

Capital Improvements Program
2020-2024 Program

Project	Page	Requested	Projected
Existing Projects			
Pavement Management	11	\$ 10,000,000	\$ 10,000,000
Sewer Line Rehabilitation/Replacement	74	\$ 2,500,000	\$ 2,500,000
Economic Development	72	\$ 2,264,400	\$ 2,264,400
Debt Reduction	79	\$ 2,264,400	\$ 2,264,400
Business & Technology Park Debt Service	80	\$ 1,752,725	\$ 1,752,725
Equipment Replacement	46	\$ 1,550,200	\$ 1,502,278
Community Center Operations	81	\$ 1,500,000	\$ 1,500,000
100' Aerial Ladder Fire Truck Replacement	47	\$ 1,400,000	\$ 1,400,000
Animal Control Debt Service	82	\$ 1,279,211	\$ 1,279,211
Sidewalks	22	\$ 962,500	\$ 962,500
RFCC Stone Replacement Phase IV	37	\$ 850,000	\$ 375,010
Fire Truck Debt Service	83	\$ 534,084	\$ 534,084
City Hall Building Exterior Maintenance	38	\$ 375,010	\$ 375,010
Finance Software Debt Service	84	\$ 283,725	\$ 283,725
Sewer Vactor Truck Replacement	48	\$ 267,901	\$ 267,901
2nd Street Bridge Debt Service	85	\$ 244,800	\$ 244,800
IT-Computer Equipment Replacement	49	\$ 215,000	\$ 215,000
Refuse Truck Replacement	50	\$ 200,000	\$ 200,000
Sewer Repairs	76	\$ 200,000	\$ 200,000
Haven's Park Restrooms	25	\$ 190,000	\$ 190,000
Utility Storage Building	77	\$ 125,000	\$ 125,000
Three Mile Creek Trail repairs	13	\$ 80,000	\$ 80,000
Service Center Parking Lot Overlay	14	\$ 76,146	\$ 76,146
Portable Lift System	51	\$ 70,000	\$ 70,000
Riverfront Park Water Line Replacement	26	\$ 50,000	\$ 50,000
Comprehensive Plan	87	\$ 50,000	\$ 50,000
Sewer Lift Station Improvements	52	\$ 50,000	\$ 50,000
Sports field Access Trail	27	\$ 45,000	\$ 45,000
18th Street Over Three Mile Creek	17	\$ 40,000	\$ 40,000
20th Street Over Three Mile Creek	18	\$ 40,000	\$ 40,000
Upgrade Fuel Tank Monitoring system	53	\$ 26,900	\$ 26,900
Roof on the Salt Dome	39	\$ 23,820	\$ 23,820
Spreader with Pre-Wet system	54	\$ 21,142	\$ 21,142
Broadway St Over Three Mile Creek Bridge	19	\$ 20,000	\$ 20,000
Cherokee Street over Three Mile Creek	20	\$ 20,000	\$ 20,000
Fire Metal Clothing Lockers	55	\$ 12,500	\$ 12,500
		\$ 29,584,463	\$ 29,061,551

New Projects

Thornton Street & 10th Ave. Construction	12	\$	5,444,000	\$	5,444,000
Building Maintenance	40	\$	1,500,000	\$	1,500,000
Treatment Plant Final Clarifier	75	\$	229,900	\$	229,900
Dougherty Park Playground Equipment	28	\$	100,000	\$	100,000
Boiler Replacement	56	\$	85,000	\$	85,000
Batting Cages for Eagles Field	33	\$	44,468	\$	44,468
Executime Time Keeping System	57	\$	42,450	\$	42,450
Police SWAT Active Shooter Response	58	\$	42,000	\$	42,000
Equipment Hotbox	59	\$	32,106	\$	32,106
Replacement of Pull Type Gang Mower	29	\$	30,266	\$	30,266
RFCC Locker Room Flooring Replacement	30	\$	27,000	\$	27,000
Audio Visual Equipment Replacement	60	\$	25,000	\$	25,000
Painting and Wood Repairs	31	\$	24,926	\$	24,926
Overhead Door Replacement	61	\$	21,888	\$	21,888
Equipment Spreader	62	\$	17,399	\$	17,399
Municipal Service Center Building and Repairs	41	\$	15,000	\$	15,000
Library Landscaping	42	\$	15,000	\$	15,000
Cody Park Backstop and Dugout Repairs	32	\$	10,690	\$	10,690
Equipment Spreader	63	\$	10,336	\$	10,336
Plate Compactors	65	\$	6,765	\$	6,765
New Screens in Commission Room	66	\$	5,780	\$	5,780
Knox Key Secure	67	\$	5,500	\$	5,500
Plate Wacker	68	\$	2,100	\$	2,100
		\$	2,293,574	\$	2,293,574

Unfunded Projects

Replace Fire Station #3	42	\$	3,300,000	\$	-
Cherokee Street Overlay	15	\$	735,000	\$	-
Service Truck	69	\$	110,000	\$	-
Weight Room Equipment Replacement	70	\$	68,000	\$	-
Backstop for Eagles Field	34	\$	35,625	\$	-
Dugout for Eagles Field	35	\$	33,979	\$	-
Automatic flagger	71	\$	27,400	\$	-
Vendor Self-Serve	64	\$	9,000	\$	-
Deck for Service Center	44	\$	5,000	\$	-
Curb Replacement	23	\$	-	\$	-

Sales Tax

	2020	2021	2022	2023	2024	Total
Revenue						
County Wide Sales Tax	\$ 2,843,398	\$ 2,928,700	\$ 3,016,561	\$ 3,107,058	\$ 3,200,269	\$ 15,095,986
CIP Sales Tax Revenue	\$ 2,464,301	\$ 2,525,909	\$ 2,589,056	\$ 2,653,783	\$ 2,720,127	\$ 12,953,176
TIF payouts	\$ (229,673)	\$ (235,415)	\$ (241,300)	\$ (247,333)	\$ (253,516)	\$ (1,207,236)
Total Revenue	\$ 5,078,026	\$ 5,219,194	\$ 5,364,317	\$ 5,513,508	\$ 5,666,881	\$ 26,841,926
Expenditures						
Debt Payments:						
Debt Reduction	\$ 426,510	\$ 439,305	\$ 452,484	\$ 466,059	\$ 480,040	\$ 2,264,398
Animal Control (2025)	\$ 254,330	\$ 255,280	\$ 256,255	\$ 256,673	\$ 256,673	\$ 1,279,211
Fire Truck bond Payment-15 yr.(2031)	\$ 109,388	\$ 107,688	\$ 107,328	\$ 104,840	\$ 104,840	\$ 534,084
Business & Technology Park (retired in 2037)	\$ 350,665	\$ 348,065	\$ 350,265	\$ 352,065	\$ 352,065	\$ 1,753,125
2nd Street Bridge Debt Service	\$ 244,800	\$ -	\$ -	\$ -	\$ -	\$ 244,800
Thornton Street Debt Service Payment	\$ 208,478	\$ 105,700	\$ 105,700	\$ 670,103	\$ 670,103	\$ 1,760,084
Debt Service on Financial System	\$ 58,125	\$ 56,000	\$ 54,650	\$ 58,300	\$ 56,650	\$ 283,725
Economic Development	\$ 426,510	\$ 439,305	\$ 452,484	\$ 466,059	\$ 480,040	\$ 2,264,398
100' Foot Aerial Platform	\$ -	\$ 165,150	\$ 166,250	\$ 167,200	\$ 168,000	\$ 666,600
Ongoing Projects:						
Community Center Operations	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,750,000
Equipment Replacement	\$ 257,000	\$ 295,800	\$ 295,800	\$ 295,800	\$ 295,800	\$ 1,440,200
Curb Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Equipment	\$ 43,000	\$ 43,000	\$ 43,000	\$ 43,000	\$ 43,000	\$ 215,000
City Hall Building Exterior Maintenance	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000
Sidewalk Program	\$ 192,500	\$ 192,500	\$ 192,500	\$ 192,500	\$ 192,500	\$ 962,500
City Wide Building Maintenance and Repair	\$ 300,000	\$ 250,000	\$ 225,000	\$ 200,000	\$ 200,000	\$ 1,175,000
Short-Term Projects						
Fire:						
Audio Visual	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Boiler Replacement	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ 85,000
Metal clothes lockers	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ 12,500

