



**Work Session Agenda**  
**BOARD OF ALDERMEN**  
CITY OF PARKVILLE, MISSOURI  
October 25, 2016; 5:30 p.m.  
City Hall Boardroom

**1. GENERAL AGENDA**

- A. 2017 City of Parkville Operating and Capital Budget

## **CITY OF PARKVILLE**

### **Policy Report**

Date: October 20, 2016

Prepared By:  
Lauren Palmer  
City Administrator

Reviewed By:  
Tim Blakeslee  
Assistant to the City Administrator

ISSUE:  
Second Work Session – 2017 City of Parkville Operating and Capital Budget

BACKGROUND:

The City operates on a January 1 – December 31 fiscal year and therefore must adopt a 2017 budget before the end of the calendar year. The process involves four budget work sessions followed by an action item on a regular meeting to review and adopt the final budget. Attachment 1 includes responses to questions that were raised at the first work session.

At the first budget work session, staff presented preliminary budget sheets for the General Fund, Economic Development Fund, Emergency Reserve Fund, Fewson Fund, and Nature Sanctuary Donations Fund. The second budget work session is intended to focus on the Debt Service Funds and the Capital Improvement Program (CIP).

The City has five active debt service funds. The Certificates of Participation Fund (22) covers payments for the 2015 refunding of the 2006 Certificates of Participation (COPs), which includes City Hall and voter-approved projects from the 2004 ballot measure. It is set to retire in 2027. The debt was historically been supported by the temporary property tax levy approved in 2004 and General Fund revenues. Due to savings from the refunding, excess funds from the temporary levy and General Fund transfer are redirected to the Emergency Reserve Fund in accordance with the Neighborhood Improvement District (NID) financing strategy.

The Sewer Debt Service Fund (30) includes sewer utility projects that are supported by sewer fees. In 2015, a 2003 lease purchase that covered emergency upgrades to the wastewater treatment plant (WWTP) was retired. Therefore, the only remaining sewer debt is a 2004 State Revolving Fund (SRF) loan that funded other plant upgrades. It is set to expire in 2024.

The City has limited general obligation debt for three Neighborhood Improvement Districts (NIDs) that is supported by annual assessments applied to the benefitting property owners. The River Park NID Bond Fund (21) includes debt that financed infrastructure (primarily streets and sewer lines) in The National. The River Park NID bonds are set to be fully repaid in 2020. The City issued permanent financing for the Brush Creek and Brink Meyer NIDs in 2014. The Brush Creek NID debt financed the extension of sewer infrastructure, and the Brink Meyer NID debt supported improvements to Brink Myers Road, including the retaining wall. The City's first principal payments on the bonds are due in 2017, and the Board established a long-term financing strategy to make future payments if assessments are delayed due to delinquencies.

The Preliminary Capital Improvement Program (CIP) includes \$4,376,007 of projects for the 2017 budget year. This includes the total cost of multi-year or grant funded projects, so the budget impact for 2017 is only \$3,344,007. This first version of the CIP includes Transportation Fund and Sewer Fund projects, but they are still preliminary. Both the Sewer Fund and Transportation Fund portions of the CIP will be reviewed in subsequent work sessions along with the operating budgets for those funds. Staff is also recommending appropriations-based

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## **ITEM 1A**

*For 10-25-16*

**Board of Aldermen Work Session**

debt financing for two transportation projects in 2017: (1) Route 9 Improvements – Phases 1 and 2a; and (2) enhanced annual street maintenance program. The recommendation will be reviewed with the Finance Committee on October 24, 2016, and during the third budget work session.

The 2017 General Fund CIP is currently at \$384,895. This recommendation was developed based on available funding and staff capacity to complete projects and purchases within the year. Finally, the CIP includes approximately \$10 million of projects that are outside the five-year program and listed for “future years” due to limited funding. Direction is requested regarding the relative priority of any of these projects.

Since the first budget work session, changes were made to the General Fund and Emergency Reserve Fund that are reflected in the revised forecasts (Attachments 8 & 9). In the Emergency Reserve Fund, staff identified an error related to the application of bond reserve interest to debt payments in 2016 and 2017. The change only affects the timing of payments and not the long-term projections for the fund. The General Fund was updated to reflect the revised recommendations for employee health insurance benefits. An error was also corrected related to the transfer of funds to debt service to cover a portion of future payments for the 2015 COP refunding.

### **BUDGET IMPACT:**

As this is a work session, there is no budget impact at this time.

### **ALTERNATIVES:**

1. Provide direction to City Administration regarding the 2017-2022 CIP.
2. Table the discussion.

### **STAFF RECOMMENDATION:**

Provide direction to City Administration regarding the 2017-2022 CIP.

### **SUGGESTED MOTION**

As this is a work session, no motion is necessary.

### **ATTACHMENTS:**

1. Responses to Questions from the First Budget Work Session – 10-18-16
  2. Debt Service Budget Sheets
  3. Preliminary Capital Improvement Program (CIP)
    - a. CIP Summary
    - b. Budget Year Projects (2017)
    - c. Five-Year Projection (2018-2022)
    - d. Unfunded Future Projects
  4. Projects Fund
    - a. Forecast Sheet
    - b. Budget Sheet
  5. Parks Donations Fund
    - a. Forecast Sheet
    - b. Budget Sheet
  6. Transportation Fund
    - a. Forecast Sheet
    - b. Budget Sheet
  7. Equipment Reserve Fund
    - a. Forecast Sheet
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**ITEM 1A**

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*Board of Aldermen Work Session*

- b. Budget Sheet
  - 8. Revised General Fund Forecast Sheet – 10-21-16
  - 9. Revised Emergency Reserve Fund Forecast Sheet – 10-20-16
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**CITY OF PARKVILLE**  
Memorandum

**Date:** Thursday, October 20, 2016  
**To:** Mayor and Board of Aldermen  
**From:** Tim Blakeslee, Assistant to the City Administrator  
**CC:** Lauren Palmer, City Administrator  
Department Heads  
**RE: Budget Work Session Follow Up Information**

Below is a summary of questions or requests for additional information that were raised by the Mayor or Board of Aldermen at the first budget work session on October 18, 2016. This document will be updated after subsequent work sessions as new questions are raised and additional information becomes available.

Items that are Addressed in this Memorandum

**1. What is staff’s recommendation for the ultimate goal for LAGERS retirement participation?**

The City of Parkville has participated in the Missouri Local Government Employees Retirement System (LAGERS) since 2009. The system offers six levels of program participation ranging from L-1 to L-6 based on the percentage of benefit factor. The table below outlines each benefit level and its corresponding percentage benefit factor. The benefit formula is calculated as follows: benefit factor (X) final average monthly salary (X) years of credited service.

Program Name	Percentage Benefit Factor
L-1	1%
L-3	1.25%
L-7	1.5%
L-9	1.6%
L-12	1.75%
L-6	2%

Staff obtained benefit level participation rates for 13 peer Kansas City metro area cities that are currently enrolled in LAGERS. Those cities are Belton, Blue Springs, Excelsior Springs, Gladstone, Kearney, Liberty, North Kansas City, Platte City, Pleasant Hill, Raymore, Riverside, Smithville and Sugar Creek.

Of the thirteen cities surveyed, six are at L-7 (Tier 3), six are at L-6 (Tier 6) and one is at L-12 (Tier 5). The City of Parkville moved from L-1 (Tier 1) to L-3 (Tier 2) in 2014. Staff is recommending a move to L-7 (Tier 3) in 2017. Staff requests time to do further analysis before making a recommendation regarding the benefit program tier the City should ultimately strive to obtain and a financial strategy to achieve that goal.

**2. What is the percent increase on LAGERS contributions from 2016 to the proposed 2017 budget? Please show the breakdown by department or division.**

Please see **Attachment 1**. As a result of increasing LAGERS from Tier 2 to Tier 3 the total budgetary impact to the General Fund is an increase of \$37,361 between the 2016 budget and the 2017 proposed budget. This is an increase of 31.81%.

In the first budget work session, staff presented \$48,253 in the powerpoint presentation as the increase amount. The error was because staff calculated the amount based on current employment levels instead of full employment. The amounts in the budget spreadsheets were correct but did not match the powerpoint presentation.

**3. Should the city budget funds for marketing or other costs to support development at I-435 and Route 45. Explain the benefits to be gained by making that investment.**

Staff does not recommend budgeting additional funds for marketing at this time. Various properties within the area have been represented at different times over the last three to five years by some of the most reputable commercial brokers in the area, including the Land Source and CBRE. Between city staff and the Parkville Economic Development Council (EDC), personal contacts have been made with well over 50 individuals, developers, design firms and brokers in the last two years. The availability of this property is widely known in the development community, as are the unique financing, topographical, and market challenges that make development in this area so difficult.

Recruitment efforts to date have been focused on the regional development market. Neither staff nor the EDC has made a concerted effort to target national developers outside of the greater Kansas City region. The Board may want to consider engaging a commercial broker for that purpose, but typically those engagements involve percentage-based fees due upon sale of the property. The city would forfeit some of the sale price in a land transaction, but there would not be an upfront cash cost.

The only other investment that staff has considered that may be helpful in generating interest in the area would be for the city to absorb some of the development costs. A key factor that is deterring interest in the southwest corner is the high cost to extend sewer and road infrastructure for the development. The city could potentially complete the preliminary engineering or even extend the road culvert across the creek into the back portion of Tract 1. Staff has not previously recommended this approach due to the risk involved. The city would have to proactively invest more in the properties with no commitment from a development partner.

Staff recommends that the best strategy at this time is to continue to market the ability to leverage public incentives. The city has options to waive or defer assessments and/or apply public incentive tools to capture and reinvest economic impact from development of the properties. If/when negotiations advance with developer(s), the city may need funds to perform financial due diligence on the development entity to ensure the financial wherewithal to implement the project. The cost is estimated at \$3,450 depending on the scope and depth

of each review. The city will also want to procure a return on investment analysis to determine if the economic impact from the project offsets the use of public incentives. Each study is estimated at \$5,950. The city has a modest professional services budget for these types of expenses.

**4. Can the city use cell tower lease revenues to finance debt? Is there a limitation on the life of debt that the city can issue?**

The city could commit lease revenues like any other general revenue stream for financing based on annual appropriations of the city. The proceeds could be applied toward a revenue bond, but fourth class cities in Missouri are limited to issuing revenue bonds for specific purposes including street and sewer improvements, or purchasing or constructing water or electric utility plants. Revenue bonds and general obligation debt are subject to voter approval. There is no limitation in state law to the length of an appropriations-based financing, but the City's debt management policy states that projects, "should be financed for a period not to exceed the expected useful life of the project or equipment." As a practical matter, lenders would likely impose reasonable limitations on the life of any debt issue. Federal law limits the length of tax-exempt financing to no more than 120% of the useful life of the asset.

**5. Can the savings from personnel be shorted from the Transportation Fund the earlier in the year?**

It is more advantageous to the city to determine the savings later in the year in order to maximize the impact. In 2016, the \$240,000 transfer from the Transportation Fund to the General Fund was intentionally shorted by \$50,000 to capture the savings from staff vacancies to be redirected for the annual Street Maintenance Program. Rather than mid-year, the savings were calculated shortly after the end of the first quarter in order to determine the dollar value prior to issuing the bid for street maintenance. Staff anticipated incorporating more work via change order if additional savings were available. In practicality, it was difficult for the contractor to remobilize and implement a change order after work was started. In the future, staff will bid a scope of work that exceeds available funding and package bid alternates in such a way to manage mobilization costs, thereby being better positioned to approve additional work if funding allows.

**6. What is a less conservative estimate on revenues for the general fund?**

Sales taxes in 2017 are currently budgeted to stay essentially flat to 2016 projections. A less conservative estimate would increase the 2017 budget by up to 3% or \$30,000 in the General Fund. This would be consistent with preliminary projections for the full year impact of the QT opening, but it does not take into account any potential "cannibalization" of the existing gas/convenience store market in Parkville. This estimate is only related to the city's 1% general sales tax proceeds. A similar 3% increase in the estimate for the half-cent city transportation sales tax would yield an additional \$15,000 for the Transportation Fund. The city would likely see some increase in its share of Platte County transportation sales tax revenues, but staff does not recommend adjusting that figure since it is based on projections from Platte County.

**7. Are there other recommendations the Board should consider to help with recruitment and retention of police officers?**

After consultation with human resources and the police department, the city administrator directed the police chief to develop an administrative policy to create a working-out-of-classification incentive pay plan for field training officers (FTOs). FTOs are more seasoned police officers who are assigned to train new hires for the department. Typically these assignments last approximately one month and require the FTO to take on additional duties for mentoring and supervision. Staff intends to create a bonus pay system to temporarily adjust pay during the FTO assignments to give a modest bonus to those officers who assume additional training responsibilities. Following an FTO assignment, the officer's pay would be converted back to its regular level. Such a program can be implemented immediately under an administrative policy within the authority of the department head and city administrator in the personnel manual. Staff is confident that the costs can be absorbed within the current department personnel budget since the FTO would only be assigned following a staff vacancy and new hire.

**ATTACHMENT:**

1. 2016 and 2017 Projected LAGERS Expenses

**Attachment 1:**

The table below summarizes the result of increasing LAGERS from Tier 2 to Tier 3 based on the proposed 2017 budget and 2016 budget numbers.

