

**1. GENERAL AGENDA**

Mayor Dean Katerndahl opened the work session at 5:38 p.m. on November 15, 2022, at City Hall, 8880 Clark Avenue, Parkville, Missouri. In attendance were aldermen Dean Katerndahl, Tina Welch, Philip Wassmer, Brian T. Whitley, Douglas Wylie, Stephen Melton, Greg Plumb, Michael Lee.

The following staff was also present:

Alexa Barton, City Administrator

Kevin Chrisman, Police Chief

Alysen Abel, Public Works Director

Stephen Lachky, Community Development Director

Matthew Chapman, Human Resources Director

Brittanie Propes, Parks & Recreation Director

Chris Ashley, Public Works Project Manager

Jeffery Rhodes, Assistant to the City Administrator

Rich Wood, City Attorney

**A. 2023 City of Parkville Operating and Capital Budget**

City Administrator Alexa Barton provided an overview of the 2023 Capital Improvement Program (CIP) and the Sewer Fund; presentation attached as Exhibit A. She stated that staff recommended the standard three percent increase to the sewer rates that would be used to invest in the sewer plant. She said that three projects were deferred to 2023 and discussed the analysis and review of options for the City's sewer services.

Barton provided an overview of the 2023 CIP; handout attached as Exhibit B. She recommended a review of the sewer allocation and a rate study. The results from the sewer analysis would determine if the studies were to move forward.

Discussion focused on the street ratings, train depot maintenance and the Parkville Nature Sanctuary CIP.

Interim Finance Director Bryan Kidney provided an overview of a five-year forecast for each budgeted fund; handout attached as Exhibit C. He said the General Fund balance was a percentage of the expenditures and the policy was to have 15 percent, and anything over the percentage would be transferred to the Emergency Reserve Fund. He projected it would be 25 percent and the transfer from the American Rescue Funds Act money would help balance it in 2023.

Barton provided an overview of non-major funds.

**2. ADJOURN**

The work session ended at 7:05 p.m.

MINUTES OF THE BOARD OF ALDERMEN WORK SESSION OF NOVEMBER 15, 2022

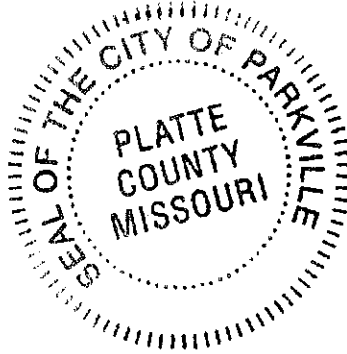
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The work session minutes for November 15, 2022, having been read and considered by the Board of Aldermen, and having been found to be correct as written, were approved on this the sixth day of December 2022.

Submitted by:

Melissa McChesney

City Clerk Melissa McChesney



# City of Parkville 2023 Budget

*Third Budget Work Session  
Sewer Fund, CIP, Nonmajor Funds*

November 15, 2022



## Third Budget Work Session Topics

- Sewer Fund
- Sewer CIP
- Sewer rates
- CIP Overview
- Nonmajor Funds Overview



## Sewer Fund



## 2022 Sewer Fund Summary

|                                  | 2021              | 2022 Budget       | 2022 Estimate      |
|----------------------------------|-------------------|-------------------|--------------------|
| <b>Revenues</b>                  |                   |                   |                    |
| Sewer Charges                    | \$ 1,574,170      | \$ 1,508,293      | \$ 1,708,925       |
| Sewer Tap Fees                   | 28,000            | 50,000            | 28,000             |
| Sewer Impact Fees                | 26,400            | 50,000            | 29,700             |
| MOAW Bill Collection Payment     | 402               | -                 | -                  |
| Grinder Pump Administrative Fee  | 4,620             | 4,713             | 4,620              |
| Interest Income                  | 1,440             | 2,500             | 1,372              |
| Miscellaneous                    | 3,763             | -                 | -                  |
| <b>Total Revenues</b>            | <b>1,638,795</b>  | <b>1,615,506</b>  | <b>1,772,617</b>   |
| <b>Expenses</b>                  |                   |                   |                    |
| Operating Expenses               | 561,707           | 640,667           | 555,302            |
| Capital Expenses                 | 493,605           | 661,500           | 460,720            |
| Debt Service                     | 178,403           | 181,549           | 190,750            |
| Transfer to General Fund         | 350,000           | 350,000           | 350,000            |
| <b>Total Expenses</b>            | <b>1,583,715</b>  | <b>1,833,716</b>  | <b>1,556,772</b>   |
| <b>Increase (Decrease)</b>       | <b>55,080</b>     | <b>(218,210)</b>  | <b>215,845</b>     |
| <b>Beginning Working Capital</b> | <b>898,030</b>    | <b>746,285</b>    | <b>953,110</b>     |
| <b>Ending Working Capital</b>    | <b>\$ 953,110</b> | <b>\$ 528,075</b> | <b>\$1,168,954</b> |



## 2023 Sewer Fund Request

|                                  | 2023 Budget        | 2024 Forecast      | 2025 Forecast      | 2026 Forecast     | 2027 Forecast     |
|----------------------------------|--------------------|--------------------|--------------------|-------------------|-------------------|
| <b>Revenues</b>                  |                    |                    |                    |                   |                   |
| Sewer Charges                    | \$ 1,760,193       | \$ 1,812,998       | \$ 1,867,388       | \$ 1,923,410      | \$ 1,981,112      |
| Sewer Tap Fees                   | 30,450             | 30,907             | 31,370             | 31,841            | 32,319            |
| Sewer Impact Fees                | 50,750             | 51,511             | 52,284             | 53,068            | 53,864            |
| MOAW Bill Collection Payment     | 550                | 550                | 550                | 550               | 550               |
| Grinder Pump Administrative Fee  | 4,620              | 4,620              | 4,620              | 4,620             | 4,620             |
| Interest Income                  | 5,050              | 5,101              | 5,152              | 5,203             | 5,255             |
| Miscellaneous                    | -                  | -                  | -                  | -                 | -                 |
| <b>Total Revenues</b>            | <b>1,851,613</b>   | <b>1,905,687</b>   | <b>1,961,364</b>   | <b>2,018,692</b>  | <b>2,077,720</b>  |
| <b>Expenses</b>                  |                    |                    |                    |                   |                   |
| Operating Expenses               | 742,008            | 756,054            | 770,379            | 784,991           | 799,893           |
| Capital Expenses                 | 693,200            | 614,000            | 641,000            | 1,375,000         | 1,274,000         |
| Debt Service                     | 187,500            | 179,000            | 31,350             | -                 | -                 |
| Transfer to General Fund         | 360,500            | 371,315            | 382,454            | 393,928           | 405,746           |
| <b>Total Expenses</b>            | <b>1,983,208</b>   | <b>1,920,369</b>   | <b>1,825,184</b>   | <b>2,553,919</b>  | <b>2,479,639</b>  |
| <b>Increase (Decrease)</b>       | <b>(131,595)</b>   | <b>(14,682)</b>    | <b>136,180</b>     | <b>(535,227)</b>  | <b>(401,919)</b>  |
| <b>Beginning Working Capital</b> | <b>1,168,954</b>   | <b>1,037,359</b>   | <b>1,022,677</b>   | <b>1,158,857</b>  | <b>623,630</b>    |
| <b>Ending Working Capital</b>    | <b>\$1,037,359</b> | <b>\$1,022,677</b> | <b>\$1,158,857</b> | <b>\$ 623,630</b> | <b>\$ 221,711</b> |



## 2022 Sewer CIP Summary

### 2022 Sewer CIP Recap

- 2022 Sewer Maintenance & CIP projects
  - Items complete or in process
  - 3 deferred to 2023 – Aeration Blower, Clarifier, Trailer
- Sewer System Analysis budgeted in 2022 = \$150K
  - Baker Tilly Engagement, 11/15/2022, \$47,500
    - Analysis and review of options for providing wastewater collection and treatment services.
    - Evaluate wastewater assets for condition and value.



## 2023 Sewer CIP Summary

### 2023 CIP Project Overview

- Recommendations depending on analysis outcomes
  - Reconsider allocation calculation in 2023
  - Rate Study
- WWTP Improvements
  - Main Pump, Aeration, Clarifiers, ETC
- Pump Station Rebuild
  - Pinecrest, 45 HWY, S. National
- CCTV Inspection & Repairs
- SCADA System Replacement
- Riss Lake Low-Pressure System Preventative
- TOTAL = \$693,200



### Sewer Fund Working Capital Policy

Reserve Policy – Resolution No. 12-01-13

“The sewer utility fund balance should be able to provide 90 days of operations in addition to the current fiscal year debt service payments.”



## Working Capital Estimated

| Year | Estimated Working Capital | 90-day Target | Difference |
|------|---------------------------|---------------|------------|
| 2021 | \$953,110                 | \$406,330     | \$546,780  |
| 2022 | \$1,168,954               | \$417,076     | \$751,879  |
| 2023 | \$1,037,359               | \$463,127     | \$574,232  |
| 2024 | \$1,022,677               | \$460,842     | \$561,835  |
| 2025 | \$1,158,857               | \$319,558     | \$839,298  |
| 2026 | \$623,630                 | \$294,730     | \$328,901  |
| 2027 | \$221,711                 | \$301,410     | \$(79,698) |



## 5-year Sewer CIP

|                                   | 2023             | 2024             | 2025             | 2026               | 2027               |
|-----------------------------------|------------------|------------------|------------------|--------------------|--------------------|
| Equipment & Machinery             | \$74,000         | -                | \$10,000         | -                  | -                  |
| Sewer Plant Improvements          | \$148,000        | \$142,000        | \$216,000        | \$984,000          | \$900,000          |
| Pump Station Improvements         | \$20,500         | \$158,000        | \$60,000         | \$35,000           | -                  |
| Line Maintenance                  | \$332,700        | \$314,000        | \$355,000        | \$356,000          | \$374,000          |
| Other (fence, security, clearing) | \$118,000        | -                | -                | -                  | -                  |
| <b>TOTAL</b>                      | <b>\$693,200</b> | <b>\$614,000</b> | <b>\$641,000</b> | <b>\$1,375,000</b> | <b>\$1,274,000</b> |



## 2023 Sewer Allocation

- \$360,500 in 2023
- Established in 2016, updated 2021
- Study Recommendation
  - Calculated Transfer of \$449,800 from Sewer Fund to General Fund
  - \$350,000 in 2021
  - \$350,000 in 2022



## History of Sewer Allocation

| <u>Year</u> | <u>Allocation from Sewer</u> |
|-------------|------------------------------|
| 2016        | \$103,530                    |
| 2017        | \$150,000                    |
| 2018        | \$190,000                    |
| 2019        | \$230,000                    |
| 2020        | \$280,000                    |
| 2021        | \$350,000                    |
| 2022        | \$350,000                    |
| 2023        | \$360,500                    |





## Sewer Rates

### Past Sewer Rate Increases

| Year | Sewer Rate Increase |
|------|---------------------|
| 2014 | 3%                  |
| 2015 | 3%                  |
| 2016 | 2.5%                |
| 2017 | 10%                 |
| 2018 | 10%                 |
| 2019 | 10%                 |
| 2020 | 5%                  |
| 2021 | 6%                  |
| 2022 | 3%                  |
| 2023 | 3%                  |



### Sewer Rate Breakdown

| Sewer Rate   | Sewer Base Fee | Consumption Rate        | Average Monthly Bill* | Monthly Cost Difference |
|--------------|----------------|-------------------------|-----------------------|-------------------------|
| Current Rate | \$19.10        | \$0.903 per 100 gallons | \$57.91               | -                       |
| 3%           | \$19.67        | \$0.93 per 100 gallons  | \$59.66               | \$1.75                  |

\*Based on the average consumption rate of 4,300 gallons per month for a 4-person household\*

3% Rate Increase = \$51,268 in additional revenue



## Sewer Options Study – Work Session?

December 6, 2022

Nick Dragsich from Baker Tilly will be here to discuss:

- OPTION 1: CONTINUE OUTSOURCING: NO CHANGE TO THE SEWER UTILITY, CONTINUE TO OPERATE "AS IS"
- OPTION 2: EXPANDED SERVICES BY ALLIANCE WATER RESOURCES (AWR), BILLING
- OPTION 3: BRING SERVICES IN-HOUSE
- OPTION 4: CONSOLIDATION WITH THE PLATTE COUNTY REGIONAL SEWER DISTRICT
- OPTION 5: SELL THE UTILITY



## Feedback / Questions / Comments

- Sewer Fund Options
  - CIP
    - Allocation: \$360,500
    - Sewer Rate Increase: 3%
- Any additional changes or information desired by the Board of Aldermen prior to final adoption



## Capital Improvement Plan

- This presentation shows the high-level summary for each fund
- Exhibit A includes full details of all capital projects for 2023 – 2027



## 2023 Capital Improvement Plan (CIP)

| Funding Source                                      | 2023 Budget Impact | Total 5-Year Estimate |
|-----------------------------------------------------|--------------------|-----------------------|
| General Fund                                        | \$261,094          | \$1,214,101           |
| Sewer Fund                                          | \$693,200          | \$4,528,200           |
| Transportation Fund                                 | \$335,000          | \$5,494,000           |
| Parks Fund                                          | \$478,500          | \$1,606,500           |
| Nature Sanctuary Fund                               | \$90,000           | \$310,000             |
| City Hall / Public Safety Upgrades (Temporary Levy) | \$110,000          | \$433,184 (3 Years)   |
| <b>Total</b>                                        | <b>\$1,967,794</b> | <b>\$13,585,985</b>   |



## 2023 CIP – General Fund Summary

| General Fund – 2023 Projects                                            | Project Estimate |
|-------------------------------------------------------------------------|------------------|
| Admin – Computers / Software                                            | \$23,750         |
| Police – Vehicle, Cameras, Planning                                     | \$139,303        |
| Community Development – Housing Study, ADA Transition, Design Standards | \$50,000         |
| Public Works – Parking Lot, Tornado Siren                               | \$48,041         |
| <b>Total</b>                                                            | <b>\$261,094</b> |



## 2023 CIP – Transportation Fund Summary

| Transportation Fund – 2023 Projects | Project Estimate |
|-------------------------------------|------------------|
| Street Maintenance Program          | \$330,000        |
| Equipment – Snow Box                | \$5,000          |
| <b>Total</b>                        | <b>\$335,000</b> |



## 2023 CIP – Parks Fund Summary

| Parks Fund – 2023 Projects     | Project Estimate |
|--------------------------------|------------------|
| Farmer's Market Project        | \$250,000        |
| Equipment – Tractor Lease, ATV | \$37,000         |
| Park Enhancements              | \$107,000        |
| Planning & Software            | \$54,500         |
| Train Depot Maintenance        | \$30,000         |
| <b>Total</b>                   | <b>\$478,500</b> |



## 2023 CIP – Nature Sanctuary Fund Summary

| Nature Sanctuary Fund – 2023 Projects | Project Estimate |
|---------------------------------------|------------------|
| Girl Scout Shelter                    | \$40,000         |
| Boardwalk / Bridges                   | \$20,000         |
| Trail Upgrades / Maintenance          | \$30,000         |
| <b>Total</b>                          | <b>\$90,000</b>  |



## 2023 CIP – City Hall / Public Safety Upgrades

| Temporary Levy – 2023 Projects           | Project Estimate |
|------------------------------------------|------------------|
| City Hall Needs Assessment & Renovations | \$85,000         |
| City Hall Security Upgrades              | \$35,000         |
| <b>Total</b>                             | <b>\$110,000</b> |



## 5-Year Capital Improvement Plan (CIP)

| Division                  | Total Project Cost   |                     |                     |                     |                     |                     |
|---------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                           |                      | 2023                | 2024                | 2025                | 2026                | 2027                |
| Admin / IT                | \$ 51,750            | \$ 23,750           | \$ 7,000            | \$ 7,000            | \$ 7,000            | \$ 7,000            |
| Police                    | 396,146              | 139,303             | 78,889              | 56,477              | 56,477              | 65,000              |
| CD                        | 50,000               | 50,000              | -                   | -                   | -                   | -                   |
| Public Works              | 716,205              | 48,041              | 302,041             | 172,041             | 172,041             | 22,041              |
| <b>GENERAL FUND TOTAL</b> | <b>1,214,101</b>     | <b>261,094</b>      | <b>387,930</b>      | <b>235,518</b>      | <b>235,518</b>      | <b>94,041</b>       |
| Transportation            | 5,494,000            | 335,000             | 1,814,000           | 1,512,000           | 1,250,000           | 583,000             |
| Sewer                     | 4,597,200            | 693,200             | 614,000             | 641,000             | 1,375,000           | 1,274,000           |
| Parks                     | 1,606,500            | 478,500             | 457,000             | 157,000             | 212,000             | 302,000             |
| PNS                       | 310,000              | 90,000              | 45,000              | 65,000              | 30,000              | 80,000              |
| COP                       | 433,184              | 110,000             | 80,000              | 243,184             | -                   | -                   |
| <b>Grand Total CIP</b>    | <b>\$ 13,654,985</b> | <b>\$ 1,967,794</b> | <b>\$ 3,397,930</b> | <b>\$ 2,853,702</b> | <b>\$ 3,102,518</b> | <b>\$ 2,333,041</b> |



