

**PARKS ADVISORY BOARD AGENDA
MONDAY, APRIL 6, 2026 4:00 P.M.**

- A. CALL TO ORDER** – Frankie Hull, Chairman
- B. ROLL CALL**
- C. REVIEW OF AGENDA**
- D. CONSENT AGENDA**
 - 1. Parks Advisory Board Minutes – Monday, March 2, 2026
 - 2. Parks Accounting Worksheet – April 2026
- E. COMMENTS**
 - 1. Comments from Public

Any citizen desiring to address the Board shall be recognized, advance to the podium, state his/her name and address for the record. Comments shall be limited to 3 minutes unless extended by a vote of the majority of the Board. Citizens may address the Board on agenda items as they are brought to the floor.
- REGULAR AGENDA ITEMS**
- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s)**
- G. OLD BUSINESS**
 - 1. Coffeyville Veteran’s Memorial Park Association
- H. NEW BUSINESS**
 - 1. Park Department Updates – April 2026
- I. COMMENTS FROM ADVISORY BOARD MEMBERS AND STAFF MEMBERS**
- J. ADJOURN**

PARKS ADVISORY BOARD MINUTES

MONDAY, MARCH 2, 2026 4:00 P.M.

A. CALL TO ORDER- Lisa Brookover, called meeting to order at 4:00 P.M.

B. ROLL CALL

Frankie Hull-Absent

Lisa Brookover-Present

Marcus Kassler- Absent

Marcie Roberts-Present

Bob Kriebel-Present

C. REVIEW OF AGENDA

D. CONSENT OF AGENDA

1. Parks Advisory Board Minutes - Monday, February 5th, 2026

2. Parks Accounting Worksheet- March 2026

Motion to Approve was made by Marcie Roberts

All in Favor

Second by Lisa Brookover

E. COMMENTS

1. Comments from public

Any citizen desiring to address the Commission shall be recognized, advance to the podium, state his/her name and address for the record. Comments shall be limited to 3 minutes unless extended by a vote of the majority of the Commission. The Commission does not hear matters involving litigation or City Personnel. The Commission does not take action on subjects not on the agenda unless unusual or hardship conditions exist. Citizens may address the Commission on agenda items as they are brought to the floor.

REGULAR AGENDA ITEMS

F. PUBLIC HEARING(S), SPECIAL PRESENTATION(S), & PROCLAMATION(S)

G. OLD BUSINESS

H. NEW BUSINESS

1) Presentation from the Coffeyville Veteran's Memorial Park Association. Presented by Lauren Osborne the event coordinator and Chairman Pete Olson. Also, in attendance was Sergeant at Arms- Monroe Joplin

About three years ago, we, uh, started noting that. The original Court of Valor was beginning not only to become dilapidated, but actual suffers and damage. We were losing rocks from the facing some of the bronze plaques were starting to detach from the original cement to the wall. Uh, most notably, the flagpoles were corroding badly inside and needed several replacement or welding pieces to keep going. Pete has been fantastic, which is one of the reasons why he's elected chairman. He's been fantastic

about doing every bit of maintenance possible to it, but between rain and erosion and time. It's just become difficult to keep in a state that renders honor to those who have gone before us, and there is no room on it. For those who come after us. As a matter of fact, there's not even any room on it for anyone that has been recently lost or deployed. So, two years before I came on board. John Humphard, the previous chairman, proposed that we unite three organizations, the Court of Valor, the Avenue of flags, and the Flags of Honor together to begin raising funds to update or replace the current Memorial. It soon became very obvious that between the old concrete not being able to be patched and not being able to take corrections that we were going to have to replace it because updating it would be so ridiculously expensive that it would be prohibited. So, we begin the arduous task of talking to people who have known the Court of Valor for what, 40 years now and convincing them that we needed something that was going to promote investment by the community and to the veteran population, including those who have passed on. Some of the people that are involved in this project have been involved for 15 years or more. People have been working to note and continue veteran interests in this county for quite a while. And this is intended more to honor them than it is to replace anything that's sitting behind it. If you'll turn to page four of your book, which should have been provided. You'll see that we have commissioned, two years ago a study of the area where the current Court of Valor sits and the land seeded in a previous resolution to the CVMPPA for the possibility of erecting the new Memorial. Uh, the zones noted on that in green, red, and yellow denote the amount of slope that would have to be filled in in order to level that so that it will be ADA compliant, and that is one of our absolute biggest tasks because no one should have to sit at a distance away from their memorial and be unable to go up and see it, to be less than one inch per foot drop across the entire memorial so that it is within ADA compliance for wheelchairs and motor scooters. On the next page, you'll see a site dimensional parking plan. On that you would note there are four designated ADA compliant parking spots as well as several other parking spaces at the top of the memorial. The area where the current Court of Valor sits would be converted to another 15 spaces, and then we have agreements with agencies across Woodland for additional parking during ceremonies or celebrations that will occur at that space.

Below that you will see that there is already planned spaces for pavers. A robust footer below the wall to prevent it from sagging, breaking, cracking, or the other expensive things that happen to granite walls that are placed on land that was previously not set for that, so we definitely are planning for the load bearing and then the color picture of that Memorial, drawn by Leonard Caflisch, a noted architect from Independence, is seen in that next page below. The flagpole is approximately 30 feet tall, so it will top the surrounding trees by about 10 feet and will be well lit both from its base and from six lights over by the parking area aimed up at it so that it will never be dark for people driving by or people parking at the memorial. On the next page, you will see our proposed electrical lighting plan. With five upwash lights on each side of the main wall, one on the northwest and southeast sides of the 30-foot flagpole and one large parking light at the center of the parking area. I also propose two to three water points for later maintenance of the area by pressure washing and in being able to maintain the small Shrubbery and plant areas with watering.

On the next page is my own personal project. You all have heard the "22 a day" talked about across our nation for decade now. And I'm here to tell you that I just received in my role as a veteran service officer and part of the suicide mortality review for the state of Kansas, the suicide mortality for 2022 to 2023. 15 percent of the suicides in the state of Kansas are veterans. That's 168 in that year that I mentioned. I personally have lost 10 since I've been home for my ride. The publicized number of 22 is an average over the last 10 years. As you know what we thought was over is not yet. So, I propose an

addition to this memorial, which can be seen on that electrical plan, posted on the side facing the original Court of Valor a battle for the 22 Memorial. It will only require four additional lights two to wash up on the 22 and two on the bonsai trees that are being donated by a veteran who lost a family member to Suicide.

