



Nov. 22, 2016

Mayor and City Commission  
City of Leavenworth  
Leavenworth, Kansas

Dear Mayor and Commissioners:

We are pleased to submit for your consideration the proposed 2017-2021 Capital Improvements Program (CIP) for the City of Leavenworth. The CIP is a comprehensive plan outlining all capital improvements to be pursued by the City for the next five years as constrained, of course, by limited financial resources.

As a financial planning document, the CIP is a flexible plan that is subject to continual change and adaptation over time. For example, revenue estimates for the various funding sources must be continually monitored and annually revised, project cost estimates must be reviewed and updated, and the timing of projects must be evaluated in the light of ever-changing internal and external forces.

Accordingly, the development of the recommended 2017 – 2021 CIP consisted of two 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).
- Incorporating 2021 funding sources and new projects into the new 2017 - 2021 five year period.

The 2017 – 2021 CIP document is generally organized to illustrate existing projects that are carried forward from the 2016 – 2020 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:

- **Police and Citywide Storage/Software**

The City has two distinctly separate issues related to the same problem: data storage and data backup. The Police Department is generating massive amounts of data coming in part from dash cam video, but primarily by video from body cameras; and 2) City-wide data is being stored and backed-up in an out-of-date method, with large cost increases for hardware and upgrades imminent. The Finance Director, IT Manager, Police Chief and City Manager are proposing a shared solution for both issues.

Included for Commission consideration is \$400,000 over three years to provide a Police Department solution that includes onsite backup and duplication of files at Fire Station 1 through a dedicated line. Police data is currently only housed at the Justice Center and any kind of natural incident would result in the loss of all collected data. The proposed solution for citywide storage introduces a cloud-based system, thereby eliminating the need for scheduled hardware purchases.

Lastly, this total cost includes updating the City's Microsoft Office products.

- **Business and Technology Park**

The most significant new project included in the 2017-2021 CIP is \$5,000,000 for the Leavenworth Business and Technology Park. The project cost was approved by the City Commission and will account for approximately 15% of the Countywide Sales Tax (starting with \$340,586 in 2018) until 2037.

- **Justice Center Roof**

Included in 2017 is \$115,000 for the City's portion of the replacement of the roof for the Justice Center. The County notified the City this summer that the roof needed replacement in 2017. The \$115,000 represents the City's portion of the \$700,000 project.

- **General Improvement Bonds**

The formula for determining how much the City issues in General Improvement Bonds each year was recently revised to 28% of City property taxes levied two years prior to the bond issue year. The debt on the bonds is paid by the debt portion of the City's mill levy. The amount allocated for debt is a function of the total property tax collection. The City has already committed to issuing 28%, or \$1.625 million, in 2017, but is budgeting \$1.350 million in 2018-2021 for the time being. The reason for the decrease is to ensure that debt payments for General Improvement Bonds can be covered by the debt portion of the mill levy and does not include a general operations subsidy. The amount issued in General Improvement Bonds is expected to increase as the mill levy for debt brings in greater funds as assessed values increase.

Staff believes that although less funds are allocated for General Improvements for asphalt overlay, new techniques and improved street rating and prioritization should result in similar level of improvements.

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

Request	Projected Cost
Streets & Bridges	
Choctaw Street	205,000
Stormwater Improvements	
South Esplanade Park	136,000
Lakeview Drainage	123,250
Parks Improvements	
Mower replacement	91,000
Wollman Repaint/Recaulk	42,370
Ballpark Resurfacing (Jefferson/Dougherty)	36,000
Tennis Court Sealing	5,500
Sewer Improvements	
Vactor Truck	397,903
Cody Park Crossing	98,500
Sewer Rate Study	50,000
Utility Locate Truck	32,000
Buildings	
RFCC Stone Replacement (Phase II)	1,405,000
RFCC Roof Replacement	140,000
Justice Center Roof Replacement	115,000
Service Center Bay Lights	52,000
Building Security	20,000
City Hall Media System Updgrade	15,000
Training Tower Repairs	12,000
Equipment	
Skid steer with milling attachment	60,000
Parks and Recreation Software	20,000
Infield Grooming Machine	19,000
Phone System Upgrade	7,570
Alerting Software	6,000
Chairs	5,100
Thermal Imaging Camera	4,890
Wheel Balancer	4,400
Fire department mattresses	2,400
Other	
Computer System Updgrades	400,000
Total	\$3,505,883

### Sources and Uses

Finally, the tables below illustrate the various sources and uses of funds for all recommended projects in the CIP. Regarding sources, please note that 96% of all project costs will be accommodated with City funds while only 4% of project costs will be supported with state and other governmental funds. The

state allocations are KDOT funds for the Second Street bridge replacement project and the MARC funding would be for the RFCC Stone Replacement project.

<b>Sources</b>	<b>Total</b>	<b>Percent</b>
<b>City Funds</b>		
Countywide Sales Tax	\$ 10,954,524	33%
GO Bonds	\$ 7,921,535	24%
CIP Sales Tax	\$ 9,071,346	27%
Operating Budgets	\$ 4,103,349	12%
<b>Total City Funds</b>	<b>\$ 32,050,754</b>	<b>96%</b>
<b>Other Funds</b>		
KDOT	\$ 763,555	2%
MARC	\$ 500,000	1%
SHPO Tax Credits	\$ 225,000	1%
<b>Total Other Funds</b>	<b>\$ 1,488,555</b>	<b>4%</b>
<b>Total Sources</b>	<b>\$ 33,539,309</b>	<b>100%</b>

Regarding uses, as expected, projects related to street improvements predominate. Economic Development projects include the annual allocation for economic development projects in the Countywide Sales Tax Fund. Debt payments consist of principal and interest payments made from the CIP Sales Tax Fund for the Animal Control facility and the Downtown Hotel project, Fire truck leases, the allocation of 15% of annual Countywide Sales Tax Fund revenues for the retirement of outstanding debt, and the annual \$300,000 Community Center operations subsidy. The following table depicts how the funds are allocated by use:

<b>Uses</b>	<b>Total</b>	<b>Percent</b>
Streets	\$ 7,225,855	22%
Debt Payments/Other	\$ 7,374,201	22%
Equipment	\$ 3,751,238	11%
Sewer	\$ 2,952,963	9%
Sidewalks/Curbs	\$ 2,452,981	7%
Bridges	\$ 2,435,945	7%
Storm Water	\$ 2,920,955	9%
Economic Development	\$ 1,790,781	5%
Buildings	\$ 2,487,925	7%
Parks	\$ 146,465	0%
<b>Total Uses</b>	<b>\$ 33,539,309</b>	<b>100%</b>

**Key Items of Discussion**

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

- Muncie Road extension to 20<sup>th</sup> Street \$6,400,000
- Thornton Street Repair \$4,054,000
- Fire Station #3 \$3,300,000
- RFCC Stone Replacement \$1,405,000

Finally, we appreciate the support of the staff in the preparation and presentation of the proposed 2017 – 2021 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**

	2017	2018	2019	2020	2021	Total
<b>Revenue</b>						
Sales Tax Revenue	2,168,250	2,201,000	2,234,000	2,268,000	2,302,000	11,173,250
Available Balance	455,965	520,000	520,000	520,000	520,000	2,535,965
Total Revenue	2,624,215	2,721,000	2,754,000	2,788,000	2,822,000	13,709,215
 <b>Expenditures</b>						
Debt Payments						
Animal Control(2025)	258,550	256,570	258,270	254,330	255,280	1,283,000
Fire Truck bond Payment-15 yr(2031)	111,600	109,188	106,788	109,388	107,688	544,652
Downtown Hotel-10 year(2025)	69,875	68,140	66,408	70,390	69,040	343,853
Fire SCBA Equipment	35,350	0	0	0		35,350
 Ongoing Projects						
Community Center Operations	300,000	300,000	300,000	300,000	300,000	1,500,000
Equipment Replacement	298,600	295,800	295,800	295,800	295,800	1,481,800
Curb Program	66,000	116,000	116,000	116,000	116,000	530,000
CC Building Repairs	45,000	45,000	45,000	45,000	45,000	225,000
Computer Equipment	28,000	28,000	28,000	28,000	43,000	155,000
City Lighting LED Upgrade	30,000	0	0	0	0	30,000
Traffic Signals	20,000	20,000	20,000	20,000	20,000	100,000
Fire Equipment	19,305	19,305	19,305	19,305	19,305	96,525
Police Equipment	18,000	18,000	18,000	18,000	18,000	90,000
Parks Equipment	16,000	16,000	16,000	16,000	16,000	80,000
Fire SCBA Cylinders	10,250	0	0	0	0	10,250
Bridge Inspection Program	25,000	0	25,000	0	25,000	75,000

Short-Term Projects

Fire:						
Training Tower Repairs	12,000	0	0	0	0	12,000
Matresses/Chairs	2,400	5,100	0	0	0	7,500
Station Carpeting	12,500	12,500	12,500	0	0	37,500
Alerting Software	6,000	0	0	0	0	6,000
Thermal Imaging Camera	4,890					
PIO:						
Media System Upgrade	15,000	0	0	0	0	15,000
Police:						
Justice Center Roof Replacement	115,000	0	0	0	0	115,000
Building Security	20,000	0	0	0	0	20,000
Parks & Recreation:						
Infield Grooming Machine	0	19,000	0	0	0	19,000
Mower Replacement	91,000	0	0	0	0	91,000
Stubby Park Electronic Sign	55,965					
Wollman Pool Repair	42,370	0	0	0	0	42,370
RFCC Roof & Skylight Replacement	0	140,000	0	0	0	140,000
Resurface Dougherty Park Infield	0	18,000	0	0	0	18,000
Tennis Court Crack and Seal	0	5,500	0	0	0	5,500
RFCC Back Up Generator	0	0	0	0	200,000	200,000
Recreation Software	0	20,000	0	0	0	20,000
Resurfacing Jefferson Park Infield	0	18,000	0	0	0	18,000
Emerald Ash Bore Treatments	2,170	0	2,210	0	2,250	6,630
Public Works:						
South Esplanade Slope Repair	0	136,000	0	0	0	136,000
Choctaw/Esplanade/3 Mile Creek Bridge	105,000	0	0	0	0	105,000
RFCC Stone Replacement-Phase II	0	0	340,000	340,000	0	680,000

Service Center Canopy	0	51,500	0	0	0	51,500
Wheel Balancer	4,400	0	0	0	0	4,400
Skid Steer w/ Milling Attachment	0	60,000	0	0	0	60,000
Bay Area Overhead Light Replacement	52,000	0	0	0	0	52,000
Streets-Roller	40,000	0	0	0	0	40,000
Library:						
Library HVAC	167,500	0	0	0	0	167,500
Library Atrium	0	50,000	0	0	0	50,000
Other Projects - Contingency	500,000	500,000	500,000	500,000	500,000	2,500,000
Total Expenditures	2,599,725	2,327,603	2,169,281	2,132,213	2,032,363	11,261,185
Annual Net	24,490	393,397	584,719	655,787	789,637	2,448,030
Accumulated Balance	24,490	417,887	1,002,606	1,658,393	2,448,030	5,551,406
Reserve Target	216,825	220,100	223,400	226,800	230,200	1,117,325



