

CITY OF MISSION, KANSAS
CAPITAL IMPROVEMENT PROGRAM COMMITTEE

MONDAY, January 8, 2018

5:30 p.m.

Mission City Hall

AGENDA

1. Call to order
2. Approval of December 11, 2017 meeting minutes
3. Overview of Mission's stormwater program/Stormwater Projects
4. Citizen suggestions to the committee
5. Comments from committee members
6. Staff updates
7. Adjourn

Scott Babcock, Chairperson
Jennifer Cowdry, Vice-Chairperson
Mission City Hall, 6090 Woodson
913-676-8350

Debt Issue	Issue Date	Original Issue Amount	Interest Rates	Amount Outstanding 1/1/2018	Debt to be Issued in 2018	Debt Service 2018		Amount Outstanding 12/31/2018	Maturity Date	Repayment Source
						Interest	Principal			
GO Taxable Bonds, Series 2007A Mission Pet Mart Relocation	5/1/2007	\$ 750,000	5.0-5.3	\$ 95,000	\$ -	\$ 5,036	\$ 95,000	\$ -	9/1/2018	Private Loan
GO Bonds, Series 2010A Refunding of 2008-2 Taxable Temp Notes	8/18/2010	\$ 3,200,000	2.0-2.75	\$ 1,045,000	\$ -	\$ 28,738	\$ 340,000	\$ 705,000	9/1/2020	Storm Water Utility and Drainage Districts
GO Refunding Bonds, Series 2010B Restructure 2005A and portion of 2009A	12/15/2010	\$ 6,945,000	4.0-4.25	\$ 6,945,000	\$ -	\$ 279,132	\$ -	\$ 6,945,000	9/1/2029	Storm Water Utility and Drainage Districts
GO Bonds, Series 2012A Johnson Drive/Martway Improvements	2/16/2012	\$ 4,360,000	.40-2.0	\$ 2,240,000	\$ -	\$ 37,316	\$ 435,000	\$ 1,805,000	9/1/2022	1/4-cent Street Sales Tax
GO Bonds, Series 2013A Streetlight Acquisition	7/11/2013	\$ 680,000	2.0-3.0	\$ 425,000	\$ -	\$ 10,876	\$ 65,000	\$ 360,000	9/1/2023	General Fund
GO Bonds, Series 2013B Mission Aquatic Center	7/11/2013	\$ 4,510,000	2.0-3.0	\$ 2,870,000	\$ -	\$ 86,100	\$ 445,000	\$ 2,425,000	9/1/2023	Parks & Recreation Sales Tax
GO Bonds, Series 2013C Johnson Drive Improvements	12/20/2013	\$ 4,480,000	2.0-2.5	\$ 3,070,000	\$ -	\$ 70,438	\$ 485,000	\$ 2,585,000	9/1/2023	1/4-cent Street Sales Tax and Storm Water Utility
GO Refunding, Series 2014-A (replaced portion of 2009-A)	8/7/2014	\$ 9,795,000	2.0-3.0	\$ 9,495,000	\$ -	\$ 219,838	\$ 1,170,000	\$ 8,325,000	9/1/2029	Storm Water Utility and Drainage Districts
GO Refunding, Series 2014-B (replaced portion of 2009-A)	8/27/2014	\$ 4,035,000	2.0-4.0	\$ 255,000	\$ -	\$ 10,200	\$ 255,000	\$ -	9/1/2018	Storm Water Utility and Drainage Districts
Totals		\$ 38,755,000		\$ 26,440,000	\$ -	\$ 747,674	\$ 3,290,000	\$ 23,150,000		

Total Debt Service Payments:
\$ 4,037,674

Types of Improvements:

*2013 C includes a street and a stormwater component

Streets
Stormwater
Parks
Private/Special Assessments
General Fund

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Totals		\$ 28,455,000		\$ 20,810,000	\$ -	\$ 608,346	\$ 2,250,000	\$ 18,560,000		

Total Debt Service Payments:
\$ 2,858,346

Types of Improvements:

