

City of Roeland Park, Kansas

*Capital Improvement Plan*

2019 thru 2028

**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

| Department   | Project #   | 2019           | 2020           | 2021           | 2022          | 2023           | 2024          | 2025          | 2026          | 2027          | 2028 | Total            |
|--|-------------|----------------|----------------|----------------|---------------|----------------|---------------|---------------|---------------|---------------|------|------------------|
| <b>Aquatic Center</b>                              |             |                |                |                |               |                |               |               |               |               |      |                  |
| Aquatics Center - Undesignated Annual Maintenance  | 16-Aqua-002 | 0              | 31,907         | 33,502         | 35,000        | 35,000         | 35,000        | 35,000        | 35,000        | 35,000        |      | 275,409          |
| Repaint Main Pool                                  | 17-Aqua-003 |                |                |                |               | 80,800         |               |               |               |               |      | 80,800           |
| Bulkhead Repair                                    | 17-Aqua-004 | 28,479         |                |                |               |                |               |               |               |               |      | 28,479           |
| Diving Board Replacement                           | 18-Aqua-003 | 5,000          |                |                |               |                |               |               |               |               |      | 5,000            |
| Paint and concrete repairs-diving, slide,vortex    | 19-Aqua-001 | 5,525          |                |                |               |                |               |               |               |               |      | 5,525            |
| Covert pump house to LED lighting                  | 19-Aqua-002 | 2,335          |                |                |               |                |               |               |               |               |      | 2,335            |
| Climbing Wall                                      | 19-Aqua-003 | 10,825         |                |                |               |                |               |               |               |               |      | 10,825           |
| Pool deck concrete improvements                    | 19-Aqua-004 | 27,432         |                |                |               |                |               |               |               |               |      | 27,432           |
| Replace Electrical Conduit Supports in Pump House  | 19-Aqua-005 | 2,863          |                |                |               |                |               |               |               |               |      | 2,863            |
| Painting Lobby and Restrooms                       | 19-Aqua-006 | 10,000         |                |                |               |                |               |               |               |               |      | 10,000           |
| Pump and Pool House Maintenance                    | 19-Aqua-007 | 9,000          |                |                |               |                |               |               |               |               |      | 9,000            |
| ADA Accessibility Improvements - Parking & Walkway | 19-Aqua-008 | 20,000         |                |                |               |                |               |               |               |               |      | 20,000           |
| Remove Dome Lighting Ballasts and Equipment        | 19-Aqua-009 | 1,000          |                |                |               |                |               |               |               |               |      | 1,000            |
| West Pool Wall Repair                              | 19-Aqua-010 | 7,825          |                |                |               |                |               |               |               |               |      | 7,825            |
| RPAC Improvements                                  | 20-Aqua-001 | 100,000        | 795,000        | 745,000        |               |                |               |               |               |               |      | 1,640,000        |
| Recreation Management Software                     | 21-Aqua-001 |                |                | 10,000         |               |                |               |               |               |               |      | 10,000           |
| Men's Locker Room Privacy Improvements             | 22-Aqua-003 |                | 99,000         |                |               |                |               |               |               |               |      | 99,000           |
| <b>Aquatic Center Total</b>                        |             | <b>230,284</b> | <b>925,907</b> | <b>788,502</b> | <b>35,000</b> | <b>115,800</b> | <b>35,000</b> | <b>35,000</b> | <b>35,000</b> | <b>35,000</b> |      | <b>2,235,493</b> |
| <b>220 Aquatic Center Fund</b>                     |             | 130,284        | 130,907        | 43,502         | 35,000        | 115,800        | 35,000        | 35,000        | 35,000        | 35,000        |      | 595,493          |
| <b>300 Special Infrastructure</b>                  |             | 100,000        |                | 377,496        |               |                |               |               |               |               |      | 477,496          |
| <b>360 Equipment Reserve</b>                       |             | 0              |                |                |               |                |               |               |               |               |      | 0                |

| Department   | Project #                   | 2019           | 2020           | 2021           | 2022          | 2023           | 2024          | 2025          | 2026          | 2027          | 2028 | Total            |
|--------------|-----------------------------|----------------|----------------|----------------|---------------|----------------|---------------|---------------|---------------|---------------|------|------------------|
| <b>Bonds</b> |                             |                | 795,000        | 367,504        |               |                |               |               |               |               |      | 1,162,504        |
|              | <b>Aquatic Center Total</b> | <b>230,284</b> | <b>925,907</b> | <b>788,502</b> | <b>35,000</b> | <b>115,800</b> | <b>35,000</b> | <b>35,000</b> | <b>35,000</b> | <b>35,000</b> |      | <b>2,235,493</b> |

