

OSAWATOMIE CITY COUNCIL
AGENDA
May 25, 2017
6:30 p.m., Memorial Hall

1. Call to order
2. Roll Call
3. Pledge of Allegiance
4. Invocation
5. Consent Agenda
 - Consent Agenda items will be acted upon by one motion unless a Council member requests an item be removed for discussion and separate action.*
 - A. May 25th Agenda
 - B. Fireworks Display Permit – City of Osawatomie
6. Comments from the Public
 - Citizen participation will be limited to 5 minutes. Stand & be recognized by the Mayor.*
7. Presentations & Proclamations
8. Public Hearings
9. Unfinished Business
 - A. Auditorium Masonry Repair Bids
10. New Business
 - A. Ordinance – Authorize Street Improvements
 - B. Resolution – Authorization Issuance of General Obligation Temporary Notes
 - C. Assignment and Assumption Agreement – Kansas Fiber Net
 - D. Health Insurance Renewal
 - E. Roof Bids
 - F. Capital Improvement Plan – Review Staff Requests
 - G. Rural Fire Truck Purchase
11. Council Report
12. Mayor’s Report
13. City Manager & Staff Reports
14. Executive Session –
15. Other Discussion/Motions
16. Adjourn

NEXT REGULAR MEETING – June 8, 2017

CITY OF OSAWATOMIE
439 Main Street
PO Box 37
Osawatomie, KS 66064

Phone: (913) 755-2146
Fax: (913) 755-4164
ozcity@osawatomieks.org

2017

APPLICATION FOR FIREWORKS DISPLAY PERMIT

Chapter 7, Article 3, Subsection 306 of 2010 Municipal Code

Purpose of Event Annual City of Osawatomie Public Fireworks Display

Applicant's Name City of Osawatomie

Address PO Box 37, Osawatomie, KS 66064

Phone Number 913-755-2146 Emergency Number 913-755-2101

Name of Public Fireworks Display Operator Dan Macek

Kansas State Fire Marshal License Number MIFDO001

Date & Time of Discharge July 4, 2017 at dusk

Site Address Osawatomie City Lake

Supplier Name Aerial FX, Inc. Phone Number 816-238-2800

Address 121 SE Turner Road, St. Joseph, MO 64504

Anticipated Need for Police, Fire or other City services _____
Tanker truck, firemen, police officers

Copies of the following, when applicable, are part of the application and must be received at least 30 days prior to the date of the display to be eligible for consideration:

Certificate of Insurance
Detailed Site Plan
Display Operators License
Type and Number of Fireworks - detailed list
Payment of Permit Fee

Applicant's Signature  Date 5-23-2017

FOR OFFICE USE ONLY

Date of Application 23-May-17
Receipt Number NA

Cash NA Check # NA

NA Certificate of Insurance
NA Detailed Site Plan

NA Display Operators License
NA Type & Number of Fireworks - detailed list

NA Council Approval Date
NA Fire Chief Approval Date
NA Utility Distribution Supervisor Approval
NA Permit Approved by City Clerk

Signature NA
Signature NA
Signature NA

CITY OF OSAWATOMIE



STAFF AGENDA MEMORANDUM

DATE OF MEETING: May 25, 2017

AGENDA ITEM: City Auditorium Masonry Repair

PRESENTER: Don Cawby, City Manager

ISSUE SUMMARY:

Background. The façade on the City Auditorium face started to break off last May. After evaluating the entire brick and cast stone façade, the City determined the east wall proposed an immediate hazard and should be taken down or secured before street construction began in the area.

Also, the City had set aside bond funding as part of the Police Station project to renovate the old portion of City Hall where the PD was located and create a new Council/Court room space. Further work was evaluated on the costs to renovate the working spaced of City Hall to assist with better security and to make some much needed updates.

Bids Received. After many months of delays in helping to define the scope of the project, the RFP was issued on March 30, 2017. The scope requested bids to replace the north face cast-stone façade, replace the bricks along the east wall, repoint and seal the upper parapet wall, repoint and seal the remaining brick and stone. Proposals were due to City Hall on April 24. The City received three bids that are detailed on the attached bid sheet.

The low bidder on the project was MTS contracting with a bid of \$182,500. We asked each bidder to provide an estimate of materials for cast-stone and brick. Their estimate was \$27,000 for those materials. Attached is an estimate from an architect, Richard Zingre, who estimated the cost for cast-stone only at \$23,600.

Staff was impressed by the review and bid of Building Restoration Corporation (BRC). While their bid was slightly higher at \$194,797, we believe they did a more thorough analysis of the building's issues and identified a potential hazard with the Crow's Nest area on the Auditorium. They estimated those

repairs at \$72,503. Their estimate for materials was much higher than the MTS bid, coming in around \$64,000.

Only MTS was able to offer a delivery date before the fall. The other two bidders offered a completion date in late fall.

Addendum: MTS accidentally switched the price estimates for the stone and brick the total is the same but the Cast Stone Estimate is \$20,500.00 and the Brick is \$6,500. We were able to clarify that original proposal showed an estimated replacement of 200 bricks that were in addition to the brick needed for the repair to the east wall to reflect replacing bricks on the Crow's Nest. MTS will tuck point and replace bricks where needed.

Budget Implications. The City borrowed an additional \$300,000 for façade repairs when issuing 2016 bonds. To date we have spent \$25,850 on the façade work. We also expect around \$20,000 for replacing the marquee and lighting when the project is over. That leaves about \$255,000 available for repairs.

The MTS bid, plus a more conservative estimate of \$50,000 for materials, would total \$232,500 for the project. They also offer a \$5,000 reduction if they can place a metal cap over the parapet wall to stop water infiltration.

The BRC bid, plus a \$50,000 estimate for materials, would total \$244,797, leaving a few thousand for contingency. However, this does not address the estimated \$72,500 repair they believe needs to be completed on the Crow's Nest.

For discussion purposes, we have included some of the estimates on renovating City Hall and the costs from the architect. His estimates for all upgrades well exceeds the City's budget. If we only make the renovations to the Court Room, we might be able to squeeze the project in. However, there will be NO funding available to make renovations to City Hall.

Finally, it should be noted that the roof of the auditorium and City Hall is in poor shape. The roof replacement performed 10 years ago has not held up and the company that did the repair has folded, eliminating any warranty protection. We will likely need to repair the west alcove addition this year, but a sizeable investment will be necessary to adequately fix the roof in the near future.

COUNCIL ACTION NEEDED: Review bids and issues and consider award of the contract.

STAFF RECOMMENDATION TO COUNCIL: Award the contract to MTS with the optional metal cap proposal.

The recommendation is based on MTS being the low bidder, having a more desirable start date and being the only company to make more than one visit to City Hall to clarify desired repairs.

Staff recommends accepting the MTS alternate of placing metal cap over the parapet wall to stop water infiltration and there will be a \$5,000 reduction for accepting this alternate. This should eliminate the need for continued maintenance and repair to the poor design of the existing stone of the parapet. Currently there are ledges with joints that if not properly maintained will and has allowed for water infiltration.

The staff recommendation also assumes the Council will allow funds to be redirected from the Council/Court Room renovation or other excess building bond funds towards increasing the project budget as needed.



