

City of Roeland Park

2013-2017

Capital Improvement Program



Approved 9/4/2012

**2013-2017
Capital Improvement Program
Draft 32 – 8/30/2012**

Governing Body

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Capital Improvement Program

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

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

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

DEFINITION OF A CAPITAL IMPROVEMENT

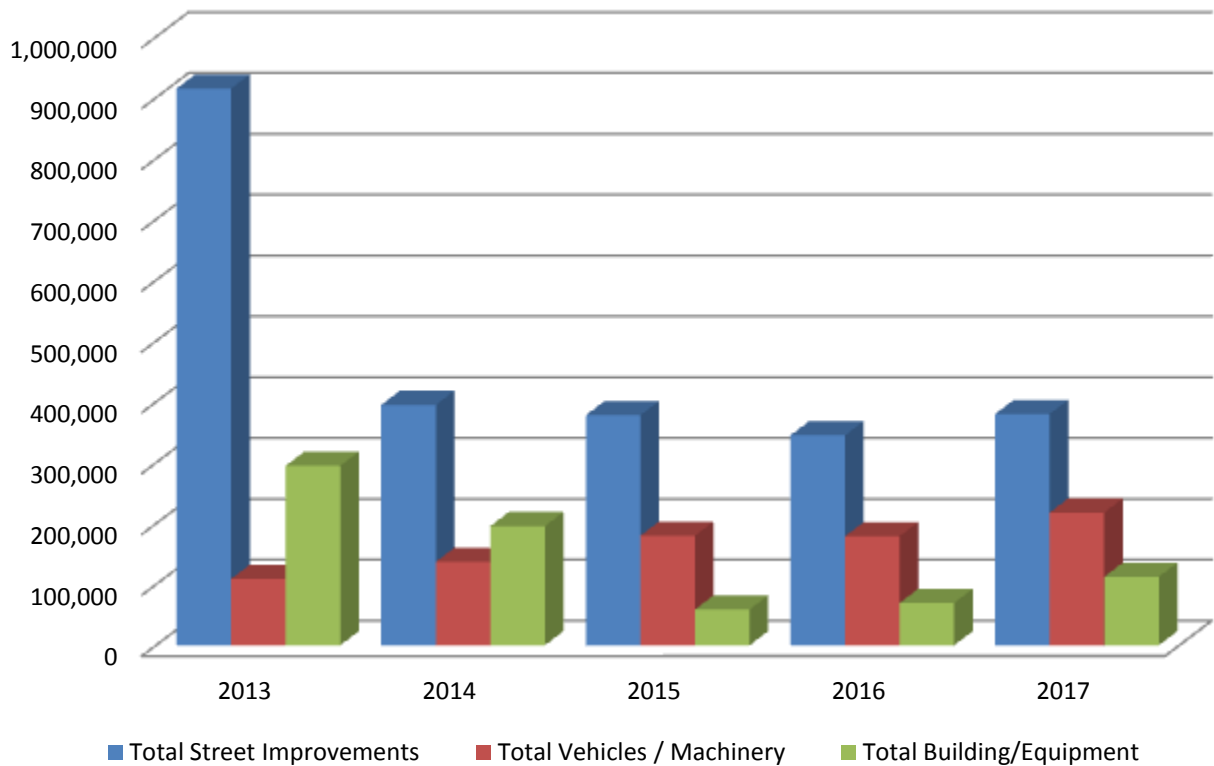
An investment of public and/or private funds, which includes equipment, new technology or an improvement project that is an asset that adds value to the City. Projects and equipment that are appropriate for the CIP are placed in categories or types including:

- Streets
- Vehicles/Machinery
- Buildings/Equipment

CAPITAL PROJECT EXPENDITURES BY CATEGORY 2013-2017

	Total 2013F	Total 2014F	Total 2015F	Total 2016F	Total 2017F
Total Street Improvements	915,000	395,000	378,000	345,000	380,000
Total Vehicles / Machinery	109,045	137,045	180,045	179,045	218,045
Total Building/Equipment	295,000	195,800	58,700	69,500	112,500
	1,319,045	727,845	616,745	593,545	710,545