Sales Tax

	2020	2021	2022	2023	2024	Total
Knox Keysecure	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ 5,500
Overhead Door Openers	\$ -	\$ 21,188	\$ -	\$ -	\$ -	\$ 21,188
Police:						
SWAT Active Shooter Response Equipment	\$ 42,000		\$ -	\$ -	\$ -	\$ 42,000
Parks & Recreation:						
RFCC Locker Room Flooring Replacement	\$ -	\$ 27,000	\$ -	\$ -	\$ -	\$ 27,000
Replacement of Pull Type Gang Mower	\$ -	\$ 30,266	\$ -	\$ -	\$ -	\$ 30,266
Painting and Wood Repairs	\$ 24,926	\$ -	\$ -	\$ -	\$ -	\$ 24,926
Dougherty Park Playground Equipment	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
RF Park Water Line replacement	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Cody Park Backstop and dugout repairs	\$ 10,690	\$ -	\$ -	\$ -	\$ -	\$ 10,690
Sportsfield Access Trail	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000
Haven's Park	\$ -	\$ -	\$ 190,000	\$ -	\$ -	\$ 190,000
Community Development						
Comprehensive Plan Update	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Public Works:						
RFCC Stone Replacement-Phase II (1)	\$ 140,000	\$ 150,905	\$ -	\$ -	\$ -	\$ 290,905
Portable Lift Station	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000
Spreader with Pre-Wet System	\$ -	\$ 21,142	\$ -	\$ -	\$ -	\$ 21,142
Equipment Plate Wacker	\$ 2,100		\$ -	\$ -	\$ -	\$ 2,100
Equipment Spreader	\$ 17,339	\$ -	\$ -	\$ -	\$ -	\$ 17,339
Equipment Hotbox	\$ 32,106		\$ -	\$ -	\$ -	\$ 32,106
Equipment-Spreader	\$ 10,336	\$ -	\$ -	\$ -	\$ -	\$ 10,336
Plate Compactor	\$ 6,765		\$ -	\$ -	\$ -	\$ 6,765
Fuel Tank monitoring system	\$ 26,900	\$ -	\$ -	\$ -	\$ -	\$ 26,900
18th Street over 3-Mile Creek Bridge Repairs	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
20th Street over 3-Mile Creek Bridge Repairs	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
Broadway Street over 3-Mile Creek	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Cherokee Street over 3-Mile Creek	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
3-Mile Creek Trail repairs	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000

Sales Tax

	2020	2021	2022	2023	2024	Total
MSC Parking Lot Overlay	\$ -	\$ -	\$ 76,146	\$ -	\$ -	\$ 76,146
Eagle Field Batting Cages	\$ 44,468	\$ -	\$ -	\$ -	\$ -	\$ 44,468
Finance						
Executime time keeping system	\$ 21,225	\$ 21,225	\$ -	\$ -	\$ -	\$ 42,450
Library						
Library Landscaping	\$ 15,000					

Sales Tax

	2020	2021	2022	2023	2024	Total
Public Works Building Repairs						
Roof on Salt Dome	\$ 23,820	\$ -	\$ -	\$ -	\$ -	\$ 23,820
MSC Building Repairs	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Information Technology						
New Screens in Commission Room	\$ 5,780	\$ -	\$ -	\$ -	\$ -	\$ 5,780
<hr/>						
Project Expenditures	\$ 3,987,760	\$ 3,784,519	\$ 3,392,862	\$ 3,697,598	\$ -	\$ 14,862,740
Reserve Expenditures	\$ 59,414	\$ 523,715	\$ 1,053,239	\$ 890,234	\$ 4,733,537	\$ 7,260,139
Total Expenditures	\$ 4,047,174	\$ 4,308,234	\$ 4,446,101	\$ 4,587,832	\$ 4,733,537	\$ 22,122,879
Unallocated Reserve	\$ 380,852	\$ 260,960	\$ 268,216	\$ 275,675	\$ 283,344	\$ 1,469,047
					\$	\$ -

General Obligation Notes and Bonds

	2020	2021	2022	2023	2024	Total
Revenue						
Pavement Management-bonds	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	6,750,000
Pavement Management-CIP allocation	650,000	650,000	650,000	650,000	650,000	3,250,000
 Total Expenditures	 2,000,000	 2,000,000	 2,000,000	 1,350,000	 1,350,000	 10,000,000
 Amount Levied	 6,495,016	 6,559,966	 6,625,566	 6,691,821	 6,772,123	 26,372,369
 Ordinance 56 maximum limit	 28%	 28%	 28%	 28%	 28%	 28%
	1,787,284	1,818,604	1,836,791	1,855,158	1,873,710	9,171,547
	1,404,295	1,428,904	1,443,193	1,457,624	1,472,201	5,734,015
	22%	22%	22%	22%	22%	
 Fire Station #3	 0	 0	 0	 3,300,000	 0	 3,300,000
Aerial Ladder Truck-bonds	0	0	1,400,000	0	0	1,400,000
Thornton Street/10th Ave notes	5,540,000	0	0	0	0	5,540,000

Capital Expenditures from Operating Budgets

Capital Expenditures from Operating Budgets

	2020	2021	2022	\$	2,023	Total
Revenue						
Sewer Line Rehabilitation	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
Vactor Truck	\$ 133,950	\$ 133,950	\$ -	\$ -	\$ -	\$ 267,900
Sewer Repairs	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Refuse Truck	\$ 200,000		\$ 200,000			\$ 400,000
Air handler	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lift Station Improvement Plan		\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Final Clarifier	\$ 229,900					\$ 229,900
Utility Storage Building		\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000
Sewer Dumps Trucks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cody Park Crossing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,263,850	\$ 1,008,950	\$ 900,000	\$ 700,000	\$ 700,000	\$ 4,572,800

Capital Improvements Program
2020-2024 Program

Streets

Project	Page	Requested	Projected
Existing Projects			
Pavement Management	11	\$ 10,000,000	\$ 10,000,000
Thornton street/10th Ave	12	\$ 5,804,900	\$ 5,804,900
Three Mile Creek Trail repairs	13	\$ 80,000	\$ 80,000
Service Center Parking Lot Overlay	14	\$ 76,146	\$ 76,146

New Projects

Unfunded

Cherokee Street	\$ 735,000	\$ -
-----------------	------------	------

Capital Improvements Program
2020-2024 Program

Pavement Management

This project addresses the reconstruction of streets throughout the City. It is an annual allocation based on Ordinance 56 which allows for an amount up to 28% of the previous year's ad valorem receipts to be issued in general obligation bonds for this purpose. The following funding is based on 22% of the previous year's ad valorem receipts. Beginning in 2020, \$650,000 of sales tax revenue will be allocated to expedite road projects.

