

**PARK AND RECREATION COMMITTEE**

**March 13, 2013**

**7:00 p.m.**

**Council Chambers**

**AGENDA**

**Public Participation**

**Consent Agenda**

1. Minutes from February 13, 2013

**Reports**

1. Community Garden Update
2. Public Works Report
3. Recreation Report
4. Chairperson's Report

**New Business**

1. Discuss City owned Island Statuary
2. Discussion regarding Short-Term Special Use Permits in parks and process for approval
3. Discussion regarding Walk/Run events in parks and process for approval
4. Consider donation of park bench memorial to Porter Park

**Old Business**

1. Park priorities and maintenances needs

**Information Items**

- Next Meeting – April 10<sup>th</sup> at 7:00 pm

**Adjournment**

## **PARK AND RECREATION COMMITTEE**

**February 13, 2013**

**Council Chambers**

Park and Recreation Committee met at 7:00 pm. In attendance: Laura Wassmer, Chair, Ashley Weaver, Vice-Chair, Diane Mares, Tim O'Toole, Peggy Couch, Kevin Letourneau and Dan Searles. Staff: Quinn Bennion. Also present: Joe Gittemeier

### **PUBLIC PARTICIPATION**

Joe Gittemeier presented two items to the Committee for their information and consideration: Harmon tennis complex and Franklin Park trail. Joe shared his concern for the condition of the Harmon Park tennis courts especially the courts that have been affected by water drainage. Laura explained that the capital improvement budget includes funds for assessment and replacement of the courts. It was explained that there is about \$800,000 programmed for the courts in the next three years. Joe also shared concern for the condition of the Franklin loop trail. He suggested that the trail be sealed. Quinn provided an update to the committee. Public Works has been working with the bonding company to address needed repairs. In Spring of 2013, a contractor will be replacing the worst sections of the trail and the entire trail will be sealed as part of the project. The bonding company will pay for a majority of the work, but doesn't accept full responsibility due to the drought conditions. Public Works maintenance funds will be used for the difference.

### **CONSENT AGENDA**

Diane asked if the fees were increased from prior year's amount for the contracts. Quinn reported that the fee amounts were the same as last year. The Committee expressed interest in reviewing the fees after the season to keep up with costs and reflect the increases to membership fees.

The consent agenda was approved unanimously as submitted.

1. Minutes from January 9, 2013
2. JCPRD Day Camp Agreement
3. JCPRD Pool Usage Agreement
4. JCPRD Learn to Swim Agreement
5. *Omega Soccer Camp Agreement (added on amended agenda)*

### **REPORTS**

#### **Public Works Report**

Quinn updated the Council on the Tree Board's discussion regarding the trees at the community garden in Harmon Park. The Tree Board approved the request to remove the crabapple tree (in decline) and the small pine next the community garden plot. The large elm will remain. The tree removals would enable the desired garden expansion. The Committee agreed to the removal of the two smaller trees. The Committee then discussed the expansion of the community garden. Dan expressed his understanding that the Community Garden group would return and report to Parks and Rec Committee for approval of the expansion. The Committee expressed the request for the Community Garden group to come to the March PRC meeting.

### **OLD BUSINESS**

Diane asked about the projected costs of the Harmon Park tennis courts. There are ten courts and the replacement cost is currently in the budget at \$800,000. She remembered that the Taliaferro

(Meadowlake) Park courts were about \$80,000. Public Works used the Taliaferro costs for the Harmon Park estimate.

The Chair mentioned that there are still two vacant seats on the Parks and Recreation Committee.

### **Park Priorities and maintenance needs**

Laura reported she visited several of the parks on Tuesday, February 12<sup>th</sup>, with Ashley, Keith, Quinn and Doug Pickert of Indigo Design. The park visits were very productive and informative. The group looked at current maintenance issues and reviewed Parks Master Plan projects. The parks visited by the group included Taliaferro, Bennett, Porter, McCrum, Prairie, Windsor and Harmon. The purpose of the visits was to develop a list of park maintenance items and projects that will be reviewed by the Parks and Rec Committee on March 13<sup>th</sup>, and in April if needed, and recommend project funding to the Council. The project list will be divided into items that will be completed by Public Works within their annual budgets, added to the Capital Improvement Plan, or for a future project. Doug Pickert will provide updated cost estimates for several of the items noted in each park.