The last page before our website is a price quote for the actual granite wall obtained two years ago by John Hufferd while he was still chairman. This is what our goal has been 3168 names to replace the 1200 namespace we have now. And room to expand after that and perpetuity by creating small 5 ft by 5 ft. granite obelisks at joints in the concrete, where they will be strengthened so that we can add all the way until there is no more room. So, no one has to be left behind. So, this is what we've been raising funds for three years for through raffles, through rifles through Interstate fair and rodeos and Farm and Home shows. We are Coffeyville Veterans Memorial Park. We have a website that you can learn a lot more about our organization and our plans. And the last thing we ask you to note before I open myself for questions. Is that Freedom was never free! I stand ready for questions.

Lisa asked about the \$368,000?

CVMPA: The wall itself is \$168,000, and here are some special features about that. Every name submitted to our database prior to the erecting of the actual granite wall will be inscribed on that wall for free. No additional cost. Every name submitted to our website or submitted to our chairman after that will have to wait until there is a group of 10. It will cost a hundred dollars per name, and when that group of 10 is full, they can bring the machine out mount it on the wall and it will go down and engrave the name.

Lisa: What is the total with Parking?

CVMPA: The last estimate we received was around \$368,000 of which we have raised \$24,000

Marci: What will happen with to old area?

CVMPA: Mr. Saia the athletic director of college has given us permission to take the plaque center up there and mount them inside Veterans Memorial Stadium on that wall across from where the hallway is to the concession stand. That way they will have a permanent indoor home for as long as that Stadium lasting. Those do need to be historically preserved somewhere, and we don't want to just put them in a closet or a storage space.

Lisa: What will it cost for that?

CVMPA: That's something that we're going to take on our sales floor fundraising by selling the pavers, grants and, continue with Raffles and things like that.

Lisa: will the Flags all stay there, and the wall and everything that's already there.

CVMPA: No, the original wall will come down. That will be additional parking space.

Lisa: You've been to the city commission? What happened there?

CVMPA: If you look on the reverse of the cover page, you will see a 2024 resolution R-24-18. Signed by the mayor witnessed by the clerk, which a unanimous vote of the city commission granted us the

area at the corner of Restlawn for this project. So, they are in absolute agreement.

Marci: Will include all the current memorials?

CVMPA: Yes, every name that's on the wall be on the new wall.

Lisa: So, no money was talked about?

CVMPA: No, that's why we're meeting with you is to help, hopefully, get this project off the ground.

Lisa: Through Parks money?

Parks Supervisor Jarrod response: Yes.

Lisa: What are you thinking?

Jarrod: Ben was supposed to be here to discuss part of that, but he's unable to make it today so.

CVMPA: We feel like it if we can get the foundation poured the money will come in. Because that way they see, Okay, there committed. Then they will help.

CVMPA: Our plan was to approach, through Mr. Brubaker and the meetings that we've had with him, the parks board for the ability to have the water and electrical layout done, the dirt work done and the initial pour done, including the footings. So that the plaza part of the memorial would be complete at present. On Veterans Day, we brought City leadership, the fire department, an honor guard, a couple of schools and some other people down there and we had a ceremony which wreath was laid and billboard was erected at the corner of Woodland and Cline. A small 15-foot flagpole was erected in place where the 30-foot flagpole will rise. And when that Plaza is poured, that is investment from the city and that is investment from the area. And that is a legitimate investment from us in gathering the attention of the public. We've already had paver sales. Already had people look at the purchase of benches. The first bench purchased, which is a cost of \$5,000 and agency or individual can purchase it. Will have the honor of being the bench sitting at the 22 Memorial.

Lisa: What you're talking about the footings. What's the cost there?

CVMPA: The cost there was the 168 thousand dollars. That will cover the, uh, ground preparation and the water and electrical, and the footing for the wall itself. Also talking about the concrete that's all around it. The sidewalk areas. Now, I do not believe that includes the paving or black top parking area. That just included the Plaza, the memorial itself.

Bob: What are they going to do with the bricks that have names on them?

CVMPA: Those were supposed to be on the wall and it never got done so the money they had they bought pavers and put those in the ground, that will be an automatic transfer to the wall. And if the families want those stones back, we'll give them to the family.

Lisa: What is the story with the pavers?

CVMPA: Pavers are one of our sales things that we're doing. We not going to do the half size ones we're only going to do the eight by eights, but we'll put two names on at half paver price. There are areas in which 250 pavers per side are located. Those are the eight by eight pavers.

If you are okay with just three lines on your paver, you can purchase a \$150 dollar paver set and it will

be engraved on one half of an eight by eight paver. Pay \$300 dollars a full eight by eight will consist of five to six lines or two lines and a graphic. Those sales will all go directly to the costs for creating the rest of the memorial at the plaza.

Lisa: I've seen you guys at a different community events and I didn't know about these pavers. I think people don't know. It's impossible to get the word out completely. But how are you going to do it?

CVMPA: Radio advertisements with KGGF, both their FM and AM channels. We've got 32 ads coming up fairly soon.

Lisa: Amber are there any grants?

Amber answers: I have not been able to locate any Grant funding for something like this, and I've been looking into it for about 2 years.

CVMPA: We actually talked to Mr. Jerry Hall he is going to head our way if it makes city approval. Have you been up in Independence and seen the veteran's banners? He has come here to the city and proposed that here. He would be responsible for putting them up and down during the month of November. There is a profit margin of around \$50 per banner sold, and part of that would come to this group also. He actually has asked us for no help marketing or spreading the word about the banners he just wanted to make the contribution of roughly 12% of the cost, I think it was, directly to the Parks Association for the Memorial Park. We also have several other ways to Market we're looking at. As the events coordinator we're looking at potential involvement in the Christmas parade, something we haven't been able to do up until this point because we haven't been solvent enough to afford a float, but we have trailers that we move our flagpoles and flags on back and forth on Memorial and Veterans Day, which can be converted with a little bit of energy. Some of the things that we're going to incorporate in the coming years are school children that will come and talk about individual Wars that the US has fought in and the number lost for those Wars, which will incorporate their family members, helping them to train for that very small but very important role during those ceremonies. More investment and more knowledge about the project.

