

CITY OF MISSION, KANSAS
CAPITAL IMPROVEMENT PROGRAM COMMITTEE

MONDAY, JULY 24, 2017

6:00 p.m.

Mission City Hall

AGENDA

1. Call to Order
2. Approval of June 26, 2017 Meeting Minutes
3. Review and approval of Committee Ground Rules
4. Election of Committee Chair
5. Election of Committee Vice-Chair
6. Review of Recommended 2018-2022 Capital Improvement Program
7. Bus Tour
8. Comments from Committee Members
9. Staff Updates
10. Adjourn

Mission City Hall, 6090 Woodson
913-676-8350

CITY OF MISSION, KANSAS
MINUTES OF THE CAPITAL IMPROVEMENT PROGRAM COMMITTEE

Mission City Hall - 7:00 p.m.

June 26, 2017

Draft until approved

Members present: John Arnett, Scott Babcock, Stuart Braden, Jennifer Cowdry, Nathan Dorner, Jerry Lonergan, Lea Loudon, Bill Nichols, David Schwenk, and Hillary Thomas

Staff present: City Administrator Laura Smith, Assistant City Administrator Brian Scott, Public Works Director John Belger, Chief Ben Hadley, Parks & Recreation Director Christy Humerickhouse, City Planner Danielle Sitzman, and Public Information Officer Emily Randel

Welcome and Staff Introductions

The committee members and staff introduced themselves to the group.

CIP Committee Goals, Objective, and Purpose

City Administrator Laura Smith shared with the group the history of how the the City's Capital Improvement Program has evolved, and how the idea of forming the Capital Improvement Program Committee came to be.

Overview of CIP Revenue Sources

Ms. Smith reviewed the funding streams used to fund the City's capital projects. Ms. Smith discussed the need to plan for larger projects with debt financing. Brian Scott shared information about the newly implemented property tax lid, which will require Kansas municipalities to seek voter approval for certain property tax increases above the rate of inflation.

Committee Business

- a. Establishing Committee Ground Rules - Laura Smith shared a draft of committee ground rules and asked that the committee members review them before the next meeting at which point the group could change or adopt them.
- b. Election of Committee Chair/Vice-Chair - Laura Smith suggested that the election of Chair and Vice-Chair be held at the July meeting. Group members can make a nomination for consideration at that time.

- c. Future meeting dates and times - The group agreed to hold meetings on the fourth Wednesday of each month at 6 p.m. at City Hall for the time being, with the ability to adjust day, time, or location if needed. Staff will propose a group bus tour to look at certain infrastructure in the near future.

New Business

There was no new business.

Committee Member Comments

There were no committee member comments.

Staff Updates

There were no staff updates.

Adjourn

The meeting adjourned at 8:15 p.m.

***Mission City Hall, 6090 Woodson
913-676-8350***

City of Mission
Capital Improvement Committee
Meeting Ground Rules

- We will start and end our meetings on time.
- We will work from an agenda. If there are items we want added to the agenda, they will be requested of the staff or Committee Chair.
- We are committed to group process, respect and candor.
- We will question our own assumptions and those of our colleagues in order to think creatively.
- We will listen to each other and suspend judgments.
- Our conversation is not about convincing each other but rather about listening to everything and everyone and then deciding what it all means.
- We will operate on consensus - seeking general agreements that all can “live with.”
- We will make decisions based on clear information.
- We will listen actively.
- We agree it’s okay to disagree, but once decisions are made, each of us owns and supports the decisions.
- We agree to focus on the meeting agenda and work hard to stay on track.
- We will identify pending issues and agreements at the end of each meeting.



MEMORANDUM

Date: July 21, 2017
To: CIP Committee
From: City Staff
RE: Recommended 2018-2011 Capital Improvement Program

During the annual budget process, the CIP is presented in a series of individual project plans. This approach provides the clearest picture of the needs and the resources, particularly where dedicated or limited purpose revenues are available. A comprehensive understanding of each Program Plan allows us to be more effective in evaluating and prioritizing specific projects within each program area.