The following items were mentioned in the summary provided by Laura. The complete list will be reviewed by the Committee in March.

Taliaferro – sandbox, large sand area with possible volleyball court, grills, sidewalk and stairs, playground equipment, playground surface, fields, soccer goal, nature play area

Bennett – play equipment, sandbox, ADA accessibility, nature play area, perimeter path

Porter – playground surface, sandbox, nature play area, swings, perimeter path, and additional porta-potty on South end. It was noted that the shelters were refinished last year by Public Works crews and look good.

McCrum – playground equipment locations, addition of toddler features, fence, swing location, repurpose shelter from Weltner, power line location and safety

Prairie – toddler swings, relocate large rock, seating needs

Windsor – sand volleyball court, nature play area

Harmon – 9 hole disc golf course, equipment for teens

Laura requested that Tim visit with other youth and ask about the interest in sand volleyball courts and locations and the Frisbee golf. The list of items needing attention or desired will be compiled and reviewed by the Committee in March. The list of recommended items will sent to Council as part of the CIP budget plan discussion. City staff has indicated a commitment to include projects in each year of the plan. A preliminary report will be given to Council at the March 4<sup>th</sup> meeting and a full report in May.

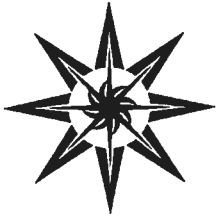
### **Trail Plan Discussion**

The topic of the trail along Mission was brought forward by Dan. The Committee continues to support the exploration of a trail and safer pedestrian route from 75<sup>th</sup> Street to 71<sup>st</sup> Street along Mission Road. The challenges and positives of the route were discussed. Several members of the committee suggested narrowing the roadway to three lanes similar to the Nall section and Somerset section. The shift would require a traffic study to analyze the traffic counts and impacts. Quinn will share with Public Works the desire for the study and report back.

**NEW BUSINESS** - none

### **Adjournment**

The next meeting will be Wednesday, March 13, 2013.



## ADMINISTRATION DEPARTMENT

Parks & Recreation Committee Meeting Date: March 13, 2013

**New Business:** **Discussion regarding Short-Term Special Use Permits in parks and process for approval**

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### INTRODUCTION

The Parks & Recreation Committee will discuss and consider the approval process for events located in parks that require Short-Term Special Use permits.

In 2012, there were eighteen events located in parks that required Short-Term Special Use Permits. Staff needs guidance on how the Parks & Recreation Committee would like these events to be approved. Discussion should include the consideration of the factors/criteria that would be considered in the approval or denial of a permit. The committee would establish the guidelines for staff to enforce.

### BACKGROUND

In 2012, there were eighteen Special Use permits issued for events located in city parks.

- Porter Park - 3
- Franklin Park - 8
- Harmon Park - 3
- Taliaferro Park - 1
- Weltner Park - 1
- Windsor Park - 1
- Skate Park - 1

A Short-Term Special Use Permit is required for a number of items that could occur in a park: signage, bounce house, concerts/bands, inflatables, etc. Any use of the park that is not typical requires a Short-Term Special Use Permit. The application fee is \$25 and can be waived by the Mayor for nonprofit organizations. The Short-Term Special Use Permit is approved by the Mayor after coordination with staff. These permits have typically not been brought to the committee for approval.

Since the events occur in parks, staff is seeking direction from the committee on the role of the Parks & Recreation Committee with Short-Term Special Use Permits.

### CURRENT PROCESS

1. Applicant files application
2. Clerk staff reviews
3. Send Short-Term Special Use Permit to Mayor for approval
4. Send copies of all permits to the applicant.

### DISCUSSION

Discuss and consider the approval process for Short-Term Special Use Permits in city parks. Discussion should include the consideration of the factors/criteria that would be

considered in the approval or denial of a permit. The committee should also take into consideration the amount of time and length of process that is reasonable for the applicant.