Non-Major Funds

## Non-Major Funds Summary

- Debt Service
- Emergency Fund
- ARPA
- Eco Devo
- Fewson
- Veterans Memorial



Debt Service Summary

## Debt Service Summary

- As of January 1, 2022, the City has 5 outstanding debt notes, totaling \$11,951,712
- On December 31, 2022, the City's debt will total \$10,536,609
- The financial forecast includes all debt payments



## Debt Service Summary

| Debt Issue                  | Retirement of Debt | 12/31/2022 Balance | 2023 Principal Payment | 2023 Interest Payment | 2023 Total Payment |
|-----------------------------|--------------------|--------------------|------------------------|-----------------------|--------------------|
| Series 2020A - Brush Creek  | 2034               | \$ 3,710,000       | \$ 290,000             | \$ 53,904             | \$ 343,904         |
| Series 2020B - Brink Meyer  | 2034               | 2,535,000          | 195,000                | 36,903                | 231,903            |
| Series 2015 - City Hall COP | 2025               | 1,251,609          | 420,474                | 23,327                | 443,800            |
| Series 2021 - Hwy 9 COP     | 3037               | 2,610,000          | 160,000                | 52,200                | 212,200            |
| Sewer Revenue Bonds         | 2025               | 430,000            | 170,000                | 17,500                | 187,500            |
|                             |                    | \$ 10,536,609      | \$ 1,235,474           | \$ 183,833            | \$ 1,419,307       |
| <b>Source of Repayment</b>  |                    |                    |                        |                       |                    |
| Debt Issue                  | Sewer Fees         | Property Taxes     | Special District       | 12/31/2023 Balance    |                    |
| Series 2020A - Brush Creek  | \$ -               | \$ 56,278          | \$ 283,833             | \$ 3,420,000          |                    |
| Series 2020B - Brink Meyer  |                    | 230,297            | 1,678                  | 2,340,000             |                    |
| Series 2015 - City Hall COP | -                  | 443,800            | -                      | 831,135               |                    |
| Series 2021 - Hwy 9 COP     | -                  | -                  | 212,200                | 2,450,000             |                    |
| Sewer Revenue Bonds         | 187,500            | -                  | -                      | 260,000               |                    |
|                             | \$ 187,500         | \$ 730,375         | \$ 497,711             | \$ 9,301,135          |                    |



## Emergency Fund Summary

| Emergency Reserve Fund (50) |              |              |               |              |               |               |               |               |  |
|-----------------------------|--------------|--------------|---------------|--------------|---------------|---------------|---------------|---------------|--|
| Revenues                    | 2021         | 2022 Budget  | 2022 Estimate | 2023 Budget  | 2024 Forecast | 2025 Forecast | 2026 Forecast | 2027 Forecast |  |
| Transfers                   | \$ -         | \$ -         | \$ -          | \$ -         | \$ -          | \$ -          | \$ -          | \$ -          |  |
| <b>Total Revenues</b>       | -            | -            | -             | -            | -             | -             | -             | -             |  |
|                             |              |              |               |              |               |               |               |               |  |
| <b>Expenditures</b>         |              |              |               |              |               |               |               |               |  |
| Transfers Out               | -            | -            | -             | -            | -             | -             | -             | -             |  |
| <b>Total Expenditures</b>   | -            | -            | -             | -            | -             | -             | -             | -             |  |
| Increase (decrease)         | -            | -            | -             | -            | -             | -             | -             | -             |  |
| Net Change to FB            | -            | -            | -             | -            | -             | -             | -             | -             |  |
| Beginning FB                | 1,332,108    | 1,232,108    | 1,332,108     | 1,332,108    | 1,332,108     | 1,332,108     | 1,332,108     | 1,332,108     |  |
| Ending FB                   | \$ 1,332,108 | \$ 1,232,108 | \$ 1,332,108  | \$ 1,332,108 | \$ 1,332,108  | \$ 1,332,108  | \$ 1,332,108  | \$ 1,332,108  |  |





## ARPA Fund Summary

### ARPA Fund – Summary & Chart

- \$\$\$ to general fund personnel to balance the budget
  - About \$500K
- Leaving \$359K in ARPA should the public safety sales tax not pass
  - Will help fund currently vacant Police salaries in 2024



## ARPA Fund Summary

| American Recovery Protection Act Fund 68 |                |                |                |                |               |               |               |               |
|------------------------------------------|----------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|
| Revenues                                 | 2021           | 2022 Budget    | 2022 Estimate  | 2023 Budget    | 2024 Forecast | 2025 Forecast | 2026 Forecast | 2027 Forecast |
| Grants                                   | \$ 722,594     | \$ 722,594     | \$ 736,520     | \$ -           | \$ -          | \$ -          | \$ -          | \$ -          |
| <b>Total Revenues</b>                    | <b>722,594</b> | <b>722,594</b> | <b>736,520</b> | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      |
| Expenditures                             |                |                |                |                |               |               |               |               |
| Capital                                  | 275,000        | 100,000        | -              | -              | -             | -             | -             | -             |
| Transfers Out                            | -              | 325,000        | 325,000        | 859,114        | -             | -             | -             | -             |
| <b>Total Expenditures</b>                | <b>275,000</b> | <b>425,000</b> | <b>325,000</b> | <b>859,114</b> | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      |
| Increase (decrease)                      | 447,594        | 297,594        | 411,520        | (859,114)      | -             | -             | -             | -             |
| Beginning FB                             | -              | -              | 447,594        | 859,114        | -             | -             | -             | -             |
| Ending FB                                | \$ 447,594     | \$ 297,594     | \$ 859,114     | \$ -           | \$ -          | \$ -          | \$ -          | \$ -          |

- 2021 expenditures were for the 9 HWY Project



## Economic Development Summary

## 2023 Budget Request

- Tourism related funds
- Hotel Tax
- Grant Match for Marketing
- Building toward fully funding EDC, MSPA, PKV Chamber, Northland Chamber, and PCEDC



## Economic Development Summary

| Economic Development Fund (46) |              |               |               |               |               |               |               |               |
|--------------------------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Revenues                       | 2021         | 2022 Budget   | 2022 Estimate | 2023 Budget   | 2024 Forecast | 2025 Forecast | 2026 Forecast | 2027 Forecast |
| Guest Room Tax                 | \$ 6,410     | \$ 85,000     | \$ 50,000     | \$ 58,000     | \$ 61,000     | \$ 64,000     | \$ 67,000     | \$ 70,000     |
| Interest                       | -            | -             | -             | -             | -             | -             | -             | -             |
| <b>Total Revenues</b>          | <b>6,410</b> | <b>85,000</b> | <b>50,000</b> | <b>58,000</b> | <b>61,000</b> | <b>64,000</b> | <b>67,000</b> | <b>70,000</b> |
| Expenditures                   |              |               |               |               |               |               |               |               |
| Operating                      | 1,000        | 20,000        | 6,400         | 10,000        | 11,000        | 12,000        | 13,000        | 14,000        |
| Transfers Out                  | -            | 40,000        | 35,000        | 40,000        | 42,000        | 44,000        | 46,000        | 48,000        |
| <b>Total Expenditures</b>      | <b>1,000</b> | <b>63,000</b> | <b>41,400</b> | <b>50,000</b> | <b>53,000</b> | <b>56,000</b> | <b>59,000</b> | <b>62,000</b> |
| Increase (decrease)            | 5,410        | 22,000        | 8,600         | 8,000         | 8,000         | 8,000         | 8,000         | 8,000         |
| Net Change to FB               | 5,410        | 22,000        | 8,600         | 8,000         | 8,000         | 8,000         | 8,000         | 8,000         |
| Beginning FB                   | 3,536        | 2,390         | 8,946         | 17,546        | 25,546        | 33,546        | 41,546        | 49,546        |
| Ending FB                      | \$ 8,946     | \$ 24,390     | \$ 17,546     | \$ 25,546     | \$ 33,546     | \$ 41,546     | \$ 49,546     | \$ 57,546     |



## Fewson Fund Summary

### What is the Fewson Fund?

- George W. Fewson left an endowment to the City for projects that improve quality of life in the city
- Currently, \$600,000+ in the fund
- Any funds spent beyond interest accrued must be repaid w/ interest (5%)
- 50% of the accumulated interest goes to the City for Project(s)



## Fewson Fund Summary

| Fewson Fund (45)                       |            |             |               |             |               |               |               |               |
|----------------------------------------|------------|-------------|---------------|-------------|---------------|---------------|---------------|---------------|
| Revenues                               | 2021       | 2022 Budget | 2022 Estimate | 2023 Budget | 2024 Forecast | 2025 Forecast | 2026 Forecast | 2027 Forecast |
| Interest                               | \$ 1,943   |             | \$ 1,500      | \$ 1,500    | \$ 1,500      | \$ 1,500      | \$ 1,500      | \$ 1,500      |
| <b>Total Revenues</b>                  | 1,943      | -           | 1,500         | 1,500       | 1,500         | 1,500         | 1,500         | 1,500         |
| Expenditures                           |            |             |               |             |               |               |               |               |
| Equipment                              | -          | -           | -             | -           | -             | -             | -             | -             |
| Capital                                | -          | 17,290      | -             | 24,019      | -             | -             | -             | -             |
| <b>Total Expenditures</b>              | -          | 17,440      | -             | 24,019      | -             | -             | -             | -             |
| Increase (decrease)                    | 1,943      | (17,440)    | 1,500         | (22,519)    | 1,500         | 1,500         | 1,500         | 1,500         |
| Net Change to FB                       | 1,943      | (17,440)    | 1,500         | (22,519)    | 1,500         | 1,500         | 1,500         | 1,500         |
| Beginning FB                           | 599,230    | 581,086     | 601,173       | 602,673     | 580,154       | 581,654       | 583,154       | 584,654       |
| Ending FB                              | \$ 601,173 | \$ 563,646  | \$ 602,673    | \$ 580,154  | \$ 581,654    | \$ 583,154    | \$ 584,654    | \$ 586,154    |
| 1/2 of prior Year Interest             | 3,316      |             | 972           | 750         |               |               |               |               |
| Amount available for "general Project" | 22,298     |             | 23,269        | 24,019      |               |               |               |               |



## Veterans Mem. Fund Summary

| Vetrans Memorial 66       |           |             |               |             |               |               |               |               |
|---------------------------|-----------|-------------|---------------|-------------|---------------|---------------|---------------|---------------|
| Revenues                  | 2021      | 2022 Budget | 2022 Estimate | 2023 Budget | 2024 Forecast | 2025 Forecast | 2026 Forecast | 2027 Forecast |
| Donations                 | \$ 41,781 | \$ 100,000  | \$ 40,000     | \$ 40,000   | \$ -          | \$ -          | \$ -          | \$ -          |
| <b>Total Revenues</b>     | 41,781    | 100,000     | 40,000        | 40,000      | -             | -             | -             | -             |
| <b>Expenditures</b>       |           |             |               |             |               |               |               |               |
| Operating                 | 3,350     | 25,000      | 600           | 40,000      | -             | -             | -             | -             |
| Capital                   | -         | 40,000      | -             | 93,829      | -             | -             | -             | -             |
| <b>Total Expenditures</b> | 3,350     | 65,000      | 600           | 133,829     | -             | -             | -             | -             |
| Increase (decrease)       | 38,431    | 35,000      | 39,400        | (93,829)    | -             | -             | -             | -             |
| Net Change to FB          | 38,431    | 35,000      | 39,400        | (93,829)    | -             | -             | -             | -             |
| Beginning FB              | 15,998    | 48,292      | 54,429        | 93,829      | -             | -             | -             | -             |
| Ending FB                 | \$ 54,429 | \$ 83,292   | \$ 93,829     | \$ -        | \$ -          | \$ -          | \$ -          | \$ -          |



## Previous Session Updates

### General Fund, Transportation, Parks, PNS

- 5-Year forecasts for all City-budgeted funds are included in the packet
- Assumptions outlined in previous work sessions were used to prepare the forecasts
- Fund forecasts include 5-year CIP requests for each department/fund
- The 2023 column in each forecast is the City Administrator's draft of the 2023 budget



## Next Steps

- ~~October 18 – Revenue Projections, General Fund, Debt Service, Minor Funds~~
- ~~November 1 – CIP, Parks Sales Tax Fund, Transportation Fund, miscellaneous follow-up~~
- ~~November 15 – Sewer Fund, CIP, Minor Funds~~
- November 22 - Summary review of final budget and miscellaneous follow-up
- December 6 – Adoption – 1<sup>st</sup> Reading
- December 20 – Adoption – 2<sup>nd</sup> Reading



| FY 2023 All Funds Summary            |                        |                      |                       |                      |                               |
|--------------------------------------|------------------------|----------------------|-----------------------|----------------------|-------------------------------|
| Fund                                 | Beginning Fund Balance | Revenues             | Total Revenue Sources | Expenditures         | Estimated Ending Fund Balance |
| General Fund                         | \$ 1,358,401           | \$ 5,957,500         | \$ 7,315,901          | \$ 5,971,104         | \$ 1,344,797                  |
| Sewer Fund                           | 1,168,954              | 1,851,613            | 3,020,567             | 1,983,208            | 1,037,359                     |
| Emergency Reserve Fund               | 1,332,108              | -                    | 1,332,108             | -                    | 1,332,108                     |
| <b>Special Revenue Funds</b>         |                        |                      |                       |                      |                               |
| Transportation Fund                  | 353,260                | 1,531,934            | 1,885,194             | 1,420,985            | 464,209                       |
| Park Fund                            | 878,680                | 1,161,000            | 2,039,680             | 1,138,431            | 901,249                       |
| Nature Sanctuary Fund                | 270,370                | 73,000               | 343,370               | 181,254              | 162,116                       |
| American Rescue Plan (ARPA)          | 859,114                | -                    | 859,114               | 859,114              | -                             |
| Economic Development Fund            | 17,546                 | 58,000               | 75,546                | 60,000               | 15,546                        |
| Fewson Fund                          | 602,673                | 1,500                | 604,173               | 24,019               | 580,154                       |
| Projects Fund                        | -                      | -                    | -                     | -                    | -                             |
| Veterans Memorial Fund               | 93,829                 | 40,000               | 133,829               | 133,829              | -                             |
| <b>Special Revenue Subtotal</b>      | <b>3,075,472</b>       | <b>2,865,434</b>     | <b>5,940,906</b>      | <b>3,817,632</b>     | <b>2,123,274</b>              |
| <b>Debt Service Funds</b>            |                        |                      |                       |                      |                               |
| Certificates of Participation (COPs) | -                      | 509,300              | 509,300               | 553,801              | (44,501)                      |
| Brush Creek NID                      | -                      | 340,111              | 340,111               | 344,204              | (4,093)                       |
| Brink Meyer NID                      | -                      | 231,975              | 231,975               | 232,202              | (227)                         |
| Sewer Debt Service                   | -                      | 187,500              | 187,500               | 187,500              | -                             |
| Road Capital Maintenance             | -                      | 281,229              | 281,229               | 212,200              | 69,029                        |
| <b>Debt Service Subtotal</b>         | <b>-</b>               | <b>1,550,115</b>     | <b>1,550,115</b>      | <b>1,529,907</b>     | <b>20,208</b>                 |
| <b>GRAND TOTAL</b>                   | <b>\$ 6,934,935</b>    | <b>\$ 10,674,547</b> | <b>\$ 17,609,482</b>  | <b>\$ 11,771,944</b> | <b>\$ 5,837,538</b>           |

City of Parkville, Missouri  
General Fund (10)