Prior Year Decisions

During the CIP budget discussions in 2016, Council and staff addressed shortfalls in stormwater revenues and explored revenue alternatives to replace the Transportation Utility Fee (TUF). The following steps were approved in 2016, and carried over into the 2017 budget:

- The stormwater utility fee was increased to \$28/ERU/month, bringing total stormwater utility revenues to approximately \$2.5 million annually. The stormwater utility fee for a single-family residential property is currently \$336/year.
- The special special stormwater benefit district at The Gateway site was certified, placing an annual assessment of approximately \$600,000 on the property's annual tax bill for the next 20 years.
- The mill levy in the General Fund was increased by 7 mills, and all resulting revenues were dedicated to street maintenance and repair (approximately \$890,000 annually).

CIP Debt Summary

The City has consciously used debt to address both deferred infrastructure needs as well as to complete projects which exceed the City's cash flow abilities over a 1-2 year period. The amount of debt incurred is not insignificant, but must be evaluated in relationship to the overall increase in the City's net assets, and the useful life of the assets being constructed or repaired.

With limited exception, all debt currently held by the City is related to capital improvement projects. A summary of the City's outstanding debt for streets, stormwater and parks and recreation is provided in the packet, including total annual debt service. You will note that the annual requirements remain constant at approximately \$3.9 million/year through 2022, then



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decrease significantly in 2023, and again in 2024 and 2027. All current debt in the CIP will be retired by 2031. Information on the City's overall debt for 2017 and 2018 is included in the packet, with total debt outstanding at the end of 2018 anticipated to be \$23,150,000.

Street Program Plan

When the current street maintenance program was developed in 2010, the goal was to generate approximately \$1.5-1.6 in local funds to support a comprehensive street maintenance program. Currently, three revenue streams support the City's street projects:

1. Special Highway funds (gas tax) distributed by the State (\$250,000 annually)
2. ¼-cent Sales Tax for Streets (\$550,000 annually)
3. Mill levy dedicated to street maintenance (\$890,000 annually)

The 2018 - 2022 Street Program Plan illustrates that the street projects identified for 2017 and 2018 can be accommodated within existing revenues, including an increased investment in mill and overlay in 2017. Budgetary shortfalls appear in 2019 and continue in the remaining years of the CIP, as identified CARS projects and regular street maintenance projects are programmed.

Longer term decisions surrounding how the City wants to define a preferred street maintenance program still exist. We continue to evaluate both the construction standards we want to build to **(the what)**, with how quickly they can be achieved **(the when)**. In addition, there are number of variables impacting the Street Program Plan, including:

- Decision on repayment of the Transportation Utility Fee
- Decision on Gateway Development (impact on Street Sales tax)
- Renewal of the ¼-cent Street Sales Tax (sunsets March 30, 2022)
- Impact of the property tax lid on future revenues generated by the mill levy dedicated to streets.
- Procurement of outside funding (SMAC and STP funds) for the Johnson Drive project

Staff has recommended moving forward with a 2018-2022 Street Program Plan that includes:

- Completion of the Foxridge Project Phase I in 2017.
- Reconstruction of Broadmoor from Jo Drive/Martway in 2019.
- Fully funding all mill & overlay streets identified in the 2017 Plan in the 2017 budget.
- Commitment to apply for SMAC and STP Funds for the Johnson Drive (Lamar to Metcalf) project.



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We will discuss the projects in more detail during the committee meeting.

Stormwater Program Plan

Over the last ten years, the City has completed major stormwater improvements along the Rock Creek Channel, removing significant sections of private commercial properties from the 100-Year FEMA Floodplain. Prior to 2016, stormwater revenues essentially covered existing debt service and nothing else, meaning there were no funds for new projects or system maintenance. Despite the investment already made in stormwater since 2005, there are still significant issues to be addressed in both primary and secondary systems throughout the City.

The stormwater scenarios included in the packet assumes that no revenue is realized for the Gateway special assessment (approximately \$600,000 annually). Receipt of the special assessment revenue dramatically impacts the City's ability to program new stormwater projects.

The Stormwater Program includes the Rock Creek Channel project (just west of Nall to Roeland Drive). This project is important not only because it completes the downstream portion of the channel (from Roe to Maple), but also because it addresses the significant erosion occurring on the north and south sides of the channel. Following a conceptual design study approved in 2015, a project request for this section of the creek was submitted to the Johnson County SMAC program and is currently programmed for 2019. SMAC provides 75% of project funds. If the Gateway assessment is not realized in 2017, design and construction of this project would need to shift to a future program year.