**ATTACHMENTS**

1. Short-Term Special Use Permit

**PREPARED BY**

Jeanne Koontz  
Deputy City Clerk  
March 7, 2013



**SHORT-TERM SPECIAL USE PERMIT  
APPLICATION  
City of Prairie Village, Kansas**

Application Date: \_\_\_\_\_

\$25 Application fee

Name \_\_\_\_\_

Email address \_\_\_\_\_ (circle one) Mail copy OR Email copy to me

Organization \_\_\_\_\_ Phone \_\_\_\_\_

Address \_\_\_\_\_ City / State / Zip \_\_\_\_\_

Is the organization (check all that apply):

\_\_\_\_\_ Non-profit \_\_\_\_\_ Civic \_\_\_\_\_ Incorporated  
\_\_\_\_\_ Authorized to do business in the State of Kansas

USE: \_\_\_\_\_ Sale / activity \_\_\_\_\_ Trade show \_\_\_\_\_ Street Fair  
\_\_\_\_\_ Exposition \_\_\_\_\_ Promotional venture / entertainment

Please give a complete description of proposed use: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Location: \_\_\_\_\_

Attach any descriptive materials such as plans, maps or size dimensions, etc. to better illustrate the proposed use.

Please indicate what types of signs, flags or other devices will be used to attract attention:

\_\_\_\_\_  
\_\_\_\_\_

Date(s) of Event \_\_\_\_\_

Hours of Operation: \_\_\_\_\_

Estimated accumulation of automobiles \_\_\_\_\_ and persons \_\_\_\_\_

Other characteristics and effects on neighborhood: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Submitted by:** \_\_\_\_\_  
(Signature of applicant)

**See reverse for conditions of approval**

**Amount received** \_\_\_\_\_ **Date** \_\_\_\_\_ **Rec'd by** \_\_\_\_\_

As outlined in Chapter 19.34 of the Prairie Village Municipal Code, the City Council may, upon application by the proponent, issue a short-term temporary use permit for a period of no more than thirty days for the use of a specific parcel of land for such temporary uses as charitable, civic, or sales and activities, trade shows, street fairs, expositions, promotional ventures and entertainment, without publication or posted notice, provided the following conditions are met:

1. The applicant shall submit in written form a complete description of the proposed use, including drawings of proposed physical improvements, estimated accumulation of automobiles and persons, hours of operation, length of time requested, and other characteristics and effects on the neighborhood;
2. If approved, a specific time period shall be determined and the short-term permit shall not be operated longer than the period stipulated in the permit;
3. Upon the cessation of the short-term permit, all materials and equipment shall be promptly removed and the property restored to its normal condition. If, after giving full consideration to the effect of the requested short-term permit on the neighborhood and the community, the Mayor or his/her designee deems the request is reasonable, the permit for the short-term use may be approved. Conditions of operation, provision for surety bond, and other reasonable safeguards may be written into the permit. **In addition, the Chief of Police and/or the Fire Chief may impose requirements or restrictions when public safety or the general welfare of the public is a matter of concern based on the venue or expected volume of participants.** Such permit may be approved in any zoning district.
4. A fee of twenty-five dollars shall be charged for the applicant for each short-term special use permit.
5. If the applicant is not the property owner, a letter shall be supplied to the City from the Owner, and the tenant, if applicable; stating that the activity meets their approval.

If you plan on having a large tent or open flames, contact Consolidated Fire District No. 2 at 913-432-1105.

If you are serving food, contact the Kansas Department of Agriculture, Food Safety & Lodging at 785-296-5600.

**Date application approved:** \_\_\_\_\_

**Conditions of approval:**

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**Mayor Ronald L. Shaffer**



## ADMINISTRATION DEPARTMENT

Parks & Recreation Committee Meeting Date: March 13, 2013

**New Business:**                      **Discussion regarding Walk/Run events in parks and process for approval**

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### INTRODUCTION

The Parks & Recreation Committee will discuss and consider the approval process for Walk/Run events located in Prairie Village parks.

In 2012, there were three Walk Events that took place in Prairie Village parks. New organizations have already expressed interest in 2013. Staff needs guidance on how the Parks & Recreation Committee would like these events to be approved. Discussion should include the consideration of the factors/criteria that would be considered in the approval or denial of a permit. The committee would establish the guidelines for staff to enforce.

