



Work Session Agenda
BOARD OF ALDERMEN
CITY OF PARKVILLE, MISSOURI
Monday, October 29, 2013, 5:30 pm
City Hall Boardroom

- 1. CALL TO ORDER and ROLL CALL**
- 2. GENERAL AGENDA**
 - A. Proposed FY 2014 City of Parkville Budget and 2014-2019 Capital Improvements Program
- 3. ADJOURN**



CITY OF PARKVILLE
Memorandum

Date: Thursday, October 24, 2013
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 Request for 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 15, 2013. 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

- **Estimate costs savings associated with converting to electronic packets for Board of Aldermen meetings.**

The estimated savings associated with moving to paperless packets for Board of Aldermen and Finance Committee meetings is \$1,953.14 per year. Approximately \$850 would be true dollar savings associated with paper, printing, and other supplies. The remaining savings are associated with staff time (salaries). The efficiencies created would allow staff to redirect time to other priorities, but would not be a direct cash savings. For more information, see Attachment 1 – Paperless Packet Savings Estimation.

- **Provide an explanation of revenue sources to the Transportation Fund.**

There are four primary revenue sources of the Transportation Fund:

1. Parkville Special Road District: Special Road Districts are formed by the County primarily to maintain roads outside of municipalities. The funding is from a property tax levy, currently set at 0.2618 per \$100. By state statute, the City receives 25% of the Road District taxes collected from properties within the Parkville limits. Municipalities have no authority to change either the percentage received or the amount of the levy.
2. Parkville Transportation Sales Tax: This is a sales tax currently set at 0.5% of taxable sales within the City. This is the maximum amount allowed by state statute for a municipal transportation sales tax.

3. Missouri Motor Fuel Tax: This tax is collected on sales of gasoline for vehicles. It is collected by the State and then distributed back to municipalities according to a pro-ration formula based on a municipality's population.
4. County Transportation Sales Tax: Platte County collects a county-wide 3/8-cent sales tax for transportation purposes, one-half of which is distributed back to county municipalities based on percent of the population. Parkville's percent of incorporated population (2010 census) is about 8.59%. Thus, the City receives 8.59% of 50% of the County sales tax receipts. However, the County has elected to reduce Parkville, Kansas City and Riverside receipts by the amount of TIF Economic Activity Taxes that are collected from TIF districts within each of these cities.

- **Provide a comparative analysis of salary adjustments for peer communities.**

A region wide salary adjustment survey was conducted by the City of Parkville among 30 Kansas City area communities over the past month. The survey compiled the projected salary adjustments of communities for 2014. In some cases answers to the survey were not quantifiable, incomplete, or not understandable. These items have been removed from the averages. A summary of the results is as follows.

Cost of Living Adjustment (COLA): 50% of the surveyed communities answered that they use a COLA. The average percentage of COLA increase was 2.34% (11 quantifiable responses).

Merit: 78.26% of the surveyed communities answered that they use a merit pay system. The average percentage of merit increase was 2.50% (16 quantifiable responses). If a merit response stated that up to a certain percent was possible, the largest number was factored in. For example, 3% was used if a response stated, up to 3%.

COLA and Merit: 21.74% percent of communities used a combination of both a COLA and a Merit based system. The average percentage of COLA increases in such a system was 2% and the average percentage of Merit increases in such a system was 2.13% (3 quantifiable responses).

Neither COLA nor Merit: 8.70% of communities do not have a COLA nor Merit salary adjustment system.

Step System: 13.33% of the surveyed communities answered that they used a step system for all employees. It was more common (33.33%), that a step system was used only for firefighters, police officers, and other unionized employees. The rest of the city would be on a different system.

COLA and Step System: 11.54% percent of communities used a combination of both a COLA and a Step System (for some employees). The average percentage of COLA increases in such a system was 2.6% (3 quantifiable responses) as well as movement along the step ladder.

Longevity Pay: 23.33% of communities have a longevity pay system. Most longevity systems in the survey are based on a continually increasing 3-5 year bonus scale. Other bonus systems included increased vacation time and single lump sum payments.

Please see Attachment 2 for the full salary survey results.

Pending Items

Staff is still working on these items, and responses will be provided for a subsequent work session.

- **Provide an analysis of future street maintenance needs and options for various funding levels.**
- **Provide a comparative analysis of sewer and water rates for peer communities in the Kansas City metro.**
- **Prepare options on division of health insurance premiums (employee vs. employer).**

Please let me know if you have any questions or if there are additional items that have not been addressed.

ATTACHMENTS:

1. Paperless Packet Savings Estimation
2. Full Salary Survey Breakdown and Results

Attachment 1 – Paperless Savings Estimation

<u>Board of Aldermen</u>		
<u>Category</u>	<u>Formula</u>	<u>Cost</u>
Staff Time	1 hr/week @ \$34.86/hr x 2 mtg/mo x 12 mo/yr	836.64
Packet Printing	Avg 106 pgs/packet x \$0.0062/pg x 2 mtg/mo x 12 mo/yr x 17 packets	268.14
Labels	\$0.0067/label x 17 labels x 2 mtg/mo x 12 mo/yr	2.73
Toner	\$0.005/page x 106 pgs/pkt x 2 mtg/mo x 12 mo/yr x 17 packets	216.24
Copier Maint.	\$0.0015/copy x 106 pgs/pkt x 2 mtg/mo x 12 mo/yr x 17 packets	64.87
Binders	\$1.79/binder x 4 not returned/mtg x 2 mtg/mo x 12 mo/yr	171.84
		\$ 1,560.46
	Formula Explanations	
Cost per Page	\$3.10/ream / 500 shts/ream	0.0062
Avg Pgs/Pkt	1,170 pgs for 11 mtgs = Average 106 pages	106
Staff Time	Kelly/Dorrit \$10/hr (15 min for labels); Amanda \$10/hr, Melissa \$22.36/hr	34.86
Labels	\$19.99/3000	0.0067
Copier Maint.	\$15,000 machine / 9,900,000 copies	0.0015
Toner	\$0.005/BW pages; \$0.045/color pages	0.005
<u>Finance Committee</u>		
<u>Category</u>	<u>Formula</u>	<u>Cost</u>
Staff Time	30 min/wk @ 22.36/hr x 2 mtg/mo x 12 mo/yr	268.32
Packet Printing	Avg 24 pgs/pkt x \$0.0062/pg x 2 mtg/mo x 12 mo/yr x 17 pkts	60.71
Toner	\$0.005/pg x 24 pgs/pkt x 2 mtg/mo x 12 mo/yr x 17 pkts	48.96
Copier Maint.	\$0.0015/copy x 24 pgs/pkt x 2 mtg/mo x 12 mo/yr x 17 pkts	14.69
		\$ 392.68
		\$ 1,953.14
Grand Total		\$ 1,953.14

Breakdown of Salary Adjustment Survey.

COLA	
No	Yes
50.00%	50.00%
26 Usable Responses	
AVG:	2.34%
11 Usable Yes Responses	

BOTH COLA and Merit	
No	Yes
78.26%	21.74%
23 Usable Responses	
AVG COLA:	2%
AVG MERIT:	2.13%
3 Usable Yes Responses	

Step System (For All Employees)	
No	Yes
86.67%	13.33%

Longevity Pay	
No	Yes
76.67%	23.33%
See below for details	

Step System (For Some Employees)	
No	Yes
66.67%	33.33%

*In some cases answers were not quantifiable. They have been removed from the averages.

*If a merit response stated up to ...%, the largest number was factored in.

Merit	
No	Yes
29.17%	70.83%
24 Usable Responses	
AVG:	2.50%
16 Usable Yes Responses	

NEITHER COLA nor Merit	
No	Yes
91.30%	8.70%
23 Usable Responses	

COLA AND STEP	
No	Yes
88.46%	11.54%
26 Usable Responses	
AVG COLA:	2.60%
3 Usable Yes Responses	

Attachment 2 – Salary Adjustment Survey

City	COLA	MERIT	STEP	Additional
Basehor	No	up to 5%	No	No
Belton	No (Possible 2.5% but unlikely)	No	The City has a salary schedule. Each step is 2.5%. Each grade has 18 steps. When the City does provide merit increases, upon a satisfactory performance evaluation, the employee is moved to the next step.	Several years ago the city provided longevity bonuses. Because of budget constraints, these bonuses were cut. The longevity bonus equated to \$50 per year of service.
Blue Springs	1.75%	No	No	Longevity Pay - just implemented - 2.5% increase when employee reaches a 5 year increment of service.
Gardner	3%	up to 4%	No	Yes
Gladstone	No	2%	No	No longevity pay other than increases in vacation accrual. Longevity is recognized by a service award at milestone dates. There is no straight compensation provided based on tenure.
Grandview	No	No	Police have a Career Development program. Officers may earn an 8% increase for POII and Master PO. This program is requires meeting certain performance criteria.	Employee Anniversary Longevity Pay Third, Fourth, Fifth \$144.00 Sixth, Seventh, Eighth \$288.00 Ninth, Tenth, Eleventh \$432.00 Twelfth, Thirteenth, Fourteenth \$576.00 Fifteenth, Sixteenth, Seventeenth \$720.00 Eighteenth and Above \$864.00
Higginsville	2%	No Answer	Yes - 23 grades each with steps A thru M at 2.5% increases	No
Independence	Not Determined	Not Determined	No. Some of the Work Agreements have step system pay scales in place.	All employees, except those with work agreements specifying otherwise, will receive a half of one percent (0.5% longevity increase added to base pay for every continuous year of service in the City up to thirty (30) years.
Kearney	2%	No	START/6 MO/1 THRU 9	No
Leavenworth	Market	No Answer	No	Yes, \$5 per month for every month beyond 5 years of service with a

Attachment 2 – Salary Adjustment Survey

				cap of \$600
Leawood	No	Up to 3.75%	No; however, some departments such as Police, Fire, Public Works, and Parks can move up (i.e. from a Firefighter I to a Firefighter II), based on their qualifications, at the same time that they receive a merit increase. They normally receive a 5% increase in pay (in addition to their merit increase) at that time.	Employees receive a 5% lump sum bonus every 3 years they are employed by the City.
Lenexa	3%	Not Determined	No	No
Merriam	Increase	Yes	No	No
Mission	No	2.5-3%	No	No
Mission Hills	3% - Average of the last three years of known CPI.	No	No	No
North Kansas City	No	2%	No	No longer. A few folks are grandfathered in at a fixed amount, but longevity pay was eliminated a number of years ago.
Odessa	1%	1.50%	No. Merit equates to step increase	No
Olathe	No	3%	Yes, for Police and Fire.	No
Ottawa	Not Determined	Not Determined	No	Yes. Employee service awards are provided in 5-year increments beginning with an employee's ten year anniversary (i.e. year 10, 15, 20, 25, 30, etc.). The monetary award for years of service will be paid in the following amounts: 10 years -- \$100; 15 years -- \$125; 20 years -- \$150; 25 years -- \$175; 30 years -- \$200; 35 years -- \$225; 40 years -- \$250 Previous years of service with other Kansas municipalities will also be combined with service in Ottawa in determining the years for service awards.
Overland Park	No	2%	Public Safety (police and fire) do have a step system.	We have a small number of grandfathered firefighters who receive longevity pay.