Recommendations for the 2018-2022 Stormwater Program Plan include:

- Maintaining the stormwater utility fee at \$28/ERU/month
- Continue to work on a more comprehensive stormwater inventory and plan to guide future decisions.

While the program plans continue to present a conservative approach, they also position the City appropriate to adjust accordingly as variables are eliminated.

Parks & Recreation Program Plan

The Parks & Recreation Program Plan addresses the capital infrastructure needs of the Sylvester Powell, Jr. Community Center, the Mission Family Aquatic Center (including debt service), the eight (8) outdoor parks (see attached chart), and the trails located throughout our City. In November 2012, Mission residents approved a $\frac{3}{8}$ -cent parks and recreation sales tax



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with a 10-year sunset. The sales tax generates revenues that may be used for parks and recreation activities including debt service, capital improvements and operations.

In 2015-2016, city officials, staff, citizens and a consultant team participated in the development of a Parks Master Plan. The Master Plan provides recommendations on how to maintain and enhance our parks, recreation facilities, and parks and recreation programs to meet public needs and expectations over the next 5-10 years. Since the plan's adoption in June of 2016, the Parks, Recreation, and Tree Commission have begun work to develop more specific recommendations for inclusion in future budgets. The 2018-2022 Parks & Recreation CIP Program continues to use a lump sum "placeholder" for outdoor park system improvements as specific projects are evaluated, prioritized and implemented.

Parks & Recreation Program Plan expenses are categorized in three general areas: capital projects, maintenance/operations and debt/lease service payments. In addition to the facility and equipment replacement needs specifically programmed for the outdoor pool and the Community Center, there has been a conscious effort to build reserve funds for both facilities. Ideally, the sales tax revenue stream should be used not only to address current needs, but to help protect the future as well.

The recommended 2018-2022 plan does show a positive fund balance at the end of each program year, however, there are a number of significant items which were not programmed pending further review. The HVAC and mechanical systems, including those which support the indoor pool, cause the most concern with regard to maintenance and/or replacement. It has been recommended to take up to \$20,000 in funds from the 2017 budget to develop a comprehensive maintenance and replacement strategy, including a funding or financing mechanism.

The HVAC and mechanical system issues alone have the potential to outpace the revenue streams dedicated to Parks and Recreation over the next 5-10 years. In addition, because of the resources which we have to continue to dedicate to these areas, other basic items are often deferred longer than what might be recommended. A list of the items identified for repair or replacement in the 2018-2022 Parks & Recreation CIP which were not included in the recommended plan are detailed in Exhibit A, including the year to be programmed and the estimated dollar amount. This list does not include any of the anticipated HVAC or pool system items. Current estimates anticipate more than \$1.0 million in repair/replacement needs in these areas over the next five years.



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The sales tax revenue stream that provides the majority of the support for the majority for the Parks & Recreation plan is projected to remain strong throughout the next five years. However, similar to our discussions surrounding the street sales tax, we need to be cognizant of the sunset in 2023 as we continue to prioritize and program future improvements.

General Fund Capital Considerations

The 2018 General Fund Budget includes funding to cover all current lease-purchase obligations for capital equipment, such as streetlights, police vehicles and the street sweeper. Capital expenditures reflect purchases which we anticipate making outright, and are based on vehicle and equipment replacement schedules maintained by each Department. While the majority of these expenditures are not the responsibility of the CIP Committee, we will review them in concert with the 2018-2022 CIP so that you have a complete picture of the things that also compete for resources.

Existing lease/purchase obligations and the identified capital or facility needs consistently average \$600,000-800,000 annually. In 2017, we took a steps to begin to set aside dedicated revenues to specifically fund capital equipment and facility needs (\$250,000). In an effort to continue to grow this replacement fund, the 2018 Proposed Budget includes a \$100,000 transfer for facility/equipment replacement.

Summary/Next Steps

Because of the timing of the Committee appointments, there was not an opportunity to impact or influence the 2018 Budget. The programs have been presented to help build understanding and create context our future discussions.

