

City of Roeland Park

2014-2018

Capital Improvement Program



Draft Amendment -
Council Approved Final 8/7/2013

**2014-2018
Capital Improvement Program**

Governing Body



(Left to Right) Back Row:

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Front Row:

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Capital Improvement Program

The goal of Roeland Park's Capital Improvements Program (CIP) is to forecast substantial public infrastructure and facility improvements and capital equipment purchases and to provide data concerning need, cost, timing, funding sources, budget impacts and alternatives. The document is a planning tool to ensure that the City's infrastructure needs are addressed in an organized fashion, and so that the City can plan for major expenditures.

The City's Capital Improvement Program is to be updated annually to address any changes that came about during the current year. The CIP is a fully funded program based on future revenue projections. In formulating a five year CIP, it is necessary to forecast the funds available each year in the plan. The forecast is formulated based upon certain facts and educated assumptions based on prior year trends and data. In most instances, funds are not available to finance all desired projects. With suggestions and input from City staff and the citizens of the community, the Council must undertake the task of prioritizing the numerous projects and allocating them to the future years as funds are available.

The CIP is not a capital improvement budget separate from the City's annual operating budget. Rather, the CIP serves as a guide in assisting the City in developing the annual budget each year. The plan is a result of the City Council's analysis and allocation of funds during the budget process based on the community's needs.

DEFINITION OF A CAPITAL IMPROVEMENT

An investment of public and/or private funds, which includes equipment, new technology or an improvement project that is an asset that adds value to the City. Projects and equipment that are appropriate for the CIP are placed in categories or types including:

- Streets
- Vehicles/Machinery
- Buildings/Equipment

CAPITAL PROJECT EXPENDITURES 2014

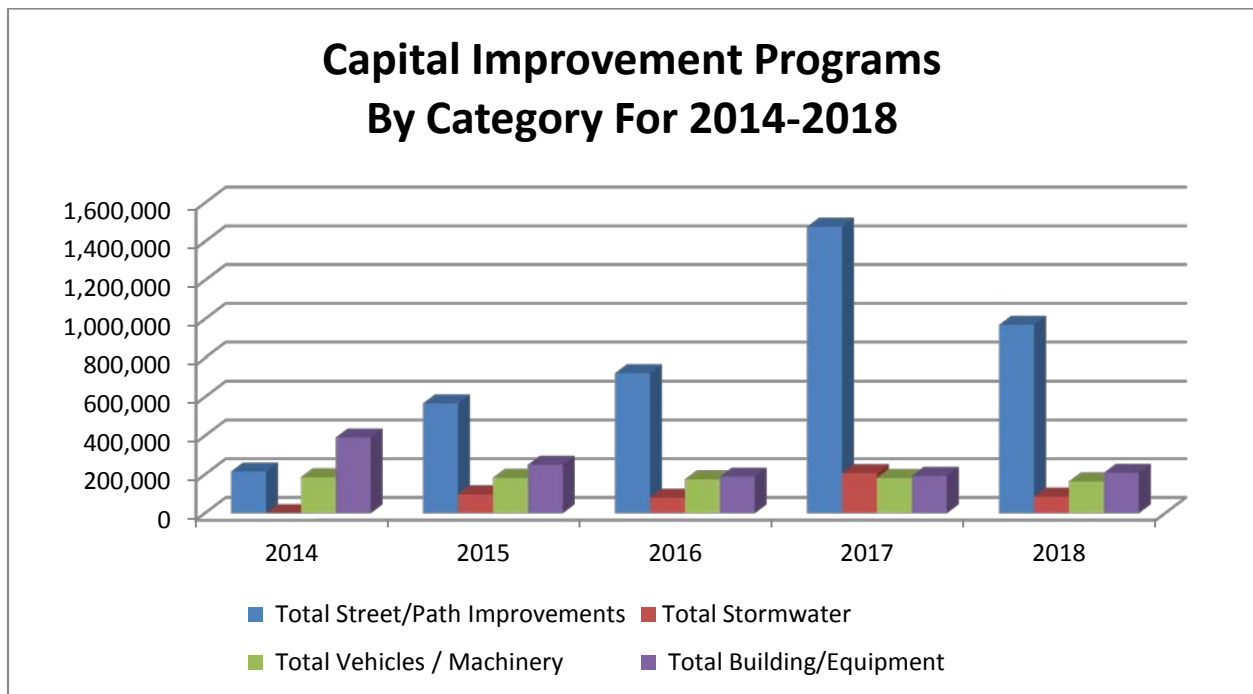
Proposed CIP Projects	Project Exp	Budgeted
Street Light Purchase (To be paid with Bonds)	\$ 645,000	\$ **
Cars - Nall Avenue Project 58th Street - 51st Street	380,000	-
Public Safety Vehicles & Equipment (2) - Cage And Console	58,000	30,000
Public Buildings & Equipment Medium Duty Pickup & Equipment	40,000	40,000
Public Buildings & Equipment Hot Water Heater	1,000	1,000
Public Buildings & Equipment - Server Upgrade	20,000	7,000
Community Center Fitness Room Furnace	2,400	*
Community Center Room 4 Condenser Unit - 3 Ton	3,000	*
Community Center Sunken Floor Main Hallway	10,000	-
Community Center Drinking Fountain Waste Vent Line Repair	10,000	-
Community Center Sunken Floor In Neighbors Place Room	10,000	-
Community Center Community Center Roof	260,000	260,000
Community Center MPR 10.5 Ton Condenser Unit	15,000	*
Community Center MPR Furnace	7,000	*
Community Center Room 1 Condenser Unit - 3 Ton	3,000	*
Community Center Room 1 Furnace	3,000	*
Community Center Room 2 Furnace	3,000	*
Community Center *Replace All T-12 Light Fixtures	37,300	-
Parks & Recreation - Aquatic Center	25,000	25,000
Parks & Recreation Skate Park Concrete	60,000	60,000
Total 2014 Projects	\$1,436,445	\$423,000