Capital Improvement Programs By Category For 2013-2017



CAPITAL IMPROVEMENTS PROGRAM - PROJECTS AND FUND SOURCES 2013-2017

Street/Path Improvements	PROJECT DESCRIPTION	Construction Year	Total Est. Construction Price	Funding Source	2013F	2014F	2015F	2016F	2017F	2013-2017
Nall Park					905,000	395,000	378,000	345,000	380,000	2,360,000
CARS - ROE BLVD. PROJECT	Phase I (S City Limits to N City Limit) Full depth patch, curb, gutter, sidewalk repair	2012	\$ 509,940	27A, 27D	360,000	-	-	-	-	360,000
CARS - ROE BLVD. PROJECT	Phase II (S City Limits to N City Limit) Surface Restoration	2013	\$ 955,292	BONDS	480,000	-	-	-	-	480,000
CARS - MISSION ROAD PROJECT	47th Street - 53rd Street	2014	\$ 301,385	BONDS	-	170,000	-	-	-	170,000
CARS - 51ST STREET	51st Street (W City Limit - Briar) and 50th Ter (Briar - Roe Blvd)	2015	\$ 591,990	BONDS	-	-	335,000	-	-	335,000
STP - ROE/48TH INTERSECTION	Roe Blvd/48th Street Intersection Improvements	2015	\$ 214,000	BONDS, GRANT	-	-	43,000	-	-	-
CARS - 47TH STREET	Mission Road - Roe Lane	2016	\$ 610,237	BONDS	-	-	-	345,000	-	345,000
CARS - 48TH STREET	Roe Blvd - Roe Lane							-	-	
CARS - NALL AVENUE PROJECT	58th Street - 51st Street	2017	\$ 672,214	BONDS	-	-	-	-	380,000	380,000
CARS - ELLEDGE	Roe Lane - 47th Street	2018	\$ 260,000	BONDS	-	-	-	-	-	-
CARS - JOHNSON DRIVE	Roe Blvd - Ash	2019	\$ 170,000	BONDS	-	-	-	-	-	-
CARS - ROE LANE	Roe Blvd - N City Limits	2020	\$ 541,688	BONDS	-	-	-	-	-	-
CARS - 53RD STREET/BUENA VISTA	Buena Vista (SMP-53rd St) 53rd Street - Buena Vista -	2021	\$ 320,000	BONDS	-	-	-	-	-	-
CARS - 55TH STREET	Roe Blvd - Shawnee Mission Parkway	2022	\$ 245,000	BONDS	-	-	-	-	-	-
SPECIAL INFRASTRUCTURE 27-A	Annual Street Maintenance Program	ANNUAL	--	27A, 27D	65,000	225,000	*****	*****	*****	290,000
***** Determined by Budget										
Nall Park					10,000	-	-	-	-	10,000
Parks & Recreation	WALKING TRAIL	2013	\$ 10,000	27A, 27D	10,000	-	-	-	-	10,000
Total Street/Path Improvements					915,000	395,000	378,000	345,000	380,000	2,370,000
Pending										