Attachment 2 – Salary Adjustment Survey

Paola	2%	1%	No	Longevity pay was eliminated. Missed by employees and requests to have it reinstated still occur frequently.
Peculiar	No	Merit Raises will be based on 0% for not meeting goals, 3% for meeting goals and 4% for exceeding goals.	No	No
Platte City	No	3%	No	No
Pleasant Hill	Not Determined	1%	No	No
Prairie Village	No	3%	No	No
Richmond	Pay scale/steps moved up 4% on October 1, 2013 (start of FY14 year). It had not been increased since adopted in FY11.	No	All employees will be able to increase a step on the pay scale (2%) at their anniversary date in FY14 (based on merit).	No
Roeland Park	No Answer	No Answer	No	No
Shawnee	2%	No	No	No
Smithville	2%	2%	No	No
Unified Government of Wyandotte Co/KCK	No	1% bonuses not added to the base compensation	13 unions in which most are step systems based on tenure. Non-union uses merit system when funds are available. Both union and non-union receive periodic COLAs in addition to Tenure Steps and Merit.	Some union positions are granted longevity pay based on years of service. No regular bonus system.

CITY OF PARKVILLE Policy Report

Date: October 23, 2013

Prepared By:
Lauren Palmer
City Administrator

Reviewed By:
Sean Ackerson
Assistant City Administrator/Community
Development Director

ISSUE:
Second Work Session – 2014 City of Parkville Operating and Capital Budget

BACKGROUND:

The City operates on a January 1 – December 31 fiscal year and therefore must adopt a 2014 budget before the end of the calendar year. The process involves four budget work sessions followed by a public hearing to review and adopt the final budget.

At the first budget work session, staff presented preliminary budget sheets for the General Fund, Transportation Fund, Nature Sanctuary Donations Fund, and Emergency Reserve Fund. The second budget work session is intended to focus on the Debt Service Funds and the Capital Improvement Program (CIP). Updated forecast sheets for other funds are included in the packet.

The City has three active debt service funds. The General Debt Fund (22) covers payments for the 2006 Certificate of Participation (COPS), which includes the new City Hall and voter-approved projects from the 2004 ballot measure. The debt is supported by the general debt property tax levy (2004 portion) and General Fund revenues. The debt is set to be repaid in 2027. The Sewer Debt Service Fund (30) includes sewer utility projects that are supported by sewer fees. Current debt includes a 2003 lease purchase that covered emergency upgrades to the wastewater treatment plant (WWTP) and a 2004 State Revolving Fund (SRF) loan that funded other plant upgrades. Both debt issues are set to be repaid in 2025. The River Park Bond Retirement Fund (21) includes debt related to the Neighborhood Improvement District (NID) that financed infrastructure (primarily streets and sewer lines) in The National. The debt is supported by NID assessments and is set to be fully repaid in 2020. The City also has outstanding debt related to the Brush Creek Drainage and Brink Myers Road NIDs. Both of those projects are anticipated to be permanently financed in 2014, and the first debt payments will not occur until 2015, so those projects are not budgeted in the 2014 debt service funds.

The Preliminary Capital Improvement Program (CIP) includes \$1,348,616 of projects for the 2014 budget year. The following funding sources are anticipated: General Fund (\$565,609), Transportation Fund (\$295,000), Sewer Fund (\$474,007), other (\$14,000). Based on the projections that were reviewed at the first budget work session, staff recommends not exceeding \$350,000 of discretionary and/or capital projects in the General Fund in 2014. Therefore, the 2014 CIP currently includes a funding gap of \$215,609 that must be addressed through a combination of project reductions, deferrals, or alternative financing. Additional adjustments will be required to address any of the optional General Fund operating items that were discussed at the first work session. Various options will be discussed at the second budget work session. The CIP includes over \$16,000,000 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.

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 2014-2019 CIP.
2. Table the discussion.

STAFF RECOMMENDATION:

Provide direction to City Administration regarding the 2014-2019 CIP.

SUGGESTED MOTION

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

ATTACHMENTS:

1. Updated Forecast Sheets
 - a. General Fund
 - b. Transportation Fund
 - c. Equipment Reserve Fund
 - d. Projects Fund
 - e. Park Donations Fund
 - f. Guest Tax/Economic Development Fund
 - g. Nature Sanctuary Donations Fund
 - h. Emergency Reserve Fund
 - i. Fewson Trust Fund
 2. Debt Service
 - a. Forecast Sheet
 - b. Budget Sheets
 3. Preliminary Capital Improvement Program (CIP)
 - a. Summary
 - b. Current Year Projects (2013)
 - c. Budget Year Projects (2014)
 - d. Five-Year Projection (2015-2019)
 - e. Unfunded Future Projects
-

General Fund (10)

Last Updated 10/22/2013

	2011 Actual	2012 Actual	2013 Budget	2013 YTD	2013 Projected	2014 Budget	2014 Projected	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
<i>Beginning Fund Balance</i>	282,255	\$ 320,089	\$ -	\$ 374,112	\$ 374,112	\$ 775,592	\$ 775,592	\$ 425,904	\$ 307,305	\$ 226,593	\$ 132,074	\$ 72,433
Revenues												
Taxes	1,917,875	1,913,138	1,950,800	1,742,898	1,978,245	1,977,700	1,977,700	2,012,481	2,047,888	2,083,931	2,120,623	2,157,976
Licenses	32,703	44,846	39,900	25,782	37,400	40,900	40,900	41,309	41,722	42,139	42,561	42,986
Permits	107,361	171,051	123,300	165,606	188,593	201,000	201,000	204,600	208,272	212,017	215,838	219,735
Franchise Fees	835,899	832,470	817,000	570,000	827,344	837,000	837,000	859,800	883,245	907,354	932,145	957,638
Other Revenue	10,305	20,411	22,700	24,105	27,005	28,200	28,200	28,210	28,220	28,230	28,241	28,251
Court Revenue	196,603	325,275	295,600	183,511	270,300	290,000	290,000	292,900	295,829	298,787	301,775	304,793
Interest Income	27,926	26,155	26,500	16,926	18,083	22,000	22,000	22,440	22,889	22,889	22,889	22,889
Miscellaneous Revenue	77,537	123,562	25,420	19,828	54,212	24,000	24,000	24,400	24,808	25,224	25,649	26,082
Grant Revenue	41,974	225,511	3,000	11,144	6,000	13,000	13,000	13,140	13,283	13,428	13,577	13,729
Adjustments to Receivables	114,531											
Transfers	584,000	651,000	1,010,000	543,750	1,076,378	465,000	465,000	471,975	479,055	486,240	493,534	500,937
Total - General Fund Revenues:	4,228,969	4,653,509	4,314,220	3,677,660	4,857,672	4,674,392	4,674,392	4,397,159	4,352,515	4,346,834	4,328,905	4,347,448
Expenditures												
Administration	1,014,724	1,275,198	874,894	567,607	773,502	913,959	913,959	938,554	964,009	990,358	1,017,638	1,045,888
Police	1,016,325	1,036,993	1,172,161	799,718	1,122,274	1,192,004	1,192,004	1,224,207	1,257,402	1,291,624	1,326,910	1,363,298
Municipal Court	140,468	138,839	144,621	105,622	132,843	147,011	147,011	150,465	154,014	157,662	161,410	165,262
Public Works	152,923	99,926	100,253	75,319	97,788	127,136	127,136	130,141	133,227	136,397	139,652	142,996
Community Development	265,555	262,111	286,347	187,714	280,147	288,017	288,017	295,988	295,988	295,988	295,988	295,988
Street Department	669,589	600,367	644,712	454,977	619,954	367,321	367,321	377,904	388,839	400,137	411,814	423,882
Parks Department	223,396	250,508	250,983	195,547	238,030	299,241	299,241	307,020	315,054	323,351	331,922	340,778
Nature Sanctuary	23,747	17,258	26,295	9,312	18,170	28,300	28,300	28,876	29,466	30,068	30,685	31,315
Information Technology	-	-	26,500	18,921	61,922	46,900	17,600	17,943	18,293	18,650	19,016	19,390
Public Information	43,074	30,638	34,950	10,592	17,450	17,600	46,900	47,757	48,632	49,525	50,438	51,371
Transfers	359,079	567,558	720,000	202,500	720,000	471,000	471,000	221,000	221,000	221,000	221,000	221,000
Discretionary Spending						350,000	350,000	350,000	300,000	300,000	250,000	249,054
Total - General Fund Expenditures:	\$ 3,908,880	\$ 4,279,396	\$ 4,281,716	\$ 2,627,829	\$ 4,082,080	\$ 4,248,488	\$ 4,248,488	\$ 4,089,854	\$ 4,125,922	\$ 4,214,760	\$ 4,256,472	\$ 4,350,222
Estimated Ending Balance (deficit):	\$ 320,089	\$ 374,112	\$ 32,504	\$ 1,049,831	\$ 775,592	\$ 425,904	\$ 425,904	\$ 307,305	\$ 226,593	\$ 132,074	\$ 72,433	\$ (2,774)

Transportation Fund (40)