Source	Comments	Year	Requested	Projected
General Obligation Bonds Sales Tax		2020	\$ 1,350,000	\$ 1,350,000
			\$ 650,000	\$ 650,000
		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
			\$ 650,000	\$ 650,000
			<u>\$ 10,000,000</u>	<u>\$ 10,000,000</u>

Uses	Year	Requested	Projected
Construction	2020	\$ 1,350,000	\$ 1,350,000
		\$ 650,000	\$ 650,000
	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
		\$ 650,000	\$ 650,000
		<u>\$ 10,000,000</u>	<u>\$ 10,000,000</u>



Public works employees repairing streets.

Capital Improvements Program
2020-2024 Program

Thornton Street & 10th Ave. Construction

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

Source	Comments	Year	Requested	Projected
G.O. Bonds		2020	\$ 5,440,000	\$ 5,440,000
FFE Funds		2019	\$ 364,900	\$ 364,900
			<u>\$ 5,804,900</u>	<u>\$ 5,804,900</u>

Uses	Year	Requested	Projected
ROW acquisition	2019	\$ 120,000	\$ 120,000
Inspection	2020	\$ 474,910	\$ 474,910
Construction		<u>\$ 5,209,990</u>	<u>\$ 5,209,990</u>
		<u>\$ 5,804,900</u>	<u>\$ 5,804,900</u>



After listening to citizen feedback, the City Commission decided to invest in a street rebuild for Thornton Street and parts of 10th Avenue.

Capital Improvements Program
2020-2024 Program

Three Mile Creek Trail Repairs

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

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

Uses	Year	Requested	Projected
Equipment purchases	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
2020-2024 Program

Service Center Parking Lot Overlay

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

Comments	Year	Requested	Projected
Countywide Sales Tax	2022	\$ 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
2020-2024 Program

Cherokee Street Overlay

This project will mill and overlay, replace curbing and sidewalks, and address ADA issues on Cherokee Street from 4th street to 7th street.

Source	Comments	Year	Requested	Projected
			\$ 735,000	\$ 735,000

Uses	Year	Requested	Projected
Design		\$ 85,000	\$ -
Construction		\$ 650,000	\$ -
		\$ 735,000	



Mill & overlay” is a street maintenance technique that requires the removal of the top layer (2”) of a street by the grinding action of a large milling machine. After the top layer is removed, a new layer of bituminous pavement is put in its place.

Capital Improvements Program
2020-2024 Program

Bridges

Project	Page	Requested	Projected
Existing Projects			
18th Street Over Three Mile Creek	17	\$ 40,000	\$ 40,000
20th Stree Over Three Mile Creek	18	\$ 40,000	\$ 40,000
Broadway St Over Three Mile Creek Bridge	19	\$ 20,000	\$ 20,000
Cherokee Street over Three Mile Creek	20	\$ 20,000	\$ 20,000

New Projects

Capital Improvements Program
2020-2024 Program

18th St Over Three Mile Creek Bridge

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

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

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



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

Capital Improvements Program
2020-2024 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	\$ 40,000

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



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

Capital Improvements Program
2020-2024 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

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
2020-2024 Program

Cherokee St Over Three Mile Creek Bridge

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

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

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



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

Capital Improvements Program
2020-2024 Program

Sidewalks, Curbs, & Gutters

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

	Page	Requested	Projected
Existing Projects			
Unallocated-Sidewalks	22	\$ 962,500	\$ 962,500
Unallocated-Curbs	23	\$ -	\$ -

Capital Improvements Program
2020-2024 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		2020	\$ 192,500	\$ 192,500
		2021	\$ 192,500	\$ 192,500
		2022	\$ 192,500	\$ 192,500
		2023	\$ 192,500	\$ 192,500
		2024	\$ 192,500	\$ 192,500
				\$ 962,500

Uses	Year	Requested	Projected
Sidewalk Improvements	2020	\$ 192,500	\$ 192,500
	2021	\$ 192,500	\$ 192,500
	2022	\$ 192,500	\$ 192,500
	2023	\$ 192,500	\$ 192,500
	2024	\$ 192,500	\$ 192,500
			\$ 962,500



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

Capital Improvements Program
2020-2024 Program

Curb Replacement

There is an annual allocation from sales Tax to address curb projects. Specific projects are identified annually. The program was suspended in 2020 to reallocate funding to road projects.

Source	Comments	Year	Requested	Projected
Sales Tax		2020	\$ -	\$ -
		2021	\$ -	\$ -
		2022	\$ -	\$ -
		2023	\$ -	\$ -
		2024	\$ -	\$ -

Uses	Year	Requested	Projected
Unallocated	2020	\$ -	\$ -
	2021	\$ -	\$ -
	2022	\$ -	\$ -
	2023	\$ -	\$ -
	2024	\$ -	\$ -
		\$ -	\$ -



The curb replacement program was a budget-based program to replace damaged curb in different areas on a yearly schedule.

Capital Improvements Program
2020-2024 Program

Parks

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

Existing Projects

Haven's Park Restrooms	25	\$ 190,000	\$ 190,000
Riverfront Park Water Line Replacement	26	\$ 50,000	\$ 50,000
Sportsfield Access Trail	27	\$ 45,000	\$ 45,000

New Projects

Dougherty Park Playground Equipment	28	\$ 100,000	\$ 100,000
Replacement of Pull Type Gang Mower	29	\$ 30,266	\$ 30,266
RFCC Locker Room Flooring Replacement	30	\$ 27,000	\$ 27,000
Painting and Wood Repairs	31	\$ 24,926	\$ 24,926
Cody Park Backstop and Dugout Repairs	32	\$ 10,690	\$ 10,690

Unfunded

Batting Cages for Eagles Field	#REF!	\$ 44,468	\$ 44,468
Backstop for Eagles Field	34	\$ 35,625	\$ 35,625
Dugout for Eagles Field	35	\$ 33,979	\$ 33,979

Capital Improvements Program
2020-2024 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		2022	\$ 190,000	\$ 190,000
			\$ 190,000	\$ 190,000

Uses	Year	Requested	Projected
Equipment	2022	\$ 125,000	\$ 125,000
		\$ 65,000	\$ 65,000
		\$ 190,000	\$ 190,000



The current bathroom is beyond repair.

Capital Improvements Program
2020-2024 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		2021	\$ 50,000	\$ 50,000

Uses	Year	Requested	Projected
Riverfront Park Water Line Replacement	2021	\$ 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
2020-2024 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		2021	\$ 45,000	\$ 45,000

Uses	Year	Requested	Projected
Sportsfield Access Trail	2021	\$ 45,000	\$ 45,000
		\$ 45,000	\$ 45,000



Sportsfield Recreation Complex consists of 30 acres of land.