<b>LAGERS</b>	<b>2016 Budget</b>	<b>2017 Budget</b>
<b>Administration</b>	<b>\$18,620</b>	<b>\$23,171</b>
<b>Police</b>	<b>\$53,825</b>	<b>\$73,443</b>
<b>Municipal Court</b>	<b>\$2,160</b>	<b>\$2,900</b>
<b>Public Works</b>	<b>\$4,467</b>	<b>\$6,270</b>
<b>Community Development</b>	<b>\$12,054</b>	<b>\$12,620</b>
<b>Streets</b>	<b>\$14,102</b>	<b>\$21,002</b>
<b>Parks</b>	<b>\$5,020</b>	<b>\$8,203</b>
<b>Total</b>	<b>\$110,248</b>	<b>\$147,609</b>

<b>2017 Increase over 2016 Budget</b>	<b>% Increase over 2016 Budget</b>
<b>\$4,551</b>	<b>24.44%</b>
<b>\$19,618</b>	<b>36.45%</b>
<b>\$740</b>	<b>34.26%</b>
<b>\$1,803</b>	<b>40.36%</b>
<b>\$566</b>	<b>4.70%</b>
<b>\$6,900</b>	<b>48.93%</b>
<b>\$3,183</b>	<b>63.41%</b>
<b>\$37,361</b>	<b>33.89%</b>

River Park NID Bonds (21) Revenues and Expenses								
Type	Account	Description	Account	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Revenues	River Park Special Assessment	Assessment levied on property owners in the River Park NID.	41001-00	323,803	319,746	321,100	320,493	320,994
	Interest Income	Interest earned from general fund investments.	41701-00	167	179	200	175	200
<b>Total River Park NID Bonds (21) Revenues</b>				<b>323,969</b>	<b>319,925</b>	<b>321,300</b>	<b>320,668</b>	<b>321,194</b>
Expenses	Bond Principal	Payment of bond principal.	10-01-00	270,000	275,000	280,000	280,000	285,000
	Bond Interest	Payment of bond interest. Drop in interest payments is due to refinancing of bond issue at lower interest rates.	10-02-00	51,363	46,256	40,700	40,700	33,275
	Bond Fees	Payment of bond fees.	10-03-00	424	424	600	424	424
	River Park NID Reserve	Transfer of outstanding balance to be held in reserve for future debt payments.	20-01-00	2,183	(1,755)		(456)	2,495
<b>Total River Park NID Bonds (21) Expenses</b>				<b>323,969</b>	<b>319,925</b>	<b>321,300</b>	<b>320,668</b>	<b>321,194</b>

Certificates of Participation (COPs) (22) Revenues and Expenses								
Type	Account	Description	Account	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Revenues	Property Taxes	Property taxes collected for debt service.	41001-00	332,383	338,662	330,536	339,000	366,316
	Interest Income	Interest earned from investments.	41701-00	2,854	613	100	170	-
	Interest on COPS Reserved Funds	Interest earned from investments.	41701-01	8,227	8,618			
	Gain on Investment	Gain on Investment	41710-00		3,313			
	Transfer from General Fund	This fund transfer covers the lease payment on City Hall.	42020-00	221,000	217,500			4,366
<b>Total COPs (22) Revenues</b>				<b>564,464</b>	<b>568,707</b>	<b>330,636</b>	<b>339,170</b>	<b>370,682</b>
Expenses	COI Expenses		01-00-00		37,439			
	Underwriter FCC, Expenses		02-00-00		12,640			
	Loss on Investments		09-50-00		1,367			
	2006/2015 COPS Bond Principal	Payment of bond principal.	10-01-00	250,000	270,000	270,000	270,000	297,114
	2006/2015 COPS Bond Interest	Payment of bond interest.	10-02-00	215,098	204,890	56,636	56,636	72,468
	2006/2015 COPS Bond Fees	Payment of bond fees.	10-03-00	3,025	2,350	4,000	1,100	1,100
	COPs Debt Reserve	Monies transferred to the General Debt Reserve; anticipated for early debt retirement.	20-01-00	91,852	40,021		11,434	
<b>Total COPs (22) Expenses</b>				<b>559,975</b>	<b>568,707</b>	<b>330,636</b>	<b>339,170</b>	<b>370,682</b>

Brush Creek NID Bonds (23) Revenues and Expenses								
Type	Account	Description	Account	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Revenues	Brush Creek Special Assessment	Assessment levied on property owners in the Brush Creek NID.	41001-00	2,083	248,497	248,497	253,647	251,029
	Penalties	Fees collected by the County and remitted to the City for assessments that are collected after the deadline.			843		87	
	Reserve applied to Bond Payment							70,054
	Transfers	Transfer from Emergency Reserve Fund (or other sources) to cover shortfalls in assessment collections.						79,384
	Interest Income	Interest earned from debt service reserve fund investments.	41701-00		6,318	4,500	4,440	5,200
<b>Total Brush Creek NID Bonds (23) Revenues</b>				<b>2,083</b>	<b>255,658</b>	<b>252,997</b>	<b>258,174</b>	<b>405,666</b>
Expenses	Loss on Investments		09-50-00		2,563			
	Bond Principal	Payment of bond principal.	10-01-00					210,000
	Bond Interest	Payment of bond interest. Drop in interest payments is due to refinancing of bond issue at lower interest rates.	10-02-00		228,663	187,088	187,088	183,938
	Bond Fees	Payment of bond fees.	10-03-00		2,000	2,000	2,000	2,000
	Brush Creek NID Reserve	Transfer of outstanding balance to be held in reserve for future debt payments.	20-01-00		12,704	54,181	59,358	
	Brush Creek Maintenance Reserve	Transfer of portion of assessments designated for maintenance on the improvements during the life of the bonds.	20-02-00		9,728	9,728	9,728	9,728
<b>Total Brush Creek NID Bonds (23) Expenses</b>				<b>-</b>	<b>255,658</b>	<b>252,997</b>	<b>258,174</b>	<b>405,666</b>

Brink Meyer NID Bonds (24) Revenues and Expenses								
Type	Account	Description	Account	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Revenues	Brink Meyer Special Assessment	Assessment levied on property owners in the Brink Meyer NID.	41001-00	1,522	91		3,491	1,790
	Transfers	Transfer from Emergency Reserve Fund (or other sources) to cover shortfalls in assessment collections.			180,130	146,758	144,431	279,494
	Interest Income	Interest earned from general fund investments.	41701-00		4,617	3,230	3,243	6,624
	Carry over applied to Bond Payment				1,522			-
<b>Total Brink Meyer NID Bonds(24) Revenues</b>				<b>1,522</b>	<b>184,837</b>	<b>149,988</b>	<b>151,165</b>	<b>287,908</b>
Expenses	Loss on Investments		09-50-00		1,873			
	Bond Principal	Payment of bond principal.	10-01-00					140,000
	Bond Interest	Payment of bond interest.	10-02-00		180,874	147,988	147,988	145,888
	Bond Fees	Payment of bond fees.	10-03-00		2,000	2,000	2,000	2,000
	Brink Meyer NID Reserve	Transfer of outstanding balance to be held in reserve for future debt payments.	20-01-00	1,522	91		1,177	
	Brink Meyer Maintenance Reserve	Transfer of portion of assessments designated for maintenance on the improvements during the life of the bonds.	20-02-00					20
<b>Total Brink Meyer NID Bonds (24) Expenses</b>				<b>1,522</b>	<b>184,837</b>	<b>149,988</b>	<b>151,165</b>	<b>287,908</b>

Sewer Service Debt (30) Revenues and Expenses								
Type	Account	Description	Account	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Revenues	Sewer Fund	Transfer to pay all Sewer Fund debt.	41901-00	191,504	357,870	185,495	184,768	180,965
<b>Total Sewer Service Debt (30) Revenues</b>				191,504	357,870	185,495	184,768	180,965
Expenses	System Renewal Lease	Lease payment on sewer plant.	10-04-00	18,456	151,063			
	SRF Principal	Payment of bond principal.	12-11-00	140,000	157,083	150,000	150,000	150,000
	SRF Interest	Payment of bond interest.	12-11-01	32,684	32,552	26,975	26,975	23,931
	SRF Administration Fee	Payment of bond fees.	12-11-02	364	17,171	8,520	7,793	7,034
<b>Total Sewer Service Debt (30) Expenses</b>				191,504	357,870	185,495	184,768	180,965



### 2016-2021 Capital Improvement Program Summary

\$0	Type	Project	Total Project Cost	CITY BUDGET IMPACT ONLY								
				2017	2018	2019	2020	2021	2022	Future Years	Total All	
Sewer	Equipment	Aeration Blowers	\$10,000		\$10,000							\$10,000
Sewer	Project	Clarifier Floor	\$50,000		\$50,000							\$50,000
Sewer	Project	Sewer Manhole Inspections	\$29,000		\$29,000							\$29,000
Sewer	Project	Sanitary Sewer Phase 4	\$303,000		\$15,000	\$288,000						\$303,000
Sewer	Equipment	RAS Pump Replacement	\$11,500			\$11,500						\$11,500
Sewer	Equipment	Self Priming Pump	\$26,000			\$26,000						\$26,000
Sewer	Equipment	Aeration Blowers	\$10,000				\$10,000					\$10,000
Sewer	Equipment	Pinecrest Pump	\$4,500				\$4,500					\$4,500
Sewer	Project	Sanitary Sewer Phase 5	\$275,000				\$275,000					\$275,000
Sewer	Equipment	McAfee Pump	\$9,000					\$9,000				\$9,000
Sewer	Equipment	WWTP Headworks Screen Replacement.	\$140,000					\$140,000				\$140,000
Sewer	Equipment	UV bulbs, ballasts, tubes.	\$12,400						\$12,400			\$12,400
Sewer	Project	South National P.S. Equipment Replacement.	\$6,000						\$6,000			\$6,000
Sewer	Equipment	Pinecrest Pump	\$4,500						\$4,500			\$4,500
Sewer	Project	Sanitary Sewer - Ongoing Renewal	\$95,000						\$95,000			\$95,000
<b>SUBTOTAL</b>			<b>\$8,061,655</b>	<b>\$3,344,007</b>	<b>\$1,207,872</b>	<b>\$926,427</b>	<b>\$1,013,449</b>	<b>\$634,227</b>	<b>\$636,423</b>	<b>\$0</b>		<b>\$7,762,405</b>

## 2016-2021 Capital Improvement Program Summary

\$0	Type	Project	Total Project Cost	CITY BUDGET IMPACT ONLY							
				2017	2018	2019	2020	2021	2022	Future Years	Total All
Administration	Equipment	Facility Reservation Management Software	\$25,917							\$25,917	\$25,917
Administration	Project	Roof, Thermoplastic	\$164,262							\$164,262	\$164,262
Administration	Equipment	Court Dept. Break Room Furnishings	\$21,848							\$21,848	\$21,848
Administration	Equipment	Court Dept. Furnishings	\$7,428							\$7,428	\$7,428
Administration	Equipment	Police Department Furnishings	\$7,283							\$7,283	\$7,283
Administration	Equipment	Upstairs Administration Furnishings	\$16,329							\$16,329	\$16,329
Administration	Equipment	Holding Cell Repairs	\$14,640							\$14,640	\$14,640
Administration	Equipment	Upstairs Furnishings	\$16,329							\$16,329	\$16,329
Train Depot	Project	Carpet Replacement	\$4,161							\$4,161	\$4,161
Train Depot	Project	Tile Floor Coverings	\$11,389							\$11,389	\$11,389
Train Depot	Project	Kitchenette Renovation	\$5,272							\$5,272	\$5,272
Train Depot	Project	Light Fixtures and Fans	\$7,030							\$7,030	\$7,030
Train Depot	Project	Paint Finishes	\$7,499							\$7,499	\$7,499
Train Depot	Project	Rest Room Renovation	\$3,515							\$3,515	\$3,515
Train Depot	Project	Tile Floor Coverings	\$11,389							\$11,389	\$11,389
Train Depot	Project	Kitchenette Renovation	\$5,272							\$5,272	\$5,272
Train Depot	Project	Light Fixtures and Fans	\$7,030							\$7,030	\$7,030
Train Depot	Project	Paint Finishes	\$7,499							\$7,499	\$7,499
Train Depot	Project	Rest Room Renovation	\$3,515							\$3,515	\$3,515
Court	Equipment	Eticket System	\$20,000							\$20,000	\$20,000
Community Development	Project	Highway 45 Corridor Plan Improvements	\$30,000							\$30,000	\$30,000
Nature Sanctuary	Project	Nature Sanctuary Entry Pavilion	\$120,000							\$24,000	\$24,000
Nature Sanctuary	Project	Additional Access Points	\$80,000							\$80,000	\$80,000
Parks	Project	Grigsby Trail Widening	\$5,000							\$5,000	\$5,000
Parks	Project	Trail Lighting - Platte Landing Park	\$100,000							\$100,000	\$100,000
Parks	Maintenance	Southern Platte Pass Trail Maintenance	\$50,000							\$50,000	\$50,000
Parks	Project	Grigsby Field Bleacher Shade Canopy	\$20,000							\$20,000	\$20,000
Parks	Project	Asphalt Pavement, Total Replacement	\$21,705							\$21,705	\$21,705
Parks	Project	Fence	\$24,499							\$24,499	\$24,499
Streets	Equipment	Wood Chipper	\$25,000							\$25,000	\$25,000
Streets	Equipment	Mini-Excavator	\$100,000							\$100,000	\$100,000
Streets	Project	Lakeview Drive Dam	\$400,000							\$100,000	\$100,000
Streets	Project	Roof, Metal (Incl. Gutters and Downspouts)	\$41,075							\$41,075	\$41,075
Streets	Project	Walls, Steel Siding	\$20,943							\$20,943	\$20,943
Streets	Project	Windows and Doors, Metal Frames	\$2,872							\$2,872	\$2,872
Streets	Project	Office, Renovations (Incl. Finishes, Furnishings and Appliances)	\$16,646							\$16,646	\$16,646
Streets	Project	Air Handling Unit	\$8,323							\$8,323	\$8,323
Streets	Project	Unit Heaters	\$3,121							\$3,121	\$3,121
Streets	Project	Septic System	\$11,262							\$11,262	\$11,262
Streets	Project	Main Street Brick Sidewalk Improvements	\$500,000							\$500,000	\$500,000
Streets	Project	Overhead Doors	\$10,924							\$10,924	\$10,924
Streets	Project	Salt Storage	\$55,137							\$55,137	\$55,137
Streets	Project	Asphalt Pavement, Total Replacement	\$107,615							\$107,615	\$107,615
Public Works	Maintenance	Storm Sewer Evaluation and Repair	\$551,000							\$551,000	\$551,000
Public Works	Project	Mill Street Culvert Guardrail	\$50,000							\$50,000	\$50,000
Public Works	Project	River Road Ditch Work	\$50,000							\$25,000	\$25,000
Public Works	Project	Elm Street Creek Crossing Improvement	\$240,000							\$120,000	\$120,000
Public Works	Project	76th Street Bridge Reconstruction	\$800,000							\$160,000	\$160,000
Public Works	Project	6th Street Spillway	\$200,000							\$100,000	\$100,000
Public Works	Project	Relocate Siren #4	\$5,500							\$5,500	\$5,500
Streets	Project	Route 9 from Clark to Parkville Athletic Complex	\$2,242,820							\$448,564	\$448,564
Streets	Project	Route 9 from Parkville Athletic Complex to Lakeview Drive	\$1,263,000							\$252,600	\$252,600
Streets	Project	Route 9 from Lakeview Drive to 13th St.	\$2,815,000							\$563,000	\$563,000
Streets	Project	Route 9 from 13th St. to 12th St.	\$393,700							\$78,740	\$78,740
Streets	Project	Route 9 from 12th St. to 7th St.	\$675,000							\$135,000	\$135,000
Streets	Project	Route 9 from 7th St. to 5th St.	\$554,600							\$110,920	\$110,920
Streets	Project	Route 9 from 5th St. to 2nd St.	\$290,600							\$58,120	\$58,120
Streets	Project	Route 9 from 2nd St. to White Alloe Creek	\$707,500							\$141,500	\$141,500

