



Work Session Agenda
BOARD OF ALDERMEN
CITY OF PARKVILLE, MISSOURI
Monday, November 5, 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 31, 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 and second budget work sessions on October 15, 2013 and October 29, 2013 that were not addressed in previous correspondence.

Items That Are Addressed in this Memorandum

- **Provide an analysis of future street maintenance needs and options for various funding levels.**

Background

Pavement condition tends to follow along a deterioration curve. This curve is related to pavement age, initial build quality, environmental conditions, and prior preventive maintenance. The curve begins with a gradual slope indicating that minor work is needed to sustain a quality pavement condition. If these issues are not repaired in a timely manner, the slope of the deterioration curve drastically increases. In a much shorter span of time, more exponentially costly and time consuming repairs will be needed as compared to the previous points on the curve.

Proactive pavement repair will slow overall deterioration and allow for more economical repair options for a greater portion of the road's lifecycle. Depending on conditions, crack sealing may be needed after 3 years. If crack sealing is postponed, slurry sealing may be needed in 4-6 years. If slurry sealing is deferred, mill and overlay may be needed in 8-10 years. If a roadway is left unaided, a full depth replacement may be needed after 12-15 years. The more preventative maintenance that is completed, the greater chance more exhaustive repairs can be postponed.

Please see the Attachment 3 for an example deterioration curve.

Cost

The table below shows the approximate pavement maintenance and repair costs as computed in Cost per Lane Miles:

Maintenance	Crack Sealing	\$1,333 per lane mile
Maintenance	Slurry Sealing	\$19,360 per lane mile
Repair	Mill and Overlay	\$80,000 per lane mile
Repair	Full Depth Replacement	\$230,000 per lane mile

Options

Different levels of funding have been proposed and result in different estimated pavement quality outcomes. A summary of the proposals is as follows. Please see Attachment 4 for a more detailed cost breakdown.

Low (Current) - \$190,000 / year

The currently budgeted level of funding does not allow Parkville's roadway infrastructure to maintain the current rate along the deterioration curve. Overall quality per lane mile will continue to decrease at this funding level. Funding at this level would allow for 15 miles of crack sealing*, 2.5 miles of slurry sealing, 1.5 miles of mill and overlay every other year, and 0 miles of full depth replacement.

This would allow on average 3.25 miles of roadway to be treated each year via slurry or mill and overlay. Parkville's 80 lane miles could be reached every 24.61 years in some manner of repair beyond standard crack sealing. To contrast, slurry sealing is intended to last only 3-5 years and mill and overlay typically lasts 8-10 years. This significant length of time between slurry sealing and/or mill and overlay treatments for each roadway will continue to reduce the current average quality and street ratings of streets citywide.

** While crack sealing is the most monetarily efficient repair method, it is only effective up to a certain point on each road. Once this limit has been reached the road will need more comprehensive repair and putting additional funds into crack sealing becomes cost-inefficient.*

Moderate (Maintain Current Overall Road Quality) – \$400,000 / year

The moderate level of funding would allow Parkville's roadway infrastructure to maintain the current rate of deterioration and preserve current street quality and rating averages. Funding at this level would allow for 18 miles of crack sealing, 8 miles of slurry sealing, 1.5 miles of mill and overlay, and .43 miles of full depth replacement.

This would allow 9.93 miles of roadway to be treated each year via slurry seal, mill and overlay, and full depth replacement. Depending on conditions, major roadway deterioration tends to happen after 8-10 years with no prior repair. The increased budget for slurry sealing in this option considerably improves proactive pavement preservation. Parkville's 80 lane miles could be reached every 8.05 years in some manner of repair beyond standard crack sealing. This would help to prevent major pavement failures and allow the City to get onto an 8-10 year maintenance and repair cycle.

High (Preferred) – \$800,000 / year

This preferred level of funding would allow Parkville's roadway infrastructure to exceed current maintenance needs and slowly improve overall quality per lane mile. Funding at this level would allow for 22 miles of crack sealing, 10.33 miles of slurry sealing, 3 miles of mill and overlay, and 1.4 miles of full depth replacement.

This would allow 14.73 miles of roadway to be treated each year via slurry, mill and overlay, and full depth replacement. Parkville's 80 lane miles could be reached every 5.43 years in some manner of repair beyond standard crack sealing. Funding at this level would keep many roadways near the top of the deterioration curve. Pavement repair could be put onto a 5-7 year cycle that would slowly improve Parkville's overall road quality.

Additional Information

It is important to reiterate that the winter weather conditions (number of freeze thaw cycles), initial road build conditions (were roads built correctly?), and other factors play a significant factor in the actual repairs needed. Thus, while points along the deterioration curve are a measurement standard used in pavement repair, street condition ratings is only one tool used in judging maintenance priority. As an example, relatively new pavement in the Thousand Oaks development has already needed major patchwork long before it was anticipated. On the other hand, a mild winter could reduce the need for major repairs to other well-built street pavements, curbs & gutters, and sidewalks.

Each pavement section needs to be analyzed at a minimum of every two years to track the rate of deterioration. Each year the current condition needs to be evaluated prior to recommending the optimum pavement preservation treatment. Consequently, once a section of pavement falls into the full depth replacement category, minor maintenance will not be enough to repair the existing damage.

- **Prepare options on division of health insurance premiums (employee vs. employer).**

This information is provided in the policy report for the third budget work session on November 5, 2013.

- **Would loans from the Fewson Fund apply against the City's statutory debt limit?**

According to the City's financial advisor (Bryan Kidney of Springsted, Inc. – pending Board action on November 5, 2013), loans from the Fewson Fund would not apply against the City's debt limit. However, Mr. Kidney did recommend seeking advice from bond counsel before finalizing the Fewson Fund policy to ensure compliance with all statutory regulations for municipal financing.