*2013 C includes a street and a stormwater component

Streets
Stormwater
Parks
Private/Special Assessments
General Fund


Historical Summary of Mission's Mill Levy and Utility Fees

Tax Year	Budget Year	Property Tax Mill Levy				Stormwater Utility Fee	Solid Waste Utility Fee	Transportation Utility Fee	Notes/Comments:
		General	Stormwater	Debt Service	Total Mill Levy				
2002	2003	5.1240	0.0000	0.0000	5.1240	\$0.00	\$0.00	\$0.00	No change. Final mill levy rate impacted by property valuations.
2003	2004	5.0410	0.0000	0.0000	5.0410	\$0.00	\$0.00	\$0.00	No change. Final mill levy rate impacted by property valuations.
2004	2008	7.9100	1.0000	1.0250	9.9350	\$48.00	\$0.00	\$0.00	Increase in GF mill for operations, add 1 mill for stormwater and establish Stormwater Utility at \$4/mo/ERU, add 1 mill for debt service for acquisition of Mohawk Park
2005	2006	9.9310	1.0030	1.0280	11.9620	\$48.00	\$0.00	\$0.00	Increase in GF mill to maintain existing basic service levels
2006	2007	11.1470	1.0020	1.0270	13.1760	\$72.00	\$0.00	\$0.00	Increase in GF mill to address revenue concerns, but agreed to 4 year moratorium on all future mill rate increases until the longer term effect of redevelopment could be assessed on both revenues and expenses. Stormwater ERU increased to \$6/mo/ERU based on needs identified through engineering studies and projects.
2007	2008	11.1650	1.0040	1.0290	13.1980	\$72.00	\$0.00	\$0.00	No change. Final mill levy rate impacted by property valuations.
2008	2009	11.1800	1.0050	1.0300	13.2150	\$72.00	\$121.06	\$0.00	Portion of residential trash service fees shifted to single-family property owners, General Fund still subsidizing approximately 40% of the cost of this service
2009	2010	11.1820	1.0050	1.0300	13.2170	\$72.00	\$121.06	\$0.00	No change. Final mill levy rate impacted by property valuations.
2010	2011	10.1830	0.0000	1.0300	11.2130	\$228.00	\$121.06	\$72.00	GF mill reduced. Stormwater utility was adjusted to cover existing debt service for more than \$20 million in improvements, stormwater mill was eliminated. TUF implemented following public input on how to fund comprehensive street maintenance program.
2011	2012	10.3260	0.0000	1.0450	11.3710	\$228.00	\$121.06	\$72.00	No change. Final mill levy rate impacted by property valuations.
2012	2013	10.3610	0.0000	1.0490	11.4100	\$276.00	\$163.08	\$72.00	Stormwater fee increased by \$4/month to fund Johnson Drive interceptor project.
2013	2014	10.3610	0.0000	1.0490	11.4100	\$276.00	\$163.08	\$72.00	No change. Final mill levy rate impacted by property valuations.
2014	2015	11.3540	0.0000	0.0000	11.3540	\$276.00	\$163.08	\$72.00	1 mill for Debt Service reallocated to GF after completion of Mohawk Park bond issue. No change in Total Mill Levy. Final mill levy rate impacted by property valuations.
2015	2016	18.2250	0.0000	0.0000	18.2250	\$336.00	\$163.08	\$0.00	Increase the Stormwater Utility Fee by \$5.00, from \$23/mo/ERU to \$28/mo/ERU for debt service. Replace the Transportation Utility Fee with 7 mills in the General Fund transferred to CIP Fund for streets.
2016	2017	18.0190	0.0000	0.0000	18.0190	\$336.00	\$163.08	\$0.00	No change in Total Mill Levy or utility fees. Transportation Utility Fee continues to be replaced with 7 mills dedicated to street maintenance. Final mill levy rate impacted by property valuation.
2017	2018	17.9730	0.0000	0.0000	17.9730	\$336.00	\$168.84	\$0.00	No change in Total Mill Levy or utility fees. Transportation Utility Fee continues to be replaced with 7 mills dedicated to street maintenance. Final mill levy rate impacted by property valuation.

*All utility fees are illustrated based on their impact to a single-family residential property.

