer be repaired because parts are no longer available.

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>
CIP Sales Tax		2020	\$ 21,142

<b>Uses</b>	<b>Year</b>	<b>Requested</b>
Equipment purchases	2020	\$ 21,142
		\$ 21,142

Capital Improvements Program  
2019-2023 Program

**Compact Excavator**

This is to allow crews to do jobs that were contracted out before. The total cost of the excavator is \$65,000, but the plan is to trade in another piece of equipment in the amount of \$11,000.

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>
CIP Sales Tax		2019	\$ 62,115

<b>Uses</b>	<b>Year</b>	<b>Requested</b>
Equipment purchases	2019	\$ 62,115
		\$ 62,115

Capital Improvements Program  
2019-2023 Program

**Sewer Lift Station Improvements**

This allocation provides for upgrades to the Sewer Lift stations for SCADA monitoring system.

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>
Sewer Operating Budget		2020	\$ 50,000

<b>Uses</b>	<b>Year</b>	<b>Requested</b>
Equipment purchases	2020	\$ 50,000
		\$ 50,000



Capital Improvements Program  
2019-2023 Program

**Upgrade Fuel Tank Monitoring system**

This allocation provides for the purchase of a system that can eliminate security issues and provide mechanical problems

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>
CIP		2020	\$ 26,900

<b>Uses</b>	<b>Year</b>	<b>Requested</b>
Equipment purchases	2020	\$ 26,900
		\$ 26,900

Capital Improvements Program  
2019-2023 Program

**Portable Lift System**

This allocation provides for the purchase of a system that will lift heavy equipment to enable repairs to be made in a timely manner.

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>
CIP		2021	\$ 64,000

<b>Uses</b>	<b>Year</b>	<b>Requested</b>
Equipment purchases	2021	\$ 64,000
		\$ 64,000

Capital Improvements Program  
2019-2023 Program

**Disc Golf**

This allocation provides for the placing disc golf equipment at either Ray Miller or Haven's Park

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>
		2019	\$ 11,500

<b>Uses</b>	<b>Year</b>	<b>Requested</b>
Equipment purchases	2019	\$ 11,500 \$ -

Capital Improvements Program  
2019-2023 Program

**City LED Light upgrades**

This allocation provides for the replacement City-owned Street lighting with LED lights.

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>
CIP Sales Tax		2019	\$ 40,000

<b>Uses</b>	<b>Year</b>	<b>Requested</b>
Equipment purchases	2019	\$ 40,000
		\$ 40,000

Capital Improvements Program  
2019-2023 Program

**Security Cameras for Parks restrooms**

This allocation is for placing security cameras at parks restrooms to help reduce or eliminate vandalism.

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>
		2019	\$ 10,515

<b>Uses</b>	<b>Year</b>	<b>Requested</b>
Equipment purchases	2019	\$ 10,515 \$ -

Capital Improvements Program  
2019-2023 Program

**Parks Infield Grooming Machine**

This allocation provides funding for a new piece of equipment for dragging and preparing the infield of the ball parks. This piece of equipment is designed to also help improve the drainage of the infield and can accommodate other types of attachments.

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>
CIP Sales Tax		2019	\$ 19,000

<b>Uses</b>	<b>Year</b>	<b>Requested</b>
Equipment purchases	2019	\$ 19,000
		\$ 19,000

Capital Improvements Program  
2019-2023 Program

**Battery Back ups for Traffic Signals**

This is to pay for battery backups for eleven traffic signals

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>
CIP		2019	\$ 44,616

<b>Uses</b>	<b>Year</b>	<b>Requested</b>
Upgrade Phone System	2019	\$ 44,616
		\$ 44,616

Capital Improvements Program  
2019-2023 Program

**Sportsfield Protective Netting**

This is to provide protective netting for spectators at Sportsfield.

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>
		2019	\$ 103,000

<b>Uses</b>	<b>Year</b>	<b>Requested</b>
Equipment purchases	2019	\$ 103,000 \$ -



Capital Improvements Program  
2019-2023 Program

**Fire Department Training Robot**

This allocation is for a robot to use for educational purposes in elementary schools and other young people's venues.