Actual 2021, Estimated 2022 through 2027 Forecast

| Revenues                  | 2021                | 2022 Budget         | 2022 Estimate       | 2023 Budget         | 2024 Forecast       | 2025 Forecast       | 2026 Forecast       | 2027 Forecast     |
|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Taxes                     | \$ 2,662,548        | \$ 2,646,268        | \$ 2,855,626        | \$ 3,012,000        | \$ 3,106,000        | \$ 3,205,000        | \$ 3,308,000        | \$ 3,416,000      |
| Licenses                  | 70,583              | 71,594              | 63,500              | 74,000              | 74,000              | 74,000              | 74,000              | 74,000            |
| Permits                   | 518,981             | 496,139             | 547,000             | 515,000             | 515,000             | 515,000             | 515,000             | 515,000           |
| Franchise                 | 812,268             | 858,000             | 860,000             | 912,000             | 921,000             | 930,000             | 940,000             | 950,000           |
| Other                     | 30,885              | 30,905              | 39,266              | -                   | -                   | -                   | -                   | -                 |
| Court                     | 66,310              | 75,000              | 28,000              | 28,000              | 28,000              | 28,000              | 28,000              | 28,000            |
| Interest                  | 5,531               | 6,763               | 12,000              | 13,000              | 13,000              | 13,000              | 13,000              | 13,000            |
| Miscellaneous             | 246,003             | 539,907             | 939,155             | 510,000             | 510,000             | 510,000             | 630,000             | 630,000           |
| Grant                     | 60,881              | 10,000              | 33,000              | 33,000              | 33,000              | 33,000              | 33,000              | 33,000            |
| Transfers                 | 566,200             | 1,067,436           | 618,000             | 860,500             | 371,315             | 382,454             | 393,928             | 405,746           |
| <b>Total Revenues</b>     | <b>5,040,190</b>    | <b>5,802,012</b>    | <b>5,995,547</b>    | <b>5,957,500</b>    | <b>5,571,315</b>    | <b>5,690,454</b>    | <b>5,934,928</b>    | <b>6,064,746</b>  |
| <b>Expenditures</b>       |                     |                     |                     |                     |                     |                     |                     |                   |
| Salary and Benefits       | 3,033,381           | 3,911,418           | 3,604,941           | 3,503,388           | 3,596,481           | 3,716,902           | 3,841,707           | 3,997,832         |
| Operating                 | 1,734,740           | 1,272,329           | 1,282,513           | 1,270,288           | 1,294,231           | 1,318,646           | 1,343,541           | 1,368,928         |
| Equipment                 | 395                 | 800                 | 800                 | 760                 | 764                 | 768                 | 771                 | 775               |
| Capital                   | 160,868             | 198,335             | 198,335             | 261,094             | 387,930             | 235,518             | 235,518             | 94,041            |
| Transfers Out             | 359,420             | 292,863             | 292,863             | 935,575             | 932,947             | 939,792             | 940,952             | 957,977           |
| <b>Total Expenditures</b> | <b>5,288,803</b>    | <b>5,675,745</b>    | <b>5,379,452</b>    | <b>5,971,104</b>    | <b>6,212,353</b>    | <b>6,211,625</b>    | <b>6,362,490</b>    | <b>6,419,554</b>  |
| Increase (decrease)       | (248,613)           | 126,267             | 616,095             | (13,604)            | (641,038)           | (521,171)           | (427,562)           | (354,808)         |
| <b>Beginning FB</b>       | <b>990,919</b>      | <b>1,250,143</b>    | <b>742,306</b>      | <b>1,358,401</b>    | <b>1,344,797</b>    | <b>703,760</b>      | <b>182,588</b>      | <b>(244,974)</b>  |
| Ending FB                 | 742,306             | 1,376,410           | 1,358,401           | 1,344,797           | 703,760             | 182,588             | (244,974)           | (599,781)         |
| Emergency FB              | 1,332,108           | 1,332,108           | 1,332,108           | 1,332,108           | 1,332,108           | 1,332,108           | 1,332,108           | 1,332,108         |
| <b>Total Fund Balance</b> | <b>\$ 2,074,414</b> | <b>\$ 2,708,518</b> | <b>\$ 2,690,509</b> | <b>\$ 2,676,905</b> | <b>\$ 2,035,868</b> | <b>\$ 1,514,696</b> | <b>\$ 1,087,134</b> | <b>\$ 732,327</b> |
| FB % of Expenditures      | 14%                 | 24%                 | 25%                 | 23%                 | 11%                 | 3%                  | -4%                 | -9%               |

City of Parkville, Missouri  
Sewer Fund (30)  
2021 Actual, 2022 Estimate through 2027 Forecast

|                                  | 2021              | 2022 Budget       | 2022 Estimate       | 2023 Budget         | 2024 Forecast       | 2025 Forecast       | 2026 Forecast     | 2027 Forecast     |
|----------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|
| <b>Revenues</b>                  |                   |                   |                     |                     |                     |                     |                   |                   |
| Sewer Charges                    | \$ 1,574,170      | \$ 1,508,293      | \$ 1,708,925        | \$ 1,760,193        | \$ 1,812,998        | \$ 1,867,388        | \$ 1,923,410      | \$ 1,981,112      |
| Sewer Tap Fees                   | 28,000            | 50,000            | 28,000              | 30,450              | 30,907              | 31,370              | 31,841            | 32,319            |
| Sewer Impact Fees                | 26,400            | 50,000            | 29,700              | 50,750              | 51,511              | 52,284              | 53,068            | 53,864            |
| MOAW Bill Collection Payment     | 402               | -                 | -                   | 550                 | 550                 | 550                 | 550               | 550               |
| Grinder Pump Administrative Fee  | 4,620             | 4,713             | 4,620               | 4,620               | 4,620               | 4,620               | 4,620             | 4,620             |
| Interest Income                  | 1,440             | 2,500             | 1,372               | 5,050               | 5,101               | 5,152               | 5,203             | 5,255             |
| Miscellaneous                    | 3,763             | -                 | -                   | -                   | -                   | -                   | -                 | -                 |
| <b>Total Revenues</b>            | <b>1,638,795</b>  | <b>1,615,506</b>  | <b>1,772,617</b>    | <b>1,851,613</b>    | <b>1,905,687</b>    | <b>1,961,364</b>    | <b>2,018,692</b>  | <b>2,077,720</b>  |
| <b>Expenses</b>                  |                   |                   |                     |                     |                     |                     |                   |                   |
| Operating Expenses               | 561,707           | 640,667           | 555,302             | 742,008             | 756,054             | 770,379             | 784,991           | 799,893           |
| Capital Expenses                 | 493,605           | 661,500           | 460,720             | 693,200             | 614,000             | 641,000             | 1,375,000         | 1,274,000         |
| Debt Service                     | 178,403           | 181,549           | 190,750             | 187,500             | 179,000             | 31,350              | -                 | -                 |
| Transfer to General Fund         | 350,000           | 350,000           | 350,000             | 360,500             | 371,315             | 382,454             | 393,928           | 405,746           |
| <b>Total Expenses</b>            | <b>1,583,715</b>  | <b>1,833,716</b>  | <b>1,556,772</b>    | <b>1,983,208</b>    | <b>1,920,369</b>    | <b>1,825,184</b>    | <b>2,553,919</b>  | <b>2,479,639</b>  |
| <b>Increase (Decrease)</b>       | <b>55,080</b>     | <b>(218,210)</b>  | <b>215,845</b>      | <b>(131,595)</b>    | <b>(14,682)</b>     | <b>136,180</b>      | <b>(535,227)</b>  | <b>(401,919)</b>  |
| <b>Beginning Working Capital</b> | <b>898,030</b>    | <b>746,285</b>    | <b>953,110</b>      | <b>1,168,954</b>    | <b>1,037,359</b>    | <b>1,022,677</b>    | <b>1,158,857</b>  | <b>623,630</b>    |
| <b>Ending Working Capital</b>    | <b>\$ 953,110</b> | <b>\$ 528,075</b> | <b>\$ 1,168,954</b> | <b>\$ 1,037,359</b> | <b>\$ 1,022,677</b> | <b>\$ 1,158,857</b> | <b>\$ 623,630</b> | <b>\$ 221,711</b> |



City of Parkville, Missouri  
Transportation Fund (40)  
2021 Actual, 2022 Estimate through 2027 Forecast

| Revenues                                                    | 2021             | 2022 Budget      | 2022 Estimate    | 2023 Budget      | 2024 Forecast    | 2025 Forecast    | 2026 Forecast    | 2027 Forecast    |
|-------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Taxes                                                       | \$ 1,066,913     | \$ 1,137,545     | \$ 1,220,027     | \$ 1,281,000     | \$ 1,308,000     | \$ 1,335,000     | \$ 1,362,000     | \$ 1,390,000     |
| Other                                                       | 26,068           | 37,811           | 15,112           | 14,934           | 15,083           | 15,234           | 15,388           | 15,544           |
| Grant                                                       | 1,292            | -                | -                | -                | -                | -                | -                | -                |
| Transfers                                                   | 200,000          | -                | -                | 236,000          | 236,000          | 236,000          | 236,000          | 236,000          |
| <b>Total Revenues</b>                                       | <b>1,294,273</b> | <b>1,175,356</b> | <b>1,235,139</b> | <b>1,531,934</b> | <b>1,559,083</b> | <b>1,586,234</b> | <b>1,613,388</b> | <b>1,641,544</b> |
| <b>Expenditures</b>                                         |                  |                  |                  |                  |                  |                  |                  |                  |
| Salary and Benefits                                         | -                | -                | -                | 487,556          | 502,000          | 522,000          | 543,000          | 570,000          |
| Operating                                                   | 405,422          | 473,500          | 372,772          | 532,200          | 543,000          | 554,000          | 565,000          | 576,000          |
| Capital                                                     | 293,823          | 395,000          | 353,190          | 335,000          | 564,000          | 787,000          | 762,000          | 583,000          |
| Transfers Out                                               | 400,065          | 447,762          | 447,762          | 66,229           | -                | -                | -                | -                |
| <b>Total Expenditures</b>                                   | <b>1,099,310</b> | <b>1,316,262</b> | <b>1,173,724</b> | <b>1,420,985</b> | <b>1,609,000</b> | <b>1,863,000</b> | <b>1,870,000</b> | <b>1,729,000</b> |
| Increase (decrease)                                         | 194,963          | (140,906)        | 61,414           | 110,949          | (49,917)         | (276,766)        | (256,612)        | (87,456)         |
| Beginning FB                                                | 96,883           | 3,460            | 291,846          | 353,260          | 464,209          | 414,292          | 137,526          | (119,086)        |
| Ending FB                                                   | \$ 291,846       | \$ (137,446)     | \$ 353,260       | \$ 464,209       | \$ 414,292       | \$ 137,526       | \$ (119,086)     | \$ (206,542)     |
| Total CIP Request                                           |                  |                  |                  | 335,000          | 1,814,000        | 1,587,000        | 1,512,000        | 583,000          |
| Amount of needed CIP projects not included in Capital Above |                  |                  |                  | -                | <b>1,250,000</b> | <b>800,000</b>   | <b>750,000</b>   | -                |
| Net Capital in Forecast                                     |                  |                  |                  | 335,000          | 564,000          | 787,000          | 762,000          | 583,000          |

City of Parkville, Missouri  
Park Sales Tax Fund (41)  
2021 Actual, 2022 Estimate through 2027 Forecast

| Revenues                  | 2021           | 2022 Budget      | 2022 Estimate  | 2023 Budget      | 2024 Forecast    | 2025 Forecast    | 2026 Forecast    | 2027 Forecast    |
|---------------------------|----------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|
| Taxes                     | \$ 672,672     | \$ 627,804       | \$ 733,000     | \$ 770,000       | \$ 785,000       | \$ 801,000       | \$ 817,000       | \$ 833,000       |
| Other                     | -              | -                | -              | 40,000           | 40,000           | 40,000           | 40,000           | 40,000           |
| Grants/Donations          | -              | 1,000,000        | 15,107         | 1,000            | 1,000            | 1,000            | 1,000            | 1,000            |
| Transfers                 | -              | 400,000          | -              | 350,000          | 350,000          | 350,000          | 350,000          | 350,000          |
| <b>Total Revenues</b>     | <b>672,672</b> | <b>2,027,804</b> | <b>748,107</b> | <b>1,161,000</b> | <b>1,176,000</b> | <b>1,192,000</b> | <b>1,208,000</b> | <b>1,224,000</b> |
| <b>Expenditures</b>       |                |                  |                |                  |                  |                  |                  |                  |
| Salary and Benefits       | -              | -                | -              | 487,556          | 502,000          | 523,000          | 545,000          | 572,000          |
| Operating                 | 94,633         | -                | -              | 172,375          | 176,000          | 180,000          | 184,000          | 188,000          |
| Capital                   | 218,667        | 2,404,500        | 422,103        | 478,500          | 457,000          | 157,000          | 212,000          | 302,000          |
| Transfers Out             | 41,200         | 92,436           | 92,436         | -                | -                | -                | -                | -                |
| <b>Total Expenditures</b> | <b>354,500</b> | <b>2,496,936</b> | <b>514,539</b> | <b>1,138,431</b> | <b>1,135,000</b> | <b>860,000</b>   | <b>941,000</b>   | <b>1,062,000</b> |
| Increase (decrease)       | 318,172        | (469,132)        | 233,568        | 22,569           | 41,000           | 332,000          | 267,000          | 162,000          |
| Net Change to FB          | 318,172        | (469,132)        | 233,568        | 22,569           | 41,000           | 332,000          | 267,000          | 162,000          |
| Beginning FB              | 326,939        | (65,579)         | 645,111        | 878,680          | 901,249          | 942,249          | 1,274,249        | 1,541,249        |
| Ending FB                 | \$ 645,111     | \$ (534,711)     | \$ 878,680     | \$ 901,249       | \$ 942,249       | \$ 1,274,249     | \$ 1,541,249     | \$ 1,703,249     |

City of Parkville, Missouri  
Parkville Nature Sanctuary (60)  
2021 Actual, 2022 Estimated through 2027 Forecast

| Revenues                  | 2021          | 2022 Budget  | 2022 Estimate | 2023 Budget    | 2024 Forecast  | 2025 Forecast  | 2026 Forecast  | 2027 Forecast  |
|---------------------------|---------------|--------------|---------------|----------------|----------------|----------------|----------------|----------------|
| Program Revenue           | \$ 4,724      | \$ 4,200     | \$ 5,402      | \$ 5,500       | \$ 5,500       | \$ 5,500       | \$ 5,500       | \$ 5,500       |
| Donations/Grants          | 6,130         | 2,500        | 4,583         | 4,500          | 4,500          | 4,500          | 4,500          | 4,500          |
| Transfers                 | -             | -            | -             | 63,000         | 63,000         | 63,000         | 63,000         | 63,000         |
| <b>Total Revenues</b>     | <b>10,854</b> | <b>6,700</b> | <b>9,985</b>  | <b>73,000</b>  | <b>73,000</b>  | <b>73,000</b>  | <b>73,000</b>  | <b>73,000</b>  |
|                           |               |              |               |                |                |                |                |                |
| Expenditures              | 2021          | 2022 Budget  | 2022 Estimate | 2023 Budget    | 2024 Forecast  | 2025 Forecast  | 2026 Forecast  | 2027 Forecast  |
| Salary and Benefits       | -             | -            | -             | 74,119         | 74,100         | 74,100         | 75,700         | 77,300         |
| Operating                 | -             | -            | -             | 13,135         | 14,000         | 14,000         | 14,000         | 14,000         |
| Equipment                 | 4,190         | 4,200        | 4,000         | 4,000          | 4,000          | 4,000          | 4,000          | 4,000          |
| Capital                   | -             | -            | -             | 90,000         | 45,000         | 65,000         | 30,000         | 80,000         |
| <b>Total Expenditures</b> | <b>4,190</b>  | <b>4,200</b> | <b>4,000</b>  | <b>181,254</b> | <b>137,100</b> | <b>157,100</b> | <b>123,700</b> | <b>175,300</b> |
|                           |               |              |               |                |                |                |                |                |
| Increase (decrease)       | 6,664         | 2,500        | 5,985         | (108,254)      | (64,100)       | (84,100)       | (50,700)       | (102,300)      |
|                           |               |              |               |                |                |                |                |                |
| Net Change to FB          | 6,664         | 2,500        | 5,985         | (108,254)      | (64,100)       | (84,100)       | (50,700)       | (102,300)      |
|                           |               |              |               |                |                |                |                |                |
| Beginning FB              | 257,721       | 77,959       | 264,385       | 270,370        | 162,117        | 98,017         | 13,917         | (36,783)       |
| Ending FB                 | \$ 264,385    | \$ 80,459    | \$ 270,370    | \$ 162,117     | \$ 98,017      | \$ 13,917      | \$ (36,783)    | \$ (139,084)   |

Parkville, Missouri  
Debt Service Funds  
2021 Actual, 2022 Estimate through 2027 Forecast

**River Park NID Bonds (21) Revenues and Expenses**

| Revenues                      | 2021         | 2022 Budget | 2022 Estimate | 2023 Budget | 2024 Budget | 2025 Budget | 2026 Budget | 2027 Budget |
|-------------------------------|--------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|
| River Park Special Assessment | \$ 1,253     | \$ -        | \$ -          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Interest Income               | 2            | -           | -             | -           | -           | -           | -           | -           |
| <b>Total Revenues</b>         | <b>1,255</b> | <b>-</b>    | <b>-</b>      | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    |
| <b>Expenditures</b>           |              |             |               |             |             |             |             |             |
| Transfer To General Fund      |              |             | 1,255         | -           | -           | -           | -           | -           |
| <b>Total Expenditures</b>     | <b>-</b>     | <b>-</b>    | <b>1,255</b>  | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    |
| Increase (decrease)           | 1,255        | -           | (1,255)       | -           | -           | -           | -           | -           |
| Beginning Fund Balance        | -            | -           | 1,255         | -           | -           | -           | -           | -           |
| Ending Fund Balance           | \$ 1,255     | \$ -        | \$ -          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |

Parkville, Missouri  
Debt Service Funds  
2021 Actual, 2022 Estimate through 2027 Forecast

**Certificates of Participation (COPs) (22) Revenues and Expenses**

| <b>Revenues</b>           | <b>2021</b>    | <b>2022 Budget</b> | <b>2022 Estimate</b> | <b>2023 Budget</b> | <b>2024 Budget</b> | <b>2025 Budget</b> | <b>2026 Budget</b> | <b>2027 Budget</b> |
|---------------------------|----------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Property Taxes            | \$ 451,816     | \$ 487,649         | \$ 480,000           | \$ 509,000         | \$ 527,000         | \$ 546,000         | \$ -               | \$ -               |
| Interest Income           | 255            | 120                | 300                  | 300                | 300                | 300                | 300                | 300                |
| <b>Total Revenues</b>     | <b>452,071</b> | <b>487,769</b>     | <b>480,300</b>       | <b>509,300</b>     | <b>527,300</b>     | <b>546,300</b>     | <b>300</b>         | <b>300</b>         |
| <b>Expenditures</b>       |                |                    |                      |                    |                    |                    |                    |                    |
| Bond Principal            | 388,809        | 395,103            | 395,103              | 420,474            | 444,872            | 123,277            | 123,119            | 139,867            |
| Bond Interest             | 41,241         | 32,461             | 32,461               | 23,327             | 13,635             | 7,271              | 4,512              | 1,567              |
| City Hall Capital         | -              | -                  | -                    | 110,000            | 80,000             | 222,184            | -                  | -                  |
| <b>Total Expenditures</b> | <b>430,050</b> | <b>427,564</b>     | <b>427,564</b>       | <b>553,801</b>     | <b>538,507</b>     | <b>352,732</b>     | <b>127,631</b>     | <b>141,434</b>     |
| Increase (decrease)       | 22,021         | 60,204             | 52,736               | (44,501)           | (11,207)           | 193,568            | (127,331)          | (141,134)          |
| Beginning Fund Balance    | 55,848         | 76,889             | 77,869               | 130,605            | 86,104             | 74,897             | 268,465            | 141,134            |
| Ending Fund Balance       | \$ 77,869      | \$ 137,093         | \$ 130,605           | \$ 86,104          | \$ 74,897          | \$ 268,465         | \$ 141,134         | \$ -               |

Parkville, Missouri  
Debt Service Funds  
2021 Actual, 2022 Estimate through 2027 Forecast

| Brush Creek NID Bonds (23) Revenues and Expenses |                  |                |                |                |                |                |                |                |
|--------------------------------------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Revenues                                         | 2021             | 2022 Budget    | 2022 Estimate  | 2023 Budget    | 2024 Budget    | 2025 Budget    | 2026 Budget    | 2027 Budget    |
| Special Assessment                               | \$ 234,674       | \$ 282,180     | \$ 278,139     | \$ 283,833     | \$ 283,834     | \$ 283,835     | \$ 283,836     | \$ 283,837     |
| Transfer from General                            | 112,357          | 59,181         | 60,881         | 56,278         | 53,813         | 56,033         | 52,682         | 65,446         |
| <b>Total Revenues</b>                            | <b>347,031</b>   | <b>341,361</b> | <b>339,020</b> | <b>340,111</b> | <b>337,647</b> | <b>339,868</b> | <b>336,518</b> | <b>349,283</b> |
| <b>Expenditures</b>                              |                  |                |                |                |                |                |                |                |
| Bond Principal                                   | 4,500,000        | 285,000        | 285,000        | 290,000        | 290,001        | 290,002        | 290,003        | 290,004        |
| Bond Interest                                    | 144,664          | 56,061         | 56,061         | 53,904         | 53,905         | 53,906         | 53,907         | 53,908         |
| Bond Fees                                        | -                | 300            | 300            | 300            | 301            | 302            | 303            | 304            |
| <b>Total Expenditures</b>                        | <b>4,644,664</b> | <b>341,361</b> | <b>341,361</b> | <b>344,204</b> | <b>344,207</b> | <b>344,210</b> | <b>344,213</b> | <b>344,216</b> |
| Increase (decrease)                              | (4,297,633)      | -              | (2,341)        | (4,093)        | (6,560)        | (4,342)        | (7,695)        | 5,067          |
| Beginning Fund Balance                           | 4,317,597        | 17,183         | 19,964         | 17,623         | 13,530         | 6,970          | 2,628          | (5,067)        |
| Ending Fund Balance                              | \$ 19,964        | \$ 17,183      | \$ 17,623      | \$ 13,530      | \$ 6,970       | \$ 2,628       | \$ (5,067)     | \$ -           |

Parkville, Missouri

Debt Service Funds

2021 Actual, 2022 Estimate through 2027 Forecast

Brink Meyer NID Bonds (24) Revenues and Expenses

| Revenues                  | 2021             | 2022 Budget    | 2022 Estimate  | 2023 Budget    | 2024 Budget    | 2025 Budget    | 2026 Budget    | 2027 Budget    |
|---------------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Special Assessment        | 1,683            | 1,683          | 1,662          | 1,678          | 1,679          | 1,680          | 1,681          | 1,682          |
| Transfers                 | 247,063          | 231,982        | 231,982        | 230,297        | 228,640        | 231,762        | 234,583        | 235,756        |
| Interest Income           | 3,323            | -              | -              | -              | -              | -              | -              | -              |
| <b>Total Revenues</b>     | <b>252,069</b>   | <b>233,665</b> | <b>233,644</b> | <b>231,975</b> | <b>230,319</b> | <b>233,442</b> | <b>236,264</b> | <b>237,438</b> |
| Expenditures              | 2021             | 2022 Budget    | 2022 Estimate  | 2023 Budget    | 2024 Budget    | 2025 Budget    | 2026 Budget    | 2027 Budget    |
| Bond Principal            | 160,000          | 195,000        | 195,000        | 195,000        | 195,001        | 195,002        | 195,003        | 195,004        |
| Bond Interest             | 84,668           | 38,365         | 38,365         | 36,902         | 36,903         | 36,904         | 36,905         | 36,906         |
| Bond Fees                 | 300              | 300            | 300            | 300            | 301            | 302            | 303            | 304            |
| Bond Refinance Princ      | 2,949,227        | -              | -              | -              | -              | -              | -              | -              |
| Bond Refinance Int        | 3,323            | -              | -              | -              | -              | -              | -              | -              |
| <b>Total Expenditures</b> | <b>3,197,518</b> | <b>233,665</b> | <b>233,665</b> | <b>232,202</b> | <b>232,205</b> | <b>232,208</b> | <b>232,211</b> | <b>232,214</b> |
| Increase (decrease)       | (2,945,448)      | 0              | (21)           | (227)          | (1,886)        | 1,234          | 4,053          | 5,224          |
| Beginning Fund Balance    | 2,951,151        | 1,924          | 5,702          | 5,681          | 5,454          | 3,568          | 4,802          | 8,855          |
| Ending Fund Balance       | \$ 5,702         | \$ 1,924       | \$ 5,681       | \$ 5,454       | \$ 3,568       | \$ 4,802       | \$ 8,855       | \$ 14,079      |

Parkville, Missouri  
Debt Service Funds  
2021 Actual, 2022 Estimate through 2027 Forecast

| Sewer Service Debt (30) Revenues and Expenses |                |                |                |                |                |               |             |             |
|-----------------------------------------------|----------------|----------------|----------------|----------------|----------------|---------------|-------------|-------------|
| Revenues                                      | 2021           | 2022 Budget    | 2022 Estimate  | 2023 Budget    | 2024 Budget    | 2025 Budget   | 2026 Budget | 2027 Budget |
| Sewer Fund                                    | \$ 178,403     | \$ 181,549     | \$ 190,750     | \$ 187,500     | \$ 179,000     | \$ 31,350     | \$ -        | \$ -        |
| <b>Total Revenues</b>                         | <b>178,403</b> | <b>181,549</b> | <b>190,750</b> | <b>187,500</b> | <b>179,000</b> | <b>31,350</b> | <b>-</b>    | <b>-</b>    |
| SRF Principal                                 | 165,878        | 165,000        | 165,000        | 170,000        | 170,000        | 30,000        | -           | -           |
| SRF Interest                                  | 9,646          | 11,629         | 25,750         | 17,500         | 9,000          | 1,435         | -           | -           |
| SRF Administration Fee                        | 2,880          | 4,920          | 4,920          | -              | -              | -             | -           | -           |
| <b>Total Expenditures</b>                     | <b>178,404</b> | <b>181,549</b> | <b>195,670</b> | <b>187,500</b> | <b>179,000</b> | <b>31,435</b> | <b>-</b>    | <b>-</b>    |
| Increase (decrease)                           | (1)            | -              | (4,920)        | -              | -              | (85)          | -           | -           |
| Beginning Fund Balance                        | 5,006          | 5,006          | 5,005          | 85             | 85             | 85            | -           | -           |
| Ending Fund Balance                           | \$ 5,005       | \$ 5,006       | \$ 85          | \$ 85          | \$ 85          | \$ -          | \$ -        | \$ -        |



Parkville, Missouri  
Debt Service Funds  
2021 Actual, 2022 Estimate through 2027 Forecast

**2021A Certificates of Participation Road Highway 9 Revenues and Expenses (96)**

| Revenues                  | 2021             | 2022 Budget    | 2022 Estimate  | 2023 Budget    | 2024 Budget    | 2025 Budget    | 2026 Budget    | 2027 Budget    |
|---------------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 9 Highway CID Payments    | 125,504          | 217,566        | 215,816        | 215,000        | 215,000        | 210,800        | 205,000        | 201,000        |
| Transfers (from Transpo)  | 210,765          | 222,762        | 222,762        | 66,229         | -              | -              | -              | -              |
| Refinance proceeds        | 1,323,802        | -              | -              | -              | -              | -              | -              | -              |
| <b>Total Revenues</b>     | <b>1,660,071</b> | <b>440,328</b> | <b>438,578</b> | <b>281,229</b> | <b>215,000</b> | <b>210,800</b> | <b>205,000</b> | <b>201,000</b> |
| Bond Principal            | 303,099          | 375,000        | 375,000        | 160,000        | 160,000        | 165,000        | 165,000        | 165,000        |
| Bond Interest             | 33,170           | 63,578         | 63,578         | 52,200         | 49,000         | 45,800         | 42,500         | 39,200         |
| Bond Fees                 | -                | 1,750          | 1,750          | -              | -              | -              | -              | -              |
| Debt Refinance            | 1,323,802        | -              | -              | -              | -              | -              | -              | -              |
| <b>Total Expenditures</b> | <b>1,660,071</b> | <b>440,328</b> | <b>440,328</b> | <b>212,200</b> | <b>209,000</b> | <b>210,800</b> | <b>207,500</b> | <b>204,200</b> |
| Increase (decrease)       | -                | (0)            | (1,750)        | 69,029         | 6,000          | -              | (2,500)        | (3,200)        |
| Beginning Fund Balance    | (67,279)         | 67,789         | (67,279)       | (69,029)       | (0)            | 6,000          | 6,000          | 3,500          |
| Ending Fund Balance       | \$ (67,279)      | \$ 67,789      | \$ (69,029)    | \$ (0)         | \$ 6,000       | \$ 6,000       | \$ 3,500       | \$ 300         |

City of Parkville, Missouri  
Emergency Reserve Fund (50)  
2021 Actual, 2022 Estimate through 2027 Forecast

Emergency Reserve Fund (50)

| Revenues                  | 2021         | 2022 Budget  | 2022 Estimate | 2023 Budget  | 2024 Forecast | 2025 Forecast | 2026 Forecast | 2027 Forecast |
|---------------------------|--------------|--------------|---------------|--------------|---------------|---------------|---------------|---------------|
| Transfers                 | \$ -         | \$ -         | \$ -          | \$ -         | \$ -          | \$ -          | \$ -          | \$ -          |
| <b>Total Revenues</b>     | -            | -            | -             | -            | -             | -             | -             | -             |
|                           |              |              |               |              |               |               |               |               |
| Expenditures              |              |              |               |              |               |               |               |               |
| Transfers Out             | -            | -            | -             | -            | -             | -             | -             | -             |
| <b>Total Expenditures</b> | -            | -            | -             | -            | -             | -             | -             | -             |
|                           |              |              |               |              |               |               |               |               |
| Increase (decrease)       | -            | -            | -             | -            | -             | -             | -             | -             |
|                           |              |              |               |              |               |               |               |               |
| Net Change to FB          | -            | -            | -             | -            | -             | -             | -             | -             |
|                           |              |              |               |              |               |               |               |               |
| Beginning FB              | 1,332,108    | 1,232,108    | 1,332,108     | 1,332,108    | 1,332,108     | 1,332,108     | 1,332,108     | 1,332,108     |
| Ending FB                 | \$ 1,332,108 | \$ 1,232,108 | \$ 1,332,108  | \$ 1,332,108 | \$ 1,332,108  | \$ 1,332,108  | \$ 1,332,108  | \$ 1,332,108  |

City of Parkville, Missouri  
American Recovery Protection Act Fund (68)  
2021 Actual, 2022 Estimate through 2027 Forecast

**American Recovery Protection Act Fund 68**

| Revenues                  | 2021           | 2022 Budget    | 2022 Estimate  | 2023 Budget    | 2024 Forecast | 2025 Forecast | 2026 Forecast | 2027 Forecast |
|---------------------------|----------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|
| Grants                    | \$ 722,594     | \$ 722,594     | \$ 736,520     | \$ -           | \$ -          | \$ -          | \$ -          | \$ -          |
| <b>Total Revenues</b>     | <b>722,594</b> | <b>722,594</b> | <b>736,520</b> | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      |
| <b>Expenditures</b>       |                |                |                |                |               |               |               |               |
| Capital                   | 275,000        | 100,000        | -              | -              | -             | -             | -             | -             |
| Transfers Out             | -              | 325,000        | 325,000        | 859,114        | -             | -             | -             | -             |
| <b>Total Expenditures</b> | <b>275,000</b> | <b>425,000</b> | <b>325,000</b> | <b>859,114</b> | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      |
| Increase (decrease)       | 447,594        | 297,594        | 411,520        | (859,114)      | -             | -             | -             | -             |
| Beginning FB              | -              | -              | 447,594        | 859,114        | -             | -             | -             | -             |
| Ending FB                 | \$ 447,594     | \$ 297,594     | \$ 859,114     | \$ -           | \$ -          | \$ -          | \$ -          | \$ -          |

City of Parkville, Missouri  
Economic Development Fund (46)  
2021 Actual, 2022 Estimate through 2027 Forecast

**Economic Development Fund (46)**

| <b>Revenues</b>           | <b>2021</b>  | <b>2022 Budget</b> | <b>2022 Estimate</b> | <b>2023 Budget</b> | <b>2024 Forecast</b> | <b>2025 Forecast</b> | <b>2026 Forecast</b> | <b>2027 Forecast</b> |
|---------------------------|--------------|--------------------|----------------------|--------------------|----------------------|----------------------|----------------------|----------------------|
| Guest Room Tax            | \$ 6,410     | \$ 85,000          | \$ 50,000            | \$ 58,000          | \$ 61,000            | \$ 64,000            | \$ 67,000            | \$ 70,000            |
| Interest                  | -            | -                  | -                    | -                  | -                    | -                    | -                    | -                    |
| <b>Total Revenues</b>     | <b>6,410</b> | <b>85,000</b>      | <b>50,000</b>        | <b>58,000</b>      | <b>61,000</b>        | <b>64,000</b>        | <b>67,000</b>        | <b>70,000</b>        |
|                           |              |                    |                      |                    |                      |                      |                      |                      |
| <b>Expenditures</b>       |              |                    |                      |                    |                      |                      |                      |                      |
| Operating                 | 1,000        | 20,000             | 6,400                | 20,000             | 21,000               | 22,000               | 23,000               | 24,000               |
| Transfers Out             | -            | 40,000             | 35,000               | 40,000             | 42,000               | 44,000               | 46,000               | 48,000               |
| <b>Total Expenditures</b> | <b>1,000</b> | <b>63,000</b>      | <b>41,400</b>        | <b>60,000</b>      | <b>63,000</b>        | <b>66,000</b>        | <b>69,000</b>        | <b>72,000</b>        |
|                           |              |                    |                      |                    |                      |                      |                      |                      |
| Increase (decrease)       | 5,410        | 22,000             | 8,600                | (2,000)            | (2,000)              | (2,000)              | (2,000)              | (2,000)              |
|                           |              |                    |                      |                    |                      |                      |                      |                      |
| Net Change to FB          | 5,410        | 22,000             | 8,600                | (2,000)            | (2,000)              | (2,000)              | (2,000)              | (2,000)              |
|                           |              |                    |                      |                    |                      |                      |                      |                      |
| Beginning FB              | 3,536        | 2,390              | 8,946                | 17,546             | 15,546               | 13,546               | 11,546               | 9,546                |
| Ending FB                 | \$ 8,946     | \$ 24,390          | \$ 17,546            | \$ 15,546          | \$ 13,546            | \$ 11,546            | \$ 9,546             | \$ 7,546             |

