

# **CITY OF PRAIRIE VILLAGE**

**May 23, 2011**

**Council Committee of the Whole  
Budget Meeting  
6:00 p.m.**





Council Committee of  
the Whole Budget Meeting

*May 23, 2011*

Dinner provided by:

**O'Neill's**

***Caesar Salad  
Chicken Alfredo  
Rolls/Butter***

***Brownie Tray***

**COUNCIL COMMITTEE**  
**May 23, 2011**  
**6:00 p.m.**  
**Council Chambers**

**AGENDA**

**DALE BECKERMAN, COUNCIL PRESIDENT**

**AGENDA ITEMS FOR DISCUSSION**

**Consider 2012 Capital Infrastructure Program Budget**

# 2012 BUDGET

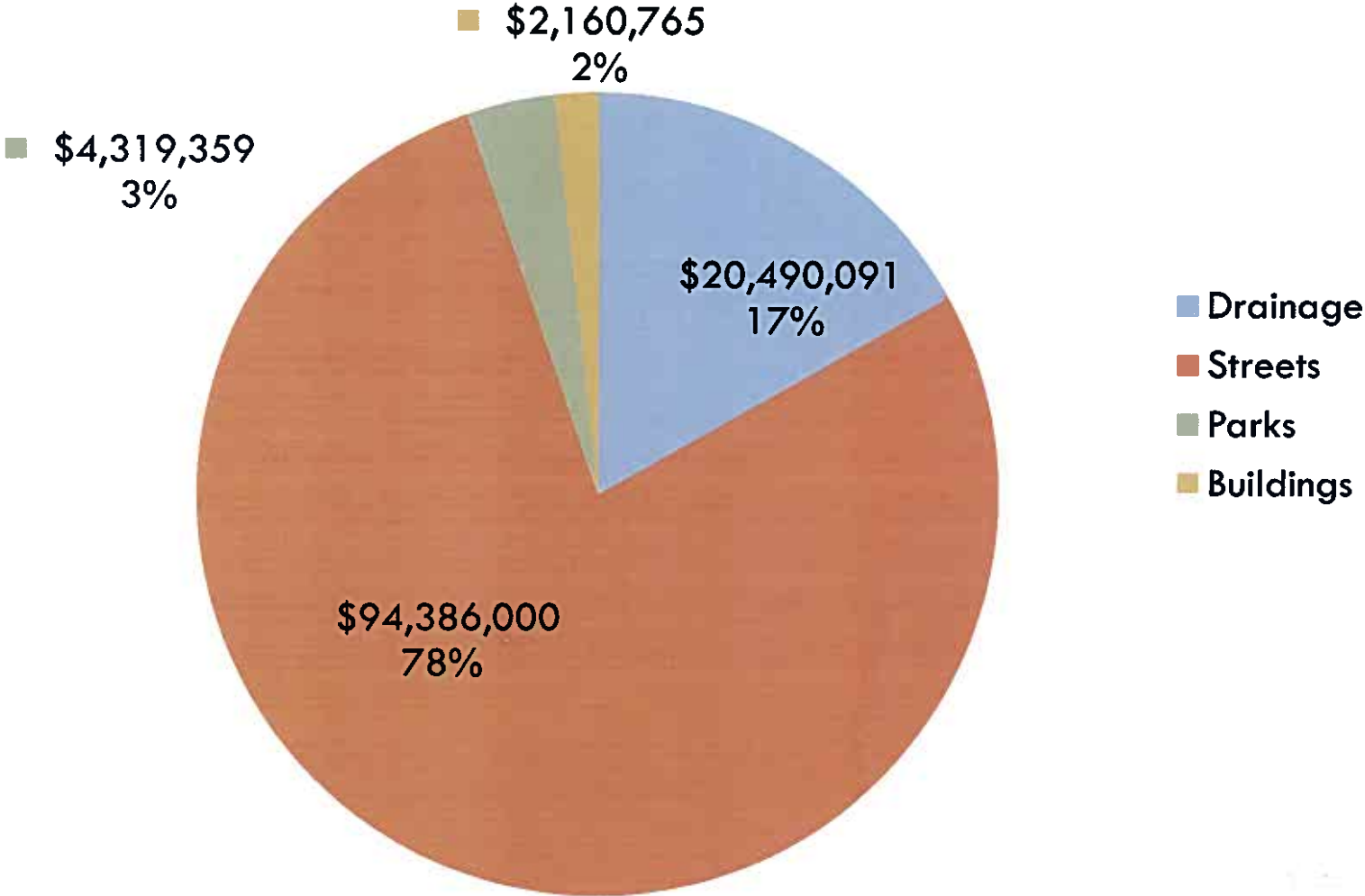
