

**PARKS ADVISORY BOARD AGENDA
MONDAY, MAY 4, 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, April 6, 2026
 - 2. Parks Accounting Worksheet – May 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**
- H. NEW BUSINESS**
 - 1. Park Department Updates – May 2026
- I. COMMENTS FROM ADVISORY BOARD MEMBERS AND STAFF MEMBERS**
- J. ADJOURN**

PARKS ADVISORY BOARD MINUTES
MONDAY, April 6th, 2026 4:00 P.M.

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

B. ROLL CALL

Frankie Hull-Present

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, March 2, 2026

2. Parks Accounting Worksheet- April 2026

Motion to Approve **Parks Advisory Board Minutes** from March 2

Motion was made by Lisa Brookover

All in Favor

Second by Marcie Roberts

Motion to Approve **Parks Accounting Worksheet** for April

Motion 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.

The Veteran's Memorial Park Association: Pete Olson talked about taking over the Avenue of Flags mentions that out of 1383 flags they have, only 449 of them belong to names that are currently on the wall. Pete informs the Board of all the avenues they have taken to try and raise funds. He then gives a brief overview of their presentation and plan. He then turns it over to Lauren Osborne who gives a recap of what was presented in the last meeting. Paul Melies Informed the board that Baxter Springs has a cemetery in their town and in the middle of that cemetery is a nation cemetery dedicated to Veterans who died in the civil war at the battle of Baxter Springs. Because that land is deeded to the federal government they help pay for it. He is unsure of all the particulars about it but suspects the government probably gives them money every year for upkeep. He feels this is something we should consider.

Frankie asked is the Avenues of Flags 11th St.? Pete explains that 11th St. was Flags of Honor and it was run by John Huffered and his family. The Avenues of Flags tried to do something on 11th St. but the trucks would take out their flags. So now they are at the Cemetery. Frankie ask what holidays they are putting up the flags and they responded with Veterans Day and Memorial Day. They have not yet considered 4th of July. They wanted to make sure to note that the flags they put up are not just regular flags. Those are flags that have been donated by family members (about 1300 of them) that were actual burial flags for the veterans. It is the same flag that draped the casket. Marked with their name, rank, and years of service.

Frankie asked if there are 1300 names going on the wall? They said there are currently only 449 names out of the 1383 that need to be placed on the wall. Frankie asked about the criteria for getting your name on the wall? They inform them that the wall can hold 3,186 names and the new wall has room to expand and add more. They then told them they will start within a ten mile radius for the first couple years and then expand after that. Frankie wants to know where the long term funding will come from when it comes to adding names to the wall. If you have to have 10 names for them to come out and engrave the wall and it will cost \$1,000 for the 10 names. How and who is that being paid for? They will be charging \$100 for every name after the first initial engraving. They have to have a minimum of 10 names for the engravers to come out but it will not cost any extra for any name over that 10. That is why they are trying to gather all the names they can right now.

Lisa asked Jarrod what the amount was? Jarrod informed her it was \$160,000 that was budgeted to possibly give to this memorial. Pete informs them they plan to use the money if approved for the groundbreaking, patio and or the base of the flag, and to start on the wall.

REGULAR AGENDA ITEMS

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

G. OLD BUSINESS

Coffeyville Veteran's Memorial Park Association.