Lisa: Are those pavers just for people that were born here?

CVMPA: The pavers can be purchased by any company, individual, family, or City organization. The name of the organization or individual that donates to the creation of and preservation of the wall will be added to the paver. The wall is where the veteran names will be placed.

Lisa: My dad is not originally from here, so he could not be on the wall.

CVMPA: Not at this time, we are starting out with a 10 mile radius, which covers all of Coffeyville, and a bit of Montgomery County. Then we're going to go out to 20 miles if we have plenty of spaces left over. We do not want to exceed 30 miles at this time. We're pretty sure we would have to start making obelisks almost immediately if we went out to 30 miles. When I was studying to come down here in 2020 from Wichita, where I served as an accredited veteran service officer, I did a profile of the area because the VA believed that it was only three percent veteran down here. In studying just, the ones who have accessed VA Services, Montgomery County turned out to be approximately 15.8% Veteran. Elk county is 16.2 percent, or it was in 2020 and the VA's numbers are starting to catch up to that. There is a

site on va.gov, which allows you to see veteran concentrations in the form of Venn diagrams and bubble spots and the bubbles down here have been getting a lot bigger lately because they're starting to see the number of claims, the number of awards and, burials that we have down here. The number of people applying to go to a state or national cemetery is increasing. This area was not well represented before now, and this will draw closer attention to that.

Some conversation and explanation took place on the layout and different ideas they had, and cost.

Lisa: Well, Jared said, we already approved it.

CVMPA: I thought that was just an ask.

Jarrod: It was an ask and a commitment. Obviously, this is subject to commission approval and Ben's approval.

Some more discussion took place on how to proceed.

CVMPA: To be truthful, it would not be a bad look for the parks board to be the bench at the 22. Because this is a park of learning for children and adults alike.

Marci: Tell me again what the park of 22? What does that stand for?

CVMPA: The 22 a Day is a tagline that's been around since 2006 when veteran suicide started to amplify rapidly, to an epidemic point and the VA started to take them so seriously that they began doing studies and creating programs, such as the Saved program and American Legion began to work on, Be the One, program and several others like The Green Zones. At one point in time, there wasn't even a designation for PTSD, it was still being called adjustment disorder, and the other good one was shell shock, and that term survived from World War II. As a matter of fact, there have been several VA programs made to assess that and to offer changes of characters of discharge for people who were not diagnosed but showed symptoms of that during the time period between the Korean War and Desert Storm that may have received less than honorable discharges because of Behavioral health challenges. So, I've been working really closely with Four County to file for altered discharges for those who separated for medical or mental health reasons. That's why the 22 is a very huge deal to me.

More discussion took place on how to proceed and the decision was made to table this until both Ben and Frankie were present.

Motion was to table until next meeting was made by Lisa Brookover
Second by Bob Kriebel

All in Favor

2) Discussion on Union Pacific Pocket Park Grant. Director of Community Development Amber Dean.

Amber: I don't know if you guys know UP Park, it's in downtown? The Coffeyville Area Community Foundation and the Reawakening group made considerable progress on this pocket park. They've, added green space and musical instruments, tables and a mural, and they have more funding through Cherokee Nation and UP, to add some lighting, and a few other upgrades.

While we were working on a Blue Cross Blue Shields Pathways Grant, that was originally, going to go in the lot to the east of City Hall and parking was an issue. So, we've shifted to partner with

Reawakening and CACF to expand the up Park. The photo I gave you shows that we're going to tear up the asphalt and expand the grass out over to that first median in the parking lot, so we'll lose about 10 parking spaces downtown. We currently have 773 parking spaces in the downtown area so losing 10 spaces should not make too much of an impact.

We're getting a Blue Cross Blue Shield Pathways grant of Fifty thousand dollars that will help support this project. From expanding, adding a shelter, some tables, supporting the brickwork that they're wanting to do, adding, bollards around the park for security and maybe enhancing the entrance fence way as well. I am just her today to ask for your support in expanding this project. I'm not asking for funding or anything, just your support as the parks board because this is a park. I'm open for questions.

Lisa: I don't have any questions, but I support it.

Motion to approve was made by Lisa Brookover
Second by Marci Roberts

All in Favor

I. COMMENTS FROM ADVISORY BOARD MEMBERS AND STAFF MEMBERS

Jarrold Powers give a park update: The soccer fields north of the Aviation Museum have been seeded.

So, we should start seeing something growing here pretty soon. Park staff started mowing February 26th. Can you believe that? Already Mowing. We unlocked the tennis courts for FKHS to start using.

Lisa: I have a question about over there. There are a ton of people that use the walking trail over at Leclair are there any plans to repave it?

Jarrold: They just crack sealed it this last summer. So, it's in good shape now.

Pfister park equipment has kind of been on hold because of weather. As soon as we get some decent weather they got to haul in some more fill and get it compacted before they can start laying it out to put the new equipment up.

Lisa: I have received a phone calls from a gentleman up in Independence wanting to buy the old equipment, is there any plans to sell it?

We have had numerous calls about that. We've had some people who want us to donate it. So many people have asked and inquired about it. To be fair, we are probably just going to have to like, put it on purple wave or something and sell it that way.

Marci: is it safe?

Jarrold: We were getting rid of it because it was falling apart, but that doesn't mean somebody else might put part of it back together, and we couldn't get parts for it.

Longfellow, Paul is working on trying to acquire that property for the park. I've been looking into prices on the park equipment for Longfellow and Eldridge. So, we're slowly moving on that, but we are moving. Still no date on the pool getting painted but the pool valve is in, the overflow is not. But it's been backfilled, so it's not such a big hole anymore. It's just a couple feet deep instead of 20 feet deep.

Lisa: Are you going to open the Fountain any time soon?

Jarrold: Yes we are going to put a filter in it this year so we can filter the water a bit better. As soon as we can get the filter in we could turn it on at any time.

North Park sign, we're still planning on doing some pavers or something around the bottom and some mulch and some decorative stuff.

Bob: Do you know when they are going to start the parking lot?

Jarrold: As soon as they're done with the tennis courts, and they're telling me and they're close, that they're going to either go to North or Sycamore. I'd like to see Sycamore first because it was started first, but I'd like to see North because there's so much more going in there.