### City Hall

|   |                        |               |               |                |              |              |            |            |              |              |               |                |
|---|------------------------|---------------|---------------|----------------|--------------|--------------|------------|------------|--------------|--------------|---------------|----------------|
| City Hall Hot Water Heater                      | 19-CH-001              |               |               |                |              | 1,000        |            |            |              |              |               | 1,000          |
| Comprehensive Plan Update                       | 19-CH-002              | 65,000        |               |                |              |              |            |            |              |              |               | 65,000         |
| City Hall Computer Networking (routers)         | 19-CH-003              | 8,000         |               |                |              |              |            |            |              |              |               | 8,000          |
| City Hall Computer Replacement                  | 19-CH-004              | 3,200         | 800           | 800            | 2,400        | 3,200        | 800        | 800        | 2,400        | 3,200        | 800           | 18,400         |
| Chair Rail - Large Meeting Room                 | 19-CH-005              | 1,000         |               |                |              |              |            |            |              |              |               | 1,000          |
| City Hall Office Furniture Replacement          | 19-CH-006              | 2,500         | 2,850         |                |              |              |            |            |              |              |               | 5,350          |
| Upgrade Building Automation System              | 19-CH-007              | 16,000        |               |                |              |              |            |            |              |              |               | 16,000         |
| City Hall - ADA Restroom Improvements           | 20-CH-002              |               |               | 65,100         |              |              |            |            |              |              |               | 65,100         |
| City Hall - ADA 3rd floor Improvements          | 20-CH-003              |               | 14,040        |                |              |              |            |            |              |              |               | 14,040         |
| City Hall - ADA First Floor Police Improvements | 20-CH-004              |               | 8,800         |                |              |              |            |            |              |              |               | 8,800          |
| City Hall - Roof Replacement                    | 21-CH-001              |               |               | 50,000         |              |              |            |            |              |              |               | 50,000         |
| City Hall Exterior Lighting                     | 21-CH-002              |               |               | 7,000          |              |              |            |            |              |              |               | 7,000          |
| City Hall Parking Lot Resurfacing               | 22-CH-001              |               | 40,000        |                |              |              |            |            |              |              |               | 40,000         |
| City Hall - Phone System                        | 28-CH-001              |               |               |                |              |              |            |            |              |              | 10,000        | 10,000         |
|   | <b>City Hall Total</b> | <b>95,700</b> | <b>66,490</b> | <b>122,900</b> | <b>2,400</b> | <b>4,200</b> | <b>800</b> | <b>800</b> | <b>2,400</b> | <b>3,200</b> | <b>10,800</b> | <b>309,690</b> |

|                              |                        |               |               |                |              |              |            |            |              |              |               |                |
|------------------------------|------------------------|---------------|---------------|----------------|--------------|--------------|------------|------------|--------------|--------------|---------------|----------------|
| <b>101 General Overhead</b>  |                        | 65,000        |               |                |              |              |            |            |              |              |               | 65,000         |
| <b>360 Equipment Reserve</b> |                        | 30,700        | 3,650         | 800            | 2,400        | 4,200        | 800        | 800        | 2,400        | 3,200        | 10,800        | 59,750         |
| <b>450 TIF 2</b>             |                        |               | 62,840        | 122,100        |              |              |            |            |              |              |               | 184,940        |
|                              | <b>City Hall Total</b> | <b>95,700</b> | <b>66,490</b> | <b>122,900</b> | <b>2,400</b> | <b>4,200</b> | <b>800</b> | <b>800</b> | <b>2,400</b> | <b>3,200</b> | <b>10,800</b> | <b>309,690</b> |