**Countywide Sales Tax Fund**

**0.015**

	2017	2018	2019	2020	2021	Total
<b>Revenue</b>						
Sales Tax Revenue	2,317,542	2,352,000	2,387,000	2,423,000	2,459,000	11,938,542
Available Balance	199,000	287,153	0	0	0	486,153
<b>Total Revenue</b>	<b>2,516,542</b>	<b>2,639,153</b>	<b>2,387,000</b>	<b>2,423,000</b>	<b>2,459,000</b>	<b>12,424,695</b>
<b>Expenditures</b>						
Debt Reduction	347,631	352,800	358,050	363,450	368,850	1,790,781
Economic Development						
CPAC	50,000	50,000	50,000	50,000	50,000	250,000
Ec Develop Budget (inc grants & contract svcs)	217,706	222,875	226,218	229,611	233,056	1,129,466
Main Street/LCDC Allocation	79,925	79,925	79,925	79,925	79,925	399,625
Sidewalk Program						
Unallocated	284,631	352,800	358,050	363,450	368,850	1,727,781
Choctaw/Esplanade to 2nd St, 2nd Street to 3 Mi	50,000	0	0	0	0	50,000
4th Street & Muncie Intersection Sidewalk	7,500	0	0	0	0	7,500
4th Street & Idaho Intersection Sidewalk	5,500	0	0	0	0	5,500
Stormwater Program						
16th Terrace & Thornton Drainage	344,850	0	0	0	0	344,850
3 Mile Creek Stabilization	47,380	295,395	0	0	0	342,775
Lakeview Drainage	123,250					
Unallocated	0	57,405	334,050	339,000	0	730,455
Business & Technology Park (retired in 2037)	0	403,524	402,920	405,520	402,720	1,614,684
2nd Street Bridge Debt Service	245,700	245,700	245,700	245,700	0	982,800
Performing Arts Center HVAC	153,565	58,860	0	0	0	212,425
Streets Front End Loader	145,000	0	0	0	0	145,000
Computer System upgrades	134,000	133,000	133,000	0	0	400,000
Cody Park Playground Equipment	0	125,400	0	0	0	125,400
<b>Total Expenditures</b>	<b>2,236,638</b>	<b>2,377,684</b>	<b>2,187,913</b>	<b>2,076,656</b>	<b>1,503,401</b>	<b>10,259,042</b>
<b>Annual Net</b>	<b>279,904</b>	<b>261,469</b>	<b>199,087</b>	<b>346,344</b>	<b>955,599</b>	<b>2,042,403</b>
<b>Accumulated Balance</b>	<b>279,904</b>	<b>541,373</b>	<b>740,460</b>	<b>1,086,803</b>	<b>2,042,403</b>	<b>4,690,942</b>
<b>Reserve Target (10%)</b>	<b>231,754</b>	<b>235,200</b>	<b>238,700</b>	<b>242,300</b>	<b>245,900</b>	<b>1,193,854</b>

**General Obligation Notes and Bonds**

	2017	2018	2019	2020	2,021	Total
<b>Revenue</b>						
Asphalt Overlay	1,625,000	1,350,000	1,350,000	1,350,000	1,350,000	7,025,000
Total Expenditures	1,625,000	1,350,000	1,350,000	1,350,000	1,350,000	7,025,000
Amount Levied	6,383,157	6,446,989	6,511,458	6,576,573	6,642,339	6,708,762
Ordinance 56 maximum limit	28%	28%	28%	28%	28%	28%
		1,404,295	1,418,337	1,432,521	1,446,846	5,701,999
		22%	22%	22%	22%	

0.03

Operating Budgets

	2017	2018	2019	2020	2021	Total
<b>Revenue</b>						
Sewer Line Rehabilitation	500,000	500,000	507,500	515,117	522,846	2,545,463
Vactor Truck	0	397,903	0	0	0	397,903
Sewer UV Lamps	74,000	0	0	0	100,000	174,000
Software Maintenance used for Debt Svc*	7,916	4,536	6,036	2,300		20,788
Sewer Repairs	0	0	200,000	200,000	200,000	600,000
Sewer Rate Study	50,000	0	0	0	0	50,000
Sewer Vactor Box Dewater Station	0	50,000	0	0	0	50,000
Sewer Pole Camera	18,000	0	0	0	0	18,000
Sewer Belt Filter Press Replacement	209,000	0	0	0	0	209,000
Sewer Dumps Trucks	0	0	120,000	120,000	0	240,000
Utility Locate Truck	32,000		0	0	0	32,000
Cody Park Crossing	98,500	0	0	0	0	98,500
Total Expenditures	989,416	952,439	833,536	837,417	822,846	4,435,654

Capital Improvements Program  
2017-2021 Program

Project	Page	Requested	Projected
<b>Existing Projects</b>			
Asphalt Overlay	5	\$ 6,750,000	\$ 6,750,000
Sewer line Rehab	94	\$ 2,545,463	\$ 2,545,463
2nd Street Bridge Construction	13	\$ 1,935,090	\$ 1,935,090
Storm water Program	16	\$ 1,917,580	\$ 1,917,580
Debt Reduction	100	\$ 1,790,781	\$ 1,790,781
Economic Development	92	\$ 1,790,781	\$ 1,790,781
Sidewalk Program	21	\$ 1,872,981	\$ 1,872,981
Community Center Operations	101	\$ 1,500,000	\$ 1,500,000
Equipment Replacement	52	\$ 1,448,300	\$ 1,481,800
Animal Control Debt Service	102	\$ 1,283,000	\$ 1,283,000
2nd Street Bridge Debt Service	107	\$ 1,171,535	\$ 1,171,535
Curb Program	24	\$ 580,000	\$ 580,000
Fire Truck Bond Payment	103	\$ 539,815	\$ 539,815
Vactor truck	54	\$ 397,903	\$ 397,903
Downtown Hotel Debt	104	\$ 343,851	\$ 343,851
Finance Software Debt Service	105	\$ 280,913	\$ 280,913
Sewer Dumps Trucks	55	\$ 240,000	\$ 240,000
Sewer UV Lamps	56	\$ 240,000	\$ 174,000
CC Building Repairs	34	\$ 225,000	\$ 225,000
Performing Arts HVAC	35	\$ 212,425	\$ 212,425
Sewer Belt Filter Press Replacement	95	\$ 209,000	\$ 209,000
Library HVAC	36	\$ 167,500	\$ 167,500
Streets Frontend Loader	57	\$ 145,000	\$ 145,000
Annual Allocation for Computer Equipment	58	\$ 155,000	\$ 155,000
Cody Park Playground Equipment	59	\$ 125,400	\$ 125,400
Traffic Signals	7	\$ 100,000	\$ 100,000
Annual Allocation for Fire Equip	60	\$ 96,525	\$ 96,525
Police Equipment	62	\$ 90,000	\$ 90,000
Parks Equipment	63	\$ 80,000	\$ 80,000
Bridge Inspection Program	14	\$ 75,000	\$ 75,000
14th & Pawnee Drainage	19	\$ 56,500	\$ 56,500
Stubby Park Electric Sign	27	\$ 55,965	\$ 55,965
Service Center canopy	40	\$ 51,500	\$ 51,500
Double drum asphalt roller	66	\$ 40,000	\$ 40,000
Station Carpet Replacement	42	\$ 37,500	\$ 37,500
Fire SCBA Equipment	106	\$ 35,350	\$ 35,350
City Lighting LED Upgrade	68	\$ 30,000	\$ 30,000

Sewer Pole Camera	71	\$ 18,000	\$ 18,000
Annual SCBA bottles	60	\$ 10,250	\$ 10,250
Emerald Ash Bore Treatments	28	\$ 6,630	\$ 6,630

**New Projects**

Business & Technology Park	108	\$ 1,354,791	\$ 1,354,791
RFCC Stone Replacement-Phase II (City's Portion)	33	\$ 1,405,000	\$ 1,405,000
Network System Upgrade	53	\$ 400,000	\$ 400,000
Choctaw St/Esplanade/3mi Creek Bridge	6	\$ 450,500	\$ 550,500
RFCC Roof & Skylight Replacement	37	\$ 140,000	\$ 140,000
South Esplanade Slope Repair	17	\$ 136,000	\$ 136,000
Lakeview Drainage	18	\$ 123,250	\$ 123,250
Justice Roof Replacement	38	\$ 115,000	\$ 115,000
Cody Creek Crossing	98	\$ 98,500	\$ 98,500
16' Large Area Rotary Mower	61	\$ 91,000	\$ 91,000
Media upgrade for Commission Chambers	64	\$ 75,000	\$ 15,000
Skid Steer w/Milling attachment	65	\$ 60,000	\$ 60,000
Bay Area Overhead Light replacement	39	\$ 52,000	\$ 52,000
Sewer Rate Study	97	\$ 50,000	\$ 50,000
Library Atrium	41	\$ 50,000	\$ 50,000
Vactor Box Dewatering Station	96	\$ 50,000	\$ 50,000
Wolman Pool Repaint	31	\$ 42,370	\$ 42,370
Utility Locate Truck	67	\$ 32,000	\$ 32,000
Building Security Access	43	\$ 20,000	\$ 20,000
Parks & Rec Software	69	\$ 20,000	\$ 20,000
Infield Grooming machine	70	\$ 19,000	\$ 19,000
Resurfacing Dougherty Ball Infield	30	\$ 18,000	\$ 18,000
Resurfacing Jefferson Park Infield	30	\$ 18,000	\$ 18,000
Training Tower Repairs	44	\$ 12,000	\$ 12,000
Phone System Upgrade	72	\$ 7,570	\$ 7,570
4th & Muncie Intersection	22	\$ 7,500	\$ 7,500
Alerting Software	73	\$ 6,000	\$ 6,000
4th & Idaho Intersection	23	\$ 5,500	\$ 5,500
Tennis Court Crack and Seal	29	\$ 5,500	\$ 5,500
Chairs	74	\$ 5,100	\$ 5,100
Thermal Imaging Camera	75	\$ 4,890	\$ 4,890
Wheel Balancer	76	\$ 4,400	\$ 4,400
Mattresses	77	\$ 2,400	\$ 2,400

**Unfunded**

Thornton Street Repair	8	\$ 4,054,000	\$ -
Fire Station #3 Replacement	45	\$ 3,300,000	\$ -
RFCC Back Up Generator	78	\$ 200,000	\$ -
Havens Restroom Replacement	46	\$ 150,000	\$ -
Fire station driveway overlay	9	\$ 134,000	\$ -

MSC Parking Lot overlay	10	\$	88,200	\$	-
Digital Evidence Storage	84	\$	60,000	\$	-
Parks Equip Storage Bldg	47	\$	57,000	\$	-
Replacement Tractor	79	\$	50,000	\$	-
Cardio Equipment	80	\$	48,000	\$	-
Fire Dept Vehicle	81	\$	41,500	\$	-
4th Street Truck Route Study	11	\$	40,000	\$	-
Parks Dept Truck	82	\$	32,000	\$	-
Gymnasium Sound Dampening	48	\$	24,500	\$	-
Resurfacing Eagles Park Infield	30	\$	24,000	\$	-
Riverview Room Carpet	49	\$	20,000	\$	-
Replace Basement Stairs	50	\$	14,800	\$	-
Camp ground Security Gate	83	\$	13,230	\$	-
Inflatable Boat	85	\$	5,000	\$	-
Inflatable Bounce House (2)	86	\$	4,800	\$	-
Mitchell 1 diagnostic program	87	\$	4,220	\$	-
Havens Restroom Demo	46	\$	4,000	\$	-
Hydra Ram Tool	88	\$	3,500	\$	-
Picscope Diagnostic Kit	89	\$	2,400	\$	-
Vehicle GPS Units	90	\$	1,089	\$	-
Exhaust Hose Kits (2)	91	\$	800	\$	-

Capital Improvements Program  
2017-2021 Program

**Streets**

<b>Project</b>	<b>Page</b>	<b>Requested</b>	<b>Projected</b>
----------------	-------------	------------------	------------------

---

**Existing Projects**

Asphalt Overlay	5	\$ 6,750,000	\$ 6,750,000
Traffic Signalization	7	\$ 100,000	\$ 100,000

**New Projects**

Choctaw/Esplanade/3 mi Creek	6	\$ 550,500	\$ 550,500
------------------------------	---	------------	------------

**Unfunded**

Thornton Street Repair	8	\$ 4,054,000	\$ -
Fire Station #1 Driveway Overlay		\$ 134,000	\$ -
Service Center Parking Lot overlay	10	\$ 88,200	\$ -
Truck Route Study	11	\$ 40,000	\$ -

Capital Improvements Program  
2017-2021 Program

**Asphalt Overlay**

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 receipts.