Pending Items

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

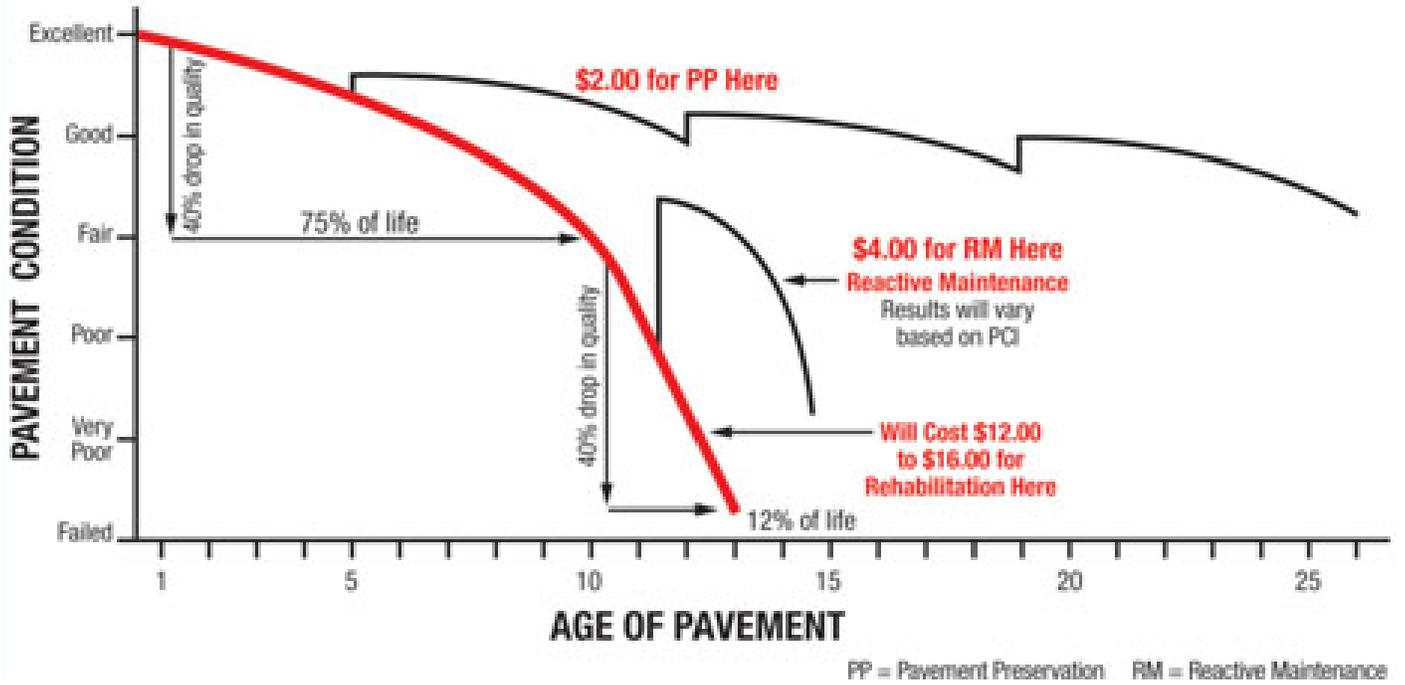
- **Provide a comparative analysis of sewer and water rates for peer communities in the Kansas City metro.**
- **Provide a comparative analysis of Mayor and Aldermen wages for peer communities in the Kansas City metro.**

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

ATTACHMENTS:

1. Pavement Deterioration Curve
2. Pavement Maintenance Options

Attachment 1 - Pavement Deterioration Curve



Graph by the International Slurry Surfacing Association

Attachment 2 – Pavement Maintenance Options

Preferred Funding

\$800,000		Crack Sealing	Slurry Sealing	Mill and Overlay	Full Depth Replacement
	Lane Miles	22	10.33	3	1.4
	Cost per Lane Mile	\$1,333	\$19,360.00	\$80,000.00	\$230,000.00
	Budget Needed	\$30,000.00	\$200,000.00	\$240,000.00	\$330,000.00
	Condition	This level of funding provides the resources necessary to improve the overall quality of the road system. Funding at this level would keep many roadways near the top of the deterioration curve. Pavement repair could be put onto a 5-7 year cycle that would slowly improve Parkville’s overall road quality.			

Moderate Funding

\$400,000		Crack Sealing	Slurry Sealing	Mill and Overlay	Full Depth Replacement
	Lane Miles	18	8	1.5	0.43
	Cost per Lane Mile	\$1,333	\$19,360.00	\$80,000.00	\$230,000.00
	Budget Needed	\$25,000	\$155,000	\$120,000	\$100,000
	Condition	Additional funding above the current level would allow for greater proactive pavement preservation, while also allowing for reactive repair as needed. This level would help to prevent major pavement failures and allow the City to get onto an 8-10 year maintenance and repair cycle. Roadway conditions will maintain with the current rate of deterioration.			

Low Funding (Current)

\$190,000		Crack Sealing	Slurry Sealing	Mill and Overlay	Full Depth Replacement
	Lane Miles	15	2.5	1.5 (every other year)	0
	Cost per Lane Mile	\$1,333	\$19,360.00	\$80,000.00	\$230,000.00
	Budget Needed	\$20,000	\$50,000	\$120,000 (every other year)	0
	Condition	Limited funds restrict proactive pavement preservation. Major repair will be reactionary in nature. The currently budgeted level of funding does not allow Parkville’s roadway infrastructure to maintain the current rate along the deterioration curve. Pavement quality will continue to decline.			

CITY OF PARKVILLE **Policy Report**

Date: October 31, 2013

Prepared By:
Lauren Palmer
City Administrator

Reviewed By:
Tim Blakeslee
Assistant to the City Administrator

ISSUE:
Third Budget 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 focused on the Debt Service Funds and the Capital Improvement Program (CIP). Updated forecast sheets for other funds were included in the second work session packet.