### Community Center

|   |             |        |        |        |  |  |  |  |  |  |  |        |
|---|-------------|--------|--------|--------|--|--|--|--|--|--|--|--------|
| Replace all T-12 Light Fixtures with LEDs | 17-CCtr-003 | 20,000 | 10,000 | 10,000 |  |  |  |  |  |  |  | 40,000 |
| Room 3 Air Handler/Furnace - 3 ton        | 18-CCtr-002 | 3,000  |        |        |  |  |  |  |  |  |  | 3,000  |
| Room 3 Condenser Unit                     | 18-CCtr-003 | 3,200  |        |        |  |  |  |  |  |  |  | 3,200  |
| West Hallway Air Handler                  | 18-CCtr-004 | 5,000  |        |        |  |  |  |  |  |  |  | 5,000  |
| Strength Training Condenser Unit - 3 Ton  | 18-CCtr-005 | 3,200  |        |        |  |  |  |  |  |  |  | 3,200  |
| Repair Floor in Neighbors Place Room      | 19-CCtr-001 | 4,000  |        |        |  |  |  |  |  |  |  | 4,000  |

| Department                                       | Project #   | 2019          | 2020           | 2021          | 2022          | 2023 | 2024 | 2025          | 2026           | 2027 | 2028         | Total          |
|--|-------------|---------------|----------------|---------------|---------------|------|------|---------------|----------------|------|--------------|----------------|
| Repair Floor - Main Hallway                      | 19-CCtr-002 | 4,000         |                |               |               |      |      |               |                |      |              | 4,000          |
| Room 6 Condenser Unit - 4 Ton                    | 19-CCtr-003 |               | 4,500          |               |               |      |      |               |                |      |              | 4,500          |
| Room 6 - Flooring replacement                    | 19-CCtr-004 | 10,000        |                |               |               |      |      |               |                |      |              | 10,000         |
| Round Table Replacement                          | 19-CCtr-006 | 3,000         |                |               |               |      |      |               |                |      |              | 3,000          |
| Gazebo Roof                                      | 20-CCtr-001 |               | 3,000          |               |               |      |      |               |                |      |              | 3,000          |
| East Hallway Air Handler                         | 20-CCtr-003 | 5,000         |                |               |               |      |      |               |                |      |              | 5,000          |
| CC - Parking Lot Resurfacing, Restriping         | 20-CCtr-004 |               | 182,000        |               |               |      |      |               |                |      |              | 182,000        |
| Community Center Drainage Improvements           | 20-CCtr-005 |               | 158,000        |               |               |      |      |               |                |      |              | 158,000        |
| Chair and Chair Rack Replacement                 | 20-CCtr-006 |               | 6,500          |               |               |      |      |               |                |      |              | 6,500          |
| Drinking Fountain Waste Vent Line Repair         | 21-CCtr-001 |               |                | 2,000         |               |      |      |               |                |      |              | 2,000          |
| Replace 8-foot rectangle tables                  | 21-CCtr-003 |               |                | 10,000        |               |      |      |               |                |      |              | 10,000         |
| Roof Vent Fan                                    | 22-CCtr-002 |               |                |               | 2,000         |      |      |               |                |      |              | 2,000          |
| West Hallway Condenser Unit - 7.5 Ton            | 24-CCtr-001 | 8,000         |                |               |               |      |      |               |                |      |              | 8,000          |
| Trail Connection - Community Center to Nall Park | 26-CCtr-001 |               |                |               |               |      |      |               | 150,000        |      |              | 150,000        |
| Room 6 Air Handler/Furnace                       | 28-CCtr-001 |               |                |               |               |      |      |               |                |      | 3,000        | 3,000          |
| East Hallway Condenser Unit - 5 Ton              | 33-CCtr-001 | 7,000         |                |               |               |      |      |               |                |      |              | 7,000          |
| <b>Community Center Total</b>                    |             | <b>75,400</b> | <b>364,000</b> | <b>22,000</b> | <b>2,000</b>  |      |      |               | <b>150,000</b> |      | <b>3,000</b> | <b>616,400</b> |
| <b>290 Community Center</b>                      |             | 75,400        | 364,000        | 22,000        | 2,000         |      |      |               | 120,000        |      | 3,000        | 586,400        |
| <b>Other Grants</b>                              |             |               |                |               |               |      |      |               | 30,000         |      |              | 30,000         |
| <b>Community Center Total</b>                    |             | <b>75,400</b> | <b>364,000</b> | <b>22,000</b> | <b>2,000</b>  |      |      |               | <b>150,000</b> |      | <b>3,000</b> | <b>616,400</b> |
| <b>Neighborhood Services</b>                     |             |               |                |               |               |      |      |               |                |      |              |                |
| Building Inspection Vehicle                      | 22-NS-001   |               |                |               | 26,000        |      |      |               |                |      |              | 26,000         |
| Code Enforcement Vehicle                         | 25-NS-002   |               |                |               |               |      |      | 26,000        |                |      |              | 26,000         |
| <b>Neighborhood Services Total</b>               |             |               |                |               | <b>26,000</b> |      |      | <b>26,000</b> |                |      |              | <b>52,000</b>  |
| <b>360 Equipment Reserve</b>                     |             |               |                |               | 26,000        |      |      | 26,000        |                |      |              | 52,000         |
| <b>Neighborhood Services Total</b>               |             |               |                |               | <b>26,000</b> |      |      | <b>26,000</b> |                |      |              | <b>52,000</b>  |
| <b>Parks and Recreation</b>                      |             |               |                |               |               |      |      |               |                |      |              |                |

