

## 1/4 Cent Raytown Parks and Recreation Department 10 Year Projected Capital Improvement Spending Plan

Description	Year 2019-20	Year 2020-21	Year 2021-22	Year 2022-23	Year 2023-24	Year 2024-25	Year 2025-26	Year 2026-27	Year 2027-28	Year 2028-29	Total
<b>Administration Building/Park Shop</b>											
<b>SUSTAIN</b>											
Office Siding / Parking Area seal coat	15,000					9,000					24,000
Remodel Park Office & Maintenance Shop										12,000	12,000
Furniture, Fixtures & Equipment		2,000			2,000			2,000			6,000
Replace Office Carpet				4,000							4,000
Dell Optiplex 755-PC's, servers, monitors					15,000						15,000
2016 Canon Copier-Model C5030							6,000				6,000
HVAC									8,000		8,000
<b>Sub-Total Administration SUSTAIN</b>	<b>15,000</b>	<b>2,000</b>	<b>-</b>	<b>4,000</b>	<b>17,000</b>	<b>9,000</b>	<b>6,000</b>	<b>-</b>	<b>10,000</b>	<b>12,000</b>	<b>75,000</b>
<b>ENHANCE</b>											
WIFI in office/Colman Park		1,000									1,000
Replace/Remodel Park Office & Maintenance Shop			3,700				1,500				5,200
<b>Sub-Total Administration ENHANCE</b>	<b>-</b>	<b>1,000</b>	<b>3,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,200</b>
<b>Total Administration</b>	<b>15,000</b>	<b>3,000</b>	<b>3,700</b>	<b>4,000</b>	<b>17,000</b>	<b>9,000</b>	<b>7,500</b>	<b>-</b>	<b>10,000</b>	<b>12,000</b>	<b>81,200</b>

<b>Parks-Facilities</b>											
<b>SUSTAIN</b>											
Tennis Court Resurface-Kenagy	174,000										174,000
Shelter Improvements-Kenagy small 2-5	13,000			12,000							25,000
Replace various picnic tables, grills, trash containers				5,000			5,000			5,000	15,000
Multi-Purpose Courts/Tennis Court improvements-Minor Smith, Kenagy, Southwood	16,000		14,000				16,000				46,000
Colman Basketball Court		13,000									13,000
Tennis Court Recoating-M-S/Southwood/Colman		15,000		8,000		10,000					33,000
Replace Equipment-LBT & roof 2 buildings		17,000			22,000						39,000
Colman playground replacement		100,000									100,000
Kenagy Brick Bathrooms & -CXT-				87,000							87,000
Minor Smith & Southwood Shelter			18,500						21,000		39,500
Colman Park Shelter/Bathroom			108,000								108,000
Parking Lot& Asphalt Overlays-Colman, Krister, LBT, Kenagy, MS, SW			20,000	50,000		65,000				70,000	205,000
Colman ballfield improvements			4,000						5,000	5,000	14,000
Hike/bike trail improvements-Kenagy, Colman			5,000	3,000				40,000			48,000
Playground Replacement-Kenagy-Southwood-Colman					75,000	46,000				40,000	161,000
Replace Colman ballfield scoreboard					10,000						10,000
Playground Replacement-Krister						50,000					50,000
Skate park improvements-Kenagy							60,000				60,000



