

City of Leavenworth 2021 Proposed CIP



Presented to the Leavenworth City Commission on July 10th, 2020

City of Leavenworth, Kansas
100 N. Fifth St.
Leavenworth, Kansas

Capital Improvements Program
2021-2025 Program

Project	Page	Requested	Projected
Debt Payments:			
Debt Reduction	36	\$ 2,241,875	\$ 2,241,875
Animal Control (2025)	37	\$ 1,280,720	\$ 1,280,720
Fire Truck bond Payment-15 yr.(2031)	38	\$ 533,590	\$ 533,590
Business & Tech. Park (retired in 2037)	39	\$ 1,761,250	\$ 1,761,250
Thornton Street Debt Service Payment	40	\$ 2,221,709	\$ 2,221,709
Debt Service on Financial System	41	\$ 225,600	\$ 225,600
100' Foot Aerial Platform	42	\$ 550,000	\$ 550,000
Ongoing Projects			
Economic Development	44	\$ 2,241,875	\$ 2,241,875
Computer Equipment	45	\$ 215,000	\$ 215,000
Community Center Operations	45	\$ 3,252,474	\$ 3,252,474
Parks and Riverfront Park	46	\$ 4,606,431	\$ 4,606,431
Pavement Management Subsidy	47	\$ 2,350,000	\$ 2,350,000
City Hall Building Exterior Maintenance	48	\$ 225,000	\$ 225,000
Sidewalk Program	49	\$ 936,874	\$ 936,874
Short-Term Projects			
<u>Tier 1 Projects</u>			
Police:			
Animal Control Van Replacement	51	\$ 51,000	\$ 51,000
Detective Car Replacement	51	\$ 18,000	\$ 18,000
Police SUV's	51	\$ 668,951	\$ 668,951
K-9 Replacement	52	\$ 17,000	\$ 17,000
Information Tech:			
Additional Storage for Police Department	53	\$ 122,000	\$ 122,000
Phone Separation	54	\$ 113,000	\$ 113,000
Fire:			
Boiler Replacement	55	\$ 170,000	\$ 170,000

Public Works:

20th Street over 3-Mile Creek Bridge Repairs	56	\$	40,000	\$	30,000
Broadway Street over 3-Mile Creek	57	\$	20,000	\$	20,000
3-Mile Creek Trail repairs	58	\$	80,000	\$	80,000
MSC Parking Lot Overlay	59	\$	76,146	\$	76,146

Parks and Recreation:

Painting & Wood Repairs	60	\$	24,926	\$	24,926
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Community Development:

Transportation Plan	61	\$	50,000	\$	50,000
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Tier 2 Projects**Fire:**

Overhead Door Openers	63	\$	48,000	\$	48,000
Fire Station #3 Replacement (Bonds)	64	\$	4,000,000	\$	4,000,000

Parks & Recreation:

Dougherty Park Playground	65	\$	100,000	\$	100,000
Replacement Bobcat Skid Steer Loader	66	\$	50,626	\$	50,626
3 - 72" Zero Turn Mowers	67	\$	63,615	\$	63,615
RF Park Water Line Replacement	68	\$	50,000	\$	50,000
Replacement of Pull Type Gang Mower	69	\$	30,266	\$	30,266
Truck Replacement	70	\$	48,902	\$	48,902

Tier 3 Projects**Parks & Recreation:**

RFCC Pool Area Painting	72	\$	35,298	\$	35,298
Cooling Tower Replacement	72	\$	120,000	\$	120,000
Community Center Door Replacement	72	\$	40,000	\$	40,000
Elevator Modernization	72	\$	150,000	\$	150,000
Replace Asphalt Shingle Roof	72	\$	200,000	\$	200,000
RFCC Locker Room Flooring	72	\$	27,000	\$	27,000
Cody Park Backstop and Dugout Repairs	73	\$	10,690	\$	10,690
Sports field Access Trail	74	\$	45,000	\$	45,000
Haven's Park	75	\$	190,000	\$	190,000

Finance:			\$	-
Executime	76	\$	42,450	\$ 42,450
			\$	-
Public Works:				
Portable Lift Station	77	\$	64,500	\$ 64,500
Service Truck & Tandem Dump Truck	78	\$	230,000	\$ 230,000
Enclosure for Four Open Cubicles	79	\$	24,000	\$ 24,000
Leavenworth Airport	80	\$	159,000	\$ 159,000
MSC Repairs	81	\$	15,000	\$ 15,000
Fire:				
Knox Secure Key	82	\$	6,000	\$ 6,000
SCBA Bottles	83	\$	10,000	\$ 10,000
			<hr/>	
		\$	29,853,769	\$ 29,843,769

Sales Tax

	2021	2022	2023	2024	2025	Total
Revenue						
County Wide Sales Tax	\$ 2,843,398	\$ 2,914,483	\$ 2,987,345	\$ 3,062,029	\$ 3,138,579	\$ 14,945,834
CIP Sales Tax Revenue	\$ 2,495,132	\$ 2,557,510	\$ 2,621,448	\$ 2,686,984	\$ 2,754,159	\$ 13,115,233
TIF payouts	\$ (232,546)	\$ (238,360)	\$ (244,319)	\$ (250,427)	\$ (256,688)	\$ (1,222,340)
Total Revenue	\$ 5,105,984	\$ 5,233,633	\$ 5,364,474	\$ 5,498,586	\$ 5,636,051	\$ 26,838,728

Expenditures

Debt Payments:

Debt Reduction	\$ 426,510	\$ 437,172	\$ 448,102	\$ 459,304	\$ 470,787	\$ 2,241,875
Animal Control (2025)	\$ 255,280	\$ 256,255	\$ 256,673	\$ 256,512	\$ 256,000	\$ 1,280,720
Fire Truck bond Payment-15 yr.(2031)	\$ 107,688	\$ 106,328	\$ 104,840	\$ 108,267	\$ 106,467	\$ 533,590
Business & Tech. Park (retired in 2037)	\$ 348,065	\$ 350,265	\$ 352,065	\$ 353,465	\$ 357,390	\$ 1,761,250
Thornton Street Debt Service Payment	\$ 105,700	\$ 105,700	\$ 670,103	\$ 670,103	\$ 670,103	\$ 2,221,709
Debt Service on Financial System	\$ 56,000	\$ 54,650	\$ 58,300	\$ 56,650	\$ -	\$ 225,600
100' Foot Aerial Platform	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 550,000

Ongoing Projects

Economic Development	\$ 426,510	\$ 437,172	\$ 448,102	\$ 459,304	\$ 470,787	\$ 2,241,875
Computer Equipment	\$ 43,000	\$ 43,000	\$ 43,000	\$ 43,000	\$ 43,000	\$ 215,000
Community Center Operations	\$ 618,773	\$ 634,242	\$ 650,098	\$ 666,351	\$ 683,010	\$ 3,252,474
Parks and Riverfront Park	\$ 876,359	\$ 898,268	\$ 920,725	\$ 943,743	\$ 967,336	\$ 4,606,431
Pavement Management Subsidy	\$ 650,000	\$ 650,000	\$ 650,000	\$ 200,000	\$ 200,000	\$ 2,350,000
City Hall Building Exterior Maintenance	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 225,000
Sidewalk Program	\$ 166,874	\$ 192,500	\$ 192,500	\$ 192,500	\$ 192,500	\$ 936,874

