BOARD OF ALDERMEN
Work Session Agenda
CITY OF PARKVILLE, MISSOURI
Tuesday, August 5, 2025 5:15 PM
City Hall Board Room

1. GENERAL AGENDA

A. Review the 2026-2030 Capital Improvement Program (Administration)

2. ADJOURN

Posted Date & Time: August 1, 2025 1:00 pm By: KS

ITEM 1.A.
For 8/5/2025
Board of Aldermen - Work Session

CITY OF PARKVILLE
Policy Report

Date: July 30, 2025

Prepared By:
Bryan Kidney, Deputy City Administrator/Finance Director

Reviewed By:
Alexa Barton, City Administrator

ISSUE:
Review the 2026-2030 Capital Improvement Program (Administration)

BACKGROUND:
The Capital Improvement Program (CIP) is a major financial, public infrastructure and equipment planning tool for municipalities. The CIP is a long-range plan that identifies capital projects and equipment, provides a planning schedule, and identifies which accounting funds the associated projects and equipment will be financed. The development of a CIP provides information regarding planned public improvements and equipment with projected anticipated funding; i.e. whether the items is funded or unfunded. The CIP provides a link between the various master plans, the City's comprehensive plan, and the annual budget.

The CIP sets forth proposed projects for constructing, maintaining, upgrading, and replacing the City's physical infrastructure and equipment necessary for continued operations and providing City services during the next five fiscal years beginning in January 2026 through December 2030. Projects listed in the CIP report are not necessarily listed in priority order and are not to be construed as a promise to any person or group that it will be completed within a specific timeframe. A CIP is not a static document, but rather, a fluid document that can be changed as the infrastructure requirements change, development occurs, and funding opportunities become available.

In developing a CIP, it is important to distinguish between operating and capital expenses. Generally, these items are defined based on their cost and frequency of occurrence. Operating items are those that represent ongoing operating expenses, such as maintenance, outside of one-time capital expenditures. Presented below are the definitions developed specifically for the City of Parkville for capital expenses that should be included in the CIP:

- Any construction of a new public facility (e.g., a public building, a public street, sewer lines, parks, playfield, or the like) or an addition to, or extension of, such a facility.
- A nonrecurring rehabilitation or replacement of existing public facilities, or major repair of all or a part of a public facility, provided that the cost is $50,000 or more.
- Purchase of major equipment of $50,000 or more (either one item or a number of items with a cumulative one-time purchase of $50,000 or over) and a useful life of 2 years or more.
- Planning, feasibility, engineering, or design studies and services immediately related to an individual capital improvement project.

Attached is an updated amendment to the 2025–2029 Capital Improvement Plan (CIP), prepared for the 2025 budget. This amendment reflects alignment with the Strategic Goals and Projects discussed during the 2025 Strategic Planning process, as well as those referenced in the draft Parks Master Plan.

The Board of Aldermen will review the draft 2026–2030 Proposed CIP during the work session scheduled for August 5, 2025. Additionally, the proposed CIP will be reviewed by the Planning & Zoning Commission on August 12, 2025, and by the Community Land and Recreation Board (CLARB) on August 13, 2025. Final consideration by the Board of Aldermen is scheduled for August 19, 2025.

Note: While the Sewer Fund includes projected infrastructure needs, current funding capacity is insufficient to meet those demands. Completion of several key items is still pending:

- Review of the agreed-upon procedures for sewer utility tracking and billing
- A comprehensive system assessment to identify infrastructure needs
- A current rate study (yet to be conducted) to guide funding strategies for necessary improvements

Once this information and data are complete, it will be presented to the Board of Aldermen for review and education to support informed decision-making regarding future infrastructure planning.

BUDGET IMPACT:
The Capital Improvement Program applies to all strategic goals:

- Operational Excellence. The CIP helps to balance financial resources and identifies strategic partnerships.
- Infrastructure and Public Facilities. The CIP builds a roadmap between the initial planning and the logistics and timing of beginning infrastructure and public facility improvements.
- Quality Development. Educates and gives the opportunity for the public to provide input on where and how infrastructure will be built to support future quality development.Parks and Recreation. Provides a clear plan of priorities for park and recreation improvement needs of the community.
- Communications Best Practices. Provides the community with a communication device for citizens to see the BOA's priorization of projects.
- Public Safety. The CIP is used by the City's public safety partners in seeing where future facilities and growth of the City is planning on growing to help with their long-term planning.

ALTERNATIVES:
Although the CIP is not an authorizing document nor obligates/encumbers funds, it does provide important directions to the City Administrator for preparation for the upcoming 2026 budget process. Essentially, the items included within the adopted CIP provide direction for planning capital expenditures in the Administrator's recommended 2026 budget. The initial draft of the CIP will include items that may or may not be fully in balance with the City's five-year financial forecast.

After the Board of Aldermen reviews and provides direction to the City Administrator, a CIP that is balanced with the forecast will be presented to the BOA at a public meeting for approval.

STAFF RECOMMENDATION:
Staff recommends the Board of Aldermen review the draft CIP and provide feedback to staff.

ATTACHMENTS:
1. Presentation
2. CIP Fund Summary
3. 2026-2030 Proposed CIP

City of Parkville
Capital Improvement Plan (CIP)

2026–2030 Capital Program Overview

Presented to Board of Aldermen

Date: August 5, 2025

What is the CIP?

- The Capital Improvement Program (CIP) is a long-range planning tool for municipalities, in accordance with the strategic plan, that:
  - Identifies public infrastructure and major equipment projects
  - Establishes a multi-year schedule for execution
  - Aligns financing strategies by fund source
  - Bridges the gap between master plans, the comprehensive plan, and annual budgeting

Purpose of the CIP

- Guide systematic investment in infrastructure
- Ensure coordinated planning across departments
- Promote transparency on future project funding
- Identify funded vs. unfunded capital needs (like roads, sidewalks, curbs, and sewer)
- Used to structure operational needs
- Adjust based on evolving needs, development, and financial realities

Strategic Alignment

- Projects reflect 2025 Strategic Planning outcomes
- Aligned with draft Parks Master Plan initiatives
- Infrastructure investments targeted to enhance service delivery and community well-being

CIP Criteria - What Qualifies?

- Projects included must meet at least one of the following:
  - New construction or expansion of a public facility
  - Nonrecurring rehab/repair of $50,000+ for existing infrastructure
  - Equipment purchases of $50,000+ with a 2-year+ lifespan
  - Studies/designs directly related to a capital project
  - Recurring maintenance $50,000+ per year specific if part of an on-going program and expenditures are significant portion of operational budget

CIP vs. Operating Budget

- Operating Budget: recurring costs (e.g., salaries, utilities, routine maintenance)
- Capital Budget (CIP): one-time, large-scale investments in assets with long-term use funding via capital funds, grants, debt, etc.