### 2016-2021 Capital Improvement Program Summary

\$0	Type	Project	Total Project Cost	CITY BUDGET IMPACT ONLY							
				2017	2018	2019	2020	2021	2022	Future Years	Total All
Streets	Project	Route 9 from White Alloe Creek to Park University Dr.	\$258,500							\$51,700	\$51,700
Streets	Project	Route 9 from Park University Dr. to Coffey Rd.	\$2,300,000							\$460,000	\$460,000
Administration	Equipment	Facility Reservation Management Software	\$26,000							\$26,000	\$26,000
Community Development	Project	OTD-R Zoning District and Guidelines	\$10,000							\$10,000	\$10,000
Parks	Project	Perimeter Trail at Small Dog Park	\$7,000							\$3,500	\$3,500
Parks	Project	Dog Park Amenities	\$10,000							\$5,000	\$5,000
Parks	Project	Trail Lighting - Platte Landing Park	\$50,000							\$50,000	\$50,000
Parks	Project	Platte Landing Park Playground	\$50,000							\$50,000	\$50,000
Parks	Maintenance	Southern Platte Pass Trail Maintenance	\$50,000							\$50,000	\$50,000
Parks	Project	Grigsby Field Bleacher Shade Canopy	\$20,000							\$20,000	\$20,000
Public Works	Project	Railroad Quiet Zones	\$1,000,000							\$1,000,000	\$1,000,000
Public Works	Project	Livable Communities Recommendations - Phase 1	\$500,000							\$500,000	\$500,000
Stormwater	Project	Parkville Athletic Complex (PAC) Detention Pond Dredging	\$100,000							\$100,000	\$100,000
Public Works	Project	City Entry Signage	\$50,000							\$50,000	\$50,000
Stormwater	Project	Main Street Drainage Improvements	\$500,000							\$500,000	\$500,000
Streets/Parks	Project	Main Street Bridge Widening	\$100,000							\$100,000	\$100,000
Streets	Project	Bell Road Improvements (63rd St. to 59th Terrace)	\$1,500,000							\$1,500,000	\$1,500,000
Streets	Maintenance	Full Depth Patching and Street Replacement	\$325,000							\$325,000	\$325,000
Streets	Project	Kelly Industrial Park Street Replacement	\$300,000							\$300,000	\$300,000
Administration	Equipment	HVAC Replacement	\$90,000							\$90,000	\$90,000
<b>TOTAL</b>		<b>GRAND TOTAL</b>	<b>\$20,206,949</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,716,873</b>	<b>\$9,716,873</b>

*Note: CIP BUDGET IMPACT ONLY columns include only funding anticipated from the City to complete each project and exclude outside funding such as grants or donations. Total Project Cost column includes all funding sources.*

**Capital Improvement Program  
FY 2017**

Division	Type	New or Replacement?	Name	Project Description	Funding Source	Total Cost	Budget Impact
Admin/IT	Equipment	Replacement	Phone System	Upgrade of the aging phone system at City Hall. The current system is no longer supported, and it is difficult to find parts for maintenance.	100% General Fund	\$ 30,000	\$ 30,000
Admin/IT	Equipment	Replacement	Computer Replacement Cycle	Begin a cycle to replace 25% of office computers each year in order to maintain a four-year replacement cycle for software, hardware, operating systems, and warranties.	100% General Fund	\$ 6,000	\$ 6,000
Admin/IT	Project	Maintenance	City Hall Building Repairs	Maintenance improvements for City Hall as identified in the building reserve study including concrete flatwork, wallpaper replacement, and phase one of carpet replacement.	100% General Fund	\$ 35,895	\$ 35,895
Admin/IT	Project	Year 1 of 4	Building Safety Upgrades	Install bulletproof glass panels and dais protection throughout the building in phases. Phase 1: Police Department and Dias.	100% General Fund (52% MPR Safety Grant)	\$ 17,850	\$ 17,850
<b>Admin/IT Total</b>						<b>\$ 89,745</b>	<b>\$ 89,745</b>
Com Dev	Equipment	Replacement	Plotter	The existing plotter is 10 years old, and it can no longer be serviced. Staff has evaluated options and concluded that replacing the plotter with a combination plotter scanner would best serve the City and would pay for itself within a 10 year life of the equipment.	100% General Fund	\$ 9,000	\$ 9,000
<b>Com Dev Total</b>						<b>\$ 9,000</b>	<b>\$ 9,000</b>
Parks	Project	New	Maintenance and Equipment Storage Facility	Storage and shop area to protect and maintain equipment. Shop location is proposed in conjunction with the proposed ELP Restroom Facility. The cost includes the site improvements associated with the building (access drive, fence, etc.)	100% General Fund	\$ 120,000	\$ 120,000
Parks	Project	New	Friends Field	Construct new practice fields in Platte Landing Park	60% Parks Donations Fund, 40% Grant	\$ 25,000	\$ 15,000
Parks	Multi-year Project	Year 2 of 3	ELP Low Water Crossing Improvement	This project would raise the low water crossing in English Landing Park to reduce the amount of time the park is closed due to backwater from the Missouri River flooding out the crossing.	100% Projects Fund	\$ 500,000	\$ 12,000
Parks	Project	New	Dog Park Trail	Complete walking trail around the perimeter fence in the small dog park in Platte Landing Park	100% County Outreach Grant (in-kind city labor)	\$ 4,000	\$ -
Parks	Project	New	FOPP Shelter	Construct a new shelter near Grigsby field. Using donated FOPP funds to leverage Platte County Outreach Grant Dollars	50% FOPP Grant 50% Outreach Grant	\$ 30,000	\$ 15,000
Parks	Equipment	New	Commercial soil/drill seeder	Purchase Frontier 58" PTO Driven Seeder that seeds more efficiently and maximizes seed germination for better long-term results.	100% General Fund	\$ 8,000	\$ 8,000
Parks	Project	New	Spirit Fountain LED Lighting	This project includes the replacement of the can lighting around the Spirit Fountain and installation of LED lighting.	100% General Fund	\$ 5,000	\$ 5,000
Parks	Equipment	Replacement	Zero Turn Mower	Mowing of ELP/PLP/Small Parks/ Right-of-ways. Trade in existing two mowers at a approximate value of \$2,500 per mower.	100% General Fund	\$ 18,000	\$ 18,000
<b>Parks Total</b>						<b>\$ 710,000</b>	<b>\$ 193,000</b>

**Capital Improvement Program  
FY 2017**

Division	Type	New or Replacement?	Name	Project Description	Funding Source	Total Cost	Budget Impact
Public Works	Project	Maintenance	PAC Pond Maintenance Part 1	Improvements include installation of riprap around the perimeter of the water surface of the pond are needed to assist with future pond maintenance.	100% General Fund	\$ 8,000	\$ 8,000
Public Works	Payment	New	PAC Pond Maintenance Part 2	Payment to QuikTrip for maintenance repairs and improvements in 2016. According to agreement, payment is due in Dec 2017.	100% General Fund	\$ 50,000	\$ 50,000
Public Works	Project	Maintenance	Storm Sewer Evaluation and Repair	Evaluate the existing storm sewer pipe and structures. Based on data acquired, point repairs can be made to the storm sewer.	100% General Fund	\$ 551,000	\$ 36,000
<b>Public Works Total</b>						<b>\$ 609,000</b>	<b>\$ 94,000</b>
Police	Equipment	Replacement	In-Car Video Systems	Replace existing in-car video system with updated system. Purchase two systems in 2016 and one in 2017. Will be on a five-year maintenance cycle to match warranty pending wear and tear.	100% General Fund	\$ 4,075	\$ 4,075
Police	Equipment	Replacement	Patrol Vehicle	2017 AWD Police Ford Taurus Sedan including emergency equipment, video, radio, etc.	100% General Fund	\$ 37,075	\$ 37,075
<b>Police Total</b>						<b>\$ 41,150</b>	<b>\$ 41,150</b>
Sewer	Multi-Year Project	Year 2 of 2	WWTP Headworks Screen Rebuild	Rebuild the influent mechanical bar screen at the WWTP. Screen is used to filter out plastics, rags and debris. Includes replacing the screen links, media shafts, and drive chain links. Begin design/bidding in 2016, construct in 2017.	100% Sewer Fund	\$ 47,000	\$ 47,000
Sewer	Equipment	Replacement	Sludge Application Equipment	Equipment replacement for the tractor (two tires and four wheel rims) and wagon (hoes and hydraulic ram gate) that are used to haul and distribute biosolids on agricultural fields.	100% Sewer Fund	\$ 7,000	\$ 7,000
Sewer	Equipment	Replacement	RAS Pump Drives Replacement	Replacement of three RAS Pump adjustable frequency drives that control the pump speed at the WWTP (one per year for three years).	100% Sewer Fund	\$ 5,000	\$ 5,000
Sewer	Project	Replacement	WWTP Building Improvements	Replace existing doors and door jams on the main building at the WWTF.	100% Sewer Fund	\$6,000	\$6,000
Sewer	Equipment	Replacement	Clarifier Drives	Onsite rebuild of the two hydraulic drive units that make the clarifier mechanisms rotate.	100% Sewer Fund	\$ 15,000	\$ 15,000
Sewer	Project	Maintenance	WWTP Access Road	Replace existing gravel access roadway from FF Hwy to the WWTP.	100% Sewer Fund	\$ 13,000	\$ 13,000
Sewer	Equipment	Replacement	Misc. Pump Station Improvements	Includes installation of FF Hwy Pump Station valves and mission unit, Pinecrest Valve pit lid, and McAfee level transducer.	100% Sewer Fund	\$9,000	\$9,000
Sewer	Project	Replacement	45 Hwy Pump Station	Install new pumps and controls. Begin design in 2016, construct in 2017.	100% Sewer Fund	\$66,000	\$66,000
Sewer	Materials	New	Fencing around Pump Stations	Install new fencing around Pinecrest Pump Station and FF Hwy Pump Station	100% Sewer Fund	\$13,000	\$13,000
Sewer	Project	Replacement	South National P.S. Equipment Replacement.	Replace pumps, base elbows, rails, along with electrical work.	100% Sewer Fund	\$67,000	\$67,000
Sewer	Equipment	Replacement	McAfee Pump	Rebuild one existing pump at McAfee Pump Station	100% Sewer Fund	\$9,000	\$9,000
Sewer	Project	New	CCTV	Program to clean and televise a portion of the 15,000 feet per year of the City's sewers.	100% Sewer Fund	\$56,000	\$ 56,000
Sewer	Project	Replacement	Downtown Manhole Reconstruction Phase 2	Second phase of manhole project started in 2016. This involves the reconstruction of existing manholes.	100% Sewer Fund	\$8,000	\$8,000
Sewer	Project	Replacement	Sanitary Sewer Phase 3	Phase 3 repairs to repair manholes and install new manholes to access areas in downtown	100% Sewer Fund	\$60,000	\$60,000
<b>Sewer Total</b>						<b>\$ 381,000</b>	<b>\$ 381,000</b>

**Capital Improvement Program  
FY 2017**

Division	Type	New or Replacement?	Name	Project Description	Funding Source	Total Cost	Budget Impact
Streets	Equipment	Replacement	Dumptruck, 1-ton, 4-wheel Drive, Snowplow and Salt Spreader	Replacement of older trucks and snowplowing equipment. Will replace next truck in line. Trade-in value approximately \$7,000	100% Transportation Fund	\$ 57,000	\$ 57,000
Streets	Equipment	New	Case SR-270 Uniloader and 24" mini-milling machine attachment	Purchase new Case SR270 uniloader and milling attachment to be used for street patching and repairs, dirt work, etc.	100% Transportation Fund	\$ 70,000	\$ 70,000
Streets	Maintenance	New	2" Asphalt Mill and Overlay	Contractor to mill and overlay existing asphalt streets in the City that have become deteriorated.	100% Transportation Fund	\$ 1,000,000	\$ 1,000,000
Streets	Maintenance	New	Curb Repair	Repair defective sections of curb due to general deterioration of the curb.	100% Transportation Fund	\$ 80,000	\$ 80,000
Streets	Maintenance	New	Sidewalk Repair	Repair defective sections of sidewalk due to offsets and settlement in the sidewalk. Also includes repair of ADA ramps in mill and overlay areas.	100% Transportation Fund	\$ 20,000	\$ 20,000
Streets	Maintenance	New	Crack Sealing	Crack sealing of existing street in the City. Includes rental of crack sealing machine and crack seal material.	100% Transportation Fund	\$ 15,000	\$ 15,000
Streets	Maintenance	New	Street Striping	Needed to re-paint areas on the pavement such as centerlines and stop bars for traffic safety.	100% Transportation Fund	\$ 15,000	\$ 15,000
	Project	New	Major Project Improvements - Route 9 Phase 1 and 2a	Phase 1: Route 45 to 62nd St, Phase 2a: 62nd St. to past Clark Ave. Upgrade to a 3-lane urban section with enclosed storm system and complete street elements	100% Transportation Fund	\$ 1,279,112	\$ 1,279,112
<b>Streets Total</b>						<b>\$ 2,536,112</b>	<b>\$ 2,536,112</b>
<b>Grand Total</b>						<b>\$ 4,376,007</b>	<b>\$ 3,344,007</b>
						<b>2017 Budget Impact</b>	
						<b>By Funding Source</b>	
						General Fund	\$ 384,895
						Sewer Fund	\$ 381,000
						Transportation Fund	\$ 2,536,112
						Other Fund	\$ 42,000
						<b>TOTAL</b>	<b>\$ 3,344,007</b>

**Capital Improvement Program  
FY 2018**

Division	Type	New or Replacement?	Name	Project Description	Funding Source	Total Cost	Budget Impact
Admin/IT	Equipment	Replacement	Computer Replacement Cycle	Continue cycle to replace 25% of office computers each year in order to maintain a four-year replacement cycle for software, hardware, operating systems, and warranties.	100% General Fund	\$ 6,000	\$ 6,000
Admin/IT	Project	Year 2 of 4	Building Safety Upgrades	Install bulletproof glass panels and dais protection throughout the building in phases. Phase 2: Municipal Court	100% General Fund	\$ 8,920	\$ 8,920
Admin/IT	Project	Maintenance	City Hall Building Repairs	Maintenance improvements for City Hall as identified in the building reserve study including vinyl tile replacement and phase two of carpet replacement.	100% General Fund	\$ 32,385	\$ 32,385
Admin/IT	Project	Maintenance	Train Depot Building Repairs	Maintenance improvements for the Train Depot as identified in the building reserve study including trim and stucco repairs	100% General Fund	\$ 9,433	\$ 9,433
<b>Admin/IT Total</b>						<b>\$ 56,738</b>	<b>\$ 56,738</b>
Com Dev	Equipment	New	Building Permit Software	Acquire building permit software with greater functionality to help manage workflow, record-keeping, inspections and reporting for the Building Safety Division. This includes the purchase of software, installation, conversion of existing files, implementation and staff training.	100% General Fund	\$ 15,000	\$ 15,000
<b>Com Dev Total</b>						<b>\$ 15,000</b>	<b>\$ 15,000</b>
Parks	Project	New	ELP Restroom Rehabilitation	This project includes the second phase of the rehabilitation of the existing restroom. The improvements include replacement of the roof, installation of HVAC system, and exterior improvements.	86% General Fund; 14% Donations Fund	\$ 70,000	\$ 70,000
Parks	Multi-year Project	Year 3 of 3	ELP Low Water Crossing Improvement	This project would raise the low water crossing in English Landing Park to reduce the amount of time the park is closed due to backwater from the Missouri River flooding out the crossing.	96% Projects Fund; 4% Outreach Grant	\$ 500,000	\$ 468,000
<b>Parks Total</b>						<b>\$ 570,000</b>	<b>\$ 538,000</b>
Police	Equipment	Replacement	Patrol Vehicle	2018 AWD Police Ford Taurus Sedan including emergency equipment, video, radio, etc.	100% General Fund	\$ 36,534	\$ 36,534
<b>Police Total</b>						<b>\$ 36,534</b>	<b>\$ 36,534</b>