Sales Tax

	2021	2022	2023	2024	2025	Total
Short-Term Projects						
<u>Tier 1 Projects</u>						
Police:						
Animal Control Van Replacement	\$ 51,000	\$ -	\$ -	\$ -	\$ -	\$ 51,000
Detective Car Replacement	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000
Police SUV's	\$ 126,000	\$ 194,670	\$ 200,510	\$ 206,525	\$ 212,721	\$ 940,427
K-9 Replacement	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ 17,000
Information Tech:						
Additional Storage for Police Department	\$ 122,000	\$ -	\$ -	\$ -	\$ -	\$ 122,000
Phone Separation	\$ 36,000	\$ 40,000	\$ 37,000	\$ -	\$ -	\$ 113,000
Fire:						
Boiler Replacement	\$ 85,000	\$ 85,000	\$ -	\$ -	\$ -	\$ 170,000
Public Works:						
20th St Over 3 Mile Creek	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Broadway Street over 3-Mile Creek	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
3-Mile Creek Trail repairs	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
MSC Parking Lot Overlay	\$ -	\$ 76,146	\$ -	\$ -	\$ -	\$ 76,146
Parks and Recreation:						
Painting & Wood Repairs	\$ 24,926	\$ -	\$ -	\$ -	\$ -	\$ 24,926
Community Development:						
Transportation Plan	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Sales Tax

	2021	2022	2023	2024	2025	Total
<u>Tier 2 Projects</u>						
Fire:						
Overhead Door Openers	\$ -	\$ -	\$ 24,000	\$ 24,000	\$ -	\$ 48,000
Fire Station #3 Replacement (Bonds)	\$ -	\$ -	\$ -	\$ 320,000	\$ 3,680,000	\$ 4,000,000
 Parks & Recreation:						
Dougherty Park Playground	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Replacement Bobcat Skid Steer Loader	\$ -	\$ 50,626	\$ -	\$ -	\$ -	\$ 50,626
3 - 72" Zero Turn Mowers	\$ -	\$ 21,205	\$ 21,205	\$ 21,205	\$ -	\$ 63,615
RF Park Water Line Replacement	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Replacement of Pull Type Gang Mower	\$ -	\$ 30,266	\$ -	\$ -	\$ -	\$ 30,266
Truck Replacement	\$ -	\$ 48,902	\$ -	\$ -	\$ -	\$ 48,902
 <u>Tier 3 Projects</u>						
Parks & Recreation:						
RFCC Pool Area Painting	\$ -	\$ -	\$ 35,298	\$ -	\$ -	\$ 35,298
Cooling Tower Replacement	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ 120,000
Community Center Door Replacement	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
Elevator Modernization	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
Replace Asphalt Shingle Roof	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
Cody Park Backstop and Dugout Repairs	\$ -	\$ -	\$ 10,690	\$ -	\$ -	\$ 10,690
RFCC Locker Room Flooring	\$ -	\$ -	\$ 27,000	\$ -	\$ -	\$ 27,000
Sports field Access Trail	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000
Haven's Park	\$ -	\$ -	\$ -	\$ 190,000	\$ -	\$ 190,000
 Finance:						
Executime	\$ -	\$ -	\$ 21,225	\$ 21,225	\$ -	\$ 42,450

Sales Tax

Fire	2021	2022	2023	2024	2025	Total
Knox Secure Key	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ 6,000
SCBA Bottles	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
Public Works:						
Portable Lift Station	\$ -	\$ -	\$ 64,500	\$ -	\$ -	\$ 64,500
Service Truck	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
Enclosure for Four Open Cubicles	\$ -	\$ -	\$ -	\$ 24,000	\$ -	\$ 24,000
Leavenworth Airport	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 139,000	\$ 159,000
Tandem Dump Truck	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ 130,000
MSC Repairs	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
Project Expenditures	\$ 4,850,685	\$ 4,972,368	\$ 6,115,936	\$ 5,527,155	\$ 8,649,101	\$ 30,115,244
Reserve Expenditures	\$ 255,299	\$ 261,265	\$ (751,462)	\$ (28,569)	\$ (3,013,050)	\$ (3,276,517)
Total Expenditures	\$ 5,105,984	\$ 5,233,633	\$ 5,364,474	\$ 5,498,586	\$ 5,636,051	\$ 29,445,021
Targeted Unallocated Reserve	\$ 255,299	\$ 261,682	\$ 268,224	\$ 274,929	\$ 281,803	\$ 1,341,936

Capital Expenditures from Operating Budgets

Capital Expenditures from Operating Budgets

	2021	2022	2023	2024	2025	Total
Revenue						
Sewer Line Rehabilitation	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
Vactor Truck	\$ 133,950		\$ -	\$ -		\$ 133,950
Sewer Repairs	\$ 100,000	\$ 100,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 700,000
Lift Station Improvement Plan	\$ -	\$ -	\$ 185,000	\$ -	\$ -	\$ 185,000
Final Clarifier	\$ -	\$ -	\$ 229,900	\$ -	\$ -	\$ 229,900
Primary Clarifier	\$ -	\$ -	\$ 148,800	\$ -	\$ -	\$ 148,800
Trickling Filter Media	\$ -	\$ -	\$ 229,900	\$ -	\$ -	\$ 229,900
Truck Replacement	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
Potable Water	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
Overhead Heaters	\$ -	\$ -	\$ 28,000	\$ -	\$ -	\$ 28,000
Total Expenditures	\$ 733,950	\$ 600,000	\$ 1,501,600	\$ 700,000	\$ 700,000	\$ 4,235,550

Capital Expenditures from Operating Budgets

Capital Expenditures from Operating Budgets

	2021	2022	2023	2024	2025	Total
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
Relocation of Recycling Site Phase 1	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Refuse Truck	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 400,000
	\$ 45,000	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 445,000

Capital Improvements Program
2021-2025 Program

Debt Payments

Project	Page	Requested	Projected
Debt Payments:			
Debt Reduction	36	\$ 2,241,875	\$ 2,241,875
Animal Control (2025)	37	\$ 1,280,720	\$ 1,280,720
Fire Truck bond Payment-15 yr.(2031)	38	\$ 533,590	\$ 533,590
Business & Tech. Park (retired in 2037)	39	\$ 1,759,850	\$ 1,759,850
Thornton Street Debt Service Payment	40	\$ 2,221,709	\$ 2,221,709
Debt Service on Financial System	41	\$ 225,600	\$ 225,600
100' Foot Aerial Platform	42	\$ 550,000	\$ 550,000
		\$ 8,813,344	\$ 8,813,344

Capital Improvements Program
2021-2025 Program

Debt Reduction

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

Source	Comments	Year	Requested	Projected
Countywide Sales/ Use tax	15% of Estimated Receipts	2021	\$ 426,510	\$ 426,510
		2022	\$ 437,172	\$ 437,172
		2023	\$ 448,102	\$ 448,102
		2024	\$ 459,304	\$ 459,304
		2025	\$ 470,787	\$ 470,787
			<u>\$ 2,241,875</u>	<u>\$ 2,241,875</u>

Uses	Year	Requested	Projected
Transfer to Debt Service Fund	2021	\$ 426,510	\$ 426,510
	2022	\$ 437,172	\$ 437,172
	2023	\$ 448,102	\$ 448,102
	2024	\$ 459,304	\$ 459,304
	2025	\$ 470,787	\$ 470,787
		<u>\$ 2,241,875</u>	<u>\$ 2,241,875</u>



The pavement management program is funded in part by general obligation bonds.