A variety of staff will be presenting the various program plan areas at the Committee meeting on Monday night. The remaining steps in the 2018 Budget process include:

- July 26th - Community Dialogue on the 2018 Budget
- Aug 2nd - Public Hearing on the 2018 Budget
- Aug 16th - City Council approval of the 2018 Budget

CITY OF MISSION
DEBT SUMMARY 2017

Debt Issue	Issue Date	Original Issue Amount	Interest Rates	Amount Outstanding 1/1/2017	Debt to be Issued in 2017	Debt Service 2017		Amount Outstanding 12/31/2017	Repayment Source
						Interest	Principal		
GO Taxable Bonds, Series 2007A Mission Pet Mart Relocation	5/1/2007	\$ 750,000	5.0-5.3	\$ 185,000	\$ -	\$ 9,806	\$ 90,000	\$ 95,000	Private Loan
GO Bonds, Series 2010A Refunding of 2008-2 Taxable Temp Notes	8/18/2010	\$ 3,200,000	2.0-2.75	\$ 1,375,000	\$ -	\$ 37,812	\$ 330,000	\$ 1,045,000	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	Storm Water Utility and Drainage Districts
GO Bonds, Series 2012A Johnson Drive/Martway Improvements	2/16/2012	\$ 4,360,000	.40-2.0	\$ 2,670,000	\$ -	\$ 42,046	\$ 430,000	\$ 2,240,000	1/4-cent Street Sales Tax
GO Bonds, Series 2013A Streetlight Acquisition	7/11/2013	\$ 680,000	2.0-3.0	\$ 490,000	\$ -	\$ 12,176	\$ 65,000	\$ 425,000	General Fund
GO Bonds, Series 2013B Mission Aquatic Center	7/11/2013	\$ 4,510,000	2.0-3.0	\$ 3,300,000	\$ -	\$ 99,000	\$ 430,000	\$ 2,870,000	Parks & Recreation Sales Tax
GO Bonds, Series 2013C Johnson Drive Improvements	12/20/2013	\$ 4,480,000	2.0-2.5	\$ 3,550,000	\$ -	\$ 75,038	\$ 480,000	\$ 3,070,000	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	\$ 9,595,000	\$ -	\$ 221,838	\$ 100,000	\$ 9,495,000	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	\$ 1,525,000	\$ -	\$ 61,000	\$ 1,270,000	\$ 255,000	Storm Water Utility and Drainage Districts
Totals		\$ 38,755,000		\$ 29,635,000	\$ -	\$ 837,848	\$ 3,195,000	\$ 26,440,000	
						Total Debt Service Payments:			
								\$ 4,032,848	

CITY OF MISSION
DEBT SUMMARY 2018

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	\$ -	\$ 65,438	\$ 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	\$ -	\$ 742,674	\$ 3,290,000	\$ 23,150,000		

Total Debt Service Payments:
\$ 4,032,674

CITY OF MISSION OUTSTANDING DEBT SUMMARY (NON-GENERAL FUND)

Street Debt Summary 2017-2031															
Issue	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
2012A	\$472,045	\$472,315	\$471,660	\$470,060	\$472,718	\$474,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013C (street portion)	\$271,463	\$266,763	\$267,063	\$267,263	\$267,363	\$267,363	\$271,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Totals	\$743,508	\$739,078	\$738,723	\$737,323	\$740,081	\$741,663	\$271,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Stormwater Debt Summary 2017-2031															
Issue	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
KDHE Loan	\$6,562	\$6,562	\$6,562	\$6,562	\$6,562	\$6,562	\$6,562	\$6,562	\$6,562	\$6,562	\$6,562	\$6,562	\$6,562	\$6,562	\$6,562
2010A	\$367,813	\$368,738	\$369,388	\$364,763	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010B	\$279,131	\$279,131	\$279,131	\$974,131	\$1,331,331	\$1,333,131	\$598,131	\$595,731	\$1,202,731	\$764,731	\$0	\$0	\$0	\$0	\$0
2013C (stormwater portion)	\$283,575	\$283,375	\$283,675	\$283,575	\$283,375	\$283,075	\$287,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014A	\$321,838	\$1,389,838	\$1,741,438	\$1,050,538	\$1,052,838	\$1,054,738	\$1,060,313	\$1,061,563	\$457,188	\$461,325	\$470,050	\$472,150	\$473,800	\$0	\$0
2014 B	\$1,331,000	\$265,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Totals	\$2,589,919	\$2,592,844	\$2,680,194	\$2,679,569	\$2,674,106	\$2,677,506	\$1,952,006	\$1,663,856	\$1,666,481	\$1,232,618	\$476,612	\$478,712	\$480,362	\$6,562	\$6,562