CAPITAL IMPROVEMENTS PROGRAM - PROJECTS AND FUND SOURCES 2013-2017

Vehicles / Machinery	PROJECT DESCRIPTION	Purchase Year	Total Est. Purchase Price	Funding Source	2013F	2014F	2015F	2016F	2017F	2013-2017
Police					50,000	55,000	55,000	55,000	55,000	270,000
Public Safety Vehicles & Equipment	POLICE VEHICLE (2)	2012	\$ 50,000	360	-	-	-	-	-	-
Public Safety Vehicles & Equipment	POLICE VEHICLE (2)	2013	\$ 50,000	360	50,000	-	-	-	-	50,000
Public Safety Vehicles & Equipment	POLICE VEHICLE (2)	2014	\$ 55,000	360	-	55,000	-	-	-	55,000
Public Safety Vehicles & Equipment	POLICE VEHICLE (2)	2015	\$ 55,000	360	-	-	55,000	-	-	55,000
Public Safety Vehicles & Equipment	POLICE VEHICLE (2)	2016	\$ 55,000	360	-	-	-	55,000	-	55,000
Public Safety Vehicles & Equipment	POLICE VEHICLE (2)	2017	\$ 55,000	360	-	-	-	-	55,000	55,000
Public Safety Vehicles & Equipment	POLICE VEHICLE (2)	2018	\$ 55,000	360	-	-	-	-	-	-
Public Safety Vehicles & Equipment	POLICE VEHICLE (2)	2019	\$ 55,000	360	-	-	-	-	-	-
Public Safety Vehicles & Equipment	POLICE VEHICLE (2)	2020	\$ 55,000	360	-	-	-	-	-	-
Public Works					59,045	82,045	125,045	124,045	133,045	523,225
Public Buildings & Equipment	STREET SWEEPER	2010	\$ 212,550	360	31,251	31,251	31,251	31,251	31,251	156,255
Public Buildings & Equipment	HEAVY DUTY PICKUP W/ LEAF/WINTER EQUIPMENT (2)	2011	\$ 162,800	360	27,794	27,794	27,794	27,794	27,794	138,970
Public Buildings & Equipment	LIGHT DUTY PICKUP & EQUIPMENT	2012	\$ 38,000	360	-	-	-	-	-	-
Public Buildings & Equipment	LAWN MOWERS (2)	2014	\$ 23,000	360	-	23,000	-	-	-	23,000
Public Buildings & Equipment	TRACKLESS	2015	\$ 150,000	360	-	-	30,000	20,000	20,000	70,000
Public Buildings & Equipment	TRACKLESS - LEAF ATTACHMENT	2015	\$ 50,000	360	-	-	30,000	20,000	-	50,000
Public Buildings & Equipment	TRACKLESS - PLOWING ATTACHMENT	2015	\$ 6,000	360	-	-	6,000	-	-	6,000
Public Buildings & Equipment	CATERPILLAR LOADER	2016	\$ 150,000	360	-	-	-	25,000	25,000	50,000
Public Buildings & Equipment	1-TON TRUCK	2017	\$ 55,000	360	-	-	-	-	29,000	29,000
Public Buildings & Equipment	LIGHT DUTY PICKUP & EQUIPMENT	2018	\$ 35,000	360	-	-	-	-	-	-
Public Buildings & Equipment	LAWN MOWER	2018	\$ 12,000	360	-	-	-	-	-	-
Public Buildings & Equipment	SKIDSTEER	2018	\$ 70,000	360	-	-	-	-	-	-
Public Buildings & Equipment	MEDIUM DUTY PICKUP & EQUIPMENT	2019	\$ 65,000	360	-	-	-	-	-	-
Public Buildings & Equipment	MEDIUM DUTY PICKUP & EQUIPMENT	2020	\$ 40,000	360	-	-	-	-	-	-
Public Buildings & Equipment	SKIDSTEER	2021	\$ 70,000	360	-	-	-	-	-	-
Public Buildings & Equipment	STREET SWEEPER	2022	\$ 280,000	360	-	-	-	-	-	-
Public Buildings & Equipment	HEAVY DUTY PICKUP W/ LEAF/WINTER EQUIPMENT	2023	\$ 100,000	360	-	-	-	-	-	-
Public Buildings & Equipment	HEAVY DUTY PICKUP W/ LEAF/WINTER EQUIPMENT	2024	\$ 100,000	360	-	-	-	-	-	-
Public Buildings & Equipment	LIGHT DUTY PICKUP	2025	\$ 40,000	360	-	-	-	-	-	-
Public Buildings & Equipment	FORD EXPLORER	NR	\$ 35,000	360	-	-	-	-	-	-
Codes					-	-	-	-	30,000	30,000
Public Buildings & Equipment	BUILDING INSPECTION VEHICLE	2017	\$ 30,000	360	-	-	-	-	30,000	30,000
Public Buildings & Equipment	CODE ENFORCEMENT VEHICLE	2020	\$ 30,000	360	-	-	-	-	-	-
Total Vehicles / Machinery					109,045	137,045	180,045	179,045	218,045	823,225
Pending										