Capital Improvements Program
2021-2025 Program

Animal Control Debt Service

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

Source	Comments	Year	Requested	Projected
Sales Tax		2021	\$ 255,280	\$ 255,280
		2022	\$ 256,255	\$ 256,255
		2023	\$ 256,673	\$ 256,673
		2024	\$ 256,512	\$ 256,512
		2025	\$ 256,000	\$ 256,000
				\$ 1,280,720

Uses	Year	Requested	Projected
Transfer to Debt Service	2021	\$ 255,280	\$ 255,280
	2022	\$ 256,255	\$ 256,255
	2023	\$ 256,673	\$ 256,673
	2024	\$ 256,512	\$ 256,512
	2025	\$ 256,000	\$ 256,000
			\$ 1,280,720



Animal Control is responsible for enforcing city ordinances regarding animals including the leash law, vaccination and licensing requirements, and checking on neglected or abused animals.

Capital Improvements Program
2021-2025 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.

Source	Comments	Year	Requested	Projected
Sales Tax		2021	\$ 107,688	\$ 107,688
		2022	\$ 106,328	\$ 106,328
		2023	\$ 104,840	\$ 104,840
		2024	\$ 108,267	\$ 108,267
		2025	\$ 106,467	\$ 106,467
				<u>\$ 533,590</u>

Uses	Year	Requested	Projected
Transfer to Debt Service	2021	\$ 107,688	\$ 107,688
	2022	\$ 106,328	\$ 106,328
	2023	\$ 104,840	\$ 104,840
	2024	\$ 108,267	\$ 108,267
	2025	\$ 106,467	\$ 106,467
			<u>\$ 533,590</u>



One of the three trucks purchased in 2016.

Capital Improvements Program
2021-2025 Program

Business & Technology Park

This allocation provides funds to accommodate the estimated principal and interest payments required for the retirement of debt that will be issued for the Business & Technology Park project. The City entered into an Interlocal agreement with Leavenworth County for the purpose of constructing a new Business & Technology Park at 20th & Eisenhower Rd. The City's portion will be \$4,910,000 and the terms of the bond have the first payment due in 2018.

Source	Comments	Year	Requested	Projected
Countywide Sales/ Use tax		2021	\$ 348,065	\$ 348,065
		2022	\$ 350,265	\$ 350,265
		2023	\$ 352,065	\$ 352,065
		2024	\$ 353,465	\$ 353,465
		2025	\$ 357,390	\$ 357,390
				\$ 1,761,250

Uses	Comments	Year	Requested	Projected
Transfer to Debt Service Fund for Business & Technology Park		2021	\$ 348,065	\$ 348,065
		2022	\$ 350,265	\$ 350,265
		2023	\$ 352,065	\$ 352,065
		2024	\$ 353,465	\$ 353,465
		2025	\$ 357,390	\$ 357,390
				\$ 1,761,250



The Business and Technology Park is a state-of-the-art 81 acre shovel ready industrial park located 20 miles from the Kansas City International Airport.

Capital Improvements Program
2021-2025 Program

Thornton Street Debt

This allocation provides funds to accommodate the estimated principal and interest payments required for the retirement of debt that will be issued for the Thornton Street project. The city issues debt in the summer of 2019.

Source	Comments	Year	Requested	Projected
Sales Tax		2021	\$ 105,700	\$ 105,700
		2022	\$ 105,700	\$ 105,700
		2023	\$ 670,103	\$ 670,103
		2024	\$ 670,103	\$ 670,103
		2025	\$ 670,103	\$ 670,103
				<u>\$ 2,221,709</u>

Uses	Year	Requested	Projected
Transfer to Debt Service Fund for Thornton Street	2021	\$ 105,700	\$ 105,700
	2022	\$ 105,700	\$ 105,700
	2023	\$ 670,103	\$ 670,103
	2024	\$ 670,103	\$ 670,103
	2025	\$ 670,103	\$ 670,103
			<u>\$ 2,221,709</u>



After listening to citizen feedback, the City Commission decided to invest in a street rebuild for Thornton Street.

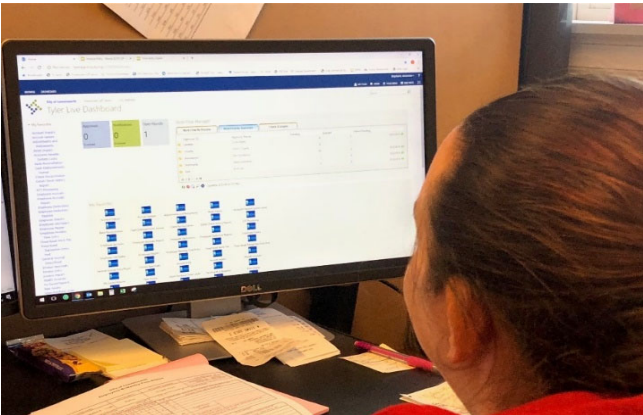
Capital Improvements Program
2021-2025 Program

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
Sales Tax		2021	\$ 56,000	\$ 56,000
		2022	\$ 54,650	\$ 54,650
		2023	\$ 58,300	\$ 58,300
		2024	\$ 56,650	\$ 56,650
		2025	\$ -	\$ -
			<u>\$ 225,600</u>	<u>\$ 225,600</u>

Uses	Year	Requested	Projected
Transfer to Debt Service	2021	\$ 56,000	\$ 56,000
	2022	\$ 54,650	\$ 54,650
	2023	\$ 58,300	\$ 58,300
	2024	\$ 56,650	\$ 56,650
	2025	\$ -	\$ -
		<u>\$ 225,600</u>	<u>\$ 225,600</u>



The financial system allows for increased efficiencies.

Capital Improvements Program
2021-2025 Program

100 Foot Aerial Ladder Fire Truck Replacement

In 2021, \$1,400,000 will be required to replace one 100 Foot Aerial. The City will issue 15 years bonds for approximately \$1,400,000 in late 2020.

Source	Comments	Year	Requested	Projected
Sales Tax		2021	\$ 110,000	\$ 110,000
		2022	\$ 110,000	\$ 110,000
		2023	\$ 110,000	\$ 110,000
		2024	\$ 110,000	\$ 110,000
		2025	\$ 110,000	\$ 110,000
			<u>\$ 550,000</u>	<u>\$ 550,000</u>

Uses	Year	Requested	Projected
Transfer to Debt Service	2021	\$ 110,000	\$ 110,000
	2022	\$ 110,000	\$ 110,000
	2023	\$ 110,000	\$ 110,000
	2024	\$ 110,000	\$ 110,000
	2025	\$ 110,000	\$ 110,000
		<u>\$ 550,000</u>	<u>\$ 550,000</u>



The 1990 aerial platform was scheduled to be replaced in 2020.

Capital Improvements Program
2021-2025 Program

Ongoing Projects

Project	Page	Requested	Projected
Ongoing Projects			
Economic Development	44	\$ 2,241,875	\$ 2,241,875
Computer Equipment	45	\$ 215,000	\$ 215,000
Community Center Operations	46	\$ 3,285,150	\$ 3,285,150
Parks and Riverfront Park	46	\$ 4,606,431	\$ 4,606,431
Pavement Management Subsidy	47	\$ 2,350,000	\$ 2,350,000
City Hall Building Exterior Maintenance	48	\$ 225,000	\$ 225,000
Sidewalk Program	49	\$ 936,874	\$ 936,874
		<u>\$ 17,285,405</u>	<u>\$ 17,285,405</u>

Capital Improvements Program
2021-2025 Program

Economic Development

Charter Ordinance 54 defines the specific uses for the Countywide Sales Tax and Countywide Compensating Use Tax. This ordinance dedicated the use of the receipts of this tax for economic development purposes. Other uses of this allocation includes supporting improvements to local businesses.