City of Parkville, Missouri  
Fewson Fund (45)  
2021 Actual, 2022 Estimate through 2027 Forecast

**Fewson Fund (45)**

| <b>Revenues</b>                           |  | <b>2021</b>  | <b>2022 Budget</b> | <b>2022 Estimate</b> | <b>2023 Budget</b> | <b>2024 Forecast</b> | <b>2025 Forecast</b> | <b>2026 Forecast</b> | <b>2027 Forecast</b> |
|-------------------------------------------|--|--------------|--------------------|----------------------|--------------------|----------------------|----------------------|----------------------|----------------------|
| Interest                                  |  | \$ 1,943     |                    | \$ 1,500             | \$ 1,500           | \$ 1,500             | \$ 1,500             | \$ 1,500             | \$ 1,500             |
| <b>Total Revenues</b>                     |  | <b>1,943</b> | <b>-</b>           | <b>1,500</b>         | <b>1,500</b>       | <b>1,500</b>         | <b>1,500</b>         | <b>1,500</b>         | <b>1,500</b>         |
| <b>Expenditures</b>                       |  |              |                    |                      |                    |                      |                      |                      |                      |
| Equipment                                 |  | -            | -                  | -                    | -                  | -                    | -                    | -                    | -                    |
| Capital                                   |  | -            | 17,290             | -                    | 24,019             | -                    | -                    | -                    | -                    |
| <b>Total Expenditures</b>                 |  | <b>-</b>     | <b>17,440</b>      | <b>-</b>             | <b>24,019</b>      | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             |
| Increase (decrease)                       |  | 1,943        | (17,440)           | 1,500                | (22,519)           | 1,500                | 1,500                | 1,500                | 1,500                |
| Net Change to FB                          |  | 1,943        | (17,440)           | 1,500                | (22,519)           | 1,500                | 1,500                | 1,500                | 1,500                |
| Beginning FB                              |  | 599,230      | 581,086            | 601,173              | 602,673            | 580,154              | 581,654              | 583,154              | 584,654              |
| Ending FB                                 |  | \$ 601,173   | \$ 563,646         | \$ 602,673           | \$ 580,154         | \$ 581,654           | \$ 583,154           | \$ 584,654           | \$ 586,154           |
| 1/2 of prior Year Interest                |  | 3,316        |                    | 972                  | 750                |                      |                      |                      |                      |
| Amount available for<br>"general Project" |  | 22,298       |                    | 23,269               | 24,019             |                      |                      |                      |                      |

City of Parkville, Missouri  
Vetrans Memorial Fund (66)  
2021 Actual, 2022 Estimate through 2027 Forecast

**Vetrans Memorial 66  
Revenues**

|                       | 2021          | 2022 Budget    | 2022 Estimate | 2023 Budget   | 2024 Forecast | 2025 Forecast | 2026 Forecast | 2027 Forecast |
|-----------------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Donations             | \$ 41,781     | \$ 100,000     | \$ 40,000     | \$ 40,000     | \$ -          | \$ -          | \$ -          | \$ -          |
| <b>Total Revenues</b> | <b>41,781</b> | <b>100,000</b> | <b>40,000</b> | <b>40,000</b> | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      |

**Expenditures**

|                           |               |               |               |                |          |          |          |          |
|---------------------------|---------------|---------------|---------------|----------------|----------|----------|----------|----------|
| Operating                 | 3,350         | 25,000        | 600           | 40,000         | -        | -        | -        | -        |
| Capital                   | -             | 40,000        | -             | 93,829         | -        | -        | -        | -        |
| <b>Total Expenditures</b> | <b>3,350</b>  | <b>65,000</b> | <b>600</b>    | <b>133,829</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |
| <br>Increase (decrease)   | <br>38,431    | <br>35,000    | <br>39,400    | <br>(93,829)   | <br>-    | <br>-    | <br>-    | <br>-    |
| <br>Net Change to FB      | <br>38,431    | <br>35,000    | <br>39,400    | <br>(93,829)   | <br>-    | <br>-    | <br>-    | <br>-    |
| <br>Beginning FB          | <br>15,998    | <br>48,292    | <br>54,429    | <br>93,829     | <br>-    | <br>-    | <br>-    | <br>-    |
| <br>Ending FB             | <br>\$ 54,429 | <br>\$ 83,292 | <br>\$ 93,829 | <br>\$ -       | <br>\$ - | <br>\$ - | <br>\$ - | <br>\$ - |

### 2018-2023 Capital Improvement Program Summary

| Division                  | Total Project Cost   |                     |                     |                     |                     |                     |             |
|---------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|
|                           |                      | 2023                | 2024                | 2025                | 2026                | 2027                | Future      |
| Admin / IT                | \$ 51,750            | \$ 23,750           | \$ 7,000            | \$ 7,000            | \$ 7,000            | \$ 7,000            | \$ -        |
| Police                    | 396,146              | 139,303             | 78,889              | 56,477              | 56,477              | 65,000              | -           |
| CD                        | 50,000               | 50,000              | -                   | -                   | -                   | -                   | -           |
| Public Works              | 716,205              | 48,041              | 302,041             | 172,041             | 172,041             | 22,041              | -           |
| <b>GENERAL FUND TOTAL</b> | <b>1,214,101</b>     | <b>261,094</b>      | <b>387,930</b>      | <b>235,518</b>      | <b>235,518</b>      | <b>94,041</b>       | <b>-</b>    |
| Transportation            | 5,494,000            | 335,000             | 1,814,000           | 1,512,000           | 1,250,000           | 583,000             | -           |
| Sewer                     | 4,597,200            | 693,200             | 614,000             | 641,000             | 1,375,000           | 1,274,000           | -           |
| Parks                     | 1,606,500            | 478,500             | 457,000             | 157,000             | 212,000             | 302,000             | -           |
| PNS                       | 310,000              | 90,000              | 45,000              | 65,000              | 30,000              | 80,000              | -           |
| COP                       | 433,184              | 110,000             | 80,000              | 243,184             | -                   | -                   | -           |
| <b>Grand Total CIP</b>    | <b>\$ 13,654,985</b> | <b>\$ 1,967,794</b> | <b>\$ 3,397,930</b> | <b>\$ 2,853,702</b> | <b>\$ 3,102,518</b> | <b>\$ 2,333,041</b> | <b>\$ -</b> |
|                           |                      |                     |                     |                     |                     |                     |             |

| Capital Improvement Program FY 2023 |           |                     |                                              |                                                                                                                                                                           |                                                            |                     |                     |
|-------------------------------------|-----------|---------------------|----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|---------------------|---------------------|
| Division                            | Type      | New or Replacement? | Name                                         | Project Description                                                                                                                                                       | Funding Source                                             | Total Cost          | 2023 Budget         |
|                                     |           |                     |                                              |                                                                                                                                                                           | General Fund                                               | \$ 883,724          | \$ 261,094          |
|                                     |           |                     |                                              |                                                                                                                                                                           | Transportation Fund                                        | \$ 1,995,000        | \$ 335,000          |
|                                     |           |                     |                                              |                                                                                                                                                                           | Parks Fund                                                 | \$ 536,000          | \$ 478,500          |
|                                     |           |                     |                                              |                                                                                                                                                                           | PNS Fund                                                   | \$ 180,000          | \$ 90,000           |
|                                     |           |                     |                                              |                                                                                                                                                                           | COP                                                        | \$ 110,000          | \$ 110,000          |
|                                     |           |                     |                                              |                                                                                                                                                                           | Sewer Fund (possible to subtract sewer plant renovations?) | \$ 2,446,700        | \$ 693,200          |
|                                     |           |                     |                                              |                                                                                                                                                                           | <b>CIP Grand Total</b>                                     | <b>\$ 6,151,424</b> | <b>\$ 1,967,794</b> |
| <b>Admin / IT</b>                   |           |                     |                                              |                                                                                                                                                                           |                                                            |                     |                     |
| IT                                  | Equipment | Replacement         | Computer Replacement Cycle                   | Continue cycle to replace 25% of office computers each year in order to maintain a four-year replacement cycle for software, hardware, operating systems, and warranties. | General Fund                                               | \$ 41,000           | \$ 8,750            |
| Admin                               | Equipment | New                 | Records Management Software for City records | Electronic storage software for City's electronic records (not email) to allow for enhanced search capabilities.                                                          | General Fund                                               | \$ 15,000           | \$ 15,000           |
|                                     |           |                     |                                              |                                                                                                                                                                           | <b>Admin/IT Total</b>                                      | <b>\$ 56,000</b>    | <b>\$ 23,750</b>    |
| <b>Police</b>                       |           |                     |                                              |                                                                                                                                                                           |                                                            |                     |                     |
| Police                              | Equipment | Replacement         | Patrol Vehicle                               | 2023 AWD Police Ford Taurus Sedan including emergency equipment, video, radio, etc.                                                                                       | General Fund                                               | \$ 370,928          | \$ 90,000           |
| Police                              | Equipment | Replacement         | In-Car Video Systems                         | Replace existing in-car video system with updated system. Will be on a five-year maintenance cycle to match warranty pending wear and tear.                               | General Fund                                               | \$ 26,091           | \$ 4,303            |
| Police                              | Equipment | New                 | Security Cameras in the Park                 | Four additional cameras to be placed in the parks                                                                                                                         | General Fund                                               | \$ 39,500           | \$ 15,000           |
| Police                              | Project   | New                 | Police Co-Location Planning                  | Design/engineering of a Police Annex location vs. Lease of multi-use space                                                                                                | General Fund                                               | \$ 180,000          | \$ 30,000           |
|                                     |           |                     |                                              |                                                                                                                                                                           | <b>Police Total</b>                                        | <b>\$ 616,519</b>   | <b>\$ 139,303</b>   |
|                                     |           |                     |                                              |                                                                                                                                                                           |                                                            |                     |                     |
|                                     |           |                     |                                              |                                                                                                                                                                           |                                                            |                     |                     |
|                                     |           |                     |                                              |                                                                                                                                                                           |                                                            |                     |                     |
|                                     |           |                     |                                              |                                                                                                                                                                           |                                                            |                     |                     |



| Capital Improvement Program FY 2023 |             |                     |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |              |             |
|-------------------------------------|-------------|---------------------|-----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------|-------------|
| Division                            | Type        | New or Replacement? | Name                              | Project Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Funding Source                           | Total Cost   | 2023 Budget |
| Community Development               |             |                     |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |              |             |
| CD                                  | Project     | New                 | Architectural Design Standards    | The City's Title IV – Development Code (Chapter 403 Applications & Procedures processes) requires major site plans, minor site plans, preliminary development plans and final development plans to meet development and design standards of the code.                                                                                                                                                                                                                                                                                                              | General Fund                             | \$ 40,000    | \$ 40,000   |
| CD                                  | Project     | New                 | Parkville ADA Transition Plan     | The Parkville ADA Transition Plan is a Mid-America Regional Council (MARC) 2023 Planning Sustainable Places (PSP) project that involves the creation of a citywide ADA transition plan to ensure all individuals with disabilities have reasonable access to public accommodations via the citywide transportation system. The plan includes a formal process for receiving, documenting and addressing ADA complaints in order for the City to address and improve its built infrastructure on public land, in public facilities and within public rights-of-way. | 20% General Fund<br>80% MARC PSP Funding | \$ 25,000    | \$ 5,000    |
| CD                                  | Project     | NEW                 | Housing Density Study             | NEED DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | General Fund                             | \$ 10,000    | \$ 5,000    |
|                                     |             |                     |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | CD Total                                 | \$ 75,000    | \$ 50,000   |
| Public Works                        |             |                     |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |              |             |
| PW                                  | Project     | New                 | Public Parking Lot Lease/Purchase | Lease/purchase payment for a public parking lot. The lease/payment will continue for 25 Years, for the use of the public parking lot for 99 years. Starting in 2021?                                                                                                                                                                                                                                                                                                                                                                                               | General Fund                             | \$ 110,205   | \$ 22,041   |
| PW                                  | Project     | New                 | Thousands Oaks Tornado Siren      | Creekside in 2022/Thousand Oaks 2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | General Fund                             | \$ 26,000    | \$ 26,000   |
|                                     |             |                     |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Public Works Total                       | \$ 136,205   | \$ 48,041   |
| Transportation                      |             |                     |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |              |             |
| Transportation                      | Maintenance | New                 | 2" Asphalt Mill and Overlay       | Contractor to mill and overlay existing asphalt streets in the City that have become deteriorated.                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Transportation                           | \$ 1,600,000 | \$ 250,000  |

| Capital Improvement Program FY 2023 |             |                     |                                |                                                                                                                 |                             |                     |                   |
|-------------------------------------|-------------|---------------------|--------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------|-------------------|
| Division                            | Type        | New or Replacement? | Name                           | Project Description                                                                                             | Funding Source              | Total Cost          | 2023 Budget       |
| Transportation                      | Maintenance | New                 | Curb & Sidewalk Repair         | Repair defective sections of curb due to general deterioration of the curb and sidewalk.                        | Transportation              | \$ 250,000          | \$ 50,000         |
| Transportation                      | Maintenance | New                 | Crack Sealing                  | Crack sealing of existing street in the City. Includes rental of crack sealing machine and crack seal material. | Transportation              | \$ 70,000           | \$ 15,000         |
| Transportation                      | Maintenance | New                 | Street Striping                | Needed to re-paint areas on the pavement such as centerlines and stop bars for traffic safety.                  | Transportation              | \$ 70,000           | \$ 15,000         |
| Transportation                      | Equipment   | Replacement         | Snow Box Attachment            | Snow Box Attachment                                                                                             | Transportation              | \$ 5,000            | \$ 5,000          |
|                                     |             |                     |                                |                                                                                                                 | <b>Transportation Total</b> | <b>\$ 1,995,000</b> | <b>\$ 335,000</b> |
| Sewer                               |             |                     |                                |                                                                                                                 |                             |                     |                   |
| Sewer                               | Equipment   | Replacement         | Pinecrest Pump Station         | Pinecrest Wiring Replacement                                                                                    | Sewer Fund                  | \$ 6,500            | \$ 6,500          |
| Sewer                               | Equipment   | Rebuild             | 45 Hwy Pump Station            | 45 Hwy PS Pump Rebuild.                                                                                         | Sewer Fund                  | \$ 6,500            | \$ 6,500          |
| Sewer                               | Equipment   | Replacement         | S. National Pump Station       | S Natl PS Pump Rebuild                                                                                          | Sewer Fund                  | \$ 7,500            | \$ 7,500          |
| Sewer                               | Equipment   | Replacement         | RAS Pump VFD Replacement       | Replace VFD for RAS Pump at WWTP                                                                                | Sewer Fund                  | \$ 7,500            | \$ 7,500          |
| Sewer                               | Equipment   | Replacement         | Clarifier Drives Purchase      | Purchase 2 replacement hydraulic clarifier drives.                                                              | Sewer Fund                  | \$ 27,500           | \$ 27,500         |
| Sewer                               | Equipment   | Replacement         | Clarifier Drives Install       | Install 2 replacement hydraulic clarifier drives.                                                               | Sewer Fund                  | \$ 18,000           | \$ 18,000         |
| Sewer                               | Equipment   | Replacement         | Clarifier T-Valve Replacement. | Replace leaking telescoping valve inside RAS pump well, serves west clarifier.                                  | Sewer Fund                  | \$ 21,000           | \$ 21,000         |
| Sewer                               | Equipment   | Replacement         | Aeration Basin Blower          | Replace one of two tri-lobe aeration blowers, includes installation and testing.                                | Sewer Fund                  | \$ 15,000           | \$ 15,000         |
| Sewer                               | Equipment   | Replacement         | Aeration Basin Diffusers       | Replace membrane disc air diffusers in Aeration Tank 2, also tank cleaning/drainage.                            | Sewer Fund                  | \$ 42,000           | \$ 42,000         |
| Sewer                               | Equipment   | Replacement         | SCADA system replacement.      | Rebuild hardware, re-program PLC's, new computer workstation, training.                                         | Sewer Fund                  | \$ 58,000           | \$ 58,000         |
| Sewer                               | Equipment   | Replacement         | UV Bulbs, Sleeve & Ballasts    | Replace UV light bulbs, sleeves, and ballasts.                                                                  | Sewer Fund                  | \$ 68,000           | \$ 17,000         |
| Sewer                               | Project     | Repairs             | Ongoing Sanitary Sewer Repairs | Repairs based on CCTV results                                                                                   | Sewer Fund                  | \$ 1,470,000        | \$ 250,000        |
| Sewer                               | Project     | Repairs             | Riss Lake LPS System Repairs   | Proactive repairs to valves, clean-out, and pits/vaults.                                                        | Sewer Fund                  | \$ 180,000          | \$ 20,000         |