Ben Brubaker City Manager: He wanted to walk through with them from the city's perspective on how this came about, where we are at, and why this coming before them. 22 months ago, He met these gentlemen. They came in and talked about what they wanted to do and that's where the city agreed to work with them. He then encouraged them to go out and get an actual 501c3, which they have done. He feels like that was part of the roadblock in getting some of the donations. Then he started to think how could the city help maybe give this project some wings and show people that this is really happening. He sees them at a lot of different events talking about this project and trying to get it off the ground. Maybe the city can step in and support them a little more than just here have a corner lot. We went out and created a resolution. We were talking about creating an actual advisory board and he wanted to do that because the current Memorial is on City property but volunteers are the ones that have been taken care of it for so many years. It's trying to find this balance between what's the city's responsibility? It's on City property and if volunteers run out who then has to maintain it? It is the city and so part of your questions to them and the thought process through this needs definitely to be that. He thinks those questions still need to be thought through, from the city's perspective. Because we have a lot of things in the city, which started with community members, they built it, and put together and eventually, the city has to take that over. Then there's also any litigation that comes from liability issues, that would be there as well. That would ultimately be on the city. It came to the point of, wait a minute, we have an advisory board. They are the Coffeyville Veterans Memorial Park. We do want to be very careful in that because it is at the cemetery and so we've talked over and over about our expectations with the type of events that would happen at a cemetery even though this is that corner and called a park that this is a reverence place. Last year, the bands wanted to bring in a helicopter and we said, nope, we're not landed helicopters there. People have got flowers and Flags and things out and these are Graves here. He wants to make sure that there's no designation of a line of cemetery, not cemetery. What he thinks, with the money that we identified on, there is an opportunity here to help by finding what can be built and what can be put in from an infrastructure standpoint that the city can take that funding step on. If this advisory Board agrees that this is a project we want to move forward on some of those steps would be, to go (and although they've gotten quotes and images and architectural design from the

city standpoint), we would go and create requests for proposal or quote bid packet, we would work with this board to build out what that is. Then using those renderings send that out to potential developers to find out what is this going to cost or what can we reasonably build with this money that puts it in place for them to come in and start, kind of like a puzzle, we're doing all the edges and they're going to keep adding to that for that project to be complete. We're going to have to sit down with staff and determine how far will this money go? What reasonably can be put in there to start that try to help show the public. I think that will really help to save it. Some of the things that the city is concerned about is making sure that we're doing things to code, making sure that it is ADA compliant. There is some parking within those images that parking is off of a gravel road within the cemetery.

Ben explains to them that they (Coffeyville Veteran's Memorial Park Association) are an independent board making decisions for what they want to see on the wall and they feel is best and, we have an interesting relationship here. This is city property; the city does have to agree on what would be best there. Ultimately the approval of this is going to come from commission through this advisory board, but this board is making those decisions on what they want to see and how. And so, we have to follow that dynamic to make sure the city agrees with those things.

It's not exactly the city's project but we're going through with this 160 000, then it is part of the city project. It is on city property, he wants to make sure to clarify, there's another board (CVMPA) here that is taking the lead on what that project looks like, and this is all about the city approving those plans and working with and within those plans.

Frankie asks where does the funding for this come from?

Ben response: Part of our presentation on expanding the sales tax and the other areas included this park, and I think it was we just set at 160, 000. But that also is ultimately up to this board on if they think this is an appropriate amount. Part of the decision you will make is does this advisory board want us to go forward with that process and does that amount seem appropriate. He knows this is kind of a backwards way to do this, Hey, we've got this much money what can you build with that.

Marcie asks what they feel they can do with the 160?

Pete refers them to the included quote the received two years ago.

Ben then recommends getting some newer updated quotes.

Frankie asked if the city would be doing the work to prep the site to help to with the cost for the site or would a construction company be involved.

Ben response with, they'll take any, and all donations, and that includes putting in the work.

Pete informs them that they have a company that offered to set the wall for free and another that said that they would do the initial grade and dirt work or he was going to do the foundation forms.

Frankie thinks this is a great project and he would love to get behind it. The only thing he could think is it seems like everything that we do and with everything they have built, whatever you think the cost it going to be you almost need a double it.

Frankie's recommendation to the Coffeyville Veteran's Memorial Park Association would be start an itemized list of what it takes to build this project. And then start filling that in with Okay, we have this grant that's going to go here, we have this contractor going to do this, we have somebody doing this the foundation work, you know, something like that to help cut your cost down. So, then it makes Jared job a little bit easier when he goes to Ben, and can say ok we're going to do X or do Y and then we could put a cost to it. Lisa said she thinks that would help them put a cost to it. She thinks knowing where that money's supposed to go to will Kickstart all those other people.

Marci comments that any investors you approach are going to want to see a plan on where their money is going and how you are getting the rest.