Source	Comments	Year	Requested	Projected
Countywide Sales/ Use tax		2021	\$ 426,510	\$ 426,510
		2022	\$ 437,172	\$ 437,172
		2023	\$ 448,102	\$ 448,102
		2024	\$ 459,304	\$ 459,304
		2025	\$ 470,787	\$ 470,787
				\$ 2,241,875

Uses	Year	Requested	Projected
Economic Development Operations	2021	\$ 426,510	\$ 426,510
	2022	\$ 437,172	\$ 437,172
	2023	\$ 448,102	\$ 448,102
	2024	\$ 459,304	\$ 459,304
	2025	\$ 470,787	\$ 470,787
			\$ 2,241,875



The City Commission approved an Economic Development Incentives Policy. This policy is a document intended to assist developers, business owners, and other parties in determining what incentives they may qualify for.

Capital Improvements Program
2021-2025 Program

IT-Computer Equipment Replacement

This annual allocation has been established to fund the replacement of computer equipment on an on-going basis.

Sources	Comments	Year	Requested	Projected
Sales Tax		2021	\$ 43,000	\$ 43,000
		2022	\$ 43,000	\$ 43,000
		2023	\$ 43,000	\$ 43,000
		2024	\$ 43,000	\$ 43,000
		2025	\$ 43,000	\$ 43,000
			<u>\$ 215,000</u>	<u>\$ 215,000</u>

Uses	Year	Requested	Projected
Equipment purchases	2021	\$ 43,000	\$ 43,000
	2022	\$ 43,000	\$ 43,000
	2023	\$ 43,000	\$ 43,000
	2024	\$ 43,000	\$ 43,000
	2025	\$ 43,000	\$ 43,000
		<u>\$ 215,000</u>	<u>\$ 215,000</u>



This allocation will focus on replacing computers with windows
7. Microsoft will stop support of the operating system in 2020.

Capital Improvements Program
2021-2025 Program

Community Center Operations

This allocation would provide funding for the Community Center and
Parks Programs

Source	Comments	Year	Requested	Projected
	Sales Tax	2021	\$ 1,495,132	\$ 1,495,132
		2022	\$ 1,532,510	\$ 1,532,510
		2023	\$ 1,570,823	\$ 1,570,823
		2024	\$ 1,610,094	\$ 1,610,094
		2025	\$ 1,650,346	\$ 1,650,346
			<u>\$ 7,858,905</u>	<u>\$ 7,858,905</u>

Uses	Year	Requested	Projected
Sales Tax	2021	\$ 1,495,132	\$ 1,495,132
	2022	\$ 1,532,510	\$ 1,532,510
	2023	\$ 1,570,823	\$ 1,570,823
	2024	\$ 1,610,094	\$ 1,610,094
	2025	\$ 1,650,346	\$ 1,650,346
		<u>\$ 7,858,905</u>	<u>\$ 7,858,905</u>



The City of Leavenworth Parks & Recreation Department's mission is to enhance the vitality of our community by promoting healthy lifestyles and enriching Leavenworth's unique character with our park and recreation services.

Capital Improvements Program
2021-2025 Program

Pavement Management

This project addresses the reconstruction of streets throughout the City. It is an annual allocation based on Ordinance 56 which allows for an amount up to 28% of the previous year's ad valorem receipts to be issued in general obligation bonds for this purpose. Beginning in 2020, \$650,000 of sales tax revenue will be allocated to expedite road projects. In 2024, the sale tax portion is reduced to \$200,000.

Source	Comments	Year	Requested	Projected
General Obligation Bonds		2021	\$ 1,350,000	\$ 1,350,000
Sales Tax			\$ 650,000	\$ 650,000
General Obligation Bonds		2022	\$ 1,350,000	\$ 1,350,000
Sales Tax			\$ 650,000	\$ 650,000
General Obligation Bonds		2023	\$ 1,350,000	\$ 1,350,000
Sales Tax			\$ 650,000	\$ 650,000
General Obligation Bonds		2024	\$ 1,350,000	\$ 1,350,000
Sales Tax			\$ 200,000	\$ 200,000
General Obligation Bonds		2025	\$ 1,350,000	\$ 1,350,000
Sales Tax			\$ 200,000	\$ 200,000
			\$ 9,100,000	\$ 9,100,000

Uses	Year	Requested	Projected	
Construction	2021	\$ 1,350,000	\$ 1,350,000	
		\$ 650,000	\$ 650,000	
	2022	\$ 1,350,000	\$ 1,350,000	
		\$ 650,000	\$ 650,000	
	2023	\$ 1,350,000	\$ 1,350,000	
		\$ 650,000	\$ 650,000	
	2024	\$ 1,350,000	\$ 1,350,000	
		\$ 200,000	\$ 200,000	
	2025	\$ 1,350,000	\$ 1,350,000	
		\$ 200,000	\$ 200,000	
			\$ 9,100,000	\$ 9,100,000



Public works employees repairing streets.

Capital Improvements Program
2021-2025 Program

City Hall Maintenance

This allocation provides funds for the repairs and maintenance of City Hall.

Source	Comments	Year	Requested	Projected
Countywide Sales Tax		2023	\$ 75,000	\$ 75,000
		2024	\$ 75,000	\$ 75,000
		2025	\$ 75,000	\$ 75,000
			\$ 225,000	\$ 225,000

Uses	Year	Requested	Projected
City Hall Maintenance	2023	\$ 75,000	\$ 75,000
	2024	\$ 75,000	\$ 75,000
	2025	\$ 75,000	\$ 75,000
		\$ 225,000	\$ 225,000



The city hall is still in use after being built in the 1920's.

Capital Improvements Program
2021-2025 Program

Sidewalks

Charter Ordinance 54 defines the specific uses for the Countywide Sales Tax/Countywide Compensating Use Tax. Specific projects are identified each year. The reduction in annual sidewalk funding represents a reallocation to road projects.

Source	Comments	Year	Requested	Projected
Sales Tax		2021	\$ 166,874	\$ 166,874
		2022	\$ 192,500	\$ 192,500
		2023	\$ 192,500	\$ 192,500
		2024	\$ 192,500	\$ 192,500
		2025	\$ 192,500	\$ 192,500
				<u>\$ 936,874</u>

Uses	Year	Requested	Projected
Sidewalk Improvements	2021	\$ 166,874	\$ 166,874
	2022	\$ 192,500	\$ 192,500
	2023	\$ 192,500	\$ 192,500
	2024	\$ 192,500	\$ 192,500
	2025	\$ 192,500	\$ 192,500
			<u>\$ 936,874</u>



The Sidewalk Advisory Board submits an annual workplan to the Commission.

