

City of Roeland Park
2015-2019
Capital Improvement Program



Final - Draft
8/4/2014

**2015-2019
Capital Improvement Program
Draft 3 – 8/4/2014**

Governing Body

Mayor

Joel Marquardt

Ward 1

Becky Fast Sheri McNeil

Ward 2

Jennifer Gunby Michael Rhoades

Ward 3

Mel Croston Megan England

Ward 4

Marek Gliniecki Teresa Kelly

CITY ADMINISTRATOR

Aaron Otto

CITY CLERK/DIRECTOR OF FINANCE

Debra L. Mootz

CITY ATTORNEY

Neil R. Shortlidge, Esq.

MUNICIPAL COURT JUDGE

Karen Torline

CHIEF OF POLICE

John Morris

PUBLIC WORKS DIRECTOR

Jose Leon

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/Sidewalks/Trails
- Vehicles/Machinery
- Building/Equipment

CAPITAL PROJECT EXPENDITURES 2015

PROJECT DESCRIPTION	Possible Funding Sources (Fund)	Total Est. Project Cost	Other Funding \$	Proposed Budget Costs
Roe Blvd/48th Street Intersection Improvements & 47th Street Roe Ln to Mission Rd	Bonds 270,300	591,069	(354,000)	237,069
In-House Street Maintenance (Crack Seal, Sidewalk Repair, Small Full Depth Patch)	106	80,000		80,000
Contracted Street Maintenance (Surface Treatments, Curb/Gutter, Sidewalk Replacement)	270,300	250,000		250,000
2015 Corrugated Metal Pipe	300	97,003		97,003
Computer Update (Server Alt)	101	7,000		7,000
Patrol Vehicle	360	33,650		33,650
Patrol Vehicle	360	33,650		33,650
<i>Street Sweeper (2011 Lease Purchase payments)</i>	360	212,550		31,251
<i>2- F750 Dump Trucks W/ Leaf/Winter Equipment (2011 Lease Purchase payments)</i>	360	162,800		27,794
**1-Ton Flatbed Truck	360	65,000		50,000
Trackless - Plowing Attachment	360	6,000		6,000
Community Center Roof	360	260,000		260,000
Sunken Floor Main Hallway	290	10,000		10,000
Drinking Fountain Waste Vent Line Repair	290	10,000		10,000
Sunken Floor In Neighbors Place Room	290	10,000		10,000
*Community Center Replace All T-12 Light Fixtures	290	37,300		37,300
Aquatic Center Repair and Maintenance	101	25,000		25,000
Police - In Car Computers (2)	360	8,000		8,000
** Public Works Building Lighting Replacement	360	15,000		7,500
** Salt Dome	360	60,000		10,000
** City-wide Street Lights (non-traffic)	101	645,000		125,000
Total 2015 CIP		2,619,022	(354,000)	1,356,217

Funding Sources: 101= General Operations, 106=Public Works, 270 = Sp Street Fund (27A), 290 Community Center Fund (27C), 360 = Equipment/Building Reserve Fund