Lisa asked what kind of action they wanted them to take. Ben response with, well you've had the presentation. You now know what that project is. What do you want to see staff do? What, what is that action item for us to move forward on? Is 160 a good amount for this project, do you want us to start going out bids and meeting with them. Do you want to be part of that, do you need to explore this more? I think we're really turning that over to you to say. Part of this whole thing is you as a board collectively saying this is a good project, here's our action steps and that goes to commission then for the actual approval to spend that money. You need to feel comfortable in what that 160 is going to go for. And so, some of that may just be right now. Yes staff, let's go start this project and we start bringing this stuff back to you as well to look at. We may come back with a \$300 000 list and so then we're going to need you to come through and go what do we believe is most important in the city's interest and in the interest of getting this project done to complete first?

Lisa comments: This is not going to bring in money, but I just think it's important. This is not our money, it's the taxpayers. She thinks we need to move forward on Ben's recommendation.

Frankie ask's --The resolution that was passed, R 20418. What does that actually?

Ben Response-That gives them the staple approval. Yes, you can use the ground. Now go work with the city to develop what it is going to be and up until this point, Veterans group when you show up with the money we can start talking and that's just not been conducive to getting this project done and for them to get some of their big donors.

Frankie said he just wanted to understand that resolution a little bit better.

Ben response with It's very easy to just say good project let's fund it be done. We're trying to be responsible stewards of taxpayers dollars as well and go through a process to determine what the city can and should or shouldn't do. And that's what I think we're asking is, if this group fills that's appropriate and you're in agreement with that. I don't even know that it's really the dollar amount today. It's let's go start the process on what this project is going to come into and bring it back to you.

Lisa comments the most important things about the Park's money is people want to see something done. And right there at Woodland and Cline, a lot of people will see it and will be proud of it I think. We've spent money on a park that doesn't get much use. She feels this will this will attract a lot of people.

Ben said an agreement of Yeah, we want to go, we want to explore this is what we're looking for today. That'll kick start staff to go and get started working with these guys to get those kinds of costs that we can bring back. Then this board is going to have to help us determine What do we think is in the best interest of that group getting the project done, and on the city side.

Motion to move forward with the Veterans Park was mad by Lisa Brookover All in Favor
Second by Bob Kriebel

H. NEW BUSINESS

Jarrold Powers presents: Sycamore and North Park. Had pre-construction meeting on the parking lots. We're going to Do sycamore first. They are talking about getting started in about 2 weeks. Tennis courts shade structures, the framing is going up and as soon as that is done, then the actual Canvas tops will go on. They've already poured the concrete in front of the bathroom. Now they're doing the stem wall down the eastside. Lisa asked if we are planning on having a Grand opening. Jarrold response, Yes, but we do not have a date yet. The bleacher showed up today so now we can assemble those.

Lisa mentions that the fitness equipment at Sycamore is getting a little rusty and making some awful sound and wanted to know if parks could take a look at it. Jarrod said yes, he would send someone out there.

One of the bathrooms at the golf course, the one up by Pfister park is in the middle of being reconstructed and put back in service. The clubhouse is getting facelift. They had a suspended ceiling and not very many people knew that above that was exposed beams and a naughty pine ceiling. We went through taking all that out, and we're painted all the beams and doing some remodeling, and some rearranging and put all the lighting in and all that naughty pie is exposed now with those beams. The driving range, we didn't have any bidders on that. The grant people told us we can do that in-house. Electric, is providing the polls. We got a price on renting a pressure digger because we have to drill through solid rock eight feet. We're moving forward on that. We're going to try to do most of it in house, He had an idea, that maybe later down the road, we put lighting on those driving range poles and get a vending machine for the driving range and then it could be used after hours. He thinks it could be a revenue source and a lot of people would use it.

Pfister park playset, every time we get ready it rains, and we don't get much rain, but it fills up and it's just a muddy mess. So, we are postponed again.

Soccer fields at Pfister Park, they started taken out topsoil to put in gravel entrance and parking. They're going to leave the concrete there to park on and then lay some gravel around it for other parking.

Frankie asked about the old play equipment that came out of Pfister.

Jarrod told him it would go up for action on Purple wave. There have been so many people call and ask about it. It would be impossible to decide on who would get it.

The pool painting is done. It looks really good. We got still have some Plumbing issues to finish, and we still have that humongous hole there, they're working on that they should get that done this week.