Capital Improvements Program
2021-2025 Program

Tier 1 Projects

Project	Page	Requested	Projected
<u>Tier 1 Projects</u>			
Police:			
Animal Control Van Replacement	51	\$ 51,000	\$ 51,000
Detective Car Replacement	51	\$ 18,000	\$ 18,000
Police SUV's	51	\$ 668,951	\$ 668,951
K-9 Replacement	51	\$ 17,000	\$ 17,000
Information Tech:			
Additional Storage for Police Department	52	\$ 122,000	\$ 122,000
Phone Separation	53	\$ 113,000	\$ 113,000
Fire:			
Boiler Replacement	54	\$ 170,000	\$ 170,000
Public Works:			
20th Street over 3-Mile Creek Bridge Repairs	56	\$ 40,000	\$ 30,000
Broadway Street over 3-Mile Creek	57	\$ 20,000	\$ 20,000
3-Mile Creek Trail repairs	58	\$ 80,000	\$ 80,000
MSC Parking Lot Overlay	59	\$ 76,146	\$ 76,146
Community Development:			
Transportation Plan	60	\$ 50,000	\$ 50,000
Parks and Recreation			
Paint and Wood Repairs	61	\$ 24,926	\$ 24,926
		\$ 1,469,023	\$ 1,459,023

Capital Improvements Program
2021-2025 Program

Police Vehicles

This annual allocation is to fund the acquisition of replacement vehicles and equipment required by the City on an ongoing basis. The 2021 allocation will fund 2 patrol SUV's, an animal control van, and a detective vehicle.

Source	Comments	Year	Requested	Projected
Sales Tax	Animal Control Van	2021	\$ 51,000	\$ 51,000
	Detective Car Replacement	2021	\$ 18,000	\$ 18,000
	Police SUV	2021	\$ 126,000	\$ 126,000
	Police SUV	2022	\$ 189,000	\$ 189,000
	Police SUV	2023	\$ 194,670	\$ 194,670
	Police SUV	2024	\$ 200,510	\$ 200,510
	Police SUV	2025	\$ 206,525	\$ 206,525
				\$ 985,706

Uses		Year	Requested	Projected
Equipment Purchases	Animal Control Van	2021	\$ 51,000	\$ 51,000
	Detective Car Replacement	2021	\$ 18,000	\$ 18,000
	Police SUV	2021	\$ 126,000	\$ 126,000
	Police SUV	2022	\$ 189,000	\$ 189,000
	Police SUV	2023	\$ 194,670	\$ 194,670
	Police SUV	2024	\$ 200,510	\$ 200,510
	Police SUV	2025	\$ 206,525	\$ 206,525
				\$ 985,706



Each year Leavenworth replaces police patrol vehicles

Capital Improvements Program
2021-2025 Program

K-9 Replacement

This allocation is to fund the replacement and training of a new police K-9.

Sources	Comments	Year	Requested	Projected
Sales Tax		2021	\$ 17,000	\$ 17,000

Uses	Year	Requested	Projected
Equipment purchases	2021	\$ 17,000	\$ 17,000
		\$ 17,000	\$ 17,000



K-9 Ace joined the Leavenworth Police Department in 2016 after completing training with his handler.

Capital Improvements Program
2021-2025 Program

Additional Storage for PD Storage

This allocation will provide additional digital storage for the Police Department. According to the Information Technology Department, the City will run out of storage in 2021.

Sources	Comments	Year	Requested	Projected
Sales Tax		2021	\$ 122,000	\$ 122,000
			<u>\$ 122,000</u>	<u>\$ 122,000</u>

Uses	Year	Requested	Projected
Equipment purchases	2021	\$ 122,000	\$ 122,000
		<u>\$ 122,000</u>	<u>\$ 122,000</u>



The digital storage is used to file reports and store video footage.

Capital Improvements Program
2021-2025 Program

Phone Separation

Currently, the Police Department uses the phone system provided by the county for daily operations. Beginning in 2021, the Police Department will use its own stand-alone system. This allocation provides funding to establish the system.

Sources	Comments	Year	Requested	Projected
Sales Tax		2021	\$ 36,000	\$ 36,000
		2022	\$ 40,000	\$ 40,000
		2023	\$ 37,000	\$ 37,000
			\$ 113,000	\$ 113,000

Uses	Year	Requested	Projected
Equipment purchases	2021	\$ 36,000	\$ 36,000
	2022	\$ 40,000	\$ 40,000
	2023	\$ 37,000	\$ 37,000
		\$ 113,000	\$ 113,000



The Police Department is located in the Leavenworth County Justice Center Building. The building is maintained and owned by Leavenworth County.

Capital Improvements Program
2021-2025 Program

Boiler Replacement

This allocation provides funding to replace the boilers at Fire Station 1.

Sources	Comments	Year	Requested	Projected
Sales Tax		2021	\$ 85,000	\$ 85,000
		2022	\$ 85,000	\$ 85,000
			\$ 170,000	\$ 170,000

Uses	Year	Requested	Projected
Equipment purchases	2021	\$ 85,000	\$ 85,000
		\$ 85,000	\$ 85,000
		\$ 170,000	\$ 170,000



The current units are both at the end of their lifespan and due for replacement.

Capital Improvements Program
2021-2025 Program

20th St Over Three Mile Creek Bridge

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

Source	Comments	Year	Requested	Projected
Sales Tax		2021	\$ 40,000	\$ 30,000
			\$ 40,000	\$ 30,000

Uses	Year	Requested	Projected
Construction	2021	\$ 40,000	\$ 30,000
		\$ 40,000	\$ 30,000



The City places riprap under bridges to protect the structure from erosion

Capital Improvements Program
2021-2025 Program

Broadway St Over Three Mile Creek Bridge

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

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

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



The City places riprap under bridges to protect the structure from erosion

Capital Improvements Program
2021-2025 Program

Three Mile Creek Trail Repairs

This allocation provides for the installation of riprap, retaining wall, and stabilization of the Three Mile Creek Bank.

Sources	Comments	Year	Requested	Projected
Sales Tax		2021	\$ 80,000	\$ 80,000
			\$ 80,000	\$ 80,000

Uses	Year	Requested	Projected
Construction	2021	\$ 80,000	\$ 80,000
		\$ 80,000	\$ 80,000



Three-Mile Creek trail is a multi-use walking, running and biking trail in Leavenworth.

Capital Improvements Program
2021-2025 Program

Service Center Parking Lot Overlay

This allocation provides funds for overlaying the front parking lot at the Municipal Service Center.

Comments	Year	Requested	Projected
Countywide Sales Tax	2022	\$ 76,146	\$ 76,146
		\$ 76,146	\$ 76,146

Uses	Year	Requested	Projected
Front Parking lot	2022	\$ 76,146	\$ 76,146
		\$ 76,146	\$ 76,146



The current lot has reached the end of its useful life.

Capital Improvements Program
2021-2025 Program

Transportation Plan

Currently there are limited means for public transportation offered by the Council on Aging, the Guidance Center and Welcome Central. These services, while very helpful, do not provide a consistent reliable public transportation for citizens and visitors. KCATA and KDOT are committed to assisting public transportation for the City of Leavenworth. KDOT offers two yearly grants, one with an 80.0 percent grant 20.0 percent match for operations and the capital grant offers a 70.0 percent grant 30.0 percent match.

Source	Comments	Year	Requested	Projected
Sales Tax		2021	\$ 50,000	\$ 50,000
			<u>\$ 50,000</u>	<u>\$ 50,000</u>

Uses	Year	Requested	Projected
Transportation	2021	\$ 50,000	\$ 50,000
		<u>\$ 50,000</u>	<u>\$ 50,000</u>



The program is scheduled to begin in mid-2021.

Capital Improvements Program
2021-2025 Program

Painting and Wood Repairs

This allocation provides funding to contract with a local provider to do preventative maintenance for park shelters, concession stands and other park structures.