Last Updated 10/23/2013

	2011 Actual	2012 Actual	2013 Budget	2013 YTD	2013 Projected	2014 Budget	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
<i>Beginning Fund Balance</i>	\$307,391	\$ 169,538	\$ 113,178	\$ 190,187	\$ 190,187	\$ 173,287	\$ 1,837	\$ (118,752)	\$ (251,811)	\$ (350,169)	\$ (452,149)
Revenues											
Parkville Special Road District	114,870	120,346	121,500	119,630	121,000	122,600	125,052	127,553	130,104	132,706	135,360
City Transportation Sales Tax	454,319	380,193	385,000	299,638	395,600	400,000	408,000	416,160	424,483	432,973	441,632
Motor Fuel Tax	123,157	141,412	150,000	104,527	140,500	141,000	143,820	146,696	149,630	152,623	155,675
County Transportation Sales Tax	123,552	137,379	135,000	72,308	137,000	138,000	140,760	143,575	146,447	149,376	152,363
Curb/Sidewalk Cost Share			-	-	-	-	-	-	-	-	-
Interest Income			-	-	-	-	-	-	-	-	-
MPR Safety Funds					4,300						
Leased Properties		6,470	-	-	-	-	-	-	-	-	-
Transportation Fund Revenues:	1,123,289	955,338	904,678	786,290	988,587	974,887	819,469	715,233	598,853	517,509	432,882
Expenditures											
Administration		-	-	-	-	-	-	-	-	-	-
Streets - Capital	171,177	196,151	135,000	368	79,300	295,000	250,000	268,500	240,000	250,000	240,000
Streets - Operating					-	313,050	317,746	322,512	327,350	332,260	337,244
Transfers	782,574	569,000	736,000	429,333	736,000	365,000	370,475	376,032	381,673	387,398	393,209
Transportation Fund Expenditures:	953,751	765,151	871,000	429,701	815,300	973,050	938,221	967,044	949,022	969,658	970,452
Estimated Ending Balance (deficit):	169,538	190,187	\$33,678	\$356,589	\$173,287	\$ 1,837	\$ (118,752)	\$ (251,811)	\$ (350,169)	\$ (452,149)	\$ (537,570)

Nature Sanctuary Fund (60)

Last Updated 10/24/2013

	2012 Actual	2013 Budget	2013 YTD	2013 Projected	2014 Budget	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
<i>Beginning Fund Balance</i>	\$ 34,532	\$ -	\$ 41,129	\$ 41,129	\$ 38,942	\$ 29,442	\$ 29,480	\$ 29,555	\$ 29,669	\$ 29,823
Revenues										
Donations	8,265	-	2,396	4,000	2,500	2,538	2,576	2,614	2,653	2,693
Memberships	-	-	-	-	-	-	-	-	-	-
Programs	-	-	-	-	-	-	-	-	-	-
Sales - Tees Shirts	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-
Nature Sanctuary Fund Revenues:	42,797	-	43,525	45,129	41,442	31,980	32,055	32,169	32,323	32,516
Expenditures										
Expenditures	1,668	-	-	1,187	12,000	2,500	2,500	2,500	2,500	2,500
Transfers	-	-	-	5,000	-	-	-	-	-	-
Nature Sanctuary Fund Expenditures:	1,668	-	-	6,187	12,000	2,500	2,500	2,500	2,500	2,500
Estimated Ending Balance (deficit):	41,129	\$0	\$43,525	\$38,942	\$29,442	\$29,480	\$29,555	\$29,669	\$29,823	\$30,016

Fewson Trust Fund (45)

Last Updated 10/25/2013

	2011 Actual	2012 Actual	2013 Budget	2013 YTD	2013 Projected	2014 Budget	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
<i>Beginning Fund Balance</i>	\$529,213	\$ 538,487	\$ 545,000	\$ 545,515	\$ 545,515	\$ 572,935	\$ 574,285	\$ 575,688	\$ 577,145	\$ 578,657	\$ 580,227
Revenues											
Interest Income	17,091	11,589	7,000	-	6,285	6,500	6,630	6,763	6,898	7,036	7,177
Miscellaneous	-	-	-	-	28,285	-	-	-	-	-	-
Gain on Investments	-	2,261	-	-	-	-	-	-	-	-	-
Earned on Investments	14,288	-	-	-	-	-	-	-	-	-	-
Total Fewson Fund Revenues	560,592	552,337	552,000	545,515	580,085	579,435	580,915	582,450	584,043	585,693	587,404
Expenditures											
Investment Expenses	22,105	6,821	150	-	7,150	5,150	5,227	5,306	5,385	5,466	5,548
Project Loans		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Fewson Fund Expenses	22,105	6,821	150	-	7,150	5,150	5,227	5,306	5,385	5,466	5,548
Estimated Ending Balance (deficit) :	538,487	545,516	\$551,850	\$545,515	\$572,935	\$ 574,285	\$ 575,688	\$ 577,145	\$ 578,657	\$ 580,227	\$ 581,856

Debt Service Funds
Estimated Revenues and Budgeted Expenditures

Account	Description
<u>GENERAL DEBT (FUND 22)</u>	
ESTIMATED REVENUES	
Property Taxes	Property taxes collected for debt service.
Interest Income	Interest earned from investments.
Interest on COPS Reserved Funds	Interest earned from investments.
Transfer from General Fund	This fund transfer covers the lease payment on City Hall.

BUDGETED EXPENDITURES

2006 COPS Bond Principal	Payment of bond principal.
2006 COPS Bond Interest	Payment of bond interest.
2006 COPS Bond Fees	Payment of bond fees.
Transfer to General Debt Reserve	Monies transferred to the General Debt Reserve.

SEWER SERVICE DEBT

ESTIMATED REVENUES

Transfer from Sewer Fund	Transfer to pay all Sewer Fund debt.
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BUDGETED EXPENDITURES

Sewer Revenue Bond Principal	Payment of bond principal. Sewer Revenue Bonds were retired in 2011.
Sewer Revenue Bond Interest	Payment of bond interest. Sewer Revenue Bonds were retired in 2011.
Sewer Revenue Bond Fees	Payment of bond fees. Sewer Revenue Bonds were retired in 2011.
System Removal Lease	Lease payment on sewer plant.
SRF Principal	Payment of bond principal.
SRF Interest	Payment of bond interest.
SRF Administration Fee	Payment of bond fees.

Debt Service Funds
Estimated Revenues and Budgeted Expenditures

Account	2011 Actual	2012 Actual	2013 Budgeted	2013 Projected	2014 Budgeted
<u>GENERAL DEBT (FUND 22)</u>					
ESTIMATED REVENUES					
41001-00 Property Taxes	317,813	331,021	324,700	328,500	329,300
41701-00 Interest Income	203	379	400	300	300
41701-01 Interest on COPS Reserved Funds	13,367	10,244	8,000	9,200	8,000
42020-00 Transfer from General Fund	218,000	214,000	214,000	214,000	221,000
Total Revenue	549,382	555,644	547,100	552,000	558,600
BUDGETED EXPENDITURES					
10-01-00 2006 COPS Bond Principal	200,000	215,000	235,000	235,000	250,000
10-02-00 2006 COPS Bond Interest	240,940	233,105	224,500	224,496	215,098
10-03-00 2006 COPS Bond Fees	3,650	3,650	3,650	3,650	3,650
20-01-00 Transfer to General Debt Reserve	104,792	103,889	83,950	88,854	89,852
Total Expenditures	549,382	555,644	547,100	552,000	558,600
<u>SEWER SERVICE DEBT (FUND 30)</u>					
ESTIMATED REVENUES					
41901-00 Transfer from Sewer Fund	274,001	198,952	203,000	202,323	200,556
Total Revenue	274,001	198,952	203,000	202,323	200,556
BUDGETED EXPENDITURES					
10-01-00 Sewer Revenue Bond Principal	70,000	-	-	-	-
10-02-00 Sewer Revenue Bond Interest	3,300	-	-	-	-
10-03-00 Sewer Revenue Bond Fees	300	-	-	-	-
10-04-00 System Renewal Lease	18,456	18,456	18,500	18,456	18,456
12-11-00 SRF Principal	134,783	135,000	140,000	140,000	140,000
12-11-01 SRF Interest	35,820	34,869	34,000	33,867	32,700
12-11-02 SRF Administration Fee	11,342	10,627	10,500	10,000	9,400
Total Expenditures	274,001	198,952	203,000	202,323	200,556

Debt Service Funds
Estimated Revenues and Budgeted Expenditures

Account	Description
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RIVER PARK BOND RETIREMENT (FUND 21)

ESTIMATED REVENUES

River Park Special Assessment	Assessment levied on property owners in the River Park NID.
Penalties	Penalties are charged on outstanding property taxes.
Interest Income	Interest earned from general fund investments.

BUDGETED EXPENDITURES

Bond Principal	Payment of bond principal.
Bond Interest	Payment of bond interest. Drop in interest payments is due to refinancing of bond issue at lower interest rates.
Bond Fees	Payment of bond fees.
Transfer to River Park NID Reserve	Transfer of outstanding balance to be held in reserve for future debt payments.

SEWER SPECIAL ASSESSMENT (FUND 31)

ESTIMATED REVENUES

Riss Lake Special Assessments	Assessment levied on Riss Lake property owners. With the bonds retiring in 2011, no assessments were needed for 2011 or thereafter.
Penalties	An interest penalty of 1% per month is charged on delinquent assessments.
Interest Income	Interest earned from general fund investments.
Funds applied from Special Assessment Reserve	Special Assessment Reserve Fund balance will be used to pay part of the 2010 debt service and all of the 2011 debt service expense.

BUDGETED EXPENDITURES

Bond Principal	Payment of bond principal. These General Obligation Bonds were retired in 2011.
Bond Interest	Payment of bond interest. These General Obligation Bonds were retired in 2011.
Bond Fees	Payment of bond fees. These General Obligation Bonds were retired in 2011.