2026–2030 CIP Overview

- Covers five fiscal years: January 2026 to December 2030
- Projects span transportation, public safety, parks, facilities, sewer, and planning
- Fluid document; reviewed and amended annually

How to Read Project Scopes & Financial Summaries by Year

The following pages are designed to clearly explain each project area within the City's Capital Improvement Plan (CIP).

1. **Project Scope Overview**
   - Each section outlines the specific project areas by project name and the total estimated cost.
   - These summaries provide a high-level understanding of the work planned and the scope of improvements
2. **Detailed Financial Impact**
   - Following each project scope page, the next page shows the expense to the City by year.
   - This annual breakdown illustrates how each project's cost is distributed over the budget period and allows for better planning and fiscal management.

By reviewing these paired pages – first by project scope & total and then by annual cost impact – readers can see both the vision for the projects and their financial implications over time.

Administration Projects
Source: Special Levy and Capital Projects

Name	City Funding Source	Amount from City Funds	% of Project Debt funded	Grant	Source of Grant	Total Sources
Highway 45 East Entry Sign	Capital Projects	244,000		-	-	244,000
Facilities Assessment, HVAC (end of life) repairs to concrete and stormwater.	Special Levy	525,000	-	-	-	525,000
		769,000	0%	-	-	769,000

Parkville Missouri

Administration Projects By Year

Name	City Funding Source	Through 2025	2026	2027	2028	2029	2030	Future Years	City Funds five year Cost
Highway 45 East Entry Sign	Capital Projects	100,000	144,000	-	-	-			144,000
Facilities Assessment, HVAC (end of life) repairs to concrete and stormwater.	Special Levy	270,000	255,000	-	-	-			255,000
		370,000	399,000	-	-	-	-	-	399,000

Community Development Projects Source: General Fund/Capital Projects

Name	City Funding Source	Amount from City Funds	% of Project Debt funde	Grant	Source of Grant	Total Sources
Wayside Horns (Grants not available until 2028. Plan to finance with Highway 9 project)	Capital Projects	135,000		540,000	MDOT & Park University	675,000
Parkville Housing and Density Study	General	50,000		-	-	50,000
Update to Highway 45 Corridor Plan	General	50,000		-	-	50,000
I-435 and MO-152 Highway Area Planning Study	General	75,000		-	-	75,000
		310,000	64%	540,000	-	850,000

Community Development Projects By Year

Name	City Funding Source	Through 2025	2026	2027	2028	2029	2030	Future Years	City Funds five year Cost
Wayside Horns (Grants not available until 2028. Plan to finance with Highway 9 project)	Capital Projects	-	67,500	67,500	-	-			135,000
Parkville Housing and Density Study	General		-	50,000	-	-			50,000
Update to Highway 45 Corridor Plan	General	-	-	50,000	-	-			50,000
I-435 and MO-152 Highway Area Planning Study	General	-	75,000	-	-	-			75,000
		-	142,500	167,500	-	-	-	-	310,000

Parks and Recreation Projects
Source: Parks Sales Tax, Parks Nature Sanctuary and Use Tax

Name	City Funding Source	Amount from City Funds	% of Project Debt funded	Grant	Source of Grant	Total Sources
Nature Sanctuary Trail Upgrades	Parks Nature Sanctuary	200,000		-	-	200,000
All inclusive playground in Platte Landing Park	Parks Sales Tax	300,000		700,000	Platte County	1,000,000
ADA accessible bridge in English Landing Park	Parks Sales Tax	300,000		700,000	Platte County	1,000,000
Parks Maintenance Building Improvements and Storage	Parks Sales Tax	75,000		-		75,000
Parkville West Bike/Park design	Parks Sales Tax	250,000				250,000
Future Master Plan Priority Project (s)	Parks Sales Tax	1,250,000		-	-	1,250,000
Parkville West Bike/Park construction	Parks Sales Tax	650,000		650,000	Platte County	1,300,000
English Landing Park Stream bank Stabilization (in progress)	Parks Sales Tax	210,000		40,000	Platte County	250,000
Main Street Bridge pedestrian Bridge	Parks Sales Tax	340,000		-		340,000
Annual Park Beautification and Maintenance	Parks Sales Tax	250,000		-	-	250,000
Conservation Land Management	Parks Sales Tax	250,000		-		250,000
Park Trails Program (use tax)	Use Tax	975,000	-	-	-	975,000
		5,050,000	29%	2,090,000	-	7,140,000

Parkville Missouri

Parks and Recreation Projects By Year

Name	City Funding Source	Through 2025	2026	2027	2028	2029	2030	Future Years	City Funds five year Cost
Nature Sanctuary Trail Upgrades	Parks Nature Sanctuary	-	100,000	100,000	-	-			200,000
All inclusive playground in Platte Landing Park	Parks Sales Tax		100,000	200,000	-	-			300,000
ADA accessible bridge in English Landing Park	Parks Sales Tax		200,000	100,000	-	-	-	-	300,000
Parks Maintenance Building Improvements and Storage	Parks Sales Tax	-	-	75,000	-	-			75,000
Parkville West Bike/Park design	Parks Sales Tax			125,000	125,000				250,000
Future Master Plan Priority Project (s)	Parks Sales Tax		-	-	-	-	250,000	1,000,000	250,000
Parkville West Bike/Park construction	Parks Sales Tax			-	-		150,000	500,000	150,000
English Landing Park Stream bank Stabilization (in progress)	Parks Sales Tax	-	210,000			-			210,000
Main Street Bridge pedestrian Bridge	Parks Sales Tax	-	340,000	-	-	-			340,000
Annual Park Beautification and Maintenance	Parks Sales Tax	-	50,000	50,000	50,000	50,000	50,000		250,000
Conservation Land Management	Parks Sales Tax	-	50,000	50,000	50,000	50,000	50,000		250,000
Park Trails Program (use tax)	Use Tax	-	150,000	175,000	200,000	200,000	250,000	-	975,000
		-	1,200,000	875,000	425,000	300,000	750,000	1,500,000	3,550,000

Public Safety Projects
Source: Public Safety Sales Tax

Name	City Funding Source	Amount from City Funds	% of Project Debt funded	Grant	Source of Grant	Total Sources
Facility assessment and improvements to police department facilities	Police Sales Tax	300,000		-		300,000
Keyless Entry City Hall Security System (end of life)	Police Sales Tax	100,000		-		100,000
		400,000	0%	-	-	400,000