Parks and Recreation Debt Summary 2017-2031															
Issue	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
2013B	\$529,000	\$531,100	\$527,750	\$529,100	\$530,000	\$530,450	\$530,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Totals	\$529,000	\$531,100	\$527,750	\$529,100	\$530,000	\$530,450	\$530,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Annual Debt Service Totals	\$3,862,427	\$3,863,022	\$3,946,667	\$3,945,992	\$3,944,187	\$3,949,619	\$2,754,081	\$1,663,856	\$1,666,481	\$1,232,618	\$476,612	\$478,712	\$480,362	\$6,562	\$6,562
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Street Program Plan (2018-2022)

	2017	2018	2019	2020	2021	2022
Revenues						
Beginning Balance*	766,209	477,562	521,484	(1,306,087)	(3,480,937)	(5,266,729)
<i>Local Revenue</i>						
7 mills dedicated to streets	890,000	890,000	890,000	890,000	890,000	890,000
0.25% Street Sales Tax Revenues - existing	550,000	575,000	575,000	575,000	575,000	145,000
Gateway Development - Street Sales Tax Portion	-	-	-	-	-	-
Sub-total	1,440,000	1,465,000	1,465,000	1,465,000	1,465,000	1,035,000
<i>External Revenue</i>						
CARS Reimbursements	654,040	-	574,000	2,291,650	-	3,100,000
Special Highway	246,600	250,000	250,000	250,000	250,000	250,000
SMAC Reimbursements	-	-	-	-	-	1,500,000
Grants / Other Outside Funding	-	-	68,000	-	-	1,200,000
Miscellaneous Revenues	-	-	-	-	-	-
Sub-total	900,640	250,000	892,000	2,541,650	250,000	6,050,000
<i>Debt Proceeds</i>						
Sub-total	-	-	-	-	-	-
Total Street Revenues	2,340,640	1,715,000	2,357,000	4,006,650	1,715,000	7,085,000
Expenses						
<i>Capital Projects</i>						
Foxridge (56th to 51st)	1,310,279	-	-	-	-	-
Broadmoor (Martway/Johnson Drive)	-	182,000	1,148,000	-	-	-
Foxridge (51st to Lamar)	-	-	992,000	4,583,300	-	-
Johnson Drive (Lamar to Metcalf)	-	-	-	-	1,778,000	8,994,000
Lamar (SMP to Foxridge)	-	-	555,848	-	-	-
UBAS Treatment - Roe (SMP to 63rd St)	-	-	-	110,877	-	-
UBAS Treatment - Nall (Martway to 67th St)	-	-	-	-	232,711	-
UBAS Treatment - Jo Drive (Nall to Roe)	-	-	-	-	-	135,756
Full-depth Reconstruction Projects (non-CARS eligible)	-	300,000	300,000	300,000	300,000	300,000
Sub-total	1,310,279	482,000	2,995,848	4,994,177	2,310,711	9,429,756
<i>Maintenance Programs</i>						
Street Maintenance Program (seal and mill/overlay)	474,000	350,000	350,000	350,000	350,000	350,000
Chip Seal Contract	105,000					
Mill & Overlay Contract	369,000					
PW Maintenance Programs (sidewalks, traffic safety)	76,500	75,000	75,000	75,000	75,000	75,000
Stantec Inventory	30,000					
Trinity Curbs	6,500					
Striping	20,000					
Broadmoor/Jo Drive Repairs	20,000					
Bridge Maintenance/Administrative Costs	25,000	25,000	25,000	25,000	25,000	25,000
Sub-total	575,500	450,000	450,000	450,000	450,000	450,000
<i>Debt Service</i>						
Johnson Drive/Martway Debt Service (2012A)	\$472,045	\$472,315	\$471,660	\$470,060	\$472,718	\$474,300
Jo Drive - Street Portion (2013C)	\$271,463	\$266,763	\$267,063	\$267,263	\$267,363	\$267,363
Sub-total	743,508	739,078	738,723	737,323	740,081	741,663
Total Street Expenses	2,629,287	1,671,078	4,184,571	6,181,500	3,500,792	10,621,419
Ending Balance	477,562	521,484	(1,306,087)	(3,480,937)	(5,266,729)	(8,803,148)