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

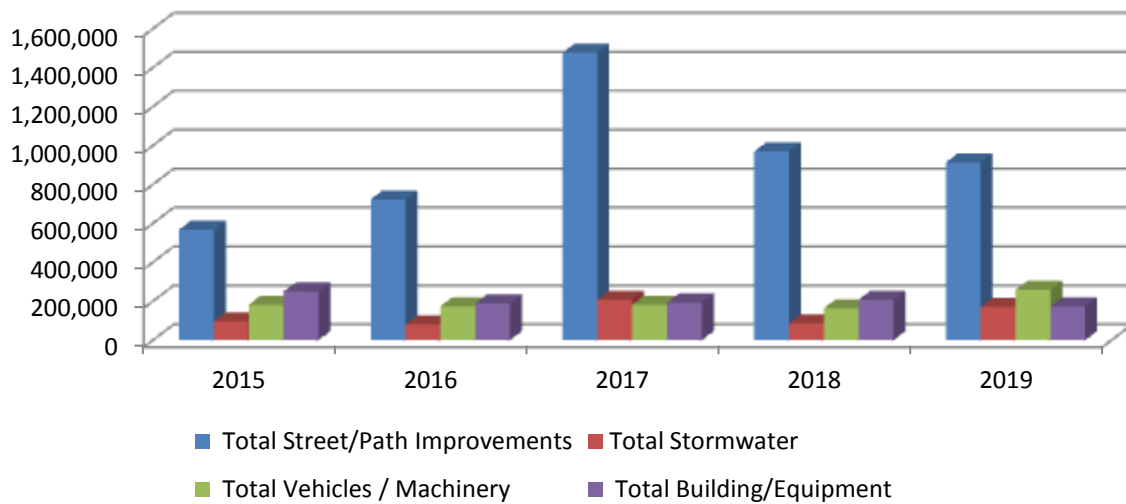
**Funded over two or more years

TOTAL CAPITAL PROJECT EXPENDITURES BY CATEGORY

2015-2019

	2015	2016	2017	2018	2019
Total Street/Path Improvements	567,069	723,117	1,476,541	969,615	912,800
Total Stormwater	97,003	79,888	206,829	85,694	171,191
Total Vehicles / Machinery	182,345	174,445	181,545	163,751	258,000
Total Building/Equipment	249,800	188,500	193,000	208,200	173,000
	1,096,217	1,165,950	2,057,915	1,427,260	1,514,991

Capital Improvement Programs By Category For 2015-2019



TOTAL CAPITAL PROJECT EXPENDITURES BY DEPARTMENT/FUNCTION

2015-2019

	2015	2016	2017	2018	2019
Aquatic Center Total	25,000	25,000	25,000	25,000	25,000
City Hall Total	7,000	0	0	20,000	0
Community Center Total	67,300	16,500	3,000	20,200	13,000
Neighborhood Services Total	-	-	30,000	-	-
Police Total	75,300	74,900	57,500	55,500	123,000
Public Works Total	257,545	246,545	259,045	251,251	270,000
Streets / Infrastructure Total	664,072	803,005	1,683,370	1,055,309	1,083,991
	1,096,217	1,165,950	2,057,915	1,427,260	1,514,991