Capital Infrastructure Program

# Agenda



- Recent Accomplishments & 2011 Projects
- Infrastructure Condition Inventory
- Unfunded Projects
- Comparisons to Funding Targets
- Recommended Program
- 2009 Bond Drainage Funds
- Future Bonding Options
- General Discussion

# Infrastructure Values



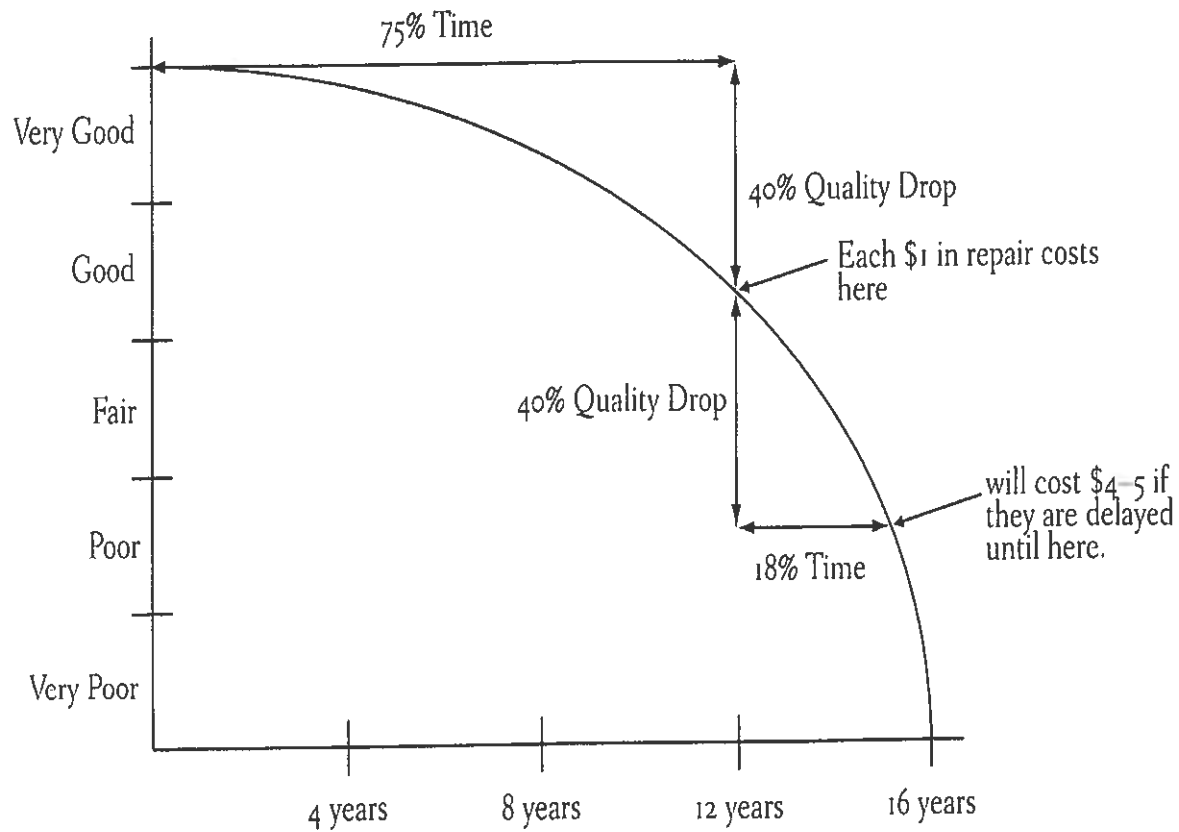


Figure 1 - Cost of Delaying Maintenance  
 (Based upon a Generic Deterioration Curve (Condition vs. Age)  
 Adapted from Road Surface Management for Local Governments FHWA, DOT 1-85-37