### Capital Improvement Program FY 2023

| Division     | Type        | New or Replacement? | Name                                         | Project Description                                                                                                                                        | Funding Source                  | Total Cost   | 2023 Budget |
|--------------|-------------|---------------------|----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|-------------|
| Sewer        | Project     | Repairs             | Easement clearing: Melody & Country Gardens. | Clearing trees and grading to restore access to remote sewer lines.                                                                                        | Sewer Fund                      | \$ 29,000    | \$ 29,000   |
| Sewer        | Equipment   | New                 | Mini Camera                                  | Small CCTV camera for smaller segments of pipes                                                                                                            | Sewer Fund                      | \$ 16,000    | \$ 16,000   |
| Sewer        | Project     | Replacement         | Odor Control Fence                           | Replace old and broken fence that surrounds the Bioxide injection system off Riss Lake Dr.                                                                 | Sewer Fund                      | \$ 20,000    | \$ 20,000   |
| Sewer        | Project     | New                 | System Renewal Plan                          | Engineering study to analyze asset classes, project costs and plan for renewal of entire sewer system, for next 10 years.                                  | Sewer Fund                      | \$ 19,000    | \$ 19,000   |
| Sewer        | Project     | New                 | System Valuation Analysis                    | Professional Services agreement / Overhead Allocation review, analysis, and rate study.                                                                    | Sewer Fund                      | \$ 50,000    | \$ 50,000   |
| Sewer        | Project     | New                 | CCTV                                         | Program to clean and televise a portion of the 15,000 feet per year of the City's sewers.                                                                  | Sewer Fund                      | \$ 385,200   | \$ 62,700   |
| Sewer Total  |             |                     |                                              |                                                                                                                                                            |                                 | \$ 2,446,700 | \$ 693,200  |
| <b>Parks</b> |             |                     |                                              |                                                                                                                                                            |                                 |              |             |
| Parks        | Equipment   | New                 | JD 6-Series Tractor with Turf Tires          | Lease payment for a John Deere 6 Series Tractor for 9 months. Cost to purchase tractor is \$60,000.                                                        | Parks Fund                      | \$ 49,000    | \$ 7,000    |
| Parks        | Project     | New                 | Farmers Market                               | City Share estimate to Reconstruct Farmers Market building - other possible funding will come from Midwest Public Risk (MPR), Platte County Outreach Grant | Parks Fund                      | \$ 250,000   | \$ 250,000  |
| Parks        | Project     | New                 | Gateway Park                                 | City Share for new trailhead along Highway 9                                                                                                               | Partnership Grant<br>Parks Fund | \$ 50,000    | \$ 50,000   |
| Parks        | Equipment   | New                 | ATV                                          | ATV/Gator with Cab                                                                                                                                         | Parks Fund                      | \$ 30,000    | \$ 30,000   |
| Parks        | Project     | New                 | PLP Multipurpose Field                       | City Share to create field and parking lot to allow placement of veterans memorial - in accordance with Land & Water Conservation Fund (LWCF) Grant        | Parks Fund                      | \$ 25,000    | \$ 25,000   |
| Parks        | Project     | New                 | Master Plan                                  | Master Plan - will include updated community survey                                                                                                        | Parks Fund                      | \$ 35,000    | \$ 34,500   |
| Parks        | Equipment   | New                 | Facility Reservation Management Software     | Software for reservations                                                                                                                                  | Parks Fund                      | \$ 20,000    | \$ 20,000   |
| Parks        | Maintenance | New                 | Train Depot Maintenance                      | Preventative Maintenance on Building                                                                                                                       | Parks Fund                      | \$ 30,000    | \$ 15,000   |

| Capital Improvement Program FY 2023 |             |                     |                                         |                                                                                                                           |                                    |                   |                   |
|-------------------------------------|-------------|---------------------|-----------------------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------------------------|-------------------|-------------------|
| Division                            | Type        | New or Replacement? | Name                                    | Project Description                                                                                                       | Funding Source                     | Total Cost        | 2023 Budget       |
| Parks                               | Maintenance | Replace             | Train Depot Landscaping                 | Landscaping enhancements at the Train Depot & Spirit Fountain                                                             | Parks Fund                         | \$ 15,000         | \$ 15,000         |
| Parks                               | Maintenance | New                 | PLP Dumpster                            | Dumpster area at PLP                                                                                                      | Parks Fund                         | \$ 12,000         | \$ 12,000         |
| Parks                               | Project     | New                 | Dog Drinking Fountains                  | Two drinking fountains for the dog parks - one on each side.                                                              | Parks Fund<br>Parks Donations      | \$ 10,000         | \$ 10,000         |
| Parks                               | Maintenance | Replace             | ELP Trail Enhancement                   | ELP Trail enhancement, south side of A-truss bridge                                                                       | Parks Fund                         | \$ 10,000         | \$ 10,000         |
|                                     |             |                     |                                         |                                                                                                                           | <b>Parks Fund Total</b>            | <b>\$ 536,000</b> | <b>\$ 478,500</b> |
| <b>Nature Sanctuary</b>             |             |                     |                                         |                                                                                                                           |                                    |                   |                   |
| Nature Sanctuary                    | Project     | Replacement         | Girl Scout Shelter House                | Re-do shelter house structure and tables                                                                                  | PNS Fund                           | \$ 80,000         | \$ 40,000         |
| Nature Sanctuary                    | Project     | New                 | Boardwalk / Outlook Area                | Re-do boardwalk/overlook area including additional flooring to large boardwalk to ensure it will not be slippery when wet | PNS Fund                           | \$ 40,000         | \$ 20,000         |
| Nature Sanctuary                    | Project     | New                 | Trail Updates                           | Complete trail improvements including current infrastructure                                                              | PNS Fund                           | \$ 60,000         | \$ 30,000         |
|                                     |             |                     |                                         |                                                                                                                           | <b>PNS Fund Total</b>              | <b>\$ 180,000</b> | <b>\$ 90,000</b>  |
| <b>COP</b>                          |             |                     |                                         |                                                                                                                           |                                    |                   |                   |
| COP - Admin                         | Project     | Replacement         | City Hall Renovation / Needs Assessment | 2nd Floor renovations, including front reception area/enclosure to address safety.                                        | Certificate of Participation (COP) | \$ 85,000         | \$ 85,000         |
| COP - IT                            | Equipment   | Replacement         | Security System Upgrade                 | Security System Upgrade - doors, alarms/buttons, safety glass                                                             | Certificate of Participation (COP) | \$ 25,000         | \$ 25,000         |
|                                     |             |                     |                                         |                                                                                                                           | <b>Total COP</b>                   | <b>\$ 110,000</b> | <b>\$ 110,000</b> |

| Capital Improvement Program FY 2024 |           |                     |                                   |                                                                                                                                                                           |                                                            |                     |                     |
|-------------------------------------|-----------|---------------------|-----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|---------------------|---------------------|
| Division                            | Type      | New or Replacement? | Name                              | Project Description                                                                                                                                                       | Funding Source                                             | Total Cost          | 2024 Budget         |
|                                     |           |                     |                                   |                                                                                                                                                                           | General Fund                                               | \$ 1,057,724        | \$ 387,930          |
|                                     |           |                     |                                   |                                                                                                                                                                           | Transportation Fund                                        | \$ 4,419,000        | \$ 1,814,000        |
|                                     |           |                     |                                   |                                                                                                                                                                           | Parks Fund                                                 | \$ 1,099,000        | \$ 457,000          |
|                                     |           |                     |                                   |                                                                                                                                                                           | PNS Fund                                                   | \$ 45,000           | \$ 45,000           |
|                                     |           |                     |                                   |                                                                                                                                                                           | COP                                                        | \$ 80,000           | \$ 80,000           |
|                                     |           |                     |                                   |                                                                                                                                                                           | Sewer Fund (possible to subtract sewer plant renovations?) | \$ 2,409,200        | \$ 614,000          |
|                                     |           |                     |                                   |                                                                                                                                                                           | <b>CIP Grand Total</b>                                     | <b>\$ 9,109,924</b> | <b>\$ 3,397,930</b> |
| <b>Admin / IT</b>                   |           |                     |                                   |                                                                                                                                                                           |                                                            |                     |                     |
| IT                                  | Equipment | Replacement         | Computer Replacement Cycle        | Continue cycle to replace 25% of office computers each year in order to maintain a four-year replacement cycle for software, hardware, operating systems, and warranties. | General Fund                                               | \$ 41,000           | \$ 7,000            |
|                                     |           |                     |                                   |                                                                                                                                                                           | <b>Admin/IT Total</b>                                      | <b>\$ 41,000</b>    | <b>\$ 7,000</b>     |
| <b>Police</b>                       |           |                     |                                   |                                                                                                                                                                           |                                                            |                     |                     |
| Police                              | Equipment | Replacement         | Patrol Vehicle                    | 2024 AWD Police Ford Taurus Sedan including emergency equipment, video, radio, etc.                                                                                       | General Fund                                               | \$ 370,928          | \$ 50,000           |
| Police                              | Equipment | Replacement         | In-Car Video Systems              | Replace existing in-car video system with updated system. Will be on a five-year maintenance cycle to match warranty pending wear and tear.                               | General Fund                                               | \$ 26,091           | \$ 4,389            |
| Police                              | Equipment | New                 | Security Cameras in the Park      | Four additional cameras to be placed in the parks                                                                                                                         | General Fund                                               | \$ 39,500           | \$ 24,500           |
|                                     |           |                     |                                   |                                                                                                                                                                           | <b>Police Total</b>                                        | <b>\$ 436,519</b>   | <b>\$ 78,889</b>    |
|                                     |           |                     |                                   |                                                                                                                                                                           | <b>CD Total</b>                                            | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>Public Works</b>                 |           |                     |                                   |                                                                                                                                                                           |                                                            |                     |                     |
| PW                                  | Project   | New                 | Public Parking Lot Lease/Purchase | Lease/purchase payment for a public parking lot. The lease/payment will continue for 25 Years, for the use of the public parking lot for 99 years. Starting in 2021?      | General Fund                                               | \$ 110,205          | \$ 22,041           |
| PW                                  | Project   | NEW                 | River Road Ditch Improvements     | Reconstruct the ditch along River Road by Thousand Oaks. Allow additional discharge by railroad pipe.                                                                     | General Fund                                               | \$ 30,000           | \$ 30,000           |

| Capital Improvement Program FY 2024 |             |                     |                                                                                  |                                                                                                                                                                                                                                                                                                                                                                             |                           |                   |                   |
|-------------------------------------|-------------|---------------------|----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------------|-------------------|
| Division                            | Type        | New or Replacement? | Name                                                                             | Project Description                                                                                                                                                                                                                                                                                                                                                         | Funding Source            | Total Cost        | 2024 Budget       |
| PW                                  | Project     | New                 | Hawver Gulch Watershed Study                                                     | Review the locations of the low water crossings in the Hawver Gulch watershed. Model the proposed improvements and their overall impacts. Prepare cost estimates and a program to implement improvements                                                                                                                                                                    | General Fund              | \$ 80,000         | \$ 80,000         |
| PW                                  | Equipment   | New                 | Decorative Stop Sign Posts Downtown Parkville                                    | Upgrade stop signs to decorative posts.                                                                                                                                                                                                                                                                                                                                     | General Fund              | \$ 20,000         | \$ 20,000         |
| PW                                  | Project     | New                 | 45 HWY Entryway Monuments                                                        | 2024 Design and Construction of two entryway monuments over 2025, 2026                                                                                                                                                                                                                                                                                                      | General Fund              | \$ 340,000        | \$ 150,000        |
|                                     |             |                     |                                                                                  |                                                                                                                                                                                                                                                                                                                                                                             | <b>Public Works Total</b> | <b>\$ 580,205</b> | <b>\$ 302,041</b> |
| Transportation                      |             |                     |                                                                                  |                                                                                                                                                                                                                                                                                                                                                                             |                           |                   |                   |
| Transportation                      | Maintenance | New                 | 2" Asphalt Mill and Overlay                                                      | Contractor to mill and overlay existing asphalt streets in the City that have become deteriorated.                                                                                                                                                                                                                                                                          | Transportation            | \$ 1,600,000      | \$ 250,000        |
| Transportation                      | Maintenance | New                 | Curb & Sidewalk Repair                                                           | Repair defective sections of curb due to general deterioration of the curb and sidewalk.                                                                                                                                                                                                                                                                                    | Transportation            | \$ 250,000        | \$ 50,000         |
| Transportation                      | Maintenance | New                 | Crack Sealing                                                                    | Crack sealing of existing street in the City. Includes rental of crack sealing machine and crack seal material.                                                                                                                                                                                                                                                             | Transportation            | \$ 70,000         | \$ 15,000         |
| Transportation                      | Maintenance | New                 | Street Striping                                                                  | Needed to re-paint areas on the pavement such as centerlines and stop bars for traffic safety.                                                                                                                                                                                                                                                                              | Transportation            | \$ 70,000         | \$ 15,000         |
| Transportation                      | Project     | New                 | Route 9 Corridor Preliminary Engineering & Design - 5th St. to White Alloe Creek | This project would complete preliminary engineering & design services for these segment. The City has applied for and been recommended for approval for federal-aid highway funding (80-20 match) via MARC's 2022 Call for Projects in the spring of 2022 (for FFY 2025-2026 funding), and for MARC's 2024 Call for Projects in spring of 2024 (for FFY 2027-2028 funding). | UNFUNDED                  | \$ 750,000        | \$ 750,000        |
| Transportation                      | Project     | New                 | Noise Reduction @ Rail Crossings                                                 | Wayside Horns or Quiet Zone at the two rail crossings in downtown Parkville. Project will go through BNSF and the FRA for feasibility, scope, design, engineering, and constructoin                                                                                                                                                                                         | UNFUNDED                  | \$ 500,000        | \$ 500,000        |

| Capital Improvement Program FY 2024 |           |                     |                                                             |                                                                                                                                                                                                |                                                |                     |                     |
|-------------------------------------|-----------|---------------------|-------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|---------------------|---------------------|
| Division                            | Type      | New or Replacement? | Name                                                        | Project Description                                                                                                                                                                            | Funding Source                                 | Total Cost          | 2024 Budget         |
| Transportation                      | Project   | New                 | Elm Street Creek Crossing - Road Improvements               | This project would reduce the likelihood of water overtopping Elm Street. Immediate project would repair culvert at 11th Street and improve guardrail/roadway - total estimated cost \$240,000 | Transportation Fund<br>County Stormwater Grant | \$ 120,000          | \$ 120,000          |
| Transportation                      | Equipment | Replacement         | Dumptruck, 1-ton, 4-wheel Drive, Snowplow and Salt Spreader | Replacement of older trucks and snowplowing equipment. Will replace next truck in line. Trade-in value approximately \$7,000                                                                   | Transportation Fund                            | \$ 370,000          | \$ 72,000           |
| Transportation                      | Project   | New                 | Storm Sewer Evaluation and Repair                           | Evaluate the existing storm sewer pipe and structures. Based on data acquired, point repairs can be made to the storm sewer.                                                                   | Transportation                                 | \$ 689,000          | \$ 42,000           |
|                                     |           |                     |                                                             |                                                                                                                                                                                                | <b>Transportation Total</b>                    | <b>\$ 4,419,000</b> | <b>\$ 1,814,000</b> |
| <b>Sewer</b>                        |           |                     |                                                             |                                                                                                                                                                                                |                                                |                     |                     |
| Sewer                               | Equipment | Rebuild             | Pinecrest Pump Station                                      | Pinecrest Pump Rebuild                                                                                                                                                                         | Sewer Fund                                     | \$ 12,000           | \$ 12,000           |
| Sewer                               | Equipment | Replacement         | River Hills Pump Station.                                   | River Hills PS Rebuild                                                                                                                                                                         | Sewer Fund                                     | \$ 110,000          | \$ 50,000           |
| Sewer                               | Equipment | Replacement         | 45 Hwy Pump Station                                         | 45 Hwy Station Rebuild                                                                                                                                                                         | Sewer Fund                                     | \$ 80,000           | \$ 80,000           |
| Sewer                               | Equipment | Spare               | Spare Aeration Basin Blower                                 | Bare blower to serve as a spare.                                                                                                                                                               | Sewer Fund                                     | \$ 16,000           | \$ 16,000           |
| Sewer                               | Equipment | New                 | UV Bulbs, Sleeve & Ballasts                                 | Replace UV light bulbs, sleeves, and ballasts.                                                                                                                                                 | Sewer Fund                                     | \$ 68,000           | \$ 32,000           |
| Sewer                               | Equipment | Replacement         | Self Priming Pump                                           | Engine Driven Trash Pump for By-Pass and Tank Cleaning. Can be used for flood response and system overflow bypasses.                                                                           | Sewer Fund                                     | \$ 54,000           | \$ 54,000           |
| Sewer                               | Project   | Repairs             | Ongoing Sanitary Sewer Repairs                              | Repairs based on CCTV results                                                                                                                                                                  | Sewer Fund                                     | \$ 1,470,000        | \$ 250,000          |
| Sewer                               | Project   | Repairs             | Riss Lake LPS System Repairs                                | Proactive repairs to valves, clean-out, and pits/vaults.                                                                                                                                       | Sewer Fund                                     | \$ 180,000          | \$ 40,000           |
| Sewer                               | Project   | New                 | San Manhole Inspections                                     | Inspect one third of the City's sewer manholes, catalog repairs need, find lost structures, estimate repair costs.                                                                             | Sewer Fund                                     | \$ 34,000           | \$ 16,000           |
| Sewer                               | Project   | New                 | CCTV                                                        | Program to clean and televise a portion of the 15,000 feet per year of the City's sewers.                                                                                                      | Sewer Fund                                     | \$ 385,200          | \$ 64,000           |
|                                     |           |                     |                                                             |                                                                                                                                                                                                | <b>Sewer Total</b>                             | <b>\$ 2,409,200</b> | <b>\$ 614,000</b>   |
| <b>Parks</b>                        |           |                     |                                                             |                                                                                                                                                                                                |                                                |                     |                     |
| Parks                               | Equipment | New                 | JD 6-Series Tractor with Turf Tires                         | Lease payment for a John Deere 6 Series Tractor for 9 months. Cost to purchase tractor is \$60,000.                                                                                            | Parks Fund                                     | \$ 49,000           | \$ 7,000            |