Based on direction from the Mayor and Board at the second work session, staff made the following adjustments to reduce the funding gap of \$215,609 in the 2014 CIP:

- Adjust funding and timeline for Zoning & Subdivision Regulations update (\$35,000 in 2014 and \$50,000 in 2015).
- Reduce funding for the Western Edge Development Project from \$50,000 to \$40,000.
- Postpone the English Landing Park Flood Berm Project (\$50,000 in 2014). Although this project is not eligible for federal funding, the delay will allow it to be evaluated in the context of any other downtown flood control improvements that are pursued following completion of the cost-benefit analysis in 2014.
- Delete the repair of the fourth electrical panel on Main Street (\$2,500). This work will be completed in 2013 with available operating funds.
- Postpone the purchase of the JD 6-Series Tractor (\$55,000). Staff will continue to use the existing tractor for mowing in Platte Landing Park, though additional funding (\$2,000) was added to the equipment line of the parks operating budget to purchase turf tires for this machine. The purchase will be reevaluated for 2015.
- Funding for the Police Chief's vehicle was reduced by \$3,000. Staff will seek to purchase a comparable but more affordable used vehicle.
- Apply the City's share of Fewson Fund proceeds (\$3,250) to the Hwy 9 Pedestrian Trail Project, and issue up to an \$80,000 Fewson Fund loan for the project local match.
- Postpone repairs to the Train Depot to allow time for an energy audit in 2014 (\$22,500).

At this time, staff is anticipating a 20.4% increase in health insurance premiums for 2014. Due to this projected increase, staff is working with the City's broker, CBIZ, to solicit competitive proposals for the 2014 renewal. Although staff is optimistic that the 20.4% increase may come down, a significant increase is anticipated for 2014 due to volatility in the health insurance market. In addition, CBIZ has provided comparative data of from other municipal clients in the region that indicates the City's current rates are very affordable. Even a 20% increase in costs would still be below average of other comparable plans, and that is based on 2013 rates.

ITEM 2A

For 11-5-13

Board of Aldermen Work Session

While staff will continue to work to reduce the rate increase in 2014, direction is requested regarding how the Board would like to distribute any increase between the employee and employer share of the premiums. Attachment 3a provides options for various scenarios and shows the annual impact of each to the City and employee (assuming the full 20.4% increase). Staff recommends Option 1, which would split any increase 80% to the City and 20% to employees. This option would also maintain the City's policy of covering an equal dollar value premium amount for either health plan offered. It would preserve a no-cost health insurance option for single coverage employees, but would also require a modest contribution from single coverage employees who choose the richer benefits plan. This option would ensure that most employees would have a coverage option that would not exceed the value of the proposed cost-of-living adjustment (COLA) for 2014.

Because the COLA will be all or mostly absorbed by health insurance premiums for many employees, staff strongly recommends budgeting for at least a 1.3% merit increase and a reduced longevity pay program, in addition to the 1.2% COLA. The table below summarizes the revised recommendations to meet the budget goal for 2014.

3 rd Budget Work Session Revisions	
2014 CIP (General Fund)	\$334,750
Health Insurance Projection	(\$17,570)
Merit Increase (1.3%)	\$23,570
Longevity Pay (50% of original recommendation)	\$6,500
TOTAL	\$347,250
TARGET (not to exceed)	\$350,000

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 and 2014 Operating Budget.
2. Table the discussion.

STAFF RECOMMENDATION:

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

SUGGESTED MOTION

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

ATTACHMENTS:

1. Revised List of Recommended CIP Discretionary Items (CIP and Operating)
 2. Updated Forecast Sheets
 - a. General Fund
 - b. Fewson Fund
 3. Health Insurance Attachments
 - a. Options for Employee/Employer Share of 2014 Premiums
 - b. Comparison of Health Insurance Premiums - Overall
 - c. Comparison of Health Insurance Premiums – Employer Share
 - d. Comparison of Health Insurance Premiums – Employee Share
-

ITEM 2A

For 11-5-13

Board of Aldermen Work Session

4. Revised 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
-

Revised 2014 General Fund CIP

Division	Project	Budget Impact
Com Dev	Upgrade Zoning and Subdivision Regulations	\$35,000
Com Dev	Western Edge Development	\$35,000
Parks	Gator Utility Vehicle	\$15,000
Parks	Tree Planting – Maintenance	\$10,000
Parks	Flex Wing Mower Attachment	\$16,000
Police	Replace Patrol Vehicle	\$33,750
Police	Replace Chief's Vehicle	\$22,000
PW	Downtown Flood Control Cost-Benefit Analysis	\$6,000
PW	Route 9 Bike/Pedestrian Trail Phase 1	\$67,000
SW	North Crooked Road Erosion/Bank Stabilization	\$95,000
2014 CIP		\$334,750
	Operating Discretionary Items – Recommended	
	Health Insurance Projection	(\$17,570)
	Merit Increase for Personnel (1.3%)	\$23,570
	Longevity Pay (50% of original recommendation)	\$6,500
TOTAL		\$347,250

General Fund (10)