| Department                                    | Project #   | 2019           | 2020           | 2021           | 2022           | 2023          | 2024           | 2025           | 2026          | 2027           | 2028 | Total            |
|---|-------------|----------------|----------------|----------------|----------------|---------------|----------------|----------------|---------------|----------------|------|------------------|
| Park Maintenance/Improvements                 | 16-Park-001 | 20,000         | 21,000         | 22,000         | 23,000         | 24,000        | 25,000         | 25,000         | 25,000        | 25,000         |      | 210,000          |
| Shade Structures for City Parks               | 18-Park-001 | 42,189         |                |                |                |               |                |                |               |                |      | 42,189           |
| Historical Markers/Interpretive Signage       | 19-Park-001 | 30,000         |                |                |                |               |                |                |               |                |      | 30,000           |
| Roe House Play Structure                      | 19-Park-002 | 10,000         |                |                |                |               |                |                |               |                |      | 10,000           |
| Nall Park Benches, tables and receptacles     | 19-Park-003 | 34,000         |                |                |                |               |                |                |               |                |      | 34,000           |
| R Park Development Plan Phase 1               | 20-Park-003 | 118,504        | 887,496        |                |                |               |                |                |               |                |      | 1,006,000        |
| Disc Golf Course (short 9 basket course)      | 21-Park-001 |                |                | 13,500         |                |               |                |                |               |                |      | 13,500           |
| R Park Traffic Garden - Alternate             | 21-Park-002 |                |                | 77,250         |                |               |                |                |               |                |      | 77,250           |
| Nall Park Playground Equipment Replacement    | 23-Park-001 |                |                |                |                |               | 80,000         |                |               |                |      | 80,000           |
| R Park Development Plan Phase 2               | 23-Park-002 |                | 48,100         | 432,910        |                |               |                |                |               |                |      | 481,010          |
| Nall Park Shelter Roof Replacement            | 24-Park-003 |                |                |                |                |               | 10,000         |                |               |                |      | 10,000           |
| Nall Park Paved Trail Reconstruction          | 25-Park-002 |                |                |                |                |               |                | 125,000        |               |                |      | 125,000          |
| Nall Park Retaining Wall Maintenance          | 25-Park-003 |                |                |                |                |               |                | 15,000         |               |                |      | 15,000           |
| R Park Development Plan Phase 3               | 25-Park-004 |                |                |                | 282,450        |               |                |                |               |                |      | 282,450          |
| Granada Park Playground Equipment Replacement | 27-Park-001 |                |                |                |                |               |                |                |               | 80,000         |      | 80,000           |
| <b>Parks and Recreation Total</b>             |             | <b>254,693</b> | <b>956,596</b> | <b>545,660</b> | <b>305,450</b> | <b>24,000</b> | <b>115,000</b> | <b>165,000</b> | <b>25,000</b> | <b>105,000</b> |      | <b>2,496,399</b> |