Longfellow, Paul said he's still working on getting the property. Once they get that transition figured out on how it's going to go over to us then we will be able to start. I just didn't want to start ordering anything until I knew.

The fountains, downtown is up and going again. We just had to replace the pump. Sunken Gardens is going again as well. However, LeClaire and Reastlawn both went down in the last week. We had to pull those pumps and you got to send them off the repair.

Lisa asked when we would be putting the flowers in the planters downtown?

Jarrod informed them that Amber and the Community Development team take care of that

Jarrod informed them he was going to the next commission meeting to ask their approval to buy five mowers. 72 thousand dollars. Low bidder was John's Tire. It is a budgeted item in 2026.

I. COMMENTS FROM ADVISORY BOARD MEMBERS AND STAFF MEMBERS

J. ADJOURN- 5:09 P.M.

Motion was made by Lisa Brookover

All in Favor

Second by Marci Roberts

Revenue Summary

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	\$147,664.71	\$1,486,372.55	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	\$142,568.96	\$900,228.28	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	\$290,251.76	\$2,401,642.96	

*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.

Expense 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	\$ 1,223.72	\$ 89,231.65	See Detail
Pfister Park	\$ -	\$ -	\$ 72,745.51	\$ -	\$ 72,745.51	See Detail
LeClere Park TC		\$ 123,791.82	\$ 633,867.50	\$ 142,568.96	\$ 900,228.28	Non-sales tax funds. See Detail
Parks Operational Exp				\$ 151,015.00	\$ 151,015.00	
Misc-Park Improvements	\$ -	\$ 1,500.00	\$ 32,851.31	\$ 2,522.48	\$ 36,873.79	See Detail
Annual Totals	\$ 183,302.84	\$ 193,305.95	\$ 802,611.75	\$ 297,330.16	\$ 1,476,550.70	

Year	EOY Balance (Sales Tax Funds Only)
2022	\$ 34,822.15
2023	\$ 285,572.28
2024	\$ 642,132.67
2025	\$ 932,170.66
2026	\$ 925,092.26

Detail-Sycamore Park

Date	Tran	Reference	Description	Amount	Year	Total Exp	\$ 226,456.47
9/10/2025	A27938	CHK: 114552	PARKING LOT DESIGN R-25-68	\$ 12,325.50	2025		
1/29/2025	A19409	CHK: 113050	PARK SIGN	\$ 50.00	2025	Year	Total
11/5/2024	A16277	CHK: 112532	8' STEEL EDGING X 140	\$ 3,473.04	2024	2023	\$ 183,302.84
4/5/2024	A07393	EFT: 006425	44 GAL TRASH CAN X6	\$ 345.24	2024	2024	\$ 30,778.13
4/5/2024	A07585	CHK: 110780	CONDUIT CLAMP, BOLTS	\$ 49.47	2024	2025	\$ 12,375.50
4/3/2024	A08833	CHK: 111061	PARK BENCHES, TABLES, TRASH CANS	\$ 11,140.00	2024	2026	\$ -
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
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	\$ 89,231.65
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	\$ 1,223.72
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		
2/1/2026	A35824	DFT: 003462	WOOD FRAME-NORTH PARK SIGN	\$ 612.29	2026		

Detail-Pfister Park

Date	Tran	Reference	Description	Amount	Year	Total Exp	\$ 72,745.51
10/17/2025	A29836	CHK: 114870	GAMETIME GRANT MATCH FOR PLAYG	\$ 72,745.51	2025		