CITY OF OSAWATOMIE
 439 Main Street
 P.O. Box 37
 Osawatomie, Kansas 66064
 913-755-2146
 FAX: 913-755-4164

On April 24th at 12:00 pm the sealed bids for the "Brick and Stonework" were opened. Present were Don Cawby, Blake Madden and Tammy Seamands.

The following bids were received:

Received Date/Time	Name	Description	Amount
04/24/17 @ 7:55 am	Building Restoration Corporation	Furnish and install the itemized restoration services.	\$194,797.00
	Anticipated Delivery Date: 11/30/2017	Estimated Materials	\$63,989.00
		Alternate-Chimney cap repairs	\$72,503.00
04/24/17 @ 11:24 am	MTS Contracting, Inc.	Furnish and install the itemized restoration services.	\$182,500.00
	Anticipated Delivery Date: 8/15/2017	Estimated Materials	\$27,000.00
		Deduct-if we complete parapet from the back of the capstone down to the stucco panel with new 24 gauge metal	(\$5,000.00)
04/24/17@ 11:54 am	Innovative Masonry Restoration, Inc.	Furnish and install the itemized restoration services.	\$218,000.00
	Anticipated Delivery Date: 12/1/2017	Estimated Materials	\$62,000.00



Terry Zipsie
president

Mike Middleton
vice president

May 16, 2017

Addendum for Bid Clarification

Ted Bartlett
Building Inspector
City of Osawatomie
439 Main P.O. Box 37
Osawatomie, KS 66064

In reference to the Auditorium Brick and Stone Repair Bid dated April 24, 2017 submitted by MTS Contracting

The estimated material prices have the same total estimate, but the brick and stone line items were inserted in the wrong line

It should be

Cast Stone \$20,500.00
Brick \$6,500.00

Also on the attached proposal the replacement of the 200 brick includes the penthouse portion of the building

If you have any questions please call: office 816-421-0909 cell 816-564-3614.

Thank You,

Wayne Schasteen
Project Manage/Estimator

1019 Swift Ave ☐
N. Kansas City, MO 64116 ☐
(816) 421-0909 Phone ☐
(816) 421-6969 Fax ☐

Since 1996

☐ 2110 E. Rockhurst
☐ Springfield, MO 65802
☐ (417) 865-9991 Phone
☐ (417) 865-9995 Fax

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www.mtscontracting.com

PROPOSAL AND BID FORM
Auditorium Brick and Stone Repair
City of Osawatomie, Kansas

Please include the following coversheet for your proposal and bid. Mark proposals as follows:

“Sealed Proposal and Bid to the City of Osawatomie for Auditorium Repair”

Hand Deliver to: City Clerk
Osawatomie City Hall
439 Main Street
Osawatomie, KS 66064

Mail to: City Clerk
City of Osawatomie
P.O. Box 37
Osawatomie, KS 66064

Proposals and bids will be accepted until Noon on Monday, April 24, 2017

Company Name: MTS Contracting Inc

Address: 1019 Swift Ave., North Kansas City, MO 64116

Contact Person: Wayne Schasteen, Project Manager/Estimator

Telephone: 816-421-0909 Email: waynes@mtscontracting.com

Total Bid Price (put detail in table below): \$182,500.00 *****

Payment Terms for Bid: Net 30

Date of Expiration: 30 days

Anticipated Delivery Date: 08/15/2017

Addendums Acknowledged: NA

Additional Comments (attach sheets as necessary): MTS Contracting Inc can provide Performance Bond for the contract amount upon request.

Bid Detail

If you wish to provide more detail on your bid, please provide on an attached sheet.

Item	Quantity	Charge	Total Bid	
Equipment			19,000.00	
Materials & Supplies (not including brick and cast stone)			16,500.00	
Labor			145,000.00	
Insurance	(in labor)			
Disposal			2,000.00	
Other(please describe)				
Other(please describe)				
TOTAL BID			\$182,500.00	
Estimated Materials				
	Quantity	Charge	Delivery	Est. Total
Brick	lump	20,000.00	500.00	\$20,500.00
Cast Stone	lump	6,000.00	500.00	\$ 6,500.00
TOTAL EST. MATERIALS				

See attached proposal

As a part of this proposal and bid, the undersigned states and represents that the complete specifications section and additional sheets, if any, attached hereto are a complete and accurate representation of the materials, equipment and services for which this proposal and bid is submitted.

Company Name: MTS Contracting Inc

Representative Name and Title: Mark Spears, Vice President

Authorized Signature: 

Date: April 24, 2017



Terry Zipsie
PRESIDENT

Mike Middleton
VICE PRESIDENT

April 24, 2017

Osawatomie City Hall Exterior Masonry

The 30' x 40' bulged area of brick exterior will be removed and replaced on the East wall per plans

The North Entry will have new cast stone installed with new steel lintels and anchors

Upper parapets will be repointed and sealed and have new coating applied

The lower North cast stone base will be repointed as needed and recoated

There are 200 individual brick to be replaced in the bid

The vertical caulking expansion joints will be replaced

Excludes, Structural Repairs to the Inner CMU behind the brick, coating of all previously coated surfaces, Anything not listed in the above scope

If the owner wishes, the complete parapet from the back of the capstone down to the stucco panel will have new 24 gauge metal installed.

If this is accepted, we can deduct \$5,000.00 from our base bid price.

The city must obtain written and signed easement/access from surrounding landowners for work to proceed.

The city must relocate or shut down utilities for work to be performed.

MTS is not responsible for roof leaks as the existing roof has numerous deficiencies.

If you have any questions please call: office 816-421-0909 cell 816-564-3614.

Thank You,

Wayne Schasteen
Project Manager/Estimator

1019 Swift Ave ☒
N. Kansas City, MO 64116 ☒
(816) 421-0909 Phone ☒
(816) 421-6969 Fax ☒

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www.mtscontracting.com



Terry Zipsie
PRESIDENT

Mike Middleton
VICE PRESIDENT

April 24, 2017

RE: Auditorium Brick and Stone Repair
Osawatomie, Kansas

Financial References

- 1) Arvest Bank, 6300 Nall Ave, Mission, KS 66202, Seth Norton, 913-279-3342
- 2) Kearney Trust Company, PO Box 737, Kearney, MO 64060, 816-628-6666

MTS Contracting Inc has never filed for bankruptcy or filed an errors or omissions claim.

(Sample insurance certificate and qualification documents included for reference purposes)

1019 Swift Ave	☒	2110 E. Rockhurst	☒	6950 NE 14 th St, Suite 30
N. Kansas City, MO 64116	☒	Springfield, MO 65802	☒	Ankeny, IA 50023-8903
(816) 421-0909 Phone	☒	(417) 865-9991 Phone	☒	(515) 289-7500 Phone
(816) 421-6969 Fax	☒	(417) 865-9995 Fax	☒	(515) 289-8391 Fax

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www.mtscontracting.com

Since 1996



BUILDING RESTORATION CORPORATION

1920 OAKCREST AVENUE SUITE 1, ROSEVILLE, MN 55113

PHONE: 612-789-2800 FAX: 612-789-2875

April, 24, 2017

Tammy Seamands
City Clerk
Osawatomie City Hall
439 Main Street
Osawatomie, KS 66064

RE: Brick and Stonework Repair

It is my pleasure to submit to you Building Restoration Corporation's attached proposal in response to the above-referenced solicitation.