CAPITAL IMPROVEMENTS PROGRAM - PROJECTS AND FUND SOURCES 2013-2017

Building/Equipment	PROJECT DESCRIPTION	Construction/Purchase Year	Total Est. Purchase Price	Funding Source	2013F	2014F	2015F	2016F	2017F	2013-2017
City Hall					10,000	20,000	-	-	-	30,000
Public Buildings & Equipment	PHONE SYSTEM	2013	\$ 10,000	360	10,000	-	-	-	-	10,000
Public Buildings & Equipment	COMPUTER SERVERS	2014, 2018	\$ 20,000	360	-	20,000	-	-	-	20,000
Community Center					250,000	68,300	11,200	23,500	10,000	363,000
Parks & Recreation	FITNESS ROOM AIR HANDLER / FURNANCE	2012	\$ 2,400	360	-	-	-	-	-	-
Parks & Recreation	ROOM 4 CONDENSER UNIT - 3 TON	2012	\$ 3,000	360	-	-	-	-	-	-
Parks & Recreation	COMMUNITY CENTER ROOF	2013	\$ 220,000	360	220,000	-	-	-	-	220,000
Parks & Recreation	SUNKEN FLOOR MAIN HALLWAY	2013	\$ 10,000	360	10,000	-	-	-	-	10,000
Parks & Recreation	DRINKING FOUNTAIN WASTE VENT LINE REPAIR	2013	\$ 10,000	360	10,000	-	-	-	-	10,000
Parks & Recreation	SUNKEN FLOOR IN NEIGHBORS PLACE ROOM	2013	\$ 10,000	360	10,000	-	-	-	-	10,000
Parks & Recreation	10.5 TON CONDENSER UNIT MPR ROOM	2014	\$ 15,000	360	-	15,000	-	-	-	15,000
Parks & Recreation	MPR AIR HANDLER UNIT / FURNANCE	2014	\$ 7,000	360	-	7,000	-	-	-	7,000
Parks & Recreation	ROOM 1 CONDENSER UNIT - 3 TON	2014	\$ 3,000	360	-	3,000	-	-	-	3,000
Parks & Recreation	ROOM 1 AIR HANDLER UNIT / FURNANCE	2014	\$ 3,000	360	-	3,000	-	-	-	3,000
Parks & Recreation	ROOM 2 AIR HANDLER UNIT / FURNANCE	2014	\$ 3,000	360	-	3,000	-	-	-	3,000
Parks & Recreation	*REPLACE ALL T-12 LIGHT FIXTURES	2014	\$ 37,300	360	-	37,300	-	-	-	37,300
Parks & Recreation	ROOM 3 CONDESER UNIT - 3 TON	2015	\$ 3,200	360	-	-	3,200	-	-	3,200
Parks & Recreation	ROOM 3 AIR HANDLER UNIT / FURNANCE	2015	\$ 3,000	360	-	-	3,000	-	-	3,000
Parks & Recreation	WEST HALLWAY AIR HANDLER / FURNANCE	2015	\$ 5,000	360	-	-	5,000	-	-	5,000
Parks & Recreation	DAYCARE CONDENSER UNIT - 5 TON	2016	\$ 5,500	360	-	-	-	5,500	-	5,500
Parks & Recreation	DAYCARE AIR HANDLER / FURNANCE	2016	\$ 3,000	360	-	-	-	3,000	-	3,000
Parks & Recreation	ROOM 6 CONDENSER UNIT - 4 TON	2016	\$ 4,500	360	-	-	-	4,500	-	4,500
Parks & Recreation	EAST HALLWAY CONDENSER UNIT - 5 TON	2016	\$ 5,500	360	-	-	-	5,500	-	5,500
Parks & Recreation	EAST HALLWAY AIR HANDLER / FURNANCE	2016	\$ 5,000	360	-	-	-	5,000	-	5,000
Parks & Recreation	NEIGHBORS PLACE CONDENSER UNIT - 6 TON	2017	\$ 7,000	360	-	-	-	-	7,000	7,000
Parks & Recreation	NEIGHBORS PLACE AIR HANDLER / FURNANCE	2017	\$ 3,000	360	-	-	-	-	3,000	3,000
Parks & Recreation	WEST HALLWAY CONDENSER UNIT - 7.5 TON	2018	\$ 8,000	360	-	-	-	-	-	-
Parks & Recreation	ROOM 6 AIR HANDLER / FURNANCE	2023	\$ 3,000	360	-	-	-	-	-	-
Parks & Recreation	FITNESS ROOM CONDENSER UNIT - 3 TON	2024	\$ 4,000	360	-	-	-	-	-	-
Parks & Recreation	ROOM 2 CONDENSER UNIT - 3 TON	2024	\$ 4,000	360	-	-	-	-	-	-
Parks & Recreation	ROOM 4 AIR HANDLER UNIT / FURNANCE	2027	\$ 3,000	360	-	-	-	-	-	-
Parks & Recreation	GAZEBO ROOF	TBD	\$ 1,500	360	-	-	-	-	-	-
Aquatic Center					25,000	30,000	30,000	30,000	47,500	162,500
Parks & Recreation	FILTER MEDIA REPLACEMENT	2012	\$ 12,000	360	-	-	-	-	-	-
Parks & Recreation	POOL HOUSE FLOOR EPOXY	2012	\$ 12,500	360	-	-	-	-	-	-
Parks & Recreation	REPLACE HIGH DIVE	2012	\$ 7,500	360	-	-	-	-	-	-
Parks & Recreation	ELECTRICAL IMPROVEMENTS	2013	\$ 11,500	360	11,500	-	-	-	-	11,500
Parks & Recreation	REPAINT POOL	2013, 2017	\$ 11,500	360	11,500	-	-	-	11,500	23,000
Parks & Recreation	CONCESSION SHADE STRUCTURE REPLACEMENT	2014	\$ 8,000	360	2,000	6,000	-	-	-	8,000
Parks & Recreation	VORTEX POOL RENOVATION	2016	\$ 37,500	360	-	5,000	11,000	21,500	-	37,500
Parks & Recreation	SPRAYGROUND	2016	\$ 57,500	360	-	19,000	19,000	8,500	11,000	57,500