## City of Prairie Village

### Preliminary Infrastructure Inventory Summary Report

Infrastructure Type	<u>Condition Summary</u>			
	Poor	Fair	Good	Excellent
Drainage - Pipe	2%	4%	14%	81%
Drainage - Channel	4%	7%	35%	53%
Drainage - Structures	3%	4%	15%	78%
Streets - Arterial & Collector	5%	8%	46%	41%
Streets - Residential	6%	8%	56%	31%
Sidewalks	-	-	-	-
Curbs	2%	3%	6%	89%
Ramps	3%	53%	2%	42%
Regulatory Signs	3%	1%	2%	94%
Street ID Signs	5%	1%	2%	92%
Traffic Signals	-	-	-	-
Street Lights	-	-	-	-
Islands	-	-	-	-
Sculptures	4%	39%	57%	0%
Trees	3%	5%	14%	78%
Municipal Campus		30%	70%	
Public Safety Center		40%	60%	
Public Works Facility		20%	80%	
Community Center		10%	90%	
Harmon Park		20%	80%	
Swimming Pool Complex		30%	70%	
Harmon Skate Park		10%	90%	
Santa Fe Trail Park			100%	
Bennett Park		10%	90%	
Franklin Park			10%	90%
Meadowlake Park			100%	
McCrum Park			100%	
Porter Park		30%	70%	
Weltner Park			100%	
Windsor Park			100%	
Smaller Parks		10%	90%	



## Unfunded CIP Projects

2012 – 2015

<u>Project</u>	<u>Historic Cost (if available)</u>
PW Facilities Replacement (planning)...	\$ 10,000
City Hall Plaza Improvement (\$ 226,000 previously funded)	\$ 500,000
Delmar & Fontana Drainage Channel (construction) (SMAC might fund 75% of construction)	\$ 2,500,000
New Parks Projects:	
Porter Park Improvements	\$ 406,000
Brush Creek Trail (Porter Park to Nall Ave.)	775,000
McCrum Park Improvements	420,000
Tennis Courts Renovations	500,000
New Buildings Projects	