Sources	Comments	Year	Requested	Projected
Sales Tax		2021	\$ 24,926	\$ 24,926
			\$ 24,926	\$ 24,926

Uses	Year	Requested	Projected
Building Maintenance	2021	\$ 24,926	\$ 24,926
		\$ 24,926	\$ 24,926



The City boasts over 20 parks and numerous shelters.

Capital Improvements Program
2021-2025 Program

Tier 2 Projects

Project	Page	Requested	Projected
<u>Tier 2 Projects</u>			
Fire:			
Overhead Door Openers	63	\$ 48,000	\$ 48,000
Fire Station #3 Replacement (Bonds)	64	\$ 4,000,000	\$ 4,000,000
Parks & Recreation:			
Dougherty Park Playground	65	\$ 100,000	\$ 100,000
Replacement Bobcat Skid Steer Loader	66	\$ 50,626	\$ 50,626
3 - 72" Zero Turn Mowers	67	\$ 63,615	\$ 63,615
RF Park Water Line Replacement	68	\$ 50,000	\$ 50,000
Replacement of Pull Type Gang Mower	69	\$ 30,266	\$ 30,266
Truck Replacement	70	\$ 68,000	\$ 68,000
		\$ 4,410,507	\$ 4,410,507

Capital Improvements Program
2021-2025 Program

Overhead Door Replacement

This allocation provides funding to replace the garage doors at Stations 1&2.

Sources	Comments	Year	Requested	Projected
Sales Tax		2022	\$ 24,000	\$ 24,000
		2023	\$ 24,000	\$ 24,000
			\$ 48,000	\$ 48,000

Uses	Year	Requested	Projected
Equipment purchases	2022	\$ 24,000	\$ 24,000
	2023	\$ 24,000	\$ 24,000
		\$ 48,000	\$ 48,000



The current doors lack standard safety measures. The new doors will include timers, audible warnings, lights, and countdown timers.

Capital Improvements Program
2021-2025 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.

Source	Comments	Year	Requested	Projected
Bond Proceeds		2023	\$ 320,000	\$ 320,000
		2024	\$ 3,680,000	\$ 3,680,000
			\$ 4,000,000	\$ 4,000,000

Uses	Year	Requested	Projected
Design	2023	\$ 320,000	\$ 320,000
Construction	2024	\$ 3,680,000	\$ 3,680,000
		\$ 4,000,000	\$ 4,000,000



Fire Station #3 was built in 1965. At the time ADA and separate gender facilities were not considered. Additionally, the facility continues to experience drainage and sewer problems.

Capital Improvements Program
2021-2025 Program

Dougherty Park Playground Equipment

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

Sources	Comments	Year	Requested	Projected
Sales Tax		2022	\$ 100,000	\$ 100,000
			\$ 100,000	\$ 100,000

Uses	Year	Requested	Projected
Park Playground Equipment	2022	\$ 100,000	\$ 100,000
		\$ 100,000	\$ 100,000



Bob Dougherty Park (formerly Northside Park) was named in the mid-1980s in honor of the former Mayor and City Commissioner.

Capital Improvements Program
2021-2025 Program

Bobcat Skid Steer Loader

This allocation provides for the replacement of a 2002 Bobcat.

Sources	Comments	Year	Requested	Projected
Sales Tax		2022	\$50,626	\$50,626
			\$50,626	\$50,626

Uses	Year	Requested	Projected
Equipment purchases	2022	\$ 50,626	\$ 50,626
		\$ 50,626	\$ 50,626



The piece of equipment has reached the end of its useful life.

Capital Improvements Program
2021-2025 Program

3 - Zero Turn Mowers

This allocation provides for the replacement of three zero turn mowers for city owned parks and ball fields.

Sources	Comments	Year	Requested	Projected
Sales Tax		2022	\$ 21,205	\$ 21,205
		2023	\$ 21,205	\$ 21,205
		2024	\$ 21,205	\$ 21,205
			\$ 63,615	\$ 63,615

Uses	Comments	Year	Requested	Projected
Equipment purchases		2022	\$ 21,205	\$ 21,205
		2023	\$ 21,205	\$ 21,205
		2024	\$ 21,205	\$ 21,205
			\$ 63,615	\$ 63,615



The current mowers are approaching the end of their useful lives.

Capital Improvements Program
2021-2025 Program

Riverfront Park Water Line Replacement

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

Sources	Comments	Year	Requested	Projected
Sales Tax		2022	\$ 50,000	\$ 50,000
			\$ 50,000	\$ 50,000

Uses	Year	Requested	Projected
Riverfront Park Water Line Replacement	2022	\$ 50,000	\$ 50,000
		\$ 50,000	\$ 50,000



Riverfront Park serves as a campground along the Missouri River. The water line being replaced will serve campers and park visitors.

Capital Improvements Program
2021-2025 Program

Replacement of Pull Type Gang Mower

This allocation provides for the purchase of a Replacement Pull Type Gang Mower.

Sources	Comments	Year	Requested	Projected
Sales Tax		2022	\$ 30,266	\$ 30,266
			\$ 30,266	\$ 30,266

Uses	Comments	Year	Requested	Projected
Equipment purchases		2022	\$ 30,266	\$ 30,266
			\$ 30,266	\$ 30,266



The current mower is outdated and is at the end of its useful life.

Capital Improvements Program
2021-2025 Program

Truck Replacement Vehicles

This allocation will provide funding for the replacement of one truck for the Parks and Recreation Department.

Source	Comments	Year	Requested	Projected
Sales Tax	Truck Replacement	2022	\$ 48,902	\$ 48,902
			\$ 48,902	\$ 48,902

Uses	Year	Requested	Projected
Equipment Purchases		\$ 48,902	\$ 48,902
		\$ 48,902	\$ 48,902



Parks staff use the trucks to transport equipment to maintain the parks in the community.

Capital Improvements Program
2021-2025 Program

Tier 3 Projects

Project	Page	Requested	Projected
<u>Tier 3 Projects</u>			
Parks & Recreation:			
RFCC Pool Area Painting	72	\$ 35,298	\$ 35,298
Cooling Tower Replacement	72	\$ 120,000	\$ 120,000
Community Center Door Replacement	72	\$ 40,000	\$ 40,000
Elevator Modernization	72	\$ 150,000	\$ 150,000
Replace Asphalt Shingle Roof	72	\$ 200,000	\$ 200,000
RFCC Locker Room Flooring	72	\$ 27,000	\$ 27,000
Cody Park Backstop and Dugout Repairs	73	\$ 10,690	\$ 10,690
Sports field Access Trail	74	\$ 45,000	\$ 45,000
Haven's Park	75	\$ 190,000	\$ 190,000
Finance:			
Executime	76	\$ 42,450	\$ 42,450
Public Works:			
		\$ 64,500	\$ 64,500
Portable Lift Station	77	\$ 100,000	\$ 100,000
Service Truck	78	\$ 24,000	\$ 24,000
Enclosure for Four Open Cubicles	79	\$ 139,000	\$ 139,000
Leavenworth Airport	80	\$ 130,000	\$ 130,000
MSC Repairs	81	\$ 15,000	\$ 15,000
Fire:			
Knox KeySecure	82	\$ 6,000	\$ 6,000
SCBA Bottles	83	\$ 10,000	\$ 10,000
		<u>\$ 1,468,938</u>	<u>\$ 1,468,938</u>

Capital Improvements Program
2021-2025 Program

Community Center Renovations

This allocation would provide funding for the necessary upgrades to the Community Center such as roof repairs, new cooling towers, and a modern elevator.