Capital Improvements Program
2020-2024 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		2020	\$ 100,000	\$ 100,000

Uses	Year	Requested	Projected
Park Playground Equipment		\$ 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
2020-2024 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		2021	\$ 30,266	\$ 30,266

Uses	Year	Requested	Projected
Equipment purchases		\$ 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
2020-2024 Program

RFCC Locker Room Flooring Replacement

This allocation provides for the replacement of Locker Room Flooring at the Riverfront Community Center.

Sources	Comments	Year	Requested	Projected
CIP		2021	\$ 27,000	\$ 27,000

Uses	Year	Requested	Projected
Equipment purchases	2021	\$ 27,000	\$ 27,000
		\$ 27,000	\$ 27,000



The current flooring is beginning to chip and could cause a safety hazard.

Capital Improvements Program
2020-2024 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		2020	\$ 24,926	\$ 24,926

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



The City boasts over 20 parks and numerous shelters.

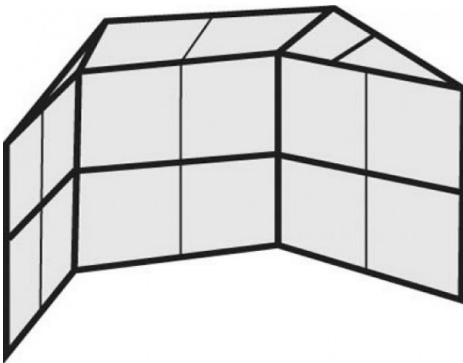
Capital Improvements Program
2020-2024 Program

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		2020	\$ 10,690	\$ 10,690

Uses	Year	Requested	Projected
Backstop and Dugout Replacement	2020	\$ 10,690	\$ 10,690
		\$ 10,690	\$ 10,690



The Cody Park softball field backstop and dugouts were built well over 20 years ago and has exceeded its useful life.

Capital Improvements Program
2020-2024 Program

Batting Cages for Eagles Field

This allocation provides for the construction of batting cages at the Eagles Field Sports Complex.

Sources	Comments	Year	Requested	Projected
			\$ 44,468	\$ -

Uses	Year	Requested	Projected
Batting Cages		\$ 44,468	\$ -



Providing public batting cages will allow citizens to practice hitting for both baseball and softball.

Capital Improvements Program
2020-2024 Program

Backstop for Eagles Field

This allocation provides fund for the construction of a backstop at the Eagles Field Sports Complex.

Sources	Comments	Year	Requested	Projected
			\$ 35,625	\$ -

Uses	Year	Requested	Projected
Back stop		\$ 35,625	\$ -



The current backstop is in need of replacement.

Capital Improvements Program
2020-2024 Program

Dugout for Eagles Field

This allocation provides for the construction of a dugout for the Eagles Field Sports Complex.

Sources	Comments	Year	Requested	Projected
			\$ 33,979	\$ -

Uses	Year	Requested	Projected
Dugout for Eagles Field		\$ 33,979	\$ -



This would replace/update the dilapidated dugout fencing and concrete on both the first and third base sides.

Capital Improvements Program
2020-2024 Program

Buildings

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

Existing Projects

RFCC Stone Replacement Phase IV	37	\$ 850,000	\$ 850,000
City Hall Exterior Maintenance	38	\$ 375,000	\$ 375,000
Roof on Salt Dome	39	\$ 23,820	\$ 23,820
		\$1,248,820	\$ 1,248,820

New Projects

City Wide Building Maintenance	40	\$1,500,000	\$ 1,500,000
Municipal Service Center Building and Repairs	41	\$ 15,000	\$ 15,000
		\$1,515,000	\$ 1,515,000

Unfunded

Replace Fire Station #3	42	\$3,300,000	\$ 3,300,000
Deck for Service Center	44	\$ 5,000	\$ 5,000
		\$3,305,000	\$ 3,305,000

Capital Improvements Program
2020-2024 Program

RFCC Stone Replacement Phase IV

This allocation provides funding for Phase IV of the Riverfront Community Center stone replacement project. This phase will complete the stone restoration project. The anticipated cost of the project is \$850,000, 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 a 90% return on the sales of the tax credits.

Source	Comments	Year	Requested	Projected
Sales Tax		2020	\$ 168,200	\$ 168,200
MARC			\$ 500,000	\$ 500,000
SHPO Tax Credits (@ 90%)			\$ 181,800	\$ 181,800
			\$ 850,000	\$ 850,000

Uses	Comments	Year	Requested	Projected
Design/Inspection		2019	\$ 69,740	\$ 69,740
Tax Credit Paperwork		2019	\$ 7,000	\$ 7,000
Grant Administration		2020	\$ 2,500	\$ 2,500
Construction		2019	\$ 770,760	\$ 770,760
			\$ 850,000	\$ 850,000



The Riverfront Community Center was originally the main train station in Leavenworth.

Capital Improvements Program
2020-2024 Program

City Hall Maintenance

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

Source	Comments	Year	Requested	Projected
Countywide Sales Tax		2020	\$ 75,000	\$ 75,000
		2021	\$ 75,000	\$ 75,000
		2022	\$ 75,000	\$ 75,000
		2023	\$ 75,000	\$ 75,000
		2024	\$ 75,000	\$ 75,000
				\$ 375,000

Uses	Year	Requested	Projected
City Hall Maintenance	2020	\$ 75,000	\$ 75,000
	2021	\$ 75,000	\$ 75,000
	2022	\$ 75,000	\$ 75,000
	2023	\$ 75,000	\$ 75,000
	2024	\$ 75,000	\$ 75,000
			\$ 375,000



The city hall is still in use after being built in 1924.

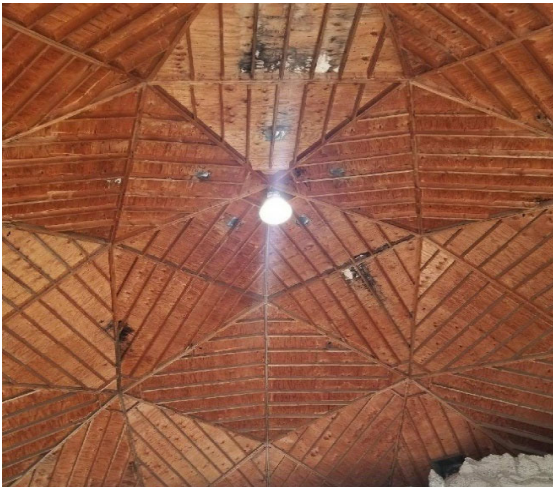
Capital Improvements Program
2020-2024 Program

Roof on Salt Dome

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

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

Uses	Year	Requested	Projected
Roof on Salt Dome Construction	2020	\$ 23,820	\$ 23,820
		<u>\$ 23,820</u>	<u>\$ 23,820</u>



The roof is approximately 22 years old and is in need of replacement. Currently there are several holes in the roof allowing the rain to come in and get in the salt.

Capital Improvements Program
2020-2024 Program

Building Maintenance

This allocation provides funding for maintenance at various city owned facilities.