<b>Source</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
General Obligation Bonds		2017	\$ 1,350,000	\$ 1,350,000
		2018	\$ 1,350,000	\$ 1,350,000
		2019	\$ 1,350,000	\$ 1,350,000
		2020	\$ 1,350,000	\$ 1,350,000
		2021	\$ 1,350,000	\$ 1,350,000
				\$ 6,750,000

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Construction	2017	\$ 1,350,000	\$ 1,350,000
	2018	\$ 1,350,000	\$ 1,350,000
	2019	\$ 1,350,000	\$ 1,350,000
	2020	\$ 1,350,000	\$ 1,350,000
	2021	\$ 1,350,000	\$ 1,350,000
			\$ 6,750,000



Capital Improvements Program  
2017-2021 Program

**Choctaw Street from Esplanade to 2nd St and 2nd Street from Choctaw to 3 Mile Creek**

This project addresses the agreement with Foutch Bros to replace the sidewalk along Choctaw from Esplanade to 2nd Street. In addition the project includes 2nd Street to the 3 Mile Creek Bridge reconstruction area. The project was expanded to include curbs, gutters, and asphalt roadway surfacing.

<b>Source</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Sidewalk Program		2017	\$ 50,000	\$ 50,000
Curb Program		2017	\$ 50,000	\$ 50,000
CIP		2019	\$ 225,250	\$ 225,250
		2020	\$ 225,250	\$ 225,250
			<u>\$ 550,500</u>	<u>\$ 550,500</u>

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Design	2017	\$ 55,000	\$ 55,000
Construction-sidewalk	2017	\$ 50,000	\$ 50,000
Construction-curb	2017	\$ 50,000	\$ 50,000
Balance from CIP	2018-2020	\$ 395,500	\$ 395,500
		<u>\$ 550,500</u>	<u>\$ 550,500</u>

Capital Improvements Program  
2017-2021 Program

**Annual Traffic Signal Maintenance Allocation**

This allocation provides for the upgrades to traffic signalization equipment throughout the City. Specific project allocations will be determined each year as needed.

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
CIP Sales Tax		2017	\$ 20,000	\$ 20,000
		2018	\$ 20,000	\$ 20,000
		2019	\$ 20,000	\$ 20,000
		2020	\$ 20,000	\$ 20,000
		2021	\$ 20,000	\$ 20,000
				<u>\$ 100,000</u>

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Equipment purchases	2017	\$ 20,000	\$ 20,000
	2018	\$ 20,000	\$ 20,000
	2019	\$ 20,000	\$ 20,000
	2020	\$ 20,000	\$ 20,000
	2021	\$ 20,000	\$ 20,000
			<u>\$ 100,000</u>

Capital Improvements Program  
2017-2021 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.

<b>Source</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
General Obligation Bonds			\$ 4,054,000	\$ -

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Design		\$ 328,000	\$ -
Inspection		\$ 330,000	\$ -
Construction		\$ 3,276,000	\$ -
ROW acquisition		\$ 120,000	\$ -
		\$ 4,054,000	\$ -

Capital Improvements Program  
2017-2021 Program

**Fire Station #1 Driveway Repair**

This allocation provides funds for the repair of the driveway at Station #1. After conversations with Public Works, we may be able to include this in a project they are working on.

<u>Source</u>	<u>Comments</u>	<u>Year</u>	<u>Requested</u>	<u>Projected</u>
		2017	\$ 134,000	\$ -

<u>Uses</u>	<u>Year</u>	<u>Requested</u>	<u>Projected</u>
Fire Station Driveway Repair	2017	\$ 134,000	\$ -

Capital Improvements Program  
2017-2021 Program

**Service Center Parking Lot Overlay**

This allocation provides funds for overlaying the front and back parking lot at the service center. Discussion with Public Works indicates we may be able to include this in a project they are working on.

<u>Source</u>	<u>Comments</u>	<u>Year</u>	<u>Requested</u>	<u>Projected</u>
			\$ 88,200	\$ -

<u>Uses</u>	<u>Year</u>	<u>Requested</u>	<u>Projected</u>
Front Parking lot		\$ 46,200	\$ -
Back Parking Lot		\$ 42,000	\$ -
		<u>\$ 88,200</u>	<u>\$ -</u>

Capital Improvements Program  
2017-2021 Program

**4th Street Truck Route Study**

This allocation provides funds for additional technical data to determine whether making 4th Street a three lane road is feasible.

Source	Comments	Year	Requested	Projected
			\$ 40,000	\$ -

Uses	Year	Requested	Projected
Study and Design		\$ 40,000	\$ -

Capital Improvements Program  
2017-2021 Program

**Bridges**

<b>Project</b>	<b>Page</b>	<b>Requested</b>	<b>Projected</b>
----------------	-------------	------------------	------------------

---

**Existing Projects**

2nd Street Bridge @ 3 mile Creek	13	\$ 2,360,945	\$ 2,360,945
Biennial Bridge Inspection	14	\$ 75,000	\$ 75,000

**New Projects**

Capital Improvements Program  
2017-2021 Program

**2nd Street Bridget Over 3 Mile Creek**

This provides additional funds for a project that has been in the CIP program for many years. Recent changes to the scope of work has caused the overall cost to significantly increase, requiring additional resources to be allocated.

<b>Source</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Countywide Sales/ Use tax		2007	\$ 65,400	\$ 65,400
		2011	\$ 311,405	\$ 311,405
CIP Sales Tax		2007	\$ 49,050	\$ 49,050
KDOT		2016	\$ 763,555	\$ 763,555
GO Bonds		2017	\$ 1,171,535	\$ 1,171,535
			<u>\$ 2,360,945</u>	<u>\$ 2,360,945</u>

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Design	2007	\$ 203,545	\$ 203,545
Construction	2017	\$ 1,876,000	\$ 1,876,000
Inspection	2017	\$ 281,400	\$ 281,400
		<u>\$ 2,360,945</u>	<u>\$ 2,360,945</u>



Capital Improvements Program  
2017-2021 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 2017, 2019, and 2021

<u>Source</u>	<u>Comments</u>	<u>Year</u>	<u>Requested</u>	<u>Projected</u>
CIP Sales Tax		2017	\$ 25,000	\$ 25,000
		2019	\$ 25,000	\$ 25,000
		2021	\$ 25,000	\$ 25,000
			<u>\$ 75,000</u>	<u>\$ 75,000</u>

<u>Uses</u>	<u>Year</u>	<u>Requested</u>	<u>Projected</u>
Inspection	2017	\$ 25,000	\$ 25,000
Inspection	2019	\$ 25,000	\$ 25,000
Inspection	2021	\$ 25,000	\$ 25,000
		<u>\$ 75,000</u>	<u>\$ 75,000</u>

Capital Improvements Program  
2017-2021 Program

**Storm Water Improvements**

<b>Project</b>	<b>Page</b>	<b>Requested</b>	<b>Projected</b>
<b>Existing Projects</b>			
Storm Drainage Programs	16	\$ 1,917,580	\$ 1,917,580
14th & Pawnee Drainage	19	\$ 56,500	\$ 56,500
16th Terrace & Thornton	16	\$ 344,850	\$ 344,850
3 Mile Creek Stabilization	16	\$ 342,775	\$ 342,775
<b>New Projects</b>			
South Esplanade Slope Repair	17	\$ 136,000	\$ 136,000
Lakeview drainage	18	\$ 123,250	\$ 123,250

Capital Improvements Program  
2017-2021 Program

**Storm Water Improvements**

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 storm water improvements throughout the City. Specific projects that have been identified are shown below. Each year beginning in 2019, the funding will be allocated to projects as they become identified.

Source	Comments	Year	Requested	Projected
Countywide Sales/ Use tax	15% of Estimated Receipts	2017	\$ 392,230	\$ 392,230
		2018	\$ 372,900	\$ 372,900
		2019	\$ 378,450	\$ 378,450
		2020	\$ 384,150	\$ 384,150
		2021	\$ 389,850	\$ 389,850
			<u>\$1,917,580</u>	<u>\$1,917,580</u>

Uses	Year	Requested	Projected
16th Terrace & Thornton Drainage	2017	\$ 344,850	\$ 344,850
3 Mile Creek Stabilization-design	2017	\$ 47,380	\$ 47,380
3 Mile Creek Stabilization-construction	2018	\$ 295,395	\$ 295,395
Unallocated	2018	\$ 77,505	\$ 77,505
Unallocated	2019	\$ 378,450	\$ 378,450
Unallocated	2020	\$ 384,150	\$ 384,150
Unallocated	2021	\$ 389,850	\$ 389,850
		<u>\$1,917,580</u>	<u>\$1,917,580</u>

Capital Improvements Program  
2017-2021 Program

**South Esplanade Slope**

This project addresses the stabilization of the slope between Esplanade and the railroad tracks. The slope has eroded and continued exposure to rains will cause additional slope failure.

<b>Source</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
CIP		2018	\$ 136,000	\$ 136,000

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Design	2018	\$ 13,500	\$ 13,500
Inspection	2018	\$ 7,500	\$ 7,500
Construction	2018	\$ 115,000	\$ 115,000
		<u>\$ 136,000</u>	<u>\$ 136,000</u>

Capital Improvements Program  
2017-2021 Program

**Lakeview Drainage**

This project is to complete a drainage study to determine the need and size of a storm water detention basin

<b>Source</b>	<b>Comments</b>	<b>Year</b>	<b>Request</b>	<b>Projected</b>
Storm water Program		2017	\$ 35,000	\$ 35,000
		2018	\$ 88,250	\$ 88,250
			\$ 123,250	\$ 123,250

<b>Uses</b>	<b>Year</b>	<b>Request</b>	<b>Projected</b>
Design	2017	\$ 35,000	\$ 35,000
Construction	2018	\$ 88,250	\$ 88,250
		\$ 123,250	\$ 123,250

Capital Improvements Program  
2017-2021 Program

**14th and Pawnee Drainage**

This project is to remove the old wood creek crossing from under Pawnee Street to install junction boxes and RCP to straighten the storm sewer line to increase capacity and provide a more direct route to the 5 mile creek tributary.