I wanted to bring something up. I, I talked to you guys, and we have it in our approved budget for next year was to put a bathroom at Sycamore. Frankie and you guys had said that there was something about the flood zone. I'm being told that again, that it cannot happen. I'm trying to see if there's any ways around it. A way that can be done without any problems. I just I never say never. There has to be a way somehow or another because it gets done all over the country, so I. Still looking at that. I know it's down the road a year, but it may take that long. Anyway. You guys had mentioned that at the last meeting and I told you I was working on, I want to let you know you were right. I had not heard about the flood zone.

Soon, sometime soon, we talked about that last week. They're going to be. Getting some quotes or maybe they already got them to do the Ballard's there at Buckeye and woodland around the walking trail. We had it in our budget for a utility vehicle in Parks this year. And I've decided that we're going to get a snow plow for it. The calls that I had about because the snow stuck around for two weeks. This way we can plow the snow on the trail without having to take a tractor on there or a truck and damage something.

Our Parks Foreman moved on. He moved to Public Service as a superintendent, so congratulations to him. And I've hired new Parks Foreman, and he starts. The 16th of March. This guy has a lot of knowledge of other areas he'll bring a lot to the city. And a lot to parks, so that's great.

That all the updates I have so far. Do you have any questions?

Lisa: Let me just tell you how great guy Jarrod is. We were taking all the dead stuff out of the rose bushes up at the fountain and I called it to see where he wanted me to put all the stuff because it was a bigger job than I thought it was going to be. Five minutes later, he has guys over there pick it up and hauling it off. You guys are the best!

Jarrold: Well, I'll pass it along. I'm sure they'll appreciate it.

J. ADJOURN- 4:56 P.M.

Motion was made by Marci Roberts

All in Favor

Second by Bob Kriebel

Revenue Category	2022	2023	2024	2025	2026	Totals by Category	Comments
Sales Tax	\$34,822.15	\$426,552.97	\$418,561.61	\$458,771.11	\$114,139.49	\$1,452,847.33	40% of a City 1/2 cent sales tax
Donations		\$7,500.00	\$7,500.00		\$0.00	\$15,000.00	2023 Donation Earmarked for Sycamore Park. 2024 Donation earmarked for Tennis Courts at LeClere Park
Reserve Fund Contributions*			\$123,791.82	\$633,867.50	\$0.00	\$757,659.32	2024 Reserve Fund Contribution Earmarked for Tennis Courts at LeClere Park
Other Contributions					\$0.00	\$0.00	
Reimbursements	\$0.00	\$0.00	\$12.91	\$11.13	\$18.09	\$42.13	
Annual Totals	\$ 34,822.15	\$434,052.97	\$ 549,866.34	\$1,092,649.74	\$114,157.58	\$2,225,548.78	

*Sourced from Fund 500 (General Capital Reserves)

Note: Prior versions of this summary included \$24,000 proceeds from the sale of an 8th street lot in 2023. Those monies were receipted into Fund 110 (Alcohol fund). As they have not been earmarked for expense (of any kind) for FY 2026, they have been removed from this summary.

Project/Category	2023	2024	2025	2026 YTD	Totals By Category	Comments
Sycamore Park	\$ 183,302.84	\$ 30,778.13	\$ 12,375.50	\$ -	\$ 226,456.47	See Detail
North Park		\$ 37,236.00	\$ 50,771.93	\$ 611.43	\$ 88,619.36	See Detail
Pfister Park	\$ -	\$ -	\$ 72,745.51	\$ -	\$ 72,745.51	See Detail
LeClere Park TC		\$ 123,791.82	\$ 633,867.50	\$ -	\$ 757,659.32	Non-sales tax funds. See Detail
Parks Operational Exp				\$ 23,908.00	\$ 23,908.00	
Misc-Park Improvements	\$ -	\$ 1,500.00	\$ 32,851.31	\$ 1,269.26	\$ 35,620.57	See Detail
Annual Totals	\$ 183,302.84	\$ 193,305.95	\$ 802,611.75	\$ 25,788.69	\$ 1,205,009.23	

Year	EOY Balance (Sales Tax Funds Only)
2022	\$ 34,822.15
2023	\$ 285,572.28
2024	\$ 642,132.67
2025	\$ 932,170.66
2026	\$ 1,020,539.55