CAPITAL IMPROVEMENTS PROGRAM - PROJECTS AND FUND SOURCES 2015-2019

CATEGORY	LOCATION/ DEPARTMENT	DESCRIPTION	PROJECT DESCRIPTION	Const/Pur Useful Life	Purchase/Con ase Year	Total Est. Proj Cost	City Porti	Other Funding \$	Funding Source	2015	2016	2017	2018	2019	2015-2019
Building/Equipment	Aquatic Center	Parks & Recreation	CONCESSION SHADE STRUCTURE REPLACEMENT			\$ 8,000			101			8,000	-	-	8,000
Building/Equipment	Aquatic Center	Parks & Recreation	UNDESIGNATED REPAIR/MAINTENANCE			\$ 25,000			101	25,000	25,000	17,000	25,000	25,000	117,000
Building/Equipment	City Hall	Public Buildings & Equipment	COMPUTER SERVERS	4	2010	\$ 20,000			360	7,000	-	-	20,000	-	27,000
Building/Equipment	Community Center	Parks & Recreation	Roof Vent Fan	2	2014	\$ 3,500			290	-	3,500	-	3,500	-	7,000
Building/Equipment	Community Center	Parks & Recreation	MPR Air Handler Unit / Furnance	12	1986	\$ 7,000			290	-	7,000	-	-	-	7,000
Building/Equipment	Community Center	Parks & Recreation	Room 1 Condenser Unit - 3 Ton	12	1986	\$ 3,000			290	-	3,000	-	-	-	3,000
Building/Equipment	Community Center	Parks & Recreation	Room 1 Air Handler Unit / Furnance	12	1986	\$ 3,000			290	-	3,000	-	-	-	3,000
Building/Equipment	Community Center	Parks & Recreation	Room 2 Air Handler Unit / Furnance	12	1986	\$ 3,000			290	-	-	3,000	-	-	3,000
Building/Equipment	Community Center	Parks & Recreation	Room 3 Condenser Unit - 3 Ton	12	1986	\$ 3,200			290	-	-	-	3,200	-	3,200
Building/Equipment	Community Center	Parks & Recreation	Room 3 Air Handler Unit / Furnance	12	1986	\$ 3,000			290	-	-	-	3,000	-	3,000
Building/Equipment	Community Center	Parks & Recreation	West Hallway Air Handler / Furnance	12	1986	\$ 5,000			290	-	-	-	5,000	-	5,000
Building/Equipment	Community Center	Parks & Recreation	Daycare Condenser Unit - 5 Ton	12	1987	\$ 5,500			290	-	-	-	5,500	-	5,500
Building/Equipment	Community Center	Parks & Recreation	Daycare Air Handler / Furnance	12	1986	\$ 3,000			290	-	-	-	-	3,000	3,000
Building/Equipment	Community Center	Parks & Recreation	Room 6 Condenser Unit - 4 Ton	12	1987	\$ 4,500			290	-	-	-	-	4,500	4,500
Building/Equipment	Community Center	Parks & Recreation	Neighbors Place Condenser Unit - 6 Ton	12	2001	\$ 5,500			290	-	-	-	-	5,500	5,500
Building/Equipment	Community Center	Parks & Recreation	Sunken Floor Main Hallway	12	1998	\$ 10,000			290	10,000	-	-	-	-	10,000
Building/Equipment	Community Center	Parks & Recreation	Drinking Fountain waste vent line repair	12	1953	\$ 10,000			290	10,000	-	-	-	-	10,000
Building/Equipment	Community Center	Parks & Recreation	Sunken Floor in Neighbors place room	12	1998	\$ 10,000			290	10,000	-	-	-	-	10,000
Building/Equipment	Community Center	Parks & Recreation	*Community Center Replace all T-12 Light fixtures	12	1970's	\$ 37,300			290	37,300	-	-	-	-	37,300
Vehicles / Machinery	Neighborhood Services	Public Buildings & Equipment	Building Inspection Vehicles	10	2007	\$ 30,000			360	-	-	30,000	-	-	30,000
Building/Equipment	Police	Public Safety Equipment	In Car Computers (2)	3-5		\$ 8,000			360	8,000	-	-	-	-	8,000
Vehicles / Machinery	Police	Public Safety Vehicles & Equipment	Patrol Vehicle	5		\$ 33,650			360	33,650	-	-	-	-	33,650
Vehicles / Machinery	Police	Public Safety Vehicles & Equipment	Patrol Vehicle	5		\$ 33,650			360	33,650	-	-	-	-	33,650
Building/Equipment	Police	Public Safety Equipment	In Car Computers (3)	3-5		\$ 12,000			360	-	12,000	-	-	-	12,000
Vehicles / Machinery	Police	Public Safety Vehicles & Equipment	Patrol Vehicle	5		\$ 34,450			360	-	34,450	-	-	-	34,450
Vehicles / Machinery	Police	Public Safety Vehicles & Equipment	Patrol Vehicle	5		\$ 28,450			360	-	28,450	-	-	-	28,450
Building/Equipment	Police	Public Safety Equipment	In Car Video	5		\$ 30,000			360	-	-	30,000	-	-	30,000
Building/Equipment	Police	Public Safety Equipment	Tasers	5	2014	\$ 10,000			102	-	-	-	-	10,000	10,000
Building/Equipment	Police	Public Safety Equipment	In Car Computers (2)	3-5	2016	\$ 8,000			360	-	-	-	8,000	-	8,000
Vehicles / Machinery	Police	Public Safety Vehicles & Equipment	Replace Dodge Pickup with equipment	5	2014	\$ 42,000			360	-	-	10,000	20,000	12,000	42,000