<b>Source</b>	<b>Comments</b>	<b>Year</b>	<b>Request</b>	<b>Projected</b>
CIP		2016	\$ 56,500	\$ 56,500

<b>Uses</b>	<b>Year</b>	<b>Request</b>	<b>Projected</b>
Design	2016	\$ 6,500	\$ 6,500
Right of Way Acquisition	2016	\$ 5,000	\$ 5,000
Construction	2016	\$ 45,000	\$ 45,000
		\$ 56,500	\$ 56,500

Capital Improvements Program  
2017-2021 Program

**Sidewalks, Curbs, & Gutters**

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 purposes. CIP Sales Tax makes an annual allocation for curbs and gutters.

Project	Page	Requested	Projected
<b>Existing Projects</b>			
Sidewalk Improvements	21	\$ 1,872,981	\$ 1,872,981
Curbs	24	\$ 580,000	\$ 580,000
<b>New Projects</b>			
Unallocated-Sidewalks	21	\$ 1,809,981	\$ 1,809,981
4th Street and Muncie Intersection Sidewalk	22	\$ 7,500	\$ 7,500
4th Street and Idaho Intersection Sidewalk	23	\$ 5,500	\$ 5,500
Choctaw Street/Esplanade to 2nd St/2nd Street from Choctaw to 3 Mile Creek-sidewalk	20	\$ 50,000	\$ 50,000
		<u>\$ 1,872,981</u>	<u>\$ 1,872,981</u>
Unallocated-Curbs	24	\$ 530,000	\$ 530,000
Choctaw Street/Esplanade to 2nd St/2nd Street from Choctaw to 3 Mile Creek-curbs	24	\$ 50,000	\$ 50,000
		<u>\$ 580,000</u>	<u>\$ 580,000</u>

Capital Improvements Program  
2017-2021 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.

Source	Comments	Year	Requested	Projected
Countywide Sales/ Use tax	15% of Estimated Receipts	2017	\$ 347,631	\$ 347,631
		2018	\$ 372,900	\$ 372,900
		2019	\$ 378,450	\$ 378,450
		2020	\$ 384,150	\$ 384,150
		2021	\$ 389,850	\$ 389,850
			<u>\$1,872,981</u>	<u>\$1,872,981</u>

Uses	Year	Requested	Projected
Sidewalk Improvements-2017 unallocated	2017	\$ 284,631	\$ 284,631
4th & Muncie	2017	\$ 7,500	\$ 7,500
4th & Idaho	2017	\$ 5,500	\$ 5,500
Choctaw	2017	\$ 50,000	\$ 50,000
2018 Unallocated	2018	\$ 372,900	\$ 372,900
Unallocated	2019	\$ 378,450	\$ 378,450
Unallocated	2020	\$ 384,150	\$ 384,150
Unallocated	2021	\$ 389,850	\$ 389,850
		<u>\$1,872,981</u>	<u>\$1,872,981</u>



Capital Improvements Program  
2017-2021 Program

**4th & Muncie Intersection**

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. The 4th & Muncie project will provide safe pedestrian crossing and meets the requirements related to the Zeck additions.

<u>Source</u>	<u>Comments</u>	<u>Year</u>	<u>Requested</u>	<u>Projected</u>
Countywide Sales/ Use tax		2017	\$ 7,500	\$ 7,500

<u>Uses</u>	<u>Year</u>	<u>Requested</u>	<u>Projected</u>
4th Street and Muncie Intersection Sidewalk	2017	\$ 7,500	\$ 7,500

Capital Improvements Program  
2017-2021 Program

**4th & Idaho Intersection**

Charter Ordinance 54 defines the specific uses for the Countywide Sales Tax/Countywide 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. The 4th & Idaho project is necessary due to the reconfiguration of the sidewalk during the 2016 sidewalk program.

<u>Source</u>	<u>Comments</u>	<u>Year</u>	<u>Requested</u>	<u>Projected</u>
Countywide Sales/ Use tax		2017	\$ 5,500	\$ 5,500

<u>Uses</u>	<u>Year</u>	<u>Requested</u>	<u>Projected</u>
4th Street and Idaho Intersection Sidewalk	2017	\$ 5,500	\$ 5,500

Capital Improvements Program  
2017-2021 Program

**Curbs**

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

<b>Source</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
CIP Sales Tax		2017	\$ 116,000	\$ 116,000
		2018	\$ 116,000	\$ 116,000
		2019	\$ 116,000	\$ 116,000
		2020	\$ 116,000	\$ 116,000
		2021	\$ 116,000	\$ 116,000
				<u>\$ 580,000</u>

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Curb Improvements-2017 unallocated	2017	\$ 66,000	\$ 66,000
Choctaw	2017	\$ 50,000	\$ 50,000
Unallocated	2018	\$ 116,000	\$ 116,000
Unallocated	2019	\$ 116,000	\$ 116,000
Unallocated	2020	\$ 116,000	\$ 116,000
	2021	\$ 116,000	\$ 116,000
		<u>\$ 580,000</u>	<u>\$ 580,000</u>

Capital Improvements Program  
2017-2021 Program

**Choctaw Street from Esplanade to 2nd St and 2nd Street from Choctaw to 3 Mile Creek**  
(See Streets Section)

This project addresses the agreement with Foutch Bros to replace the sidewalk along Choctaw from Esplanade to 2nd Street. In addition the project includes 2nd Street to the 3 Mile Creek Bridge reconstruction area. The project was expanded to include Curbs, gutters, and asphalt roadway surfacing.

<b>Source</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Sidewalk Program		2018	\$ 50,000	\$ 50,000
Curb Program		2018	\$ 50,000	\$ 50,000

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Construction-sidewalk	2018	\$ 50,000	\$ 50,000
Construction-Curbs	2018	\$ 50,000	\$ 50,000

Capital Improvements Program  
2017-2021 Program

**Parks**

<b>Project</b>	<b>Page</b>	<b>Requested</b>	<b>Projected</b>
----------------	-------------	------------------	------------------

---

**Existing Projects**

Stubby Park Electronic Sign	27	\$ 55,965	\$ 55,965
Ballpark Infield Improvements	30	\$ 36,000	\$ 36,000
Emerald Ash Bore Treatments	28	\$ 6,630	\$ 6,630

**New Projects**

Wolman Pool Repaint	31	\$ 42,370	\$ 42,370
Tennis Court Crack and Seal	29	\$ 5,500	\$ 5,500

**Unfunded**

Eagle's Park Infield Resurfacing	30	\$ 24,000	\$ -
----------------------------------	----	-----------	------

Capital Improvements Program  
2017-2021 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, it will need to be carried forward to the 2017 CIP.

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
CIP		2017	\$ 55,965	\$ 55,965

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Equipment purchases	2017	\$ 55,965	\$ 55,965

Capital Improvements Program  
2017-2021 Program

**Emerald Ash Bore Treatments**

This allocation provides for the bi-annual ash tree treatments for the Emerald Ash Bore that has been detected in Leavenworth County. Many of the trees to be treated are part of the Legacy tree program. The treatments need to be reapplied every two years.

<u>Sources</u>	<u>Comments</u>	<u>Year</u>	<u>Requested</u>	<u>Projected</u>
CIP		2017	\$ 2,170	\$ 2,170
		2019	\$ 2,210	\$ 2,210
		2021	\$ 2,250	\$ 2,250
			<u>\$ 6,630</u>	<u>\$ 6,630</u>

<u>Uses</u>	<u>Year</u>	<u>Requested</u>	<u>Projected</u>
Tree protection treatments	2017	\$ 2,170	\$ 2,170
	2019	\$ 2,210	\$ 2,210
	2021	\$ 2,250	\$ 2,250
		<u>\$ 6,630</u>	<u>\$ 6,630</u>

Capital Improvements Program  
2017-2021 Program

**Tennis Court Crack and Seal**

This allocation provides for the repairs to the playing surface at the David Brewer Park tennis courts. This project addresses the safety and longevity of the courts, as well as improved playing surface.

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
CIP		2017	\$ 5,500	\$ 5,500

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Tree protection treatments	2017	\$ 5,500	\$ 5,500



Capital Improvements Program  
2017-2021 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.

<u>Sources</u>	<u>Comments</u>	<u>Year</u>	<u>Requested</u>	<u>Projected</u>
CIP		2018	\$ 60,000	\$ 36,000

<u>Uses</u>		<u>Year</u>	<u>Requested</u>	<u>Projected</u>
Infield construction	Dougherty Park	2018	\$ 18,000	\$ 18,000
	Jefferson Park	2018	\$ 18,000	\$ 18,000
	Eagles Field		\$ 24,000	\$ -
			\$ 60,000	\$ 36,000

Capital Improvements Program  
2017-2021 Program

**Wolman Aquatic Center Pool Repaint**

This allocation provides for repainting the surface of the Wolman pool and includes re-caulking the seam. This project is part of the pool maintenance plan.

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
CIP		2017	\$ 42,370	\$ 42,370

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Pool Maintenance	2017	\$ 42,370	\$ 42,370

Capital Improvements Program  
2017-2021 Program

**Buildings**

Project	Page	Requested	Projected
---------	------	-----------	-----------

**Existing Projects**

Community Center Repairs	34	\$ 225,000	\$ 225,000
Performing Arts HVAC	35	\$ 212,425	\$ 212,425
Library HVAC	36	\$ 167,500	\$ 167,500
Service Center Canopy	40	\$ 51,500	\$ 51,500
Fire Station Carpeting	42	\$ 37,500	\$ 37,500

**New Projects**

RFCC Stone Replacement (Phase II)	33	\$ 1,405,000	\$ 1,405,000
RFCC Roof Replacement	37	\$ 140,000	\$ 140,000
Justice Center Roof Replacement	38	\$ 115,000	\$ 115,000
Bay Area Overhead Lights	39	\$ 52,000	\$ 52,000
Library Atrium	41	\$ 50,000	\$ 50,000
City Hall Security	43	\$ 20,000	\$ 20,000
Training Tower Repairs	44	\$ 12,000	\$ 12,000

**Unfunded**

Fire Station #3 Replacement	45	\$ 3,300,000	\$ -
Haven's Restroom Replacement	46	\$ 150,000	\$ -
Parks Storage Building	47	\$ 57,000	\$ -
Gymnasium Sound Dampening	48	\$ 24,500	\$ -
Riverview Room Carpeting	49	\$ 20,000	\$ -
Replace WPC Basement stairs	50	\$ 14,800	\$ -
Haven's Restroom Demo	46	\$ 4,000	\$ -

Capital Improvements Program  
2017-2021 Program

**RFCC Stone Replacement Phase II**

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	Projected
CIP Sales Tax		2019	\$ 340,000	\$ 340,000
		2020	\$ 340,000	\$ 340,000
MARC			\$ 500,000	\$ 500,000
SHPO Tax Credits (@ 90%)			\$ 225,000	\$ 225,000
			\$1,405,000	\$ 1,405,000

Uses	Year	Requested	Projected
Design/Inspection	2019	\$ 60,000	\$ 60,000
Tax Credit Paperwork	2019	\$ 7,000	\$ 7,000
Construction	2020	\$1,338,000	\$1,338,000
		\$1,405,000	\$ 1,405,000

Capital Improvements Program  
2017-2021 Program

**Community Center Building Repairs**

This allocation provides funds for the ongoing routine repairs and maintenance at the community center.