Public Safety Projects By Year

Name	City Funding Source	Through 2025	2026	2027	2028	2029	2030	Future Years	City Funds five year Cost
Facility assessment and improvements to police department facilities	Police Sales Tax	-	150,000	150,000	-	-			300,000
Keyless Entry City Hall Security System (end of life)	Police Sales Tax	-	100,000	-	-	-			100,000
		-	250,000	150,000	-	-	-	-	400,000

Sewer Projects
Source: Sewer Fund

Name	City Funding Source	Amount from City Funds	% of Project Debt funded	Grant	Source of Grant	Total Sources
Treatment Plant	Sewer	609,000		-		609,000
Pump & Lift Stations	Sewer	336,000		-		336,000
Collection System	Sewer	2,066,000		-		2,066,000
		3,011,000	0%	-	-	3,011,000

Sewer Projects
By Year

Name	City Funding Source	Through 2025	2026	2027	2028	2029	2030	Future Years	City Funds five year Cost
Treatment Plant	Sewer	-	155,000	107,000	197,000	60,000	90,000		609,000
Pump & Lift Stations	Sewer	-	70,000	51,000	155,000	60,000			336,000
Collection System	Sewer	-	244,000	437,000	288,000	57,000	1,040,000		2,066,000
		-	469,000	595,000	640,000	177,000	1,130,000	-	3,011,000

Sewer Fund Challenges

- Infrastructure needs exceed current fund capacity
- Pending actions:
  - Utility tracking and billing review
  - Comprehensive infrastructure assessment
  - Rate study to guide long-term funding
  - Projects included, but some remain unfunded pending these evaluations

Stormwater Projects
Source: Stormwater Fund

Name	City Funding Source	Amount from City Funds	% of Project Debt funde	Grant	Source of Grant	Total Sources
59th Terrace Stormwater Improvements	Stormwater	50,000				50,000
Storm Sewer Assessment and Inventory	Stormwater	50,000		-		50,000
Stormwater Master Plan	Stormwater	80,000		-		80,000
6th and Crooked Low Water Crossing (debt issue)	Stormwater	1,350,000	73%	500,000	FEMA/Pla	1,850,000
Elm Street Low Water Crossing (debt issue)	Stormwater	1,350,000	73%	500,000	FEMA/Pla	1,850,000
Storm Sewer Planned Maintenance and Repair	Stormwater	525,000		-		525,000
		3,405,000	23%	1,000,000	-	4,405,000

Stormwater Projects By Year

Name	City Funding Source	Through 2025	2026	2027	2028	2029	2030	Future Years	City Funds five year Cost
59th Terrace Stormwater Improvements	Stormwater	50,000	-	-	-	-	-		-
Storm Sewer Assessment and Inventory	Stormwater	50,000	-	-	-	-	-		-
Stormwater Master Plan	Stormwater	40,000	40,000	-	-	-	-		40,000
6th and Crooked Low Water Crossing (debt issue)	Stormwater	-	-	-	150,000	-	100,000	1,100,000	250,000
Elm Street Low Water Crossing (debt issue)	Stormwater	-	-	-	-	150,000	150,000	1,050,000	300,000
Storm Sewer Planned Maintenance and Repair	Stormwater	-	125,000	125,000	125,000	75,000	75,000		525,000
		140,000	165,000	125,000	275,000	225,000	325,000	2,150,000	1,115,000

Transportation Projects
Source: Transportation Fund and Use Tax Fund

Name	City Funding Source	Amount from City Funds	% of Project Debt funded	Grant	Source of Grant	Total Sources
Sidewalk Gap Program	Transportation	250,000		19,000	MDOT	269,000
Annual Pavement Preservation	Transportation	1,570,000		-		1,570,000
New Dome Roof Replacement	Transportation	50,000		-		50,000
Dump Truck	Transportation	150,000				150,000
Traffic Program (include intersections)	Transportation	280,000		-		280,000
Streets Master Plan	Transportation	80,000		-		80,000
Downtown ADA Improvements (debt issue) Outside of Route 9 project area	Transportation	450,000	50%	-		450,000
Curb Maintenance Program	Use Tax	450,000	-	-	-	450,000
Sidewalk Maintenance Program	Use Tax	450,000	-	-	-	450,000
Route 9 Corridor - Downtown Triangle / 1st Street Project Phase (Includes ADA	Use Tax	9,912,050	67%	5,487,950	Various	15,400,000
Bell Rd. Pedestrian Improvements	Use Tax	999,853	23%	750,000	Various	1,749,853
		14,641,903	30%	6,256,950	-	20,898,853

Transportation Projects By Year

Name	City Funding Source	Through 2025	2026	2027	2028	2029	2030	Future Years	City Funds five year Cost
Sidewalk Gap Program	Transportation	-	50,000	50,000	50,000	50,000	50,000		250,000
Annual Pavement Preservation	Transportation	-	310,000	300,000	310,000	320,000	330,000		1,570,000
New Dome Roof Replacement	Transportation	-	-	50,000	-	-			50,000
Dump Truck	Transportation		150,000						150,000
Traffic Program (include intersections)	Transportation	55,000	75,000	-	75,000	-	75,000		225,000
Streets Master Plan	Transportation	40,000	40,000		-	-			40,000
Downtown ADA Improvements (debt issue) Outside of Route 9 project area	Transportation	-	100,000	-	75,000	75,000	75,000	125,000	325,000
Park Trails Program (use tax)	Use Tax	-	150,000	175,000	200,000	200,000	250,000	-	975,000
Curb Maintenance Program	Use Tax		90,000	90,000	90,000	90,000	90,000		450,000
Sidewalk Maintenance Program	Use Tax	-	90,000	90,000	90,000	90,000	90,000		450,000
Route 9 Corridor - Downtown Triangle / 1st Street Project Phase (Includes ADA	Use Tax	500,000	500,000	500,000	500,000	500,000	500,000	6,912,050	2,500,000
Bell Rd. Pedestrian Improvements	Use Tax	529,853	440,000	25,000	-	-			465,000
		1,124,853	1,995,000	1,280,000	1,390,000	1,325,000	1,460,000	7,037,050	7,450,000

CIP Review Timeline

- August 5, 2025: Board of Aldermen Work Session
- August 12, 2025: Planning & Zoning Commission Review
- August 13, 2025: CLARB Review
- August 19, 2025: Final Consideration by Board of Aldermen

Summary and Next Steps

- CIP is a dynamic roadmap guiding infrastructure development
- Supports efficient, equitable delivery of City services
- Stakeholder feedback and fiscal evaluations remain key to refining future iterations
- Continued collaboration essential to meet strategic goals

Questions?