### BACKGROUND

In 2012, the Parkinson's Foundation held a fundraising walk that took place at the PV Shops, Tomahawk Trail and went through Porter Park. Relay for Life and Maggie's Walk held fundraising walks in Franklin Park.

Currently, an organization must obtain up to four permits for a fundraising walk in the park: Short-Term Special Use Permit (required), Parade Permit (required), Amplified Sound Permit (if needed), and Park Pavilion Reservation (if needed). The Parade Permit is approved by the Police Department. The Short-Term Special Use Permit is approved by the Mayor after review by staff. The other permits are approved by the City Clerk. Since the events occur in parks, staff is unsure whether the committee wants to have final approval over the events. In the past, sometimes the event approval has been brought before the Parks & Recreation Committee and other times they have not.

### SUGGESTED PROCESS

1. Applicant must file the following paperwork:
  - a. Short-Term Special Use Permit Application - \$25 (non-refundable fee; due upon application; waived only by Mayor)
  - b. Parade or Race Permit Application - No Fee
  - c. Amplified Sound Permit Applicable (if applicable) - No Fee
  - d. Park Pavilion Reservation Application (if applicable) - Hourly Fee (due upon approval of all other permits)
2. Send Short-Term Special Use Permit to Mayor for approval
3. Send Amplified Sound Permit to Joyce for Approval
4. If New Event or returning event with significant changes, send item to Parks & Recreation Committee for approval
5. If returning event, send parade/race permit application to the Police Department for approval.



6. Once the permit is approved, the applicant must pay the park pavilion fees (if applicable).
7. Send copies of all permits to the applicant.

\*If at any point a permit is denied, all other permits related to the event will be voided.

### **DISCUSSION**

Discuss and consider the approval process for Walk Events in City parks. Item Number 4 on the Suggested Process may not be necessary if the Parks & Recreation Committee determines a list of criteria that staff can follow and enforce. The committee should also take into consideration the amount of time and length of process that is reasonable for the applicant.

### **ATTACHMENTS**

1. Short-Term Special Use Permit
2. Parade Permit

### **PREPARED BY**

Jeanne Koontz  
Deputy City Clerk  
March 7, 2013



# APPLICATION FOR PARADE PERMIT

## City of Prairie Village, Kansas

Date and Time Application Filed \_\_\_\_\_  
Date Time

Applicant's Name \_\_\_\_\_

Home Address \_\_\_\_\_

Home Phone \_\_\_\_\_ Business Phone \_\_\_\_\_

Email \_\_\_\_\_

State purpose of organization \_\_\_\_\_

When was organization formed? \_\_\_\_\_

Is the named organization a non-profit and charitable organization?  Yes  No

Is the organization incorporated?  Yes  No

Is the organization authorized and registered to do business in the State of Kansas?

Yes  No

Please list officers and directors of the organization \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

Purpose/need of conducting this parade \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

Authorized individual of organization requesting application filing:

Name \_\_\_\_\_ Title/Position \_\_\_\_\_

Home Phone \_\_\_\_\_ Business Phone \_\_\_\_\_

Parade Chairperson \_\_\_\_\_ Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Home Phone \_\_\_\_\_

Date of Parade \_\_\_\_\_ Starting Time \_\_\_\_\_  a.m.  p.m. Completion Time \_\_\_\_\_  a.m.  p.m.

Assembly Location \_\_\_\_\_ Time \_\_\_\_\_  a.m.  p.m.

Starting Location/enter City Limits \_\_\_\_\_

Terminating Location/exit City Limits \_\_\_\_\_

Number of Persons \_\_\_\_\_ Animals \_\_\_\_\_ Type(s) of Animals \_\_\_\_\_

(continued)

APPLICATION FOR PARADE PERMIT

City of Prairie Village, Kansas

Page No. 2

Number of Vehicles \_\_\_\_\_ Type(s) of Vehicles \_\_\_\_\_

Route of Parade (If applicable, please note check/rest locations in your route description) \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Portion of roadway parade will occupy \_\_\_\_\_ (number of lanes)

Length of parade units in miles or fraction thereof \_\_\_\_\_

Does applicant and/or organization have liability insurance to cover parade activity?