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>
		2019	\$ 6,000

<b>Uses</b>	<b>Year</b>	<b>Requested</b>
Equipment purchases	2019	\$ 6,000 \$ -

Capital Improvements Program  
2019-2023 Program

**Fuel Pump System**

This allocation is for upgrades to the fuel pump system for monitoring fuel refilling issues.  
This issue has been addressed by other measures, therefore, is not funded

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>
		2019	\$ 21,000

<b>Uses</b>	<b>Year</b>	<b>Requested</b>
Equipment purchases	2019	\$ 21,000 \$ -

Capital Improvements Program  
2019-2023 Program

**Chaise Lounge Pool Chairs**

This is to replace the chairs at Wollman Aquatics Center. Some have been removed from service due to wear. This request is for replacing 72 chairs.

Sources	Comments	Year	Requested
CIP Sales Tax		2019	\$ 12,000

Uses	Year	Requested	
Equipment purchases	2019	\$ 12,000	\$ 12,000
		\$ 12,000	\$ 12,000

Capital Improvements Program  
2019-2023 Program

**PPE Turn Out Gear-Bunker Gear**

This allocation has been established to replace aged personal protective equipment (bunker gear).

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>
CIP Sales Tax		2019	\$ 18,000

<b>Uses</b>	<b>Year</b>	<b>Requested</b>
Equipment purchases	2019	\$ 18,000
		\$ 18,000

Capital Improvements Program  
2019-2023 Program

**Tack Sprayer**

This is to purchase a tack sprayer to assist with pot hole patching.

Sources	Comments	Year	Requested
			\$ 14,100

Uses	Year	Requested
Equipment purchases		\$ 14,100    \$ -

Capital Improvements Program  
2019-2023 Program

**Service Truck**

This is to purchase a service truck for on-sight repairs if a city vehicle is down and not able to make it in to the garage.

Sources	Comments	Year	Requested
			\$ 92,000

Uses	Year	Requested
Equipment purchases		\$ 92,000    \$ -

Capital Improvements Program  
2019-2023 Program

**All City Facility wireless upgrade**

This allocation provides for the upgrade of all city facilities to a wireless system. The current wiring doesn't provide the needed capability for all city computers. An estimate for re-wiring the buildings was approximately \$100,000 per building. The wireless connections for all city facilities is approximately \$120,000. The project amount below reflects phase 2 and 3; phase 1 was completed in 2018.

Sources	Comments	Year	Requested
CIP		2019	\$ 40,000
		2020	\$ 40,000
			\$ 80,000

Uses	Year	Requested
Equipment purchases	2019	\$ 40,000 \$ 40,000
	2020	\$ 40,000 \$ 40,000
		\$ 80,000 \$ 80,000

Capital Improvements Program  
2019-2023 Program

**Economic Development**

Charter Ordinance 54 defines the specific uses for the Countywide Sales Tax and Countywide Compensating Use Tax. This ordinance dedicated 15% of the receipts of this tax for economic development purposes. In 2011, the City entered into a 10-year agreement with the Port Authority to help bring the VA Consolidated Patient Account Center (CPAC) to Leavenworth. The City agreed to fund \$50,000 per year out of the economic development allocation. In addition, the City funds a portion of Main Street and Leavenworth County Development Committee to support their activities that benefit the City. Other uses of this allocation includes supporting improvements to local businesses. The \$50,000 allocated to CPAC ends in 2022, so that amount becomes available for other projects at that time.

Source	Comments	Year	Requested
Countywide Sales/ Use tax	15% of Estimated Receipts	2019	\$ 460,499
		2020	\$ 465,458
		2021	\$ 470,491
		2022	\$ 475,599
		2023	\$ 480,784
			\$ 2,352,831

Uses	Year	Requested
Economic Development Operations	2019	\$ 460,499 \$ 460,500
	2020	\$ 465,458 \$ 465,458
	2021	\$ 470,491 \$ 470,491
	2022	\$ 475,599 \$ 475,599
	2023	\$ 480,784 \$ 480,784
		\$ 2,352,831 \$ 2,352,832



Capital Improvements Program  
2019-2023 Program

**Sewer Improvements**

<b>Project</b>	<b>Page</b>	<b>Requested</b>	<b>Projected</b>
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**Existing Projects**

Sewer Line Rehabilitation/Replacement	85	\$ 2,500,000	\$ 2,500,000
Air handlers	86	\$ 160,000	\$ 160,000
Utility Storage Building	87	\$ 125,000	\$ 125,000
Cody Park Crossing	88	\$ 98,500	\$ 98,500

Capital Improvements Program  
2019-2023 Program

**Sewer Line Rehabilitation**

The annual allocation has been established to facilitate the reconstruction of sewer lines throughout the city. Specific projects will be identified each year based on the sanitary sewer master plan. This entire allocation comes from the Sewer Fund operating budget.