Debt Service Funds
Estimated Revenues and Budgeted Expenditures

Account	2011 Actual	2012 Actual	2013 Budgeted	2013 Projected	2014 Budgeted
<u>RIVER PARK BOND RETIREMENT (FUND 21)</u>					
ESTIMATED REVENUES					
41001-00 River Park Special Assessment	331,444	322,883	325,000	327,200	325,000
41002-00 Penalties	-	-	-		
41701-00 Interest Income	3,095	419	400	200	200
Total Revenue	334,539	323,302	325,400	327,400	325,200
BUDGETED EXPENDITURES					
10-01-00 Bond Principal	240,000	255,000	265,000	265,000	270,000
10-02-00 Bond Interest	45,314	61,913	56,700	56,713	51,363
10-03-00 Bond Fees	668	400	1,000	1,000	1,000
20-01-00 Transfer to River Park NID Reserve	48,557	5,989	2,600	4,687	2,837
Total Expenditures	334,539	323,302	325,300	327,400	325,200
<u>SEWER SPECIAL ASSESSMENT (FUND 31)</u>					
ESTIMATED REVENUES					
41001-00 Riss Lake Special Assessments	879	620	-	-	-
41002-00 Penalties	60	81	-	-	-
41701-00 Interest Income	229	20	-	-	-
41901-00 Funds applied from Special Assessment Reserve	47,000	-	-	-	-
Total Revenue	48,168	721	-	-	-
BUDGETED EXPENDITURES					
10-01-00 Bond Principal	45,000	-	-	-	-
10-02-00 Bond Interest	2,003	-	-	-	-
10-03-00 Bond Fees	250	-	-	-	-
Total Expenditures	47,253	-	-	-	-
Total Debt Service Revenues	1,206,090	1,078,619	1,075,500	1,081,723	1,084,356
Total Debt Service Expenditures	1,205,175	1,077,898	1,075,400	1,081,723	1,084,356

2014-2019 Capital Improvement Program Summary

Division	Type	Project	Total Project Cost	CITY BUDGET IMPACT ONLY									
				Prior Years	2014	2015	2016	2017	2018	2019	Future Years	Total All	
Com Dev	Equipment	Com Dev Vehicle - Replace 2000 F150 Truck	\$ 30,000			\$ 22,000						\$ -	\$ 22,000
Com Dev	Equipment	Inspections Vehicle	\$ 22,000				\$ 18,500					\$ -	\$ 18,500
Com Dev	Project	Upgrade Zoning and Subdivision Regulations	\$ 85,000		\$ 40,000	\$ 45,000						\$ -	\$ 85,000
Com Dev	Project	Highway 9 Corridor Improvements - Design	\$ 100,000			\$ 100,000						\$ -	\$ 100,000
Com Dev	Project	45 Highway Corridor Plan	\$ 40,000	\$ 20,000								\$ -	\$ 20,000
Com Dev	Project	Western Edge Development Project	\$ 50,000		\$ 50,000							\$ -	\$ 50,000
Information Technology	Equipment	Computer Replacement Cycle	\$ 5,000	\$ 22,100				\$ 5,000	\$ 5,000	\$ 5,000		\$ -	\$ 37,100
Nature Sanctuary	Equipment	Toyota Tacoma	\$ 17,000		\$ 5,000							\$ -	\$ 5,000
Nature Sanctuary/Sewer	Project	Repair Low Water Crossing	\$ 8,000		\$ 8,000							\$ -	\$ 8,000
Parks	Equipment	Gator Utility Vehicle	\$ 15,000		\$ 15,000							\$ -	\$ 15,000
Parks	Project	Main Street Electrical Panel Upgrades	\$ 16,167	\$ 13,667	\$ 2,500							\$ -	\$ 16,167
Parks	Equipment	Flex Wing Mower Attachment	\$ 16,000		\$ 16,000							\$ -	\$ 16,000
Parks	Maintenance	Tree Planting and Watering in English Landing Park	\$ 10,000		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 60,000
Parks	Project	Adams Park Improvements	\$ 15,000			\$ 15,000						\$ -	\$ 15,000
Parks	Project	ELP Flood Berm (Phase I)	\$ 150,000		\$ 50,000	\$ 50,000	\$ 50,000					\$ -	\$ 150,000
Parks/Streets	Equipment	JD 6-Series Tractor with Turf Tires	\$ 55,000		\$ 55,000							\$ -	\$ 55,000
Parks/Streets	Equipment	Boom Mower Attachment	\$ 40,000			\$ 40,000						\$ -	\$ 40,000
Police	Equipment	Patrol Vehicle	\$ 33,750		\$ 33,750	\$ 34,425	\$ 35,115	\$ 35,850	\$ 36,570	\$ 37,300		\$ -	\$ 213,010
Police	Equipment	Chief's Vehicle	\$ 25,009		\$ 25,009							\$ -	\$ 25,009
Public Works	Project	Intersection Improvements - Livable Communities - Phase 1	\$ 500,000			\$ 250,000	\$ 250,000					\$ -	\$ 500,000
Public Works	Project	Downtown Flood Control Cost-Benefit Analysis	\$ 12,000		\$ 6,000							\$ -	\$ 6,000
Public Works	Project	Route 9 Bike/Pedestrian Trail - Phase 1	\$ 539,850	\$ 40,000	\$ 149,850							\$ -	\$ 189,850
Public Works	Project	Downtown Entryway Improvement Design	\$ 180,000	\$ 10,000								\$ -	\$ 10,000
Public Works	Project	Train Depot Roof Replacement and Insulation	\$ 22,500		\$ 22,500							\$ -	\$ 22,500
Sewer	Equipment	Pump Station Equipment Replacement	\$ 60,000		\$ 60,000							\$ -	\$ 60,000
Sewer	Equipment	SRF Project WWTP Equipment Replacement	\$ 15,000	\$ 9,673	\$ 20,007	\$ 7,379	\$ 21,049	\$ 22,696	\$ 22,811	\$ 22,811		\$ -	\$ 126,426
Sewer	Maintenance	Line Rehabilitation - Cured-in-Place Pipe (CIPP)	\$ 135,000			\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ -	\$ 675,000
Sewer	Maintenance	Annual CCTV & Cleaning, Root Removal	\$ 80,000		\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ -	\$ 480,000
Sewer	Project	Bluffs Exposed Line Repair	\$ 85,000		\$ 85,000							\$ -	\$ 85,000
Sewer	Project	Manholes Repair	\$ 125,000			\$ 125,000						\$ -	\$ 125,000
Sewer	Project	Pinecrest Pump Station Control Panel Improvements	\$ 12,000	\$ 12,000								\$ -	\$ 12,000
Sewer	Project	WWTP Headworks Screen Replacement	\$ 110,000					\$ 110,000				\$ -	\$ 110,000
Sewer	Project	Eastside Pump Station Redirection	\$ 225,000		\$ 225,000							\$ -	\$ 225,000
Sewer	Project	Tractor and Pole Barn Improvements - WWTP	\$ 140,000			\$ 140,000						\$ -	\$ 140,000
Stormwater	Project	North Crooked Road Erosion/Bank Stabilization/Guardrail	\$ 200,000		\$ 95,000							\$ -	\$ 95,000
Streets	Equipment	Trailer Mtd. Air Compressor with Jack Hammer	\$ 18,500				\$ 18,500					\$ -	\$ 18,500
Streets	Equipment	Zero Turn Mower	\$ 10,000			\$ 10,000						\$ -	\$ 10,000
Streets	Equipment	Street Department Truck/Plow/Spreader	\$ 50,000		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 300,000
Streets	Maintenance	2" Asphalt Mill and Overlay	\$ 120,000		\$ 120,000		\$ 120,000		\$ 120,000			\$ -	\$ 360,000
Streets	Maintenance	Crack Sealing	\$ 15,000		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 120,000
Streets	Maintenance	Street Striping	\$ 10,000		\$ 10,000		\$ 10,000		\$ 10,000			\$ -	\$ 30,000
Streets	Maintenance	Slurry Sealing	\$ 15,000		\$ 95,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 345,000
Streets	Maintenance	Curb & Sidewalk Repair	\$ 120,000	\$ 60,000		\$ 120,000		\$ 120,000		\$ 120,000		\$ -	\$ 420,000
Streets	Project	45 Hwy Widening (Phase C)	\$ 12,654,700		\$ -		\$ -					\$ -	\$ -
SUBTOTAL - SIX YEAR PROGRAM			\$ 16,187,476	\$ 187,440	\$ 1,348,616	\$ 1,303,804	\$ 868,164	\$ 638,546	\$ 539,381	\$ 530,111	\$ -	\$ -	\$ 5,416,062

2014-2019 Capital Improvement Program Summary

Division	Type	Project	Total Project Cost	CITY BUDGET IMPACT ONLY								
				Prior Years	2014	2015	2016	2017	2018	2019	Future Years	Total All
Parks	Equipment	Commercial soil drill/seeder	\$ 5,000								\$ 5,000	\$ 5,000
Information Technology	Equipment	Tablet Devices for Paperless Packets (BOA meetings only)	\$ 7,500								\$ 7,500	\$ 7,500
Com Dev	Project	OTD-R Zoning District and Guidelines	\$ 10,000								\$ 10,000	\$ 10,000
Com Dev	Project	Demolish Home on City Property (6201 Hwy 9)	\$ 15,000								\$ 15,000	\$ 15,000
Parks	Project	Grigsby Field bleacher shade/canopy	\$ 20,000								\$ 20,000	\$ 20,000
Streets	Maintenance	Full Depth Patching	\$ 25,000								\$ 25,000	\$ 25,000
Parks	Equipment	Outdoor Exercise Equipment (for riverfront parks)	\$ 30,000								\$ 30,000	\$ 30,000
Parks	Equipment	Parks 4WD Truck w/ snow plow	\$ 40,000								\$ 40,000	\$ 40,000
Public Works	Project	City Entry Signage	\$ 40,000								\$ 40,000	\$ 40,000
Streets	Equipment	New Tractor (w/ trade-in)	\$ 40,000								\$ 40,000	\$ 40,000
Parks	Equipment	PLP Playground Equipment	\$ 50,000								\$ 50,000	\$ 50,000
Parks	Maintenance	Southern Platte Pass Trail Maint.	\$ 50,000								\$ 50,000	\$ 50,000
Stormwater	Project	Mill Street Culvert Guardrail	\$ 50,000								\$ 50,000	\$ 50,000
Parks	Project	ELP Restroom Renovation/Expansion (LWCF Grant)	\$ 120,000								\$ 66,000	\$ 66,000
Stormwater	Project	Elm Street Creek Crossing Imp.	\$ 100,000								\$ 100,000	\$ 100,000
Stormwater	Project	PAC Pond Dredging	\$ 100,000								\$ 100,000	\$ 100,000
Streets	Project	Main Street Bridge Widening	\$ 100,000								\$ 100,000	\$ 100,000
Public Works	Project	Route 9 Bike/Pedestrian Trail - Phase 2	\$ 500,000								\$ 125,000	\$ 125,000
Parks	Project	ELP Low Water Crossing Improvement	\$ 150,000								\$ 150,000	\$ 150,000
Parks	Project	New Parks/Nature Sanctuary Building	\$ 200,000								\$ 200,000	\$ 200,000
Streets	Maintenance	Full Depth Street Replacement	\$ 300,000								\$ 300,000	\$ 300,000
Streets	Project	Kelly Industrial Park Street Replacement	\$ 300,000								\$ 300,000	\$ 300,000
Stormwater	Project	Main Street Drainage Improvements	\$ 500,000								\$ 500,000	\$ 500,000
Public Works	Project	Railroad Quiet Zones	\$ 1,000,000								\$ 1,000,000	\$ 1,000,000
Streets	Project	76th Street Bridge Replacement	\$ 1,000,000								\$ 1,000,000	\$ 1,000,000
Streets	Project	Route 9 Widening/Curbs/SW/Drainage/Turn Lanes	\$ 5,000,000								\$ 1,000,000	\$ 1,000,000
Public Works	Project	Downtown Flood Control Improvements (Phase I)	\$ 5,000,000								\$ 1,250,000	\$ 1,250,000
Streets	Project	Bell Road Improvements (63rd St. to 59th Terr.)	\$ 1,500,000								\$ 1,500,000	\$ 1,500,000
		SUBTOTAL - UNFUNDED PROJECTS	\$ 16,252,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,073,500	\$ 8,073,500
TOTAL		GRAND TOTAL	\$ 32,439,976	\$ 187,440	\$ 1,348,616	\$ 1,303,804	\$ 868,164	\$ 638,546	\$ 539,381	\$ 530,111	\$ 8,073,500	\$ 13,489,562

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.