### Approved 2011 CIP Budget

PROJECT #	PROJECT DESCRIPTION	2012 NEW PROJECTS	2013 NEW PROJECTS	2014 NEW PROJECTS	PROJECT TOTAL
<b>PARK</b>					
	Swimming Pool Reserve	\$ 86,000	\$ 86,000	\$ 86,000	\$ 258,000
	<b>PARK TOTAL PER YEAR</b>	<b>\$ 86,000</b>	<b>\$ 86,000</b>	<b>\$ 86,000</b>	<b>\$ 258,000</b>
<b>DRAINAGE</b>					
	Water Discharge Program		\$ 20,000	\$ 20,000	\$ 40,000
	Mission Road Culvert Replacement	\$ 316,000			\$ 316,000
	Drainage Repair Program		\$ 300,000	\$ 300,000	\$ 600,000
	<b>DRAINAGE TOTAL PER YEAR</b>	<b>\$ 316,000</b>	<b>\$ 320,000</b>	<b>\$ 320,000</b>	<b>\$ 956,000</b>
<b>STREETS</b>					
	Somerset Dr - Roe to Nall (CARS)	\$ 935,000			\$ 935,000
	Somerset Dr - Belinder to Mission (CARS)	\$ 35,000	\$ 915,000		\$ 950,000
	CDBG Project	\$ 225,000		\$ 225,000	\$ 450,000
	Somerset Dr - State Line to Belinder (CARS)		\$ 25,000	\$ 533,000	\$ 558,000
	Roe Ave - 79th St to 83rd St (CARS)		\$ 25,000	\$ 505,000	\$ 530,000
	Roe Ave - 63rd St to 71st St (CARS)			\$ 75,000	\$ 75,000
	<b>STREET TOTAL PER YEAR</b>	<b>\$ 1,195,000</b>	<b>\$ 965,000</b>	<b>\$ 1,338,000</b>	<b>\$ 3,423,000</b>
<b>BUILDING</b>	Unallocated				
	<b>BUILDING TOTAL PER YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SIDEWALK &amp; CURB</b>					
	ADA Compliance Program	\$ 25,000	\$ 25,000	\$ 25,000	\$ 75,000
	Concrete Repair Program	\$ 695,000	\$ 730,000	\$ 600,000	\$ 2,025,000
	<b>SIDEWALK &amp; CURB TOTAL PER YEAR</b>	<b>\$ 720,000</b>	<b>\$ 755,000</b>	<b>\$ 625,000</b>	<b>\$ 2,100,000</b>
	<b>CIP TOTAL</b>	<b>\$ 2,317,000</b>	<b>\$ 2,126,000</b>	<b>\$ 2,369,000</b>	<b>\$ 6,737,000</b>
	ADDITIONAL REVENUE (.692 mills)	\$ 160,000	\$ 160,000	\$ 160,000	\$ 480,000
	<b>TOTAL CIP</b>	<b>\$ 2,477,000</b>	<b>\$ 2,286,000</b>	<b>\$ 2,529,000</b>	<b>\$ 7,292,000</b>
<b>DEBT SERVICE</b>					
	Drainage	\$ 450,830	\$ 451,407	\$ 448,936	\$ 1,351,173
	Streets	\$ 1,339,245	\$ 1,335,468	\$ 1,344,139	\$ 4,018,852
	Subtotal	\$ 1,790,075	\$ 1,786,875	\$ 1,793,075	\$ 5,370,025
	<b>TOTAL CIP &amp; DEBT SERVICE</b>	<b>\$ 4,267,075</b>	<b>\$ 4,072,875</b>	<b>\$ 4,322,075</b>	<b>\$ 12,662,025</b>

**Proposed 2012 CIP Budget**

<b>PROPOSED PROJECTS</b>	<b>PROJECT DESCRIPTION</b>	<b>CURRENT RESERVE</b>	<b>2012 PROJECTS</b>	<b>2013 PROJECTS</b>	<b>2014 PROJECTS</b>	<b>2015 PROJECTS</b>	<b>PROJECT TOTAL</b>
<b>DRAINAGE</b>							
	Water Discharge Program	\$ 88,704	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 148,704
	Mission Road Culvert Replacement		\$ 228,100				\$ 228,100
	81st Street (Leawood & SMAC)		\$ 50,000				\$ 50,000
	Delmar & Fontana Drainage Channel		\$ 50,000				\$ 50,000
	Drainage Repair Program		\$ 190,000	\$ 300,000	\$ 300,000	\$ 500,000	\$ 1,290,000
	<b>DRAINAGE TOTAL PER YEAR</b>		<b>\$ 518,100</b>	<b>\$ 320,000</b>	<b>\$ 320,000</b>	<b>\$ 520,000</b>	<b>\$ 1,766,804</b>
<b>STREETS</b>							
	75th St - State Line Rd to Mission Rd Paving Program		\$ 185,000	\$ 50,000	\$ 2,525,900		\$ 2,760,900
	Somerset Dr - Roe to Nall (CARS)		\$ 1,520,000	\$ 450,000	\$ 60,000	\$ 1,850,000	\$ 3,880,000
	Somerset Dr - Belinder to Reinhardt (CARS)		\$ 1,012,000				\$ 1,012,000
	Somerset Dr - Belinder to Reinhardt (CARS)		\$ 75,000	\$ 638,000			\$ 713,000
	CDBG Project		\$ 225,000		\$ 225,000		\$ 450,000
	Somerset Dr - State Line to Belinder (CARS)			\$ 75,000	\$ 682,000		\$ 757,000
	Roe Ave - 79th St to 83rd St (CARS)				\$ 75,000	\$ 515,000	\$ 590,000
	Roe Ave - 63rd St to 67th St (CARS)					\$ 75,000	\$ 75,000
	<b>STREET TOTAL PER YEAR</b>		<b>\$ 3,017,000</b>	<b>\$ 1,213,000</b>	<b>\$ 3,567,900</b>	<b>\$ 2,440,000</b>	<b>\$ 10,237,900</b>
<b>BUILDINGS</b>							
	<b>BUILDING TOTAL PER YEAR</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SIDEWALK &amp; CURBS</b>							
	ADA Compliance Program	\$ 65,287	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 165,287
	Concrete Repair Program		\$ 695,000	\$ 730,000	\$ 600,000	\$ 650,000	\$ 2,675,000
	<b>SIDEWALK &amp; CURB TOTAL PER YEAR</b>		<b>\$ 720,000</b>	<b>\$ 755,000</b>	<b>\$ 625,000</b>	<b>\$ 675,000</b>	<b>\$ 2,840,287</b>
	<b>CIP TOTAL</b>		<b>\$ 4,355,100</b>	<b>\$ 2,374,000</b>	<b>\$ 4,598,900</b>	<b>\$ 3,721,000</b>	<b>\$ 15,260,259</b>