We have spent a considerable amount of time evaluating the project documents and are confident we can provide you with the highest quality and most durable repair of the specified scope of work.

With over 32 years of experience restoring and preserving masonry, we are ideally suited to perform this project. If you have any questions or need any additional information regarding our bid, please do not hesitate to contact me at 612-789-2800 or 800-798-8125.

Sincerely,

BUILDING RESTORATION CORPORATION

Dale Zoerb

Dale Zoerb, President



BUILDING RESTORATION CORPORATION

1920 OAKCREST AVENUE SUITE 1, ROSEVILLE, MN 55113

PHONE: 612-789-2800 FAX: 612-789-2875

PROPOSAL

April, 24, 2017

Submitted to: Tammy Seamands, City Clerk
Osawatomie City Hall
439 Main Street
Osawatomie, KS 66064

913-755-2146

cityclerk@osawatomieks.org

Project: Brick and Stone Repair
Osawatomie City Hall
439 Main Street
Osawatomie, KS 66064

Building Restoration Corporation does hereby propose to furnish all of the necessary materials and to provide skilled labor to perform the enclosed listing of restoration services. Pricing is based on the ability to begin and complete the restoration in one operation. The prices listed include costs for all labor, materials, equipment, swing-stage rigging, aerial boom use, clean up of debris, and sales tax on materials.

PROPOSAL AND BID FORM
Auditorium Brick and Stone Repair
City of Osawatomie, Kansas

Please include the following coversheet for your proposal and bid. Mark proposals as follows:

“Sealed Proposal and Bid to the City of Osawatomie for Auditorium Repair”

Hand Deliver to: City Clerk
Osawatomie City Hall
439 Main Street
Osawatomie, KS 66064

Mail to: City Clerk
City of Osawatomie
P.O. Box 37
Osawatomie, KS 66064

Proposals and bids will be accepted until Noon on Monday, April 24, 2017

Company Name: Building Restoration Corporation

Address: 1920 Oakcrest Avenue, Suite #1, Roseville, MN 55113

Contact Person: Travis Phillips, Project Manager

Telephone: 612-638-1844 Email: travis@buildingrestoration.com

Total Bid Price (put detail in table below): \$194,797.00

Payment Terms for Bid: Noted on Page 2 of Attached Construction Agreement

Date of Expiration: Noted on Page 2 of Attached Construction Agreement

Anticipated Delivery Date: By November 30, 2017

Addendums Acknowledged: _____

Additional Comments (attach sheets as necessary): Please see attached detailed breakdown of proposed work scope quantities and cost.

Please see attached bid detail

Bid Detail

If you wish to provide more detail on your bid, please provide on an attached sheet.

Item	Quantity	Charge	Total Bid	
Equipment				
Materials & Supplies (not including brick and cast stone)				
Labor				
Insurance				
Disposal				
Other(please describe)				
Other(please describe)				
TOTAL BID				
Estimated Materials	Quantity	Charge	Delivery	Est. Total
Brick				
Cast Stone				
TOTAL EST. MATERIALS				

As a part of this proposal and bid, the undersigned states and represents that the complete specifications section and additional sheets, if any, attached hereto are a complete and accurate representation of the materials, equipment and services for which this proposal and bid is submitted.

Company Name: Building Restoration Corporation

Representative Name and Title: Dale Zoerb, President

Authorized Signature: 

Date: 4/24/17



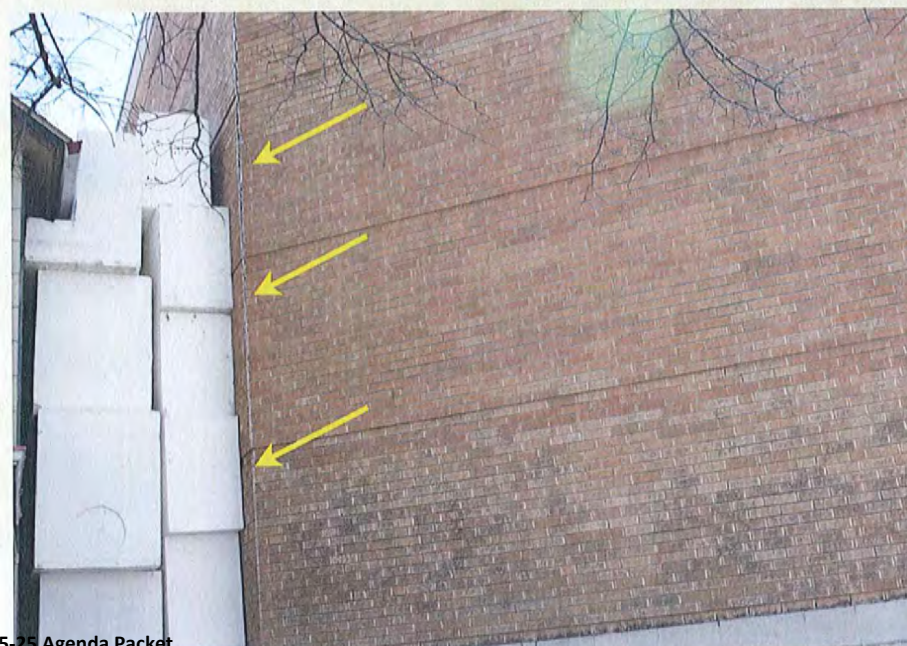
**Osawatomi City Hall
439 Main Street
Osawatomi, KS 66064**

Work scope includes: Precast stone replacement, helical wall anchor installation, spot tuckpointing, individual brick unit replacement.

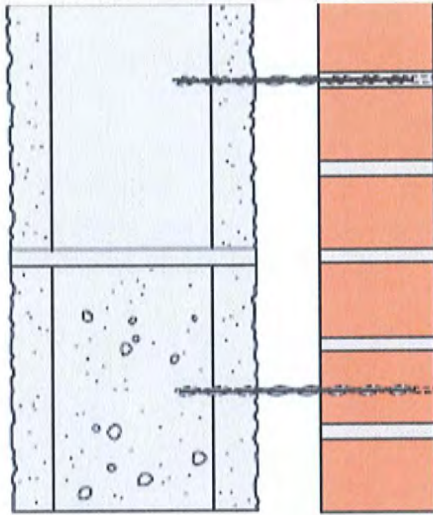


Replace pre cast stone to match existing bond and profile as close as possible. The existing block up wall system appears to be in pretty good shape. We feel the previous pre cast stone was install with minimal wall ties and contributed to the premature deterioration.