**Approved Capital Projects and Equipment
FY 2013**

Division	Account Code	Type	New or Replacement?	Name	Project Update	Funding Source	Total Cost	Budget Impact
Community Development		Project	New	Downtown Master Plan	In progress.	78% Grants, 22% Project Fund	\$ 82,500	\$ 18,500
Community Development		Project	New	45 Highway Corridor Plan	Project deferred to 2014. Local match paid in 2013.	50% County, 50% Project Fund	\$ 40,000	\$ 20,000
Com Dev Total							\$ 122,500	\$ 38,500
Information Technology		Equipment	Replacement	Hardware and Software Upgrades	Comprehensive project to upgrade desktop computers for all city employees to ensure compatibility with Windows 7. Will also convert all users to a common version of Microsoft Office and will initiate a routine replacement cycle.	100% General Fund	\$ 22,100	\$ 22,100
Information Technology Total							\$ 22,100	\$ 22,100
Municipal Court		Equipment	Replacement	Copier	New machine to replace aging equipment - will be bid toward the end of 2013.	100% Equipment Fund	\$ 4,000	\$ 4,000
Municipal Court Total							\$ 4,000	\$ 4,000
Parks		Project	New	Parks Building Façade Improvements	Project bids are over budget. Staff will evaluate options to present at a future Finance Committee meeting.	53% Parks Donations; 33% Sewer, 13% Projects Fund	\$ 75,000	\$ 75,000
Parks		Project	New	DRJP Workers Project Materials	In progress.	100% Parks Donations (Projects Fund)	\$ 20,000	\$ 20,000
Parks		Multi-year Project	Year 2 of 3	Route 9 Bicycle/Pedestrian Trail Phase 1	Design and ROW acquisition underway; construction must begin in spring 2014.	65% Grants, 35% Projects Fund	\$ 536,200	\$ 24,000
Parks		Multi-year Project	Year 1 of 2	Main Street Electrical Panel Upgrades	Downtown CID grant funded 3 of 4 panels. A 4th panel must be repaired at City expense (deferred to 2014).	100% Grants	\$ 13,667	\$ -
Parks Total							\$ 644,867	\$ 119,000

**Approved Capital Projects and Equipment
FY 2013**

Division	Account Code	Type	New or Replacement?	Name	Project Update	Funding Source	Total Cost	Budget Impact
Police		Equipment	Replacement	AWD Police Car	COMPLETE	100% Equipment Fund	\$ 33,963	\$ 33,963
Police Total							\$ 33,963	\$ 33,963
Public Works		Project	New	Livable Communities Study	COMPLETE	80% Grants, 20% Project Fund	\$ 130,158	\$ 95,874
Public Works		Multi-year Project	Year 1 of 2	Downtown Entryway Improvement Design	Funds budgeted in 2013 are for a topographical survey. Design/construction scheduled for 2014.	6% Project Fund, 19% Donation, 77% Grant	\$ 180,000	\$ 10,000
Public Works		Project	New	Parkville Athletic Complex (PAC) Detention Pond Dredging	The City only received a \$5,000 grant to improve outlet works, so the project will be deferred.	20% Project Fund, 80% Grants	\$ 75,000	\$ -
Public Works		Project	Replacement	Brink-Myers Retaining Wall Repair	In progress.	100% Retaining Wall Fund	\$ 1,081,475	\$ 1,081,475
Public Works		Project	New	Crooked Road Erosion Control	Grant award was denied and project must be deferred.	100% Grants	\$ 200,000	\$ -
Public Works Total							\$ 1,666,633	\$ 1,187,349
Sewer		Equipment	Replacement	Sewer Maintenance Truck	COMPLETE	100% Equipment Fund	\$ 23,431	\$ 23,431
Sewer		Project	New	Sewer Plant Improvements	In progress. Includes SCADA upgrades, mission control units upgrades, and repairs to outfall stairs.	100% Sewer Fund	\$ 35,000	\$ 35,000
Sewer		Project	New	Pinecrest Pump Station Improvements	Replacement of the Pinecrest control panel.	100% Sewer Fund	\$ 12,000	\$ 12,000
Sewer		Project	New	UV Disinfection Upgrade	In progress.	100% Sewer Fund	\$ 425,000	\$ 425,000
Sewer		Project	New	Phase 2 Sewer Repairs - Bluffs	Project not completed in 2013 and will be deferred.	100% Sewer Fund	\$ 85,000	\$ -
Sewer		Multi-year Project	Year 1 of 2	Eastside Pump Station Improvements - Design	Design scheduled in 2013 and not completed in 2013. Will be deferred and completed with construction in 2014.	100% Sewer Fund	\$ 25,000	\$ -
Sewer		Equipment	Replacement	SRF Project WWTP Equipment Replacement	SRF Loan requires an average investment of \$15,000 annually through life of loan (2024) for equipment repairs/replacement.	100% Sewer Fund	\$ 9,673	\$ 9,673
Sewer		Maintenance	New	CCTV & Cleaning	Project not completed in 2013 and will be deferred.	100% Sewer Fund	\$ 50,000	\$ -
Sewer Total							\$ 665,104	\$ 505,104

**Approved Capital Projects and Equipment
FY 2013**

Division	Account Code	Type	New or Replacement?	Name	Project Update	Funding Source	Total Cost	Budget Impact
Streets		Equipment	Replacement	Streets Vehicle	COMPLETE	100% Equipment Fund	\$ 48,611	\$ 48,611
Streets		Equipment	New	Backhoe	COMPLETE	96% Equipment Fund, 4% Transportation	\$ 93,970	\$ 93,970
Streets		Maintenance	New	Crack Seal Program	In progress.	100% Transportation Fund	\$ 15,000	\$ 15,000
Streets		Maintenance	New	Slurry Seal Program	Project will be bid in 2013 but work and expenditure will occur in 2014. Propose combining funds with recommended 2014 funding to enhance scale of the project.	100% Transportation Fund	\$ 50,000	\$ -
Streets		Maintenance	New	Thousand Oaks Repair	COMPLETE	100% Transportation Fund	\$ 10,000	\$ 10,000
Streets		Maintenance	New	Curb and Sidewalk Replacement Program	In progress.	81.5% Transportation Fund, 6.5% Grants, 12% Private	\$ 73,600	\$ 60,000
Streets Total							\$ 291,181	\$ 227,581
Grand Total							\$ 3,450,348	\$ 2,137,597

2013 Budget Impact	
By Funding Source	
General Fund	\$ 22,100
Equipment Fund	\$ 200,005
Projects Fund	\$ 178,374
Sewer Fund	\$ 506,673
Transportation Fund	\$ 88,970
Parks Donations	\$ 60,000
Other Fund	\$ 1,081,475
TOTAL	\$ 2,137,597

**Capital Improvement Program
FY 2014**

Division	Account Code	Type	New or Replacement?	Name	Project Description	Funding Source	Total Cost	Budget Impact
Community Development		Multi-year Project	Year 1 of 2	Upgrade Zoning and Subdivision Regulations	Current regulations were developed over the past 50 years. Many sections are outdated and conflict with adopted plans. 12-18 month process will include legal reviews and public engagement.	100% General Fund	\$ 85,000	\$ 40,000
Community Development		Project	New	45 Highway Corridor Plan	Deferred from 2013 due to request from Platte County.	50% County, 50% General Fund	\$ 40,000	\$ -
Community Development		Project	New	Western Edge Development Project	Reserve funding for consultants or feasibility studies related to development for the I-435/Hwy 45 intersection. Funding may be used to match developer or EDC contributions.	94% General Fund (\$45,000), 6% Guest Room Taxes (\$5,000)	\$ 50,000	\$ 50,000
Community Development Total							\$ 175,000	\$ 90,000
Nature Sanctuary		Equipment	Replacement	Toyota Tacoma	Sell the existing 2002 F-350 and use proceeds to purchase a Toyota Tacoma 4x4 which will better fit on narrow trails.	70% Trade-in, 30% Nature Sanctuary Fund	\$ 17,000	\$ 5,000
Nature Sanctuary/Sewer		Project	New	Repair Low Water Crossing	Repair the low water crossing over White Alloe Creek by pumping concrete into the voids under the existing slab.	50% Nature Sanctuary Donations Fund; 50% Sewer Fund	\$ 8,000	\$ 8,000
Nature Sanctuary Total							\$ 17,000	\$ 5,000
Parks		Equipment	Replacement	Gator Utility Vehicle	Vehicle badly needs replacement as the existing one is 10 years old with approx. 1800 hours logged and is used daily to transport equipment, materials, and people to project sites in the parks and during events.	100% General Fund	\$ 15,000	\$ 15,000
Parks		Maintenance	New	Tree Planting and Watering in English Landing Park	Furnish new trees and watering of recently planted trees to replace trees nearing the end of life cycle. Annual investment is minimum required to maintain current tree inventory.	100% General Fund	\$ 10,000	\$ 10,000
Parks		Multi-year Project	Year 1 of 3	English Landing Park Flood Berm - Phase 1A	Multi-year project to construct the White Alloe Creek flood berm in phases.	100% General Fund	\$ 150,000	\$ 50,000