**Capital Improvement Program  
FY 2018**

Division	Type	New or Replacement?	Name	Project Description	Funding Source	Total Cost	Budget Impact
Sewer	Equipment	Replacement	RAS Pump AFD's	Replacement of three RAS Pump drives that control the pump speed at WWTP.	100% Sewer Fund	\$5,200	\$5,200
Sewer	Equipment	Replacement	UV bulbs, ballasts, tubes.	Replace the components of the UV disinfection system, including amalgam bulbs, ballasts, and quartz tubes.	100% Sewer Fund	\$12,400	\$12,400
Sewer	Equipment	Replacement	Digester Blowers	Replacement of two digester blowers at WWTP.	100% Sewer Fund	\$17,000	\$17,000
Sewer	Equipment		Aeration Blowers	Rebuild/Replace two aeration blowers at the WWTP	100% Sewer Fund	\$10,000	\$10,000
Sewer	Project	Replacement	Clarifier Floor	Replacement of Clarifier Floor. One in 2016 and the other in 2018.	100% Sewer Fund	\$50,000	\$50,000
Sewer	Project	New	Sewer Manhole Inspections	Locate, open, inspect, and assess condition of manholes. Enter information into database and record photos. Update GIS map and database.	100% Sewer Fund	\$29,000	\$29,000
Sewer	Project	New	CCTV	Program to clean and televise a portion of the 15,000 feet per year of the City's sewers.	100% Sewer Fund	\$57,000	\$57,000
Sewer	Project	Replacement	Downtown Manhole Reconstruction Phase 2	Second phase of manhole project started in 2016. This involves the reconstruction of existing manholes.	100% Sewer Fund	\$77,000	\$77,000
Sewer	Project	Replacement	Sanitary Sewer Phase 4	Phase 4 repairs focus on repairing aged and poor condition sewer pipes, prioritized in the line database. Includes lines discovered in the last two years of CCTV work.	100% Sewer Fund	\$15,000	\$15,000
<b>Sewer Total</b>						<b>\$ 272,600</b>	<b>\$ 272,600</b>
Streets	Maintenance	New	2" Asphalt Mill and Overlay	Contractor to mill and overlay existing asphalt streets in the City that have become deteriorated.	100% Transportation Fund	\$ 150,000	\$ 150,000
Streets	Maintenance	New	Curb Repair	Repair defective sections of curb due to general deterioration of the curb.	100% Transportation Fund	\$ 30,000	\$ 30,000
Streets	Maintenance	New	Sidewalk Repair	Repair defective sections of sidewalk due to offsets and settlement in the sidewalk. Also includes repair of ADA ramps in mill and overlay areas.	100% Transportation Fund	\$ 20,000	\$ 20,000
Streets	Maintenance	New	Crack Sealing	Crack sealing of existing street in the City. Includes rental of crack sealing machine and crack seal material.	100% Transportation Fund	\$ 15,000	\$ 15,000
Streets	Maintenance	New	Street Striping	Needed to re-paint areas on the pavement such as centerlines and stop bars for traffic safety.	100% Transportation Fund	\$ 15,000	\$ 15,000
Streets	Equipment	Replacement	Street Department Truck/Plow/Spreader	Replacement of older trucks and snowplowing equipment. Will replace next truck in line. Trade-in value approximately \$7,000	100% Transportation Fund	\$ 59,000	\$ 59,000
<b>Streets Total</b>						<b>\$ 289,000</b>	<b>\$ 289,000</b>
<b>Grand Total</b>						<b>\$ 1,239,872</b>	<b>\$ 1,207,872</b>

  

2018 Budget Impact	
By Funding Source	
General Fund	\$ 168,272
Sewer Fund	\$ 272,600
Transportation Fund	\$ 289,000
Other Fund	\$ 478,000
<b>TOTAL</b>	<b>\$ 1,207,872</b>

**Capital Improvement Program  
FY 2019**

Division	Type	New or Replacement?	Name	Project Description	Funding Source	Total Cost	Budget Impact
Admin/IT	Equipment	Replacement	Computer Replacement Cycle	Continue cycle to replace 25% of office computers each year in order to maintain a four-year replacement cycle for software, hardware, operating systems, and warranties.	100% General Fund	\$ 6,000	\$ 6,000
Admin/IT	Equipment	Replacement	Copier	The PD copier will be reaching end-of-life service in the next few years and will need to be replaced. The existing plan is to replace the Admin copier and rotate the existing machine to PD. Purchasing has previously been determined to provide significant savings over leasing.	100% General Fund	\$ 9,000	\$ 9,000
Admin/IT	Project	Maintenance	City Hall Building Repairs	Maintenance improvements for City Hall as identified in the building reserve study including internal/external paint finishes and phase three of carpet replacement.	100% General Fund	\$ 52,221	\$ 52,221
Admin/IT	Project	Year 3 of 4	Building Safety Upgrades	Install bulletproof glass panels and dais protection throughout the building in phases. Phase 3: Administration Part 1	100% General Fund	\$ 13,500	\$ 13,500
Admin/IT	Project	Maintenance	Train Depot Building Repairs	Maintenance improvements for the Train Depot as identified in the building reserve study including HVAC Replacement, Paver/Repair Replacement, and Fence Repair/Replacement	100% General Fund	\$ 67,580	\$ 67,580
<b>IT Total</b>						<b>\$ 148,301</b>	<b>\$ 148,301</b>
Parks	Equipment	Replacement	JD 6-Series Tractor with Turf Tires	Replacement for aging (30+ years) tractor in fleet used primarily to mow riverfront parks. Can also handle a boom mower (shared with Streets) for mowing medians and riverbank.	50% General Fund; 50% Outreach Grant	\$ 40,000	\$20,000
Parks	Equipment	New	Brush Hog Mower Attachment	Attachment to 6-series tractor used for mowing wetland area and river bank.	100% General Fund	\$ 25,000	\$25,000
Parks	Project	Replacement	Office, Renovations (Incl. Finishes, Furnishings and Appliances)	Vinyl floor coverings, Paint finishes, plumbing fixtures, light fixtures, Kitchenette with cabinetry and minor appliances, furnishings including a desk, chairs and bookcase	100% General Fund	\$ 10,612	\$10,612
<b>Parks Total</b>						<b>\$75,612</b>	<b>\$55,612</b>
Police	Equipment	Replacement	Patrol Vehicle	2019 AWD Police Ford Taurus Sedan including emergency equipment, video, radio, etc.	100% General Fund	\$37,264	\$37,264
<b>Police Total</b>						<b>\$ 37,264</b>	<b>\$ 37,264</b>
Public Works	Project	New	Thousand Oaks Tornado Siren	Construct new tornado siren to cover the gap in service on the west side of Parkville around Thousand Oaks.	75% County, Developer, SPCPD; 25% General Fund	\$23,000	\$5,750
<b>Public Works Total</b>						<b>\$23,000</b>	<b>\$5,750</b>

**Capital Improvement Program  
FY 2019**

Division	Type	New or Replacement?	Name	Project Description	Funding Source	Total Cost	Budget Impact
Sewer	Equipment	Replacement	RAS Pump Replacement	Replace RAS Pump at WWTP	100% Sewer Fund	\$11,500	\$11,500
Sewer	Equipment		Self Priming Pump	Engine Driven Trash Pump for By-Pass and Tank Cleaning. Can be used for flood response and system overflow bypasses.	100% Sewer Fund	\$26,000	\$26,000
Sewer	Project	New	CCTV	Program to clean and televise a portion of the 15,000 feet per year of the City's sewers.	100% Sewer Fund	\$58,000	\$58,000
Sewer	Project	Replacement	Sanitary Sewer Phase 4	Phase 4 repairs focus on repairing aged and poor condition sewer pipes, prioritized in the line database. Includes lines discovered in the last two years of CCTV work.	100% Sewer Fund	\$288,000	\$288,000
<b>Sewer Total</b>						<b>\$ 383,500</b>	<b>\$ 383,500</b>
Streets	Maintenance	New	2" Asphalt Mill and Overlay	Contractor to mill and overlay existing asphalt streets in the City that have become deteriorated.	100% Transportation Fund	\$ 155,000	\$ 155,500
Streets	Maintenance	New	Curb Repair	Repair defective sections of curb due to general deterioration of the curb.	100% Transportation Fund	\$ 30,000	\$ 30,000
Streets	Maintenance	New	Sidewalk Repair	Repair defective sections of sidewalk due to offsets and settlement in the sidewalk. Also includes repair of ADA ramps in mill and overlay areas.	100% Transportation Fund	\$ 20,000	\$ 20,000
Streets	Maintenance	New	Crack Sealing	Crack sealing of existing street in the City. Includes rental of crack sealing machine and crack seal material.	100% Transportation Fund	\$ 15,000	\$ 15,000
Streets	Maintenance	New	Street Striping	Needed to re-paint areas on the pavement such as centerlines and stop bars for traffic safety.	100% Transportation Fund	\$ 15,000	\$ 15,000
Streets	Equipment	Replacement	Street Department Truck/Plow/Spreader	Replacement of older trucks and snowplowing equipment. Will replace next truck in line. Trade-in value approximately \$7,000	100% Transportation Fund	\$ 61,000	\$ 61,000
<b>Streets Total</b>						<b>\$ 296,000</b>	<b>\$ 296,500</b>
<b>Grand Total</b>						<b>\$ 963,677</b>	<b>\$ 926,927</b>
<b>2019 Budget Impact</b>							
<b>By Funding Source</b>							
General Fund						\$	246,927
Sewer Fund						\$	383,500
Transportation Fund						\$	296,500
Other Fund						\$	-
TOTAL						\$	926,927

**Capital Improvement Program  
FY 2020**

Division	Type	New or Replacement?	Name	Project Description	Funding Source	Total Cost	Budget Impact
Admin/IT	Equipment	Replacement	Computer Replacement Cycle	Continue cycle to replace 25% of office computers each year in order to maintain a four-year replacement cycle for software, hardware, operating systems, and warranties.	100% General Fund	\$ 6,000	\$ 6,000
Admin/IT	Project	Maintenance	City Hall Building Repairs	Maintenance improvements for City Hall as identified in the building reserve study including masonry inspection/repair, Phased replacement of ceiling-mounted cassettes, and phase four of carpet replacement.	100% General Fund	\$ 62,439	\$ 62,439
Admin/IT	Project	Year 4 of 4	Building Safety Upgrades	Install bulletproof glass panels and dais protection throughout the building in phases. Phase 4: Administration Part 2	100% General Fund	\$ 10,500	\$ 10,500
<b>IT Total</b>						<b>\$ 78,939</b>	<b>\$ 78,939</b>
Com Dev	Project	Replacement	Master Plan Update	The Master Plan is recommended for update at least once every 10 years to ensure data (e.g., population, economic development, housing, land use, public facilities and transportation) is current. The Parkville Master Plan was adopted in 2009 and, based on a 10-year timeline, is scheduled to be updated in 2019 or shortly thereafter.	100% General Fund	\$ 175,000	\$175,000
<b>Com Dev Total</b>						<b>\$ 175,000</b>	<b>\$175,000</b>
Parks	Project	New	Dog Park Shade Structure	Construct a shade structure at the entrance of the two dog parks in Platte Landing Park.	50% Outreach Grant 50% Donations	\$ 40,000	\$20,000
Parks	Multi-year Project	New	Alloe Creek/English Landing Park Flood Berm (Stream bank upgrade)	Multi-year project to construct the White Alloe Creek flood berm in phases. Will involve flat rock creek banks between railroad tracks and Alloe crossing.	100% General Fund	\$ 150,000	\$50,000
<b>Parks Total</b>						<b>\$190,000</b>	<b>\$70,000</b>
Police	Equipment	Replacement	Patrol Vehicle	2020 AWD Police Ford Taurus Sedan including emergency equipment, video, radio, etc.	100% General Fund	\$ 38,010	\$ 38,010
<b>Police Total</b>						<b>\$ 38,010</b>	<b>\$ 38,010</b>
Sewer	Equipment	Replacement	Aeration Blowers	Rebuild/Replace two aeration blowers at the WWTP	100% Sewer Fund	\$ 10,000	\$ 10,000
Sewer	Equipment	Replacement	Pincrest Pump	Rebuild existing pump at Pincrest Pump Station	100% Sewer Fund	\$ 4,500	\$ 4,500
Sewer	Project	New	CCTV	Program to clean and televise a portion of the 15,000 feet per year of the City's sewers.	100% Sewer Fund	\$ 59,000	\$ 59,000
Sewer	Project	Replacement	Sanitary Sewer Phase 5	Phase 4 repairs focus on repairing more lines, based on priority. Will include rebuild of small lines in old downtown areas.	100% Sewer Fund	\$ 275,000	\$ 275,000
<b>Sewer Total</b>						<b>\$ 348,500</b>	<b>\$ 348,500</b>

**Capital Improvement Program  
FY 2020**

Division	Type	New or Replacement?	Name	Project Description	Funding Source	Total Cost	Budget Impact	
Streets	Maintenance	New	2" Asphalt Mill and Overlay	Contractor to mill and overlay existing asphalt streets in the City that have become deteriorated.	100% Transportation Fund	\$ 160,000	\$ 160,000	
Streets	Maintenance	New	Curb Repair	Repair defective sections of curb due to general deterioration of the curb.	100% Transportation Fund	\$ 30,000	\$ 30,000	
Streets	Maintenance	New	Sidewalk Repair	Repair defective sections of sidewalk due to offsets and settlement in the sidewalk. Also includes repair of ADA ramps in mill and overlay areas.	100% Transportation Fund	\$ 20,000	\$ 20,000	
Streets	Maintenance	New	Crack Sealing	Crack sealing of existing street in the City. Includes rental of crack sealing machine and crack seal material.	100% Transportation Fund	\$ 15,000	\$ 15,000	
Streets	Maintenance	New	Street Striping	Needed to re-paint areas on the pavement such as centerlines and stop bars for traffic safety.	100% Transportation Fund	\$ 15,000	\$ 15,000	
Streets	Equipment	Replacement	Street Department Truck/Plow/Spreader	Replacement of older trucks and snowplowing equipment. Will replace next truck in line. Trade-in value approximately \$7,000	100% Transportation Fund	\$ 63,000	\$ 63,000	
<b>Streets Total</b>						<b>\$ 303,000</b>	<b>\$ 303,000</b>	
<b>Grand Total</b>						<b>\$ 1,133,449</b>	<b>\$ 1,013,449</b>	
<b>2020 Budget Impact</b>								
<b>By Funding Source</b>								
General Fund							\$ 361,949	
Sewer Fund							\$ 348,500	
Transportation Fund							\$ 303,000	
Other Fund							\$ -	
<b>TOTAL</b>							<b>\$ 1,013,449</b>	