|                                   |  |                |                |                |                |               |                |                |               |                |  |                  |
|-----------------------------------|--|----------------|----------------|----------------|----------------|---------------|----------------|----------------|---------------|----------------|--|------------------|
| <b>300 Special Infrastructure</b> |  | 224,693        | 69,100         | 545,660        | 305,450        | 24,000        | 115,000        | 165,000        | 25,000        | 25,000         |  | 1,498,903        |
| <b>360 Equipment Reserve</b>      |  | 30,000         |                |                |                |               |                |                |               | 80,000         |  | 110,000          |
| <b>Bonds</b>                      |  |                | 837,496        |                |                |               |                |                |               |                |  | 837,496          |
| <b>Other Sources</b>              |  |                | 50,000         |                |                |               |                |                |               |                |  | 50,000           |
| <b>Parks and Recreation Total</b> |  | <b>254,693</b> | <b>956,596</b> | <b>545,660</b> | <b>305,450</b> | <b>24,000</b> | <b>115,000</b> | <b>165,000</b> | <b>25,000</b> | <b>105,000</b> |  | <b>2,496,399</b> |

**Police Department**

|                               |            |        |        |         |       |       |       |       |       |       |       |         |
|-------------------------------|------------|--------|--------|---------|-------|-------|-------|-------|-------|-------|-------|---------|
| Body Cameras                  | 16-Pol-004 | 1,000  | 1,000  | 1,000   | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 10,000  |
| Guns                          | 16-Pol-006 |        |        |         |       | 5,000 |       |       |       |       | 5,000 | 10,000  |
| Radar                         | 16-Pol-007 |        | 5,000  |         | 5,000 |       | 5,000 |       | 5,000 |       | 5,000 | 25,000  |
| AED Replacement               | 18-Pol-001 |        |        |         |       | 8,500 |       |       |       |       | 9,000 | 17,500  |
| Police IT Equipment/Computers | 18-Pol-003 | 6,120  | 6,242  | 6,367   | 6,495 | 6,624 | 6,757 | 6,900 | 7,100 | 7,300 | 7,500 | 67,405  |
| Radio Replacement             | 18-Pol-004 | 5,000  |        | 100,000 |       |       |       |       |       |       |       | 105,000 |
| Police In-Car Computers       | 19-Pol-001 | 12,000 | 12,000 |         | 4,000 |       | 8,000 | 8,000 | 8,000 | 8,000 |       | 60,000  |
| Tasers                        | 19-Pol-002 | 7,200  |        |         |       |       | 7,200 |       |       |       |       | 14,400  |
| Vehicle Emergency Equipment   | 19-Pol-003 | 4,000  |        |         | 8,000 |       | 8,000 | 8,000 | 8,000 |       |       | 36,000  |

| Department                                   | Project #  | 2019          | 2020          | 2021           | 2022           | 2023          | 2024          | 2025          | 2026          | 2027          | 2028          | Total          |
|--|------------|---------------|---------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Harley Davidson Patrol Motorcycle            | 19-Pol-004 | 30,000        |               |                |                |               |               |               |               |               |               | 30,000         |
| Police Bicycles                              | 19-Pol-006 |               | 4,000         |                |                |               |               |               |               |               |               | 4,000          |
| Police: Ford Fusion - Travel -Special use.   | 22-Pol-001 |               |               |                | 26,000         |               |               |               |               |               |               | 26,000         |
| Police Detective Vehicle - Ford Taurus       | 22-Pol-002 |               |               |                | 26,000         |               |               |               |               |               |               | 26,000         |
| Police In-Car Video                          | 22-Pol-003 | 5,000         |               |                | 25,000         |               |               |               |               | 26,000        |               | 56,000         |
| Police Vehicle: Ford Explorer with Equipment | 23-Pol-004 |               |               |                |                | 25,000        | 25,000        | 54,000        | 26,000        |               |               | 130,000        |
| Police Vehicle: Dodge Pickup with Equipment  | 24-Pol-001 |               |               |                |                |               | 35,500        |               |               |               |               | 35,500         |
| Ford Escape - Chief Vehicle                  | 26-Pol-001 |               |               |                |                |               |               |               | 25,000        |               |               | 25,000         |
| <b>Police Department Total</b>               |            | <b>70,320</b> | <b>28,242</b> | <b>107,367</b> | <b>101,495</b> | <b>46,124</b> | <b>96,457</b> | <b>77,900</b> | <b>80,100</b> | <b>42,300</b> | <b>27,500</b> | <b>677,805</b> |