	1990 Jacobsen Aerator	4,000									4,000	
	1991 White Roto Tiller Model 580								12,000		12,000	
	1992 Kifco Water Reel Model B-130										-	
E	Misc Tools and Equipment	1,400	4,000					4,000			9,400	
	1950 Lincoln Welder	3,000									3,000	
	2009 Fuel Pump				7,000						7,000	
	1995 Air Compressor									2,500	2,500	
	2013 Shop HVAC						5,500				5,500	
	Repairs and ongoing maintenance				6,000				4,500	1,500	12,000	
	<b>Sub-Total Parks-Equipment SUSTAIN</b>	<b>8,400</b>	<b>60,000</b>	<b>-</b>	<b>52,000</b>	<b>95,000</b>	<b>44,000</b>	<b>5,500</b>	<b>4,000</b>	<b>94,500</b>	<b>71,500</b>	<b>434,900</b>
<b>ENHANCE</b>												
	1982 Ford Diesel Tractor Model 1500											-
	2003 Ford Ranger											-
	2011 Cyclone Rake Leaf Vacuum					5,400						5,400
	2013 Motorola Two-way radios											-
E	2000 Westheffer Sprayer			5,000								5,000
E	2001 Vicon Spreader		5,000									5,000
E	Drill press				2,000							2,000
E	Table Saw					1,700						1,700
	Utility Side by side									29,000		29,000
	2007 Millermatic Model 210 MIG welder			3,500								3,500
	<b>Sub-Total Parks-Equipment ENHANCE</b>	<b>-</b>	<b>5,000</b>	<b>8,500</b>	<b>2,000</b>	<b>7,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,000</b>	<b>-</b>	<b>51,600</b>
	<b>Total Parks-Equipment</b>	<b>8,400</b>	<b>65,000</b>	<b>8,500</b>	<b>54,000</b>	<b>102,100</b>	<b>44,000</b>	<b>5,500</b>	<b>4,000</b>	<b>123,500</b>	<b>71,500</b>	<b>486,500</b>

<b>BMX-Building</b>												
<b>SUSTAIN</b>												
	Starting Gate Shelter/Site Improvements					6,000						6,000
	<b>Sub-Total BMX SUSTAIN</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000</b>
<b>ENHANCE</b>												
	Concession Building and Equipment			8,000					8,000			16,000
	Lights at BMX											-
	<b>Sub-Total Parks-Equipment ENHANCE</b>	<b>-</b>	<b>-</b>	<b>8,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,000</b>	<b>-</b>	<b>16,000</b>
	<b>Total Parks-Equipment</b>	<b>-</b>	<b>-</b>	<b>8,000</b>	<b>-</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,000</b>

Annual CIP Budget 1/4 cent 214,444 213,828 213,123 212,325 211,431 210,438 209,343 208,142 206,832 205,409 2,105,315

**Total SUSTAIN** 226,400 207,000 169,500 221,000 225,000 224,000 207,500 209,500 139,500 203,500 2,032,900 80%

Total ENHANCE	-	6,000	232,200	7,000	10,100	4,000	185,500	-	68,000	-	512,800
											20%
GRAND TOTAL	226,400	213,000	401,700	228,000	235,100	228,000	393,000	209,500	207,500	203,500	2,545,700

### Raytown Parks and Recreation Department 10 Year Projected Staff and Operating Expense Plan

	Year 2019-20	Year 2020-21	Year 2021-22	Year 2022-23	Year 2023-24	Year 2024-25	Year 2025-26	Year 2026-27	Year 2027-28	Year 2028-29	Total
<b>Staff Costs</b>											
<b>Sustain</b>											
9 full time one seasonal 2.1% increase anually	638,706	652,119	665,813	679,795	694,071	708,647	723,528	738,722	754,235	770,074	7,025,712
<b>Sub-Total Parks-Equipment SUSTAIN</b>	<b>638,706</b>	<b>652,119</b>	<b>665,813</b>	<b>679,795</b>	<b>694,071</b>	<b>708,647</b>	<b>723,528</b>	<b>738,722</b>	<b>754,235</b>	<b>770,074</b>	<b>7,025,712</b>
<b>Enhance</b>											
One full time programer \$40000											-
One full time Maintenance worker \$35000 2.1% increase anually											-
Concession Building and Equipment											-
<b>Sub-Total Staff ENHANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Personell Costs</b>	<b>638,706</b>	<b>652,119</b>	<b>665,813</b>	<b>679,795</b>	<b>694,071</b>	<b>708,647</b>	<b>723,528</b>	<b>738,722</b>	<b>754,235</b>	<b>770,074</b>	<b>7,025,712</b>

12,809,915

total with above expenses

<b>Operating Expenses</b>											
<b>Sustain</b>											
Suplies and services	205,000	208,075	211,196	214,364	217,580	220,843	224,156	227,518	230,931	234,395	2,194,058
Repairs & Maintenance	80,000	81,200	82,418	83,654	84,909	86,183	87,475	88,788	90,119	91,471	856,218
Utilities 1.5% increase anually	65,500	66,483	67,480	68,492	69,519	70,562	71,621	72,695	73,785	74,892	701,028
<b>Sub-Total Parks-Equipment SUSTAIN</b>	<b>350,500</b>	<b>355,758</b>	<b>361,094</b>	<b>366,510</b>	<b>372,008</b>	<b>377,588</b>	<b>383,252</b>	<b>389,001</b>	<b>394,836</b>	<b>400,758</b>	<b>3,751,304</b>