**Capital Improvement Program  
FY 2021**

Division	Type	New or Replacement?	Name	Project Description	Funding Source	Total Cost	Budget Impact
Admin/IT	Equipment	Replacement	Computer Replacement Cycle	Continue cycle to replace 25% of office computers each year in order to maintain a four-year replacement cycle for software, hardware, operating systems, and warranties.	100% General Fund	\$ 6,000	\$ 6,000
Admin/IT	Equipment	Replacement	Security System Upgrade	Security System Upgrade. Fifty percent (50%) of the security system.	100% General Fund	\$ 11,041	\$ 11,041
Admin/IT	Project	Maintenance	Train Depot Building Repairs	Maintenance improvements for the Train Depot as identified in the building reserve study including Bench Repairs	100% General Fund	\$ 4,416	\$ 4,416
<b>IT Total</b>						<b>\$ 21,457</b>	<b>\$ 21,457</b>
Police	Equipment	Replacement	Patrol Vehicle	2021 AWD Police Ford Taurus Sedan including emergency equipment, video, radio, etc.	100% General Fund	\$ 38,770	\$ 38,770
<b>Police Total</b>						<b>\$ 38,770</b>	<b>\$ 38,770</b>
Sewer	Equipment	Replacement	McAfee Pump	Rebuild one existing pump at McAfee Pump Station	100% Sewer Fund	\$9,000	\$9,000
Sewer	Equipment	Replacement	WWTP Headworks Screen Replacement.	Replace the influent mechanical bar screen at the WWTP. Was installed in 2004.	100% Sewer Fund	\$ 140,000	\$ 140,000
Sewer	Project	New	CCTV	Program to clean and televise a portion of the 15,000 feet per year of the City's sewers.	100% Sewer Fund	\$ 60,000	\$ 60,000
<b>Sewer Total</b>						<b>\$ 209,000</b>	<b>\$ 209,000</b>
Parks	Multi-year Project	New	Alloe Creek/English Landing Park Flood Berm (Stream bank upgrade)	Multi-year project to construct the White Alloe Creek flood berm in phases. Will involve flat rock creek banks between railroad tracks and Alloe crossing.	100% General Fund	\$150,000	\$50,000
<b>Parks Total</b>						<b>\$150,000</b>	<b>\$50,000</b>
Streets	Maintenance	New	2" Asphalt Mill and Overlay	Contractor to mill and overlay existing asphalt streets in the City that have become deteriorated.	100% Transportation Fund	\$ 170,000	\$ 170,000
Streets	Maintenance	New	Curb Repair	Repair defective sections of curb due to general deterioration of the curb.	100% Transportation Fund	\$ 30,000	\$ 30,000
Streets	Maintenance	New	Sidewalk Repair	Repair defective sections of sidewalk due to offsets and settlement in the sidewalk. Also includes repair of ADA ramps in mill and overlay areas.	100% Transportation Fund	\$ 20,000	\$ 20,000
Streets	Maintenance		Crack Sealing	Crack sealing of existing street in the City. Includes rental of crack sealing machine and crack seal material.	100% Transportation Fund	\$ 15,000	\$ 15,000
Streets	Maintenance	New	Street Striping	Needed to re-paint areas on the pavement such as centerlines and stop bars for traffic safety.	100% Transportation Fund	\$ 15,000	\$ 15,000
Streets	Equipment	Replacement	Street Department Truck/Plow/Spreader	Replacement of older trucks and snowplowing equipment. Will replace next truck in line. Trade-in value approximately \$7,000	100% Transportation Fund	\$ 65,000	\$ 65,000
<b>Streets Total</b>						<b>\$ 315,000</b>	<b>\$ 315,000</b>
<b>Grand Total</b>						<b>\$ 734,227</b>	<b>\$ 634,227</b>
						<b>2021 Budget Impact</b>	
						<b>By Funding Source</b>	
						General Fund	\$ 110,227
						Sewer Fund	\$ 209,000
						Transportation Fund	\$ 315,000
						Other Fund	\$ -
						TOTAL	\$ 634,227

**Capital Improvement Program  
FY 2022**

Division	Type	New or Replacement?	Name	Project Description	Funding Source	Total Cost	Budget Impact
Admin/IT	Equipment	Replacement	Computer Replacement Cycle	Continue cycle to replace 25% of office computers each year in order to maintain a four-year replacement cycle for software, hardware, operating systems, and warranties.	100% General Fund	\$ 6,000	\$ 6,000
Admin/IT	Project	Maintenance	City Hall Building Repairs	Maintenance improvements for City Hall as identified in the building reserve study including holding cell repairs, IT room split system replacement, and concrete flatwork.	100% General Fund	\$ 25,883	\$ 25,883
Admin/IT	Project	Maintenance	Train Depot Building Repairs	Maintenance improvements for the Train Depot as identified in the building reserve study including window and door replacement	100% General Fund	\$ 14,640	\$ 14,640
<b>IT Total</b>						<b>\$ 46,523</b>	<b>\$ 46,523</b>
Police	Equipment	Replacement	Patrol Vehicle	2022 AWD Police Ford Taurus Sedan including emergency equipment, video, radio, etc.	100% General Fund	\$ 39,000	\$ 39,000
<b>Police Total</b>						<b>\$ 39,000</b>	<b>\$ 39,000</b>
Sewer	Equipment	Replacement	UV bulbs, ballasts, tubes.	Replace the components of the UV disinfection system, including amalgam bulbs, ballasts, and quartz tubes.	100% Sewer Fund	\$12,400	\$12,400
Sewer	Project	Replacement	South National P.S. Equipment Replacement.	Replace pumps, base elbows, rails, along with electrical work.	100% Sewer Fund	\$6,000	\$6,000
Sewer	Equipment	Replacement	Pinecrest Pump	Rebuild existing pump at Pinecrest Pump Station	100% Sewer Fund	\$4,500	\$4,500
Sewer	Project	New	CCTV	Program to clean and televise a portion of the 15,000 feet per year of the City's sewers.	100% Sewer Fund	\$61,000	\$61,000
Sewer	Project	Replacement	Sanitary Sewer - Ongoing Renewal	Once the five phases of repair are complete, City will focus on periodic projects to rebuild sewer pipes, using primarily the CIPP process.	100% Sewer Fund	\$95,000	\$95,000
<b>Sewer Total</b>						<b>\$ 178,900</b>	<b>\$ 178,900</b>
Parks	Multi-year Project	New	Alloe Creek/English Landing Park Flood Berm (Stream bank upgrade)	Multi-year project to construct the White Alloe Creek flood berm in phases. Will involve flat rock creek banks between railroad tracks and Alloe crossing.	100% General Fund	\$150,000	\$ 50,000
<b>Parks Total</b>						<b>\$ 150,000</b>	<b>\$ 50,000</b>
Streets	Maintenance	New	2" Asphalt Mill and Overlay	Contractor to mill and overlay existing asphalt streets in the City that have become deteriorated.	100% Transportation Fund	\$ 175,000	\$ 175,000
Streets	Maintenance		Curb Repair	Repair defective sections of curb due to general deterioration of the curb.	100% Transportation Fund	\$ 30,000	\$ 30,000
Streets	Maintenance	New	Sidewalk Repair	Repair defective sections of sidewalk due to offsets and settlement in the sidewalk. Also includes repair of ADA ramps in mill and overlay areas.	100% Transportation Fund	\$ 20,000	\$ 20,000
Streets	Maintenance	New	Crack Sealing	Crack sealing of existing street in the City. Includes rental of crack sealing machine and crack seal material.	100% Transportation Fund	\$ 15,000	\$ 15,000
Streets	Maintenance	New	Street Striping	Needed to re-paint areas on the pavement such as centerlines and stop bars for traffic safety.	100% Transportation Fund	\$ 15,000	\$ 15,000
Streets	Equipment	Replacement	Street Department Truck/Plow/Spreader	Replacement of older trucks and snowplowing equipment. Will replace next truck in line. Trade-in value approximately \$7,000	100% Transportation Fund	\$ 67,000	\$ 67,000
<b>Streets Total</b>						<b>\$ 322,000</b>	<b>\$ 322,000</b>
<b>Grand Total</b>						<b>\$ 736,423</b>	<b>\$ 636,423</b>

<b>2021 Budget Impact By Funding Source</b>	
General Fund	\$ 135,523
Sewer Fund	\$ 178,900
Transportation Fund	\$ 322,000
Other Fund	\$ -
<b>TOTAL</b>	<b>\$ 636,423</b>

**Capital Improvement Program  
Future Unfunded**

Division	Type	New or Replacement?	Name	Project Description	Funding Source	Total Cost	Budget Impact
Administration	Equipment	New	Facility Reservation Management Software	Software for parks and facility reservations to streamline online reservations and payments.	100% General Fund	\$25,917	\$25,917
Administration	Project	Replacement	Roof, Thermoplastic	Roof replacement	100% General Fund	\$164,262	\$164,262
Administration	Equipment	Replacement	Court Dept. Break Room Furnishings	add description and year/future	100% General Fund	\$21,848	\$21,848
Administration	Equipment	Replacement	Court Dept. Furnishings	Replacement/Update of furnishings	100% General Fund	\$7,428	\$7,428
Administration	Equipment	Replacement	Police Department Furnishings	Replacement/Update of furnishings	100% General Fund	\$7,283	\$7,283
Administration	Equipment	Replacement	Upstairs Administration Furnishings	Replacement/Update of furnishings	100% General Fund	\$16,329	\$16,329
Administration	Equipment	Replacement	Holding Cell Repairs	Replacement/Update of furnishings	100% General Fund	\$14,640	\$14,640
Administration	Equipment	Replacement	Upstairs Furnishings	Replacement/Update of furnishings	100% General Fund	\$16,329	\$16,329
Train Depot	Project	Replacement	Carpet Replacement	Replacement of 67 square yards of carpet	100% General Fund	\$4,161	\$4,161
Train Depot	Project	Replacement	Tile Floor Coverings	Replacement of 90 square yards of tile floor coverings	100% General Fund	\$11,389	\$11,389
Train Depot	Project	Replacement	Kitchenette Renovation	Replacement of countertops, cabinets and appliances	100% General Fund	\$5,272	\$5,272
Train Depot	Project	Replacement	Light Fixtures and Fans	Replacement of Light Fixtures and Fans	100% General Fund	\$7,030	\$7,030
Train Depot	Project	Replacement	Paint Finishes	Replacement of approximately 6,400 square feet of the interior paint finishes.	100% General Fund	\$7,499	\$7,499
Train Depot	Project	Replacement	Rest Room Renovation	Replacement of restroom features including plumbing fixtures and furnishings	100% General Fund	\$3,515	\$3,515
Train Depot	Project	Replacement	Tile Floor Coverings	Replacement of 90 square yards of tile floor coverings	100% General Fund	\$11,389	\$11,389
Train Depot	Project	Replacement	Kitchenette Renovation	Replacement of countertops, cabinets and appliances	100% General Fund	\$5,272	\$5,272
Train Depot	Project	Replacement	Light Fixtures and Fans	Replacement of Light Fixtures and Fans	100% General Fund	\$7,030	\$7,030
Train Depot	Project	Replacement	Paint Finishes	Replacement of approximately 6,400 square feet of the interior paint finishes.	100% General Fund	\$7,499	\$7,499
Train Depot	Project	Replacement	Rest Room Renovation	Replacement of restroom features including plumbing fixtures and furnishings	100% General Fund	\$3,515	\$3,515
Court	Equipment	New	Eticket System	Electronic ticketing and organization system for Municipal Court	100% General Fund	\$20,000	\$20,000
Community Development	Project	New	Highway 45 Corridor Plan Improvements	The Highway 45 Corridor Plan includes design guidance tools for the City, County, developers and landowners to implement as development occurs in the future. Project includes implementation of landscaping, pedestrian-level street lighting, and other pedestrian amenities along Hwy 45 throughout Parkville city limits.	100% General Fund	\$30,000	\$30,000
Nature Sanctuary	Project		Nature Sanctuary Entry Pavilion	Construct an interpretive center for the Nature Sanctuary. The shelter would be functional for three of the four seasons. It would hold picnic tables and storage space for the program supplies, tables and chairs. The shelter includes a small office space and family restroom.	80% Grants/Donations; 20% Nature Sanctuary Fund	\$120,000	\$24,000
Nature Sanctuary	Project	New	Additional Access Points	Provide additional access points to the Nature Sanctuary from Park University / Riss Lake. This includes improvements to parking areas and signage.	80% General Fund; 20% Nature Sanctuary Fund	\$80,000	\$80,000

**Capital Improvement Program  
Future Unfunded**

Division	Type	New or Replacement?	Name	Project Description	Funding Source	Total Cost	Budget Impact
Administration	Equipment	New	Facility Reservation Management Software	Software for parks and facility reservations to streamline online reservations and payments.	100% General Fund	\$25,917	\$25,917
Parks	Project	New	Grigsby Trail Widening	Costs to purchase material to widen the existing trail around Grigsby Field.	100% General Fund	\$5,000	\$5,000
Parks	Project	New	Trail Lighting - Platte Landing Park	Install solar lighting along the loop trail in Platte Landing Park.	100% General Fund	\$100,000	\$100,000
Parks	Maintenance	New	Southern Platte Pass Trail Maintenance	The City is responsible for maintenance of the multi-modal trail along Route 45 that is beginning to show wear. Funds need to be budgeted for periodic routine maintenance. The need will grow with the completion of Route 45 - Phase C.	100% Transportation Fund	\$50,000	\$50,000
Parks	Project	New	Grigsby Field Bleacher Shade Canopy	This project would add sun shades over the bleachers.	100% General Fund	\$20,000	\$20,000
Parks	Project	Replacement	Asphalt Pavement, Total Replacement	650 square yards of parking areas and access drives	100% General Fund	\$21,705	\$21,705
Parks	Project	Replacement	Fence	Replace 510 linear feet of perimeter wood fence at the Parks Building.	100% General Fund	\$24,499	\$24,499
Streets	Equipment	New	Wood Chipper	Purchase wood chipper to chip the tree limbs. This equipment can be used by Parks, Streets and Nature Sanctuary	100% Transportation Fund	\$25,000	\$25,000
Streets	Equipment	New	Mini-Excavator	The mini-excavator is a multi-purpose piece of equipment that can be used frequently by all divisions, but primarily for projects in the streets department. With the smaller equipment, the crews can work in smaller areas.	100% Transportation Fund	\$100,000	\$100,000
Streets	Project	New	Lakeview Drive Dam	Reconstruct Lakeview Drive along the dam to assist with the drainage, direct the stormwater to the inlets and prevent ponding. Project will include adjusting the elevation of the roadway and new curbs	75% Transportation Fund 25% County Stormwater Grant	\$400,000	\$100,000
Streets	Project	Replacement	Roof, Metal (Incl. Gutters and Downspouts)	Roof and gutter replacement. Approx. 47 squares of corrugated sheet metal roofing with exposed fasteners	100% General Fund	\$41,075	\$41,075
Streets	Project	Replacement	Walls, Steel Siding	Steel siding repair and replacement. Approximately 3,660 square feet of the exterior walls	100% General Fund	\$20,943	\$20,943
Streets	Project	Replacement	Windows and Doors, Metal Frames	Replacement of approximately 60 square feet of metal frame windows and doors.	100% General Fund	\$2,872	\$2,872
Streets	Project	Replacement	Office, Renovations (Incl. Finishes, Furnishings and Appliances)	Wood wall coverings, Paint finishes on the shop area walls, plumbing fixtures, light fixtures, cabinetry and minor appliances, Furnishings including desks and chairs	100% General Fund	\$16,646	\$16,646
Streets	Project	Replacement	Air Handling Unit	Replacement of the two packaged terminal air conditioner (PTAC) units serve the Streets Barn.	100% General Fund	\$8,323	\$8,323
Streets	Project	Replacement	Unit Heaters	Replacement of two gas-fired unit heaters provide heat to the shop during the winter months	100% General Fund	\$3,121	\$3,121
Streets	Project	Replacement	Septic System	Septic system replacement/repair	100% General Fund	\$11,262	\$11,262