Detail-Sycamore Park						
Date	Tran	Reference	Description	Amount	Year	Total Exp
9/10/2025	A27938	CHK: 114552	PARKING LOT DESIGN R-25-68	\$ 12,325.50	2025	\$ 226,456.47
1/29/2025	A19409	CHK: 113050	PARK SIGN	\$ 50.00	2025	
11/5/2024	A16277	CHK: 112532	8' STEEL EDGING X 140	\$ 3,473.04	2024	
4/5/2024	A07393	EFT: 006425	44 GAL TRASH CAN X6	\$ 345.24	2024	
4/5/2024	A07585	CHK: 110780	CONDUIT CLAMP, BOLTS	\$ 49.47	2024	
4/3/2024	A08833	CHK: 111061	PARK BENCHES, TABLES, TRASH CANS	\$ 11,140.00	2024	
3/18/2024	A06406	CHK: 110573	1 5/8" TUBING	\$ 168.00	2024	
3/11/2024	A06576	EFT: 006280	TURF FERTILIZATION	\$ 5,880.00	2024	
3/6/2024	A05981	EFT: 006233	RESEEDING DISTURBED SOIL	\$ 2,750.00	2024	
2/14/2024	A05249	EFT: 006144	PVC, ELL, COUPLING	\$ 19.55	2024	
1/20/2024	A05842	CHK: 110476	80# CONCRETE MIX	\$ 6.25	2024	
1/17/2024	A04685	CHK: 110215	PLAYGROUND SIGNAGE	\$ 1,039.48	2024	
1/2/2024	A05106	CHK: 110324	COUPLINGS, ELBOWS	\$ 40.84	2024	
1/2/2024	A05107	CHK: 110324	COUPLINGS, PIPE GLUE	\$ 35.70	2024	
1/1/2024	A05418	EFT: 006176	WOOD CARPET X 180 CY	\$ 5,830.56	2024	
12/28/2023	A03735	EFT: 006006	POLE FOUNDATION X 12	\$ 8,233.68	2023	
12/18/2023	A03048	CHK: 109954	4 CY	\$ 587.00	2023	
12/18/2023	A03148	EFT: 005960	FENDER WASHER X 50	\$ 7.84	2023	
12/18/2023	A03629	EFT: 005995	THHN 12 WIRE	\$ 179.00	2023	
12/14/2023	A03047	CHK: 109954	10 CY	\$ 1,427.00	2023	
12/14/2023	A03147	EFT: 005960	EXPANSION ANCHOR X 50	\$ 39.56	2023	
12/14/2023	A03628	EFT: 005995	TAP CONNECTOR, BLOCK, WIRE NUT	\$ 182.29	2023	
12/13/2023	A03178	EFT: 005971	13.36 TON OF AB-3	\$ 149.63	2023	
12/13/2023	A03210	EFT: 005979	WIRE CONNECTORS	\$ 49.02	2023	
12/12/2023	A03046	CHK: 109954	10 CY	\$ 1,427.00	2023	
12/11/2023	A03176	EFT: 005971	14.71 TON OF AB-3	\$ 164.75	2023	
12/8/2023	A03045	CHK: 109954	5 CY	\$ 722.00	2023	
12/8/2023	A04073	CHK: 110125	EXPANSION JOINT X 20	\$ 181.80	2023	
12/7/2023	A03175	EFT: 005971	15.65 TON OF AB-3	\$ 175.28	2023	
12/7/2023	A04072	CHK: 110125	10'/16' 2 X 4	\$ 17.94	2023	
12/6/2023	A03044	CHK: 109954	14.5 CY	\$ 2,069.50	2023	
12/5/2023	A03174	EFT: 005971	15.50 TON OF AB-3	\$ 173.60	2023	
12/4/2023	A04071	CHK: 110125	16' 2 X 4	\$ 11.39	2023	
12/1/2023	A03223	CHK: 109966	RUBBER MULCH	\$ 94.96	2023	
11/30/2023	A03043	CHK: 109954	14.5 CY	\$ 2,084.00	2023	
11/29/2023	A02555	EFT: 005907	CONDUIT	\$ 77.96	2023	
11/29/2023	A03172	EFT: 005971	15.52 TON OF AB-3	\$ 173.82	2023	
11/28/2023	A02554	EFT: 005907	MAIN, CONDUIT, CIRCUIT	\$ 230.67	2023	
11/27/2023	A02542	CHK: 109874	9.5 CY-SYCAMORE PARK	\$ 1,374.50	2023	
11/27/2023	A02844	CHK: 109903	POST HOLE AUGER RENTAL	\$ 75.00	2023	
11/22/2023	A02609	EFT: 005924	9.50 TON OF SS-5	\$ 106.40	2023	
11/21/2023	A02978	CHK: 109939	FORM BOARDS	\$ 26.34	2023	
11/17/2023	A01932	CHK: 109787	14 CY-SYCAMORE PARK	\$ 1,930.00	2023	
11/16/2023	A02608	EFT: 005924	14.19 TON OF AB-3	\$ 158.93	2023	
11/16/2023	A02976	CHK: 109939	24" ROUND CORNER STAKE X 20	\$ 173.00	2023	
11/14/2023	A01930	CHK: 109787	14 CY-SYCAMORE PARK	\$ 1,958.00	2023	
11/13/2023	A01728	CHK: 109720	BRACKETS, LABOR FOR SIGNAGE	\$ 157.44	2023	
11/9/2023	A02881	CHK: 109948	2/0 ZNC CHAIN	\$ 19.90	2023	
11/8/2023	A01503	CHK: 109660	12 X 12 ARLINGTON GAZEBO X 6	\$ 13,494.60	2023	
11/8/2023	A01929	CHK: 109787	7.25 CY-SYCAMORE PARK	\$ 1,013.00	2023	
11/8/2023	A02543	CHK: 109874	7.25 CY-SYCAMORE PARK	\$ 1,013.00	2023	
11/8/2023	A02879	CHK: 109948	3/16" CHAIN	\$ 50.22	2023	
11/7/2023	A02975	CHK: 109939	18" STEEL FORM STAKE X 20	\$ 126.00	2023	
11/6/2023	A02097	CHK: 109768	2 X 4 METAL FORM X 50	\$ 3,935.75	2023	
11/3/2023	A02973	CHK: 109939	18" STEEL FORM STAKE X 20	\$ 126.00	2023	
11/1/2023	A02189	CHK: 109798	WALL BLOCK X 90, RUBBER MULCH	\$ 986.74	2023	
10/30/2023	A01555	CHK: 109693	LIGHT POLE X 12	\$ 14,880.00	2023	

Year	Total
2023	\$ 183,302.84
2024	\$ 30,778.13
2025	\$ 12,375.50
2026	\$ -

10/24/2023	A01489	CHK: 109689	SWINGS, SEATS, SPRING RIDERS	\$ 13,455.00	2023
10/20/2023	A01550	EFT: 005835	MULTI TAP CONNECTOR X 24	\$ 494.31	2023
10/18/2023	A01727	CHK: 109720	SIGNAGE, REINFORCED PLATES	\$ 425.00	2023
10/11/2023	A01205	EFT: 005802	THHN 6, 10 WIRE	\$ 2,850.64	2023
9/20/2023	A00617	CHK: 109520	LIGHT BRACKET X 12	\$ 1,632.00	2023
9/5/2023	A00134	CHK: 109437	FLOOD LIGHT X 24	\$ 7,176.00	2023
8/8/2023	A00528	CHK: 109483	CPOSTS, BRACKETS, FINIALS	\$ 1,358.20	2023
7/25/2023	A98841	EFT: 005602	28.27 LATERAL-DRAIN TUBE	\$ 391.54	2023
7/24/2023	A98839	EFT: 005602	45.26 TON OF SCA-2-DRAIN TUBE	\$ 706.05	2023
7/24/2023	A98840	EFT: 005602	6.83 TON SCA-2-DRAIN TUBE	\$ 114.81	2023
7/19/2023	A98721	CHK: 109134	60" CORRUGATED DRAIN TUBE	\$ 3,601.50	2023
6/20/2023	B45903	CHK: 108797	RCLS POST HOLE AUGER RENTAL	\$ 15.00	2023
5/31/2023	B45902	CHK: 108752	RCLS BUCKET SEATS, TIMBERS	\$ 5,437.00	2023
5/23/2023	B45900	CHK: 108691	RCLS POST HOLE AUGER RENTAL	\$ 22.50	2023
5/23/2023	B45901	CHK: 108735	RCLS 80# CONCRETE MIX X 42	\$ 255.78	2023
5/2/2023	B45899	CHK: 108568	RCLS KING KONG PLAYGROUND	\$ 71,527.00	2023
2/9/2023	B45898	CHK: 108047	RCLS 9 STATION FITNESS EQPMNT	\$ 13,776.00	2023