<b>Source</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>
Operating budget		2019	\$ 500,000
		2020	\$ 500,000
		2021	\$ 500,000
		2022	\$ 500,000
		2023	\$ 500,000
			\$2,500,000

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	
Construction	2019	\$ 500,000	\$ 500,000
	2020	\$ 500,000	\$ 500,000
	2021	\$ 500,000	\$ 500,000
	2022	\$ 500,000	\$ 500,000
	2023	\$ 500,000	\$ 500,000
			\$2,500,000

Capital Improvements Program  
2019-2023 Program

**Air Handlers**

This allocation provides funds for the renovation of the air handlers for the main building and laboratory at the sewer plant. The existing air handlers were installed in 1993 and maintenance expenses exceeds \$10,000 for each.

<b>Source</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>
Operating budget		2019	\$ 160,000

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	
Construction	2019	\$ 160,000	\$ 160,000
		<u>\$ 160,000</u>	<u>\$ 160,000</u>

Capital Improvements Program  
2019-2023 Program

**Utility Storage Building**

This allocation provides funds for a storage facility for equipment that doesn't need to be in a climate-controlled environment.

Source	Comments	Year	Requested
Operating budget		2020	\$ 125,000

Uses	Year	Requested	
Construction	2020	\$ 125,000	\$ 125,000
		<u>\$ 125,000</u>	<u>\$ 125,000</u>

Capital Improvements Program  
2019-2023 Program

**Cody Park Creek Crossing**

This allocation provides funds to rehabilitate the Cody Creek Crossing storm water infrastructure. This project is needed to prevent sewage from leaking into the creek.

<b>Source</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>
Operating budget		2019	\$ 98,500

<b>Uses</b>	<b>Year</b>	<b>Requested</b>
Construction	2019	\$ 98,500
		\$ 98,500

Capital Improvements Program  
2019-2023 Program

**Other**

Source	Comments	Year	Requested	Projected
<b>Existing Projects</b>				
Debt Reduction	15% of Countywide Sales/Use tax	2019	\$ 1,860,168	
Community Center Operations	Ongoing Allocation from CIP Sales Tax	2019	\$ 600,000	
Animal Control Debt Service	Ongoing Allocation from CIP Sales Tax	2019	\$ 1,280,806	
Fire Truck Debt Service	Ongoing Allocation from CIP Sales Tax	2019	\$ 536,032	
Downtown Hotel Debt Service	Ongoing Allocation from CIP Sales Tax	2019	\$ 344,568	
Finance Software Debt Service	Operations	2019	\$ 284,325	
2nd Street Bridge Debt Service	Countywide Sales/Use Tax	2019	\$ 245,700	
Business & Technology Park Debt Service	Countywide Sales/Use Tax	2019	\$ 1,748,925	
<b>New Projects</b>				
Thornton Street	Countywide Sales/Use Tax	2020	\$ 2,521,816	
Comprehensive Plan	Countywide Sales/Use Tax	2019	\$ 100,000	

Capital Improvements Program  
2019-2023 Program

**Comprehensive Plan**

This allocation provides funds hire an outside consultant to conduct a public participation and visioning process along with the development of a final plan.

<b>Source</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>
Countywide Sales/ Use tax		2019	\$ 50,000
		2020	\$ 50,000

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	
Comprehensive Plan	2019	\$ 50,000	\$ 50,000
	2020	\$ 50,000	\$ 50,000
		<u>\$ 100,000</u>	<u>\$ 100,000</u>

Capital Improvements Program  
2019-2023 Program

**Debt Service**

Charter Ordinance 54 defines the specific uses for the Countywide Sales Tax/Countywide Compensating Use Tax. This ordinance dedicated 15% of the receipts of this tax for general obligation debt retirement purposes.