Yes  No

If above question is answered yes, state details of insurance coverage, including:

Carrier \_\_\_\_\_

Policy Number \_\_\_\_\_

Amount of Coverage \_\_\_\_\_

Events Insured \_\_\_\_\_

If applicant or organization does not have appropriate liability insurance, City may require posting of suitable bond.

NOTICE TO APPLICANT: Parade permits will not be issued where it appears applicant will be serving food or drink as part of parade. Sale of food or drink will be prohibited. Applicant must demonstrate on application that participants will be properly supervised and disciplined. Loud and excessive noise will be regulated and restricted. City ordinance prohibits littering. Chief of Police and/or City may make additional requirements or restrictions. The violation of any requirement or restriction may result in prosecution in the Prairie Village Municipal Court, the stoppage of the parade and a decision that no future parade permit shall be issued to the offending organization.

(continued)



**PARADE PERMIT**

This permit entitles \_\_\_\_\_ to conduct a parade for  
(named applicant)

\_\_\_\_\_ as requested in parade application approved by  
(organization/group/event/etc.)

the governing body of the City of Prairie Village, Kansas, on \_\_\_\_\_  
(date/year)

Date of Parade \_\_\_\_\_ Starting Time \_\_\_\_\_ Completion Time \_\_\_\_\_

Minimum Speed \_\_\_\_\_ Maximum Speed \_\_\_\_\_

Maximum space to be maintained between units \_\_\_\_\_

Number of people \_\_\_\_\_ Number of vehicles \_\_\_\_\_

Maximum length of parade (in miles) \_\_\_\_\_

Route \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**NOTICE TO APPLICANT:** Parade permits will not be issued where it appears applicant will be serving food or drink as part of parade. Sale of food or drink will be prohibited. Applicant must demonstrate on application that participants will be properly supervised and disciplined. Loud and excessive noise will be regulated and restricted. City ordinance prohibits littering. Chief of Police and/or City may make additional requirements or restrictions. The violation of any requirement or restriction may result in prosecution in the Prairie Village Municipal Court, the stoppage of the parade and a decision that no future parade permit shall be issued to the offending organization.

Additional Requirements \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

This permit shall be retained by the person having immediate responsibility for parade. The permit shall be null and void if said parade does not conform with, or is changed from the approved application and/or requirements approved by the governing body.

\_\_\_\_\_  
Authorized Person

\_\_\_\_\_  
City Clerk

## **Prairie Village Municipal Foundation**

### **Procedures**

#### **Acceptance of gifts to the Foundation**

- 1. When a donor (or potential donor) expresses an interest in donating a specific item to the city through the foundation, the person contacted will discuss the gift with the city staff member of the Executive Committee. Working together with the donor, city staff and member contacted will suggest location, timing, purchase and other pertinent details.**
- 2. When final arrangements are made the Executive Committee will be asked to formally accept the gift**
- 3. After formal acceptance of the gift by the Executive Committee, the Council will be requested to grant formal acceptance of the gift on behalf of the city.**
- 4. Each gift made to the Foundation will be recorded on a certificate which includes appropriate information and will be included in a book, entitled "Park Foundation Gifts"**
- 5. Gifts having a cost of ~~\$100~~ 500 or more will be listed on a plaque which will be placed in City Hall**
- 6. When a structure and/or equipment having a cost of ~~\$2,500~~ 5,000 or more is donated, a recognition plaque will be placed near the structure (equipment)**