Last Updated 10/30/2013

	2011 Actual	2012 Actual	2013 Budget	2014 Budget	2014 Projected	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
<i>Beginning Fund Balance</i>	282,255	\$ 320,089	\$ -	\$ 776,623	\$ 776,623	\$ 428,385	\$ 333,473	\$ 276,435	\$ 205,577	\$ 119,582
Revenues										
Taxes	1,917,875	1,913,138	1,950,800	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	40,900	40,900	41,309	41,722	42,139	42,561	42,986
Permits	107,361	171,051	123,300	201,000	201,000	204,600	208,272	212,017	215,838	219,735
Franchise Fees	835,899	832,470	817,000	837,000	837,000	859,800	883,245	907,354	932,145	957,638
Other Revenue	10,305	20,411	22,700	28,200	28,200	28,210	28,220	28,230	28,241	28,251
Court Revenue	196,603	325,275	295,600	290,000	290,000	292,900	295,829	298,787	301,775	304,793
Interest Income	27,926	26,155	26,500	22,000	22,000	22,440	22,889	22,889	22,889	22,889
Miscellaneous Revenue	77,537	123,562	25,420	24,000	24,000	24,400	24,808	25,224	25,649	26,082
Grant Revenue	41,974	225,511	3,000	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	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	4,675,423	4,675,423	4,399,640	4,378,683	4,396,676	4,402,407	4,394,598
Expenditures										
Administration	1,014,724	1,275,198	874,894	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	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	147,011	147,011	150,465	154,014	157,662	161,410	165,262
Public Works	152,923	99,926	100,253	127,136	127,136	130,141	133,227	136,397	139,652	142,996
Community Development	265,555	262,111	286,347	288,017	288,017	295,988	295,988	295,988	295,988	295,988
Street Department	669,589	600,367	644,712	366,621	366,621	377,197	388,125	399,416	411,085	423,147
Parks Department	223,396	250,508	250,983	301,241	301,241	309,040	317,094	325,411	334,003	342,880
Nature Sanctuary	23,747	17,258	26,295	28,300	28,300	28,876	29,466	30,068	30,685	31,315
Information Technology	-	-	26,500	46,900	17,600	17,943	18,293	18,650	19,016	19,390
Public Information	43,074	30,638	34,950	17,600	46,900	47,757	48,632	49,525	50,438	51,371
Transfers	359,079	567,558	720,000	471,000	471,000	221,000	221,000	221,000	221,000	221,000
Discretionary Spending				347,250	347,250	325,000	275,000	275,000	275,000	250,000
Total - General Fund Expenditures:	\$ 3,908,880	\$ 4,279,396	\$ 4,281,716	\$ 4,247,038	\$ 4,247,038	\$ 4,066,167	\$ 4,102,248	\$ 4,191,099	\$ 4,282,825	\$ 4,352,534
Estimated Ending Balance (deficit):	\$ 320,089	\$ 374,112	\$ 32,504	\$ 428,385	\$ 428,385	\$ 333,473	\$ 276,435	\$ 205,577	\$ 119,582	\$ 42,063

Fewson Trust Fund (45)

Last Updated 10/31/2013

	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	\$ 491,435	\$ 516,920	\$ 542,467	\$ 568,075	\$ 565,733
Revenues											
Interest Income	17,091	11,589	7,000	-	6,285	6,500	5,406	5,686	5,967	6,249	6,223
Miscellaneous	-	-	-	-	28,285	400	-	-	-	-	-
Return on Investments	-	2,261	-	-	-	-	26,667	26,667	26,666	-	-
Earned on Investments	14,288	-	-	-	-	-	2,685	2,685	2,685	-	-
Total Fewson Fund Revenues	560,592	552,337	552,000	545,515	580,085	579,835	526,193	551,959	577,786	574,323	571,956
Expenditures											
Investment Expenses	22,105	6,821	150	-	7,150	5,150	5,227	5,306	5,385	5,466	5,548
Capital Projects (50% of Proceeds)						3,250	4,046	4,186	4,326	3,124	3,112
Project Loans						80,000	-	-	-	-	-
Transfers						-	-	-	-	-	-
Fewson Fund Expenses	22,105	6,821	150	-	7,150	88,400	9,273	9,491	9,712	8,590	8,660
Estimated Ending Balance (deficit) :	538,487	545,516	\$551,850	\$545,515	\$572,935	\$ 491,435	\$ 516,920	\$ 542,467	\$ 568,075	\$ 565,733	\$ 563,296

Health Benefit Cost Share Options

City of Parkville Employee Health Benefit

2013 RATES

	Option 1 - K09					Option 2 - K1-5				
	City		Employee		Total	City		Employee		Total
	\$	%	\$	%	\$	\$	%	\$	%	\$
Employee Only	\$ 366	100%	\$ -	0%	\$ 367	\$ 343	100%	\$ -	0%	\$ 343
Employee + Spouse	\$ 499	65%	\$ 269	35%	\$ 769	\$ 499	69%	\$ 221	31%	\$ 720
Employee + Children	\$ 464	65%	\$ 250	35%	\$ 714	\$ 464	69%	\$ 205	31%	\$ 669
Employee + Family	\$ 725	65%	\$ 391	35%	\$ 1,116	\$ 725	69%	\$ 321	31%	\$ 1,046

Enrollment Levels	Option 1 - K09	Option 2 - K1-5
Employee Only	14	1
Employee + Spouse	3	6
Employee + Children	0	3
Employee + Family	3	4

Amount budgeted in 2013: \$197,525 Projected Rate Increase for 2014: 20.40%

RECOMMENDED - OPTION 1 - split increase 80/20 (City/Employee) - city covers same amount for options 1 & 2

City of Parkville Employee Health Benefit AVERAGE VALUE OF 1.2% COLA = \$521

	Option 1 - K09					Option 2 - K1-5					Annual Impact to Employee		
	City		Employee		Total	City		Employee		Total		K09	K1-5
	\$	%	\$	%	\$	\$	%	\$	%	\$			
Employee Only	\$ 426	97%	\$ 15	3%	\$ 441	\$ 413	100%	\$ -	0%	\$ 413	EE	\$179	\$0
Employee + Spouse	\$ 625	68%	\$ 301	32%	\$ 925	\$ 625	72%	\$ 242	28%	\$ 867	EE/Sp	\$376	\$255
Employee + Children	\$ 580	68%	\$ 279	32%	\$ 859	\$ 580	72%	\$ 225	28%	\$ 805	EE/Ch	\$349	\$242
Employee + Family	\$ 907	68%	\$ 437	32%	\$ 1,344	\$ 907	72%	\$ 353	28%	\$ 1,260	EE/Fam	\$547	\$380
Impact to City =											\$43,628		