New pre cast stone will be installed with proper stainless steel wall ties



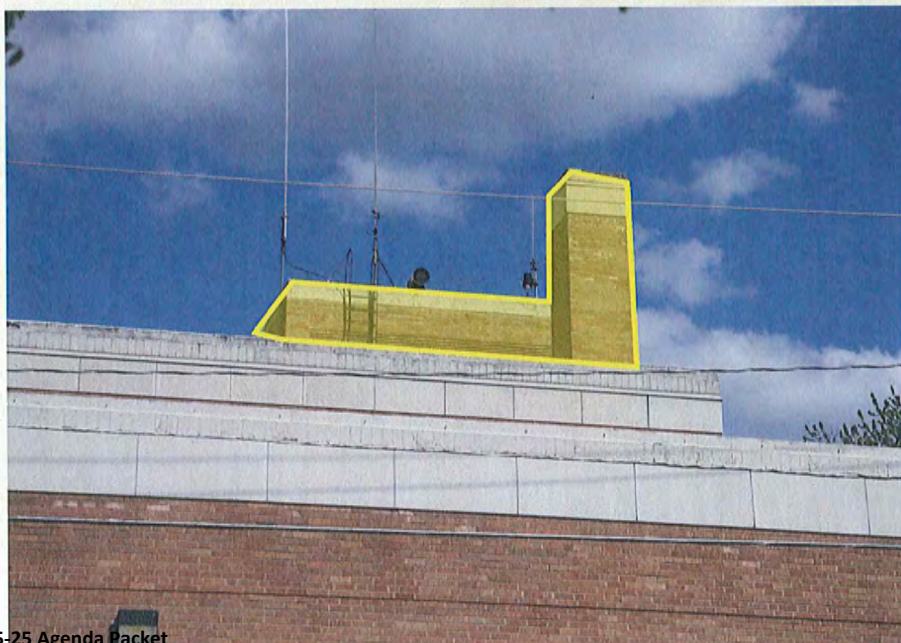
Helical wall anchors should be installed on East elevation as we suspect the face brick was installed improperly with minimal and incorrect wall ties. Once face brick is re-secured to back up wall system. Safe demolition and rebuild of the bulging wall section can be completed.



**Brick to concrete block
(hollow or grouted)**

Detail of what the helical wall anchor install process looks like.

Most of the spot tuckpointing and individual brick unit replacement work scope will be completed on the the existing penthouse and chimney.



The penthouse are in need on restoration. Moisture has infiltrated the brick below and caused the mortar and brick to deteriorated during freeze thaw cycles. Individual damaged brick will be replaced and deteriorated mortar joints will be saw cut and repointed with new mortar. See alternate work scope for parapet and chimney cap repairs.

General Conditions:	Quantity	Units	Unit Cost	Total
Mobilization, job set-up & insurance expense	1	lump sum	18,085	18,085
Permit expense at actual cost	1	at cost	TBD	TBD
Trucking and fuel expense	1	lump sum	3,000	3,000
Roof protection	1	lump sum	2,850	2,850
Saws, compressors, generators and misc. equipment cost	1	lump sum	6,460	6,460
Aerial lift expense	1	lump sum	10,600	10,600
Erect swing stage and associated equipment	1	lump sum	2,465	2,465
Movement of swing stage	3	each drop	645	1,935
Dumpsters or hauling of debris	4	dumpsters	435	1,740
Final cleanup and demobilization	1	lump sum	1,200	1,200
General Conditions Sub-Total				\$48,335
Base Bid Work Scope:	Quantity	Units	Unit Cost	Total
Spot tuckpoint deteriorated masonry mortar joints at upper roof penthouse and chimney (Allowance)	560	sqft	16	8,960
Remove and replace individual cracked, spalled or chipped brick units at penthouse and chimney (Allowance)	250	each	32	8,000
Install helical façade anchors at East elevation	1,850	each	16	29,600
Demo bulging section of brick at East wall and install proper wall ties prior to reinstalling new brick to match as close as possible (Allowance)	225	sqft	96	21,600
Spot tuckpoint masonry brick mortar joints (Allowance)	850	sqft	15	12,750
Remove and replace individual cracked, spalled or chipped brick units (Labor Only Allowance)	300	each	24	7,200
Install new dimensional cast stone units where North auditorium elevation stone have been removed (Labor Only Allowance)	208	each stone	263	54,704
Final acid wash to reduce mortar smear	1	lump sum	3,648	3,648
Base Bid Work Scope Sub-Total				\$146,462
Proposed Total				\$194,797

Estimated Materials	QTY	Unit cost	Delivery	Total
Brick	2000	2.80	789	\$6,389
Cast Stone	210	265	1,950	\$57,600
Estimated Material Sub-Total				\$63,989
Alternate Work Scope:	QTY	Unit	Unit Cost	Total
#1 Wash exterior of building prior to beginning repairs to remove soot and environmental growth	1	lump sum	5,823	5,823
#2 Repair any loose parapet cap stones, install new wood blocking, waterproofing membrane and pre finished sheet metal coping cap	731	lnft	46	33,626
#3 Fabricate and install new pre finished sheetmetal chimney cap flashing	1	lump sum	2,345	2,345
#4 Fabricate and install new pre finished sheetmetal Auditorium entrance awning cap	1	lump sum	8,645	8,645
#5 100% solid tuckpoint upper precast band mortar joints	640	lnft	9	5,760
#6 Mechanically clean exposed portion of steel lintels, prime and paint	49	lnft	46	2,254
#7 Epoxy inject and hairline cracks at existing limestone (Allowance)	24	lnft	260	6,240
#8 Patch limestone spalls (patch size less the 2" x 2") (Allowance)	13	each	142	1,846
#9 Remove and replace window and door perimeter joint sealant (Allowance)	276	lnft	9	2,484
#10 Remove and replace expansion joints sealants (Allowance)	348	lnft	10	3,480
Unit Pricing:		Quantity	Units	Unit Cost
Additional spot tuckpointing of masonry brick mortar joints		1	sqft	\$17.00
Additional spot tuckpointing of precast stone mortar joints		1	lnft	\$9.50
Additional pre cast stone unit replacement (average stone size 18" x 12" x 4")		1	each	\$534.00
Additional individual brick unit replacement		1	each	\$32.00
Additional helical wall anchors installation		1	each	\$18.00
Additional demolition and rebuild of masonry wall face brick		1	sqft	\$110.00

Building Restoration Corporation offers the above listed restoration services as they relate to the enclosed drawings and specifications for your consideration. All work is to be performed in a substantial workmanlike manner. All tools, equipment and procedures shall follow the generally accepted restoration guidelines. All restoration work is to be performed by professional experienced tradesmen.

Building Restoration Corporation carries worker's compensation, automotive and public liability insurance in the amount of one million dollars. Building Restoration Corporation also carries a commercial umbrella policy in the amount of nine million dollars. We will gladly supply you with a certificate of said insurance naming you or your project as a certificate holder upon request.

This proposal is for work performed on the exterior facades only and does not include any work inside the building or below exterior grade. Prices include only those work items described and unless specifically listed, prices do not include any carpentry, window repair or replacement, concrete or asphalt repairs, painting, laboratory analysis of existing mortar, investigative work, landscaping, roofing repairs or any other work that is not individually listed on the repair costs price page.

The Building Owner is to provide their water, electricity, free and unobstructed access to building elevations, and an area to park our job site trailer and operate cement mixer. Building Owner/Buyer is to indemnify, defend and hold harmless Building Restoration Corporation against any loss or claim by the building tenants that the construction operations or scaffolding generated noise or dust which interferes with their business operations, or reduces their visibility, sales, profits, sleep or other claims.