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- Discussion regarding 2012 CIP Supplement

# 2009 Bond- Drainage



- Recommendation: Allocate remaining \$ 250,000 to 2009 Bond- Streets program for streets listed in bond program but unfunded at this time

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- Discussion about revenue for CIP

City of Prairie Village  
 Pro Forma Refunding of General Obligation Bonds  
 May 11, 2011

	Existing Debt Structure			Debt After Pro Forma Refunding		
	Bond Debt Service	Cash-Financed Capital	Total Capital Investment	Bond Debt Service	Cash-Financed Capital	Total Capital Investment
2012	\$ 1,970,475	\$ 1,100	\$ 1,971,575	\$ 776,069	\$ 1,195,506	\$ 1,971,575
2013	1,968,875	2,700	1,971,575	774,074	1,197,501	1,971,575
2014	1,971,575	-	1,971,575	775,483	1,196,092	1,971,575
2015	228,475	1,743,100	1,971,575	774,721	1,196,854	1,971,575
2016	223,975	1,747,600	1,971,575	776,756	1,194,819	1,971,575
2017	228,975	1,742,600	1,971,575	772,166	1,199,409	1,971,575
2018	228,200	1,743,375	1,971,575	775,229	1,196,346	1,971,575
2019	231,750	1,739,825	1,971,575	775,988	1,195,587	1,971,575
2020	-	1,971,575	1,971,575	774,356	1,197,219	1,971,575
2021	-	1,971,575	1,971,575	775,687	1,195,888	1,971,575
<b>Totals</b>	<b>\$ 7,052,300</b>	<b>\$ 12,663,450</b>	<b>\$19,715,750</b>	<b>\$ 7,750,529</b>	<b>\$ 11,965,221</b>	<b>\$19,715,750</b>

## Johnson County Cities Mill Levy Comparison - 2011

City	Mill Levy					Total
	City	Fire	Bond & Interest	Stormwater	Other	
Edgerton	42.880					42.880 *
Spring Hill	25.634	9.442	4.111		0.108	39.295
Westwood	23.499	10.074				33.573 *
Roeland Park	17.920	10.074	4.110			32.104 *
Mission Hills	20.448	10.074	1.456			31.978 *
Gardner	21.563		9.556			31.119
<b>Prairie Village</b>	<b>14.101</b>	<b>10.074</b>	<b>4.776</b>			<b>28.951 *</b>
Fairway	17.528	10.074	1.089			28.691 *
Westwood Hills	18.000	10.074				28.074 *
Merriam	25.102		2.372			27.474
Lenexa	17.467		9.159			26.626
Olathe	9.270	1.703	11.100		2.767	24.840
Shawnee	15.030		9.134		0.553	24.717
Leawood	19.408		4.974			24.382
Mission	10.183	10.074	1.030			21.287
Desoto	8.200		4.600		7.300	20.100
Overland Park	3.254	4.651		0.971		8.876

\*Johnson County cities without industrial/manufacturing or car dealerships

S: 2010 Mill Levies on Each \$1,000 Tangible Assessed Valuation - Johnson County, Kansas worksheet found on the Johnson County Dept of Records & Tax Administration website.

Updated by: Jeanne Koontz  
Date: 4/14/2011