| Capital Improvement Program FY 2024 |         |                     |                               |                                                                                                                                                            |                                    |                     |                   |
|-------------------------------------|---------|---------------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------|-------------------|
| Division                            | Type    | New or Replacement? | Name                          | Project Description                                                                                                                                        | Funding Source                     | Total Cost          | 2024 Budget       |
| Parks                               | Project | New                 | Farmers Market                | City Share estimate to Reconstruct Farmers Market building - other possible funding will come from Midwest Public Risk (MPR), Platte County Outreach Grant | Parks Fund                         | \$ 250,000          | \$ 250,000        |
| Parks                               | Project | New                 | Adams Parks                   | Improvements to Adams Park based on the 2016 Parks Master Plan                                                                                             | Partnership Grant<br>Parks Fund    | \$ 50,000           | \$ 50,000         |
| Parks                               | Project | New                 | HWY 9 Bike Lanes              | Partnership with MoDOT to install bike lanes along HWY 9, leading into Downtown - 80/20 match with MoDOT                                                   | Parks Fund<br>MoDOT Grant          | \$ 750,000          | \$ 150,000        |
|                                     |         |                     |                               |                                                                                                                                                            | <b>Parks Total</b>                 | <b>\$ 1,099,000</b> | <b>\$ 457,000</b> |
| <b>Nature Sanctuary</b>             |         |                     |                               |                                                                                                                                                            |                                    |                     |                   |
| Nature Sanctuary                    | Project | Replacement         | Bluebird Trail Regrading      | Regrading of the Bluebird Trail to make it officially ADA compliant                                                                                        | PNS Fund                           | \$ 15,000           | \$ 15,000         |
| Nature Sanctuary                    | Project | New                 | ADA Bluebird Loop             | Re-configuring the Bluebird path so that the entire trail/loop is ADA accessible                                                                           | PNS Fund                           | \$ 30,000           | \$ 30,000         |
|                                     |         |                     |                               |                                                                                                                                                            | <b>PNS Fund Total</b>              | <b>\$ 45,000</b>    | <b>\$ 45,000</b>  |
| <b>COP</b>                          |         |                     |                               |                                                                                                                                                            |                                    |                     |                   |
| Admin                               | Project | Replacement         | Concrete Flatwork @ City Hall | 720 square feet of concrete flatwork every five years, includes hand rail repair and painting.                                                             | Certificate of Participation (COP) | \$ 80,000           | \$ 80,000         |
|                                     |         |                     |                               |                                                                                                                                                            | <b>COP Total</b>                   | <b>\$ 80,000</b>    | <b>\$ 80,000</b>  |



### Capital Improvement Program FY 2025

| Division                     | Type        | New or Replacement? | Name                              | Project Description                                                                                                                                                       | Funding Source                                             | Total Cost          | 2025 Budget         |
|------------------------------|-------------|---------------------|-----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|---------------------|---------------------|
|                              |             |                     |                                   |                                                                                                                                                                           | General Fund                                               | \$ 888,224          | \$ 235,518          |
|                              |             |                     |                                   |                                                                                                                                                                           | Transportation Fund                                        | \$ 3,969,000        | \$ 1,512,000        |
|                              |             |                     |                                   |                                                                                                                                                                           | Parks Fund                                                 | \$ 349,000          | \$ 157,000          |
|                              |             |                     |                                   |                                                                                                                                                                           | PNS Fund                                                   | \$ 65,000           | \$ 65,000           |
|                              |             |                     |                                   |                                                                                                                                                                           | Sewer Fund (possible to subtract sewer plant renovations?) | \$ 3,984,200        | \$ 641,000          |
|                              |             |                     |                                   |                                                                                                                                                                           | COP                                                        | \$ 243,184          | \$ 243,184          |
|                              |             |                     |                                   |                                                                                                                                                                           | <b>CIP Grand Total</b>                                     | <b>\$ 9,498,608</b> | <b>\$ 2,853,702</b> |
| <b>Admin/IT</b>              |             |                     |                                   |                                                                                                                                                                           |                                                            |                     |                     |
| IT                           | Equipment   | Replacement         | Computer Replacement Cycle        | Continue cycle to replace 25% of office computers each year in order to maintain a four-year replacement cycle for software, hardware, operating systems, and warranties. | General Fund                                               | \$ 41,000           | \$ 7,000            |
|                              |             |                     |                                   |                                                                                                                                                                           | <b>Admin/IT Total</b>                                      | <b>\$ 41,000</b>    | <b>\$ 7,000</b>     |
| <b>Police</b>                |             |                     |                                   |                                                                                                                                                                           |                                                            |                     |                     |
| Police                       | Equipment   | Replacement         | Patrol Vehicle                    | 2023 AWD Police Ford Taurus Sedan including emergency equipment, video, radio, etc.                                                                                       | General Fund                                               | \$ 370,928          | \$ 52,000           |
| Police                       | Equipment   | Replacement         | In-Car Video Systems              | Replace existing in-car video system with updated system. Will be on a five-year maintenance cycle to match warranty pending wear and tear.                               | General Fund                                               | \$ 26,091           | \$ 4,477            |
|                              |             |                     |                                   |                                                                                                                                                                           | <b>Police Total</b>                                        | <b>\$ 397,019</b>   | <b>\$ 56,477</b>    |
| <b>Community Development</b> |             |                     |                                   |                                                                                                                                                                           | <b>CD Total</b>                                            | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>Public Works</b>          |             |                     |                                   |                                                                                                                                                                           |                                                            |                     |                     |
| PW                           | Project     | New                 | Public Parking Lot Lease/Purchase | Lease/purchase payment for a public parking lot. The lease/payment will continue for 25 Years, for the use of the public parking lot for 99 years. Starting in 2021?      | General Fund                                               | \$ 110,205          | \$ 22,041           |
| PW                           | Project     | New                 | 45 HWY Entryway Monuments         | 2024 Design and Construction of two entryway monuments over 2025, 2026                                                                                                    | General Fund                                               | \$ 340,000          | \$ 150,000          |
|                              |             |                     |                                   |                                                                                                                                                                           | <b>Public Works Total</b>                                  | <b>\$ 450,205</b>   | <b>\$ 172,041</b>   |
| <b>Transportation</b>        |             |                     |                                   |                                                                                                                                                                           |                                                            |                     |                     |
| Transportation               | Maintenance | New                 | 2" Asphalt Mill and Overlay       | Contractor to mill and overlay existing asphalt streets in the City that have become deteriorated.                                                                        | Transportation                                             | \$ 1,600,000        | \$ 250,000          |
| Transportation               | Maintenance | New                 | Curb & Sidewalk Repair            | Repair defective sections of curb due to general deterioration of the curb and sidewalk.                                                                                  | Transportation                                             | \$ 250,000          | \$ 50,000           |

### Capital Improvement Program FY 2025

| Division                    | Type        | New or Replacement? | Name                                                            | Project Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Funding Source                                 | Total Cost          | 2025 Budget         |
|-----------------------------|-------------|---------------------|-----------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|---------------------|---------------------|
| Transportation              | Maintenance | New                 | Crack Sealing                                                   | Crack sealing of existing street in the City. Includes rental of crack sealing machine and crack seal material.                                                                                                                                                                                                                                                                                                                                                                                                              | Transportation                                 | \$ 70,000           | \$ 15,000           |
| Transportation              | Maintenance | New                 | Street Striping                                                 | Needed to re-paint areas on the pavement such as centerlines and stop bars for traffic safety.                                                                                                                                                                                                                                                                                                                                                                                                                               | Transportation                                 | \$ 70,000           | \$ 15,000           |
| Transportation              | Project     | New                 | Route 9 Corridor - Downtown Triangle / 1st Street Project Phase | This project would entail applying for federal-aid highway funding (80-20 match) via MARC's 2022 Call for Projects in the spring of 2022 (for FFY 2025-2026 funding) , or for MARC's 2024 Call for Projects in spring of 2024 (for FFY 2027-2028 funding). This project and cost does NOT include final engineering & design services for these segments, which would need to be completed first. This is an 80/20 grant match - the city would be required to come up with around \$800,000 of the \$4 million project cost | UNFUNDED                                       | \$ 800,000          | \$ 800,000          |
| Transportation              | Project     | New                 | Elm Street Creek Crossing - Road Improvements                   | This project would reduce the likelihood of water overtopping Elm Street. Immediate project would repair culvert at 11th Street and improve guardrail/roadway - total estimated cost \$240,000                                                                                                                                                                                                                                                                                                                               | Transportation Fund<br>County Stormwater Grant | \$ 120,000          | \$ 108,000          |
| Transportation              | Equipment   | Replacement         | Dumptruck, 1-ton, 4-wheel Drive, Snowplow and Salt Spreader     | Replacement of older trucks and snowplowing equipment. Will replace next truck in line. Trade-in value approximately \$7,000                                                                                                                                                                                                                                                                                                                                                                                                 | Transportation Fund                            | \$ 370,000          | \$ 74,000           |
| Transportation              | Project     | New                 | Storm Sewer Evaluation and Repair                               | Evaluate the existing storm sewer pipe and structures. Based on data acquired, point repairs can be made to the storm sewer.                                                                                                                                                                                                                                                                                                                                                                                                 | Transportation                                 | \$ 689,000          | \$ 200,000          |
| <b>Transportation Total</b> |             |                     |                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                | <b>\$ 3,969,000</b> | <b>\$ 1,512,000</b> |
| <b>Sewer</b>                |             |                     |                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                |                     |                     |
| Sewer                       | Equipment   | Replacement         | River Hills Pump Station.                                       | River Hills PS Rebuild                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Sewer Fund                                     | \$ 110,000          | \$ 60,000           |
| Sewer                       | Equipment   | Replacement         | Aeration Basin Mixer                                            | Replace one submersible propeller mixer in Aeration Basin Tank 1 (2022) and one in Tank 2 (2024).                                                                                                                                                                                                                                                                                                                                                                                                                            | Sewer Fund                                     | \$ 29,000           | \$ 16,000           |
| Sewer                       | Equipment   | Rebuild             | Sludge Buggy Repairs                                            | Repair trailer used to land-apply liquid sludge. Purchase USED equipment.                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Sewer Fund                                     | \$ 10,000           | \$ 10,000           |
| Sewer                       | Project     | Upgrade             | WWTF Treatment Upgrades                                         | Upgrade the treatment processes at the Sewer Plant. Not required yet by permit - FORECAST.                                                                                                                                                                                                                                                                                                                                                                                                                                   | Sewer Fund                                     | \$ 1,800,000        | \$ 200,000          |

| Capital Improvement Program FY 2025 |           |                     |                                     |                                                                                                       |                                    |                     |                   |
|-------------------------------------|-----------|---------------------|-------------------------------------|-------------------------------------------------------------------------------------------------------|------------------------------------|---------------------|-------------------|
| Division                            | Type      | New or Replacement? | Name                                | Project Description                                                                                   | Funding Source                     | Total Cost          | 2025 Budget       |
| Sewer                               | Project   | Repairs             | Ongoing Sanitary Sewer Repairs      | Repairs based on CCTV results                                                                         | Sewer Fund                         | \$ 1,470,000        | \$ 250,000        |
| Sewer                               | Project   | Repairs             | Riss Lake LPS System Repairs        | Proactive repairs to valves, clean-out, and pits/vaults.                                              | Sewer Fund                         | \$ 180,000          | \$ 40,000         |
| Sewer                               | Project   | New                 | CCTV                                | Program to clean and televise a portion of the 15,000 feet per year of the City's sewers.             | Sewer Fund                         | \$ 385,200          | \$ 65,000         |
|                                     |           |                     |                                     |                                                                                                       | <b>Sewer Total</b>                 | <b>\$ 3,984,200</b> | <b>\$ 641,000</b> |
| <b>Parks</b>                        |           |                     |                                     |                                                                                                       |                                    |                     |                   |
| Parks                               | Project   | Upgrade             | ELP Playground                      | New accessible and inclusive playground Equipment and surfacing upgrade, including playground signage | Parks Fund                         | \$ 300,000          | \$ 150,000        |
| Parks                               | Equipment | New                 | JD 6-Series Tractor with Turf Tires | Lease payment for a John Deere 6 Series Tractor for 9 months. Cost to purchase tractor is \$60,000.   | Parks Fund                         | \$ 49,000           | \$ 7,000          |
|                                     |           |                     |                                     |                                                                                                       | <b>Parks Fund Total</b>            | <b>\$ 349,000</b>   | <b>\$ 157,000</b> |
| Nature Sanctuary                    | Project   | Replacement         | New Equipment Shed                  | New/Larger Equipment Shed with garage door                                                            | PNS Fund                           | \$ 65,000           | \$ 65,000         |
|                                     |           |                     |                                     |                                                                                                       | <b>PNS Fund Total</b>              | <b>\$ 65,000</b>    | <b>\$ 65,000</b>  |
| <b>COP</b>                          |           |                     |                                     |                                                                                                       |                                    |                     |                   |
| Police                              | Project   | Replacement         | Police Station Upgrades             | Police station needs physical upgrades, maintenance, and security enhancements                        | Certificate of Participation (COP) | \$ 243,184          | \$ 243,184        |
|                                     |           |                     |                                     |                                                                                                       | <b>Total COP</b>                   | <b>\$ 243,184</b>   | <b>\$ 243,184</b> |