We reserve the right to withdraw this proposal if it is not accepted within thirty days. Our payment terms are net 30 days on all monthly progress invoices if the length of the job exceeds one month. Full payment of all balances will be due upon your receipt of our final completion invoice. Interest in the amount of 1 % per month will be due and payable on all past due balance amounts.

The Scope of Work shall be solely restricted to the work described above and in the agreement between the parties, no evaluation or determination regarding the need for repair or structural integrity has been made by Building Restoration Corporation, nor has it provided engineering services. The Scope of Work and evaluation is restricted to the description above.

CITY OF OSAWATOMIE



STAFF AGENDA MEMORANDUM

DATE OF MEETING: May 25, 2017

AGENDA ITEM: **Project Authorization and Authority to Issue Temporary Notes**

PRESENTER: Don Cawby, City Manager; Dave Arteberry, George K. Baum

ISSUE SUMMARY: In order to finance the remainder of the Main Street project, bonds will be required to complete the project. We are currently estimating a project cost of \$2.4 million (including about \$300,000 in contingencies), which will require us to borrow \$1.8 million in temporary notes to complete the project.

We estimate the final bonds will be between \$1.0 million and \$1.3 million, because of the \$500,000 to be provided to the City, from the County by the end of 2018. Included are a couple of tables which show the estimated uses of grant and bond funds for these projects.

Tonight, you are asked to approve an ordinance which increases the total cost of the Main Street project to \$4.0 million, so that funds may be borrowed for the payment of the project. With contingencies, I am estimating both phases of Main Street project to total \$3.92 million, with only \$2.58 million coming from debt.

You are also asked to approve a resolution of intent to issue \$1.8 million in temporary notes, which will be converted to \$1.3 million or less in permanent notes in December 2018.

At the meeting, Dave Arteberry will be available for any questions or concerns you may have about the project financing.

COUNCIL ACTION NEEDED: Consider the proposed Ordinance and Resolution as presented.

STAFF RECOMMENDATION TO COUNCIL: Staff recommends approval of Ordinance and Resolution as presented. They must each be approved in separate motions.

(Published in the *Miami County Republic* on May ____, 2017)1t

ORDINANCE NO. ____

AN ORDINANCE AMENDING ORDINANCE NO. 3720 AUTHORIZING STREET IMPROVEMENTS WITHIN THE CITY OF OSAWATOMIE, KANSAS PURSUANT TO K.S.A. 12-685 to 12-690; AND ISSUANCE OF BONDS OR NOTES OF THE CITY TO PAY A PORTION OF THE COSTS THEREOF.

WHEREAS, pursuant to K.S.A. 12-685 through 12-690 (the “Act”) and Ordinance No. 3720 (adopted in August 14, 2014, the City of Osawatome, Kansas (the “City”) has authorized street improvements in the City; and

WHEREAS, it is necessary to amend Ordinance No. 3720 to revise the description of the street improvement project; and

WHEREAS, pursuant to the Act and Ordinance No. 3719, the City has designated the following streets as main trafficways under the Act: Main Street between 1st Street and 5th Street and between 7th Street and 12th Street, and 12th Street from Parker Avenue to Walnut; and

NOW BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF OSAWATOMIE, KANSAS:

Section 1. Amendment of Project Definition. The fourth (4th) paragraph entitled “Whereas” in the recitals to Ordinance No. 3720 is repealed and replaced with the following:

WHEREAS, the City has determined it necessary to construct and reconstruct Main Street from 1st through 5th Street and from 7th Street to 12th Street, and 12th Street from Main Street to Parker Avenue, as follows: (1) reconstruct pavement with 8” concrete on a 6” crushed stone base from 1st Street to 5th Street, and (2) reconstruct intersection aprons, driveways to the right-of-way line, sidewalks and sidewalk ramps and all things necessary and related thereto, according to plans and specifications previously approved by the Governing Body and City staff (the “Street Project”), and to issue general obligation bonds or temporary notes of the City to pay part of the estimated costs of the Street Project; and

Section 2. Amendment of Section 1 of Ordinance No. 3720. Section 1 of Ordinance No. 3720 is repealed and replaced with the following:

“Section 1. Authorization of Project. The Street Project (as defined above) is authorized and directed to be completed pursuant to the Act.”

Section 3. Amendment of Section 2 of Ordinance No. 3720. Section 2 of Ordinance No. 3720 is repealed and replaced with the following:

“Section 2. Street Project Costs, Bonds. The estimated total cost of the Street Project is \$4,000,000, and such costs are authorized to be paid by the city-at-large through issuance of general obligation bonds of the City in the estimated amount of \$3,123,000, plus any necessary costs of note and bond financing, as provided by the Act, and from the proceeds of CDBG grants to the City in the amount of \$877,000. Temporary Notes of the City may be issued to pay a portion of the costs of the Project until the general obligation bonds authorized by this Ordinance may be issued. This Ordinance shall constitute a declaration of official intent pursuant to U.S. Treasury Regulation, §1.150-2.”

Section 4. Scope of Amendment. Ordinance No. 3720 is amended and replaced only to the extent stated in this Ordinance and the balance of Ordinance No. 3720 shall remain in full force and effect as originally enacted.

Section 4. Effective Date. This ordinance shall be in full force and effect after its passage by the Governing Body of the City and publication one time in the official City newspaper.

[Remainder of Page Intentionally Left Blank]

ADOPTED AND APPROVED by the governing body of the City of Osawatomie, Kansas on May 25, 2017.

CITY OF OSAWATOMIE, KANSAS

[seal]

By _____
L. Mark Govea, Mayor

ATTEST:

By _____
Tammy Seamands, City Clerk

DRAFT

EXCERPT OF MINUTES

The governing body of the City of Osawatomie, Kansas met in regular session, at the usual meeting place in the City on May 25, 2017, at 6:30 p.m., with Mayor L. Mark Govea presiding, and the following members of the governing body present:

The following members were absent:

Among other business, there came on for consideration and discussion the following:

AN ORDINANCE AMENDING ORDINANCE NO. 3720 AUTHORIZING STREET IMPROVEMENTS WITHIN THE CITY OF OSAWATOMIE, KANSAS PURSUANT TO K.S.A. 12-685 to 12-690; AND ISSUANCE OF BONDS OR NOTES OF THE CITY TO PAY A PORTION OF THE COSTS THEREOF.

After discussion, upon motion by _____, seconded by _____, the Ordinance was passed by a majority of the members elect.

The Ordinance was assigned No. _____.

CITY CLERK'S
CERTIFICATION OF EXCERPT OF MINUTES

I certify that the foregoing is a true and correct Excerpt of Minutes of the May 25, 2017 regular meeting of the governing body of the City of Osawatomie, Kansas.

[seal]

Tammy Seamands, City Clerk

DRAFT

RESOLUTION NO. ____

A RESOLUTION OF THE CITY OF OSAWATOMIE, KANSAS, AUTHORIZING AND PROVIDING FOR THE SALE OF THE CITY'S TEMPORARY NOTES, SERIES 2017-1, IN THE PRINCIPAL AMOUNT OF APPROXIMATELY \$1,800,000.