Source	Comments	Year	Requested	Projected
Sales Tax		2020	\$ 300,000	\$ 300,000
		2021	\$ 300,000	\$ 300,000
		2022	\$ 300,000	\$ 300,000
		2023	\$ 300,000	\$ 300,000
		2024	\$ 300,000	\$ 300,000

Uses	Comments	Year	Requested	Projected
Building Maintenance		2020	\$ 300,000	\$ 300,000
		2021	\$ 300,000	\$ 300,000
		2022	\$ 300,000	\$ 300,000
		2023	\$ 300,000	\$ 300,000
		2024	\$ 300,000	\$ 300,000



This allocation provides funding for maintenance at various city owned buildings .

Capital Improvements Program
2020-2024 Program

Library Landscaping

This allocation provides one-time funding for landscaping outside of the Leavenworth Public Library.

Source	Comments	Year	Requested	Projected
Sales Tax		2020	\$ 15,000	\$ 15,000

Uses	Year	Requested	Projected
Construction	2020	\$ 15,000	\$ 15,000
		<u>\$ 15,000</u>	<u>\$ 15,000</u>



The City of Leavenworth owns the Library building and is responsible for the grounds and maintenance

Capital Improvements Program
2020-2024 Program

Municipal Service Center Building and Repairs

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

Source	Comments	Year	Requested	Projected
Sales Tax		2020	\$ 15,000	\$ 15,000

Uses	Year	Requested	Projected
MSC Repairs	2020	\$ 15,000	\$ 15,000
		\$ 15,000	\$ 15,000



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

Capital Improvements Program
2020-2024 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
			\$3,300,000	

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



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

Capital Improvements Program
2020-2024 Program

Deck for Service Center

This allocation provides funding for staff to replace the deck outside the Municipal Service Center.

Sources	Comments	Year	Requested	Projected
			\$ 5,000	\$ 5,000

Uses	Year	Requested	Projected
Equipment replacement		\$ 5,000	
		\$ 5,000	-



The boards are old and beginning to show signs of rot.

Capital Improvements Program
2020-2024 Program

Equipment

Project	Page	Requested	Projected
Existing Projects			
Equipment Replacement	46	\$ 1,440,200	\$ 1,391,298
100' Aerial Ladder Fire Truck Replacement	47	\$ 1,400,000	\$ 1,400,000
Sewer Vactor Truck Replacement	48	\$ 267,900	\$ 267,900
IT-Computer Equipment Replacement	49	\$ 215,000	\$ 215,000
Refuse Truck Replacement	50	\$ 200,000	\$ 200,000
Portable Lift System	51	\$ 70,000	\$ 70,000
Sewer Lift Station Improvements	52	\$ 50,000	\$ 50,000
Spreader with Pre-Wet system	54	\$ 21,142	\$ 21,142
Upgrade Fuel Tank Monitoring system	53	\$ 26,900	\$ 26,900
Fire Metal Clothing Lockers	55	\$ 12,500	\$ 12,500
		\$ 3,703,642	\$ 3,654,740
New Projects			
Boiler Replacement	56	\$ 85,000	\$ 85,000
Executime Time Keeping System	57	\$ 42,450	\$ 42,450
Police SWAT Active Shooter Response	58	\$ 42,000	\$ 42,000
Equipment Hotbox	59	\$ 32,106	\$ 32,106
Audio Visual Equipment Replacement	60	\$ 25,000	\$ 25,000
Overhead Door Replacement	61	\$ 21,888	\$ 21,888
Equipment Spreader	62	\$ 21,142	\$ 21,142
Plate Compactors	65	\$ 6,765	\$ 6,765
Equipment Spreader	63	\$ 10,336	\$ 10,336
New Screens in Commission Room	66	\$ 5,780	\$ 5,780
Knox Key Secure	67	\$ 5,500	\$ 5,500
Plate Wacker	68	\$ 2,100	\$ 2,100
		\$ 300,067	\$ 300,067
Unfunded			
Service Truck	69	\$ 110,000	\$ -
Weight Room Equipment Replacement	70	\$ 68,000	\$ -
Automatic flagger	71	\$ 27,400	\$ -
Vendor Self-Serve	64	\$ 9,000	\$ -
2020 Unfunded Equipment Request		\$ 214,400	\$ -

Capital Improvements Program
2020-2024 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 2020 allocation will fund 4 patrol cars and a truck for the Parks Departments.

Source	Comments	Year	Requested	Projected
Sales Tax		2020	\$ 367,000	\$ 367,000
		2021	\$ 295,800	\$ 295,800
		2022	\$ 295,800	\$ 295,800
		2023	\$ 295,800	\$ 295,800
		2024	\$ 295,800	\$ 295,800
				\$ 1,550,200

Uses	Comments	Year	Requested	Projected
Equipment Purchases	4 Police Patrol Cars	2020	\$ 189,000	\$ 189,000
	Parks Dept	2020	\$ 116,902	\$ 68,000
	Parks Dept	2021	\$ 48,902	\$ 48,902
	Garage Truck	2021	\$ 110,000	\$ 110,000
		2021	\$ 87,996	\$ 87,996
		2022	\$ 295,800	\$ 295,800
		2023	\$ 295,800	\$ 295,800
		2024	\$ 295,800	\$ 295,800
				\$ 1,440,200



Each year Leavenworth replaces four police patrol cars.

Capital Improvements Program
2020-2024 Program

100' Aerial Ladder Fire Truck Replacement

This allocation is to fund the replacement of a 100" Aerial platform.

Sources	Comments	Year	Requested	Projected
G.O.Bonds		2021	\$1,400,000	\$ 1,400,000

Uses	Year	Requested	Projected
Equipment purchases	2020	\$1,400,000	\$ 1,400,000
		\$1,400,000	\$ 1,400,000



The current apparatus is well beyond its life cycle and becoming more difficult to keep the vehicle operational.

Capital Improvements Program
2020-2024 Program

Sewer Vactor Truck Replacement

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

Source	Comments	Year	Requested	Projected
Sewer Operating budget		2020	\$ 133,950	\$ 133,950

Uses	Year	Requested	Projected
Equipment Purchase	2020	\$ 133,950	\$ 133,950
	2021	\$ 133,950	\$ 133,950
		<u>\$ 267,900</u>	<u>\$ 267,900</u>



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

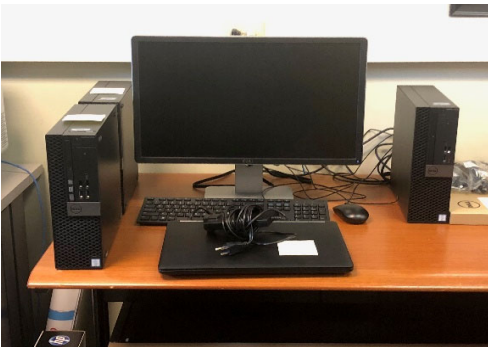
Capital Improvements Program
2020-2024 Program

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		2020	\$ 43,000	\$ 43,000
		2021	\$ 43,000	\$ 43,000
		2022	\$ 43,000	\$ 43,000
		2023	\$ 43,000	\$ 43,000
		2024	\$ 43,000	\$ 43,000
				\$ 215,000

Uses	Year	Requested	Projected
Equipment purchases	2020	\$ 43,000	\$ 43,000
	2021	\$ 43,000	\$ 43,000
	2022	\$ 43,000	\$ 43,000
	2023	\$ 43,000	\$ 43,000
	2024	\$ 43,000	\$ 43,000
			\$ 215,000



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

Capital Improvements Program
2020-2024 Program

Refuse Truck Replacement

This allocation is to replace a refuse truck whose maintenance costs exceed the cost of replacement. The plan is to trade in a vehicle to offset the costs of the truck. Trade-in value is estimated to be \$49,500. However, the amount listed below is full cost, because events may transpire to negate or alter the trade-in value.