<b>Source</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
CIP Sales Tax		2017	\$ 45,000	\$ 45,000
		2018	\$ 45,000	\$ 45,000
		2019	\$ 45,000	\$ 45,000
		2020	\$ 45,000	\$ 45,000
		2021	\$ 45,000	\$ 45,000
			<u>\$225,000</u>	<u>\$225,000</u>

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Community Center Repairs and Maintenance	2017	\$ 45,000	\$ 45,000
	2018	\$ 45,000	\$ 45,000
	2019	\$ 45,000	\$ 45,000
	2020	\$ 45,000	\$ 45,000
	2021	\$ 45,000	\$ 45,000
		<u>\$225,000</u>	<u>\$225,000</u>

Capital Improvements Program  
2017-2021 Program

**Performing Arts Center HVAC**

This allocation provides funds for the replacement of the Performing Arts Center HVAC system. Phase I of the project was funded in the 2016 CIP Program and addressed rebuilding two compressors and supportive electrical work. Phase II includes replacement of the boiler and is funded in 2017. Phase III includes refurbishing the air handling infrastructure of the facility. Phase III funding is scheduled for 2018.

<u>Source</u>	<u>Comments</u>	<u>Year</u>	<u>Requested</u>	<u>Projected</u>
Countywide Sales/ Use tax		2017	\$153,565	\$153,565
		2018	\$ 58,860	\$ 58,860
			<u>\$212,425</u>	<u>\$212,425</u>

<u>Uses</u>	<u>Year</u>	<u>Requested</u>	<u>Projected</u>
Performing Arts Center HVAC replacement	2017	\$153,565	\$153,565
	2018	\$ 58,860	\$ 58,860
		<u>\$212,425</u>	<u>\$212,425</u>

Capital Improvements Program  
2017-2021 Program

**Library HVAC**

This allocation provides funds to finish the replacement of the Library HVAC system (Phase II). Phase I of the project was funded in the 2016 CIP Program and addressed rebuilding two compressors and supportive electrical work. Phase II includes replacement of the boiler and is funded in 2017. The additional \$55,000 is to replace an AC unit that was struck by lightning.

<u>Source</u>	<u>Comments</u>	<u>Year</u>	<u>Requested</u>	<u>Projected</u>
CIP Sales Tax		2017	\$ 167,500	\$ 167,500

<u>Uses</u>	<u>Year</u>	<u>Requested</u>	<u>Projected</u>
Phase II of the Library HVAC	2017	\$ 112,500	\$ 112,500
Replace damaged AC unit	2017	\$ 55,000	\$ 55,000
		\$ 167,500	\$ 167,500

Capital Improvements Program  
2017-2021 Program

**RFCC Roof Replacement**

This allocation provides funding for replacing the Riverfront Community Center roof. The roof was last replaced in the 1980's and has begun leaking and damaging walls in the Riverview room. Numerous spot repairs have been necessary throughout 2016.

<b>Source</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
CIP Sales Tax		2018	\$ 140,000	\$ 140,000

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Construction	2018	\$ 140,000	\$ 140,000



Capital Improvements Program  
2017-2021 Program

**Justice Center Replacement**

This allocation provides funding for the City's share of the cost to replace the roof at the Justice Center. The County has estimated that the cost of the repairs will be \$700,000. The agreement with the County is that the City will pay 16.26% towards repairs and maintenance of the Justice Center.

<b>Source</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
CIP Sales Tax		2017	\$ 115,000	\$ 115,000

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Construction	2017	\$ 115,000	\$ 115,000

Capital Improvements Program  
2017-2021 Program

**Bay Area Overhead Lights**

This allocation provides funds for the installation of 68 LED lighting fixtures located in the Service Center Bay. The existing fixtures are Halide Bulbs with ballasts that hang 35' above the work area. Replacing these bulbs in a timely manner is difficult, they are expensive to replace, require an electrician to replace, and have a short life-span.

<b>Source</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
CIP Sales Tax		2017	\$ 52,000	\$ 52,000

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Service Center Canopy	2017	\$ 52,000	\$ 52,000

Capital Improvements Program  
2017-2021 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 re-submitted.

<b>Source</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
CIP Sales Tax		2018	\$ 51,500	\$ 51,500

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Service Center Canopy	2018	\$ 51,500	\$ 51,500

Capital Improvements Program  
2017-2021 Program

**Library Atrium**

This project is to replace the existing atrium glass and roof. It was installed during the original conversion project to the library. The seals have deteriorated to the point where it is more costly than designing and installing new ones.

<b>Source</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
CIP Sales Tax		2018	\$ 50,000	\$ 50,000

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Design	2018	\$ 15,000	\$ 15,000
construction	2018	\$ 35,000	\$ 35,000
		<u>\$ 50,000</u>	<u>\$ 50,000</u>

Capital Improvements Program  
2017-2021 Program

**Fire Station Carpeting**

This allocation provides funds for the replacement of carpeting at the 3 fire stations. The project was scheduled to be done over 4 years, the first year was 2016.

<u>Source</u>	<u>Comments</u>	<u>Year</u>	<u>Requested</u>	<u>Projected</u>
CIP Sales Tax		2017	\$ 12,500	\$ 12,500
		2018	\$ 12,500	\$ 12,500
		2019	\$ 12,500	\$ 12,500
			\$ 37,500	\$ 37,500

<u>Uses</u>	<u>Year</u>	<u>Requested</u>	<u>Projected</u>
Fire Station Carpeting Replacement	2017	\$ 12,500	\$ 12,500
	2018	\$ 12,500	\$ 12,500
	2019	\$ 12,500	\$ 12,500
		\$ 37,500	\$ 37,500

Capital Improvements Program  
2017-2021 Program

**City Hall Building Security**

This allocation provides funding to add security controls to employee entrances and two security cameras. There have been several instances at City Hall and around the County that indicates a need to enhance security at public buildings.

<b>Source</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
CIP Sales Tax		2017	\$ 20,000	\$ 20,000

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Construction	2017	\$ 20,000	\$ 20,000

Capital Improvements Program  
2017-2021 Program

**Fire Dept Training Tower Repairs**

This allocation provides funds to place metal siding over the plywood of the training tower stairwell. This will prevent further damage from water and pests.

<b>Source</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
CIP Sales Tax		2017	\$ 12,000	\$ 12,000

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Training Tower Repairs	2017	\$ 12,000	\$ 12,000

Capital Improvements Program  
2017-2021 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	Projected
			\$ 3,300,000	\$ -

Uses	Year	Requested	Projected
Design		\$ 300,000	\$ -
Construction		\$ 3,000,000	\$ -
		\$ 3,300,000	\$ -



Capital Improvements Program  
2017-2021 Program

**Haven's Park Restroom Replacement and Demo**

This allocation provides funds to replace the Haven's Park Restroom with an all concrete facility. Improvements made at the park has increased the usage of the park, so having a restroom there would improve the service to the patrons using the park.

<b>Source</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Operating funds			\$ 150,000	\$ -
			\$ 4,000	\$ -

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Construction		\$ 150,000	\$ -
Demo		\$ 4,000	\$ -

Capital Improvements Program  
2017-2021 Program

**Park's Equipment Storage Building**

This allocation provides funds to construct a pole barn structure at the service center to use for storing parks equipment and materials.

<b>Source</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
			\$ 57,000	\$ -

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Construction		\$ 57,000	\$ -

Capital Improvements Program  
2017-2021 Program

**RFCC Gymnasium Sound Dampening**

This allocation provides funding to add sound dampening panels to improve the acoustics in the gym. The gym is experiencing an increase in events in which sound equipment is used.

<u>Source</u>	<u>Comments</u>	<u>Year</u>	<u>Requested</u>	<u>Projected</u>
			\$ 24,500	\$ -

<u>Uses</u>	<u>Year</u>	<u>Requested</u>	<u>Projected</u>
Installation		\$ 24,500	\$ -

Capital Improvements Program  
2017-2021 Program

**Riverview Room Carpeting**

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>	<b>Projected</b>
			\$ 20,000	\$ -

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Riverview Room Carpeting Replacement		\$ 20,000	\$ -

Capital Improvements Program  
2017-2021 Program

**Replace WPC Stairs to Sewage Basement**

This allocation provides funds for the replacement of the concrete stairs with galvanized stair treads. The current stairs have shifted which causes a safety issue.

<b>Source</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Sewer Operating Budget			\$ 14,800	\$ -

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
WPC Concrete Stair replacement		\$ 14,800	\$ -

Capital Improvements Program  
2017-2021 Program

**Equipment**

<b>Project</b>	<b>Page</b>	<b>Requested</b>	<b>Projected</b>
<b>Existing Projects</b>			
Equipment Replacement	52	\$ 1,448,300	\$ 1,481,800
Vactor Truck	54	\$ 397,903	\$ 397,903
Sewer Dump Trucks	55	\$ 240,000	\$ 240,000
Sewer UV lamps	56	\$ 240,000	\$ 174,000
Streets Front End Loader	57	\$ 145,000	\$ 145,000
Computer Equipment	58	\$ 155,000	\$ 155,000
Cody Park Playground Equipment	59	\$ 125,400	\$ 125,400
Fire Equipment	60	\$ 96,525	\$ 96,525
Police Equipment	62	\$ 90,000	\$ 90,000
Parks Equipment	63	\$ 80,000	\$ 80,000
Double Drum Asphalt roller	66	\$ 40,000	\$ 40,000
City LED Lighting Upgrades	68	\$ 30,000	\$ 30,000
Sewer Pole Camera	71	\$ 18,000	\$ 18,000
Fire SCBA Cylinders	60	\$ 10,250	\$ 10,250
<b>New Projects</b>			
Network System Upgrade, Data Storage	53	\$ 400,000	\$ 400,000
16' Large Area Rotary Mower	61	\$ 91,000	\$ 91,000
Media Equipment upgrade	64	\$ 75,000	\$ 15,000
Skid Steer w/milling attachment	65	\$ 60,000	\$ 60,000
Utility Locate Truck	67	\$ 32,000	\$ 32,000
Parks & Rec Software	69	\$ 20,000	\$ 20,000
Infield Grooming machine	70	\$ 19,000	\$ 19,000
Phone system Upgrade	72	\$ 7,570	\$ 7,570
Alerting Software	73	\$ 6,000	\$ 6,000
Chairs	74	\$ 5,100	\$ 5,100
Thermal Imaging Camera	75	\$ 4,890	\$ 4,890
Wheel Balancer	76	\$ 4,400	\$ 4,400
Mattresses	77	\$ 2,400	\$ 2,400
<b>Unfunded</b>			
RFCC Backup Generator	78	\$ 200,000	\$ -
Replacement Tractor-Parks	79	\$ 50,000	\$ -
Cardio Equipment	80	\$ 48,000	\$ -
Vehicle-Fire	81	\$ 41,500	\$ -
Truck-Parks	82	\$ 32,000	\$ -
Campground security gate	83	\$ 13,230	\$ -
PD Digital Evidence Storage	84	\$ 60,000	\$ -
Inflatable Boat	85	\$ 5,000	\$ -
Inflatable Bounce House	86	\$ 4,800	\$ -
Mitchell 1 diagnostic Program	87	\$ 4,220	\$ -
Hydra Ram Tool	88	\$ 3,500	\$ -
Picscope Diagnostic Kit	89	\$ 2,400	\$ -
Vehicular GPS Units	90	\$ 1,089	\$ -
Exhaust Hose Kits	91	\$ 800	\$ -

Capital Improvements Program  
2017-2021 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 2017 allocation will fund 4 patrol cars, 1 1/2 ton dump truck for the street department, 2 vehicles for public works, and to set aside money toward the replacement of the SWAT vehicle.