**Remaining Debt Service/
Year Retires**
\$271,625 (2023)

Stormwater Program Plan (2018-2022) - No Gateway Assessment

	2017	2018	2019	2020	2021	2022	
Revenues							
Beginning Balance	310,403	67,484	(633,660)	(1,884,612)	(2,082,181)	(2,274,287)	
<i>Local Revenue</i>							
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	82,000	82,000	82,000	82,000	82,000	
Transfer from General Fund for Debt Service	-	-	-	-	-	-	
Transfer from CIP Fund for Debt Service	-	-	-	-	-	-	
Gateway Special Benefit District Revenues	-	-	-	-	-	-	
Sub-total	2,582,000	2,582,000	2,582,000	2,582,000	2,582,000	2,582,000	
<i>Extenal Revenue</i>							
SMAC Revenues	-	-	3,154,140	-	-	-	
Miscellaneous Revenues	-	-	-	-	-	-	
Sub-total	-	-	3,154,140	-	-	-	
<i>Debt Proceeds</i>							
Sub-total	-	-	-	-	-	-	
Total Stormwater Revenues	2,582,000	2,582,000	5,736,140	2,582,000	2,582,000	2,582,000	
Expenses							
<i>Capital Projects</i>							
Rock Creek Channel (Nall to Roeland Drive)	-	640,000	4,206,898	-	-	-	
Sub-total	-	640,000	4,206,898	-	-	-	
<i>Maintenance Programs</i>							
Repair and Maintenance Fund 6500 W. 51st 5820 W. 61st Sinkhole	185,000	25,000	50,000	50,000	50,000	50,000	
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	
<i>Debt Service/Loan Repayment</i>							
KDHE Loan Repayment	6,562	6,562	6,562	6,562	6,562	6,562	Remaining Debt Service/ Year Retires
GO Series 2010A	367,813	368,738	369,388	364,763	-	-	\$59,058 (2031)
GO Series 2010B	279,131	279,131	279,131	974,131	1,331,331	1,333,131	\$0
GO Series 2013C - Stormwater Portion	283,575	283,675	283,675	283,575	283,375	283,075	\$3,161,324 (2026)
GO Series 2014-A	321,838	1,389,838	1,741,438	1,050,538	1,052,838	1,054,738	\$287,000 (2023)
GO Series 2014-B	1,331,000	265,200	-	-	-	-	\$4,456,389 (2029)
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	(633,660)	(1,884,612)	(2,082,181)	(2,274,287)	(2,469,793)	

Parks & Recreation Program Plan (2018-2022)