**Capital Improvement Program  
Future Unfunded**

Division	Type	New or Replacement?	Name	Project Description	Funding Source	Total Cost	Budget Impact
Administration	Equipment	New	Facility Reservation Management Software	Software for parks and facility reservations to streamline online reservations and payments.	100% General Fund	\$25,917	\$25,917
Streets	Project	New	Main Street Brick Sidewalk Improvements	Reconstruct brick sidewalks along Main Street. Project includes providing a solid base course to prevent differential settlement.	100% Transportation Fund	\$500,000	\$500,000
Streets	Project	Replacement	Overhead Doors	Garage Door Replacement	100% General Fund	\$10,924	\$10,924
Streets	Project	Replacement	Salt Storage	Replacement of salt storage canopy and frame at the Streets Barn. The structure comprises a concrete base and 2,400 square feet of canvas coverings. The canopy was replaced in approximately 2006, is in fair overall condition, and has a useful life of 10- to 15-years.	100% General Fund	\$55,137	\$55,137
Streets	Project	Replacement	Asphalt Pavement, Total Replacement	420 square yards of parking areas and access drives at the Streets Barn.	100% General Fund	\$107,615	\$107,615
Public Works	Maintenance	New	Storm Sewer Evaluation and Repair	Evaluate the existing storm sewer pipe and structures. Based on data acquired, point repairs can be made to the storm sewer.	100% Transportation fund	\$551,000	\$551,000
Public Works	Project	New	Elm Street Creek Crossing Improvement	This project would reduce the likelihood of water overtopping Elm Street. Immediate project would repair culvert at 11th Street and improve guardrail/roadway	50% Transportation Fund 50% County Stormwater Grant	\$240,000	\$120,000
Public Works	Project	New	Mill Street Culvert Guardrail	This project would add guardrails along Mill Street just west of Crooked Road.	100% Transportation Fund	\$50,000	\$50,000
Public Works	Project	New	River Road Ditch Work	Reconstruct the ditch along River Road by Thousand Oaks. Allow additional discharge by railroad pipe.	50% Transportation Fund 50% County Stormwater Grant	\$50,000	\$25,000
Public Works	Project	New	76th Street Bridge Reconstruction	Reconstruct bridge along 76th Street that has deteriorated over time. Based on MoDOT bridge ratings, this bridge is one of the worst in Platte County.	20% Transportation Fund 80% BRO Funding from Platte County	\$800,000	\$160,000
Public Works	Project	New	6th Street Spillway	Reconstruct the spillway to increase the flow through the pipes and change profile of low water crossing to prevent overtopping	50% Transportation Fund 50% County Stormwater Grant	\$200,000	\$100,000
Public Works	Project	Replacement	Relocate Siren #4	Relocate existing tornado siren (Siren #4) to an accessible location for service.	100% General Fund	\$5,500	\$5,500
Streets	Project	New	Route 9 from Clark to Parkville Athletic Complex	Construct a signal at Clark Avenue; coordinate signal with a pedestrian crossing across Route 9; allow for future connection on east side of intersection for development (Green property); traffic calming along 63rd St.	80% Grants, 20% Other sources TBD (Transportation Fund, General Fund, development costs, CID/TDD)	\$2,242,820	\$448,564
Streets	Project	New	Route 9 from Parkville Athletic Complex to Lakeview Drive	Upgrade to a 3-lane urban section with complete street elements; define driveway access locations; provide frontage "slip" lane where possible; work with property owners for parking modifications	80% Grants, 20% Other sources TBD (Transportation Fund, General Fund, development costs, CID/TDD)	\$1,263,000	\$252,600

**Capital Improvement Program  
Future Unfunded**

Division	Type	New or Replacement?	Name	Project Description	Funding Source	Total Cost	Budget Impact
Administration	Equipment	New	Facility Reservation Management Software	Software for parks and facility reservations to streamline online reservations and payments.	100% General Fund	\$25,917	\$25,917
Streets	Project	New	Route 9 from Lakeview Drive to 13th St.	Upgrade to a 3-lane urban section with complete street elements; extend Main St. and connect with Lakeview Dr. (includes property acquisition costs)	80% Grants, 20% Other sources TBD (Transportation Fund, General Fund, development costs, CID/TDD)	\$2,815,000	\$563,000
Streets	Project	New	Route 9 from 13th St. to 12th St.	Upgrade to a complete urban section; retaining wall reconstruction; add side street sidewalks; add turn lanes.	80% Grants, 20% Other sources TBD (Transportation Fund, General Fund, development costs, CID/TDD)	\$393,700	\$78,740
Streets	Project	New	Route 9 from 12th St. to 7th St.	Upgrade to a complete urban section; retaining wall reconstruction; add side street sidewalks; add turn lanes.	80% Grants, 20% Other sources TBD (Transportation Fund, General Fund, development costs, CID/TDD)	\$675,000	\$135,000
Streets	Project	New	Route 9 from 7th St. to 5th St.	Upgrade to a complete urban section; retaining wall reconstruction; add side street sidewalks; interesection improvements at 6th St.	80% Grants, 20% Other sources TBD (Transportation Fund, General Fund, development costs, CID/TDD)	\$554,600	\$110,920
Streets	Project	New	Route 9 from 5th St. to 2nd St.	Upgrade to a complete urban section; retaining wall reconstruction; side street sidewalks; extend the White Alloe Creek Trail connection from 6th St. to 1st St./Route 9.	80% Grants, 20% Other sources TBD (Transportation Fund, General Fund, development costs, CID/TDD)	\$290,600	\$58,120
Streets	Project	New	Route 9 from 2nd St. to White Alloe Creek	Upgrade to a complete urban section; add a signalized intersection at 1st St.; must be coordinated with other project sections along Route 9.	80% Grants, 20% Other sources TBD (Transportation Fund, General Fund, development costs, CID/TDD)	\$707,500	\$141,500
Streets	Project	New	Route 9 from White Alloe Creek to Park University Dr.	Upgrade to a complete urban section; lane widening; signal modifications; must be coordinated with other project sections.	80% Grants, 20% Other sources TBD (Transportation Fund, General Fund, development costs, CID/TDD)	\$258,500	\$51,700
Streets	Project	New	Route 9 from Park University Dr. to Coffey Rd.	Lane widening; extended turn lanes at Coffey Rd.; trail extension	80% Grants, 20% Other sources TBD (Transportation Fund, General Fund, development costs, CID/TDD)	\$2,300,000	\$460,000

**Capital Improvement Program  
Future Unfunded**

Division	Type	New or Replacement?	Name	Project Description	Funding Source	Total Cost	Budget Impact
Administration	Equipment	New	Facility Reservation Management Software	Software for parks and facility reservations to streamline online reservations and payments.	100% General Fund	\$25,917	\$25,917
Administration	Equipment	New	Facility Reservation Management Software	Software for parks and facility reservations to streamline online reservations and payments.	100% General Fund	\$26,000	\$26,000
Community Development	Project	New	OTD-R Zoning District and Guidelines	In 2011 the City adopted the new Old Town District - Residential Zone and related guidelines to preserve the character of the downtown neighborhood. This project would rezone residential properties from R-4 Multi-Family to the new OTD-R. Costs include notifications, legal reviews, map and code updates, legal notices, etc. Public meetings and workshops are not included.	100% General Fund	\$10,000	\$10,000
Parks	Project	New	Perimeter Trail at Small Dog Park	Construct a limestone screenings walking trail around the perimeter fence inside the Platte Landing Park small dog parks. Recommend cost-sharing with dog park donations or a Platte County Outreach Grant.	50% General Fund; 50% grants	\$7,000	\$3,500
Parks	Project	New	Dog Park Amenities	Provide an obstacle course and play equipment for the dog park. Recommend cost-sharing with dog park donations or a Platte County Outreach Grant.	50% General Fund; 50% grants	\$10,000	\$5,000
Parks	Project	New	Trail Lighting - Platte Landing Park	Install solar lighting along the loop trail in Platte Landing Park.	100% General Fund	\$50,000	\$50,000
Parks	Project	New	Platte Landing Park Playground	This project would add a playground at Platte Landing Park. Could be funded in whole or part through an Outreach Grant.	100% General Fund	\$50,000	\$50,000
Parks	Maintenance	New	Southern Platte Pass Trail Maintenance	The City is responsible for maintenance of the multi-modal trail along Route 45 that is beginning to show wear. Funds need to be budgeted for periodic routine maintenance. The need will grow with the completion of Route 45 - Phase C.	100% Transportation Fund	\$50,000	\$50,000
Parks	Project	New	Grigsby Field Bleacher Shade Canopy	This project would add sun shades over the bleachers.	100% General Fund	\$20,000	\$20,000
Public Works	Project	New	Railroad Quiet Zones	Necessary improvements at East St. and Main St. to establish a railroad Quiet Zone in downtown Parkville.	100% General Fund	\$1,000,000	\$1,000,000
Public Works	Project	New	Livable Communities Recommendations - Phase 1	Placeholder for Phase 1 intersection improvements as recommended in the Livable Communities Study to improve transportation flow through downtown. Improvements are subject to design but may include bump-out islands, landscaping, and crossing improvements.	100% General Fund	\$500,000	\$500,000
Stormwater	Project	New	Parkville Athletic Complex (PAC) Detention Pond Dredging	Removal of unwanted silt in the bottom of the retention pond.	100% General Fund	\$100,000	\$100,000
Public Works	Project	New	City Entry Signage	Improve entryway signage at key intersections.	100% General Fund	\$50,000	\$50,000
Stormwater	Project	New	Main Street Drainage Improvements	This project would improve the stormwater drainage along Main Street from the river to approx. 12th Street.	100% General Fund	\$500,000	\$500,000

**Capital Improvement Program  
Future Unfunded**

Division	Type	New or Replacement?	Name	Project Description	Funding Source	Total Cost	Budget Impact
Administration	Equipment	New	Facility Reservation Management Software	Software for parks and facility reservations to streamline online reservations and payments.	100% General Fund	\$25,917	\$25,917
Streets/Parks	Project	New	Main Street Bridge Widening	Current bridge width is only 1 1/2 lanes. This is a potential conflict area as activity in Platte Landing Park grows, particularly with heavy vehicle/truck traffic for the boat ramp.	100% General Fund	\$100,000	\$100,000
Streets	Project	New	Bell Road Improvements (63rd St. to 59th Terrace)	This project would regrade the street, add curb and gutter, sidewalks, utilities, and lighting.	100% General Fund	\$1,500,000	\$1,500,000
Streets	Maintenance	New	Full Depth Patching and Street Replacement	Street maintenance program currently does not include funding for complete street replacement. Staff recommends annual patching (\$25,000) and bi-annual funding for major repairs (\$300,000).	100% Transportation Fund	\$325,000	\$325,000
Streets	Project	New	Kelly Industrial Park Street Replacement	Full Depth replacement of the concrete streets in the development that are in need of replacement.	100% Transportation Fund	\$300,000	\$300,000
Administration	Equipment	Replacement	HVAC Replacement	Replacement of the 50 Ton RTU and 10 Ton RTU.	100% General Fund	\$90,000	\$90,000
<b>TOTAL</b>						<b>\$ 20,206,949</b>	<b>\$ 9,716,873</b>
<b>Future Budget Impact</b>							
<b>By Funding Source</b>							
General Fund						\$4,856,729	
Sewer Fund						\$0	
Transportation Fund						\$4,756,144	
Other Fund						\$104,000	
<b>TOTAL</b>						<b>\$9,716,873</b>	

# Projects Fund (95)

Updated 10/19/2016

	2013	2014	2015	2015	2016	2016	2016	2017	2018	2019	2020	2021	2022
	Actual	Actual	Budget	Actual	Budget	YTD	Projected	Budget	Projected	Projected	Projected	Projected	Projected
<i>Beginning Fund Balance</i>	\$ 331,920	\$ 69,604	\$ 82	\$ 16,922	\$ 41,967	\$ 57,024	\$ 57,024	\$ 0	\$ 695,000	\$ 227,000	\$ 227,000	\$ 227,000	\$ 227,000
<b>Revenues</b>													
Transfer from Park Donation Fund	64,764	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Transportation Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from General Fund	-	-	-	4,577	-	-	48,122	-	-	-	-	-	-
Transfer from Sewer Fund	25,000	-	-	-	-	-	-	-	-	-	-	-	-
Transfer of Fewson Fund Distribution	-	17,221	-	-	155,000	-	1,566	-	-	-	-	-	-
Grants/Donations	-	-	-	12,500	134,000	141,823	145,918	15,000	-	-	-	-	-
Grant for Livable Communities	77,821	416	-	-	-	-	-	-	-	-	-	-	-
MARC Planning Sustainable Places Grants	46,318	17,682	113,585	-	-	-	-	-	-	-	-	-	-
Platte County Outreach Grants	-	5,000	30,000	-	40,000	-	50,749	19,000	20,000	-	-	-	-
Partner Contributions	-	1,500	70,000	96,040	10,000	10,000	10,000	707,000	-	-	-	-	-
<b>Projects Fund Revenues:</b>	<b>213,902</b>	<b>41,819</b>	<b>213,585</b>	<b>113,117</b>	<b>339,000</b>	<b>151,823</b>	<b>256,355</b>	<b>741,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Sources:</b>	<b>545,822</b>	<b>111,423</b>	<b>213,667</b>	<b>130,039</b>	<b>380,967</b>	<b>208,847</b>	<b>313,379</b>	<b>741,000</b>	<b>715,000</b>	<b>227,000</b>	<b>227,000</b>	<b>227,000</b>	<b>227,000</b>
<b>Expenditures</b>													
Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-	-
Court	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works	74,920	15,000	183,585	62,797	170,995	198,356	198,648	-	-	-	-	-	-
Community Development	103,058	250	-	-	-	-	-	-	-	-	-	-	-
Streets	-	-	-	1,040	-	-	-	-	-	-	-	-	-
Parks	18,240	73,906	30,000	1,172	205,000	18,987	114,731	46,000	488,000	-	-	-	-
Nature Sanctuary	-	-	-	-	-	-	-	-	-	-	-	-	-
Fewson Fund Projects	-	5,344	-	8,286	4,656	-	-	-	-	-	-	-	-
Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers	280,000	-	-	-	-	-	-	-	-	-	-	-	-
<b>Projects Fund Expenditures:</b>	<b>476,218</b>	<b>94,501</b>	<b>213,585</b>	<b>73,295</b>	<b>380,651</b>	<b>217,343</b>	<b>313,379</b>	<b>46,000</b>	<b>488,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Estimated Ending Balance (deficit) :</b>	<b>69,604</b>	<b>16,922</b>	<b>82</b>	<b>56,744</b>	<b>316</b>	<b>(8,496)</b>	<b>0</b>	<b>695,000</b>	<b>227,000</b>	<b>227,000</b>	<b>227,000</b>	<b>227,000</b>	<b>227,000</b>

Projects Fund (95) Revenues and Expenses								
Type	Account	Description	Account	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Revenues	Beginning Fund Balance	Projected carryover from prior year.		69,604	16,922	41,967	57,023	(0)
	Transfer from Park Donation Fund	Transfer from the Park Donation Fund to cover expenses relating to the Parks/Sewer building façade improvements and DRJP project materials.	41601-00					15,000
	Transfer from Sewer Fund	Transfer from the Sewer Fund to assist in funding expenses relating to parks projects.	41631-00					
	Transfer from General Fund	Transfer from the General Fund to assist in funding eligible projects. Funding in 2015 is for the Route 9 Downtown Entryway Project.	41621-00		4,577		48,122	
	Transfers of Fewson Fund Distribution	Transfer from Fewson Fund for eligible projects.	41641-00	17,221	279	155,000	1,566	
	Grants/Donations	Grant monies received for various projects in the Project Fund	41751-00		12,500	134,000	145,918	
	Grant for Livable Communities	No longer used. Grant monies received to cover Livable Communities project costs.	41781-00	416				
	Grant for Planning Sustainable Places	MARC Planning Sustainable Places Grant funds. Grant awarded for Vision Downtown Parkville in 2013-14; 2015 funding anticipated for the Route 9 Corridor Study.	41781-01	17,682				
	Platte County Outreach Grants	Platte County Outreach Grant monies to be applied toward eligible parks projects.	41781-03	5,000		40,000	50,749	19,000
	Partner Contributions	Contributions pledged from project partners for local match.	41806-00	1,500	96,040	10,000	10,000	707,000
<b>Total Projects Fund (95) Revenues</b>				<b>111,423</b>	<b>130,318</b>	<b>380,967</b>	<b>313,378</b>	<b>741,000</b>