|                                |  |               |               |                |                |               |               |               |               |               |               |                |
|--------------------------------|--|---------------|---------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| <b>360 Equipment Reserve</b>   |  | 70,320        | 28,242        | 107,367        | 101,495        | 46,124        | 96,457        | 77,900        | 80,100        | 42,300        | 27,500        | 677,805        |
| <b>Police Department Total</b> |  | <b>70,320</b> | <b>28,242</b> | <b>107,367</b> | <b>101,495</b> | <b>46,124</b> | <b>96,457</b> | <b>77,900</b> | <b>80,100</b> | <b>42,300</b> | <b>27,500</b> | <b>677,805</b> |

### Public Works

|  |           |         |         |         |         |         |         |         |         |         |        |           |
|--|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------|-----------|
| In-House and Contract Street Maintenance           | 16-PW-013 | 160,000 | 160,000 | 160,000 | 160,000 | 160,000 | 165,000 | 165,000 | 165,000 | 165,000 |        | 1,460,000 |
| Contracted Street Maintenance                      | 16-PW-014 | 210,000 | 210,000 | 210,000 | 210,000 | 210,000 | 210,000 | 210,000 | 210,000 | 210,000 |        | 1,890,000 |
| #201 - 2010 Elgin Street Sweeper                   | 16-PW-022 |         |         |         |         |         |         |         | 230,000 |         |        | 230,000   |
| #103 - 2012 F350 Pickup Replacement                | 16-PW-025 |         |         |         |         |         | 35,000  |         |         |         |        | 35,000    |
| #102 - F750 Dump Trucks W/ Equip                   | 16-PW-027 |         |         |         |         |         |         |         | 135,000 |         |        | 135,000   |
| Wayfinding Signs for RP (3 yr program)             | 17-PW-001 | 12,500  | 12,500  |         |         |         |         |         |         |         |        | 25,000    |
| Stormwater: Network Inspection/Condition Rating    | 17-PW-002 | 20,000  | 20,000  | 20,000  |         |         |         |         |         |         |        | 60,000    |
| #101 - F750 Dump Truck w/ Equip                    | 17-PW-003 |         |         |         |         |         |         |         | 135,000 |         |        | 135,000   |
| 2018 CARS - Roe Lane (Roe Blvd. to N. City Limits) | 17-PW-010 | 231,824 |         |         |         |         |         |         |         |         |        | 231,824   |
| Asphalt Float Attachment - #420                    | 18-PW-002 |         |         |         |         |         |         |         |         |         | 15,000 | 15,000    |
| #104 - 2014 F250 Pickup Truck - Replacement        | 18-PW-010 |         |         |         |         |         |         |         | 35,000  |         |        | 35,000    |
| Residential Streets Reconstruction                 | 19-PW-001 |         |         |         |         |         | 100,000 | 700,000 | 100,000 | 700,000 |        | 1,600,000 |
| 2019 CDBG El Monte Mill and Overlay                | 19-PW-004 | 174,000 |         |         |         |         |         |         |         |         |        | 174,000   |
| 2019 Residential Street Recon - Rosewood           | 19-PW-005 | 534,927 |         |         |         |         |         |         |         |         |        | 534,927   |
| Paint Striping Machine                             | 19-PW-006 | 5,200   |         |         |         |         |         |         |         |         |        | 5,200     |
| Bike Lane Striping - 47th St. Mission to Fontana   | 19-PW-007 | 0       |         |         |         |         |         |         |         |         |        | 0         |