2026 – 2030 Capital Improvement Program Funds Summary

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General Fund (10)
Year to Date 06/30/2025

Category	2024 Unaudited	2025 Adopted	2025 YTD	2025 Revised	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues									
Property Taxes	$ 1,803,344.00	$ 1,794,000	$ 1,814,094	$ 1,849,000	$ 1,830,000	$ 1,867,000	$ 1,904,000	$ 1,942,000	$ 1,981,001
Licenses	77,024	73,000	54,026	77,000	83,000	83,000	83,000	83,000	83,000
Permits	702,450	329,000	320,661	401,000	365,000	365,000	365,000	365,000	365,000
Franchise	937,859	928,000	381,221	910,000	943,000	948,000	948,000	948,000	948,000
Sales Tax	1,890,001	1,904,000	1,066,715	1,919,000	1,929,000	1,949,000	1,970,000	1,991,000	2,012,000
Court	72,169	50,000	20,709	36,000	40,000	-	-	-	-
Interest	206,566	121,000	184,176	227,600	221,000	221,000	221,000	221,000	221,000
Miscellaneous	655,480	760,000	582,067	780,102	916,000	924,000	933,000	942,000	951,001
Transfers	729,114	180,000	102,860	192,000	90,000	45,000	23,000	12,000	6,000
Total Revenues	**7,074,007**	**6,139,000**	**4,526,529**	**6,391,702**	**6,417,000**	**6,402,000**	**6,447,000**	**6,504,000**	**6,567,002**

Expenditures									
Department									
Administration	2,140,791	1,750,000	845,953	1,750,000	1,785,000	1,803,000	1,821,000	1,839,000	1,857,000
Court	159,111	217,000	85,470	217,000	221,000	-	-	-	-
Public Works	465,318	660,000	284,949	660,000	673,000	680,000	687,000	694,000	701,000
Community Development	623,712	823,000	319,858	823,000	839,000	847,000	855,000	864,000	873,000
Public Information	31,191	44,000	13,172	44,000	45,000	45,000	45,000	45,000	45,000
Transfers Out	2,763,000	2,912,000	1,606,500	2,912,000	2,776,000	2,804,000	2,832,000	2,860,000	2,889,000
Information Technology	236,095	-	23,132	400,000	-	-	-	-	-
Capital Outlay	44,517	75,000	3,416	75,000	75,000	100,000	-	-	-
Total Expenditures	**6,463,736**	**6,481,000**	**3,182,450**	**6,881,000**	**6,414,000**	**6,279,000**	**6,240,000**	**6,302,000**	**6,365,000**

Temporary Levy / 2006 Certificates of Participation (COPs) Fund (22)
Year to Date 06/30/2025

Category	2024 Unaudited	2025 Adopted	2025 YTD	2025 Revised	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues									
Property Taxes	$ 575,990	$ 570,000	$ 589,579	$ 590,000	$ -	$ -	$ -	$ -	$ -
Interest Income	2,907	1,000	11,354	13,000	2,212	-	-	-	-
Total Revenue	**578,897**	**571,000**	**600,933**	**603,000**	**2,212**	**-**	**-**	**-**	**-**
Expenditures									
Bond Principal	444,872	124,000	123,277	124,000	123,119	139,867	-	-	-
Bond Interest	13,635	8,000	4,326	8,000	4,512	1,567	-	-	-
Transfers	-	-	-	-	-	-	-	-	-
City Hall Capital	20,126	255,000	30,673	270,000	255,000	-	-	-	-
Total Expenditures	**478,633**	**387,000**	**158,276**	**402,000**	**382,631**	**141,434**	**-**	**-**	**-**
Increase (decrease)	100,264	184,000	442,657	201,000	(380,419)	(141,434)	-	-	-
Beginning Fund Balance	220,589	318,582	320,853	320,853	521,853	141,434	-	-	-
Ending Fund Balance	**$ 320,853**	**$ 502,582**	**$ 763,510**	**$ 521,853**	**$ 141,434**	**$ -**	**$ -**	**$ -**	**$ -**

Sewer Services Fund (30)
Year to Date 06/30/2025

Category	2024 Unaudited	2025 Adopted	2025 Year to Date	2025 Revised	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues									
Sewer Charges	$ 1,693,020	$ 1,854,000	$ 726,326	$ 1,714,000	$ 1,751,000	$ 1,751,000	$ 1,751,000	$ 1,751,000	$ 1,751,000
Sewer Tap Fees	17,500	15,000	5,250	6,000	-	-	-	-	-
Sewer Impact Fees	16,767	10,000	4,950	5,000	-	-	-	-	-
MOAW Bill Collection Payment	501	-	-	-	-	-	-	-	-
Grinder Pump Admin Fee	3,850	-	-	-	-	-	-	-	-
Interest Income	3,089	5,000	4,317	7,000	5,000	5,000	5,000	5,000	5,000
Miscellaneous	7,022	-	1,537	2,000	-	-	-	-	-
Total Revenues	**1,741,749**	**1,884,000**	**742,380**	**1,734,000**	**1,756,000**	**1,756,000**	**1,756,000**	**1,756,000**	**1,756,000**
Expenses									
Operating Expenses	1,167,320	940,000	349,354	940,000	968,000	996,000	1,024,000	1,055,000	1,086,000
Capital Expenses	581,170	800,000	41,347	625,000	469,000	595,000	640,000	177,000	1,130,000
Debt Service (Transfer to 34)	30,150	-	-		-	-	-	-	-
Transfer to General Fund	370,000	180,000	90,000	180,000	90,000	45,000	23,000	12,000	12,000
Total Expenses	**2,148,640**	**1,920,000**	**480,701**	**1,745,000**	**1,527,000**	**1,636,000**	**1,687,000**	**1,244,001**	**2,228,002**
Increase (Decrease)	(406,891)	**(36,000)**	261,679	(11,000)	229,000	120,000	69,000	511,999	(472,002)
Beginning Fund Balance	618,615	**393,323**	211,724	211,724	200,724	429,724	549,724	618,724	1,130,723
Ending Fund Balance	**$ 211,724**	**$ 357,323**	**$ 473,403**	**$ 200,724**	**$ 429,724**	**$ 549,724**	**$ 618,724**	**$ 1,130,723**	**$ 658,721**
Fund Balance %	10%	19%	98%	12%	28%	34%	37%	91%	30%