WHEREAS, the governing body of the City of Osawatomie, Kansas (the "City"), has previously authorized certain capital improvements in the City under the authority of K.S.A. 12-685 *et seq.* and other applicable laws of the state of Kansas and has authorized the payment of all or a portion of the costs of the improvements from proceeds of general obligation bonds of the City; and

WHEREAS, the City is authorized by the provisions of K.S.A. 10-123 *et seq.*, as amended and supplemented, to sell, issue and deliver its general obligation temporary notes for the purpose of temporarily financing such improvements or for renewing temporary notes previously issued for that purpose.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF OSAWATOMIE, KANSAS:

SECTION 1. Authorization of Note Sale. The City's Temporary Notes, Series 2017-1, in the approximate aggregate principal amount of \$1,800,000 (the "Notes"), are authorized and directed to be offered for sale pursuant to a term sheet prepared by George K. Baum & Co., Financial Advisor. The City Manager is authorized and directed to receive proposals for purchasing the Notes and to deliver such proposals to the City Council at its meeting on June 22, 2017 where the City Council will review the proposals and act to accept the best proposal for purchase of the Notes.

SECTION 2. Authorization of Additional Actions as Required. The officers and representatives of the City, including the Mayor, City Clerk, City Manager, Triplett Woolf Garretson, LLC, Bond Counsel and the Financial Advisor are further authorized and directed to take such other actions as may be appropriate or desirable to accomplish the purposes of this Resolution. The Mayor and City Clerk are authorized to execute a Fiduciary Engagement Letter with George K. Baum & Company in substantially the form attached hereto.

SECTION 3. Effective Date. This Resolution shall be in force and take effect from and after its adoption and approval.

[Remainder of Page Intentionally Left Blank]

ADOPTED AND APPROVED by the governing body of the City of Osawatomie, Kansas on May 25, 2017.

CITY OF OSAWATOMIE, KANSAS

[seal]

By _____
L. Mark Govea, Mayor

ATTEST:

By _____
Tammy Seamands, City Clerk

DRAFT

EXCERPT OF MINUTES

The governing body of the City of Osawatomie, Kansas, met in regular session at the usual meeting place in the City on May 25, 2017, at 6:30 p.m., with the Mayor L. Mark Govea presiding, and the following members of the governing body present:

and the following members absent:

A Resolution was presented to the governing body entitled:

A RESOLUTION OF THE CITY OF OSAWATOMIE, KANSAS, AUTHORIZING AND PROVIDING FOR THE SALE OF THE CITY'S TEMPORARY NOTES, SERIES 2017-1, IN THE PRINCIPAL AMOUNT OF APPROXIMATELY \$1,800,000.

The Resolution was considered and discussed; and on motion of _____, seconded by _____, the Resolution was adopted by a majority vote of the members present and was assigned No. _____.

CITY CLERK'S
CERTIFICATION OF EXCERPT OF MINUTES

I hereby certify that the foregoing is a true and correct Excerpt of Minutes of the May 25, 2017 meeting of the governing body of the City of Osawatomie, Kansas.

[seal]

By _____
Tammy Seamands, City Clerk

DRAFT

Main Street Funding Summary

	Proj Cost	2016 Notes	2017 Temp Notes	CDBG Grant	Subtotal Funding	Unused	Available Funding	Actual/Est	Over/ (Under)	County Sales Tax	Final Debt
Phase I	1,582,696	1,100,000	-	477,000	1,577,000	(57,170)	1,519,830	1,519,830	-	-	1,042,830
Phase II	2,400,390	130,000	1,800,000	400,000	2,330,000	111,389	2,441,389	2,400,390	40,999	500,000	1,541,389
Subtotal	3,983,086	1,230,000	1,800,000	877,000	3,907,000	54,219	3,961,219	3,920,220	40,999	500,000	2,584,219

Main Street Improvements - Phase 2

Main Street from 7th to 12th, 12th from Main to Parker

Budget - Concrete Reconstruction

	BG Estimate
25-May-17	Jan-17
EXPENSES	
Contractor	
<u>CDBG</u>	
General Items	\$ 102,500
Excavation & Dirt Work	385,400
Reset Manholes and Meters	5,000
Pavement - Driveways & Aprons	229,500
Pavement - Street	720,000
Curb & Gutter	153,750
Pavement Markings & Signage	15,000
Subtotal - CDBG	\$ 1,611,150
<u>Storm/Sidewalks</u>	
General Items	35,000
Storm Water	117,250
Sidewalks	90,500
Subtotal - Storm/Sidewalks	\$ 242,750
Subtotal Contractor	\$ 1,853,900
Other Costs	
10% Contingency	\$ 185,390
Subtotal - Construction Cost	\$ 2,039,290
<u>CDBG</u>	
Design Engineering	\$ 143,900
Construction Observation	107,900
Grant Administration	25,000
Subtotal - CDBG Other	276,800
<u>Storm/Sidewalk</u>	
Design Engineering - Storm/Sidewalk	28,200
Construction Observation	21,100
Subtotal - Storm/Sidewalk	\$ 326,100
Geology	5,000
Temporary Financing	30,000
Subtotal Other Costs	\$ 546,490
TOTAL EXPENSES	\$ 2,400,390
FINANCING	
Grant Funds	\$ 400,000
County Sales Tax*	500,000
Funds Already Borrowed	241,389
New Permanent Notes	1,300,000
TOTAL FINANCING	\$ 2,441,389
Over/(Under) Needed	\$ 40,999

* Borrowed with Temp Notes, Not available until Dec 2018

EXPENDITURES

Planned Use of Funds				GRAND
	Street	Waterline	Buildings	TOTAL
Phase 1 Main	1,100,000			1,100,000
Phase 2 Main Design	130,000			130,000
MainStreet Water		1,000,000		1,000,000
Police Station			479,998	479,998
Council Room			120,000	120,000
City Hall			300,000	300,000
TOTAL	1,230,000	1,000,000	899,998	3,129,998

Spent to Date				Available
	Street	Waterline	Buildings	
Phase 1 Main	1,042,830			57,170
Phase 2 Main Design	111,883			18,117
MainStreet Water		945,781		54,219
Police Station			521,684	(41,686)
Council Room				120,000
City Hall			25,850	274,150
TOTAL	1,154,713	945,781	547,534	481,970

EXPECTED (5/25/2017)				GRAND	Still
	Street	Waterline	Buildings	TOTAL	Available
Phase 1 Main	1,042,830			1,042,830	57,170
Phase 2 Main Design	241,389			241,389	(111,389)
MainStreet Water		945,781		945,781	54,219
Police Station			521,684	521,684	(41,686)
Council Room			-	-	120,000
City Hall			375,000	375,000	(75,000)
TOTAL	1,284,219	945,781	896,684	3,126,684	3,314

MEMORANDUM

TO: Mayor, City Council, and Don Cawby
FROM: Dick Wetzler
DATE: May 24, 2017
RE: Assignment of Kansas Fiber Network Franchise

In December of 2015 the City approved a franchise agreement with Kansas Fiber Network, also referred as Kansas Fiber. The franchise agreement was approved by the Osawatomie City Council as ordinance No. 3737). The ordinance sets forth the terms and conditions under which Kansas Fiber is permitted to operate its business and provide services to City residents and businesses. Also, under the terms of the franchise ordinance the interest of Kansas Fiber can be assigned to other entities as long as it is with the approval of the City.