Detail-North Park								
Date	Tran	Reference	Description	Amount	Year		Total Exp	\$ 88,619.36
2/13/2026	A33068	CHK:115564	CONCRETE FOR SIGNE INSTALLATION	\$ 35.94	2026			
2/13/2026	A33071	CHK: 115564	CONCRETE - SIGN SETTING	\$ 35.94	2026		Year	Total
1/23/2026	A32713	CHK: 115495	SIGN CONNECTORS NORTH PARK	\$ 8.59	2026		2023	\$ -
1/22/2026	A32110	CHK: 115408	NORTH PARK SIGN	\$ 485.97	2026		2024	\$ 37,236.00
1/22/2026	A32255	CHK: 115457	SIGN SCREWS	\$ 44.99	2026		2025	\$ 50,771.93
9/10/2025	A27938	CHK: 114552	PARKING LOT DESIGN R-25-68	\$ 12,325.50	2025		2026	\$ 611.43
7/18/2025	A26079	CHK: 114248	TREE REMOVAL SEEDING R2522	\$ 27,000.00	2025			
6/12/2025	A24110	CHK: 113932	12X10 ARLINGTON GAZEBOS	\$ 11,446.43	2025			
6/28/2024	A11043	CHK: 111599	POWDER COAT HANDRAILS	\$ 840.00	2024			
6/14/2024	A10343	CHK: 111398	PLAYGROUND EQUIPMENT	\$ 25,299.00	2024			
4/3/2024	A08833	CHK: 111061	PARK BENCHES, TABLES, TRASH CANS	\$ 10,155.00	2024			
2/8/2024	A05364	CHK: 003891	PURCHASE OF 0 W NEW #1	\$ 821.00	2024			
2/8/2024	A05364	CHK: 003891	PURCHASE OF 0 W NEW #2	\$ 121.00	2024			

Detail-Pfister Park						
Date	Tran	Reference	Description	Amount	Year	Total Exp
10/17/2025	A29836	CHK: 114870	GAMETIME GRANT MATCH FOR PLAYG	\$ 72,745.51	2025	\$ 72,745.51
						Year
						Total
						2023 \$ -
						2024 \$ -
						2025 \$ 72,745.51
						2026 \$ -

Detail-LeClere Tennis Courts							
Date	Tran	Reference	Description	Amount	Year	Total Exp	\$ 757,659.32
8/25/2025	A27549	EFT: 008677	LIGHT BRACKET X 6 - TENNIS CT	\$ 1,974.00	2025		
7/2/2025	B10836		RCLS PAY 3 TENNIS COURT CNSTRC	\$ 149,200.00	2025	Year	Total
6/20/2025	B10834	Misc 000000	RCLS PAY 2-TENNIS CRT CNSTRCTN	\$ 36,605.58	2025	2023	\$ -
6/20/2025	B10835		RCLS PAY 2 BALANCE DUE	\$ 311,394.42	2025	2024	\$ 123,791.82
5/12/2025	A22865	CHK: 113688	TENNIS COURT RECONSTRUCTION	\$ 132,000.00	2025	2025	\$ 633,867.50
2/28/2025	A22140	CHK: 113543	ELEC WIRE-CONDUIT -CONNECTORS	\$ 2,693.50	2025	2026	\$ -
12/30/2024	A17380	EFT: 007611	VALMONT POLE X 12 - TENNIS CRT	\$ 30,831.07	2024		
8/22/2024	A13032	CHK: 111948	SHADE STRUCTURES-TENNIS COURTS	\$ 92,960.75	2024		

Detail-Parks Operations

Date	Tran	Reference	Description	Amount	Year	Total Exp	\$ 23,908.00
2/20/2026	A33330	CHK115597	FIELD SITE PREP R-25-06	\$ 23,908.00	2026		