Transportation Fund (40)
06/30/2025

Category	2024 Unaudited	2025 Adopted	2025 YTD	2025 Revised	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues									
Taxes	$ 1,602,834	$ 1,548,000	$ 902,554	$ 1,548,000	$ 1,597,000	$ 1,620,000	$ 1,643,000	$ 1,660,000	$ 1,669,000
Other	124,140	10,000	24,690	10,000	10,000	10,000	10,000	10,000	10,000
Transfers	243,000	247,000	123,500	247,000	251,000	255,000	259,000	263,000	267,000
Total Revenues	**1,969,974**	**1,805,000**	**1,050,744**	**1,805,000**	**1,858,000**	**1,885,000**	**1,912,000**	**1,933,000**	**1,946,000**

Expenditures									
Salary and Benefits	570,334	758,000	278,408	758,000	773,000	788,000	804,000	820,000	820,000
Operating	478,316	728,000	275,546	728,000	663,000	676,000	690,000	704,000	704,000
Capital	426,484	679,000	48,615	679,000	725,000	400,000	510,000	445,000	530,000
Transfers Out	-	-			-	-	-	-	-
Total Expenditures	**1,475,134**	**2,165,000**	**602,569**	**2,165,000**	**2,161,000**	**1,864,000**	**2,004,000**	**1,969,000**	**2,054,000**

Increase (decrease)	494,840	(360,000)	448,175	(360,000)	(303,000)	21,000	(92,000)	(36,000)	(108,000)

Beginning FB	630,577	965,417	1,125,417	1,125,417	765,417	462,417	483,417	391,417	355,417
Ending FB	**$ 1,125,417**	**$ 605,417**	**$ 1,573,592**	**$ 765,417**	**$ 462,417**	**$ 483,417**	**$ 391,417**	**$ 355,417**	**$ 247,417**
Fund Balance % (of OPS)	107%	41%			32%	33%	26%	23%	16%

Parks & Recreation Fund (41)
Year-to-date06/30/2025

Category	2024 Unaudited	2025 Adopted	2025 Year to Date	2025 Revised	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues									
Taxes	$ 1,049,041	1,062,000	$ 520,398	$ 1,050,000	$ 1,059,000	$ 1,064,000	$ 1,069,000	$ 1,074,000	$ 1,079,000
Program Revenue	45,803	45,000	41,534	45,000	45,800	46,600	47,400	48,300	49,200
Other	76,340	-	30	-	-	-	-	-	-
Grants/Donations	100,805	-	-	-	1,000	1,000	1,000	1,000	1,000
Transfers	426,000	433,000	216,500	433,000	440,000	447,000	455,000	463,000	471,000
Total Revenues	**1,697,989**	**1,540,000**	**778,462**	**1,528,000**	**1,545,800**	**1,558,600**	**1,572,400**	**1,586,300**	**1,600,200**
Expenditures									
Salary and Benefits Parks	583,485	775,000	311,008	775,000	791,000	807,000	823,000	839,000	839,000
Operating	258,805	347,000	147,127	347,000	354,000	361,000	368,000	375,000	375,000
Capital	355,827	850,000	43,379	500,000	950,000	600,000	225,000	100,000	450,000
Transfer to Farmers Mrkt	104,592	520,000	198,812	910,000	-	-	-	-	-
Nature Sanctuary Operations	71,705	47,000	10,832	47,000	47,000	80,000	80,000	80,000	80,000
Total Expenditures	**1,374,414**	**2,539,000**	**711,158**	**2,579,000**	**2,142,000**	**1,848,000**	**1,496,000**	**1,394,000**	**1,744,000**
Increase (decrease)	323,575	(999,000)	67,304	(1,051,000)	(596,200)	(289,400)	76,400	192,300	(143,800)
Beginning FB	1,756,951	1,832,951	2,080,526	2,080,526	1,029,526	433,326	143,926	220,326	412,626
Ending FB	**$ 2,080,526**	**$ 833,951**	**$ 2,147,830**	**$ 1,029,526**	**$ 433,326**	**$ 143,926**	**$ 220,326**	**$ 412,626**	**$ 268,826**
Fund Balance % (of OPS)	204%	49%			36%	12%	17%	32%	21%

Public Safety Fund (42)
Year to Date 06/30/25

Category	2024 Unaudited	2025 Adopted	2025 YTD	2025 Revised	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues									
Taxes	$ 1,029,531	$ 1,033,000	$ 518,728	$ 1,033,000	$ 1,033,000	$ 1,559,000	$ 1,575,000	$ 1,591,000	$ 1,607,000
Other	79,575	3,000	2,695	3,000	3,000	3,000	3,000	3,000	3,000
Transfers	1,500,000	1,526,000	763,000	1,526,000	1,500,000	1,526,000	1,552,000	1,578,000	1,605,000
Total Revenues	**2,609,106**	**2,562,000**	**1,284,423**	**2,562,000**	**2,536,000**	**3,088,000**	**3,130,000**	**3,172,000**	**3,215,000**
Expenditures									
Salary and Benefits	1,681,244	2,187,000	897,137	2,200,000	2,310,000	2,426,000	2,547,000	2,674,000	2,808,000
Operating	111,840	401,000	98,422	401,000	405,000	409,000	413,000	417,000	421,000
Capital	35,145	132,000	11,887	132,000	250,000	150,000	-	-	-
CIP	-	-	-	-	-	-	-	-	-
Total Expenditures	**1,828,229**	**2,720,000**	**1,007,446**	**2,733,000**	**2,965,000**	**2,985,000**	**2,960,000**	**3,091,000**	**3,229,000**
Increase (decrease)	780,877	**(158,000)**	276,977	(171,000)	(429,000)	103,000	170,000	81,000	(14,000)
Beginning Fund Balance	192,285	**964,285**	973,162	973,162	802,162	373,162	476,162	646,162	727,162
Ending Fund Balance	**$ 973,162**	**$ 806,285**	**$ 1,250,139**	**$ 802,162**	**$ 373,162**	**$ 476,162**	**$ 646,162**	**$ 727,162**	**$ 713,162**
Fund Balance % (of OPS)	53%	30%	124%	29%	13%	16%	22%	24%	22%

Stormwater Fund (47)
Year to Date 06/30/2025

Category	2024 Unaudited	2025 Adopted	2025 YTD	2025 Revised	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues									
Transfers In	$ 185,000	$ 270,000	$ 67,500	$ 270,000	$ 278,000	$ 286,000	$ 295,000	$ 304,000	$ 312,000
Total Revenues	**185,000**	**270,000**	**67,500**	**270,000**	**278,000**	**286,000**	**295,000**	**304,000**	**312,000**