Source	Comments	Year	Requested	Projected
	RFCC Pool Area Painting	2023	\$ 35,298	\$ 35,298
	Cooling Tower replacement	2023	\$ 120,000	\$ 120,000
	Community Center Door Replacement	2023	\$ 40,000	\$ 40,000
	RFCC Locker Room Flooring	2023	\$ 27,000	\$ 27,000
	Elevator Modernization	2023	\$ 150,000	\$ 150,000
	Replace Asphalt Shingle Roof	2023	\$ 200,000	\$ 200,000
			<u>\$ 572,298</u>	<u>\$ 572,298</u>

Uses	Year	Requested	Projected
Sales Tax	2023	\$ 572,298	\$ 572,298
		<u>\$ 572,298</u>	<u>\$ 572,298</u>



The Riverfront Community Center is a 53,000 square foot facility. The building is a fully-restored 1880's train depot nestled in a lovely park on the banks of the Missouri River.

Capital Improvements Program
2020-2024 Program

Cody Park Backstop and Dugout Repairs

This allocation provides for the replacement of the softball backstop and dugouts in Cody Park. The existing structures are well over 20 years old.

Sources	Comments	Year	Requested	Projected
Sales Tax		2023	\$ 10,690	\$ 10,690

Uses	Year	Requested	Projected
Backstop and Dugout Replacement	2023	\$ 10,690	\$ 10,690
		<u>\$ 10,690</u>	<u>\$ 10,690</u>



The fabric and some of the support post are in need of repair and replacement.

Capital Improvements Program
2021-2025 Program

Sportsfield Access Trail

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

Sources	Comments	Year	Requested	Projected
Sales Tax		2023	\$ 45,000	\$ 45,000
			\$ 45,000	\$ 45,000

Uses	Year	Requested	Projected
Sportsfield Access Trail	2023	\$ 45,000	\$ 45,000
		\$ 45,000	\$ 45,000



Sportsfield Recreation Complex consists of 30 acres of land.

Capital Improvements Program
2021-2025 Program

Haven's Park Restrooms

This allocation provides for construction at Haven's Park to include parking lot and facilities.

Sources	Comments	Year	Requested	Projected
Sales Tax		2024	\$ 190,000	\$ 190,000
			<u>\$ 190,000</u>	<u>\$ 190,000</u>

Uses	Year	Requested	Projected
Equipment	2024	\$ 125,000	\$ 125,000
		<u>\$ 65,000</u>	<u>\$ 65,000</u>
		\$ 190,000	\$ 190,000



The current bathroom is beyond repair.

Capital Improvements Program

Executime Time Keeping System

This allocation provides funding for advanced Time Tracking software for the Finance Department.

Sources	Comments	Year	Requested	Projected
Sales Tax		2023	\$ 21,225	\$ 21,225
		2024	\$ 21,255	\$ 21,225
			<u>\$ 42,480</u>	<u>\$ 42,450</u>

Uses	Year	Requested	Projected
Equipment purchases	2023	\$ 21,225	\$ 21,225
	2024	\$ 21,225	\$ 21,225
		<u>\$ 42,450</u>	<u>\$ 42,450</u>



Executime Time software will create efficiencies in the payroll system.

Capital Improvements Program
2021-2025 Program

Portable Lift System

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

Sources	Comments	Year	Requested	Projected
Sales Tax		2023	\$ 64,500	\$ 64,500
			\$ 64,500	\$ 64,500

Uses	Year	Requested	Projected
Equipment purchases	2023	\$ 64,500	\$ 64,500
		\$ 64,500	\$ 64,500



The current lift system is reaching the end of its useful life.

Capital Improvements Program
2021-2025 Program

Service Truck & Tandem Dump Truck

This allocation provides funding to purchase a service truck for the garage. The truck would allow staff to conduct on-site diagnostics.

Sources	Comments	Year	Requested	Projected
		2023	\$ 130,000	\$ 130,000
		2025	\$ 100,000	\$ 100,000
			\$ 230,000	\$ 230,000

Uses	Year	Requested	Projected
Equipment purchases	2023	\$ 130,000	\$ 130,000
	2025	\$ 100,000	\$ 100,000
		\$ 230,000	\$ 230,000



The service truck will allow garage personnel to do on-site diagnostics to decide if the unit needs to be towed to the garage or towed directly to the dealer. This would eliminate the cost of a second tow of a unit being towed to the garage, then finding that it needs to go to the dealer for repairs.

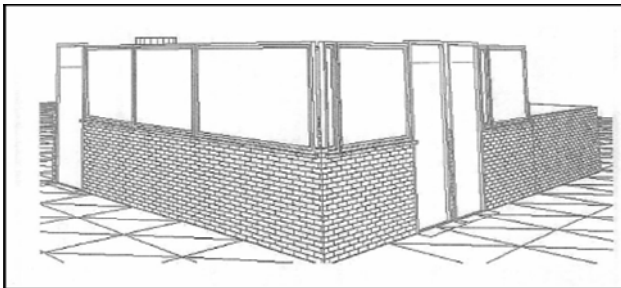
Capital Improvements Program
2021-2025 Program

MSC Office Remodel

This allocation provides funding to remodel four cubicles into two offices for two supervisors.

Source	Comments	Year	Requested	Projected
Sales Tax		2024	\$ 24,000	\$ 24,000
			\$ 24,000	\$ 24,000

Uses	Year	Requested	Projected
MSC Repairs	2024	\$ 24,000	\$ 24,000
		\$ 24,000	\$ 24,000



The remodel will allow supervisors the room to conduct business with vendors and employees in a more professional manner.

Capital Improvements Program
2021-2025 Program

Leavenworth Airport Improvements and Repair Project

This allocation provides funds to make repairs and improvements to mitigate flooding concerns and modernize the facility

Source	Comments	Year	Requested	Projected
Countywide Sales Tax		2023	\$ 10,000	\$ 10,000
Countywide Sales Tax		2024	\$ 10,000	\$ 10,000
Countywide Sales Tax		2025	\$ 45,500	\$ 45,500
KDOT Aviation Grant		2025	\$ 93,500	\$ 93,500
			\$ 159,000	\$ 159,000

Uses	Year	Requested	Projected
Airport Repairs	2023	\$ 10,000	\$ 10,000
	2024	\$ 10,000	\$ 10,000
	2025	\$ 45,500	\$ 45,500
	2025	\$ 93,500	\$ 93,500
		\$ 159,000	\$ 159,000



Sherman Army Airfield is a joint use civilian-military airport located at Fort Leavenworth, Kansas, in Leavenworth County, Kansas. The airport is located on the United States Army post, but the city of Leavenworth, Kansas has an agreement providing for civilian use at all times without prior notice or permission.

Capital Improvements Program
2021-2025 Program

MSC Repairs

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

Source	Comments	Year	Requested	Projected
Sales Tax		2025	\$ 15,000	\$ 15,000
			<u>\$ 15,000</u>	<u>\$ 15,000</u>

Uses	Year	Requested	Projected
MSC Repairs	2025	\$ 15,000	\$ 15,000
		<u>\$ 15,000</u>	<u>\$ 15,000</u>



The 2020 allocation was used to replace the skylight at the Municipal Service Center.

Capital Improvements Program
2021-2025 Program

Knox KeySecure

This allocation provides funding to purchase and install KNOX KeySecure systems to 6 fire apparatus.