Projects Fund (95) Revenues and Expenses								
Type	Account	Description	Account	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Exp: Streets	Grants/Donations Expenses	Grant monies used for eligible street projects.	04-11-00		1,040			
	<b>Expenses: Sewer</b>			-	1,040	-	-	-
Exp: Public Works	Livable Communities Study	No longer used. Expenses relating to the Livable Communities Study covered by the Livable Communities Grant.	04-12-00					
	TE Projects/Route 9 Bicycle-Pedestrian Trail	No longer used. Expenses relating to the design and engineering of the Route 9 Bicycle-Pedestrian Trail.	04-13-00					
	Route 9 Corridor Study	Expenses related to the Route 9 Corridor Study funded through a Planning Sustainable Places Grant. Will be paired with \$15,000 of local match from the General Fund.	04-14-00		60,000			
	Downtown/Entryway Improvement Design	Expenses relating to the downtown/entryway improvement design covered by a grant.	04-24-00	15,000	2,797	170,995	198,648	
<b>Expenses: Public Works</b>			15,000	62,797	170,995	198,648	-	
Exp: Community Development	45 Highway Corridor Plan	No longer used. Expenses relating to the 45 Highway Corridor Plan.	04-17-00					
	PSP Downtown Master Plan	No longer used. Expenses relating to the PSP Downtown Master Plan.	04-20-00	250				
<b>Expenses: Community Development</b>			250	-	-	-	-	
Exp: Parks	Parks/Sewer Building Façade Improvements	Expenses related to installing a new roof, new doors and windows and making other designed building improvements.	04-22-00	72,954			15,555	
	English Landing Park Improvements	Grant or donation funded improvements to English Landing and Platte Landing Parks including restroom upgrades, low water bridge crossing repair, trail improvements, ball field improvements, etc. Projects	04-24-00		1,172	205,000	99,176	46,000
	DRJP Project Materials	No longer used. To fund materials for additional DRJP projects.	04-23-00	952				
<b>Expenses: Parks</b>			73,906	1,172	205,000	114,731	46,000	
Exp: Fewson	Fewson Fund Projects	Expenses related Fewson Fund projects.	04-01-00	5,344	8,286	4,656		
	<b>Expenses: Sewer</b>			5,344	8,286	4,656	-	-
Exp: Transfers	Transfer to General Fund	Transfer of surplus funds from prior projects to General Fund.	20-10-00					
	<b>Expenses: Transfers</b>			-	-	-	-	-
<b>Total Projects Fund (95) Expenses</b>				94,500	73,295	380,651	313,379	46,000
<b>Ending Fund Balance Projects Fund (95)</b>				16,923	57,023	316	(0)	695,000

## Park Donations (63)

Last Updated 10/18/2016

	2013	2014	2015	2016	2016	2016	2016	2017	2018	2019	2020	2021	2022
	Actual	Actual	Actual	Budget	Amended	YTD	Projected	Proposed	Projected	Projected	Projected	Projected	Projected
<i>Beginning Fund Balance</i>	\$ 70,847	\$ 45,462	\$ 45,794	\$ 39,873	\$ 25,203	\$ 25,203	\$ 25,203	\$ 27,219	\$ 27,219	\$ 19,719	\$ 22,219	\$ 4,719	\$ 7,219
<b>Revenues</b>													
Transfer from Park Reservations & Fees	576	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Parkland Dedication Fund	43,362	-	-	-	-	-	-	-	-	-	-	-	-
Grant											20,000	-	-
Dog Park Donations			102			-	-	-					
General Donations	6,592	332	7,659	2,500	8,500	6,104	8,500	10,000	2,500	2,500	2,500	2,500	2,500
<b>Park Donations Fund Revenues:</b>	<b>50,530</b>	<b>332</b>	<b>7,761</b>	<b>2,500</b>	<b>8,500</b>	<b>6,104</b>	<b>8,500</b>	<b>10,000</b>	<b>2,500</b>	<b>2,500</b>	<b>22,500</b>	<b>2,500</b>	<b>2,500</b>
<b>Total Sources:</b>	<b>121,377</b>	<b>45,794</b>	<b>53,555</b>	<b>42,373</b>	<b>33,703</b>	<b>31,307</b>	<b>33,703</b>	<b>37,219</b>	<b>29,719</b>	<b>22,219</b>	<b>44,719</b>	<b>7,219</b>	<b>9,719</b>
<b>Expenditures</b>													
Parks Projects	11,151	-	28,352	5,000	6,500	12,138	6,484	10,000	10,000	-	40,000	-	-
Transfers	64,764	-	-	-	-	-	-	-	-	-	-	-	-
<b>Park Donations Expenditures:</b>	<b>75,915</b>		<b>28,352</b>	<b>5,000</b>	<b>6,500</b>	<b>12,138</b>	<b>6,484</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>-</b>
<b>Estimated Ending Balance (deficit):</b>	<b>45,462</b>	<b>45,794</b>	<b>25,203</b>	<b>37,373</b>	<b>27,203</b>	<b>19,169</b>	<b>27,219</b>	<b>27,219</b>	<b>19,719</b>	<b>22,219</b>	<b>4,719</b>	<b>7,219</b>	<b>9,719</b>
<i>Restricted Donations</i>		<i>1,560</i>	<i>1,560</i>	<i>1,560</i>			<i>1,560</i>	<i>1,560</i>					

**Parks Donation Fund (63) Revenues and Expenses**

Type	Account	Description	Account	2014 Actual	2015 Actual	2016 Amended	2016 Projected	2017 Budget
Revenues	Beginning Fund Balance	Projected carryover from prior year.		45,462	45,794	25,203	25,203	27,219
	Transfer from Park Reservations & Fees	No longer used. Now included in Donations.	41901-00					
	Transfer from Parkland Dedication Fund	No longer used. Now included in Donations.	41901-00					
	Donations	Miscellaneous grants and private donations to Parkville parks.	40901-00	332	7,761	8,500	8,500	10,000
<b>Total Park Donations Fund (63) Revenues</b>				<b>45,794</b>	<b>53,555</b>	<b>33,703</b>	<b>33,703</b>	<b>37,219</b>
Expenses	Park Expenses	Parks improvements and projects funded in part of whole with parks donations. Examples including English Landing Park restroom renovations, trail enhancements, ball fields enhancements, low water bridge crossing, equipment, etc.	05-41-00		26,484	6,500	1,684	10,000
	Park Benches	Expenses related to Park Bench installation	07-01-00		1,868		4,800	
	Transfer to Projects Fund	No longer used. Transfer to Projects Fund to supplement eligible projects.	20-20-00					
<b>Total Park Donations Fund (63) Expenses</b>				<b>-</b>	<b>28,352</b>	<b>6,500</b>	<b>6,484</b>	<b>10,000</b>
<b>Ending Fund Balance Park Donations Fund (63)</b>				<b>45,794</b>	<b>25,203</b>	<b>27,203</b>	<b>27,219</b>	<b>27,219</b>

# Transportation Fund (40)

Last Updated 10/18/2016

	2013	2014	2015	2016	2016	2016	2017	2018	2019	2020	2021	2022	2023
	Actual	Actual	Actual	Budget	YTD	Projected	Proposed	Projected	Projected	Projected	Projected	Projected	Projected
<i>Beginning Fund Balance</i>	\$ 190,187	\$ 162,682	\$ 327,997	\$ 217,699	\$ 231,767	\$ 231,767	\$ 178,052	\$ 334,856	\$ 243,918	\$ 168,146	\$ 102,880	\$ 48,645	\$ 5,895
<b>Revenues</b>													
Parkville Special Road District	122,341	124,328	128,588	132,000	132,218	132,218	134,000	136,010	138,050	140,121	142,223	144,356	146,521
City Transportation Sales Tax	398,083	438,160	456,397	456,000	361,634	470,000	472,000	479,080	486,266	493,560	500,964	508,478	516,105
Motor Fuel Tax	140,867	143,352	146,671	144,000	109,208	144,000	145,000	147,175	149,383	151,623	153,898	156,206	158,549
County Transportation Sales Tax	134,865	178,948	194,587	190,000	-	239,661	240,000	243,600	247,254	250,963	254,727	258,548	262,426
Project Cost Share	-	18,125	2,300	5,325	10,204	12,783	5,304	5,410	115,888	190,142	117,721	5,856	5,973
Sale of Equipment		8,275	11,075	7,500	-	7,500	25,500	7,500	7,500	7,500	7,500	7,500	7,500
Transportation Grants								-	-	966,112	-	-	-
Bond Proceeds		-					2,279,112						
MPR Safety Funds		4,300											
Leased Properties	900	-		-	-			-	-	-	-	-	-
<b>Transportation Fund Revenues:</b>	<b>797,056</b>	<b>915,488</b>	<b>939,617</b>	<b>934,825</b>	<b>613,265</b>	<b>1,006,162</b>	<b>3,300,916</b>	<b>1,018,775</b>	<b>1,144,341</b>	<b>2,200,021</b>	<b>1,177,032</b>	<b>1,080,944</b>	<b>1,097,075</b>
<b>Total Sources:</b>	<b>987,243</b>	<b>1,078,170</b>	<b>1,267,614</b>	<b>1,152,524</b>	<b>845,032</b>	<b>1,237,930</b>	<b>3,478,968</b>	<b>1,353,631</b>	<b>1,388,260</b>	<b>2,368,167</b>	<b>1,279,912</b>	<b>1,129,589</b>	<b>1,102,970</b>
<b>Expenditures</b>													
Streets - Capital	88,560	81,966	455,696	488,000	309,736	505,078	2,536,112	289,000	296,000	303,000	315,000	322,000	497,000
Streets - Operating	-	313,207	335,150	386,000	219,684	366,200	383,000	388,745	394,576	400,495	406,502	412,600	418,789
Transfers (including debt service)	736,000	355,000	245,000	240,000	180,000	188,600	225,000	431,968	529,538	1,561,793	509,765	389,095	175,000
<b>Transportation Fund Expenditures:</b>	<b>824,560</b>	<b>750,173</b>	<b>1,035,846</b>	<b>1,114,000</b>	<b>709,420</b>	<b>1,059,878</b>	<b>3,144,112</b>	<b>1,109,713</b>	<b>1,220,114</b>	<b>2,265,287</b>	<b>1,231,267</b>	<b>1,123,695</b>	<b>1,090,789</b>
<b>Estimated Ending Balance (deficit):</b>	<b>162,682</b>	<b>327,997</b>	<b>231,767</b>	<b>38,524</b>	<b>135,612</b>	<b>178,052</b>	<b>334,856</b>	<b>243,918</b>	<b>168,146</b>	<b>102,880</b>	<b>48,645</b>	<b>5,895</b>	<b>12,181</b>

**Transportation Fund (40) Revenues and Expenses**

Type	Account	Description	Account	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Rev: Transportation	Beginning Fund Balance	Projected carryover from prior year.		162,683	327,997	217,699	231,767	178,051
	Parkville Special Road District	The City's percentage of property tax assessed by the County for the Special Road District.	41006-00	124,328	128,588	132,000	132,218	134,000
	City Transportation Sales Tax	The City levies a 0.5% sales tax to fund transportation projects.	41404-00	438,160	456,397	456,000	470,000	472,000
	Motor Fuel Tax	The State collects a tax on motor fuel and remits a portion to the City.	41405-00	143,352	146,671	144,000	144,000	145,000
	County Transportation Sales Tax	This is the City's portion of the County sales tax for transportation projects.	41406-00	178,948	194,587	190,000	239,661	240,000
	Project Cost Share	Funding from private entities or other sources for partial components of public projects.	41504-00	10,000	2,300	5,325	12,783	5,304
	Leased Properties	Revenue from City-owned properties.	41802-00					
	Sale of Transportation Fund Equipment	Revenue generated from the sale of transportation related equipment.	41805-00	8,275	11,075	7,500	7,500	25,500
	Bond Proceeds	Construction funds for transportation projects generated from bond proceeds.						2,279,112
	Refunds	Miscellaneous reimbursements.	41901-00	4,300				
	Transfers from Other Funds	Transfers from Other Funds.	42001-00	8,125				
<b>Total Transportation Fund (40) Revenues</b>				<b>1,078,170</b>	<b>1,267,614</b>	<b>1,152,524</b>	<b>1,237,929</b>	<b>3,478,967</b>

Transportation Fund (40) Revenues and Expenses								
Type	Account	Description	Account	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Exp: Streets	Building Maintenance & Repair	Maintenance and repairs for the street barn including security system, minor roof repairs, HVAC, etc.	06-01-00	1,656	5,526	5,000	2,500	5,000
	Vehicle & Equipment Maintenance	Maintenance work for Streets Division vehicles and equipment such as brakes, tires, hydraulic problems, etc.	06-21-00	8,226	18,530	10,500	7,000	10,500
	Vehicle & Equipment Gas & Oil	Fuel for Streets Division vehicles and equipment.	06-22-00	23,028	15,835	25,500	15,000	20,000
	Emergency Snow Removal	Purchase of sand and salt to spread on roads during snow removal.	07-20-00	29,300	29,920	40,000	32,000	40,000
	Storm Sewers - General Repair	All general repairs on the City's storm sewer system.	07-32-00	2,762	5,928	2,500	18,200	5,000
	Street Repair Materials	For asphalt necessary to complete simple repairs on city streets. This does not include asphalt overlay projects, crack seal materials, dirt, and paint.	07-33-00	9,010	7,020	15,000	8,000	15,000
	Street Lights	Utility charges for city street lights and costs for routine repair and maintenance. The 2016 utility costs include the new street lights on Route 9.	07-41-00	228,634	239,477	260,000	260,000	260,000
	Street Signs	Purchase of new and replacement street signs needed for City streets.	07-44-00	1,424	1,490	2,500	2,000	2,500
	Street Sweeping	Street sweeping of all roads citywide; will be performed twice annually in 2017.	07-45-00	6,780	7,200	15,000	13,000	15,000
	Tree Trimming & Removal	Maintenance of trees located within rights-of-way on City streets.	07-52-00	2,203	4,075	6,000	6,000	6,000
	Rental Equipment	Rental costs for equipment not owned by the City such as air compressors, tractor with extendable arm for ROW tree trimming, and bucket trucks.	07-60-00	184	147	3,000	2,000	3,000
	Miscellaneous	Miscellaneous uncategorized expenses related to the maintenance of the City's street network.	09-21-00			1,000	500	1,000
<b>Expenses: Streets (520)</b>				<b>313,207</b>	<b>335,150</b>	<b>386,000</b>	<b>366,200</b>	<b>383,000</b>
Exp: Capital Out	Street Programs	Expenses related to capital improvements for street maintenance. Funding in 2017 is for first phase of Route 9 improvements.	04-71-00	27				1,279,112
	Equipment	Includes one truck/snowplowing equipment (\$57,000) and unloader (\$70,000).	04-85-01	49,689	104,758	128,000	118,000	127,000
	Crack Seal Project	Annual Crack Seal project	04-81-00	17,564	16,080	15,000	15,000	15,000
	Street Striping	Annual Street Striping Project	04-83-00	6,902	13,866	20,000	13,600	15,000
	Asphalt Overlay Program	Materials and service for the Asphalt Overlay Program	04-85-00		220,243	225,000	251,550	1,000,000
	Curb & Sidewalk Program	Materials and service for the Curb & Sidewalk Program	04-90-00	7,784	100,750	100,000	106,928	100,000
<b>Expenses: CIP</b>				<b>81,966</b>	<b>455,697</b>	<b>488,000</b>	<b>505,078</b>	<b>2,536,112</b>
Exp: Transfers	Transfer to General Fund	Fund transfer to reimburse Streets Division for transportation related expenses.	20-10-00	355,000	245,000	240,000	188,600	225,000
	Transfer to Equipment Fund	No longer used. Fund transfer to purchase transportation related equipment.	20-42-00					
<b>Expenses: Transfers (550)</b>				<b>355,000</b>	<b>245,000</b>	<b>240,000</b>	<b>188,600</b>	<b>225,000</b>
<b>Total Transportation Fund (40) Expenses</b>				<b>750,173</b>	<b>1,035,846</b>	<b>1,114,000</b>	<b>1,059,878</b>	<b>3,144,112</b>
<b>Ending Fund Balance Transportation Fund (40)</b>				<b>327,997</b>	<b>231,767</b>	<b>38,524</b>	<b>178,051</b>	<b>334,855</b>