Year	Total
2023	\$ -
2024	\$ -
2025	\$ 72,745.51
2026	\$ -

Detail-LeClere Tennis Courts

Date	Tran	Reference	Description	Amount	Year	Total Exp	\$ 900,228.28
3/19/2026	A34577	EFT: 009449	PAY #3 TENNIS CT WALK R-25-121	\$ 42,026.00	2026		
3/19/2026	A34613	CHK: 115892	ALUMINUM BLEACHERS	\$ 58,637.16	2026	Year	*Total
2/20/2026	A33322	EFT: 009316	PAY #2 TENNIS WALKWYS R-25-121	\$ 15,120.00	2026	2023	\$ -
1/22/2026	A32671	EFT: 009282	PAY#1 TENNIS CT WALKS R-25-121	\$ 26,785.80	2026	2024	\$ 123,791.82
8/25/2025	A27549	EFT: 008677	LIGHT BRACKET X 6 - TENNIS CT	\$ 1,974.00	2025	2025	\$ 633,867.50
7/2/2025	B10836		RCLS PAY 3 TENNIS COURT CNSTRC	\$ 149,200.00	2025	2026	\$ 142,568.96
6/20/2025	B10834	Misc 000000	RCLS PAY 2-TENNIS CRT CNSTRCTN	\$ 36,605.58	2025		
6/20/2025	B10835		RCLS PAY 2 BALANCE DUE	\$ 311,394.42	2025	Year	Total
5/12/2025	A22865	CHK: 113688	TENNIS COURT RECONSTRUCTION	\$ 132,000.00	2025	2023	\$ -
2/28/2025	A22140	CHK: 113543	ELEC WIRE-CONDUIT -CONNECTORS	\$ 2,693.50	2025	2024	\$ -
12/30/2024	A17380	EFT: 007611	VALMONT POLE X 12 - TENNIS CRT	\$ 30,831.07	2024	2025	\$ -
8/22/2024	A13032	CHK: 111948	SHADE STRUCTURES-TENNIS COURTS	\$ 92,960.75	2024	2026	\$ -

*Paid by General Reserve Fund

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Detail-Misc Park Improvements

Date	Tran	Reference	Description	Amount	Year	Total Exp	\$ 36,873.79
4/14/2026	A36114	EFT: 009638	PLUMBING FITTINGS AND CONNECTO	\$ 104.05	2026		
4/14/2026	A36115	EFT: 009638	FITTINGS AND RETURN 21504659	\$ 12.36	2026	Year	Total
4/13/2026	A36051	CHK: 116086	TOILETS FOR HOLE #2 BATHROOM	\$ 305.98	2026	2023	\$ -
4/13/2026	A36105	EFT: 009638	PEX PIPE HOLE 2	\$ 34.99	2026	2024	\$ 1,500.00
4/13/2026	A36107	EFT: 009638	SHARKBITE CONNECTOR - HOLE 2	\$ 5.99	2026	2025	\$ 32,851.31
4/13/2026	A36109	EFT: 009638	TOILET SEALS-PLUMBING FITTINGS	\$ 87.28	2026	2026	\$ 2,522.48
4/13/2026	A36112	EFT: 009638	BALL VALVE-ADAPTER-STRAP HANGE	\$ 28.57	2026		
4/10/2026	A36102	EFT: 009638	NUTS AND BOLTS BENCHES	\$ 25.68	2026		
4/9/2026	A36049	CHK: 116086	PARK BENCH REPAIRS LECLERE	\$ 63.20	2026		
4/9/2026	A36093	EFT: 009638	CARRIAGE BOLTS FOR BENCHES	\$ 9.54	2026		
4/9/2026	A36094	EFT: 009638	NUTS FOR BENCHES	\$ 3.54	2026		
4/8/2026	A36010	EFT: 009627	90 DEGREE BRASS ELBOWS	\$ 24.68	2026		
4/2/2026	A35519	CHK: 115991	FACIA BOARDS RESTROOM GC #2	\$ 112.50	2026		
3/27/2026	A34987	EFT: 009484	PEX PIPE AND COUPLERS	\$ 35.97	2026		
3/27/2026	A35647	EFT: 009601	PEX FITTINGS & VALVE HOLE 2 RR	\$ 126.27	2026		
3/24/2026	A35222	EFT: 009563	LED LIGHT BULBS	\$ 138.68	2026		
3/24/2026	A35222	EFT: 009563	PROMPT PAY DISCOUNT 4-10-26	\$ 1.39	2026		
3/24/2026	A35247	EFT: 009564	EXT PAINT WHT 5GAL HOLE 2 BATH	\$ 194.99	2026		
3/19/2026	A34683	CHK: 115888	GAS VALVE - SOUTH BATHROOM	\$ 241.57	2026		
3/12/2026	A34211	EFT: 009409	URINAL SCREENS	\$ 26.49	2026		
2/20/2026	A33386	CHK: 115570	TREE REMOVAL WALTER JOHNSON PA	\$ 396.93	2026		
2/20/2026	A33645	VOID: 115607	REVERSE VOIDED CHECK	\$ 26.47	2026		
1/22/2026	A32138	EFT: 009197	MOP & BUCKET PFISTER BATHROOMS	\$ 140.80	2026		
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		
1/1/2026	A35820	DFT: 003462	DEADBOLT CYLINDER WJP S BATH	\$ (26.47)	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		