Year	Total
2023	\$ -
2024	\$ -
2025	\$ -
2026	\$ 23,908.00

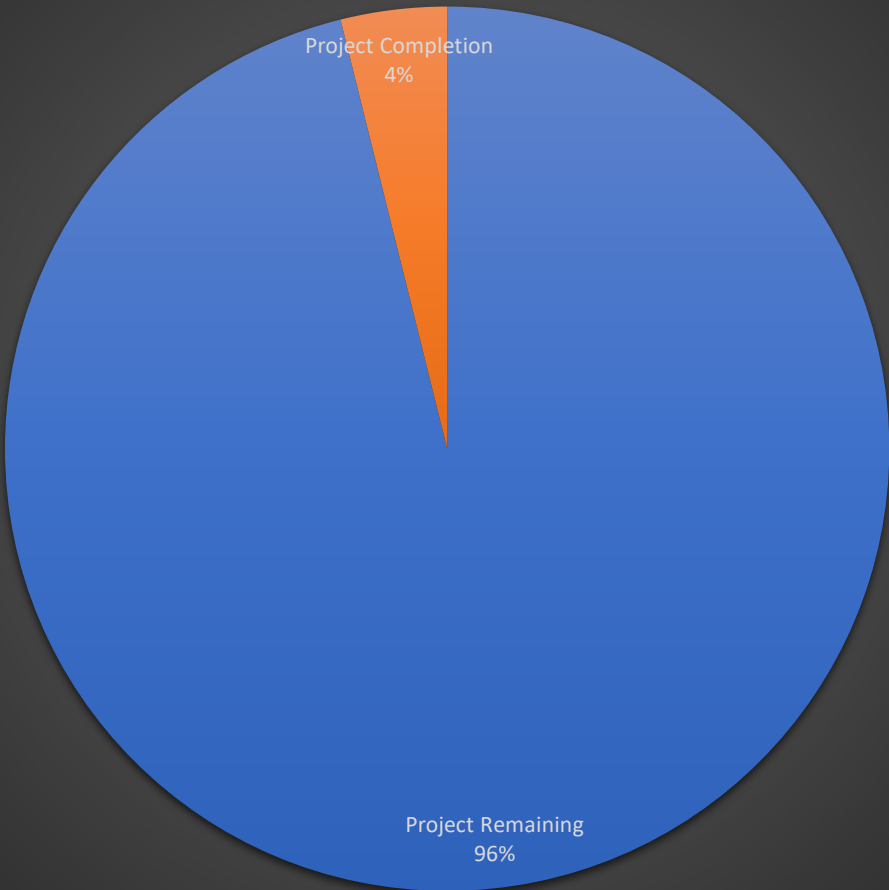
Detail-Misc Park Improvements

Date	Tran	Reference	Description	Amount	Year	Total Exp	\$	35,620.57
3/27/2026	A34987	EFT: 009484	PEX PIPE AND COUPLERS	\$ 35.97	2026			
3/19/2026	A34683	CHK: 115888	GAS VALVE - SOUTH BATHROOM	\$ 241.57	2026	Year	Total	
3/12/2026	A34211	EFT: 009409	URINAL SCREENS	\$ 26.49	2026	2023	\$	-
2/20/2026	A33386	CHK: 115570	TREE REMOVAL WALTER JOHNSON PA	\$ 396.93	2026	2024	\$	1,500.00
2/20/2026	A33645	VOID: 115607	REVERSE VOIDED CHECK	\$ 26.47	2026	2025	\$	32,851.31
1/22/2026	A32138	EFT: 009197	MOP & BUCKET PFISTER BATHROOMS	\$ 140.80	2026	2026	\$	1,269.26
1/22/2026	A32152	CHK: 115434	LUMBER FOR WJP BRIDGE REPAIR	\$ 84.15	2026			
1/22/2026	A32153	CHK: 115434	LUMBER FOR WJP BRIDGE REPAIR	\$ 13.25	2026			
1/22/2026	A32154	CHK: 115434	LUMBER FOR WJP BRIDGE REPAIR	\$ 97.40	2026			
1/22/2026	A32155	CHK: 115434	LUMBER FOR WJP BRIDGE REPAIR	\$ 8.29	2026			
1/22/2026	A32336	EFT: 009229	GFI BREAKER LECLERE PARK FTN	\$ 197.94	2026			
12/15/2025	A31213	CHK: 115178	LIGHTBULBS PFISTER P BATHROOM	\$ 5.99	2025			
11/20/2025	A30694	CHK: 115083	PFISTER PARK RESTROOM	\$ 231.70	2025			
11/13/2025	A31007		DEADBOLT CYLINDER WJP S BATH	\$ (26.47)	2025			
11/6/2025	A30204	EFT: 008965	METAL STAKE WJP HORSESHOE PIT	\$ 50.80	2025			
11/6/2025	A30247	CHK: 115002	RUBBER MULCH PFISTER PARK	\$ 14,300.00	2025			
11/4/2025	A31696	CHK: 115324	CONCRETE BLOCK REPAIR	\$ 11.18	2025			
11/1/2025	A31008	DFT: 000000	DEADBOLT CYLINDER WJP S BATH	\$ 26.47	2025			
10/30/2025	A29740	CHK: 114889	TOILET REPAIR KIT PFISTER PARK	\$ 28.99	2025			
10/29/2025	A29739	CHK: 114889	TOILET FLAPPER PFISTER MEN BAT	\$ 11.99	2025			
10/14/2025	A29593	VOID: 114754	REVERSE VOIDED CHECK	\$ (104.10)	2025			
10/1/2025	A29938	CHK: 114908	DEADBOLT CYLINDER WJP S BATH	\$ 26.47	2025			
9/23/2025	A28639	EFT: 008825	ELECTICAL SUPPLIES SNK GDN FTN	\$ 12.67	2025			
9/23/2025	A30209	EFT: 008966	CREDIT RETURN 1015288	\$ (2.82)	2025			
9/19/2025	A28669	CHK: 114754	MULCH-SUNKEN GARDEN FOUNTAIN	\$ 104.10	2025			
9/19/2025	A29592	CHK: 900000	MULCH-SUNKEN GARDEN FOUNTAIN	\$ 104.10	2025			
9/19/2025	A29600	DFT: 003312	MULCH-SUNKEN GARDEN FOUNTAIN	\$ 104.10	2025			
9/1/2025	A28095	CHK: 114604	TP AND PAPER TOWEL DISPENSERS	\$ 1,232.56	2025			
9/1/2025	A28095	CHK: 114604	FOUNTAIN LIGHTS	\$ 163.31	2025			
8/26/2025	A27389	CHK: 114488	RED MULCH-SUNKEN GARDEN	\$ 56.91	2025			
8/26/2025	A27390	CHK: 114488	STAIN MARKER-SUNKEN GARDEN	\$ 19.18	2025			
8/26/2025	A27391	CHK: 114488	RED MULCH-SUNKEN GARDEN	\$ 119.80	2025			
8/26/2025	A27904	EFT: 008697	ELECTRICAL SUPPLIES SNK GDN FN	\$ 250.81	2025			
8/22/2025	A27383	CHK: 114488	RED MULCH-SUNKEN GARDEN	\$ 263.56	2025			
8/22/2025	A27426	EFT: 008657	DEGREASER	\$ 15.24	2025			
8/21/2025	A27380	CHK: 114488	STONE SEALANT-FITTINGS-SNK GDN	\$ 25.56	2025			
8/21/2025	A27476	EFT: 008661	TIMER SUNKEN GARDENS FOUNTAIN	\$ 67.68	2025			
8/20/2025	A26865	CHK: 114332	SEALANT SUNKEN GARDENS FTN	\$ 11.03	2025			
8/20/2025	A27377	CHK: 114488	PVC PIPE-FITTINGS-SNK GDN	\$ 270.37	2025			
8/20/2025	A27378	CHK: 114488	PIPE FITTINGS-SUNKEN GARDEN	\$ 32.53	2025			
8/18/2025	A26741	CHK: 114387	IRON FITTINGS SUNKEN GDN FTN	\$ 41.96	2025			
8/18/2025	A27373	CHK: 114488	HANDLE-SPRAY PAINT-SNK GDN	\$ 14.58	2025			
8/14/2025	A26732	CHK: 114387	HANDLE SUNKEN GARDENS FOUNTAIN	\$ 5.99	2025			
8/14/2025	A26829	CHK: 114402	PAINT SUNKEN GARDENS FOUNTAIN	\$ 247.39	2025			
8/13/2025	A26727	CHK: 114387	QUIKRETE SUNKEN GARDENS FTN	\$ 17.97	2025			
8/13/2025	A27878	CHK: 114591	PAINT FLYWAY SW6794 SNK GDN FN	\$ 602.75	2025			
8/8/2025	A26718	CHK: 114387	FAUCET VLV COUPLER SUNKEN GDN	\$ 67.97	2025			
8/1/2025	A27054	CHK: 114411	LIGHT-SUNKEN GARDEN FTN	\$ 224.59	2025			
7/31/2025	A26884	CHK: 114352	FOUNTAIN FLOOR SUNKEN GARDENS	\$ 2,400.00	2025			
7/23/2025	A25958	CHK: 114227	PIPE-DRAIN-COUPLER-SNK GDN FTN	\$ 412.97	2025			
7/23/2025	A25959	CHK: 114227	QUICKRETE SUNKEN GARDEN FTN	\$ 23.96	2025			
7/11/2025	A25837	CHK: 114223	FOUNTAIN HOUSING SUNKEN GRDN	\$ 1,302.10	2025			
6/27/2025	A24548	CHK: 113974	PVC PIPE ELBOW CAP PFISTER FTN	\$ 42.49	2025			
6/24/2025	A24724	EFT: 008445	SUNKEN GARDENS ELEC REPAIR	\$ 204.25	2025			
6/5/2025	A24831	CHK: 114056	SUNKEN GARDENS PUMP	\$ 1,357.03	2025			
6/4/2025	A24224	CHK: 113956	DEADBOLTS WJP BATHROOMS	\$ 65.98	2025			
6/2/2025	A24507	CHK: 113974	TOILET SEAL-SS RING-WJP S BATH	\$ 15.58	2025			
5/29/2025	A23492	EFT: 008275	CONDUIT SUPPLIES-SUNKEN GARDNS	\$ 2,000.17	2025			
5/22/2025	A23924	CHK: 113884	FAUCET LINE WJP SOUTH BATH	\$ 8.99	2025			
5/21/2025	A24087	CHK: 113922	SANDBLAST FOUNTAIN PFISTER PRK	\$ 3,000.00	2025			
4/17/2025	A21158	EFT: 007912	FAUCET WJ PARK BATHROOM	\$ 274.29	2025			
4/17/2025	A21173	CHK: 113390	FOUNTAIN HOUSING SUNKEN GARDEN	\$ 762.54	2025			
4/17/2025	A21193	CHK: 113443	RETURN S JOINT WJP BATHROOM	\$ (10.99)	2025			