**Capital Improvement Program
FY 2014**

Division	Account Code	Type	New or Replacement?	Name	Project Description	Funding Source	Total Cost	Budget Impact
Parks		Equipment	New	Flex Wing Mower Attachment	Attachment that is pulled behind a tractor to mow 12' wide swaths in large open areas such as Platte Landing Park.	100% General Fund	\$ 16,000	\$ 16,000
Parks		Multi-year Project	Year 1 of 2	Main Street Electrical Panel Upgrades	Downtown CID grant funded 3 of 4 panels in 2013. A 4th panel must be repaired at City expense.	100% General Fund	\$ 2,500	\$ 2,500
Parks/Streets		Equipment	New	JD 6-Series Tractor with Turf Tires	Needed to pull flex wing mower. If not purchased, the City needs to invest \$2,000 for turf tires on aging (30+ years) tractor in fleet. Can also handle a boom mower (shared with Streets) for mowing medians and riverbank.	100% General Fund	\$ 55,000	\$ 55,000
Parks Total							\$ 248,500	\$ 148,500
Police		Equipment	Replacement	Patrol Vehicle	2014 AWD Police Ford Taurus Sedan including emergency equipment, video, radio, etc.	100% General Fund	\$ 33,750	\$ 33,750
Police		Equipment	Replacement	Police Chief's Vehicle	2014 Ford Taurus SEL w/ Sync voice-activated system. Includes emergency equipment. Will replace 2001 Ford Taurus (121,000+ miles as of Sep. 2013)	100% General Fund	\$ 25,009	\$ 25,009
Police Total							\$ 58,759	\$ 58,759
Public Works		Project	New	Downtown Flood Control Cost-Benefit Analysis	Recommended as next step in Flood Control Study that was completed by Army Corps of Engineers in 2013.	50% General Fund, 50% Federal Grant	\$ 12,000	\$ 6,000
Public Works		Multi-year Project	Year 3 of 3	Route 9 Bike/Pedestrian Trail - Phase 1	Trail starts at Hwy. 9 & 45 and ends at Honor Lane. Requires City matching funds for construction and ROW acquisition in order to initiate construction before grant deadline in May.	65% Grants, 35% General Fund	\$ 536,200	\$ 149,850
Public Works		Multi-year Project	Year 2 of 2	Downtown Entryway Improvement Design	Topographical survey to be completed in 2013 using local match. Design/construction scheduled for 2014.	6% Project Fund, 19% Donation, 77% Grant	\$ 180,000	\$ -
Public Works		Project	New	Train Depot Roof Replacement and Insulation	Replace the asphalt shingles on the roof with a high quality asphalt shingle and add insulation in the attic and any other areas identified as needing weatherizing.	100% General Fund	\$ 22,500	\$ 22,500

**Capital Improvement Program
FY 2014**

Division	Account Code	Type	New or Replacement?	Name	Project Description	Funding Source	Total Cost	Budget Impact
Public Works Total							\$ 750,700	\$ 178,350
Sewer		Project	New	Sewer Repairs - Bluffs	Project will lower an exposed sewer line on the side of the hill in the Bluffs.	100% Sewer Fund	\$ 85,000	\$ 85,000
Sewer		Equipment	Replacement	Pump Station Equipment Replacement	Replacement of aged and antiquated pump station equipment such as pumps and controls.	100% Sewer Fund	\$ 60,000	\$ 60,000
Sewer		Multi-year Project	Year 2 of 2	Eastside Pump Station Redirection	Redirect sewer line to feed into Parkville system rather than KCMO. Will save approximately \$50,000 annually in KCMO sewer fees.	100% Sewer Fund	\$ 225,000	\$ 225,000
Sewer		Equipment	Replacement	SRF Project WWTF Equipment Replacement	SRF Loan requires an average investment of \$15,000 annually through life of loan (2024) for equipment repairs/replacement.	100% Sewer Fund	\$ 20,007	\$ 20,007
Sewer		Maintenance	New	Annual CCTV & Cleaning Root Removal	As recommended by the SSES Report, this rate of CCTV will cover about 12,000 feet per year and will cycle through the entire gravity sewer system in 7.5 years. Industry recommendation is every 7 years.	100% Sewer Fund	\$ 80,000	\$ 80,000
Sewer Total							\$ 470,007	\$ 470,007
Stormwater		Project	New	North Crooked Road Erosion/Bank Stabilization/Guardrail	This project is approx. 2/3 in the City and 1/3 in the County. The City has approached both the County and Road District to contribute to the repairs in 2014. City can re-use some of the wall block from Brink Myers Road to save costs. Project would armor the creek bank and add a guardrail on the east side of the road. Staff is evaluating possible options to close or one-way the road if the project is not funded.	47.5% Platte County, 5% Parkville Road District, 47.5% General Fund	\$ 200,000	\$ 95,000
Stormwater Total							\$ 200,000	\$ 95,000

**Capital Improvement Program
FY 2014**

Division	Account Code	Type	New or Replacement?	Name	Project Description	Funding Source	Total Cost	Budget Impact
Streets		Maintenance	New	2" Asphalt Mill and Overlay	Contractor to roto-mill and asphalt overlay various streets in the City that have become deteriorated. Completes approx. 1.5 lane miles.	100% Transportation Fund	\$ 120,000	\$ 120,000
Streets		Maintenance	New	Crack Sealing	City crews use a rented machine from Weatherby lake for \$750 per week and plan on 4 weeks of use and purchase approx. 15 tons of sealing material to seal cracks up to 1" in width. Covers approx. 15 lane miles.	100% Transportation Fund	\$ 20,000	\$ 20,000
Streets		Maintenance	New	Street Striping	Needed to re-paint faded areas on the pavement such as centerlines and stop bars for traffic safety.	100% Transportation Fund	\$ 10,000	\$ 10,000
Streets		Maintenance	New	Slurry Sealing	Provides a thin coating of emulsified asphalt, aggregate and cement to seal and protect the surface of the pavement. Combine with available funding from 2013 to expand impact of the project. Completes approx. 6 lane miles.	100% Transportation Fund	\$ 95,000	\$ 95,000
Streets		Equipment	Replacement	Street Department Truck/Plow/Spreader	Ten trucks in street fleet. Currently on a 10-year cycle to replace 1 each year.	100% Transportation Fund	\$ 50,000	\$ 50,000
Streets Total							\$ 295,000	\$ 295,000
Grand Total							\$ 2,222,966	\$ 1,348,616

2014 Budget Impact	
By Funding Source	
General Fund	\$ 565,609
Sewer Fund	\$ 474,007
Transportation Fund	\$ 295,000
Other Fund	\$ 14,000
TOTAL	\$ 1,348,616

**Capital Improvement Program
FY 2015**

Division	Account Code	Type	New or Replacement?	Name	Project Description	Funding Source	Total Cost	Budget Impact
Community Development		Multi-year Project	Year 2 of 2	Upgrade Zoning and Subdivision Regulations	Current regulations were developed over the past 50 years. Many sections are outdated and conflict with adopted plans. 12-18 month process will include legal reviews and public engagement.	100% General Fund	\$ 85,000	\$ 45,000
Community Development		Equipment	Replacement	Com Dev Vehicle	Replace 2000 F150 Truck due to increase maintenance costs. Replace with a truck, small SUV or van dependent on pricing and citywide needs. Could be used by other departments.	80% General Fund, 20% vehicle trade-in	\$ 30,000	\$ 22,000
Community Development		Project	New	Highway 9 Corridor Improvements - Design	Develop and adopt a preliminary design for Highway 9 widening and related improvements to help guide future development along the corridor. Costs may be offset by development proceeds.	100% General Fund	\$ 100,000	\$ 100,000
Community Development Total							\$ 215,000	\$ 167,000
Parks		Project	New	Adams Parks Improvements	Replace retaining wall	100% General Fund	\$ 15,000	\$ 15,000
Parks		Multi-year Project	Year 2 of 3	English Landing Park Flood Berm - Phase 1B	Multi-year project to construct the White Alloe Creek flood berm in phases.	100% General Fund	\$ 150,000	\$ 50,000
Parks		Maintenance	New	Tree Planting and Watering in English Landing Park	Furnish new trees and watering of recently planted trees to replace trees nearing the end of the life cycle. Annual investment is minimum required to maintain current tree inventory.	100% General Fund	\$ 10,000	\$ 10,000
Parks/Streets		Equipment	New	Boom Mower Attachment	Attachment to 6-series tractor used for mowing medians and riverbank.	100% General Fund	\$ 40,000	\$ 40,000
Parks Total							\$ 215,000	\$ 115,000

**Capital Improvement Program
FY 2015**

Division	Account Code	Type	New or Replacement?	Name	Project Description	Funding Source	Total Cost	Budget Impact
Police		Equipment	Replacement	Patrol Vehicle	2015 AWD Police Ford Taurus Sedan including emergency equipment, video, radio, etc.	100% General Fund	\$ 34,425	\$ 34,425
Police Total							\$ 34,425	\$ 34,425
Public Works		Multi-Year Project	Year 1 of 2	Intersection Improvements - 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	\$ 250,000
Public Works Total							\$ 500,000	\$ 250,000
Sewer		Maintenance	New	Line Rehabilitation	Cured-in-Place Pipe (CIPP)	100% Sewer Fund	\$ 135,000	\$ 135,000
Sewer		Project	New	WWTF Upgrade	Tractor and Pole Barn	100% Sewer Fund	\$ 140,000	\$ 140,000
Sewer		Maintenance	New	Manhole Repair	Repair and seal existing sewer manholes to reduce stormwater infiltration and retain structural capacity.	100% Sewer Fund	\$ 125,000	\$ 125,000
Sewer		Equipment	Replacement	SRF Project WWTF Equipment Replacement	SRF Loan requires an average investment of \$15,000 annually through life of loan (2024) for equipment repairs/replacement.	100% Sewer Fund	\$ 7,379	\$ 7,379
Sewer		Maintenance	New	Annual CCTV & Cleaning Root Removal	As recommended by the SSES Report, this rate of CCTV will cover about 12,000 feet per year and will cycle through the entire gravity sewer system in 7.5 years.	100% Sewer Fund	\$ 20,000	\$ 80,000
Sewer Total							\$ 427,379	\$ 487,379