Sources	Comments	Year	Requested	Projected
Sales Tax		2024	\$ 6,000	\$ 6,000
			\$ 6,000	\$ 6,000

Uses	Comments	Year	Requested	Projected
Equipment purchases		2024	\$ 6,000	\$ 6,000
			\$ 6,000	\$ 6,000



Protecting and securing Knox keys is a high priority. Local business owners and institutions trust that only official fire department personnel have access to these keys. These devices will reduce the liability of lost keys.

Capital Improvements Program
2021-2025 Program

SCBA Bottles

This allocation provides funding to purchase and replace the SCBA bottles.

Sources	Comments	Year	Requested	Projected
Sales Tax		2024	\$ 10,000	\$ 10,000
			\$ 10,000	\$ 10,000

Uses	Year	Requested	Projected
Equipment purchases	2024	\$ 10,000	\$ 10,000
		\$ 10,000	\$ 10,000



The self-contained breathing apparatus, or SCBA, is the foundational tool that provides the greatest amount of airway protection from toxic gas and harmful particulates resulting from the fire.

Capital Improvements Program
2021-2025 Program

Refuse

Project	Page	Requested	Projected
Tier 1 Projects			
Recycling Site Relocation Phase 1	85	\$ 45,000	\$ 45,000
Refuse Truck Replacement	86	\$ 400,000	\$ 400,000

Capital Improvements Program
2021-2025 Program

Recycling Site Relocation Phase 1

This allocation provides funding for phase 1 of the city recycling site relocation project.

Source	Comments	Year	Requested	Projected
Sales Tax		2021	\$ 45,000	\$ 45,000

Uses	Year	Requested	Projected
MSC Repairs	2021	\$ 45,000	\$ 45,000
		\$ 45,000	\$ 45,000



The current recycling site is congested and causes an increase in risks for accidents/injuries. The new location not only is uncongested but also is isolated and will have no connection with other working area.

Capital Improvements Program
2021-2025 Program

Refuse Truck Replacement

This allocation is to replace a refuse truck whose maintenance costs exceed the cost of replacement. The plan is to trade in a vehicle to offset the costs of the truck.

Sources	Comments	Year	Requested	Projected
Refuse Operating Budget		2022	\$ 200,000	\$ 200,000
		2024	\$ 200,000	\$ 200,000
			\$ 400,000	\$ 400,000

Uses	Year	Requested	Projected
Refuse Truck replacement	2022	\$ 200,000	\$ 200,000
	2024	\$ 200,000	\$ 200,000
		\$ 400,000	\$ 400,000



The City plans to purchase a replacement truck in 2022 and 2024

Capital Improvements Program
2021-2025 Program

Sewer Improvements

Project	Page	Requested	Projected
Tier 1 Projects			
Sewer Vactor Truck	88	\$ 133,950	\$ 133,950
Sewer Line Rehabilitation/Replacement	89	\$ 1,375,000	\$ 1,375,000
Sewer Repairs	90	\$ 700,000	\$ 700,000
Tier 2 Projects			
Sewer Plant Upgrades	91	\$ 901,600	\$ 901,600
Truck Replacement	92	\$ 50,000	\$ 50,000

Capital Improvements Program
2021-2025 Program

Sewer Vactor Truck Replacement

This allocation provides for the purchase of a second Vactor truck for WPC to ensure that there is always a truck available. There have been several occasions when the current truck has not been available due to maintenance issues. The truck was purchased in 2003. The mileage was 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 homes.

Source	Comments	Year	Requested	Projected
Sewer Operating budget		2021	\$ 133,950	\$ 133,950
			\$ 133,950	\$ 133,950

Uses	Year	Requested	Projected
Equipment Purchase	2021	\$ 133,950	\$ 133,950
		\$ 133,950	\$ 133,950



The vactor truck collects and transports sewage to the waste water treatment plant.

Capital Improvements Program
2021-2025 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.

Source	Comments	Year	Requested	Projected
Operating budget		2021	\$ 200,000	\$ 200,000
		2022	\$ 200,000	\$ 200,000
		2023	\$ 200,000	\$ 200,000
		2024	\$ 200,000	\$ 200,000
		2025	\$ 200,000	\$ 200,000
				\$ 1,000,000

Uses	Year	Requested	Projected
Construction	2020	\$ 200,000	\$ 200,000
	2021	\$ 200,000	\$ 200,000
	2022	\$ 200,000	\$ 200,000
	2023	\$ 200,000	\$ 200,000
	2024	\$ 200,000	\$ 200,000
			\$ 1,000,000



Each year, the city identifies sewer lines to be replaced.

Capital Improvements Program
2021-2025 Program

Sewer Repairs

The annual allocation has been established for maintenance of the WWTP facility and other infrastructure needs. This entire allocation comes from the sewer Fund operating budget.

Source	Comments	Year	Requested	Projected
Operating budget		2021	\$ 100,000	\$ 100,000
		2022	\$ 100,000	\$ 100,000
		2023	\$ 100,000	\$ 100,000
		2024	\$ 200,000	\$ 200,000
		2025	\$ 200,000	\$ 200,000
				\$ 700,000

Uses	Year	Requested	Projected
Construction	2021	\$ 100,000	\$ 100,000
	2022	\$ 100,000	\$ 100,000
	2023	\$ 100,000	\$ 100,000
	2024	\$ 200,000	\$ 200,000
	2025	\$ 200,000	\$ 200,000
			\$ 700,000



The plant was completed in 1974 and has had three upgrades in the last decade.

Capital Improvements Program
2021-2025 Program

Sewer Plant Upgrades

This allocation is to fund one-time improvements to the Waste Water Treatment Plant

Source	Comments	Year	Requested	Projected
Bond Premiums	Lift Station Improvement Plan	2023	\$ 185,000	\$ 185,000
	Final Clarifier	2023	\$ 229,900	\$ 229,900
	Primary Clarifier	2023	\$ 148,800	\$ 148,800
	Trickling Filter Media	2023	\$ 229,900	\$ 229,900
	Truck Replacement	2023	\$ 50,000	\$ 50,000
	Potable Water	2023	\$ 30,000	\$ 30,000
	Overhead Heaters	2023	\$ 28,000	\$ 28,000
			<u>\$ 901,600</u>	<u>\$ 901,600</u>

Uses	Year	Requested	Projected
Construction	2023	\$ 185,000	\$ 185,000
	2023	\$ 229,900	\$ 229,900
	2023	\$ 148,800	\$ 148,800
	2023	\$ 229,900	\$ 229,900
	2023	\$ 50,000	\$ 50,000
	2023	\$ 30,000	\$ 30,000
	2023	\$ 28,000	\$ 28,000
		<u>\$ 901,600</u>	<u>\$ 901,600</u>



The Water Pollution Control Division staff operate and maintain the Wastewater Treatment Plant and the Wastewater Collection System.

Capital Improvements Program
2021-2025 Program

Truck Replacement

This allocation is to fund a replacement truck for the Sewer Plant.

Source	Comments	Year	Requested	Projected
Operating budget		2021	\$ 50,000	\$ 50,000
			<u>\$ 50,000</u>	<u>\$ 50,000</u>

Uses	Year	Requested	Projected
Construction	2021	\$ 50,000	\$ 50,000
		<u>\$ 50,000</u>	<u>\$ 50,000</u>



The new truck will replace the oldest truck in the fleet.