**10/22/84**

**Amended 4/23/97**

Capital Infrastructure Program Summary

PROJECT #	PROJECT DESCRIPTION	SPENT TO DATE	Amount in Reserve	TOTAL PROJECT ALLOCATED TO DATE	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2016 EXPENDITURES	PROJECT TOTAL
<b>PARK</b>	Unallocated									\$ -
POOLRESV	Park Infrastructure Reserve (formerly Pool Rsv)	\$ 97,732.57	\$ 157,267.43	\$ 255,000.00	\$ 97,000.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	\$ 732,000.00
POOLPLNx	Aquatic Center Assessment Plan	\$ -		\$ -		\$ 50,000.00				\$ 50,000.00
SIGN0001	Park ID Signs	\$ 85,000.00		\$ 85,000.00						\$ 85,000.00
BG520001	Community Center	\$ 70,000.00		\$ 70,000.00						\$ 70,000.00
BG250001	Franklin Park (PMP)	\$ 980,061.65		\$ 980,061.65						\$ 980,061.65
BG800001	Weltner Park (PMP)	\$ 355,000.00		\$ 355,000.00						\$ 355,000.00
TRAIL001	Trail-Porter Park to Village Dr	\$ 200,000.00		\$ 200,000.00						\$ 200,000.00
BG320001	Harmon Park Tennis Courts	\$ -		\$ -		\$ 67,000.00	\$ 440,000.00	\$ 294,000.00		\$ 801,000.00
	Park Improvements (PMP)	\$ -		\$ -				\$ 22,500.00	\$ 290,500.00	\$ 313,000.00
	<b>PARK TOTAL PER YEAR</b>	<b>\$ 1,787,794.22</b>	<b>\$ 157,267.43</b>	<b>\$ 1,945,061.65</b>	<b>\$ 97,000.00</b>	<b>\$ 212,000.00</b>	<b>\$ 535,000.00</b>	<b>\$ 411,500.00</b>	<b>\$ 385,500.00</b>	<b>\$ 3,586,061.65</b>
<b>DRAINAGE</b>	Unallocated									\$ -
WDPRRESV	Water Discharge Program	\$ 66,125.51	\$ 27,239.00	\$ 93,364.51	\$ -			\$ 10,000.00		\$ 103,364.51
MIRD0003	Mission Road Culvert Replacement	\$ -		\$ -	\$ 270,600.00					\$ 270,600.00
BONDCLPx	Galvanized Pipe (BOND)	\$ 1,620,817.64		\$ 1,620,817.64						\$ 1,620,817.64
ALST0001	Alhambra Street (BOND)	\$ 511,840.44		\$ 511,840.44						\$ 511,840.44
PRLN0001	Prairie Lane (BOND)	\$ 589,146.77		\$ 589,146.77						\$ 589,146.77
81ST0001	81st Street (Leawood)	\$ -		\$ -	\$ 50,000.00					\$ 50,000.00
DELN0001	Delmar & Fontana Drainage Channel	\$ -		\$ -	\$ 50,000.00					\$ 50,000.00
DRAIN12x	Drainage Repair Program	\$ 170,752.87		\$ 170,752.87	\$ 526,870.42	\$ 200,000.00	\$ 210,000.00	\$ 220,000.00	\$ 230,000.00	\$ 1,557,623.29
DRAINPLN	Drainage Master Plan Projects	\$ -		\$ -	\$ 15,000.00	\$ 540,000.00	\$ 280,000.00	\$ 510,000.00	\$ 510,000.00	\$ 1,855,000.00
	<b>DRAINAGE TOTAL PER YEAR</b>	<b>\$ 2,958,683.23</b>	<b>\$ 27,239.00</b>	<b>\$ 2,985,922.23</b>	<b>\$ 912,470.42</b>	<b>\$ 740,000.00</b>	<b>\$ 490,000.00</b>	<b>\$ 740,000.00</b>	<b>\$ 740,000.00</b>	<b>\$ 6,608,392.65</b>
<b>STREETS</b>	Unallocated									\$ -
75ST0001	75th St - State Line Rd to Mission Rd	\$ 153,720.51		\$ 153,720.51	\$ 189,440.00	\$ 50,000.00	\$ 2,525,900.49			\$ 2,919,061.00
TRAFRESV	Traffic Calming Program	\$ 61,680.35	\$ 65,319.65	\$ 127,000.00						\$ 127,000.00
ROAV0002	Roe Ave - NCL to 63rd St	\$ 24,744.35		\$ 24,744.35						\$ 24,744.35
83ST0002	83rd St - Roe Ave to Nall Ave (BOND)	\$ 677,982.23		\$ 677,982.23						\$ 677,982.23