Source	Comments	Year	Requested
Countywide Sales/ Use tax	15% of Estimated Receipts	2019	\$ 361,039
		2020	\$ 366,455
		2021	\$ 371,951
		2022	\$ 377,531
		2023	\$ 383,193
			\$1,860,168

Uses	Year	Requested	
Transfer to Debt Service Fund	2019	\$ 361,039	\$ 361,039
	2020	\$ 366,455	\$ 366,455
	2021	\$ 371,951	\$ 371,951
	2022	\$ 377,531	\$ 377,531
	2023	\$ 383,193	\$ 383,193
			\$1,860,168



Capital Improvements Program  
2019-2023 Program

**Community Center Operations**

This annual allocation has been established to facilitate the ongoing operation of the Community Center.

<b>Source</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>
CIP Sales Tax		2019	\$ 300,000
		2020	\$ 200,000
		2021	\$ 100,000
		2022	\$ -
		2023	\$ -
			\$ 600,000

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	
Transfer to Community Center	2019	\$ 300,000	\$ 300,000
	2020	\$ 200,000	\$ 200,000
	2021	\$ 100,000	\$ 100,000
	2022	\$ -	\$ -
	2023	\$ -	\$ -
			\$ 600,000

Capital Improvements Program  
2019-2023 Program

**Animal Control Debt Service**

In 2013, \$2,305,000 of GO Bonds were issued to permanently finance the Animal Control facility project. Principal payment on the bonds began in 2016 and will continue until 2025. The payments will be made from the CIP Sales Tax fund.

Source	Comments	Year	Requested
CIP Sales Tax		2019	\$ 258,268
		2020	\$ 254,330
		2021	\$ 255,280
		2022	\$ 256,255
		2023	\$ 256,673
			\$1,280,806

Uses	Year	Requested
Transfer to Debt Service	2019	\$ 258,268 \$ 258,268
	2020	\$ 254,330 \$ 254,330
	2021	\$ 255,280 \$ 255,280
	2022	\$ 256,255 \$ 256,255
	2023	\$ 256,673 \$ 256,673
		\$1,280,806 \$ 1,280,806

Capital Improvements Program  
2019-2023 Program

**Fire Truck Debt Service**

In 2016, \$1,606,585 will be required to replace 3 fire trucks. In 2015 and 2016, \$146,465 each year was set aside towards paying for the trucks, therefore, GO Bonds in the amount of \$1,340,000 were issued to finance the purchase of the trucks. The bonds were a 15 year issuance, with a payoff date of 2031. Annual payments begin in 2017. The payments will be made from CIP Sales Tax.

<b>Source</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>
CIP Sales Tax		2019	\$ 106,788
		2020	\$ 109,388
		2021	\$ 107,688
		2022	\$ 107,328
		2023	\$ 104,840
			\$ 536,032

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	
Transfer to Debt Service	2019	\$ 106,788	\$ 106,788
	2020	\$ 109,388	\$ 109,388
	2021	\$ 107,688	\$ 107,688
	2022	\$ 107,328	\$ 107,328
	2023	\$ 104,840	\$ 104,840
			\$ 536,032

Capital Improvements Program  
2019-2023 Program

**Downtown Hotel Debt Service**

In 2013, \$840,000 of bonds were issued to finance the purchase and demolition of the Knight's Inn hotel. Principal payments on the bonds began in 2016 and will continue until 2025. Beginning in 2019, the payments will be made from the downtown TIF proceeds.

<b>Source</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>
Downtown TIF Proceeds		2019	\$ 66,408
		2020	\$ 70,390
		2021	\$ 69,040
		2022	\$ 67,690
		2023	\$ 71,040
			\$ 344,568

<b>Uses</b>	<b>Year</b>	<b>Requested</b>
Transfer to Debt Service	2019	\$ 66,408 \$ 66,408
	2020	\$ 70,390 \$ 70,390
	2021	\$ 69,040 \$ 69,040
	2022	\$ 67,690 \$ 67,690
	2023	\$ 71,040 \$ 71,040
		\$ 344,568 \$ 344,568

Capital Improvements Program  
2019-2023 Program

**Finance Software Debt Service**

In 2014, \$490,000 of bonds were issued to fund the purchase of finance software and equipment. This will be paid from the savings between the old finance software maintenance and the new system maintenance costs. The principal payments began in 2015 and will continue through 2024.