Earlier this month the City was informed that as a result of a financing agreement between Kansas Fiber Net and CoBank, ACB out of Colorado, [hereinafter CoBank] that CoBank was granted a security interest in the assets of Kansas Fiber Net. Subsequently, the attorney for Kansas Fiber Net requested the City to approve an agreement whereby the City agreed to the assignment of this interest to CoBank.

As this is a financing mechanism between CoBank as lender and Kansas Fiber as Assignor and because Kansas Fiber Net is permitted to assign their interest in circumstances set forth in the ordinance, counsel for Kansas Fiber sent the City a proposed "Assignment and Assumption Agreement. On review of the proposed Assignment and Assumption Agreement, I felt that there were certain provisions of the Assignment and Assumption Agreement that created rights on the part of CoBank that were not a part of the original franchise agreement. Accordingly, I proposed alternative language for the Assignment and Assumption Agreement. Counsel for Kansas Fiber Net has approved these revisions. The essence of the revisions make it clear that anyone operating by virtue of an assignment would be subject to all terms and conditions that were a part of the original agreement and that as between the City and any entity operating under the terms of the franchise, the franchise agreement is controlling.

As a practical matter this does not appear to be a change in operation but is necessary to permit the financing to occur. While, I will be out of town and unavailable Thursday evening, I recommend suggest that it would be appropriate for the Council to approve a motion authorizing the Mayor to sign the Assignment and Assumption agreement as approved by Kansas Fiber Net and CoBank. A copy of the document is attached.

ASSIGNMENT AND ASSUMPTION AGREEMENT

This **ASSIGNMENT AND ASSUMPTION AGREEMENT** (“Agreement”) dated as of _____, 2017, is made by and between KANSAS FIBER NETWORK, LLC (“Assignor”), a Kansas limited liability company, CoBank, ACB (“Lender”), whose mailing address is P.O. Box 5110, Denver, Colorado 80217, and the CITY OF OSAWATOMIE, KANSAS (“FRANCHISOR”).

RECITALS

WHEREAS, the Franchisor granted the Assignor a contract franchise (the “Franchise”) for providing telecommunications services in the City of Osawatomie, by way of Ordinance No. 3737, Granting to Kansas Fiber Network, L.L.C., a Kansas Limited Liability Company, a Contract Franchise for the Providing of Telecommunications Services in the City of Osawatomie (the “Franchise Ordinance”);

WHEREAS, Assignor and Lender have entered into that certain loan agreement, dated February 22, 2013, and last amended March 7, 2017, designated as CoBank Loan No. RX1134, pursuant to which Lender has agreed to loan Assignor an aggregate principal amount of up to Twenty-two Million and 00/100 Dollars (\$22,000,000.00) (the “Loan Agreement”);

WHEREAS, as a condition to entering into the Loan Agreement, Lender has required, among other things, that Assignor execute this Agreement assigning its interest in the Franchise to Lender as additional security for the payment and performance of the Obligations (as defined in the Loan Agreement);

WHEREAS, Section 10.3 of the Franchise permits the Assignor to assign its interest in the Franchise for the purposes set forth in the Loan Agreement, provided that Franchisor be given notice thereof.

NOW, THEREFORE, for and in consideration of the premises and mutual covenants hereinafter contained, the parties hereto agree and bind themselves as follows:

1. Assignment. As security for Assignor’s performance of its obligations under the terms and provisions of the Loan Agreement, Assignor hereby assigns to Lender, as collateral security, all of Assignor’s right, title and interest in and to the Franchise; provided, however, that Lender shall not exercise any of its rights and remedies hereunder in respect of the Franchise unless and until an Event of Default (as defined in the Loan Agreement) has occurred.

Unless and until an Event of Default shall have occurred, Assignor shall be fully entitled to all rights and benefits reserved to it under the Franchise Ordinance.

2. Rights Upon Default. If an Event of Default shall occur and be continuing, then, subject to any cure period provided for herein, Lender may, at its option and upon written notice to the Assignor and to the Franchisor (a "Default Notice"), succeed to all of Assignor's rights under the Franchise Ordinance.

3. Representations and Warranties.

3.1. Assignor hereby represents and warrants the following:

(i) Assignor has the right and power, and has taken all necessary action to authorize it, to execute, deliver and perform this Agreement in accordance with its terms. This Agreement has been duly executed and delivered by the Assignor and is a legal, valid and binding obligation of the Assignor, enforceable against it in accordance with its terms;

(ii) No approval, consent, order, permission, authorization, license of or registration with, or notice to or taking of any action with or by any governmental authority or regulatory body is necessary in connection with the execution, delivery, performance or enforcement of this Agreement, except such as have been obtained and are in full force and effect;

(iii) Assignor has not assigned, pledged, granted an interest in, or otherwise encumbered or transferred any interest in the Franchise to any other party.

3.2. Lender hereby represents and warrants the following:

(i) Lender has the right and power, and has taken all necessary action to authorize it, to execute, deliver and perform this Agreement in accordance with its terms. This Agreement has been duly executed and delivered by the Lender and is a legal, valid and binding obligation of the Lender, enforceable against it in accordance with its terms;

(ii) No approval, consent, order, permission, authorization, license of or registration with, or notice to or taking of any action with or by any governmental authority or regulatory body is necessary in connection with the execution, delivery, performance or enforcement of this Agreement, except such as have been obtained and are in full force and effect.

4. Covenants.

4.1. Performance. Assignor shall remain fully in compliance with the terms and conditions of the Franchise, notwithstanding Lender's exercise of any of its rights or remedies hereunder.

4.2. No Release. Assignor shall not, directly or indirectly, release the Franchisor from its obligations under the Franchise Ordinance without obtaining Lender's prior written consent.

4.3. No Other Assignment. Assignor shall not assign, pledge, grant a security interest in, or otherwise encumber or transfer any interest in the Franchise to any other party without Lender's prior written consent.

4.4. No Amendments. Assignor shall not amend or consent to the amendment of the Franchise Ordinance without Lender's prior written consent if such Amendment would alter the Assignor's rights or obligations thereunder.

4.5. Indemnity. Assignor shall indemnify and hold harmless Lender, its directors, officers, employees and agents from and against any and all liabilities, losses, damages, claims, fines, penalties, costs, fees and expenses of every kind, nature or description arising out of or incurred in connection with Lender's lawful exercise of its rights or remedies hereunder.

5. Franchisor Consent to Asset Transfer. Franchisor hereby consents to the assignment and assumption of the Franchise as described herein. Franchisor's consent is given on condition that, as between Franchisor and Franchisee, or any assignee of Franchisee, this agreement shall not alter, or be construed to alter, in any way any and all rights and remedies of Franchisor as set forth in the original franchise agreement. Assignee does hereby agree to be bound by all terms and conditions of original Franchise Agreement.

6. Further Assurances. Assignor shall, from time to time, and at all times when requested, deliver to Lender any and all documents as may be reasonably requested by Lender, and execute and deliver all such further instruments as are necessary in the opinion of Lender or its counsel to carry into full effect the true intent and meaning of this Agreement.