SODR0001	Somerset Dr - Reinhardt to Roe Ave (BOND)	\$ 1,063,220.78		\$ 1,063,220.78						\$ 1,063,220.78
BOND0001	2009 Street Bond	\$ 4,672,645.40		\$ 4,672,645.40	\$ 87,187.55					\$ 4,759,832.95
PAVP2012	Paving Program	\$ 419,459.98		\$ 419,459.98	\$ 1,240,000.00	\$ 2,036,355.00	\$ 554,139.00	\$ 1,146,000.00	\$ 723,500.00	\$ 6,119,453.98
NAAV0002	Nall Ave - 75th St to 79th St	\$ 707,562.36		\$ 707,562.36						\$ 707,562.36
CAST0001	Cambridge (BOND)	\$ 732,771.65		\$ 732,771.65						\$ 732,771.65
SODR0002	Somerset Dr - Roe to Nall (CARS)	\$ 31,300.00		\$ 31,300.00	\$ 1,015,700.00					\$ 1,047,000.00
SODR0003	Somerset Dr - Belinder to Reinhardt (CARS)	\$ -		\$ -	\$ 75,000.00	\$ 804,000.00				\$ 879,000.00
SARD0001	CDBG Project - SARD0001	\$ -		\$ -	\$ 225,000.00		\$ 225,000.00		\$ 225,000.00	\$ 675,000.00
BOND0002	2011 Street Bond	\$ -		\$ -	\$ 1,800,000.00	\$ 1,800,000.00				\$ 3,600,000.00
SODR0004	Somerset Dr - State Line to Belinder (CARS)	\$ -		\$ -		\$ 75,000.00	\$ 682,000.00			\$ 757,000.00
ROAV0003	Roe Ave - 79th St to 83rd St (CARS)	\$ -		\$ -			\$ 75,000.00	\$ 515,000.00		\$ 590,000.00
ROAV0004	Roe Ave - 63rd St to 67th St (CARS)	\$ -		\$ -				\$ 75,000.00	\$ 882,000.00	\$ 957,000.00
ROAV0005	Roe Ave - 67th St to 71st St (CARS)	\$ -		\$ -					\$ 75,000.00	\$ 75,000.00
	<b>STREET TOTAL PER YEAR</b>	<b>\$ 8,545,087.61</b>	<b>\$ 65,319.65</b>	<b>\$ 8,610,407.26</b>	<b>\$ 4,632,327.55</b>	<b>\$ 4,765,355.00</b>	<b>\$ 4,062,039.49</b>	<b>\$ 1,736,000.00</b>	<b>\$ 1,905,500.00</b>	<b>\$ 25,711,629.30</b>
<b>BUILDING</b>	Unallocated									\$ -
BLDGResv	Building Reserve	\$ -	\$ -	\$ -		\$ 50,000.00		\$ 50,000.00	\$ 50,000.00	\$ 150,000.00
BG530001	Public Safety - Roof Replacement	\$ 23.33		\$ 23.33	\$ 74,976.67					\$ 75,000.00
BG500002	Geothermal-Municipal Campus	\$ 1,100,090.00		\$ 1,100,090.00						\$ 1,100,090.00
BONDBLDG	Energy Improvements (BOND)	\$ 191,024.00		\$ 191,024.00						\$ 191,024.00
	<b>BUILDING TOTAL PER YEAR</b>	<b>\$ 1,291,137.33</b>	<b>\$ -</b>	<b>\$ 1,291,137.33</b>	<b>\$ 74,976.67</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 1,516,114.00</b>
<b>OTHER</b>	Unallocated									\$ -
ADARESVx	ADA Compliance Program	\$ 167,198.95	\$ 47,216.75	\$ 214,415.70	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 339,415.70
CONC2012	Concrete Repair Program	\$ 1,296,660.10		\$ 1,296,660.10	\$ 695,000.00	\$ 730,000.00	\$ 760,000.00	\$ 800,000.00	\$ 840,000.00	\$ 5,121,660.10
	<b>SIDEWALK &amp; CURB TOTAL PER YEAR</b>	<b>\$ 1,463,859.05</b>	<b>\$ 47,216.75</b>	<b>\$ 1,511,075.80</b>	<b>\$ 720,000.00</b>	<b>\$ 755,000.00</b>	<b>\$ 785,000.00</b>	<b>\$ 825,000.00</b>	<b>\$ 865,000.00</b>	<b>\$ 5,461,075.80</b>
	<b>CIP TOTAL</b>	<b>\$ 16,046,561.44</b>	<b>\$ 297,042.83</b>	<b>\$ 16,343,604.27</b>	<b>\$ 6,436,774.64</b>	<b>\$ 6,522,355.00</b>	<b>\$ 5,872,039.49</b>	<b>\$ 3,762,500.00</b>	<b>\$ 3,946,000.00</b>	<b>\$ 42,883,273.40</b>