Expenditures									
Projects (Storm-water, etc)	-	**75,000**	8,710	75,000	25,000	25,000	25,000	25,000	25,000
Capital (incl debt service)	-	**230,000**	-	230,000	165,000	125,000	275,000	225,000	325,000
Total Expenditures	**-**	**305,000**	**8,710**	**305,000**	**190,000**	**150,000**	**300,000**	**250,000**	**350,000**
Increase (decrease)	185,000	**(35,000)**	58,790	(35,000)	88,000	136,000	(5,000)	54,000	(38,000)
Beginning FB	-	**135,000**	185,000	185,000	150,000	238,000	374,000	369,000	423,000
Ending FB	**$ 185,000**	**$ 100,000**	**$ 243,790**	**$ 150,000**	**$ 238,000**	**$ 374,000**	**$ 369,000**	**$ 423,000**	**$ 385,000**

Use Tax Fund (48)
Year to Date 06/30/2025

Category	2024 Unaudited	2025 Adopted	2025 YTD	2025 Revised	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues									
Taxes	$ 1,044,948	$ 1,005,000	$ 672,979	$ 1,005,000	$ 1,100,000	$ 1,111,000	$ 1,122,000	$ 1,133,000	$ 1,144,000
Total Revenues	**1,044,948**	**1,005,000**	**672,979**	**1,005,000**	**1,100,000**	**1,111,000**	**1,122,000**	**1,133,000**	**1,144,001**

Category	2024 Unaudited	2025 Adopted	2025 YTD	2025 Revised	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Expenditures									
Street Capital	$ 104,853	$ 1,000,000	-	912,000	940,000	543,000	700,000	700,000	1,000,000
Street Maintenance	-	180,000	-	180,000	180,000	180,000	180,000	180,000	180,000
Park Trail Maint & Capital	-	250,000	-	250,000	150,000	175,000	200,000	200,000	250,000
Total Expenditures	**$ 104,853**	**$ 1,430,000**	**-**	**1,342,000**	**1,270,000**	**898,000**	**1,080,000**	**1,080,000**	**1,430,000**
Increase (decrease)	940,095	(425,000)	672,979	(337,000)	(170,000)	213,000	42,000	53,000	(285,999)
Beginning FB	-	695,253	940,095	940,095	603,095	433,095	646,095	688,095	741,095
Ending FB	**$ 940,095**	**$ 270,253**	**$ 1,613,074**	**$ 603,095**	**$ 433,095**	**$ 646,095**	**$ 688,095**	**$ 741,095**	**$ 455,096**
Street Capital Portion of FB	**563,914**	**109,582**	**994,620**	**295,114**	**59,114**	**227,154**	**245,234**	**270,354**	**2,514**
Street Maintenance Portion of FB	**167,192**	**82,520**	**274,868**	**147,992**	**143,992**	**141,752**	**141,272**	**142,552**	**145,592**
Park Trail Maint and Captl FB	**208,990**	**78,151**	**343,585**	**159,990**	**229,990**	**277,190**	**301,590**	**328,190**	**306,990**

Use Tax - Street Construction Detail - Fund (48)
Year to Date 06/30/2025

Category	2024 Unaudited	2025 Adopted	YTD 2025	2025 Revised	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues									
Taxes	$ 668,767	$ 643,200	$ 430,707	$ 643,200	$ 704,000	$ 711,040	$ 718,080	$ 725,120	$ 732,160
Total Revenues	**668,767**	**643,200**	**430,707**	**643,200**	**704,000**	**711,040**	**718,080**	**725,120**	**732,160**
Expenditures									
Transfer to Bell Road Project Fund	104,853	500,000	-	412,000	440,000	43,000	-	-	-
Transfer to Route 9 Project Fund	-	500,000	-	500,000	500,000	500,000	500,000	500,000	500,000
Transfer to Future Project Fund	-	-	-	-	-	-	200,000	200,000	500,000
Total Expenditures	**104,853**	**1,000,000**	**-**	**912,000**	**940,000**	**543,000**	**700,000**	**700,000**	**1,000,000**
Increase (decrease)	563,914	(356,800)	430,707	(268,800)	(236,000)	168,040	18,080	25,120	(267,840)
Beginning Fund Balance	-	466,382	563,914	563,914	295,114	59,114	227,154	245,234	270,354
Ending Fund Balance	**$ 563,914**	**$ 109,582**	**$ 994,620**	**$ 295,114**	**$ 59,114**	**$ 227,154**	**$ 245,234**	**$ 270,354**	**$ 2,514**

Use Tax - Street Maintenance Detail - Fund (48)
Year to Date 06/30/2025

Category	2024 unaudited	2025 Adopted	YTD 2025	Revised 2025	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues									
Taxes	$ 167,192	$ 160,800	$ 107,677	$ 160,800	$ 176,000	$ 177,760	$ 179,520	$ 181,280	$ 183,040
Total Revenues	**167,192**	**160,800**	**107,677**	**160,800**	**176,000**	**177,760**	**179,520**	**181,280**	**183,040**
Expenditures									
Sidewalk Maintenance	-	90,000	-	90,000	90,000	90,000	90,000	90,000	90,000
Curb Maintenance		90,000	-	90,000	90,000	90,000	90,000	90,000	90,000
Total Expenditures	**-**	**180,000**	**-**	**180,000**	**180,000**	**180,000**	**180,000**	**180,000**	**180,000**
Increase (decrease)	167,192	(19,200)	107,677	(19,200)	(4,000)	(2,240)	(480)	1,280	3,040
Beginning FB	-	101,720	167,192	167,192	147,992	143,992	141,752	141,272	142,552
Ending FB	**$ 167,192**	**$ 82,520**	**$ 274,868**	**$ 147,992**	**$ 143,992**	**$ 141,752**	**$ 141,272**	**$ 142,552**	**$ 145,592**
Fund Balance % (of OPS)		92%	#DIV/0!	164%	160%	158%	157%	158%	162%