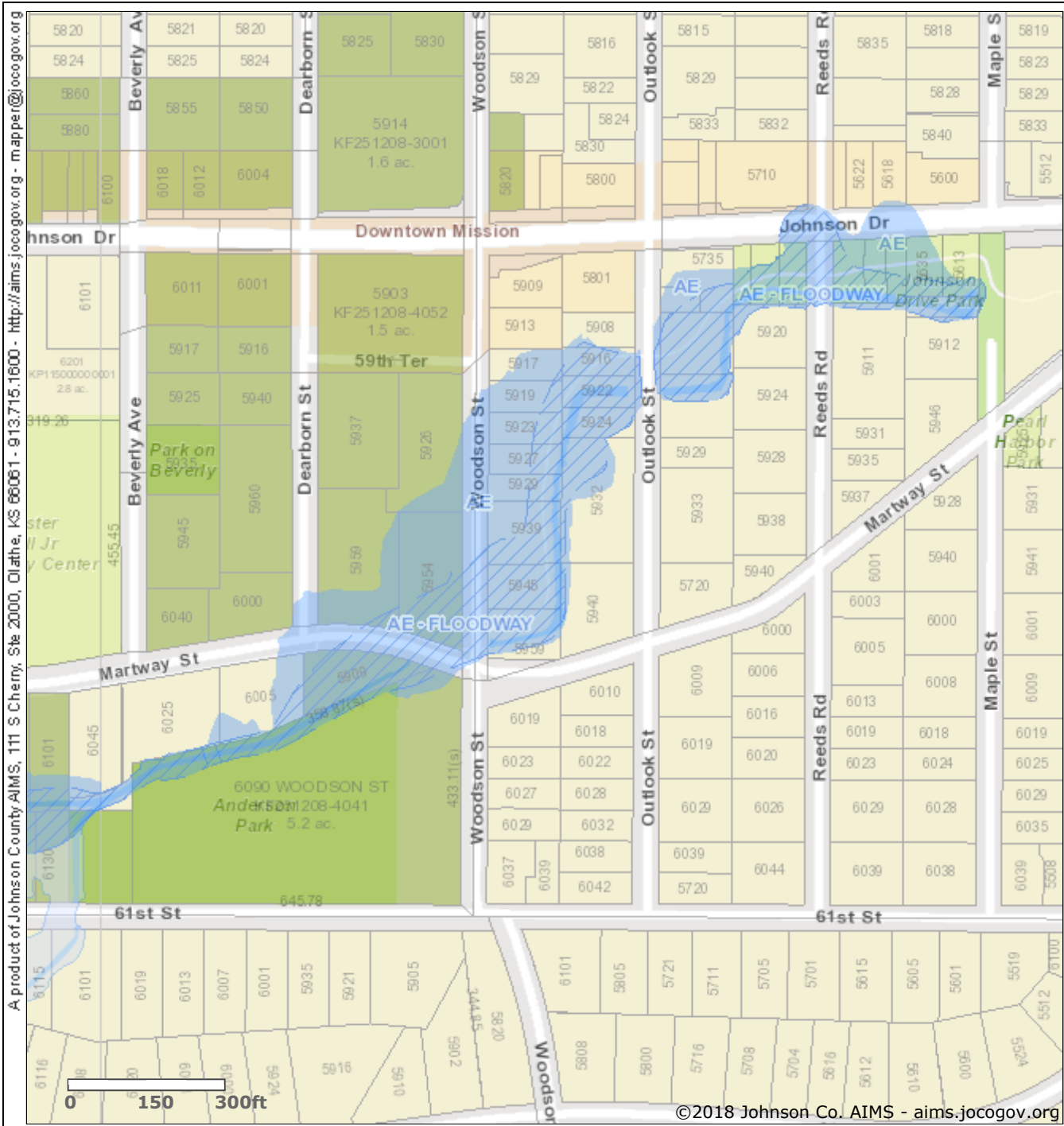
City of Mission Stormwater Acquisitions

Legend

 Acquired Parcels













0 250 500 1,000 Feet









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Johnson Co AIMS Map

LEGEND

-  Floodway - NFHL
- Special Flood Hazard Areas (SFHAs) - NFHL
 -  Zone A
 -  Zones AE
 -  Zone AO
- Other Flood Areas - NFHL
 -  Zone X
 -  Zone X - Future
 -  Area Not Included
 -  Flood Panel - NFHL
- Property_ComInt/VertLabels
 -  Address Point
 -  Building/Structure
- Property

 Untaxed	 Common Interest
 Vertical	 Platted
 Unplatted	 Right-of-way



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Stormwater Program Plan (2018-2022)