| Department  | Project # | 2019    | 2020      | 2021      | 2022    | 2023      | 2024    | 2025   | 2026   | 2027   | 2028   | Total     |
|---|-----------|---------|-----------|-----------|---------|-----------|---------|--------|--------|--------|--------|-----------|
| 2019 CARS Project 50th Terrace: Roe Blvd - Cedar  | 19-PW-008 | 176,539 |           |           |         |           |         |        |        |        |        | 176,539   |
| 2020 Stormwater Maintenance - 57th & Roeland Dr   | 20-PW-007 | 30,000  | 220,000   |           |         |           |         |        |        |        |        | 250,000   |
| 2020 Roe Blvd (County Line to Johnson Drive)      | 20-PW-011 | 595,421 | 8,169,767 |           |         |           |         |        |        |        |        | 8,765,188 |
| Pavement Evaluation of Street Network             | 20-PW-020 |         |           | 10,000    |         |           | 10,000  |        |        | 15,000 |        | 35,000    |
| Annual Sidewalk Repair & Replacement Ph. 1-3      | 21-PW-001 | 25,000  | 25,000    | 25,000    | 25,000  | 25,000    |         |        |        |        |        | 125,000   |
| Annual Sidewalk Extension Project Ph 1-4          | 21-PW-002 |         | 50,000    | 50,000    | 50,000  | 50,000    |         |        |        |        |        | 200,000   |
| #106 - 2007 F350 OneTon Flatbed Truck Replacement | 21-PW-003 |         |           | 45,000    |         |           |         |        |        |        |        | 45,000    |
| #413 - 2007 Western Snow Plow                     | 21-PW-004 |         |           | 8,000     |         |           |         |        |        |        |        | 8,000     |
| #409 - Vbox Spreader Replacement                  | 21-PW-005 |         |           | 8,000     |         |           |         |        |        |        |        | 8,000     |
| 2021 Residential Street Reconstruction- Reinhardt | 21-PW-006 |         | 112,038   | 1,017,674 |         |           |         |        |        |        |        | 1,129,712 |
| Street Light Replacement                          | 21-PW-007 |         |           | 45,000    | 45,000  | 45,000    | 45,000  | 45,000 | 45,000 | 45,000 | 45,000 | 360,000   |
| 2022 CARS Johnson Drive Roe west to City Limits   | 22-PW-001 |         |           | 4,500     | 43,800  |           |         |        |        |        |        | 48,300    |
| 2022 CARS - 53rd: Mission to Reinhardt            | 22-PW-003 |         |           | 9,000     | 54,000  |           |         |        |        |        |        | 63,000    |
| 2022 CARS - Nall Ave. (51st to 58th)              | 22-PW-009 |         |           | 106,000   | 840,000 |           |         |        |        |        |        | 946,000   |
| 2023 CARS - 55th St, between SMPKWY & Roe Blvd    | 23-PW-003 |         |           |           | 18,000  | 135,500   |         |        |        |        |        | 153,500   |
| #203 - 2003 Skidsteer Case 85XT                   | 23-PW-005 |         |           |           |         | 55,000    |         |        |        |        |        | 55,000    |
| #301 - 2013 Grasshopper Mower                     | 23-PW-006 |         |           |           |         | 15,000    |         |        |        |        |        | 15,000    |
| 2023 CARS: Elledge between Roe Ln & 47th Street   | 23-PW-008 |         |           |           | 140,000 | 1,243,820 |         |        |        |        |        | 1,383,820 |
| #417 - 2002 Coleman Tiller Attachment             | 23-PW-009 |         |           |           |         | 5,000     |         |        |        |        |        | 5,000     |
| #418 - 2003 Grapple Bucket Attachment             | 23-PW-010 |         |           | 3,000     |         |           |         |        |        |        |        | 3,000     |
| #419 - 2007 Water Buffalo On Trailer              | 23-PW-011 | 6,500   |           |           |         |           |         |        |        |        |        | 6,500     |
| #420 - 2017 Fertilizer Spray Trailer 7'           | 23-PW-013 |         |           |           |         |           |         |        |        | 1,000  |        | 1,000     |
| 2023 Residential Street Recon - Canterbury Street | 23-PW-015 |         |           |           | 100,000 | 895,186   |         |        |        |        |        | 995,186   |
| #401 - 2016 Coneqtec Cold Planer Replacement      | 23-PW-017 |         |           |           |         |           |         |        | 11,000 |        |        | 11,000    |
| #410 - 2012 Boss Plow - Replacement               | 24-PW-001 |         |           |           |         |           | 8,000   |        |        |        |        | 8,000     |
| Annual Sidewalk Extension Project- Ph 5 - 10      | 24-PW-002 |         |           |           |         |           | 50,000  | 50,000 | 50,000 | 50,000 | 50,000 | 250,000   |
| 2024 CARS - Mission Rd. (47th St. to 53rd St.)    | 24-PW-004 |         |           |           |         | 9,500     | 104,763 |        |        |        |        | 114,263   |
| Annual Sidewalk Repair & Replacement Ph. 4-9      | 24-PW-005 |         |           |           |         |           | 25,000  | 25,000 | 25,000 | 25,000 | 25,000 | 125,000   |
| #415 - Kauffman Trailer                           | 25-PW-001 |         |           |           |         |           |         | 6,500  |        |        |        | 6,500     |