CAPITAL IMPROVEMENTS PROGRAM - PROJECTS AND FUND SOURCES 2013-2017

Parks & Recreation	POOL MAIN DRAIN REPAIR	2017	\$ 25,000	360	-	-	-	-	25,000	25,000	
Nall Park											
Parks & Recreation	PLAYGROUND EQUIPMENT	TBD								-	
Parks & Recreation	SHELTER HOUSE/FACILITIES	2016	\$ 5,000	360							
R Park											
Parks & Recreation	PLAYGROUND EQUIPMENT	TBD								-	
Granada Park											
Parks & Recreation	PLAYGROUND EQUIPMENT	TBD								-	
Parks & Recreation	SKATE PARK CONCRETE	2014	\$ 60,000	450		60,000					
Police Department											
Public Safety Equipment	In Car Video	2017	\$ 45,000	360					45,000	45,000	
Public Safety Equipment	Radios	2025	\$ 10,000	360						-	
Public Safety Equipment	In Car Computers (6)	2016	\$ 6,000	360				6,000		6,000	
Public Works											
Public Buildings & Equipment	LIGHTING REPLACEMENT	2014-2015	\$ 15,000	360		7,500	7,500			15,000	
Public Buildings & Equipment	SALT DOME	2018	\$ 60,000	360	10,000	10,000	10,000	10,000	10,000	50,000	
Public Buildings & Equipment	REFLECTOMETER (Shared Cost 3 cities)	2012	\$ 10,260	360							
Total Building/Equipment						295,000	195,800	58,700	69,500	112,500	671,500
Pending											
NR = Not Replaced											
Total CIP by Year						1,319,045	727,845	616,745	593,545	710,545	3,967,725