Use Tax - Park Trail Detail - Fund (48)
Year to Date 06/30/2025

Category	2024 unaudited	2025 Adopted	2025 year to date	2025 Revised	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues									
Taxes	$ 208,990	$ 201,000	$ 134,596	$ 201,000	$ 220,000	$ 222,200	$ 224,400	$ 226,600	$ 228,800
Total Revenues	**208,990**	**201,000**	**134,596**	**201,000**	**220,000**	**222,200**	**224,400**	**226,600**	**228,800**
Expenditures									
Park Trail Maint & Capital	-	250,000	-	250,000	150,000	175,000	200,000	200,000	250,000
Total Expenditures	**-**	**250,000**	**-**	**250,000**	**150,000**	**175,000**	**200,000**	**200,000**	**250,000**
Increase (decrease)	208,990	(49,000)	134,596	(49,000)	70,000	47,200	24,400	26,600	(21,200)
Beginning FB	-	127,151	208,990	208,990	159,990	229,990	277,190	301,590	328,190
Ending FB	**$ 208,990**	**$ 78,151**	**$ 343,585**	**$ 159,990**	**$ 229,990**	**$ 277,190**	**$ 301,590**	**$ 328,190**	**$ 306,990**
Fund Balance % (of OPS)		31%			153%	158%	151%	164%	123%

Parkville Nature Sanctuary (60)
Year to Date 06/30/2025

Category	2024 Unaudited	2025 Adopted	YTD 2025	Revised 2025	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues									
Program Revenue	$ -	$ 1,000	280	300	300	300	-	-	-
Donations/Grants	3,012	1,000	3,970	4,000	3,000	3,000	-	-	-
Transfers	-	-	-	-	-	-	-	-	-
Total Revenues	**3,012**	**2,000**	**4,250**	**4,300**	**3,300**	**3,300**	**-**	**-**	**-**
Expenditures									
Salary and Benefits	-	-	-	-	-	-	-	-	-
Operating	26,202	-	22	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-
Capital	8,530	200,000	-	10,312	100,000	100,000	-	-	-
Total Expenditures	**34,732**	**200,000**	**22**	**10,312**	**100,000**	**100,000**	**-**	**-**	**-**
Increase (decrease)	(31,720)	(198,000)	4,228	(6,012)	(96,700)	(96,700)	-	-	-
Beginning FB	231,132	198,000	199,412	199,412.29	193,400	96,700	0	0	0
Ending FB	**$ 199,412**	**$ 0**	**$ 203,640**	**$ 193,400**	**$ 96,700**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Fund Balance %	761%	0%	0%	0%	0%	0%	0%		

Capital Projects - 9 Highway Downtown Fund (90)
Year to Date 06/30/2025

Category	2024 Unaudited	2025 Adopted	2025 YTD	2025 Revised	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues									
Bond Proceeds	$ -	$ 3,200,000	$ -	$ 6,200,000	$ -	$ -	4,300,000	-	-
County Grant	132,299	-	199,114	367,701	-	-	-	-	-
Marc Grant		50,000	0	0	0	0	500,000	2,650,000	
MoDot Grant		-	-	-	-	0	0	1,278,649	509,301
Miscellaneous		-	10,071	180,103	180,000	122,000	7,500	100,000	27,000
Transfers (use tax fund)		500,000	0	500,000	500,000	500,000	500,000	500,000	500,000
Total Revenues	**132,299**	**3,750,000**	**209,185**	**7,247,804**	**680,000**	**622,000**	**5,307,500**	**4,528,649**	**1,036,301**

Expenditures									
Engineering	132,299	700,000	199,114	800,000	750,000	408,000	132,000	217,000	-
Construction	-	100,000	-	-	-	1,100,000	4,400,000	5,500,000	-
Row/Contingency	-	700,000	-	400,000	1,300,000	300,000	-	-	
Debt	-	-	-	581,860	581,860	581,860	581,860	700,000	700,000
Transfers Out	-	-	-	-					
Total Expenditures	**132,299**	**1,500,000**	**199,114**	**1,781,860**	**2,631,860**	**2,389,860**	**5,113,860**	**6,417,000**	**700,000**

Increase (decrease)	-	2,250,000	10,071	5,465,944	(1,951,860)	(1,767,860)	193,640	(1,888,351)	336,301

Beginning Fund Balance	(32,000)	300,000	(32,000)	(32,000)	5,433,944	3,482,084	1,714,224	1,907,864	19,513
Ending Fund Balance	**$ (32,000)**	**$ 2,550,000**	**$ (21,929)**	**$ 5,433,944**	**$ 3,482,084**	**$ 1,714,224**	**$ 1,907,864**	**$ 19,513**	**$ 355,814**
Fund Balance %	0%	161%	5%	307%	-74%	-137%	27%	-206%	48%

Parkville
Missouri

Capital Projects Fund (95)
Year to Date 06/30/2025

Category	2024 Unaudited	2025 Adopted	YTD 2025	2025 Revised	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues									
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous		-	1,300	995	-	-	-	-	-
Total Revenues	**-**	**-**	**1,300**	**995**	**-**	**-**	**-**	**-**	**-**
Expenditures									
6th Street Parking Lease	-	-	44,082	45,000	-	-	-	-	-
Highway 45 East Entry Sign	-	215,000	-	100,000	144,000	-	-	-	-
Wayside Horns	-	135,000	-	-	67,500	67,500	-	-	-
Transfers Out (Debt service for 9 HV	43,650						-	-	-
Total Expenditures	**43,650**	**350,000**	**44,082**	**145,000**	**211,500**	**67,500**	**-**	**-**	**-**
Increase (decrease)	(43,650)	(350,000)	(42,782)	(144,005)	(211,500)	(67,500)	-	-	-
Beginning Fund Balance	466,655	350,000	423,005	423,005	279,000	67,500	-	-	-
Ending Fund Balance	**$ 423,005**	**$ -**	**$ 380,223**	**$ 279,000**	**$ 67,500**	**$ -**	**$ -**	**$ -**	**$ -**