Vehicles / Machinery	Police	Public Safety Vehicles & Equipment	Replace Ford Explorer With Equipment	5	2014	\$ 39,200			360	-	-	10,000	10,000	19,200	39,200
Vehicles / Machinery	Police	Public Safety Vehicles & Equipment	Patrol Vehicle	5	2015	\$ 29,800			360	-	-	7,500	7,500	14,800	29,800
Vehicles / Machinery	Police	Public Safety Vehicles & Equipment	Patrol Vehicle	5	2015	\$ 33,650			360	-	-	-	10,000	67,000	77,000
Building/Equipment	Public Works	Public Buildings & Equipment	Public Works Building Lighting Replacement			\$ 15,000			360	7,500	-	-	-	-	7,500
Building/Equipment	Public Works	Public Buildings & Equipment	Street Lights			\$ 645,000			Bonds, GF	125,000	125,000	125,000	125,000	125,000	625,000
Building/Equipment	Public Works	Public Buildings & Equipment	SALT DOME			\$ 60,000			360	10,000	10,000	10,000	10,000	-	40,000
Vehicles / Machinery	Public Works	Public Buildings & Equipment	STREET SWEEPER	10	2011	\$ 212,550			360	31,251	31,251	31,251	31,251	-	125,004
Vehicles / Machinery	Public Works	Public Buildings & Equipment	F750 DUMPTRUCK W/ LEAF/WINTER EQUIPMENT (2)	10	2011	\$ 162,800			360	27,794	27,794	27,794	-	-	83,382
Vehicles / Machinery	Public Works	Public Buildings & Equipment	1-TON FLATBED TRUCK	10	1998	\$ 65,000			360	50,000	-	-	-	-	50,000
Vehicles / Machinery	Public Works	Public Buildings & Equipment	TRACKLESS - PLOWING ATTACHMENT	10	2004	\$ 6,000			Lease/Purchase	6,000	-	-	-	-	6,000
Vehicles / Machinery	Public Works	Public Buildings & Equipment	TRACKLESS	12	2004	\$ 150,000			Lease/Purchase	-	30,000	30,000	30,000	30,000	120,000
Vehicles / Machinery	Public Works	Public Buildings & Equipment	TRACKLESS - LEAF ATTACHMENT	12	2004	\$ 50,000			Lease/Purchase	-	10,000	10,000	10,000	10,000	40,000
Vehicles / Machinery	Public Works	Public Buildings & Equipment	LAWN MOWER	10	2007	\$ 12,500			360	-	12,500	-	-	-	12,500
Vehicles / Machinery	Public Works	Public Buildings & Equipment	CATERPILLAR LOADER	20	1994	\$ 150,000			Lease/Purchase	-	-	25,000	25,000	25,000	75,000
Vehicles / Machinery	Public Works	Public Buildings & Equipment	SKIDSTEER	20	1996	\$ 70,000			Lease/Purchase	-	-	-	20,000	20,000	40,000
Vehicles / Machinery	Public Works	Public Buildings & Equipment	1-TON FLATBED & EQUIPMENT	10		\$ 45,000			360	-	-	-	-	45,000	45,000
Vehicles / Machinery	Public Works	Public Buildings & Equipment	DODGE POLICE - MEDIUM DUTY PICKUP & EQUIPMENT	5	2014	\$ 15,000			360	-	-	-	-	15,000	15,000
STREET/PATH IMPROVEMENTS	Streets	CARS / STP - ROE/48TH INTERSECTION	Roe Blvd/48th Street Intersection Improvements & 47th Street Roe Ln to Mission Rd			\$ 591,069	\$ 237,069	\$ 354,000	300 Fund - Cash, GRANT	237,069	-	-	-	-	237,069
STREET/PATH IMPROVEMENTS	Streets	CONTRACTED STREET MAINTENANCE	CONTRACTED STREET MAINTENANCE						27A	250,000	300,000	400,000	500,000	500,000	1,950,000
STREET/PATH IMPROVEMENTS	Streets	IN-HOUSE STREET MAINTENANCE	IN-HOUSE STREET MAINTENANCE						106	80,000	80,000	80,000	80,000	80,000	400,000
STREET/PATH IMPROVEMENTS	Streets	CARS - 51ST STREET	51st Street (W City Limit - Briar) and 50th Ter (Cedar - Roe Blvd)			\$ 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			\$ 1,779,538	\$ 996,541	\$ 782,997	BONDS	-	-	996,541	-	-	996,541
STREET/PATH IMPROVEMENTS	Streets	CARS - NALL AVENUE PROJECT	58th Street - 51st Street			\$ 695,741	\$ 389,615	\$ 306,126	BONDS	-	-	-	389,615	-	389,615
STREET/PATH IMPROVEMENTS	Streets	CARS - ROE LANE	Roe Blvd - N City Limits			\$ 594,285	\$ 332,800	\$ 261,485	BONDS	-	-	-	-	332,800	332,800
STORMWATER	Streets	Corrugated Metal Pipe	2015			\$ 97,003	\$ 97,003		CASH	97,003	-	-	-	-	97,003
STORMWATER	Streets	Corrugated Metal Pipe	2016			\$ 79,888	\$ 79,888		CASH	-	79,888	-	-	-	79,888
STORMWATER	Streets	Corrugated Metal Pipe	2017			\$ 206,829	\$ 206,829		CASH	-	-	206,829	-	-	206,829
STORMWATER	Streets	Corrugated Metal Pipe	2018			\$ 85,694	\$ 85,694			-	-	-	85,694	-	85,694
STORMWATER	Streets	Corrugated Metal Pipe	2015			\$ 171,191	\$ 171,191			-	-	-	-	171,191	171,191
										1,096,217	1,165,950	2,057,915	1,427,260	1,514,991	7,262,333