* This equipment will be replaced as needed when the equipment fails.

** Street Light Purchase to be bonded and paid with current revenue stream with first payment being made in 2015.

TOTAL CAPITAL PROJECT EXPENDITURES BY CATEGORY 2014-2018

	2014 ^A	2015	2016	2017	2018
Total Street/Path Improvements	215,000	567,069	723,117	1,476,541	969,615
Total Stormwater	0	97,003	79,888	206,829	85,694
Total Vehicles / Machinery	185,545	182,345	174,445	181,545	163,751
Total Building/Equipment	390,900	249,800	188,500	193,000	208,200
	791,445	1,096,217	1,165,950	2,057,915	1,427,260



	2014 ^A	2015	2016	2017	2018
Aquatic Center Total	25,000	25,000	25,000	25,000	25,000
City Hall Total	8,000	7,000	0	0	20,000
Community Center Total	280,400	67,300	16,500	3,000	20,200
Neighborhood Services Total	0	0	0	30,000	0
Police Total	60,000	75,300	74,900	57,500	55,500
Public Works Total	143,045	257,545	246,545	259,045	251,251
Streets / Infrastructure Total	275,000	664,072	803,005	1,683,370	1,055,309
	791,445	1,096,217	1,165,950	2,057,915	1,427,260

^A Includes all projects (including unfunded)