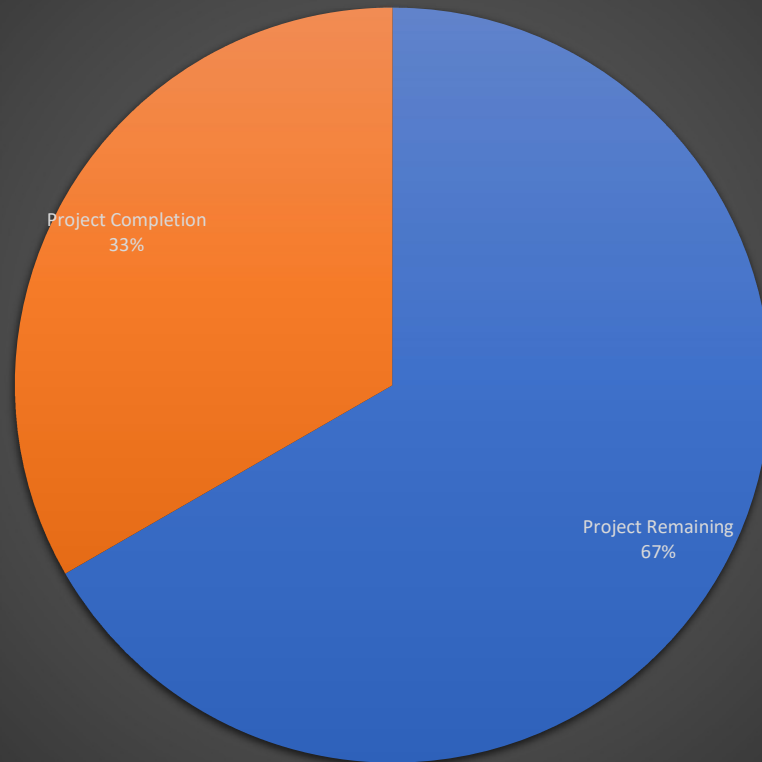
11/13/2025	A31007		DEADBOLT CYLINDER WJP S BATH	\$ (26.47)	2025
11/6/2025	A30204	EFT: 008965	METAL STAKE WJP HORSESHOE PIT	\$ 50.80	2025
11/6/2025	A30247	CHK: 115002	RUBBER MULCH PFISTER PARK	\$ 14,300.00	2025
11/4/2025	A31696	CHK: 115324	CONCRETE BLOCK REPAIR	\$ 11.18	2025
11/1/2025	A31008	DFT: 000000	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