**Capital Improvement Program
FY 2015**

Division	Account Code	Type	New or Replacement?	Name	Project Description	Funding Source	Total Cost	Budget Impact
Streets		Maintenance	New	Crack Sealing	City crews use a rented machine from Weatherby lake for \$750 per week and plan on 4 weeks of use and purchase approx. 15 tons of sealing material to seal cracks up to 1" in width. Covers approx. 15 lane miles.	100% Transportation Fund	\$ 20,000	\$ 20,000
Streets		Maintenance	New	Slurry Sealing	Provides a thin coating of emulsified asphalt, aggregate and cement to seal and protect the surface of the pavement. Combine with available funding from 2013 to expand impact of the project. Completes approx. 6 lane miles.	100% Transportation Fund	\$ 50,000	\$ 50,000
Streets		Maintenance	New	Curb & Sidewalk Repair	Repairs defective sections of curb and sidewalk (approx. 3000') due to offsets in the sidewalks and general deterioration of the curbs.	100% Transportation Fund	\$ 120,000	\$ 120,000
Streets		Equipment	New	Zero Turn Mower	Currently staff does not have appropriate equipment for mowing medians and along trails. Need will become more pressing upon expansion of Hwy 45 - Phase C. Staff is evaluating if services can be provided more effectively through contracting.	100% Transportation Fund	\$ 10,000	\$ 10,000
Streets		Equipment	Replacement	Street Department Truck/Plow/Spreader	Ten trucks in street fleet. Currently on a 10-year cycle to replace 1 each year.	100% Transportation Fund	\$ 50,000	\$ 50,000
Streets Total							\$ 250,000	\$ 250,000
Grand Total							\$ 1,641,804	\$ 1,303,804

2015 Budget Impact		
By Funding Source		
General Fund		\$ 566,425
Sewer Fund		\$ 487,379
Transportation Fund		\$ 250,000
Other Fund		\$ -
TOTAL		\$ 1,303,804

**Capital Improvement Program
FY 2016**

Division	Account Code	Type	New or Replacement?	Name	Project Description	Funding Source	Total Cost	Budget Impact
Com Dev		Equipment	Replacement	Inspections Vehicle	Replace 2004 Ford Taurus with similar sedan or SUV due to increasing age and maintenance costs due to age of parts. Vehicle is used for out-of-town travel which is now limited due to reliability.	74% General Fund, 16% Vehicle Trade-In	\$ 22,000	\$ 18,500
Com Dev Total							\$ 22,000	\$ 18,500
Parks		Maintenance	New	Tree Planting and Watering in English Landing Park	Furnish new trees and watering of recently planted trees to replace trees nearing the end of the life cycle. Annual investment is minimum required to maintain current tree inventory.	100% General Fund	\$ 10,000	\$ 10,000
Parks		Multi-Year Project	Year 3 of 3	English Landing Park Flood Berm - Phase 1C	Multi-year project to construct the White Alloe Creek flood berm in phases.	100% General Fund	\$ 150,000	\$ 50,000
Parks Total							\$ 160,000	\$ 60,000
Police		Equipment	Replacement	Patrol Vehicle	2016 AWD Police Ford Taurus Sedan including emergency equipment, video, radio, etc.	100% General Fund	\$ 35,115	\$ 35,115
Police Total							\$ 35,115	\$ 35,115
Public Works		Multi-Year Project	Year 2 of 2	Intersection Improvements - 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	\$ 250,000
Public Works Total							\$ 500,000	\$ 250,000
Sewer		Maintenance	New	Line Rehabilitation	Cured-in-Place Pipe (CIPP)	100% Sewer Fund	\$ 135,000	\$ 135,000
Sewer		Equipment	Replacement	SRF Project WWTF Equipment Replacement	SRF Loan requires an average investment of \$15,000 annually through life of loan (2024) for equipment repairs/replacement.	100% Sewer Fund	\$ 21,049	\$ 21,049
Sewer		Maintenance	New	Annual CCTV & Cleaning Root Removal	As recommended by the SSES Report, this rate of CCTV will cover about 12,000 feet per year and will cycle through the entire gravity sewer system in 7.5 years.	100% Sewer Fund	\$ 80,000	\$ 80,000

**Capital Improvement Program
FY 2016**

Division	Account Code	Type	New or Replacement?	Name	Project Description	Funding Source	Total Cost	Budget Impact
Sewer Total							\$ 236,049	\$ 236,049
Streets		Maintenance	New	2" Asphalt Mill and Overlay	Contractor to roto-mill and asphalt overlay various streets in the City that have become deteriorated. Completes approx. 1.5 lane miles.	100% Transportation Fund	\$ 120,000	\$ 120,000
Streets		Maintenance	New	Crack Sealing	City crews use a rented machine from Weatherby lake for \$750 per week and plan on 4 weeks of use and purchase approx. 15 tons of sealing material to seal cracks up to 1" in width. Covers approx. 15 lane miles.	100% Transportation Fund	\$ 20,000	\$ 20,000
Streets		Maintenance	New	Street Striping	Needed to re-paint faded areas on the pavement such as centerlines and stop bars for traffic safety.	100% Transportation Fund	\$ 10,000	\$ 10,000
Streets		Maintenace	New	Slurry Sealing	Provides a thin coating of emusified asphalt, aggregate and cement to seal and protect the surface of the pavement. Combine with available funding from 2013 to expand impact of the project. Completes approx. 6 lane miles.	100% Transportation Fund	\$ 50,000	\$ 50,000
Streets		Equipment	Replacement	Street Department Truck/Plow/Spreader	Ten trucks in street fleet. Currently on a 10-year cycle to replace 1 each year.	100% Transportation Fund	\$ 50,000	\$ 50,000
Streets		Project	New	Route 45 - Phase C	Partnership with MODOT and Platte County to widen Route 45 from Highway K to I-435	100% Grants	\$12,654,700	\$ -
Streets		Equipment	New	Trailer Mounted Air Compressor with Jack Hammer	This would allow the street crew to mobilize an air compressor to perform mutiple functions at project locations including jack hammering concrete, blowing debris from cracks, etc.	100% Transportation Fund	\$ 18,500	\$ 18,500
Streets Total							\$ 12,923,200	\$ 268,500
Grand Total							\$ 13,876,364	\$ 868,164

2016 Budget Impact	
By Funding Source	
General Fund	\$ 363,615
Sewer Fund	\$ 236,049
Transportation Fund	\$ 268,500
Other Fund	\$ -
TOTAL	\$ 868,164

**Capital Improvement Program
FY 2017**

Division	Account Code	Type	New or Replacement?	Name	Project Description	Funding Source	Total Cost	Budget Impact
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	\$ 5,000	\$ 5,000
IT Total							\$ 5,000	\$ 5,000
Parks		Maintenance	New	Tree Planting and Watering in English Landing Park	Furnish new trees and watering of recently planted trees to replace trees nearing the end of the life cycle. Annual investment is minimum required to maintain current tree inventory.	100% General Fund	\$ 10,000	\$ 10,000
Parks Total							\$ 10,000	\$ 10,000
Police		Equipment	Replacement	Patrol Vehicle	2017 AWD Police Ford Taurus Sedan including emergency equipment, video, radio, etc.	100% General Fund	\$ 35,850	\$ 35,850
Police Total							\$ 35,850	\$ 35,850
Sewer		Maintenance	New	Line Rehabilitation	Cured-in-Place Pipe (CIPP)	100% Sewer Fund	\$ 135,000	\$ 135,000
Sewer		Equipment	Replacement	SRF Project WWTF Equipment Replacement	SRF Loan requires an average investment of \$15,000 annually through life of loan (2024) for equipment repairs/replacement.	100% Sewer Fund	\$ 22,696	\$ 22,696
Sewer		Project	New	WWTP Headworks Screen Replacement	Replaces the primary screen where sewage enters the plant.	100% Sewer Fund	\$ 110,000	\$ 110,000
Sewer		Maintenance	New	Annual CCTV & Cleaning Root Removal	As recommended by the SSES Report, this rate of CCTV will cover about 12,000 feet per year and will cycle through the entire gravity sewer system in 7.5 years.	100% Sewer Fund	\$ 80,000	\$ 80,000
Sewer Total							\$ 347,696	\$ 347,696

**Capital Improvement Program
FY 2017**

Division	Account Code	Type	New or Replacement?	Name	Project Description	Funding Source	Total Cost	Budget Impact
Streets		Maintenance	New	Crack Sealing	City crews use a rented machine from Weatherby lake for \$750 per week and plan on 4 weeks of use and purchase approx. 15 tons of sealing material to seal cracks up to 1" in width. Covers approx. 15 lane miles.	100% Transportation Fund	\$ 20,000	\$ 20,000
Streets		Maintenace	New	Slurry Sealing	Provides a thin coating of emusified asphalt, aggregate and cement to seal and protect the surface of the pavement. Combine with available funding from 2013 to expand impact of the project. Completes approx. 6 lane miles.	100% Transportation Fund	\$ 50,000	\$ 50,000
Streets		Equipment	Replacement	Street Department Truck/Plow/Spreader	Ten trucks in street fleet. Currently on a 10-year cycle to replace 1 each year.	100% Transportation Fund	\$ 50,000	\$ 50,000
Streets		Maintenance	New	Curb & Sidewalk Repair	Repairs defective sections of curb and sidewalk (approx. 3000') due to offsets in the sidewalks and general deterioration of the curbs.	100% Transportation Fund	\$ 120,000	\$ 120,000
Streets Total							\$ 240,000	\$ 240,000
Grand Total							\$ 638,546	\$ 638,546

2017 Budget Impact	
By Funding Source	
General Fund	\$ 50,850
Sewer Fund	\$ 347,696
Transportation Fund	\$ 240,000
Other Fund	\$ -
TOTAL	\$ 638,546