			Funding Sources						Years of Funding							
Project No	Name	Department	City Funding Source	Amount from City Funds	Debt	Grant	Source of Grant	Total Sources	Prior Years	2026	2027	2028	2029	2030	Future Years	Total five year Cost
AD64	Facilities Assessment, HVAC (end of life) repairs to concrete and stormwater.	Administration	Special Levy Fund	500,000	-	-	-	500,000	250,000	250,000	-	-	-			500,000
CD2503	Wayside Horns	Community Development	Capital Projects Fund	135,000		540,000	MDOT	675,000	-	135,000	-	540,000	-			675,000
CD2501	Parkville Housing and Density Study	Community Development	General Fund	50,000		-		50,000		-	50,000	-	-			50,000
CD2601	Update to Highway 45 Corridor Plan	Community Development	General Fund	50,000		-		50,000	-	-	50,000	-	-			50,000
CD2502	I-435 and MO-152 Highway Area Planning Study	Community Development	General Fund	75,000		-		75,000	-	75,000	-	-	-			75,000
PK2405	Annual Park Beautification and Maintenance	Parks	Parks Sales Tax Fund	250,000		-		250,000	50,000	50,000	50,000	50,000	50,000			250,000
NS2601	Trail Upgrades	Parks and Recreation	Parks Nature Sanctuary Fund	200,000		-		200,000	-	100,000	100,000	-	-			200,000
PK2501	Future Master Plan Priority Project (s)	Parks and Recreation	Parks Sales Tax Fund	1,250,000		-		1,250,000		-	-	-	-	250,000	1,000,000	1,250,000
PK2602	All inclusive playground in Platte Landing Park	Parks and Recreation	Parks Sales Tax Fund	300,000		700,000	Platte County	1,000,000		100,000	200,000	-	-			300,000
PK2603	ADA accessable bridge in English Landing Park	Parks and Recreation	Parks Sales Tax Fund	300,000		700,000	Platte County	1,000,000		200,000	100,000	-	-	-	-	300,000
PK2604	Parkville West Bike/Park design	Parks and Recreation	Parks Sales Tax Fund	250,000				250,000			125,000	125,000				250,000
PK2605	Parkville West Bike/Park construction	Parks and Recreation	Parks Sales Tax Fund	650,000		650,000	Platte County	1,300,000			-	-		150,000	500,000	650,000
PK2802	Parks Maintenance Building Improvements and Storage	Parks and Recreation	Parks Sales Tax Fund	75,000		-		75,000	-	-	75,000	-	-			75,000
PK2703	English Landing Park Stream bank Stabilization (in progress)	Parks and Recreation	Parks Sales Tax Fund	210,000		40,000	Platte County Stormwater	250,000	-	250,000			-			250,000
PK2407	Main Street Bridge pedestrian Bridge	Parks and Recreation	Parks Sales Tax Fund	340,000		-		340,000	-	340,000	-	-	-			340,000
PK2502	English Landing Park entrance Streetscape	Parks and Recreation	Parks Sales Tax Fund	260,000		-		260,000	260,000	-	-	-	-			260,000
PK2502	Conservation Land Management	Parks and Recreation	Parks Sales Tax Fund	250,000		-		250,000	50,000	50,000	50,000	50,000	50,000	50,000		300,000
PK2503	Park Trails Program (use tax)	Parks and Recreation	Use Tax Fund	1,275,000		-		1,275,000	50,000	150,000	175,000	200,000	200,000	250,000	250,000	1,275,000
PD2402	Facility assessment and improvements to police department facilities	Police	Police Sales Tax Fund	300,000		-		300,000	-	150,000	150,000	-	-			300,000
PD2501	Keyless Entry City Hall Security System (end of life)	Police	Police Sales Tax Fund	100,000		-		100,000	-	100,000	-	-	-			100,000
PW2402	6th and Crooked Low Water Crossing (debt issue)	Stormwater	Stormwater Fund	250,000	1,100,000	500,000	FEMA/Platte County	1,850,000	-	-	-	150,000	-	100,000	900,000	1,150,000
PW2403	Storm Sewer Planned Maintenance and Repair	Stormwater	Stormwater Fund	525,000		-		525,000	100,000	125,000	125,000	125,000	75,000	75,000		525,000
PW2504	59th Terrace Stormwater Improvements	Stormwater	Stormwater Fund	50,000				50,000	50,000	-	-	-	-	-		-
PW2801	Elm Street Low Water Crossing (debt issue)	Stormwater	Stormwater Fund	250,000	1,100,000	500,000	FEMA/Platte County	1,850,000	-	-	-	-	150,000	150,000	150,000	450,000
PW2501	Storm Sewer Assessment and Inventory	Stormwater	Stormwater Fund	50,000		-		50,000	50,000	-	-	-	-	-		-
PW2502	Stormwater Master Plan	Stormwater	Stormwater Fund	80,000		-		80,000	40,000	40,000	-	-	-	-		40,000
PW2503	Curb Maintenance Program	Use Tax	Use Tax Fund	450,000		-		450,000		90,000	90,000	90,000	90,000	90,000		450,000
PW2504	Sidewalk Maintenance Program	Use Tax	Use Tax Fund	450,000		-		450,000	-	90,000	90,000	90,000	90,000	90,000		450,000
SW2401	Treatment Plant	Sewer	Sewer Fund	609,000		-		609,000	-	155,000	107,000	197,000	60,000	90,000		609,000
SW2402	Pump & Lift Stations	Sewer	Sewer Fund	336,000		-		336,000	-	70,000	51,000	155,000	60,000			336,000
SW2403	Collection System	Sewer	Sewer Fund	2,066,000		-		2,066,000	-	244,000	437,000	288,000	57,000	1,040,000		2,066,000
PW2505	Sidewalk Gap Program	Transportation	Transportation Sales Tax Fund	231,000		19,000	MDOT	250,000	-	50,000	50,000	50,000	50,000	50,000		250,000
TN2401	Annual Pavement Preservation	Transportation	Transportation Sales Tax Fund	1,570,000		-		1,570,000	-	310,000	300,000	310,000	320,000	330,000		1,570,000
TN2403	New Dome Roof Replacement	Transportation	Transportation Sales Tax Fund	50,000		-		50,000	-	-	50,000	-	-			50,000
TN2601	Dump Truck	Transportation	Transportation Sales Tax Fund	150,000				150,000		150,000						150,000
TN2404	Traffic Program (include intersections)	Transportation	Transportation Sales Tax Fund	280,000		-		280,000	55,000	75,000	-	75,000	-	75,000		225,000
TN2503	Streets Master Plan	Transportation	Transportation Sales Tax Fund	80,000		-		80,000	40,000	40,000		-	-			40,000
TN2504	Downtown ADA Improvements (debt issue)	Transportation	Transportation Sales Tax Fund	225,000	225,000	-		450,000	-	100,000	-	75,000	75,000	75,000	75,000	400,000
TN2501	Route 9 Corridor - Downtown Triangle / 1st Street Project Phase (Debt Funded)	Transportation	Use Tax Fund	3,592,544	6,100,000	4,987,950	Various	14,680,494	500,000	500,000	500,000	500,000	500,000	500,000	7,237,950	9,737,950
PW2503	Bell Rd. Pedestrian Improvements	Transportation	Use Tax Fund	960,000		750,000	Various	1,710,000	190,000	380,000	380,000	200,000	-			960,000