<u>Sources</u>	<u>Comments</u>	<u>Year</u>	<u>Requested</u>	<u>Projected</u>
Refuse Operating Budget		2020	\$ 200,000	\$ 200,000

<u>Uses</u>	<u>Year</u>	<u>Requested</u>	<u>Projected</u>
Refuse Truck replacement	2020	\$ 200,000	\$ 200,000
		\$ 200,000	\$ 200,000



The City plans to purchase a Cobra Magnum in 2020.

Capital Improvements Program
2020-2024 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		2021	\$ 70,000	\$ 70,000

Uses	Year	Requested	Projected
Equipment purchases	2021	\$ 70,000	\$ 70,000
		\$ 70,000	\$ 70,000



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

Capital Improvements Program
2020-2024 Program

Sewer Lift Station Improvements

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

Sources	Comments	Year	Requested	Projected
Sewer Operating Budget		2020	\$ 50,000	\$ 50,000

Uses	Year	Requested	Requested
Equipment purchases	2020	\$ 50,000	\$ 50,000
		\$ 50,000	\$ 50,000



The goal of the Water Pollution Control Division is to protect the public health and the environment by providing wastewater treatment.

Capital Improvements Program
2020-2024 Program

Spreader with Pre-Wet system

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

Sources	Comments	Year	Requested	Projected
Sales Tax		2021	\$ 21,142	\$ 21,142

Uses	Year	Requested	Projected
Equipment purchases	2021	\$ 21,142	\$ 21,142
		\$ 21,142	\$ 21,142



A picture of a spreader with a pre-wet system.

Capital Improvements Program
2020-2024 Program

Upgrade Fuel Tank Monitoring System

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

Sources	Comments	Year	Requested	Projected
CIP		2020	\$ 26,900	\$ 26,900

Uses	Year	Requested	Projected
Equipment purchases	2020	\$ 26,900	\$ 26,900
		\$ 26,900	\$ 26,900



Upgrades allow the City the ability to address common issues that surface in fuel system management.

Capital Improvements Program
2020-2024 Program

Fire Metal Clothing Lockers

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

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

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



The lockers are used to store bunker gear and other fire protection equipment.

Capital Improvements Program
2020-2024 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

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



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

Capital Improvements Program
2020-2024 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		2020	\$ 21,225	\$ 21,225

Uses	Year	Requested	Projected
Equipment purchases	2020	\$ 21,225	\$ 21,225
	2021	\$ 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
2020-2024 Program

Police SWAT Active Shooter Response Equipment

This allocation provides funding to enhance SWAT team operations at the Police Department.

Sources	Comments	Year	Requested	Projected
Sales Tax		2020	\$ 42,000	\$ 4,200

Uses	Year	Requested	Projected
Equipment purchases	2020	\$ 42,000	\$ 42,000
		\$ 42,000	\$ 42,000



The equipment will allow the department to enhance its training program.

Capital Improvements Program
2020-2024 Program

Equipment Hotbox

This allocation provides funding for an asphalt hotbox trailer.

Sources	Comments	Year	Requested	Projected
Sales Tax		2020	\$ 32,106	\$ 32,106

Uses	Year	Requested	Requested
Equipment purchases		\$ 32,106	\$ 32,106
		\$ 32,106	\$ 32,106



Having a hotbox would allow Public Works to do asphalt or cold patch year round.

Capital Improvements Program
2020-2024 Program

Audio Visual Equipment Replacement

This allocation provides funding to replace the audio visual equipment in the Fire Department Training Room.

Sources	Comments	Year	Requested	Projected
Sales Tax		2020	\$ 25,000	\$ 25,000

Uses	Year	Requested	Projected
Equipment Replacement	2020	\$ 25,000	\$ 25,000
		<u>\$ 25,000</u>	<u>\$ 25,000</u>



The training room is utilized by many outside organizations such as KU Fire Rescue, MARC, and the Regional Homeland Security Coordinating Committee.

Capital Improvements Program
2020-2024 Program

Overhead Door Replacement

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

Sources	Comments	Year	Requested	Projected
Sales Tax		2021	\$ 21,188	\$ 21,188

Uses	Year	Requested	Projected
Equipment purchases	2021	\$ 21,888	\$ 21,888
		\$ 21,888	\$ 21,888



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

Capital Improvements Program
2020-2024 Program

Equipment Spreader

This allocation provides funding for a stainless steel spreader with a pre-wet system.

<u>Sources</u>	<u>Comments</u>	<u>Year</u>	<u>Requested</u>	<u>Projected</u>
		2020	\$ 17,339	\$ 17,339

<u>Uses</u>	<u>Year</u>	<u>Requested</u>	<u>Projected</u>
Equipment purchases	2022	\$ 17,339	\$ 17,339



A picture of a spreader with a pre-wet system.

Capital Improvements Program
2020-2024 Program

Equipment Spreader

This allocation provides for the replacement of a spreader with a pre-wet system.

<u>Sources</u>	<u>Comments</u>	<u>Year</u>	<u>Requested</u>	<u>Projected</u>
		2020	\$ 10,336	\$ 10,336

<u>Uses</u>	<u>Year</u>	<u>Requested</u>	<u>Projected</u>
Equipment purchases	2020	\$ 10,336	\$ 10,336



A picture of a spreader with a pre-wet system.

Capital Improvements Program
2020-2024 Program

Vendor Self-Serve

This allocation provides funding to purchase vendor maintenance software for the Finance Department.

Sources	Comments	Year	Requested	Projected
Sales Tax			\$ 9,000	\$ 9,000

Uses	Year	Requested	Projected
Software purchases		\$ 9,000	\$ -
		\$ 9,000	\$ -



The Vendor Self Service portal will provide vendors with the option to register with the City, view invoices, and update contacts information.

Capital Improvements Program
2020-2024 Program

Plate Compactors

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

Sources	Comments	Year	Requested	Projected
Sales Tax		2020	\$ 6,765	\$ 6,765

Uses	Year	Requested	Projected
Equipment purchases	2020	\$ 6,765	\$ 6,765
		\$ 6,765	\$ 6,765



A plate compactor on the mini excavator would help the Storm Water crew compact dirt around storm boxes, driveway tubes and any other projects.

Capital Improvements Program
2020-2024 Program

New Screens in Commission Room

The allocation will provide funding to remove two outdated projectors and install (4) 70" LED TV screens.

Sources	Comments	Year	Requested	Projected
Sales Tax		2020	\$ 5,780	\$ 5,780

Uses	Year	Requested	Projected
Equipment Replacement	2020	\$ 5,780	\$ 5,780
		\$ 5,780	\$ 5,780



The City Commission and audience have had difficulty viewing presentations in the past. This enhancement will remedy the situation with clearer and higher-quality screens with more vibrant light and colors.