CAPITAL IMPROVEMENTS PROGRAM - PROJECTS AND FUND SOURCES 2014-2018

CATEGORY	LOCATION/ DEPARTMENT	DESCRIPTION	PROJECT DESCRIPTION	Useful Life	Const/Purch ase Year	Purchase/Constr uction Year	Total Est. Project Cost	City Portion	Other Funding \$	Funding Source	2014	2015	2016	2017	2018	2014-2018
Building/Equipment	Aquatic Center	Parks & Recreation	ELECTRICAL IMPROVEMENTS			2013	\$ 11,500			360	-	-	-	-	-	11,500
Building/Equipment	Aquatic Center	Parks & Recreation	REPAINT POOL			2014	\$ 18,500			360	18,500	-	-	-	-	30,000
Building/Equipment	Aquatic Center	Parks & Recreation	CONCESSION SHADE STRUCTURE REPLACEMENT			2017	\$ 8,000			101	-	-	-	8,000	-	10,000
Building/Equipment	Aquatic Center	Parks & Recreation	UNDESIGNATED REPAIR/MAINTENANCE			ANNUAL	\$ 25,000			101	6,500	25,000	25,000	17,000	25,000	98,500
Building/Equipment	City Hall	Public Buildings & Equipment	PHONE SYSTEM	12	2000	2013	\$ 10,000			360	-	-	-	-	-	10,000
Building/Equipment	City Hall	Public Buildings & Equipment	COMPUTER SERVERS	4	2010	2014, 2018	\$ 20,000			360	7,000	7,000	-	-	20,000	34,000
Building/Equipment	City Hall	Public Buildings & Equipment	HOT WATER HEATER	10	1998	2014	\$ 1,000			360	1,000	-	-	-	-	1,000
Building/Equipment	Community Center	Parks & Recreation	Fitness Room Air Handler / Furnance	12	1987	2014	\$ 2,400			290	2,400	-	-	-	-	2,400
Building/Equipment	Community Center	Parks & Recreation	Room 4 Condenser Unit - 3 Ton	12	1987	2014	\$ 3,000			290	3,000	-	-	-	-	3,000
Building/Equipment	Community Center	Parks & Recreation	10.5 Ton Condenser Unit MPR Room	12	1986	2014	\$ 15,000			290	15,000	-	-	-	-	25,000
Building/Equipment	Community Center	Parks & Recreation	Roof Vent Fan	2	2014	2016/2018/2020	\$ 3,500			290	-	-	3,500	-	3,500	7,000
Building/Equipment	Community Center	Parks & Recreation	MPR Air Handler Unit / Furnance	12	1986	2016	\$ 7,000			290	-	-	7,000	-	-	7,000
Building/Equipment	Community Center	Parks & Recreation	Room 1 Condenser Unit - 3 Ton	12	1986	2016	\$ 3,000			290	-	-	3,000	-	-	3,000
Building/Equipment	Community Center	Parks & Recreation	Room 1 Air Handler Unit / Furnance	12	1986	2016	\$ 3,000			290	-	-	3,000	-	-	3,000
Building/Equipment	Community Center	Parks & Recreation	Room 2 Air Handler Unit / Furnance	12	1986	2017	\$ 3,000			290	-	-	-	3,000	-	3,000
Building/Equipment	Community Center	Parks & Recreation	Room 3 Condenser Unit - 3 Ton	12	1986	2018	\$ 3,200			290	-	-	-	-	3,200	3,200
Building/Equipment	Community Center	Parks & Recreation	Room 3 Air Handler Unit / Furnance	12	1986	2018	\$ 3,000			290	-	-	-	-	3,000	3,000
Building/Equipment	Community Center	Parks & Recreation	West Hallway Air Handler / Furnance	12	1986	2018	\$ 5,000			290	-	-	-	-	5,000	5,000
Building/Equipment	Community Center	Parks & Recreation	Daycare Condenser Unit - 5 Ton	12	1987	2018	\$ 5,500			290	-	-	-	-	5,500	5,500
Building/Equipment	Community Center	Parks & Recreation	Community Center Roof	12	1995	2014/2015	\$ 260,000			360	260,000	-	-	-	-	270,000
Building/Equipment	Community Center	Parks & Recreation	Sunken Floor Main Hallway	12	1998	2015	\$ 10,000			290	-	10,000	-	-	-	10,000
Building/Equipment	Community Center	Parks & Recreation	Drinking Fountain waste vent line repair	12	1953	2015	\$ 10,000			290	-	10,000	-	-	-	10,000