Source	Comments	Year	Requested	Projected
CIP Sales Tax		2017	\$ 265,100	\$ 298,600
		2018	\$ 295,800	\$ 295,800
		2019	\$ 295,800	\$ 295,800
		2020	\$ 295,800	\$ 295,800
		2021	\$ 295,800	\$ 295,800
				\$ 1,448,300

Uses	Comments	Year	Requested	Projected
Equipment Purchases	4 Police Patrol Cars	2017	\$ 100,500	\$ 134,000
	1 1/2 ton dump truck-rolled from 2016	2017	\$ 58,600	\$ 58,600
	Building Inspector-PW	2017	\$ 26,000	\$ 26,000
	Engineering Tech-PW	2017	\$ 30,000	\$ 30,000
	1/2 Swat truck	2017	\$ 50,000	\$ 50,000
		2018	\$ 295,800	\$ 295,800
		2019	\$ 295,800	\$ 295,800
		2020	\$ 295,800	\$ 295,800
		2021	\$ 295,800	\$ 295,800
				\$ 1,448,300

Capital Improvements Program  
2017-2021 Program

**IT-Network Systems Upgrade**

This allocation has been established to fund 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. The annual funding is to pay for a 5 year capital lease. 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>	<b>Projected</b>
Countywide Sales Tax		2017	\$ 134,000	\$ 134,000
		2018	\$ 133,000	\$ 133,000
		2019	\$ 133,000	\$ 133,000
			<u>\$ 400,000</u>	<u>\$ 400,000</u>

<b>Uses</b>		<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Equipment purchases		2017	\$ 134,000	\$ 134,000
		2018	\$ 133,000	\$ 133,000
		2019	\$ 133,000	\$ 133,000
			<u>\$ 400,000</u>	<u>\$ 400,000</u>



Capital Improvements Program  
2017-2021 Program

**Sewer Vector Truck Replacement**

This allocation provides for the purchase of a second Vector 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.

<u>Sources</u>	<u>Comments</u>	<u>Year</u>	<u>Requested</u>	<u>Projected</u>
Sewer Operating Budget		2018	\$ 397,903	\$ 397,903

<u>Uses</u>	<u>Year</u>	<u>Requested</u>	<u>Projected</u>
Equipment purchases	2018	\$ 397,903	\$ 397,903

Capital Improvements Program  
2017-2021 Program

**Sewer Dump Truck Replacement**

This allocation provides for the replacement of 2 sewer trucks-one in 2018 and one in 2019. The existing trucks have approximately 181,000 and add about 23,000 annually. The expected life of these trucks is approximately 250,000 miles.

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Sewer Operating Budget		2018	\$ 120,000	\$ 120,000
		2019	\$ 120,000	\$ 120,000
			<u>\$ 240,000</u>	<u>\$ 240,000</u>

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Equipment purchases	2018	\$ 120,000	\$ 120,000
	2019	\$ 120,000	\$ 120,000
		<u>\$ 240,000</u>	<u>\$ 240,000</u>

Capital Improvements Program  
2017-2021 Program

**Sewer UV Lamps Replacement**

This allocation provides for the replacement of all Ultra Violet lamps when each reaches 12,000 hours. There are three channels with a total of 1440 lamps. The manufacturer has discounted the lamps until December 2017. Based on the replacement plan, there was \$74,000 planned for replacement in 2017. Efforts to renegotiate the discounted price were not successful, however, there are now efforts to get a guaranteed price of \$250 per lamp instead of \$344 after 2017. It is anticipated that there would be minimal replacement needed until 2021.

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Sewer Operating Budget		2017	\$ 140,000	\$ 74,000
		2021	\$ 100,000	\$ 100,000
			\$ 240,000	\$ 174,000

<b>Uses</b>		<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Equipment purchases		2017	\$ 140,000	\$ 74,000
		2021	\$ 100,000	\$ 100,000
			\$ 240,000	\$ 174,000

Capital Improvements Program  
2017-2021 Program

**Streets Front end Loader Replacement**

This allocation provides for the replacement of the Street front end loader. It was originally allocated for in the 2017 CIP. However, the motor went out in Sept 2016 and since it is necessary for snow removal as well as storm debris removal and moving street repair materials, the City entered into a three month lease agreement for Oct -Dec 2016 with the option to purchase in January 2017. Based upon the amount in the agreement, the price came in about 20,000 lower than originally estimated.

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Countywide Sales Tax		2017	\$ 145,000	\$ 145,000

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Equipment purchases	2017	\$ 145,000	\$ 145,000

Capital Improvements Program  
2017-2021 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 2020, 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>	<b>Projected</b>
CIP Sales Tax		2017	\$ 28,000	\$ 28,000
		2018	\$ 28,000	\$ 28,000
		2019	\$ 28,000	\$ 28,000
		2020	\$ 28,000	\$ 28,000
		2021	\$ 43,000	\$ 43,000
				\$ 155,000

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Equipment purchases	2017	\$ 28,000	\$ 28,000
	2018	\$ 28,000	\$ 28,000
	2019	\$ 28,000	\$ 28,000
	2020	\$ 28,000	\$ 28,000
	2021	\$ 43,000	\$ 43,000
			\$ 155,000

Capital Improvements Program  
2017-2021 Program

**Cody Park Playground Equipment**

This allocation provides for the replacement of the playground equipment at Cody 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. Cody Park is the City's most popular playground.

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Countywide Sales Tax		2018	\$ 125,400	\$ 125,400

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Equipment purchases	2018	\$ 125,400	\$ 125,400

Capital Improvements Program  
2017-2021 Program

**Fire Department Equipment**

This annual allocation has been established to fund the replacement of standard fire equipment used on an ongoing basis. In addition, a \$10,250 allocation for SCBA cylinders will be available for 2017.

<u>Sources</u>	<u>Comments</u>	<u>Year</u>	<u>Requested</u>	<u>Projected</u>
CIP Sales Tax		2017	\$ 19,305	\$ 19,305
		2018	\$ 19,305	\$ 19,305
		2019	\$ 19,305	\$ 19,305
		2020	\$ 19,305	\$ 19,305
		2021	\$ 19,305	\$ 19,305
				\$ 96,525

<u>Uses</u>	<u>Year</u>	<u>Requested</u>	<u>Projected</u>
Equipment purchases	2017	\$ 19,305	\$ 19,305
	2018	\$ 19,305	\$ 19,305
	2019	\$ 19,305	\$ 19,305
	2020	\$ 19,305	\$ 19,305
	2021	\$ 19,305	\$ 19,305
			\$ 96,525
SCBA Cylinder Replacement	2017	\$ 10,250	\$ 10,250

Capital Improvements Program  
2017-2021 Program

**Parks Mower Replacement-16' Large Area Rotary Mower**

This allocation provides funding to replace the 16' large area self-propelled rotary mower that was purchased in 2007. This mower is indispensable in keeping up with the mowing at the City parks. It's estimated useful life was 10 years. In 2016, \$8,282 was spent on repairs. There will need to be an engine overhaul estimated to cost \$7,500 before it can be used for the 2017 mowing season.

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
CIP Sales Tax		2017	\$ 91,000	\$ 91,000

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Equipment purchases	2017	\$ 91,000	\$ 91,000



Capital Improvements Program  
2017-2021 Program

**Police Department Equipment**

This annual allocation has been established to fund the replacement of police equipment used on an ongoing basis.

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
CIP Sales Tax		2017	\$ 18,000	\$ 18,000
		2018	\$ 18,000	\$ 18,000
		2019	\$ 18,000	\$ 18,000
		2020	\$ 18,000	\$ 18,000
		2021	\$ 18,000	\$ 18,000
			\$ 90,000	\$ 90,000

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Equipment purchases	2017	\$ 18,000	\$ 18,000
	2018	\$ 18,000	\$ 18,000
	2019	\$ 18,000	\$ 18,000
	2020	\$ 18,000	\$ 18,000
	2021	\$ 18,000	\$ 18,000
		\$ 90,000	\$ 90,000

Capital Improvements Program  
2017-2021 Program

**Parks Department Equipment**

This annual allocation has been established to fund the replacement of parks equipment used on an ongoing basis.

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
CIP Sales Tax		2017	\$ 16,000	\$ 16,000
		2018	\$ 16,000	\$ 16,000
		2019	\$ 16,000	\$ 16,000
		2020	\$ 16,000	\$ 16,000
		2021	\$ 16,000	\$ 16,000
				<u>\$ 80,000</u>

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Equipment purchases	2017	\$ 16,000	\$ 16,000
	2018	\$ 16,000	\$ 16,000
	2019	\$ 16,000	\$ 16,000
	2020	\$ 16,000	\$ 16,000
	2021	\$ 16,000	\$ 16,000
			<u>\$ 80,000</u>

Capital Improvements Program  
2017-2021 Program

**Media Equipment Upgrades**

The media system is used to provide Commission meetings on live television to the general public. Recently, the quality of the audio and video feed has been compromised.

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
CIP Sales Tax		2017	\$ 75,000	\$ 15,000

  

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Media Equipment Upgrades	2017	\$ 75,000	\$ 15,000

Capital Improvements Program  
2017-2021 Program

**Streets Skid Steer w/ Milling Attachment Replacement**

This allocation provides for the replacement of the Street Skid Steer w/ milling attachment. It was originally purchased in 2008. The hydraulic pressure is getting weak. The equipment is used for snow removal as well as street repairs in the annual asphalt replacement program.

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
CIP Sales Tax		2018	\$ 60,000	\$ 60,000

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Equipment purchases	2018	\$ 60,000	\$ 60,000

Capital Improvements Program  
2017-2021 Program

**Double Drum Asphalt Roller**

This allocation provides for the replacement of the inoperable double drum asphalt roller. For the past 5 years the Street dept has been renting a roller at a total cost of \$38,063. Repairs are limited to those that can be achieved during the 4 month rental cycle.

<u>Sources</u>	<u>Comments</u>	<u>Year</u>	<u>Requested</u>	<u>Projected</u>
CIP Sales Tax		2017	\$ 40,000	\$ 40,000

<u>Uses</u>	<u>Year</u>	<u>Requested</u>	<u>Projected</u>
Equipment purchases	2017	\$ 40,000	\$ 40,000

Capital Improvements Program  
2017-2021 Program

**Utility Locate Truck**

This allocation provides for the replacement of the Utility Locate Truck. The locate truck was totaled in an accident. Currently, WPC is using a loaner truck from Parks to perform the 20-30 locates per day. WPC currently has no other vehicles that would meet the requirements of the locate truck.