Capital Improvements Program
2020-2024 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		2020	\$ 5,500	\$ 5,500

Uses	Year	Requested	Projected
Equipment purchases		\$ 5,500	\$ 5,500
		\$ 5,500	\$ 5,500



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
2020-2024 Program

Equipment Plate Wacker

This allocation provides funding to purchase a Plate Wacker for Public Works.

Sources	Comments	Year	Requested	Projected
Sales Tax		2020	\$ 2,100	\$ 2,100

Uses	Year	Requested	Projected
Equipment purchases	2020	\$ 2,100	\$ 2,100
		\$ 2,100	\$ 2,100



The current vibratory plate wacker is leaking oil and the gaskets need replaced. The new equipment will allow staff to work more efficiently.

Capital Improvements Program
2020-2024 Program

Service 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
		2020	\$ 110,000	\$ 110,000

Uses	Year	Requested	Projected
Equipment purchases		\$ 110,000	\$ -
		\$ 110,000	\$ -



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
2020-2024 Program

Weight Room Equipment Replacement

This allocation provides funding to purchase new equipment for the weight room in the Riverfront Community Center.

Sources	Comments	Year	Requested	Projected
			\$ 68,000	\$ -
			\$ 68,000	\$ -

Uses	Year	Requested	Projected
Equipment purchases		\$ 68,000	\$ -
		\$ 68,000	\$ -



The majority of the weight room equipment is over 30 years old and outdated.

Capital Improvements Program
2020-2024 Program

Automatic Flagger

This allocation provides funding to purchase an automatic flagger for Public Works.

Sources	Comments	Year	Requested	Projected
			\$ 27,400	\$ -
				<u>\$ -</u>

Uses	Year	Requested	Projected
Equipment purchases		\$ 27,400	\$ -
		<u>\$ 27,400</u>	<u>\$ -</u>



The automatic flaggers would eliminate the need to have 2 operators doing the flagging.

Capital Improvements Program
2020-2024 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. In 2011, the City entered into a 10-year agreement with the Port Authority to help bring the VA Consolidated Patient Account Center (CPAC) to Leavenworth. The City agreed to fund \$50,000 per year from Economic developemnt Committee to support their activities that benefit the City. Other uses of this allocation includes supporting improvements to local businesses. The \$50,000 allocated to CPAC ends in 2022, so that amount becomes available for other projects at that time.

Source	Comments	Year	Requested	Projected
Countywide Sales/ Use tax		2020	\$ 426,510	\$ 426,510
		2021	\$ 439,305	\$ 439,305
		2022	\$ 452,484	\$ 452,484
		2023	\$ 466,059	\$ 466,059
		2024	\$ 480,041	\$ 480,041
				\$ 2,264,400

Uses	Year	Requested	Projected
Economic Development Operations	2020	\$ 426,510	\$ 426,510
	2021	\$ 439,305	\$ 439,305
	2022	\$ 452,484	\$ 452,484
	2023	\$ 466,059	\$ 466,059
	2024	\$ 480,041	\$ 480,041
			\$ 2,264,400



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
2020-2024 Program

Sewer Improvements

Project	Page	Requested	Projected
Existing Projects			
Sewer Line Rehabilitation/Replacement		\$ 2,500,000	\$ 2,500,000
Sewer Repairs		\$ 200,000	\$ 200,000
Utility Storage Building		\$ 125,000	\$ 125,000
New Projects			
Treatment Plant Final Clarifier		\$ 229,900	\$ 229,900

Capital Improvements Program
2020-2024 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		2020	\$ 500,000	\$ 500,000
		2021	\$ 500,000	\$ 500,000
		2022	\$ 500,000	\$ 500,000
		2023	\$ 500,000	\$ 500,000
		2024	\$ 500,000	\$ 500,000
				\$2,500,000

Uses	Year	Requested	Projected
Construction	2020	\$ 500,000	\$ 500,000
	2021	\$ 500,000	\$ 500,000
	2022	\$ 500,000	\$ 500,000
	2023	\$ 500,000	\$ 500,000
	2024	\$ 500,000	\$ 500,000
			\$2,500,000



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

Capital Improvements Program
2020-2024 Program

Treatment Plant Final Clarifier

This allocation is to fund a final clarifier for the Waste Water Plant.

Source	Comments	Year	Requested	Projected
Operating budget		2020	\$ 229,900	\$ 229,900

Uses	Year	Requested	Projected
Construction	2020	\$ 229,900	\$ 229,900
		<u>\$ 229,900</u>	<u>\$ 229,900</u>



This equipment is designed to allow sludge to settle while the clean water is discharged to the receiving stream.

Capital Improvements Program
2020-2024 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		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

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



The Waste Water Pant was built in 1974 and has had three upgrades in the last decade.

Capital Improvements Program
2020-2024 Program

Utility Storage Building

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

Source	Comments	Year	Requested	Projected
Operating budget		2021	\$ 125,000	\$ 125,000

Uses	Year	Requested	Projected
Construction	2020	\$ 125,000	\$ 125,000
		\$ 125,000	\$ 125,000



The shed will allow for heavy equipment to be covered from the elements.

Capital Improvements Program
2020-2024 Program

Other

Source	Comments	Year	Requested	Projected
Existing Projects				
Debt Reduction	15% of Countywide Sales/Use tax	2020	\$	-
Business & Tech. Debt Service	Sales Tax	2020	\$ 1,752,725	\$ 1,752,725
Community Center Operations	Ongoing Allocation from Sales Tax	2020	\$ 1,500,000	\$ 1,500,000
Animal Control Debt Service	Ongoing Allocation from Sales Tax	2020	\$ 1,279,211	
Fire Truck Debt Service	Ongoing Allocation from Sales Tax	2020	\$ 534,084	\$ 534,084
Finance Software Debt Service	Operations	2020	\$ 283,725	\$ 283,725
2nd Street Bridge Debt Service	SalesTax	2020	\$ -	\$ -
New Projects				
Thornton Street Debt	Sales Tax	2020	\$ 1,760,084	\$ 1,760,084
Comprehensive Plan	Sales Tax	2020	\$ 50,000	\$ 50,000
			<u>\$ 1,810,084</u>	<u>\$ 1,810,084</u>

Capital Improvements Program
2020-2024 Program

Debt Service

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

Source	Comments	Year	Requested	Projected
Countywide Sales/ Use tax	15% of Estimated Receipts	2020	\$ 426,510	\$ 426,510
		2021	\$ 439,305	\$ 439,305
		2022	\$ 452,484	\$ 452,484
		2023	\$ 466,059	\$ 466,059
		2024	\$ 480,041	\$ 480,041
			<u>\$2,264,400</u>	<u>\$ 2,264,400</u>

Uses	Year	Requested	Projected
Transfer to Debt Service Fund	2020	\$ 426,510	\$ 426,510
	2021	\$ 439,305	\$ 439,305
	2022	\$ 452,484	\$ 452,484
	2023	\$ 466,059	\$ 466,059
	2024	\$ 480,041	\$ 480,041
		<u>\$2,264,400</u>	<u>\$ 2,264,400</u>



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

Capital Improvements Program
2020-2024 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		2020	\$ 350,265	\$ 350,265
		2021	\$ 348,065	\$ 348,065
		2022	\$ 350,265	\$ 350,265
		2023	\$ 352,065	\$ 352,065
		2024	\$ 352,065	\$ 352,065
				\$1,752,725