	2017	2018	2019	2020	2021	2022
Revenues						
Beginning Fund Balance	706,477	538,806	315,381	230,781	180,931	114,331
<i>Local Revenue</i>						
0.375% Parks & Recreation Sales Tax Revenues	850,000	850,000	825,000	825,000	825,000	800,000
Transfers/other						
Sub-total	850,000	850,000	825,000	825,000	825,000	800,000
<i>External Revenue</i>						
Special Parks & Recreation Revenues	59,000	65,000	65,000	65,000	65,000	65,000
Sub-total	59,000	65,000	65,000	65,000	65,000	65,000
<i>Debt Proceeds</i>						
Sub-total	-	-	-	-	-	-
Total Parks and Recreation Revenues	909,000	915,000	890,000	890,000	890,000	865,000
Expenses						
<i>Capital Projects</i>						
Park Systems Improvements	-	105,000	100,000	100,000	150,000	150,000
		Park Amenities TBD 65,000	Park Amenities TBD 100,000	Park Amenities TBD 100,000	Park Amenities TBD 150,000	Park Amenities TBD 150,000
		Park Entrance Signage 40,000				
MFAC Improvements/Equipment Replacement	32,240	127,000	28,000	-	45,000	-
	Pool Painting 26,240	MFAC Second Slide Tower 105,000	Gel Coat Slide 1 28,000		MFAC Painting 45,000	
	Pool Vacuum 6,000	Lounge Chairs 22,000				
SPJCC Improvements/Equipment Replacement	352,928	269,500	200,500	197,100	117,500	107,500
	Refrigerators 10,000	Small Kaivac 5,000	Seated Rider Scrubber 16,000	Conference Center Banquet Chairs 24,100	Conference Center Blinds 10,000	Conference Center Carpet 30,000
	Conference Center Projectors 15,000	Gym Dividers (2) 25,000	Small Kaivac 5,000	Natorium Ceiling Repainting 70,000	Roof Resurfacing 100,000	Conference Center Projectors 18,000
	Replace Back-Up Battery Sytem 8,000	Pool Vacuum 6,000	Pool Pak Repairs/Replacement 65,000	Dry Sauna Re-cedar 17,500		Conference Center Painting 20,000
	Parking Lot Construction 178,000	Pool Pak Repairs/Replacement 65,000	Elevator Maintenance 20,000	Resurface Pool Deck 40,000		Natorium Painting 32,000
	Design/Construction Inspection 17,928	Sound System A&B 10,000	Roof Repairs 30,000	Gel Coat Indoor Pool Slide 28,000		
	Pool Pak Repairs/Replacement 65,000	Cardio/Weight/Stairs Flooring 85,000	A&B Flooring 30,000	Conference Center Tables 10,000		
	Building Paging System 10,000	Carpet Cleaner 16,000	Admin Office Carpeting 15,000			
	Gymnastic Mats 6,500	Indoor Pool Resurfacing 50,000	Dance Floor Conference Ctr 12,000			
	Roof Repairs 35,000					
	Computer Replacement 7,500	Computer Replacement 7,500	Computer Replacement 7,500	Computer Replacement 7,500	Computer Replacement 7,500	Computer Replacement 7,500
Sub-total Capital Projects	385,168	501,500	328,500	297,100	312,500	257,500
<i>Maintenance/Operations</i>						
Facility Reserve Funds (SPJCC)	50,000	50,000	50,000	50,000	50,000	50,000
Facility Reserve Funds (MFAC)	10,000	10,000	10,000	10,000	10,000	10,000
Park Improvement Fund	50,000					
Sub-total	110,000	60,000	60,000	60,000	60,000	60,000
<i>Debt Service/Lease Payments</i>						
Outdoor Aquatic Facility Debt Service (2013B)	526,450	529,000	531,100	527,750	529,100	530,000
Cardio Equipment Lease	47,925	47,925	55,000	55,000	55,000	55,000
HVAC Controller Lease	7,128	-	-	-	-	-
Sub-total	581,503	576,925	586,100	582,750	584,100	585,000
Total Parks & Recreation Expenses	1,076,671	1,138,425	974,600	939,850	956,600	902,500
Ending Balance	538,806	315,381	230,781	180,931	114,331	76,831

\$1,060,900 (2023)
on-going lease

EXHIBIT A

Projects identified but not programmed in 2018-2022 Parks & Recreation CIP

<u>2018</u>	
<i>Free Weight Equipment</i>	28,000
<i>Steam Room retiling</i>	15,000
<i>Flat Panel TVs</i>	5,000
Sub-total	48,000
<u>2019</u>	
<i>Selectorize Equipment</i>	80,000
<i>Adult Lounge Furniture</i>	6,000
<i>Locker Room Flooring</i>	30,000
<i>Indoor Track Replacement</i>	123,000
Sub-total	239,000
<u>2020</u>	
<i>Adult Lounge Cabinetry/Counters</i>	9,000
<i>North & South Kitchen Counters</i>	20,000
<i>Gym/Racquetball/Aerobic Floors</i>	45,000
Sub-total	74,000
<u>2021</u>	
<i>NA</i>	
Sub-total	-
<u>2022</u>	
<i>NA</i>	
Sub-total	-
<i>Total projects identified and unfunded 2018-2022</i>	361,000