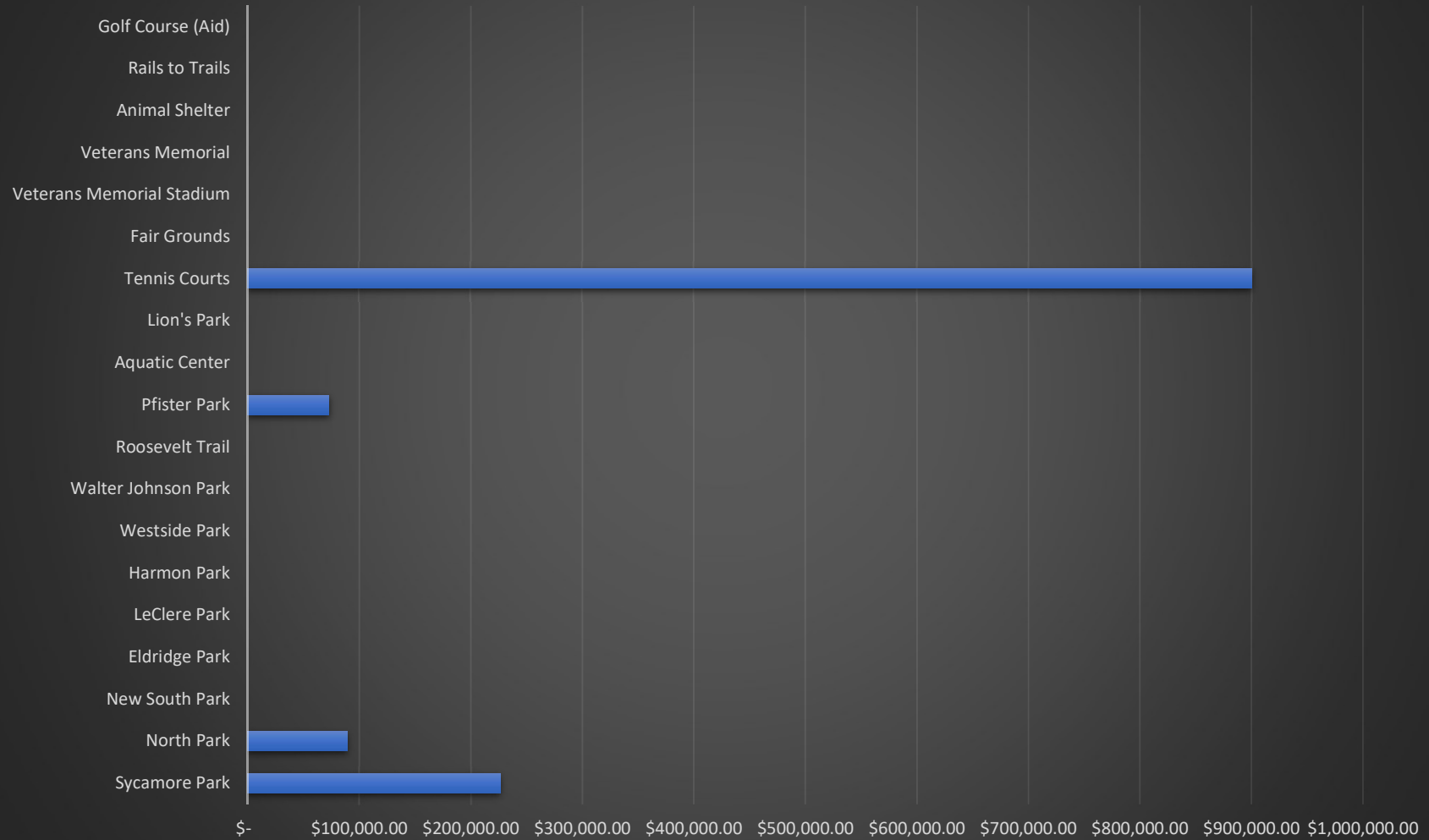
Historical Cash Flow

Year	2022	2023	2024	2025	2026
Revenues					
Sales Tax	\$ 34,822.15	\$ 426,552.97	\$ 418,561.61	\$ 458,771.11	\$ 147,664.71
Donations	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -
Reserve Fund Contributions*	\$ -	\$ -	\$ 123,791.82	\$ 633,867.50	\$ 142,568.96
Other Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ -	\$ -	\$ 12.91	\$ 11.13	\$ 18.09
Total	\$ 34,822.15	\$ 434,052.97	\$ 549,866.34	\$ 1,092,649.74	\$ 290,251.76
Expenses					
Park Ops/Misc Improvements	\$ -	\$ -	\$ 1,500.00	\$ 32,851.31	\$ 153,537.48
Park/Project Name					
Sycamore Park	\$ -	\$ 183,302.84	\$ 30,778.13	\$ 12,375.50	\$ -
North Park	\$ -	\$ -	\$ 37,236.00	\$ 50,771.93	\$ 1,223.72
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	\$ 142,568.96
Fair Grounds					
Veterans Memorial Stadium					
Veterans Memorial					
Animal Shelter					
Rails to Trails					
Total	\$ -	\$ 183,302.84	\$ 193,305.95	\$ 802,611.75	\$ 297,330.16
Net Cashflow	\$ 34,822.15	\$ 250,750.13	\$ 356,560.39	\$ 290,037.99	\$ (7,078.40)
Cumulative CF	\$ 34,822.15	\$ 285,572.28	\$ 642,132.67	\$ 932,170.66	\$ 925,092.26