**Capital Infrastructure Program Summary**

<b>FUNDING DESCRIPTION</b>		<b>PRIOR TO 2011 FUNDING</b>	<b>2011 FUNDING</b>	<b>TOTAL 2011</b>	<b>2012 FUNDING</b>	<b>2013 FUNDING</b>	<b>2014 FUNDING</b>	<b>2015 FUNDING</b>	<b>2016 FUNDING</b>	<b>FUNDING TOTAL</b>
CASH	CAPITAL RESERVE	\$ 2,129,940.57	\$ 829,700.00	\$ 1,417,784.41	\$ 1,191,487.09	\$ 250,000.00	\$ 442,239.49	\$ -	\$ -	\$ 3,301,510.99
CASH	GENERAL FUND	\$ 1,683,403.80	\$ 2,154,050.00	\$ 2,454,123.76	\$ 1,460,755.00	\$ 2,518,855.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 12,433,733.76
BUILD	BUILDING BOND	\$ -	\$ 370,000.00	\$ 370,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 370,000.00
DRAIN	STORMWATER FUND	\$ 1,065,962.62	\$ 943,500.00	\$ 555,126.20	\$ 584,170.00	\$ 840,000.00	\$ 590,000.00	\$ 840,000.00	\$ 840,000.00	\$ 4,249,296.20
DRAIN	SMAC GRANT	\$ -	\$ -	\$ -	\$ 37,500.00	\$ -	\$ -	\$ -	\$ -	\$ 37,500.00
DRAIN	DRAIN BOND	\$ 2,645,000.00	\$ -	\$ 2,645,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,645,000.00
PARK	SPECIAL PARK	\$ -	\$ 86,000.00	\$ 86,000.00	\$ 83,000.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	\$ 549,000.00
PARK	PARK SALES TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STREET	CARS GRANT	\$ 865,500.00	\$ 416,500.00	\$ 1,282,000.00	\$ 506,000.00	\$ 368,500.00	\$ 341,000.00	\$ 257,500.00	\$ 441,000.00	\$ 3,196,000.00
STREET	SPECIAL HIGHWAY	\$ 540,000.00	\$ 540,000.00	\$ 1,080,000.00	\$ 580,000.00	\$ 560,000.00	\$ 570,000.00	\$ 570,000.00	\$ 570,000.00	\$ 3,930,000.00
STREET	STREET BOND	\$ 5,320,000.00	\$ 942,812.45	\$ 6,262,812.45	\$ 1,887,187.55	\$ 1,800,000.00	\$ -	\$ -	\$ -	\$ 9,950,000.00
MISC	FUNDING FROM OTHERS	\$ 195,000.00	\$ 920,924.00	\$ 1,115,924.00	\$ 167,250.00	\$ 90,000.00	\$ 1,833,800.00	\$ -	\$ -	\$ 3,206,974.00
ED	ECONOMIC DEVELOPMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING BY YEAR</b>		<b>\$ 14,444,806.99</b>	<b>\$ 7,203,486.45</b>	<b>\$ 17,268,770.82</b>	<b>\$ 6,497,349.64</b>	<b>\$ 6,522,355.00</b>	<b>\$ 5,872,039.49</b>	<b>\$ 3,762,500.00</b>	<b>\$ 3,946,000.00</b>	<b>\$ 43,869,014.95</b>