OPTION 2 - split increase 75/25 (City/Employee) - maintain \$0 single option

City of Parkville Employee Health Benefit AVERAGE VALUE OF 1.2% COLA = \$521

	Option 1 - K09					Option 2 - K1-5					Annual Impact to Employee		
	City		Employee		Total	City		Employee		Total		K09	K1-5
	\$	%	\$	%	\$	\$	%	\$	%	\$			
Employee Only	\$ 423	96%	\$ 19	4%	\$ 441	\$ 413	100%	\$ -	0%	\$ 413	EE	\$224	\$0
Employee + Spouse	\$ 617	67%	\$ 308	33%	\$ 925	\$ 609	70%	\$ 258	30%	\$ 867	EE/Sp	\$470	\$440
Employee + Children	\$ 573	67%	\$ 286	33%	\$ 859	\$ 566	70%	\$ 239	30%	\$ 805	EE/Ch	\$437	\$409
Employee + Family	\$ 896	67%	\$ 448	33%	\$ 1,344	\$ 886	70%	\$ 374	30%	\$ 1,260	EE/Fam	\$683	\$640
Impact to City =											\$39,640		

OPTION 3 - split increase 50/50 - maintain \$0 option for single

City of Parkville Employee Health Benefit AVERAGE VALUE OF 1.2% COLA = \$521

	Option 1 - K09					Option 2 - K1-5					Annual Impact to Employee		
	City		Employee		Total	City		Employee		Total		K09	K1-5
	\$	%	\$	%	\$	\$	%	\$	%	\$			
Employee Only	\$ 413	94%	\$ 28	6%	\$ 441	\$ 413	100%	\$ -	0%	\$ 413	EE	\$339	\$0
Employee + Spouse	\$ 578	62%	\$ 348	38%	\$ 925	\$ 573	66%	\$ 294	34%	\$ 867	EE/Sp	\$941	\$882
Employee + Children	\$ 536	62%	\$ 323	38%	\$ 859	\$ 532	66%	\$ 273	34%	\$ 805	EE/Ch	\$874	\$819
Employee + Family	\$ 839	62%	\$ 505	38%	\$ 1,344	\$ 832	66%	\$ 428	34%	\$ 1,260	EE/Fam	\$1,366	\$1,281
Impact to City =											\$ 28,146.73		

OPTION 4 - increase is covered 100% by Employee

City of Parkville Employee Health Benefit AVERAGE VALUE OF 1.2% COLA = \$521

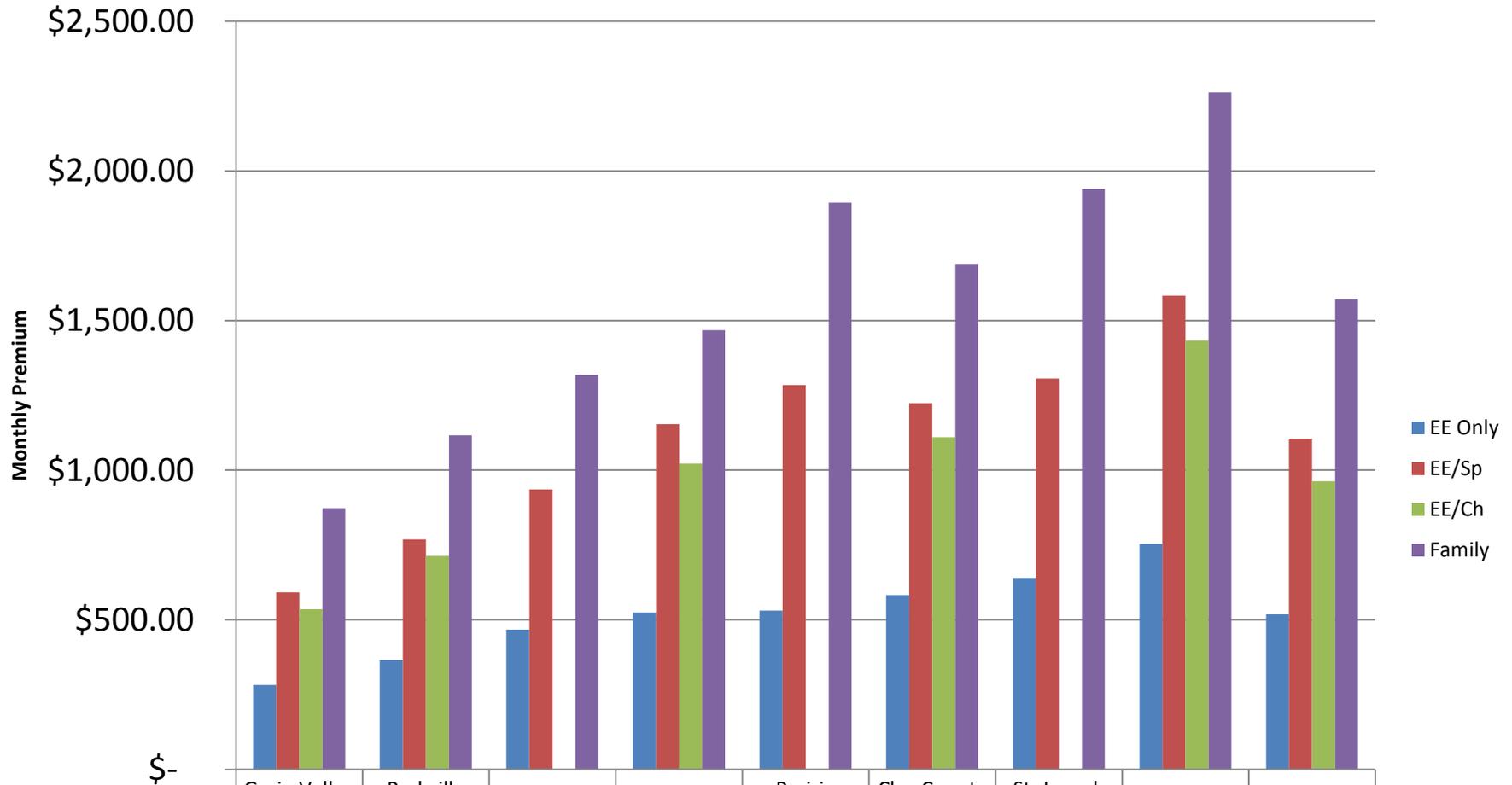
	Option 1 - K09					Option 2 - K1-5					Annual Impact to Employee		
	City		Employee		Total	City		Employee		Total		K09	K1-5
	\$	%	\$	%	\$	\$	%	\$	%	\$			
Employee Only	\$ 367	83%	\$ 75	17%	\$ 441	\$ 367	89%	\$ 46	11%	\$ 413	EE	\$897	\$552
Employee + Spouse	\$ 499	54%	\$ 426	46%	\$ 925	\$ 499	58%	\$ 368	42%	\$ 867	EE/Sp	\$1,882	\$1,763
Employee + Children	\$ 464	54%	\$ 396	46%	\$ 859	\$ 464	58%	\$ 341	42%	\$ 805	EE/Ch	\$1,747	\$1,635
Employee + Family	\$ 725	54%	\$ 619	46%	\$ 1,344	\$ 725	58%	\$ 534	42%	\$ 1,260	EE/Fam	\$2,732	\$2,561
Impact to City =											\$ 0.64		