Building/Equipment	Community Center	Parks & Recreation	Sunken Floor in Neighbors place room	12	1998	2015	\$ 10,000			290	-	10,000	-	-	-	10,000
Building/Equipment	Community Center	Parks & Recreation	*Community Center Replace all T-12 Light fixtures	12	1970's	2015	\$ 37,300			290	-	37,300	-	-	-	37,300
Building/Equipment	Granada Park	Parks & Recreation	SKATE PARK CONCRETE			2014	\$ 60,000			450	60,000	-	-	-	-	60,000
STREET/PATH IMPROVEMENTS	Nall Park	Parks & Recreation	WALKING TRAIL			2014	\$ 10,000	\$ 10,000		27A, 27D	-	-	-	-	-	10,000
Vehicles / Machinery	Neighborhood Services	Public Buildings & Equipment	Building Inspection Vehicles	10	2007	2017	\$ 30,000			360	-	-	-	30,000	-	30,000
Vehicles / Machinery	Police	Public Safety Vehicles & Equipment	Dodge Pickup with equipment	5		2014	\$ 30,000			360	30,000	-	-	-	-	30,000
Vehicles / Machinery	Police	Public Safety Vehicles & Equipment	Ford Explorer With Equipment	5		2014	\$ 30,000			360	30,000	-	-	-	-	30,000
Building/Equipment	Police	Public Safety Equipment	In Car Computers (2)	3-5		2015	\$ 8,000			360	-	8,000	-	-	-	8,000
Vehicles / Machinery	Police	Public Safety Vehicles & Equipment	Patrol Vehicle	5		2015	\$ 33,650			360	-	33,650	-	-	-	33,650
Vehicles / Machinery	Police	Public Safety Vehicles & Equipment	Patrol Vehicle	5		2015	\$ 33,650			360	-	33,650	-	-	-	33,650
Building/Equipment	Police	Public Safety Equipment	In Car Computers (3)	3-5		2016	\$ 12,000			360	-	-	12,000	-	-	12,000
Vehicles / Machinery	Police	Public Safety Vehicles & Equipment	Patrol Vehicle	5		2016	\$ 34,450			360	-	-	34,450	-	-	34,450
Vehicles / Machinery	Police	Public Safety Vehicles & Equipment	Patrol Vehicle	5		2016	\$ 28,450			360	-	-	28,450	-	-	28,450
Building/Equipment	Police	Public Safety Equipment	In Car Video	5		2017	\$ 30,000			360	-	-	-	30,000	-	30,000
Building/Equipment	Police	Public Safety Equipment	In Car Computers (2)	3-5	2016	2019	\$ 8,000			360	-	-	-	-	8,000	8,000
Vehicles / Machinery	Police	Public Safety Vehicles & Equipment	Replace Dodge Pickup with equipment	5	2014	2019	\$ 42,000			360	-	-	-	10,000	20,000	30,000
Vehicles / Machinery	Police	Public Safety Vehicles & Equipment	Replace Ford Explorer With Equipment	5	2014	2019	\$ 39,200			360	-	-	-	10,000	10,000	20,000
Vehicles / Machinery	Police	Public Safety Vehicles & Equipment	Patrol Vehicle	5	2015	2019	\$ 29,800			360	-	-	-	7,500	7,500	15,000
Building/Equipment	Police	Public Safety Equipment	In Car Computers (3)	3-5	2016	2020	\$ 12,000			360	-	-	-	-	-	12,000
Vehicles / Machinery	Police	Public Safety Vehicles & Equipment	Patrol Vehicle	5	2015	2020	\$ 33,650			360	-	-	-	-	10,000	10,000
Building/Equipment	Public Works	Public Buildings & Equipment	Public Works Building Lighting Replacement			2014-2015	\$ 15,000			360	7,500	7,500	-	-	-	15,000
Building/Equipment	Public Works	Public Buildings & Equipment	Street Lights			2014-2020	\$ 645,000			Bonds, GF	-	125,000	125,000	125,000	125,000	500,000
Building/Equipment	Public Works	Public Buildings & Equipment	SALT DOME			2018	\$ 60,000			360	10,000	10,000	10,000	10,000	10,000	60,000