| Capital Improvement Program FY 2026 |             |                     |                                   |                                                                                                                                                                           |                                                            |                     |                     |
|-------------------------------------|-------------|---------------------|-----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|---------------------|---------------------|
| Division                            | Type        | New or Replacement? | Name                              | Project Description                                                                                                                                                       | Funding Source                                             | Total Cost          | 2026 Budget         |
|                                     |             |                     |                                   |                                                                                                                                                                           | General Fund                                               | \$ 888,224          | \$ 235,518          |
|                                     |             |                     |                                   |                                                                                                                                                                           | Transportation Fund                                        | \$ 3,874,000        | \$ 1,250,000        |
|                                     |             |                     |                                   |                                                                                                                                                                           | Parks Fund                                                 | \$ 212,000          | \$ 212,000          |
|                                     |             |                     |                                   |                                                                                                                                                                           | PNS Fund                                                   | \$ 60,000           | \$ 30,000           |
|                                     |             |                     |                                   |                                                                                                                                                                           | Sewer Fund (possible to subtract sewer plant renovations?) | \$ 4,233,200        | \$ 1,375,000        |
|                                     |             |                     |                                   |                                                                                                                                                                           | <b>CIP Grand Total</b>                                     | <b>\$ 9,267,424</b> | <b>\$ 3,102,518</b> |
| IT                                  | Equipment   | Replacement         | Computer Replacement Cycle        | Continue cycle to replace 25% of office computers each year in order to maintain a four-year replacement cycle for software, hardware, operating systems, and warranties. | General Fund                                               | \$ 41,000           | \$ 7,000            |
|                                     |             |                     |                                   |                                                                                                                                                                           | <b>Admin/IT Total</b>                                      | <b>\$ 41,000</b>    | <b>\$ 7,000</b>     |
| Police                              | Equipment   | Replacement         | Patrol Vehicle                    | 2023 AWD Police Ford Taurus Sedan including emergency equipment, video, radio, etc.                                                                                       | General Fund                                               | \$ 370,928          | \$ 52,000           |
| Police                              | Equipment   | Replacement         | In-Car Video Systems              | Replace existing in-car video system with updated system. Will be on a five-year maintenance cycle to match warranty pending wear and tear.                               | General Fund                                               | \$ 26,091           | \$ 4,477            |
|                                     |             |                     |                                   |                                                                                                                                                                           | <b>Police Total</b>                                        | <b>\$ 397,019</b>   | <b>\$ 56,477</b>    |
|                                     |             |                     |                                   |                                                                                                                                                                           | <b>CD Total</b>                                            | <b>\$ -</b>         | <b>\$ -</b>         |
| PW                                  | Project     | New                 | Public Parking Lot Lease/Purchase | Lease/purchase payment for a public parking lot. The lease/payment will continue for 25 Years, for the use of the public parking lot for 99 years. Starting in 2021?      | General Fund                                               | \$ 110,205          | \$ 22,041           |
| PW                                  | Project     | New                 | 45 HWY Entryway Monuments         | 2024 Design and Construction of two entryway monuments over 2025, 2026                                                                                                    | General Fund                                               | \$ 340,000          | \$ 150,000          |
|                                     |             |                     |                                   |                                                                                                                                                                           | <b>Public Works Total</b>                                  | <b>\$ 450,205</b>   | <b>\$ 172,041</b>   |
| Transportation                      | Maintenance | New                 | 2" Asphalt Mill and Overlay       | Contractor to mill and overlay existing asphalt streets in the City that have become deteriorated.                                                                        | Transportation                                             | \$ 1,600,000        | \$ 300,000          |
| Transportation                      | Maintenance | New                 | Curb & Sidewalk Repair            | Repair defective sections of curb due to general deterioration of the curb and sidewalk.                                                                                  | Transportation                                             | \$ 250,000          | \$ 50,000           |
| Transportation                      | Maintenance | New                 | Crack Sealing                     | Crack sealing of existing street in the City. Includes rental of crack sealing machine and crack seal material.                                                           | Transportation                                             | \$ 70,000           | \$ 15,000           |

| Capital Improvement Program FY 2026 |             |                     |                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |              |              |
|-------------------------------------|-------------|---------------------|-------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------|--------------|
| Division                            | Type        | New or Replacement? | Name                                                        | Project Description                                                                                                                                                                                                                                                                                                                                                                                                                           | Funding Source      | Total Cost   | 2026 Budget  |
| Transportation                      | Maintenance | New                 | Street Striping                                             | Needed to re-paint areas on the pavement such as centerlines and stop bars for traffic safety.                                                                                                                                                                                                                                                                                                                                                | Transportation      | \$ 70,000    | \$ 15,000    |
| Transportation                      | Project     | New                 | Bell Rd. Pedestrian Improvements                            | The City has applied for, and been recommended for approval, a project to rebuild Bell Rd. to include Complete Streets infrastructure for walking, biking, and transit options along the North-South connecting corridor. This project is recommended for approval using 2026 MoDOT Transportation Alternatives Program (TAP) funds. Total project cost is estimated to be \$1.2 million with the City responsible for 20% or about \$250,000 | UNFUNDED            | \$ 825,000   | \$ 750,000   |
| Transportation                      | Equipment   | Replacement         | Dumptruck, 1-ton, 4-wheel Drive, Snowplow and Salt Spreader | Replacement of older trucks and snowplowing equipment. Will replace next truck in line. Trade-in value approximately \$7,000                                                                                                                                                                                                                                                                                                                  | Transportation Fund | \$ 370,000   | \$ 76,000    |
| Transportation                      | Project     | New                 | Storm Sewer Evaluation and Repair                           | Evaluate the existing storm sewer pipe and structures. Based on data acquired, point repairs can be made to the storm sewer.                                                                                                                                                                                                                                                                                                                  | Transportation      | \$ 689,000   | \$ 44,000    |
| Transportation Total                |             |                     |                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     | \$ 3,874,000 | \$ 1,250,000 |
| Sewer                               | Equipment   | Replacement         | McAfee Pump Station                                         | McAfee Pump Replacement.                                                                                                                                                                                                                                                                                                                                                                                                                      |                     | \$ 65,000    | \$ 35,000    |
| Sewer                               | Project     | Replacement         | Clarifier Floor                                             | Replacement of Clarifier Floor. West tank was                                                                                                                                                                                                                                                                                                                                                                                                 |                     | \$ 75,000    | \$ 75,000    |
| Sewer                               | Equipment   | New                 | UV Bulbs, Sleeve & Ballasts                                 | Replace UV light bulbs, sleeves, and ballasts.                                                                                                                                                                                                                                                                                                                                                                                                |                     | \$ 68,000    | \$ 19,000    |
| Sewer                               | Project     | Upgrade             | WWTF Treatment Upgrades                                     | Upgrade the treatment processes at the Sewer Plant. Not required yet by permit - FORECAST.                                                                                                                                                                                                                                                                                                                                                    |                     | \$ 1,800,000 | \$ 700,000   |
| Sewer                               | Project     | New                 | WWTF Effluent Pump Station                                  | Install new pump station to protect UV building.                                                                                                                                                                                                                                                                                                                                                                                              |                     | \$ 190,000   | \$ 190,000   |
| Sewer                               | Project     | Repairs             | Ongoing Sanitary Sewer Repairs                              | Repairs based on CCTV results                                                                                                                                                                                                                                                                                                                                                                                                                 |                     | \$ 1,470,000 | \$ 250,000   |
| Sewer                               | Project     | Repairs             | Riss Lake LPS System                                        | Proactive repairs to valves, clean-out, and                                                                                                                                                                                                                                                                                                                                                                                                   |                     | \$ 180,000   | \$ 40,000    |
| Sewer                               | Project     | New                 | CCTV                                                        | Program to clean and televise a portion of the 15,000 feet per year of the City's sewers.                                                                                                                                                                                                                                                                                                                                                     |                     | \$ 385,200   | \$ 66,000    |
| Sewer Total                         |             |                     |                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     | \$ 4,233,200 | \$ 1,375,000 |
| Parks                               | Equipment   | New                 | JD 6-Series Tractor with Turf Tires                         | Lease payment for a John Deere 6 Series Tractor for 9 months. Cost to purchase tractor is \$60,000.                                                                                                                                                                                                                                                                                                                                           | Parks Fund          | \$ 7,000     | \$ 7,000     |
| Parks                               | Equipment   | New                 | Dog Park Amenities                                          | Dog Park Obstacle course/ play amenities                                                                                                                                                                                                                                                                                                                                                                                                      | Parks Fund          | \$ 20,000    | \$ 20,000    |

| Capital Improvement Program FY 2026 |         |                     |                                       |                                                                                                                                       |                         |                   |                   |
|-------------------------------------|---------|---------------------|---------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------|-------------------|
| Division                            | Type    | New or Replacement? | Name                                  | Project Description                                                                                                                   | Funding Source          | Total Cost        | 2026 Budget       |
| Parks                               | Project | Repairs             | Ball Field Equipment Upgrade          | New ballfield material added to existing fields, update to dugouts, repairs to fencing (pending no relocation of existing ballfields) | Parks Fund              | \$ 150,000        | \$ 150,000        |
| Parks                               | Project | Replacement         | Parks HQ Asphalt/Pavement Replacement | 650+ square yards of parking and access drives to be repaved                                                                          | Parks Fund              | \$ 35,000         | \$ 35,000         |
|                                     |         |                     |                                       |                                                                                                                                       | <b>Parks Fund Total</b> | <b>\$ 212,000</b> | <b>\$ 212,000</b> |
| Nature Sanctuary                    | Project | Repairs             | Trail Upgrades                        | Phase II : Trail improvements and infrastructure upgrades                                                                             | PNS Fund                | \$ 60,000         | \$ 30,000         |
|                                     |         |                     |                                       |                                                                                                                                       | <b>PNS Fund Total</b>   | <b>\$ 60,000</b>  | <b>\$ 30,000</b>  |

| Capital Improvement Program FY 2027 |             |                     |                                                             |                                                                                                                                                                           |                           |                   |                  |
|-------------------------------------|-------------|---------------------|-------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------------|------------------|
| Division                            | Type        | New or Replacement? | Name                                                        | Project Description                                                                                                                                                       | Funding Source            | Total Cost        | 2027 Budget      |
| IT                                  | Equipment   | Replacement         | Computer Replacement Cycle                                  | Continue cycle to replace 25% of office computers each year in order to maintain a four-year replacement cycle for software, hardware, operating systems, and warranties. | General Fund              | \$ 41,000         | \$ 7,000         |
|                                     |             |                     |                                                             |                                                                                                                                                                           | <b>Admin/IT Total</b>     | <b>\$ 41,000</b>  | <b>\$ 7,000</b>  |
| Police                              | Equipment   | Replacement         | Patrol Vehicle                                              | 2023 AWD Police Ford Taurus Sedan including emergency equipment, video, radio, etc.                                                                                       | General Fund              | \$ 370,928        | \$ 60,000        |
| Police                              | Equipment   | Replacement         | In-Car Video Systems                                        | Replace existing in-car video system with updated system. Will be on a five-year maintenance cycle to match warranty pending wear and tear.                               | General Fund              | \$ 26,091         | \$ 5,000         |
|                                     |             |                     |                                                             |                                                                                                                                                                           | <b>Police Total</b>       | <b>\$ 397,019</b> | <b>\$ 65,000</b> |
|                                     |             |                     |                                                             |                                                                                                                                                                           | <b>CD Total</b>           | <b>\$ -</b>       | <b>\$ -</b>      |
| PW                                  | Project     | New                 | Public Parking Lot Lease/Purchase                           | Lease/purchase payment for a public parking lot. The lease/payment will continue for 25 Years, for the use of the public parking lot for 99 years. Starting in 2021?      | General Fund              | \$ 110,205        | \$ 22,041        |
|                                     |             |                     |                                                             |                                                                                                                                                                           | <b>Public Works Total</b> | <b>\$ 110,205</b> | <b>\$ 22,041</b> |
|                                     |             |                     |                                                             |                                                                                                                                                                           | <b>General Fund Total</b> | <b>\$ 548,224</b> | <b>\$ 94,041</b> |
| Transportation                      | Maintenance | New                 | 2" Asphalt Mill and Overlay                                 | Contractor to mill and overlay existing asphalt streets in the City that have become deteriorated.                                                                        | Transportation            | \$ 1,600,000      | \$ 300,000       |
| Transportation                      | Maintenance | New                 | Curb & Sidewalk Repair                                      | Repair defective sections of curb due to general deterioration of the curb and sidewalk.                                                                                  | Transportation            | \$ 250,000        | \$ -             |
| Transportation                      | Maintenance | New                 | Crack Sealing                                               | Crack sealing of existing street in the City. Includes rental of crack sealing machine and crack seal material.                                                           | Transportation            | \$ 70,000         | \$ -             |
| Transportation                      | Maintenance | New                 | Street Striping                                             | Needed to re-paint areas on the pavement such as centerlines and stop bars for traffic safety.                                                                            | Transportation            | \$ 70,000         | \$ -             |
| Transportation                      | Equipment   | Replacement         | Dumptruck, 1-ton, 4-wheel Drive, Snowplow and Salt Spreader | Replacement of older trucks and snowplowing equipment. Will replace next truck in line. Trade-in value approximately \$7,000                                              | Transportation Fund       | \$ 370,000        | \$ 78,000        |

| Capital Improvement Program FY 2027 |           |                     |                                                     |                                                                                                                                                                                           |                             |                     |                     |
|-------------------------------------|-----------|---------------------|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------|---------------------|
| Division                            | Type      | New or Replacement? | Name                                                | Project Description                                                                                                                                                                       | Funding Source              | Total Cost          | 2027 Budget         |
| Transportation                      | Project   | New                 | Storm Sewer Evaluation and Repair                   | Evaluate the existing storm sewer pipe and structures. Based on data acquired, point repairs can be made to the storm sewer.                                                              | Transportation              | \$ 689,000          | \$ 205,000          |
|                                     |           |                     |                                                     |                                                                                                                                                                                           | <b>Transportation Total</b> | <b>\$ 3,049,000</b> | <b>\$ 583,000</b>   |
| Sewer                               | Project   | Upgrade             | WWTF Treatment Upgrades                             | Upgrade the treatment processes at the Sewer Plant. Not required yet by permit - FORECAST.                                                                                                | Sewer Fund                  | \$ 1,800,000        | \$ 900,000          |
| Sewer                               | Project   | Repairs             | Ongoing Sanitary Sewer Repairs                      | Repairs based on CCTV results.                                                                                                                                                            | Sewer Fund                  | \$ 1,470,000        | \$ 250,000          |
| Sewer                               | Project   | Repairs             | Riss Lake LPS System Repairs                        | Proactive repairs to valves, clean-out, and pits/vaults.                                                                                                                                  | Sewer Fund                  | \$ 180,000          | \$ 40,000           |
| Sewer                               | Project   | New                 | San Manhole Inspections                             | Inspect one third of the City's sewer manholes, catalog repairs need, find lost structures, estimate repair costs.                                                                        | Sewer Fund                  | \$ 34,000           | \$ 18,000           |
| Sewer                               | Project   | New                 | CCTV                                                | Program to clean and televise a portion of the 15,000 feet per year of the City's sewers.                                                                                                 | Sewer Fund                  | \$ 385,200          | \$ 66,000           |
|                                     |           |                     |                                                     |                                                                                                                                                                                           | <b>Sewer Total</b>          | <b>\$ 3,869,200</b> | <b>\$ 1,274,000</b> |
| Parks                               | Equipment | New                 | JD 6-Series Tractor with Turf Tires                 | Lease payment for a John Deere 6 Series Tractor for 9 months. Cost to purchase tractor is \$60,000.                                                                                       | Parks Fund                  | \$ 49,000           | \$ 7,000            |
| Parks                               | Project   | New                 | PLP Trail Lighting                                  | Install solar lights along the trail in Platte Landing Park                                                                                                                               | Parks Fund                  | \$ 100,000          | \$ 100,000          |
| Parks                               | Project   | Replacement         | Parks HQ Office Renovations                         | Install new vinyl floor coverings, paint finishes, plumbing fixtures, light fixtures, Kitchenette with cabinetry and minor appliances, furnishings including a desk, chairs and bookcase. | Parks Fund                  | \$ 25,000           | \$ 25,000           |
| Parks                               | Project   | New                 | White Alloe Creek / English Landing Park Flood Berm | Multi-year project to construct the White Alloe Creek flood berm in phases. Will involve flat rock creek banks between railroad tracks and Alloe crossing.                                | Parks Fund                  | \$ 200,000          | \$ 100,000          |
|                                     |           |                     |                                                     |                                                                                                                                                                                           | <b>Parks Fund Total</b>     | <b>\$ 374,000</b>   | <b>\$ 232,000</b>   |
| Nature Sanctuary                    | Project   | New                 | PNS Access Points                                   | Provide additional access points to the Nature Sanctuary from Park University / Riss Lake. This includes improvements to parking areas and signage.                                       | PNS Fund                    | \$ 80,000           | \$ 80,000           |
|                                     |           |                     |                                                     |                                                                                                                                                                                           | <b>PNS Fund Total</b>       | <b>\$ 80,000</b>    | <b>\$ 80,000</b>    |
|                                     |           |                     |                                                     |                                                                                                                                                                                           | <b>General Fund</b>         | <b>\$ 548,224</b>   | <b>\$ 94,041</b>    |
|                                     |           |                     |                                                     |                                                                                                                                                                                           | <b>Transportation Fund</b>  | <b>\$ 3,049,000</b> | <b>\$ 583,000</b>   |
|                                     |           |                     |                                                     |                                                                                                                                                                                           | <b>Parks Fund</b>           | <b>\$ 374,000</b>   | <b>\$ 232,000</b>   |
|                                     |           |                     |                                                     |                                                                                                                                                                                           | <b>PNS Fund</b>             | <b>\$ 80,000</b>    | <b>\$ 80,000</b>    |



| Capital Improvement Program FY 2027 |      |                     |      |                     |                                                            |              |              |
|-------------------------------------|------|---------------------|------|---------------------|------------------------------------------------------------|--------------|--------------|
| Division                            | Type | New or Replacement? | Name | Project Description | Funding Source                                             | Total Cost   | 2027 Budget  |
|                                     |      |                     |      |                     | Sewer Fund (possible to subtract sewer plant renovations?) | \$ 3,869,200 | \$ 1,274,000 |
|                                     |      |                     |      |                     | CIP Grand Total                                            | \$ 7,920,424 | \$ 2,263,041 |