10yr total

Projeed Budget with 1/4cent SALES TAX REVENUE with 1.5% increase per year	1,203,650	1,221,705	1,240,030	1,258,631	1,277,510	1,296,673	1,316,123	1,335,865	1,355,903	1,376,241	12,882,331
<b>Totals of STAFF &amp; OPERATING EXPENSES</b>	<b>989,206</b>	<b>1,007,876</b>	<b>1,026,907</b>	<b>1,046,306</b>	<b>1,066,079</b>	<b>1,086,235</b>	<b>1,106,780</b>	<b>1,127,723</b>	<b>1,149,071</b>	<b>1,170,833</b>	<b>10,777,015</b>

**CIP/Maintenance Yearly Budget Allocation 1/4 cent Sustain** 214,444 213,828 213,123 212,325 211,431 210,438 209,343 208,142 206,832 205,409 | 2,105,315

	Park Revenue 2018			Park Revenue 2020			Park Revenue 2020		
property	571,500	60.00%		property	571,500	47.40%	property	571,500	39.20%
<b>1/8 sales</b>	252,000	26.40%		<b>1/4 sales</b>	504,000	41.80%	<b>3/8 sales</b>	756,000	52.90%
Fees	121,150	12.70%		Fees	121,150	10.00%	Fees	121,150	8.30%
interest/invst	7,000	0.70%		interest/invst	7,000	0.60%	interest/invst	7,000	0.40%
<b>Total</b>	<b>951,650</b>			<b>Total</b>	<b>1,203,650</b>		<b>Total</b>	<b>1,455,650</b>	

Parks currently is 95,000-100,000 in the RED without meeting all of our maintenance obligations

<b>Total SUSTAIN Expenditures</b>	<b>1,215,606</b>	<b>1,214,876</b>	<b>1,196,407</b>	<b>1,267,306</b>	<b>1,291,079</b>	<b>1,310,235</b>	<b>1,314,280</b>	<b>1,337,223</b>	<b>1,288,571</b>	<b>1,374,333</b>	<b>12,809,915</b>
<b>Total ENHANCE CIP Expenditures</b>	-	<b>6,000</b>	<b>232,200</b>	<b>7,000</b>	<b>10,100</b>	<b>4,000</b>	<b>185,500</b>	-	<b>68,000</b>	-	<b>512,800</b>
Staff Enhance	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL ENHANCE</b>	<b>1,215,606</b>	<b>1,220,876</b>	<b>1,428,607</b>	<b>1,274,306</b>	<b>1,301,179</b>	<b>1,314,235</b>	<b>1,499,780</b>	<b>1,337,223</b>	<b>1,356,571</b>	<b>1,374,333</b>	<b>13,322,715</b>

<b>Projected Budget with 3/8cent SALES TAX REVENUE with 1.5% increase per year</b>	<b>1,455,650</b>	<b>1,477,485</b>	<b>1,499,647</b>	<b>1,522,142</b>	<b>1,544,974</b>	<b>1,568,148</b>	<b>1,591,671</b>	<b>1,615,546</b>	<b>1,639,779</b>	<b>1,664,376</b>	<b>15,579,417</b>
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<b>Totals of STAFF &amp; OPERATING EXPENSES Enhance</b>	<b>989,206</b>	<b>1,007,876</b>	<b>1,026,907</b>	<b>1,046,306</b>	<b>1,066,079</b>	<b>1,086,235</b>	<b>1,106,780</b>	<b>1,127,723</b>	<b>1,149,071</b>	<b>1,170,833</b>	<b>10,777,015</b>
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<b>CIP / Maintenance Yearly Budget Allocation 3/8 cent Enhance</b>	466,444	469,608	472,740	475,836	478,895	481,914	484,891	487,823	490,708	493,543	4,802,401
											15,579,417

Annual CIP Budget 3/8 cent	466,444	469,608	472,740	475,836	478,895	481,914	484,891	487,823	490,708	493,543	4,802,401
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