Vehicles / Machinery	Public Works	Public Buildings & Equipment	STREET SWEEPER	10	2011	2011-2018	\$ 212,550			360	31,251	31,251	31,251	31,251	31,251	187,506
Vehicles / Machinery	Public Works	Public Buildings & Equipment	F750 DUMPTRUCK W/ LEAF/WINTER EQUIPMENT (2)	10	2011	2011-2017	\$ 162,800			360	27,794	27,794	27,794	27,794	-	138,970
Vehicles / Machinery	Public Works	Public Buildings & Equipment	1-TON FLATBED TRUCK	10	1998	2015	\$ 65,000			360	15,000	50,000	-	-	-	65,000
Vehicles / Machinery	Public Works	Public Buildings & Equipment	TRACKLESS - PLOWING ATTACHMENT	10	2004	2016	\$ 6,000			Lease/Purchase	-	6,000	-	-	-	6,000
Vehicles / Machinery	Public Works	Public Buildings & Equipment	F250 - PICKUP & EQUIPMENT	10	2000	2014	\$ 40,000			360	40,000	-	-	-	-	40,000
Vehicles / Machinery	Public Works	Public Buildings & Equipment	LAWN MOWER	10	1999	2014	\$ 11,500			106	11,500	-	-	-	-	11,500
Vehicles / Machinery	Public Works	Public Buildings & Equipment	TRACKLESS	12	2004	2016	\$ 150,000			Lease/Purchase	-	-	30,000	30,000	30,000	90,000
Vehicles / Machinery	Public Works	Public Buildings & Equipment	TRACKLESS - LEAF ATTACHMENT	12	2004	2016	\$ 50,000			Lease/Purchase	-	-	10,000	10,000	10,000	30,000
Vehicles / Machinery	Public Works	Public Buildings & Equipment	LAWN MOWER	10	2007	2016	\$ 12,500			360	-	-	12,500	-	-	12,500
Vehicles / Machinery	Public Works	Public Buildings & Equipment	CATERPILLAR LOADER	20	1994	2017	\$ 150,000			Lease/Purchase	-	-	-	25,000	25,000	50,000
Vehicles / Machinery	Public Works	Public Buildings & Equipment	SKIDSTEER	20	1996	2018	\$ 70,000			Lease/Purchase	-	-	-	-	20,000	20,000
STREET/PATH IMPROVEMENTS	Streets	CARS / STP - ROE/48TH INTERSECTION	Roe Blvd/48th Street Intersection Improvements & 47th Street Roe Ln to Mission Rd			2015	\$ 591,069	\$ 237,069	\$ 354,000	300 Fund - Cash, GRANT	-	237,069	-	-	-	237,069
STREET/PATH IMPROVEMENTS	Streets	CONTRACTED STREET MAINTENANCE	CONTRACTED STREET MAINTENANCE			ANNUALLY	--	--	\$ -	27A	150,000	250,000	300,000	400,000	500,000	1,665,000
STREET/PATH IMPROVEMENTS	Streets	IN-HOUSE STREET MAINTENANCE	IN-HOUSE STREET MAINTENANCE			ANNUALLY	--	--	\$ -	106	65,000	80,000	80,000	80,000	80,000	450,000
STREET/PATH IMPROVEMENTS	Streets	CARS - 51ST STREET	51st Street (W City Limit - Briar) and 50th Ter (Cedar - Roe Blvd)			2016	\$ 612,709	\$ 343,117	\$ 269,592	BONDS	-	-	343,117	-	-	343,117
STREET/PATH IMPROVEMENTS	Streets	CARS - ROE BLVD. PROJECT	Phase II (S City Limits to N City Limit) Surface Restoration			2017	\$ 1,779,538	\$ 996,541	\$ 782,997	BONDS	-	-	-	996,541	-	996,541
STREET/PATH IMPROVEMENTS	Streets	CARS - NALL AVENUE PROJECT	58th Street - 51st Street			2018	\$ 695,741	\$ 389,615	\$ 306,126	BONDS	-	-	-	-	389,615	389,615
STORMWATER	Streets	Corrugated Metal Pipe	2015			2015	\$ 97,003	\$ 97,003		CASH	-	97,003	-	-	-	97,003
STORMWATER	Streets	Corrugated Metal Pipe	2016			2016	\$ 79,888	\$ 79,888		CASH	-	-	79,888	-	-	79,888
STORMWATER	Streets	Corrugated Metal Pipe	2017			2017	\$ 206,829	\$ 206,829		CASH	-	-	-	206,829	-	206,829
STORMWATER	Streets	Corrugated Metal Pipe	2018			2018	\$ 85,694	\$ 85,694		CASH	-	-	-	-	85,694	85,694
											791,445	1,096,217	1,165,950	2,057,915	1,427,260	6,814,832