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Sewer Operating Budget		2017	\$ 32,000	\$ 32,000

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Equipment purchases	2017	\$ 32,000	\$ 32,000

Capital Improvements Program  
2017-2021 Program

**City LED Light upgrades**

This allocation provides for the replacement City-owned Street lighting with LED lights. The original project was anticipated to be completed in 2016. However, the 2017 request is to complete the Arbor Way and start the conversion on the streetscape lights on Delaware Street.

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
CIP Sales Tax		2017	\$ 30,000	\$ 30,000

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Equipment purchases	2017	\$ 30,000	\$ 30,000

Capital Improvements Program  
2017-2021 Program

**Parks and Recreation Department Software**

This allocation has been established to fund the implementation of Parks and Recreation software. This software will improve efficiency by streamlining daily operations such as allowing online registrations for events and activities, processing fees and facility scheduling, and by being more readily accessible to the public. Allowing online registrations, fee processing, and facility scheduling will expand the hours of accessibility to the public without requiring additional personnel.

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
CIP Sales Tax		2018	\$ 20,000	\$ 20,000

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Equipment purchases	2018	\$ 20,000	\$ 20,000



Capital Improvements Program  
2017-2021 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>	<b>Projected</b>
CIP Sales Tax		2018	\$ 19,000	\$ 19,000

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Equipment purchases	2018	\$ 19,000	\$ 19,000

Capital Improvements Program  
2017-2021 Program

**Sewer Wireless Pole Camera**

This allocation provides for the replacement of the pole camera purchased in 2013. The current camera has been used by both WPC and Storm Water crews and has some problems with the battery that causes it to smoke. The camera was approved in the 2016 CIP but was not purchased because the technology hadn't improved and the camera would have been the same that we have now.

<u>Sources</u>	<u>Comments</u>	<u>Year</u>	<u>Requested</u>	<u>Projected</u>
Sewer Operating Budget		2017	\$ 18,000	\$ 18,000

<u>Uses</u>	<u>Year</u>	<u>Requested</u>	<u>Projected</u>
Equipment purchases	2017	\$ 18,000	\$ 18,000

Capital Improvements Program  
2017-2021 Program

**IT-Phone system upgrades**

The Phone system is a shared system with Leavenworth County so as the County upgrades their phone system, the City needs to upgrade at the same time.

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
<b>Existing Projects</b>				
Operations		2017	\$ 7,570	\$ 7,570

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Upgrade Phone System	2017	\$ 7,570	\$ 7,570

Capital Improvements Program  
2017-2021 Program

**Fire Station Alerting System**

This allocation has been established to fund the implementation of upgrades to the base radio system to improve the efficiency of the current equipment and reduce annual operating costs.

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
CIP Sales Tax		2017	\$ 6,000	\$ 6,000

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Equipment purchases	2017	\$ 6,000	\$ 6,000

Capital Improvements Program  
2017-2021 Program

**Fire Station Chairs**

This allocation has been established to replace 3-4 chairs at each station. The chairs to be replaced are old and some are broken.

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
CIP Sales Tax		2018	\$ 5,100	\$ 5,100

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Equipment purchases	2018	\$ 5,100	\$ 5,100

Capital Improvements Program  
2017-2021 Program

**Fire Dept-Thermal Imaging Camera**

This allocation has been established to replace one thermal imaging camera to reduce costs of repairing the current camera.

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
CIP Sales Tax		2017	\$ 4,890	\$ 4,890

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Equipment purchases	2017	\$ 4,890	\$ 4,890

Capital Improvements Program  
2017-2021 Program

**Service Center Wheel Balancer**

This allocation has been established to replace the current wheel balancer which is no longer able to be calibrated. Parts for the current equipment are obsolete due to the age of the machine. Current practice is to send tires out to be balanced. This purchase will reduce operating costs by enabling the balancing to be done in-house.

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
CIP Sales Tax		2017	\$ 4,400	\$ 4,400

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Equipment purchases	2017	\$ 4,400	\$ 4,400

Capital Improvements Program  
2017-2021 Program

**Fire Dept-Mattresses**

This allocation has been established to replace 8 mattresses at Station #3.

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
CIP Sales Tax		2017	\$ 2,400	\$ 2,400

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Equipment purchases	2017	\$ 2,400	\$ 2,400



Capital Improvements Program  
2017-2021 Program

**RFCC Backup Generator**

The Community Center currently does not have a generator to use as backup if the power goes out. The community center is listed as an emergency shelter if needed. If the power was out, it couldn't be utilized as an emergency shelter.

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
CIP Sales Tax			\$ 200,000	\$ -

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Equipment purchases		\$ 200,000	\$ -

Capital Improvements Program  
2017-2021 Program

**Parks Tractor Replacement**

This allocation provides funding to replace the tractor that was purchased in 1993. It is used to mow ditches. The tractor is starting to require frequent repairs , if it goes out there is no way to mow ditches, cut back trails or clean up brushy areas.

<u>Sources</u>	<u>Comments</u>	<u>Year</u>	<u>Requested</u>	<u>Projected</u>
CIP Sales Tax			\$ 50,000	\$ -

<u>Uses</u>	<u>Year</u>	<u>Requested</u>	<u>Projected</u>
Equipment purchases		\$ 50,000	\$ -

Capital Improvements Program  
2017-2021 Program

**Community Center Cardio Equipment Replacement**

This allocation provides funding to replace the cardio equipment at the community center. This would replace all equipment at once. Some of which is becoming unsafe.

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
CIP Sales Tax			\$ 48,000	\$ -

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Equipment purchases		\$ 48,000	\$ -

Capital Improvements Program  
2017-2021 Program

**Fire Department Truck**

This allocation provides for the replacement of the 2000 Ford Ranger in the Fire department. The current vehicle has 77,000 miles on it, but is not able to tow Hazmat, trench, confined space trailers.

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
CIP			\$ 41,500	\$ -

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Equipment purchases		\$ 41,500	\$ -

Capital Improvements Program  
2017-2021 Program

**Parks Truck**

This allocation provides for the replacement of the parks 2001 Ford Ranger. It currently has 70,000 miles and is starting to require repairs. It is not capable of hauling heavy loads or tow assist in snowy weather.

Sources	Comments	Year	Requested	Projected
CIP			\$ 32,000	\$ -

Uses	Year	Requested	Projected
Equipment purchases		\$ 32,000	\$ -

Capital Improvements Program  
2017-2021 Program

**Parks Campground Security Gate**

This allocation provides for the replacement of the gate providing access to the Riverfront Park campground. The existing gate is locked with a chain and padlock, which is sometimes left open. This makes the campground access difficult to manage. The proposed gate would automatically close behind a vehicle.

Sources	Comments	Year	Requested	Projected
CIP			\$ 13,230	\$ -

Uses	Year	Requested	Projected
Equipment purchases		\$ 13,230	\$ -

Capital Improvements Program  
2017-2021 Program

**PD-Digital Evidence Storage**

This allocation has been established to fund upgrades to address shortfalls in body camera video storage, and car camera video storage. The Network System Upgrades render this request unneeded, however, if the network upgrades are not approved, funding this project is critical.

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
CIP		2017	\$ 12,000	\$ -
		2018	\$ 12,000	\$ -
		2019	\$ 12,000	\$ -
		2020	\$ 12,000	\$ -
		2021	\$ 12,000	\$ -
				\$ 60,000

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Equipment purchases	2017	\$ 12,000	\$ -
	2018	\$ 12,000	\$ -
	2019	\$ 12,000	\$ -
	2020	\$ 12,000	\$ -
	2021	\$ 12,000	\$ -
			\$ 60,000

Capital Improvements Program  
2017-2021 Program

**Fire Department Inflatable Boat**

This allocation provides for adding an inflatable boat for rescue in high water or on iced over ponds.

<u>Sources</u>	<u>Comments</u>	<u>Year</u>	<u>Requested</u>	<u>Projected</u>
CIP			\$ 5,000	\$ -

<u>Uses</u>	<u>Year</u>	<u>Requested</u>	<u>Projected</u>
Equipment purchases		\$ 5,000	\$ -



Capital Improvements Program  
2017-2021 Program

**Community Center Inflatable Bounce Houses (2)**

This allocation provides funding to purchase 2 inflatable bounce houses, which are currently rented for events.

<u>Sources</u>	<u>Comments</u>	<u>Year</u>	<u>Requested</u>	<u>Projected</u>
CIP Sales Tax			\$ 4,800	\$ -

<u>Uses</u>	<u>Year</u>	<u>Requested</u>	<u>Projected</u>
Equipment purchases		\$ 4,800	\$ -

Capital Improvements Program  
2017-2021 Program

**Service Center Diagnostic Program**

This allocation has been established to provide for a diagnostic program to diagnose maintenance issues for all fleet vehicles and step by step component replacements. It will enable more repairs to be done in-house rather than outsourcing them.

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
CIP Sales Tax			\$ 4,220	\$ -

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Equipment purchases		\$ 4,220	\$ -

Capital Improvements Program  
2017-2021 Program

**Fire Department Hydra Ram Tool**

This allocation provides for adding a tool that aids in forcing open doors with reduced door and door jam damage.

<u>Sources</u>	<u>Comments</u>	<u>Year</u>	<u>Requested</u>	<u>Projected</u>
CIP			\$ 3,500	\$ -

<u>Uses</u>	<u>Year</u>	<u>Requested</u>	<u>Projected</u>
Equipment purchases		\$ 3,500	\$ -

Capital Improvements Program  
2017-2021 Program

**Service Center Diagnostic Program**

This allocation has been established to provide for a diagnostic program to diagnose electronic maintenance and internal engine issues for all fleet vehicles that can't be accomplished by current diagnostic tools. It will enable more repairs to be done in-house rather than outsourcing them.

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
CIP Sales Tax			\$ 2,400	\$ -

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Equipment purchases		\$ 2,400	\$ -

Capital Improvements Program  
2017-2021 Program

**Street Maintenance -Vehicle GPS Units**

This allocation has been established to increase the number of vehicle GPS units from 6 to 15 so that every fleet vehicle has one. These units help identify location of down vehicles for towing, monitors fuel intake, and increased work performance.

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
CIP Sales Tax			\$ 1,089	\$ -

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Equipment purchases		\$ 1,089	\$ -

Capital Improvements Program  
2017-2021 Program

**Service Center Exhaust Hose Kits**

This allocation has been established to replace the current exhaust removal hoses. The cost to redesign the current exhaust removal system is more than to replace it with these flexible hoses-especially during the winter months when the doors are closed.

<b>Sources</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
CIP Sales Tax			\$ 800	\$ -

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Equipment purchases		\$ 800	\$ -

Capital Improvements Program  
2017-2021 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 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.