**Capital Improvement Program
FY 2018**

Division	Account Code	Type	New or Replacement?	Name	Project Description	Funding Source	Total Cost	Budget Impact
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	\$ 5,000	\$ 5,000
IT Total							\$ 5,000	\$ 5,000
Parks		Maintenance	New	Tree Planting and Watering in English Landing Park	Furnish new trees and watering of recently planted trees to replace trees nearing the end of the life cycle. Annual investment is minimum required to maintain current tree inventory.	100% General Fund	\$ 10,000	\$ 10,000
Parks Total							\$ 10,000	\$ 10,000
Police		Equipment	Replacement	Patrol Vehicle	2018 AWD Police Ford Taurus Sedan including emergency equipment, video, radio, etc.	100% General Fund	\$ 36,570	\$ 36,570
Police Total							\$ 36,570	\$ 36,570
Sewer		Maintenance	New	Line Rehabilitation	Cured-in-Place Pipe (CIPP)	100% Sewer Fund	\$ 135,000	\$ 135,000
Sewer		Equipment	Replacement	SRF Project WWTF Equipment Replacement	SRF Loan requires an average investment of \$15,000 annually through life of loan (2024) for equipment repairs/replacement.	100% Sewer Fund	\$ 22,811	\$ 22,811
Sewer		Maintenance	New	Annual CCTV & Cleaning Root Removal	As recommended by the SSES Report, this rate of CCTV will cover about 12,000 feet per year and will cycle through the entire gravity sewer system in 7.5 years.	100% Sewer Fund	\$ 80,000	\$ 80,000
Sewer Total							\$ 237,811	\$ 237,811

**Capital Improvement Program
FY 2018**

Division	Account Code	Type	New or Replacement?	Name	Project Description	Funding Source	Total Cost	Budget Impact
Streets		Maintenance	New	2" Asphalt Mill and Overlay	Contractor to roto-mill and asphalt overlay various streets in the City that have become deteriorated. Completes approx. 1.5 lane miles.	100% Transportation Fund	\$ 120,000	\$ 120,000
Streets		Maintenance	New	Crack Sealing	City crews use a rented machine from Weatherby lake for \$750 per week and plan on 4 weeks of use and purchase approx. 15 tons of sealing material to seal cracks up to 1" in width. Covers approx. 15 lane miles.	100% Transportation Fund	\$ 20,000	\$ 20,000
Streets		Maintenance	New	Street Striping	Needed to re-paint faded areas on the pavement such as centerlines and stop bars for traffic safety.	100% Transportation Fund	\$ 10,000	\$ 10,000
Streets		Maintenace	New	Slurry Sealing	Provides a thin coating of emusified asphalt, aggregate and cement to seal and protect the surface of the pavement. Combine with available funding from 2013 to expand impact of the project. Completes approx. 6 lane miles.	100% Transportation Fund	\$ 50,000	\$ 50,000
Streets		Equipment	Replacement	Street Department Truck/Plow/Spreader	Ten trucks in street fleet. Currently on a 10-year cycle to replace 1 each year.	100% Transportation Fund	\$ 50,000	\$ 50,000
Streets Total							\$ 250,000	\$ 250,000
Grand Total							\$ 539,381	\$ 539,381

2018 Budget Impact		
By Funding Source		
General Fund		\$ 51,570
Sewer Fund		\$ 237,811
Transportation Fund		\$ 250,000
Other Fund		
TOTAL		\$ 539,381

**Capital Improvement Program
FY 2019**

Division	Account Code	Type	New or Replacement?	Name	Project Description	Funding Source	Total Cost	Budget Impact
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	\$ 5,000	\$ 5,000
IT Total							\$ 5,000	\$ 5,000
Parks		Maintenance	New	Tree Planting and Watering in English Landing Park	Furnish new trees and watering of recently planted trees to replace trees nearing the end of the life cycle. Annual investment is minimum required to maintain current tree inventory.	100% General Fund	\$ 10,000	\$ 10,000
Parks Total							\$ 10,000	\$ 10,000
Police		Equipment	Replacement	Patrol Vehicle	2019 AWD Police Ford Taurus Sedan including emergency equipment, video, radio, etc.	100% General Fund	\$ 37,300	\$ 37,300
Police Total							\$ 37,300	\$ 37,300
Sewer		Maintenance	New	Line Rehabilitation	Cured-in-Place Pipe (CIPP)	100% Sewer Fund	\$ 135,000	\$ 135,000
Sewer		Equipment	Replacement	SRF Project WWTF Equipment Replacement	SRF Loan requires an average investment of \$15,000 annually through life of loan (2024) for equipment repairs/replacement.	100% Sewer Fund	\$ 22,811	\$ 22,811
Sewer		Maintenance	New	Annual CCTV & Cleaning Root Removal	As recommended by the SSES Report, this rate of CCTV will cover about 12,000 feet per year and will cycle through the entire gravity sewer system in 7.5 years.	100% Sewer Fund	\$ 80,000	\$ 80,000
Sewer Total							\$ 237,811	\$ 237,811

**Capital Improvement Program
FY 2019**

Division	Account Code	Type	New or Replacement?	Name	Project Description	Funding Source	Total Cost	Budget Impact
Streets		Maintenance	New	Crack Sealing	City crews use a rented machine from Weatherby lake for \$750 per week and plan on 4 weeks of use and purchase approx. 15 tons of sealing material to seal cracks up to 1" in width. Covers approx. 15 lane miles.	100% Transportation Fund	\$ 20,000	\$ 20,000
Streets		Maintenace	New	Slurry Sealing	Provides a thin coating of emusified asphalt, aggregate and cement to seal and protect the surface of the pavement. Combine with available funding from 2013 to expand impact of the project. Completes approx. 6 lane miles.	100% Transportation Fund	\$ 50,000	\$ 50,000
Streets		Maintenance	New	Curb & Sidewalk Repair	Repairs defective sections of curb and sidewalk (approx. 3000') due to offsets in the sidewalks and general deterioration of the curbs.	100% Transportation Fund	\$ 120,000	\$ 120,000
Streets		Equipment	Replacement	Street Department Truck/Plow/Spreader	Ten trucks in street fleet. Currently on a 10-year cycle to replace 1 each year.	100% Transportation Fund	\$ 50,000	\$ 50,000
Streets Total							\$ 240,000	\$ 240,000
Grand Total							\$ 530,111	\$ 530,111

2019 Budget Impact		
By Funding Source		
General Fund		\$ 52,300
Sewer Fund		\$ 237,811
Transportation Fund		\$ 240,000
Other Fund		\$ -
TOTAL		\$ 530,111

**Capital Improvement Program
Unfunded Future Projects**

Division	Account Code	Type	New or Replacement?	Name	Project Description	Funding Source	Total Cost	Budget Impact
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
Community Development		Project	New	Demolish Home on City Property (6201 Hwy 9)	Home is located on City parkland that was dedicated in 2006. The developer is obligated to demolish the home at the time of development. The City cannot force the developer to act sooner, but could recoup the costs through a development agreement. Property generates numerous citizen complaints.	100% General Fund	\$ 15,000	\$ 15,000
IT		Equipment	New	Tablet Devices for Paperless Packets	Tablet devices required to convert to paperless packets for BOA meetings. Fifteen required (9 Mayor/BOA and 6 staff), estimated at \$500 each. May be able to reduce cost if some staff switch from desktops to laptops or some Aldermen use their own devices.	100% General Fund	\$ 7,500	\$ 7,500
Parks		Equipment	New	Outdoor Exercise Equipment for riverfront parks	Project involves the purchase and installation of new outdoor exercise equipment.	100% General Fund	\$ 30,000	\$ 30,000
Parks		Project	New	Platte Landing Park Playground	This project would add a playground at Platte Landing Park.	100% General Fund	\$ 50,000	\$ 50,000
Parks		Project	New	English Landing Parks Low Water Crossing Improvements	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% General Fund	\$ 150,000	\$ 150,000
Parks		Project	New	English Landing Park Restroom Renovation/Expansion		45% Grants, 55% General Fund	\$ 120,000	\$ 66,000

**Capital Improvement Program
Unfunded Future Projects**

Division	Account Code	Type	New or Replacement?	Name	Project Description	Funding Source	Total Cost	Budget Impact
Parks		Project	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		Equipment	New	Commercial soil/drill seeder	This equipment would allow the parks staff to perform seeding more efficiently.	100% General Fund	\$ 5,000	\$ 5,000
Parks		Equipment	Replacement	4WD Truck with snow plow	Replacement of Parks Superintendent 2003 F-350 truck, plow, and spreader.	100% General Fund	\$ 40,000	\$ 40,000
Parks		Project	New	New Parks/Nature Sanctuary Joint Maintenance Facility	A joint facility is desired for expanded indoor storage and work space. Without this facility, additional improvements should be considered to the existing space (air conditioning - \$4000)	100% General Fund	\$ 200,000	\$ 200,000
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	Route 9 Bike/Ped Trail (Phase II)	Extension of trail from Honor Lane through downtown to connect with park/river trails.	75% Grants, 25% City	\$ 500,000	\$ 125,000
Public Works		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	Downtown Flood Control Improvements	Placeholder - contingent upon outcome of cost-benefit analysis with Army Corps of Engineers	75% Grants, 25% City	\$ 5,000,000	\$ 1,250,000
Public Works		Project	New	City Entry Signage	Improve entryway signage at key intersections.	100% General Fund	\$ 40,000	\$ 40,000
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
Stormwater		Project	New	Elm Street Creek Crossing Improvement	This project would reduce the likelihood of water overtopping Elm Street.	100% General Fund	\$ 100,000	\$ 100,000

**Capital Improvement Program
Unfunded Future Projects**

Division	Account Code	Type	New or Replacement?	Name	Project Description	Funding Source	Total Cost	Budget Impact
Stormwater		Project	New	Mill Street Culvert Guardrail	This project would add guardrails along Mill Street just west of Crooked Road.	100% General Fund	\$ 50,000	\$ 50,000
Streets		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	76th Street Bridge Replacement	Bridge is deteriorated and is currently the only access point to the property at the SE intersection of Hwy 152 and I-435.	100% General Fund	\$ 1,000,000	\$ 1,000,000
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% General Fund	\$ 300,000	\$ 300,000
Streets		Project	New	Highway 9 Widening and Related Improvements	As properties adjacent to Hwy 9 develop additional traffic will be generated and require improvements to the existing system such as through lanes, turn lanes, curbs, sidewalks, lighting, landscaping, etc.	80% Grants, 20% City	\$ 5,000,000	\$ 1,000,000
Streets		Equipment	Replacement	Tractor (with trade-in)	Purchase of a replacement tractor to upgrade an aging fleet.	100% Transportation Fund	\$ 40,000	\$ 40,000
TOTAL							\$ 16,252,500	\$ 8,073,500

Future Budget Impact	
By Funding Source	
General Fund	\$ 7,658,500
Sewer Fund	\$ -
Transportation Fund	\$ 415,000
Other Fund	\$ -
TOTAL	\$ 8,073,500