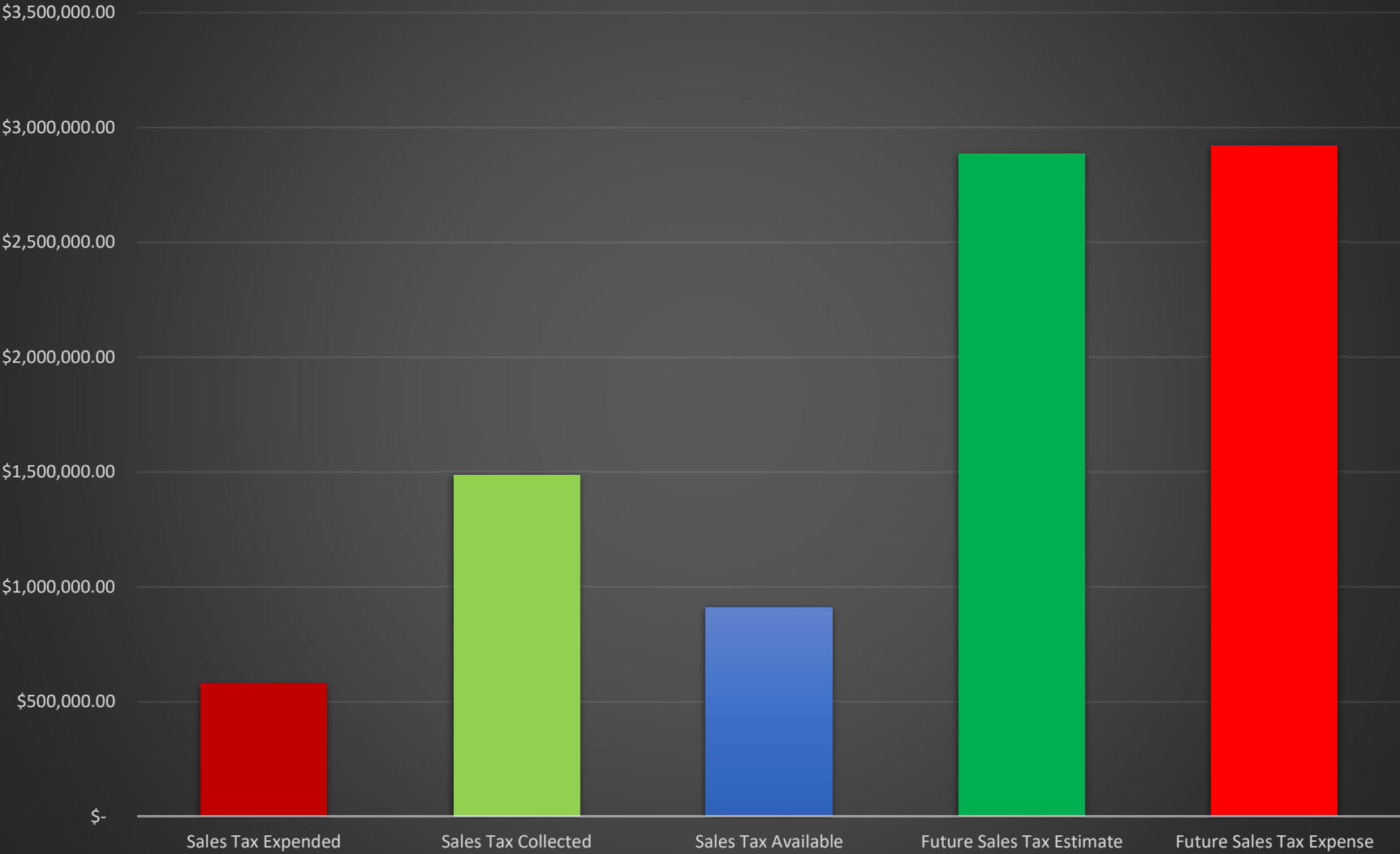
Current Year Project Progress



Total Funds Expended By Park



Sales Tax Summary



Fund 530 Outlook