| Department                                    | Project # | 2019             | 2020              | 2021             | 2022             | 2023             | 2024             | 2025             | 2026             | 2027             | 2028           | Total             |
|---|-----------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|-------------------|
| #209 - 1998 Freightliner Hotbox - Replacement | 26-PW-001 |                  |                   |                  |                  |                  |                  |                  | 20,000           |                  |                | 20,000            |
| #107 - 2016 F350 One-ton Replacement          | 26-PW-002 |                  |                   |                  |                  |                  |                  |                  |                  |                  | 45,000         | 45,000            |
| <b>Public Works Total</b>                     |           | <b>2,181,911</b> | <b>8,979,305</b>  | <b>1,721,174</b> | <b>1,685,800</b> | <b>2,849,006</b> | <b>752,763</b>   | <b>1,201,500</b> | <b>1,161,000</b> | <b>1,211,000</b> | <b>180,000</b> | <b>21,923,459</b> |
| <b>106 Public Works</b>                       |           | 210,000          | 210,000           | 210,000          | 210,000          | 210,000          | 210,000          | 210,000          | 210,000          | 210,000          |                | 1,890,000         |
| <b>270 Sp. Streets</b>                        |           | 712,552          | 187,038           | 1,257,174        | 846,900          | 1,714,346        | 298,500          | 845,000          | 245,000          | 845,000          | 145,000        | 7,096,510         |
| <b>300 Special Infrastructure</b>             |           | 240,000          | 400,000           | 190,000          | 160,000          | 160,000          | 175,000          | 165,000          | 165,000          | 180,000          |                | 1,835,000         |
| <b>360 Equipment Reserve</b>                  |           | 24,200           | 12,500            | 64,000           |                  | 75,000           | 43,000           | 6,500            | 566,000          | 1,000            | 60,000         | 852,200           |
| <b>370 TIF 1</b>                              |           | 537,277          | 1,849,192         |                  |                  |                  |                  |                  |                  |                  |                | 2,386,469         |
| <b>450 TIF 2</b>                              |           | 76,187           |                   |                  |                  |                  |                  |                  |                  |                  |                | 76,187            |
| <b>CARS</b>                                   |           | 173,315          | 1,658,075         |                  | 468,900          | 689,660          | 51,263           |                  |                  |                  |                | 3,041,213         |
| <b>CDBG</b>                                   |           | 144,000          |                   |                  |                  |                  |                  |                  |                  |                  |                | 144,000           |
| <b>Other Sources</b>                          |           | 64,380           |                   |                  |                  |                  |                  |                  |                  |                  |                | 64,380            |
| <b>STP</b>                                    |           |                  | 4,662,500         |                  |                  |                  |                  |                  |                  |                  |                | 4,662,500         |
| <b>Public Works Total</b>                     |           | <b>2,181,911</b> | <b>8,979,305</b>  | <b>1,721,174</b> | <b>1,685,800</b> | <b>2,849,006</b> | <b>777,763</b>   | <b>1,226,500</b> | <b>1,186,000</b> | <b>1,236,000</b> | <b>205,000</b> | <b>22,048,459</b> |
| <b>Grand Total</b>                            |           | <b>2,908,308</b> | <b>11,320,540</b> | <b>3,307,603</b> | <b>2,158,145</b> | <b>3,039,130</b> | <b>1,000,020</b> | <b>1,506,200</b> | <b>1,453,500</b> | <b>1,396,500</b> | <b>221,300</b> | <b>28,311,246</b> |