OPTION 5 - Maintain current % shares of coverage

City of Parkville Employee Health Benefit AVERAGE VALUE OF 1.2% COLA = \$521

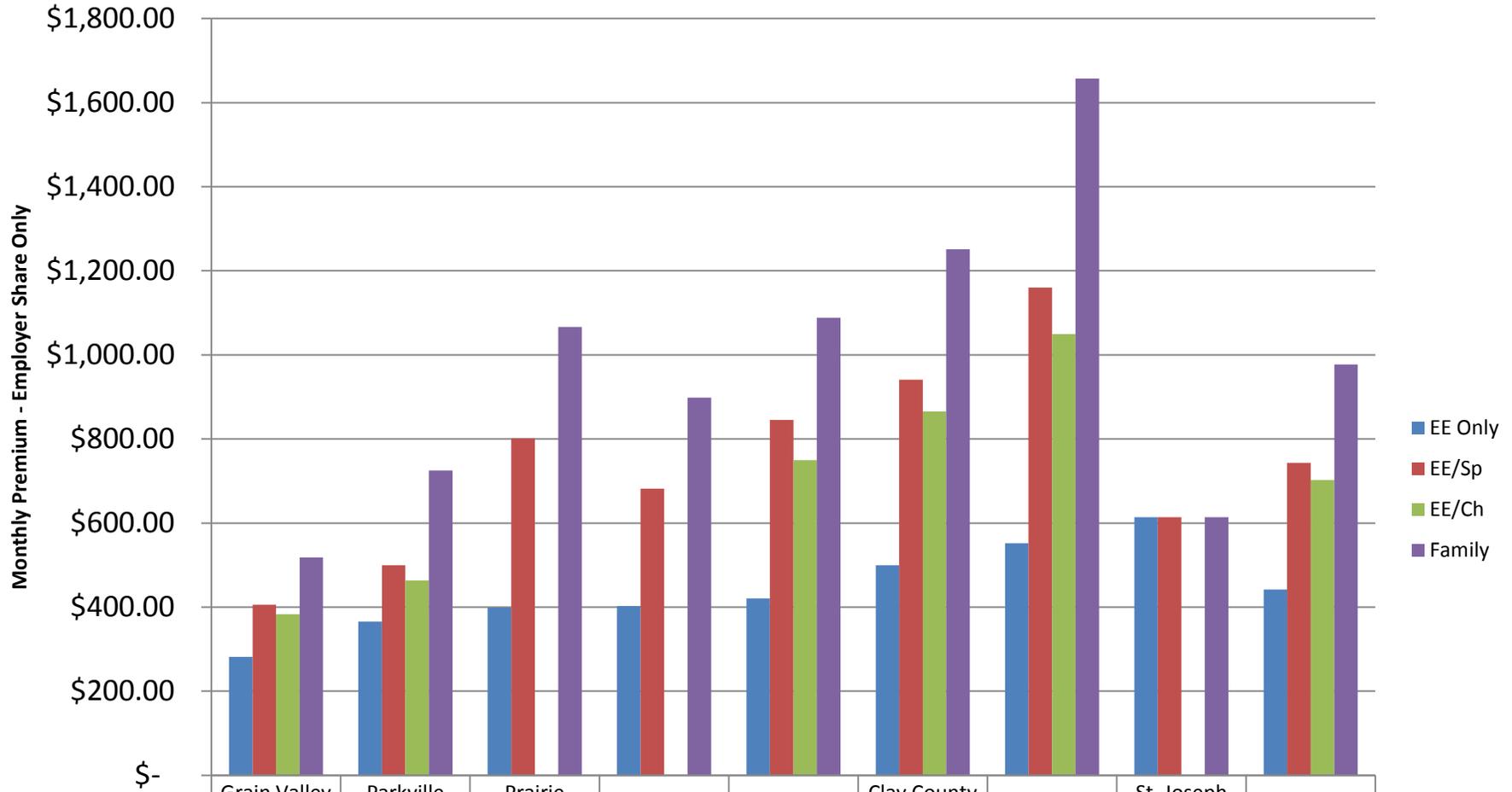
	Option 1 - K09					Option 2 - K1-5					Annual Impact to Employee		
	City		Employee		Total	City		Employee		Total		K09	K1-5
	\$	%	\$	%	\$	\$	%	\$	%	\$			
Employee Only	\$ 441	100%	\$ -	0%	\$ 441	\$ 413	100%	\$ -	0%	\$ 413	EE	\$0	\$0
Employee + Spouse	\$ 602	65%	\$ 324	35%	\$ 925	\$ 598	69%	\$ 269	31%	\$ 867	EE/Sp	\$656	\$574
Employee + Children	\$ 559	65%	\$ 301	35%	\$ 859	\$ 556	69%	\$ 250	31%	\$ 805	EE/Ch	\$609	\$533
Employee + Family	\$ 874	65%	\$ 470	35%	\$ 1,344	\$ 869	69%	\$ 390	31%	\$ 1,260	EE/Fam	\$953	\$834
Impact to City =											\$ 39,478.90		

Comparison of Employee Health Benefits Area Municipalities - Updated October 1, 2013