<b>Source</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>
CIP Sales Tax		2019	\$ 58,250
		2020	\$ 57,125
		2021	\$ 56,000
		2022	\$ 54,650
		2023	\$ 58,300
			\$ 284,325

<b>Uses</b>	<b>Year</b>	<b>Requested</b>
Transfer to Debt Service	2019	\$ 58,250 \$ 58,250
	2020	\$ 57,125 \$ 57,125
	2021	\$ 56,000 \$ 56,000
	2022	\$ 54,650 \$ 54,650
	2023	\$ 58,300 \$ 58,300
		\$ 284,325 \$ 284,325

Capital Improvements Program  
2019-2023 Program

**2nd Street Bridge Debt Service**

This allocation provides funds to accommodate the principal and interest payments required for the retirement of debt that will be issued for the 2nd Street Bridge project. \$250,000 was allocated toward this project in 2016. The principal and interest payment schedule shown below will be updated once final numbers are available.

<b>Source</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>
Countywide Sales/ Use tax		2019	\$ 245,675
		2020	\$ 244,800
			\$ 490,475

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	
Transfer to Debt Service Fund for 2nd Street Bridge	2019	\$ 245,675	\$ 245,675
	2020	\$ 244,800	\$ 244,800
		\$ 490,475	\$ 490,475

Capital Improvements Program  
2019-2023 Program

**Business & Technology Park**

This allocation provides funds to accommodate the estimated principal and interest payments required for the retirement of debt that will be issued for the Business & Technology Park project. The City entered into an Interlocal agreement with Leavenworth County for the purpose of constructing a new Business & Technology Park at 20th St and Eisenhower Rd. The City's portion will be \$4,910,000 and the term of the bonds will be 19 years, which is the remaining term of the Countywide sales tax. The bonds were issued in 2017 and the first payment is due in 2018.

<b>Source</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>
Countywide Sales/ Use tax		2019	\$ 347,865
		2020	\$ 350,665
		2021	\$ 348,065
		2022	\$ 350,265
		2023	\$ 352,065
			\$1,748,925

<b>Uses</b>	<b>Year</b>	<b>Requested</b>
Transfer to Debt Service Fund for Business & Technology Park	2019	\$ 347,865 \$ 347,865
	2020	\$ 350,665 \$ 350,665
	2021	\$ 348,065 \$ 348,065
	2022	\$ 350,265 \$ 350,265
	2023	\$ 352,065 \$ 352,065
		\$1,748,925 \$ 1,748,925

Capital Improvements Program  
2019-2023 Program

**Thornton Street**

This allocation provides funds to accommodate the estimated principal and interest payments required for the retirement of debt that will be issued for the Thornton Street project. The City anticipates issuing bonds in 2019 for the project. This project addresses the reconstruction of Thornton Street. It includes sidewalks, curbs, storm inlets, piping, asphalt roadway and a new traffic light, as well as, a turn lane at 5th street.

Thornton Street

Period Ending	Principal	Interest	Annual Pymt
2020	\$ 404,432	\$ 114,375	\$ 518,807
2021	\$ 506,730	\$ 160,023	\$ 666,753
2022	\$ 515,164	\$ 150,989	\$ 666,153
2023	\$ 520,807	\$ 149,296	\$ 670,103
2024	\$ 546,854	\$ 121,599	\$ 668,453
2025	\$ 571,805	\$ 98,253	\$ 670,058
2026	\$ 587,964	\$ 77,469	\$ 665,433
2027	\$ 604,579	\$ 65,086	\$ 669,665
2028	\$ 621,665	\$ 45,780	\$ 667,445
2029	\$ 660,000	\$ 9,175	\$ 669,175
	<b>\$ 5,540,000</b>	<b>\$ 992,045</b>	<b>\$ 6,532,045</b>

Source	Comments	Year	Requested
Countywide Sales/ Use tax		2020	\$ 518,807
		2021	\$ 666,753
		2022	\$ 666,153
		2023	\$ 670,103
			<u>\$2,521,816</u>

Uses	Year	Requested
Transfer to Debt Service Fund for Business & Technology Park	2020	\$ 518,807 \$ 518,807
	2021	\$ 666,753 \$ 666,753
	2022	\$ 666,153 \$ 666,153
	2023	\$ 670,103 \$ 670,103
		<u>\$2,521,816 \$ 2,521,816</u>