Source	Comments	Year	Requested	Projected
Countywide Sales/ Use tax	15% of Estimated Receipts	2017	\$ 347,631	\$ 347,631
		2018	\$ 352,800	\$ 352,800
		2019	\$ 358,050	\$ 358,050
		2020	\$ 363,450	\$ 363,450
		2021	\$ 368,850	\$ 368,850
			<u>\$ 1,790,781</u>	<u>\$ 1,790,781</u>

Uses	Year	Requested	Projected
Economic Development Operations	2017	\$ 347,631	\$ 347,631
	2018	\$ 352,800	\$ 352,800
	2019	\$ 358,050	\$ 358,050
	2020	\$ 363,450	\$ 363,450
	2021	\$ 368,850	\$ 368,850
		<u>\$ 1,790,781</u>	<u>\$ 1,790,781</u>

Capital Improvements Program  
2017-2021 Program

**Sewer Improvements**

<b>Project</b>	<b>Page</b>	<b>Requested</b>	<b>Projected</b>
<b>Existing Projects</b>			
Sewer Line Rehabilitation/Replacement	94	\$ 2,545,463	\$ 2,545,463
Sewer Belt Filter Press Replacement	95	\$ 209,000	\$ 209,000
<b>New Projects</b>			
Cody Park Crossing	98	\$ 98,500	\$ 98,500
Sewer Rate Study	97	\$ 50,000	\$ 50,000
Vactor Dewatering Station	97	\$ 50,000	\$ 50,000



Capital Improvements Program  
2017-2021 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>	<b>Projected</b>
Operating budget		2017	\$ 500,000	\$ 500,000
		2018	\$ 500,000	\$ 500,000
		2019	\$ 507,500	\$ 507,500
		2020	\$ 515,117	\$ 515,117
		2021	\$ 522,846	\$ 522,846
			<u>\$2,545,463</u>	<u>\$2,545,463</u>

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Construction	2017	\$ 500,000	\$ 500,000
	2018	\$ 500,000	\$ 500,000
	2019	\$ 507,500	\$ 507,500
	2020	\$ 515,117	\$ 515,117
	2021	\$ 522,846	\$ 522,846
		<u>\$2,545,463</u>	<u>\$2,545,463</u>

Capital Improvements Program  
2017-2021 Program

**Belt Filter Press**

This allocation provides funds for the renovation of the belt filter press at the sewer plant. The existing press was installed in 1993 and operates an average of 7 hours per day 5 days per week. The frame of the press is in good condition but the internal controls and bearings need to be replaced. The press has in excess of 40,000 hours of usage.

<b>Source</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Operating budget		2017	\$ 209,000	\$ 209,000

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Construction	2017	\$ 209,000	\$ 209,000

Capital Improvements Program  
2017-2021 Program

**Vector Box Dewatering Station**

This allocation provides funds for a concrete pad and drain dewatering station to collect debris from the Vector truck. This system will allow the vector truck to be cleaned out without spilling wastewater on the ground within the plant, which can become an EPA issue.

<b>Source</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Operating budget		2018	\$ 50,000	\$ 50,000

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Construction	2018	\$ 50,000	\$ 50,000

Capital Improvements Program  
2017-2021 Program

**Sewer Rate Study**

This allocation provides funds to identify treatment plant and infrastructure issues to ensure that rates are adequate to meet those needs and ensure EPA compliance.

<b>Source</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Operating budget		2017	\$ 50,000	\$ 50,000

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Construction	2017	\$ 50,000	\$ 50,000

Capital Improvements Program  
2017-2021 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>	<b>Projected</b>
Operating budget		2017	\$ 98,500	\$ 98,500

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Construction	2017	\$ 98,500	\$ 98,500

Capital Improvements Program  
2017-2021 Program

**Other**

<b>Source</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
<b>Existing Projects</b>				
Debt Reduction	15% of Countywide Sales/Use tax	2017	\$ 1,790,781	\$ 1,790,781
Community Center Operations	Ongoing Allocation from CIP Sales Tax	2017	\$ 1,500,000	\$ 1,500,000
Animal Control Debt Service	Ongoing Allocation from CIP Sales Tax	2017	\$ 1,283,000	\$ 1,283,000
Fire Truck Debt Service	Ongoing Allocation from CIP Sales Tax	2017	\$ 539,815	\$ 539,815
Downtown Hotel Debt Service	Ongoing Allocation from CIP Sales Tax	2017	\$ 343,851	\$ 343,851
Finance Software Debt Service	Operations	2017	\$ 280,913	\$ 280,913
2nd Street Bridge Debt Service	Countywide Sales/Use Tax	2017	\$ 245,700	\$ 245,700
Fire SCBA Equipment	CIP	2017	\$ 35,350	\$ 35,350
<b>New Projects</b>				
Business & Technology Park Debt Service	Countywide Sales/Use Tax	2018	\$ 1,354,791	\$ 1,354,791

Capital Improvements Program  
2017-2021 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.

<b>Source</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Countywide Sales/ Use tax	15% of Estimated Receipts	2017	\$ 347,631	\$ 347,631
		2018	\$ 352,800	\$ 352,800
		2019	\$ 358,050	\$ 358,050
		2020	\$ 363,450	\$ 363,450
		2021	\$ 368,850	\$ 368,850
			<u>\$ 1,790,781</u>	<u>\$ 1,790,781</u>

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Transfer to Debt Service Fund	2017	\$ 347,631	\$ 347,631
	2018	\$ 352,800	\$ 352,800
	2019	\$ 358,050	\$ 358,050
	2020	\$ 363,450	\$ 363,450
	2021	\$ 368,850	\$ 368,850
		<u>\$ 1,790,781</u>	<u>\$ 1,790,781</u>

Capital Improvements Program  
2017-2021 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>	<b>Projected</b>
CIP Sales Tax		2017	\$ 300,000	\$ 300,000
		2018	\$ 300,000	\$ 300,000
		2019	\$ 300,000	\$ 300,000
		2020	\$ 300,000	\$ 300,000
		2021	\$ 300,000	\$ 300,000
				\$ 1,500,000

<b>Uses</b>		<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Transfer to Community Center		2017	\$ 300,000	\$ 300,000
		2018	\$ 300,000	\$ 300,000
		2019	\$ 300,000	\$ 300,000
		2020	\$ 300,000	\$ 300,000
		2021	\$ 300,000	\$ 300,000
				\$ 1,500,000



Capital Improvements Program  
2017-2021 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.

<b>Source</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
CIP Sales Tax		2017	\$ 258,550	\$ 258,550
		2018	\$ 256,570	\$ 256,570
		2019	\$ 258,270	\$ 258,270
		2020	\$ 254,330	\$ 254,330
		2021	\$ 255,280	\$ 255,280
			<u>\$ 1,283,000</u>	<u>\$ 1,283,000</u>

<b>Uses</b>		<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Transfer to Debt Service		2017	\$ 258,550	\$ 258,550
		2018	\$ 256,570	\$ 256,570
		2019	\$ 258,270	\$ 258,270
		2020	\$ 254,330	\$ 254,330
		2021	\$ 255,280	\$ 255,280
			<u>\$ 1,283,000</u>	<u>\$ 1,283,000</u>

Capital Improvements Program  
2017-2021 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>	<b>Projected</b>
CIP Sales Tax		2017	\$ 106,763	\$ 106,763
		2018	\$ 109,188	\$ 109,188
		2019	\$ 106,788	\$ 106,788
		2020	\$ 109,388	\$ 109,388
		2021	\$ 107,688	\$ 107,688
				\$ 539,815

<b>Uses</b>		<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Transfer to Debt Service		2017	\$ 106,763	\$ 106,763
		2018	\$ 109,188	\$ 109,188
		2019	\$ 106,788	\$ 106,788
		2020	\$ 109,388	\$ 109,388
		2021	\$ 107,688	\$ 107,688
				\$ 539,815

Capital Improvements Program  
2017-2021 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. The payments will be made from the CIP Sales Tax.

Source	Comments	Year	Requested	Projected
CIP Sales Tax		2017	\$ 69,873	\$ 69,873
		2018	\$ 68,140	\$ 68,140
		2019	\$ 66,408	\$ 66,408
		2020	\$ 70,390	\$ 70,390
		2021	\$ 69,040	\$ 69,040
				\$ 343,851

Uses	Year	Requested	Projected
Transfer to Debt Service	2017	\$ 69,873	\$ 69,873
	2018	\$ 68,140	\$ 68,140
	2019	\$ 66,408	\$ 66,408
	2020	\$ 70,390	\$ 70,390
	2021	\$ 69,040	\$ 69,040
			\$ 343,851

Capital Improvements Program  
2017-2021 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.

Source	Comments	Year	Requested	Projected
General Fund Operating		2017	\$ 55,275	\$ 55,275
		2018	\$ 54,263	\$ 54,263
		2019	\$ 58,250	\$ 58,250
		2020	\$ 57,125	\$ 57,125
		2021	\$ 56,000	\$ 56,000
				<u>\$ 280,913</u>

Uses	Year	Requested	Projected
Transfer to Debt Service	2017	\$ 55,275	\$ 55,275
	2018	\$ 54,263	\$ 54,263
	2019	\$ 58,250	\$ 58,250
	2020	\$ 57,125	\$ 57,125
	2021	\$ 56,000	\$ 56,000
			<u>\$ 280,913</u>

Capital Improvements Program  
2017-2021 Program

**Fire SCBA Debt Service**

In 2014, \$105,000 of temporary notes were issued to finance the purchase of Fire Dept SCBA equipment with a three year maturity. Principal and interest payments are \$35,350. These are paid from CIP Sales Tax and the last payment is scheduled for 2017.

<b>Source</b>	<b>Comments</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
CIP Sales Tax		2017	\$ 35,350	\$ 35,350

<b>Uses</b>	<b>Year</b>	<b>Requested</b>	<b>Projected</b>
Payment of Temporary Notes	2017	\$ 35,350	\$ 35,350

Capital Improvements Program  
2017-2021 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.

Source	Comments	Year	Requested	Projected
Countywide Sales/ Use tax		2016	\$ 250,000	\$ 250,000
		2017	\$ 245,700	\$ 245,700
		2018	\$ 245,700	\$ 245,700
		2019	\$ 245,700	\$ 245,700
		2020	\$ 184,435	\$ 184,435
		2021	\$ -	\$ -
				\$ 1,171,535

Uses	Year	Requested	Projected
Transfer to Debt Service Fund for 2nd Street Bridge	2016	\$ 250,000	\$ 250,000
	2017	\$ 245,700	\$ 245,700
	2018	\$ 245,700	\$ 245,700
	2019	\$ 245,700	\$ 245,700
	2020	\$ 184,435	\$ 184,435
	2021	\$ -	\$ -
			\$ 1,171,535

Capital Improvements Program  
2017-2021 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 is anticipating entering into an Interlocal agreement with Leavenworth County and the Port Authority for the purpose of constructing a new Business & Technology Park at 20th St and Eisenhower Rd. The City's portion will be approximately \$5,000,000 and the length of the bonds will be approximately 19 years, which is the remaining term of the County-wide sales tax. It is anticipated that the bonds will be issued in 2017 and the first payment due in 2018.

Source	Comments	Year	Requested	Projected
Countywide Sales/ Use tax		2017	\$ -	\$ -
		2018	\$ 340,586	\$ 340,586
		2019	\$ 336,435	\$ 336,435
		2020	\$ 339,835	\$ 339,835
		2021	\$ 337,935	\$ 337,935
				<u>\$ 1,354,791</u>

Uses	Year	Requested	Projected
Transfer to Debt Service Fund for Business & Technology Park	2017	\$ -	\$ -
	2018	\$ 340,586	\$ 340,586
	2019	\$ 336,435	\$ 336,435
	2020	\$ 339,835	\$ 339,835
	2021	\$ 337,935	\$ 337,935
			<u>\$ 1,354,791</u>