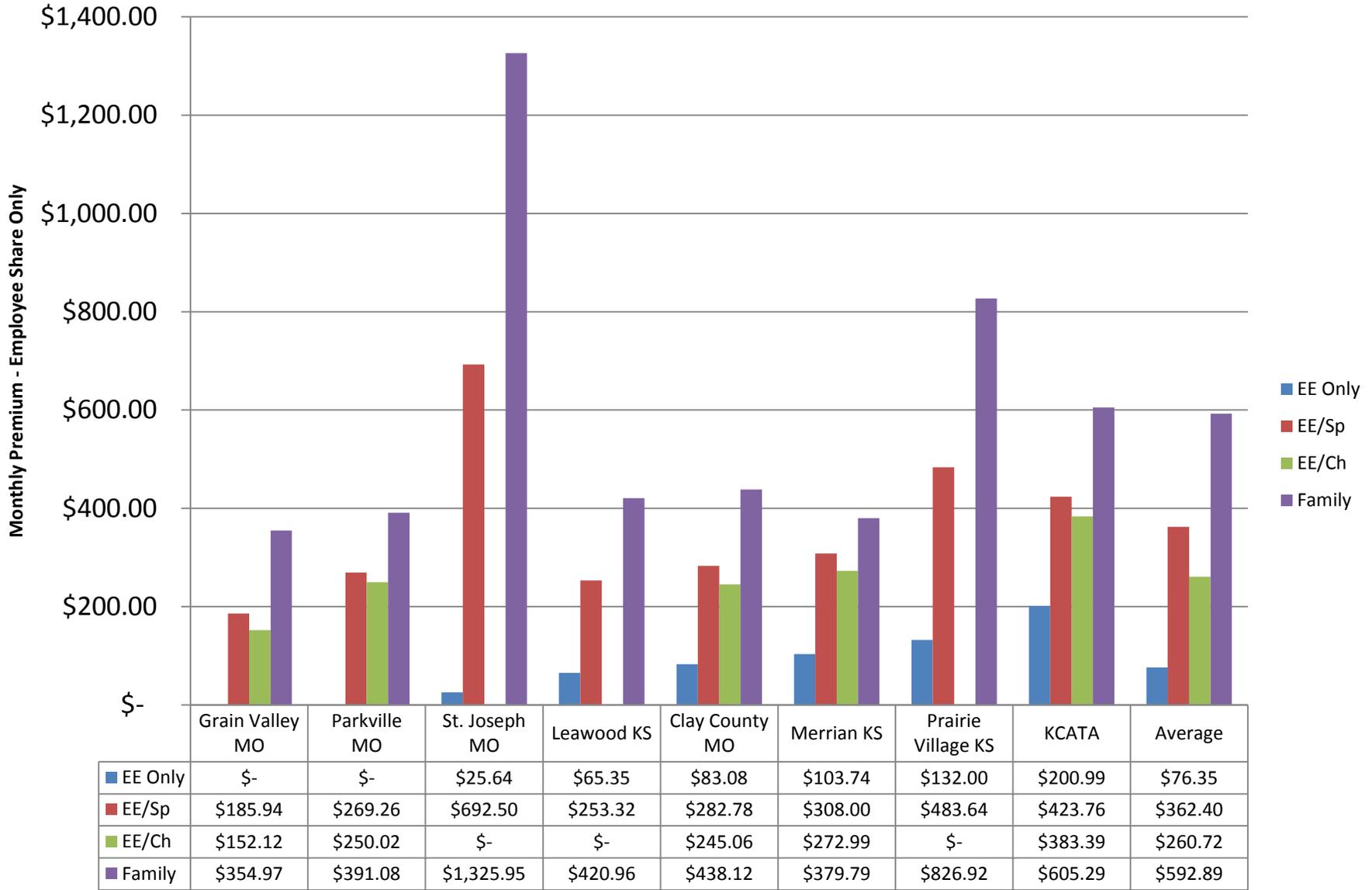
	Grain Valley MO	Parkville MO	Leawood KS	Merriam KS	Prairie Village KS	Clay County MO	St. Joseph MO	KCATA	Average
■ EE Only	\$281.74	\$366.00	\$467.71	\$524.36	\$530.87	\$582.64	\$639.57	\$752.99	\$518.24
■ EE/Sp	\$591.66	\$768.60	\$935.42	\$1,153.56	\$1,284.94	\$1,223.54	\$1,306.43	\$1,583.68	\$1,105.98
■ EE/Ch	\$535.32	\$713.70	\$-	\$1,022.51	\$-	\$1,110.26	\$-	\$1,432.99	\$962.96
■ Family	\$873.41	\$1,116.30	\$1,319.17	\$1,468.15	\$1,893.62	\$1,689.64	\$1,939.88	\$2,262.29	\$1,570.31

Comparison of Employee Health Benefits - Employer Share Area Municipalities - October 1, 2013



	Grain Valley MO	Parkville MO	Prairie Village KS	Leawood KS	Merriam KS	Clay County MO	KCATA	St. Joseph MO	Average
EE Only	\$281.74	\$366.00	\$398.87	\$402.36	\$420.62	\$499.56	\$552.00	\$613.93	\$441.89
EE/Sp	\$405.72	\$499.34	\$801.30	\$682.10	\$845.56	\$940.76	\$1,159.92	\$613.93	\$743.58
EE/Ch	\$383.20	\$463.68			\$749.52	\$865.20	\$1,049.60		\$702.24
Family	\$518.44	\$725.22	\$1,066.70	\$898.21	\$1,088.36	\$1,251.52	\$1,657.00	\$613.93	\$977.42

Comparison of Employee Health Benefits - Employee Share Area Municipalities - October 1, 2013