	2017	2018	2019	2020	2021	2022	
Revenues							
Beginning Balance	310,403	67,484	(630,660)	(1,878,612)	(2,073,181)	(2,262,287)	
<u>Local Revenue</u>							
Stormwater Utility Fund Revenues	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	
Drainage District Revenues	82,000	85,000	85,000	85,000	85,000	85,000	
Transfer from General Fund for Debt Service	-	-	-	-	-	-	
Transfer from CIP Fund for Debt Service	-	-	-	-	-	-	
Gateway Special Benefit District Revenues	-	-	-	-	-	-	
Sub-total	2,582,000	2,585,000	2,585,000	2,585,000	2,585,000	2,585,000	
<u>Extenal Revenue</u>							
SMAC Revenues	-	-	3,154,140	-	-	-	
Miscellaneous Revenues	-	-	-	-	-	-	
Sub-total	-	-	3,154,140	-	-	-	
<u>Debt Proceeds</u>							
Sub-total	-	-	-	-	-	-	
Total Stormwater Revenues	2,582,000	2,585,000	5,739,140	2,585,000	2,585,000	2,585,000	
Expenses							
<u>Capital Projects</u>							
Rock Creek Channel (Nall to Roeland Drive)	-	640,000	4,206,898	-	-	-	
Sub-total	-	640,000	4,206,898	-	-	-	
<u>Maintenance Programs</u>							
Repair and Maintenance Fund	185,000	25,000	50,000	50,000	50,000	50,000	
6500 W. 51st							
5820 W. 61st							
Sinkhole							
Miscellaneous Engineering	50,000	25,000	50,000	50,000	50,000	50,000	
Sub-total	235,000	50,000	100,000	100,000	100,000	100,000	
<u>Debt Service/Loan Repayment</u>							Remaining Debt Service/ Year Retires
KDHE Loan Repayment	6,562	6,562	6,562	6,562	6,562	6,562	\$59,058 (2031)
GO Series 2010A	367,813	368,738	369,388	364,763	-	-	\$0
GO Series 2010B	279,131	279,131	279,131	974,131	1,331,331	1,333,131	\$3,161,324 (2026)
GO Series 2013C - Stormwater Portion	283,575	283,675	283,675	283,575	283,375	283,075	\$287,000 (2023)
GO Series 2014-A	321,838	1,389,838	1,741,438	1,050,538	1,052,838	1,054,738	\$4,456,389 (2029)
GO Series 2014-B	1,331,000	265,200	-	-	-	-	0
Sub-total	2,589,919	2,593,144	2,680,194	2,679,569	2,674,106	2,677,506	Total Remaining \$7,963,771
Total Stormwater Expenses	2,824,919	3,283,144	6,987,092	2,779,569	2,774,106	2,777,506	
Ending Balance	67,484	(630,660)	(1,878,612)	(2,073,181)	(2,262,287)	(2,454,793)	

Community Investment Project Summary Sheet
City of Mission

Project Name:
Rock Creek (Nall to Roeland Drive)

Project Request Prepared By:
John Belger

Initial Date of Preparation:

Date of Most Recent Update: 9/26/17

Project Location (address if known):
Rock Creek Channel from the end of the Mission Bowl Flood Wall to Roeland Drive.




Project Description:
The proposed project would address erosion and flooding concerns in this section of Rock Creek. Retaining walls would be constructed to combat erosion in key areas. Capacity in the channel would help alleviate flooding at Martway and Roeland Drive.

Timeline:		Funding Source:	
Budget Year:	Expenditure:	Fund:	Expenditure \$:
2017		Capital Improvement	
2018	640,000.00	Stormwater Utility	1,692,758.00
2019	4,206,898.00	Street Sales Tax	
2020		Special Highway	
2021		Park Sales Tax	
Total Five Year Cost	\$ 4,846,898.00	Park Sales Tax	
		Other: SMAC	3,154,140.00
		Total:	\$ 4,846,898.00

Priority:
 Immediate Next Two Years Next Five Years Six Years +

Community Investment Project Summary Sheet
City of Mission

Project Name: Stormwater Maintenance and Repairs	
Project Request Prepared By: John Belger	
Initial Date of Preparation:	
Date of Most Recent Update: 9/26/17	
Project Location (address if known): Various Locations Citywide	

Project Description:
 This fund is for repairs to stormwater infrastructure that fails unexpectedly and engineering of these failures when necessary. Recent examples of these types of repairs are the sinkhole on 62nd Street in 2016 and the failure at City Hall earlier this year.

Timeline:	Funding Source:																																
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Priority:
 Immediate Next Two Years Next Five Years Six Years +

City of Mission Stormwater Activity

Internal Public Works Activity (Hours)			
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Activity	2017	2016	2015
Inlet Cleaning	256	273	759
Ditch/Culvert/Creek Cleaning	96	20	158.5
Repair/Replace	227	151.5	519
Total:	579	445	1,437
Percentage of Total Hours:	4%	3%	9%

Contracted Projects (2017)		
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Project	Contractor	Amount
6419 W 62nd Street Sinkhole	Pyramid	\$28,000.00
City Hall Emergency Repair	Kissick	\$29,098.71
Point Storm Repairs	Pyramid	\$124,927.00
Total:		\$182,025.71