4/17/2025	A21275	EFT: 007916	GLOVES CLEANERS AIR FRESHENER	\$	41.14	2025
4/17/2025	A21309	CHK: 113454	PAINT WJ PARK BATHROOM	\$	148.60	2025
4/17/2025	A21435	CHK: 113458	LAI D BLOCKS SUNKEN GARDEN FNTN	\$	1,500.00	2025
4/10/2025	A21820	CHK: 113590	HOUSE KEYS	\$	27.90	2025
4/9/2025	A21504	CHK: 113462	DEADBOLTS FOR BATHROOMS	\$	395.88	2025
4/9/2025	A22220	CHK: 113575	HVAC FILTERS WALTER JOHNSON	\$	58.92	2025
4/7/2025	A21230	CHK: 113443	TOILET SEAL BOLTS PFISTER BATH	\$	17.48	2025
4/4/2025	A21223	CHK: 113443	SUPPLY LINE WJ PARK BATHROOM	\$	8.99	2025
4/2/2025	A21212	CHK: 113443	S JOINT WJ PARK BATHROOM	\$	10.99	2025
4/2/2025	A21214	CHK: 113443	S TRAP BEND GASKET WJP BATH	\$	28.36	2025
4/1/2025	A21208	CHK: 113443	COMPRESSION FITTING WJP BATH	\$	21.98	2025
4/1/2025	A21758	EFT: 008090	FAUCET WJ PARK BATHROOM	\$	94.80	2025
12/9/2024	A19582	CHK: 113032	FOUNTAIN WATER TAP	\$	1,500.00	2024

Year	2022	2023	2024	2025	2026
Revenues					
Sales Tax	\$ 34,822.15	\$ 426,552.97	\$ 418,561.61	\$ 458,771.11	\$ 114,139.49
Donations	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -
Reserve Fund Contributions*	\$ -	\$ -	\$ 123,791.82	\$ 633,867.50	\$ -
Other Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ -	\$ -	\$ 12.91	\$ 11.13	\$ 18.09
Total	\$ 34,822.15	\$ 434,052.97	\$ 549,866.34	\$ 1,092,649.74	\$ 114,157.58
Expenses					
Park Ops/Misc Improvements	\$ -	\$ -	\$ 1,500.00	\$ 32,851.31	\$ 25,177.26
Park/Project Name					
Sycamore Park	\$ -	\$ 183,302.84	\$ 30,778.13	\$ 12,375.50	\$ -
North Park	\$ -	\$ -	\$ 37,236.00	\$ 50,771.93	\$ 611.43
New South Park					
Eldridge Park					
LeClere Park					
Harmon Park					
Westside Park					
Walter Johnson Park					
Roosevelt Trail					
Pfister Park	\$ -	\$ -	\$ -	\$ 72,745.51	\$ -
Aquatic Center					
Lion's Park					
Tennis Courts	\$ -	\$ -	\$ 123,791.82	\$ 633,867.50	\$ -
Fair Grounds					
Veterans Memorial Stadium					
Veterans Memorial					
Animal Shelter					
Rails to Trails					
Total	\$ -	\$ 183,302.84	\$ 193,305.95	\$ 802,611.75	\$ 25,788.69
Net Cashflow	\$ 34,822.15	\$ 250,750.13	\$ 356,560.39	\$ 290,037.99	\$ 88,368.89
Cumulative CF	\$ 34,822.15	\$ 285,572.28	\$ 642,132.67	\$ 932,170.66	\$ 1,020,539.55

Current Year Project Progress



Total Funds Expended By Park