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		\$ 35,000	\$ 50,000						\$ -	\$ 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	\$ 40,000		\$ 40,000							\$ -	\$ 40,000
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	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	\$ 22,000		\$ 22,000							\$ -	\$ 22,000
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	\$ 540,250	\$ 40,000	\$ 150,250							\$ -	\$ 190,250
Public Works	Fewson Loan	Fewson Loan Repayment - Route 9 Bike/Pedestrian Trail - Phase 1	\$ 88,056			\$ 29,352	\$ 29,352	\$ 29,352				\$ -	\$ 88,056
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	Pinecrest Pump Station Upsizing	\$ 120,000							\$ 120,000		\$ -	\$ 120,000
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	\$ 16,366,756	\$ 173,773	\$ 1,201,007	\$ 1,375,656	\$ 937,516	\$ 717,898	\$ 539,381	\$ 650,111	\$ -	\$ 5,595,342	

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	\$ 32,619,256	\$ 173,773	\$ 1,201,007	\$ 1,375,656	\$ 937,516	\$ 717,898	\$ 539,381	\$ 650,111	\$ 8,073,500	\$ 13,668,842

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		Project	New	Main Street Electrical Panel Upgrades	Downtown CID grant funded 3 of 4 panels. A 4th panel must be repaired at City expense (operating budget).	100% Grants	\$ 13,667	\$ 13,667
Parks Total							\$ 644,867	\$ 132,667

**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	\$ 2,151,264

2013 Budget Impact	
By Funding Source	
General Fund	\$ 35,767
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	\$ 2,151,264

**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	\$ 35,000
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 (\$35,000), 6% Guest Room Taxes (\$5,000)	\$ 40,000	\$ 40,000
Community Development Total							\$ 165,000	\$ 75,000
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							\$ 25,000	\$ 13,000
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

**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 Total							\$ 41,000	\$ 41,000
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	Used Ford Taurus SEL w/ Sync voice-activated system (optional). Includes emergency equipment. Will replace 2001 Ford Taurus (121,000+ miles as of Sep. 2013)	100% General Fund	\$ 22,000	\$ 22,000
Police Total							\$ 55,750	\$ 55,750
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% City (\$102,950 General Fund, \$3250 Fewson Grant, \$80,000 Fewson Loan)	\$ 539,980	\$ 150,250
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 Total							\$ 731,980	\$ 156,250

**Capital Improvement Program
FY 2014**

Division	Account Code	Type	New or Replacement?	Name	Project Description	Funding Source	Total Cost	Budget Impact
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							\$ 1,983,737	\$ 1,201,007

2014 Budget Impact	
By Funding Source	
General Fund	\$ 334,750
Sewer Fund	\$ 474,007
Transportation Fund	\$ 295,000
Other Fund	\$ 97,250
TOTAL	\$ 1,201,007

**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	\$ 50,000
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% Development Agreement	\$ 100,000	\$ 100,000
Community Development Total							\$ 215,000	\$ 172,000
Parks		Project	New	Adams Parks Improvements	Replace retaining wall	100% General Fund	\$ 15,000	\$ 15,000
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
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	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.	100% General Fund	\$ 55,000	\$ 55,000
Parks Total							\$ 230,000	\$ 130,000

**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		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
Public Works		Fewson Loan	Year 1 of 3	Repayment of Fewson Fund Loan for Hwy 9 Bike/Ped Trail - Phase 1	Repayment of \$80,000 Fewson Loan for completion of Phase 1 of the Hwy 9 Bike/Ped Trail. Project complete in 2014. Loan retires in 2017.	100% General Fund	\$ 88,056	\$ 29,352
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	\$ 301,852
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	\$ 80,000	\$ 80,000
Sewer Total							\$ 487,379	\$ 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							\$ 1,716,804	\$ 1,375,656

2015 Budget Impact	
By Funding Source	
General Fund	\$ 538,277
Sewer Fund	\$ 487,379
Transportation Fund	\$ 250,000
Other Fund	\$ 100,000
TOTAL	\$ 1,375,656

**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/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		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 Total							\$ 200,000	\$ 100,000
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		Fewson Loan	Year 2 of 3	Repayment of Fewson Fund Loan for Hwy 9 Bike/Ped Trail - Phase 1	Repayment of \$80,000 Fewson Loan for completion of Phase 1 of the Hwy 9 Bike/Ped Trail. Project complete in 2014. Loan retires in 2017.	100% General Fund	\$ 88,056	\$ 29,352
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							\$ 588,056	\$ 279,352

**Capital Improvement Program
FY 2016**

Division	Account Code	Type	New or Replacement?	Name	Project Description	Funding Source	Total Cost	Budget Impact
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
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		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

**Capital Improvement Program
FY 2016**

Division	Account Code	Type	New or Replacement?	Name	Project Description	Funding Source	Total Cost	Budget Impact
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 multiple 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							\$ 14,004,420	\$ 937,516
2016 Budget Impact								
By Funding Source								
General Fund								\$ 432,967
Sewer Fund								\$ 236,049
Transportation Fund								\$ 268,500
Other Fund								\$ -
TOTAL								\$ 937,516

**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		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		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							\$ 160,000	\$ 60,000
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
Public Works		Fewson Loan	Year 3 of 3	Repayment of Fewson Fund Loan for Hwy 9 Bike/Ped Trail - Phase 1	Repayment of \$80,000 Fewson Loan for completion of Phase 1 of the Hwy 9 Bike/Ped Trail. Project complete in 2014. Loan retires in 2017.	100% General Fund	\$ 88,056	\$ 29,352
PW Total							\$ 88,056	\$ 29,352
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							\$ 876,602	\$ 717,898

2017 Budget Impact	
By Funding Source	
General Fund	\$ 130,202
Sewer Fund	\$ 347,696
Transportation Fund	\$ 240,000
Other Fund	\$ -
TOTAL	\$ 717,898

**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		Project	New	Upsizing for Pinecrest Pump Station	Improvements to expand capacity of the Pinecrest Pump Station to accommodate growth.	100% Sewer Fund	\$ 120,000	\$ 120,000
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							\$ 357,811	\$ 357,811

**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							\$ 650,111	\$ 650,111

2019 Budget Impact	
By Funding Source	
General Fund	\$ 52,300
Sewer Fund	\$ 357,811
Transportation Fund	\$ 240,000
Other Fund	\$ -
TOTAL	\$ 650,111

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