# Equipment Reserve (42)

Last Updated 10/19/2016

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Projected	2017 Budget	2018 Projected	2019 Projected	2020 Projected	2021 Projected	2022 Projected
<i>Beginning Fund Balance</i>	\$60,542	\$ 84,542	\$ 3,175	\$ 3,281	\$ 1,751	\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Revenues</b>												
Sale of Equipment		-	25,295		-		-	-	-	-	-	-
Monies from Loan		-			-		-	-	-	-	-	-
Grant Monies from Platte County		-			-		-	-	20,000	-	-	-
Transfer from Transportation Fund	24,000	20,000	111,000		-		-	-	-	-	-	-
Transfer from Sewer Fund			23,431		-		-	-	-	-	-	-
Transfer from General Fund		81,000	36,000		-		-	-	20,000	-	-	-
<b>Equipment Fund Revenues:</b>	<b>24,000</b>	<b>101,000</b>	<b>195,725.63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Sources:</b>	<b>84,542</b>	<b>185,542</b>	<b>198,901</b>	<b>3,281</b>	<b>1,751</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>												
Administration		-	-		-		-	-	-	-	-	-
Police		119,517	36,121				-	-	-	-	-	-
Court		-	3,923				-	-	-	-	-	-
Public Works		-	-				-	-	40,000	-	-	-
Community Development		-					-	-	-	-	-	-
Streets		34,850	127,911				-	-	-	-	-	-
Parks		28,000	4,234	1,530	-		-	-	-	-	-	-
Nature Sanctuary		-	-				-	-	-	-	-	-
Sewer		-	23,431				-	-	-	-	-	-
Transfers		-	-		1,751		-	-	-	-	-	-
<b>Equipment Fund Expenditures:</b>	<b>-</b>	<b>182,367</b>	<b>195,620</b>	<b>1,530</b>	<b>1,751</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Estimated Ending Balance (deficit):</b>	<b>84,542</b>	<b>3,175</b>	<b>3,281</b>	<b>1,751</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Equipment Fund (42) Revenues and Expenses**

Type	Account	Description	Account	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
<b>Revenues</b>	Beginning Fund Balance	Projected carryover from prior year.		3,281	1,751	(0)	(0)	(0)
	Sale of Equipment	Revenue generated from the sale of City-owned equipment.	41805-00					
	Transfer from Transportation Fund	Transfer to fund transportation equipment.	42001-00					
	Transfer from Sewer Fund	Transfer to fund sewer equipment.	42002-00					
	Transfer from General Fund	Transfer to fund equipment purchases not covered by specific Funds.	42010-00					
<b>Total Equipment Fund (42) Revenues</b>				3,281	1,751	(0)	(0)	(0)
<b>Exp: Police</b>	Vehicle	For the purchase of a 2013 AWD Police Taurus Sedan with emergency equipment, radio, video, etc.	04-01-00					
	Equipment Replacement Program	Funded Countywide Public Communication System for 2012.	04-11-00					
<b>Expenses: Police</b>				-	-	-	-	-
<b>Exp: Court</b>	Office Equipment - Copier	For the purchase of a multi-function copier, printer, fax, scanner to replace existing equipment.	04-21-00					
<b>Expenses: Court</b>				-	-	-	-	-
<b>Exp: Streets</b>	Vehicle	For the purchase of a 1-ton truck (cab with chassis).	04-01-00					
	Uniloaders	For the purchase of a uniloaders for the Streets Department in 2012.	04-32-00					
	Backhoe	For the purchase of a 2013 extendahoe, 4 wheel drive backhoe.	04-33-00					
<b>Expenses: Streets</b>				-	-	-	-	-
<b>Exp: Parks</b>	Equipment	For the purchase of equipment for the parks division such as tractors and utility vehicles.	04-31-00	1,530				
	Playground Equipment/Replacement	Shown as a transfer to General Fund for budgeted equipment purchases.	04-33-00					
<b>Expenses: Parks</b>				1,530	-	-	-	-
<b>Exp: Sewer</b>	Vehicle	For the purchase of a F-150 4x4 with V8, long bed, power windows, extended cab, and tow package.	04-01-01					
<b>Expenses: Sewer</b>				-	-	-	-	-
<b>Transfer</b>	To General Fund	Fund is dormant until new revenue source is identified (projected for 2019 per CIP).			1,751			
<b>Expenses: Transfer</b>				-	1,751	-	-	-
<b>Total Equipment Fund (42) Expenses</b>				1,530	1,751	-	-	-
<b>Ending Fund Balance Equipment Fund (42)</b>				1,751	(0)	(0)	(0)	(0)

# General Fund (10)

Last Updated 10/21/16

	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Projected	2017 Proposed	2018 Projected	2019 Projected	2020 Projected	2021 Projected	2022 Projected
<i>Beginning Fund Balance</i>	\$ 374,112	\$ 738,327	\$ 1,137,653	\$ 1,347,819	\$ 1,514,319	\$ 1,514,319	\$ 1,403,513	\$ 918,516	\$ 626,902	\$ 227,681	\$ (281,063)	\$ (574,269)
<b>Revenues</b>												
Taxes	1,966,167	2,066,998	2,132,142	2,159,187	1,963,672	2,195,701	2,218,500	2,262,870	2,308,127	2,354,290	2,401,376	2,449,403
Licenses	39,907	47,824	59,563	56,160	56,659	56,685	54,993	55,543	56,098	56,659	57,226	57,798
Permits	210,575	331,390	256,201	263,415	175,303	195,015	217,170	221,122	224,768	228,487	232,281	236,520
Franchise Fees	865,901	901,327	828,215	874,000	521,737	840,384	871,000	888,290	905,925	910,516	928,727	947,301
Other Revenue	28,280	32,657	35,096	35,261	34,121	41,161	42,593	43,182	43,783	44,396	45,022	45,661
Court Revenue	257,910	269,935	225,128	250,000	149,395	207,000	220,000	223,300	226,650	230,049	233,500	237,002
Interest Income	18,153	6,626	7,623	8,000	6,304	8,000	8,160	8,323	8,490	8,659	8,833	9,009
Miscellaneous Revenue	32,350	39,848	60,460	25,183	77,639	95,803	22,080	22,280	22,778	23,295	23,831	24,388
Grant Revenue	4,594	3,837	8,827	1,500	10,756	10,756	10,750	1,500	1,500	1,500	1,500	1,500
Transfers	1,027,876	582,680	348,251	343,530	257,648	293,530	375,000	368,000	361,060	354,181	347,365	340,612
<b>Total - General Fund Revenues:</b>	<b>4,451,713</b>	<b>4,283,121</b>	<b>3,961,506</b>	<b>4,016,236</b>	<b>3,253,234</b>	<b>3,944,035</b>	<b>4,040,246</b>	<b>4,094,410</b>	<b>4,159,178</b>	<b>4,212,034</b>	<b>4,279,659</b>	<b>4,349,195</b>
<b>Total Sources</b>	<b>4,825,825</b>	<b>5,021,449</b>	<b>5,099,160</b>	<b>5,364,055</b>	<b>4,767,553</b>	<b>5,458,354</b>	<b>5,443,759</b>	<b>5,012,925</b>	<b>4,786,080</b>	<b>4,439,714</b>	<b>3,998,596</b>	<b>3,774,926</b>
<b>Expenditures</b>												
Administration	766,897	896,855	789,401	1,011,983	728,332	980,489	1,053,364	1,074,193	1,095,622	1,117,670	1,140,360	1,163,714
Police	1,096,361	1,096,979	1,036,581	1,223,870	785,266	1,055,193	1,219,511	1,245,885	1,272,964	1,300,770	1,329,327	1,358,658
Municipal Court	135,531	138,999	132,141	153,471	105,583	145,719	155,284	158,207	161,199	164,264	167,403	170,618
Public Works	102,708	145,444	172,372	215,770	131,211	175,292	212,611	216,632	220,745	224,953	229,256	233,659
Community Development	258,083	249,809	267,231	316,393	192,414	266,456	290,626	296,702	302,923	309,293	315,818	322,501
Streets	674,175	340,633	356,757	399,656	282,550	371,805	417,869	427,673	437,756	448,126	458,795	469,772
Parks	251,594	281,741	319,765	356,007	231,494	314,792	370,215	376,920	383,797	390,852	398,090	405,518
Nature Sanctuary	19,352	27,156	29,834	39,681	18,180	30,033	40,201	40,557	40,917	41,281	41,649	42,020
Information Technology	45,884	34,167	34,185	43,974	35,922	40,646	49,907	50,157	50,407	50,659	50,913	51,167
Public Information	16,915	15,450	15,357	13,810	8,010	13,325	13,260	13,326	13,393	13,460	13,527	13,595
<b>Total Operating Expenses</b>	<b>3,367,498</b>	<b>3,227,233</b>	<b>3,153,624</b>	<b>3,774,615</b>	<b>2,518,963</b>	<b>3,393,750</b>	<b>3,822,848</b>	<b>3,900,251</b>	<b>3,979,723</b>	<b>4,061,329</b>	<b>4,145,138</b>	<b>4,231,222</b>
Capital Outlay (CIP)	-	118,562	149,139	351,035	137,355	295,470	384,895	168,272	261,177	341,949	110,227	100,000
Transfers	720,000	538,000	282,077	317,500	238,125	365,622	317,500	317,500	317,500	317,500	317,500	317,500
<b>Total - General Fund Expenditures:</b>	<b>\$ 4,087,498</b>	<b>\$ 3,883,795</b>	<b>\$ 3,584,841</b>	<b>\$ 4,443,150</b>	<b>\$ 2,894,443</b>	<b>\$ 4,054,842</b>	<b>\$ 4,525,243</b>	<b>\$ 4,386,023</b>	<b>\$ 4,558,400</b>	<b>\$ 4,720,778</b>	<b>\$ 4,572,865</b>	<b>\$ 4,648,722</b>
<b>Estimated Ending Balance (deficit):</b>	<b>\$ 738,327</b>	<b>\$ 1,137,653</b>	<b>\$ 1,514,319</b>	<b>\$ 920,905</b>	<b>\$ 1,873,110</b>	<b>\$ 1,403,513</b>	<b>\$ 918,516</b>	<b>\$ 626,902</b>	<b>\$ 227,681</b>	<b>\$ (281,063)</b>	<b>\$ (574,269)</b>	<b>\$ (873,796)</b>
<b>TARGET (at least 5%)</b>				\$ 222,158			\$ 226,262	\$ 219,301	\$ 227,920	\$ 236,039	\$ 228,643	\$ 232,436

# Emergency Reserve (50)

Last Updated 10/21/2016

	2012	2013	2014	2015	2016	2016	2016	2017	2018	2019	2020	2021	2022
	Actual	Actual	Actual	Actual	Budget	YTD	Projected	Budget	Projected	Projected	Projected	Projected	Projected
<i>Beginning Fund Balance</i>	\$ 618,931	\$ 724,989	\$ 1,070,966	\$ 1,387,966	\$ 1,269,842	\$ 1,269,842	\$ 1,269,842	\$ 1,493,516	\$ 1,447,772	\$ 1,302,987	\$ 1,153,472	\$ 1,006,293	\$ 847,958
<b>Revenues</b>													
Temporary Operating Levy	-	-	-	-	15,364	15,364	50,605						
Transfer from Transportation Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Sewer Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from General Fund	106,058	450,000	317,000	60,000	317,500	238,125	317,500	313,134	287,670	281,990	288,001	275,144	283,462
<b>Emergency Reserve Revenues:</b>	<b>106,058</b>	<b>450,000</b>	<b>317,000</b>	<b>60,000</b>	<b>332,864</b>	<b>253,489</b>	<b>368,105</b>	<b>313,134</b>	<b>287,670</b>	<b>281,990</b>	<b>288,001</b>	<b>275,144</b>	<b>283,462</b>
<b>Total Sources:</b>	<b>724,989</b>	<b>1,174,989</b>	<b>1,387,966</b>	<b>1,447,966</b>	<b>1,602,706</b>	<b>1,523,331</b>	<b>1,637,947</b>	<b>1,806,650</b>	<b>1,735,442</b>	<b>1,584,977</b>	<b>1,441,473</b>	<b>1,281,437</b>	<b>1,131,420</b>
<b>Expenditures</b>													
Brush Creek Sewer NID	-	104,023	-	-	-	-	-	79,384	153,262	151,737	154,987	153,012	150,887
Brink Meyer Road NID	-	-	-	178,124	146,758	144,431	144,431	279,494	279,193	279,768	280,193	280,468	275,668
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Emergency Reserve Expenditures:</b>	<b>-</b>	<b>104,023</b>	<b>-</b>	<b>178,124</b>	<b>146,758</b>	<b>144,431</b>	<b>144,431</b>	<b>358,878</b>	<b>432,455</b>	<b>431,505</b>	<b>435,180</b>	<b>433,480</b>	<b>426,556</b>
<b>Estimated Ending Balance (deficit):</b>	<b>724,989</b>	<b>1,070,966</b>	<b>1,387,966</b>	<b>1,269,842</b>	<b>1,455,948</b>	<b>1,378,900</b>	<b>1,493,516</b>	<b>1,447,772</b>	<b>1,302,987</b>	<b>1,153,472</b>	<b>1,006,293</b>	<b>847,958</b>	<b>704,864</b>
<b>TARGET (per reserve policy):</b>	1,069,849	1,021,875	988,197	896,210			1,097,740	1,135,079	1,080,760	1,091,328	1,122,839	1,126,369	1,104,691