Uses	Year	Requested	Projected
Transfer to Debt Service Fund for Business & Technology Park	2020	\$ 350,265	\$ 350,265
	2021	\$ 348,065	\$ 348,065
	2022	\$ 350,265	\$ 350,265
	2023	\$ 352,065	\$ 352,065
	2024	\$ 352,065	\$ 352,065
			\$1,752,725



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
2020-2024 Program

Community Center Operations

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

Source	Comments	Year	Requested	Projected
Sales Tax		2020	\$ 300,000	\$ 350,000
		2021	\$ 300,000	\$ 350,000
		2022	\$ 300,000	\$ 350,000
		2023	\$ 300,000	\$ 350,000
		2024	\$ 300,000	\$ 350,000
			<u>\$1,500,000</u>	<u>\$ 1,750,000</u>

Uses	Year	Requested	Projected
Transfer to Community Center	2020	\$ 300,000	\$ 350,000
	2021	\$ 300,000	\$ 350,000
	2022	\$ 300,000	\$ 350,000
	2023	\$ 300,000	\$ 350,000
	2024	\$ 300,000	\$ 350,000
		<u>\$1,500,000</u>	<u>\$ 1,750,000</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

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		2020	\$ 254,330	\$ 254,330
		2021	\$ 255,280	\$ 255,280
		2022	\$ 256,255	\$ 256,255
		2023	\$ 256,673	\$ 256,673
		2024	\$ 256,673	\$ 256,673
				\$1,279,211

Uses	Year	Requested	Projected
Transfer to Debt Service	2020	\$ 254,330	\$ 254,330
	2021	\$ 255,280	\$ 255,280
	2022	\$ 256,255	\$ 256,255
	2023	\$ 256,673	\$ 256,673
	2024	\$ 256,673	\$ 256,673
			\$1,279,211



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
2020-2024 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		2020	\$ 109,388	\$ 109,388
		2021	\$ 107,688	\$ 107,688
		2022	\$ 107,328	\$ 107,328
		2023	\$ 104,840	\$ 104,840
		2024	\$ 104,840	\$ 104,840
				\$ 534,084

Uses	Year	Requested	Projected
Transfer to Debt Service	2020	\$ 109,388	\$ 109,388
	2021	\$ 107,688	\$ 107,688
	2022	\$ 107,328	\$ 107,328
	2023	\$ 104,840	\$ 104,840
	2024	\$ 104,840	\$ 104,840
			\$ 534,084



One of the three trucks purchased in 2016.

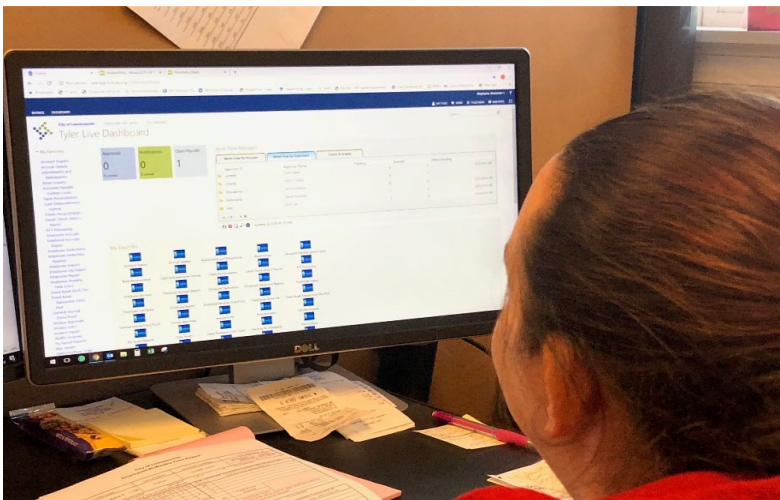
Capital Improvements Program
2020-2024 Program

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		2020	\$ 58,125	\$ 58,125
		2021	\$ 56,000	\$ 56,000
		2022	\$ 54,650	\$ 54,650
		2023	\$ 58,300	\$ 58,300
		2024	\$ 56,650	\$ 56,650
				\$ 283,725

Uses	Year	Requested	Projected
Transfer to Debt Service	2020	\$ 58,125	\$ 58,125
	2021	\$ 56,000	\$ 56,000
	2022	\$ 54,650	\$ 54,650
	2023	\$ 58,300	\$ 58,300
	2024	\$ 56,650	\$ 56,650
			\$ 283,725



The financial system allows for increased efficiencies.

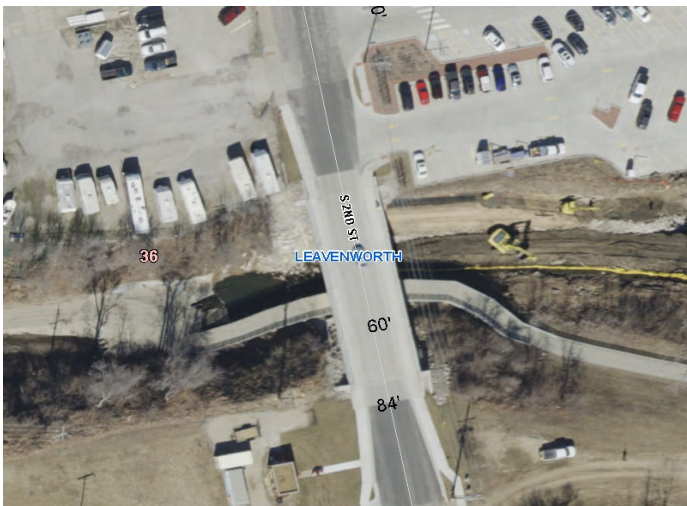
Capital Improvements Program
2020-2024 Program

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.

Source	Comments	Year	Requested	Projected
Sales Tax		2020	\$ 244,800	\$ 244,800

Uses	Year	Requested	Projected
Transfer to Debt Service Fund for 2nd Street Bridge	2020	\$ 244,800	\$ 244,800
		<u>\$ 244,800</u>	<u>\$ 244,800</u>



This bridge is located on the northeast side of Leavenworth.

Capital Improvements Program
2020-2024 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. the project.

Source	Comments	Year	Requested	Projected
Sales Tax		2020	\$ 208,478	\$ 208,478
		2021	\$ 105,700	\$ 105,700
		2022	\$ 105,700	\$ 105,700
		2023	\$ 670,103	\$ 670,103
		2024	\$ 670,103	\$ 670,103
			<u>\$ 1,760,084</u>	<u>\$ 1,760,084</u>

Uses	Year	Requested	Projected
Transfer to Debt Service Fund for Thronton Street	2020	\$ 208,478	\$ 208,478
	2021	\$ 105,700	\$ 105,700
	2022	\$ 105,700	\$ 105,700
	2023	\$ 670,103	\$ 670,103
	2024	\$ 670,103	\$ 670,103
		<u>\$ 1,760,084</u>	<u>\$ 1,760,084</u>



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

Capital Improvements Program
2020-2024 Program

Comprehensive Plan

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

Source	Comments	Year	Requested	Projected
Countywide Sales/ Use tax		2020	\$ 50,000	\$ 50,000

Uses	Year	Requested	Projected
Comprehensive Plan		\$ 50,000	\$ 50,000
		\$ 50,000	\$ 50,000



City staff discussing the comprehensive plan.