7. Miscellaneous Provisions.

7.1. Notices. All notices, requests and other communications provided for herein including, without limitation, any modifications of, or waivers, requests or consents under, this Agreement shall be given or made in writing (including, without limitation, by telecopy) and delivered or telecopied to the intended recipient at the "Address for Notices" specified below, or, as to any party, at such other address as shall be designated by such party in a notice to each other party. Except as otherwise provided in this Agreement, all such communications shall be deemed to have been duly given when personally delivered or, in the case of a telecopied or mailed notice, upon receipt, in each case given or addressed as provided for herein. It shall constitute receipt for telecopied notices if confirmed electronically or otherwise by the sender. The Address for Notices of the respective parties are as follows:

If to Lender:

CoBank, ACB

P.O. Box 5110
Denver, CO 80217
Attn: Communications Banking Group

To Assignor:

Kansas Fiber Network, LLC
8201 E. 34th Street North, No. 1500
Wichita, KS 67226
Attn: Brian Christiansen
Fax No. 316-712-6029

To Franchisor:

City of Osawatomie
439 Main Street
Osawatomie, KS 66064
Attention: Don Cawby, City Manager

7.2. Expenses. The Assignor will pay all costs and expenses of Lender, including reasonable fees of counsel, incurred in connection with the enforcement of this Agreement or with the preparation for such enforcement if Lender has reasonable grounds to believe that such enforcement may be necessary.

7.3. No Waiver. No failure on the part of Lender to exercise, and no delay in exercising, any right hereunder shall operate as a waiver thereof nor shall any single or partial exercise by Lender of any right hereunder preclude any other or further exercise thereof or the exercise of any other right.

7.4. Modifications. No modification or waiver of any provision of this Agreement, and no consent to any departure by Assignor therefrom, shall in any event be effective unless the same shall be in writing by the party granting such modification, waiver or consent.

7.5. Merger and Integration. This Agreement (including the Recitals and all exhibits and schedules hereto), and matters incorporated by reference herein together contain the entire agreement of the parties hereto with respect to the matters covered hereby.

7.6. Severability. If any term, provision or condition, or any part thereof, of this Agreement shall for any reason be found or held invalid or unenforceable by any governmental agency or court of competent jurisdiction, such invalidity or unenforceability shall not affect the remainder of such term, provision or condition nor any other term, provision or condition, and this Agreement shall survive and be construed as if such invalid or unenforceable term, provision or condition had not been contained therein.

7.7. Termination of Assignment. This Agreement shall terminate at such time as Assignee shall no longer be indebted to Lender and/or its successors and assigns under the Loan Agreement, or as otherwise agreed in writing by all parties hereto.

7.8. Binding Effect. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

7.9. Captions. The headings of the various sections hereof are for convenience of reference only and shall not affect the meaning or construction of any provision hereof.

7.10. Counterparts. This Agreement may be executed in any number of counterparts, each of which, when so executed, shall be deemed to be an original, but all such counterparts shall together constitute one and the same instrument.

[SIGNATURE PAGES FOLLOW]

DRAFT

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first above written.

KANSAS FIBER NETWORK, LLC

By: _____

Title: _____

Name: _____

Attest: _____
Brian Thomason, Secretary

DRAFT

COBANK, ACB

By: _____

Title: _____

Name: _____

Attest: _____

Name: _____

DRAFT

Franchisor hereby acknowledges and consents to the foregoing Agreement and the terms hereof.

THE CITY OF OSAWATOMIE, KANSAS

By: _____

Title: Mayor

Name: L. Mark Govea

Attest: _____

Name: _____

DRAFT

CITY OF OSAWATOMIE



STAFF AGENDA MEMORANDUM

DATE OF MEETING: May 24, 2017

AGENDA ITEM: Health Insurance Renewal

PRESENTER: Don Cawby, City Manager

ISSUE SUMMARY: This year we looked at options for health insurance to control costs and see if other approaches should be considered.

Early this month we received a renewal offer from United on our health insurance for 2017. A straight renewal was about a 9% increase. Last year's increase was about 8.3%. Both are still below the industry average. However, there we looked at some additional options that we thought might better fit our employees and help us control costs.

When we received our initial proposal from United, we also forwarded that to Midwest Public Risk (MPR), our new property and liability provider, to see if their rates were competitive. They informed us that they couldn't compete with our quotes.

Based on that information, we decided not to pursue any other shopping of the plan, and instead give employees more time to review the plans and help us come up with good options. After looking at several plans and consulting with the Employee Health Insurance Committee, we came up with the three attached plans. A summary of the changes are:

1. Eliminate the buy-up plan. The costs of the plan have become unattractive compared to the base plan.
2. Keep the \$3,000 plan, which has about \$500 in increased out of pocket costs, but also eliminates the \$30 office copay for a primary care physician and reduces the Urgent Care copay from \$75 to \$50. This plan is the base plan that City contributions are based on.
3. Modify the current \$5,000 plan, which adds the benefits of the \$3,000 plan. This plan also serves as the required ACA qualified plan for the City.
4. Add a qualified HSA \$5,000 plan and offer a match of \$1,000 for employee deposits into their HSA account.

The final recommendation is to continue to decrease the City's coverage of spouses/dependents from 63% to 60%. This decrease is about \$7,000 in savings to the City and keeps the City on track to lowering the dependent liability to a more market equitable amount. The benefit of the change this year, is that

employees are likely to notice the increase, because at worst it is only about a 2% premium increase (less than \$5 per check) for the top tier family plan.

This year will continue several other benefits:

- Dental Insurance which had no premium increase for 2017.
- Vision Plan which had a 4% increase for 2017, but the rate is locked in for 4 years.
- City buys down premiums by providing the last \$500 of one deductible per employee on a PPO plan.
- Provide all full-time employees with \$15,000 of life insurance paid for by the City.

The budget impact of the proposed renewal is a savings of approximately \$20,000 to the City for the 2017 plan year. The total estimated cost of the plan, based on current usage is \$366,000 compared to \$387,000 expected on the current 2016 plan. It will help the City get back in line with the budget projections which have been understated because of unexpected utilization of our plan. We believe this is a result of ACA price increases and our plan being more attractive than other area employers.

COUNCIL ACTION NEEDED: Review and discuss.

STAFF RECOMMENDATION TO COUNCIL: Approve the proposed insurance renewal with city employer contributions rates of 75% for single and 60% for additional dependent coverage.

City of Osawatomie

City Pays 75% of Employee Premium and 60% of Dependent Premium Payroll Deductions - Effective July 1, 2017

Proposed - Not Final
For Discussion Only

	Monthly Premium	Dependent Premium	City Pays 75%		City Pays Total	Employee		Employee Change From 2016 \$3,000 Plan		Employee Change From 2016 \$2,500 Plan	
			EE Only	City Dependent		EE Pays	Bi-Weekly	Monthly Difference	Bi-Weekly Difference	Monthly Difference	Bi-Weekly Difference
			Pays 75%	Pays 60%		EE Pays	EE Pays	Monthly Difference	Bi-Weekly Difference	Monthly Difference	Bi-Weekly Difference
\$3,000 PPO Plan											
Employee Only	12	409.30	306.98	306.98	306.98	102.33	47.23	-3.90	-1.80	-50.21	-23.17
Employee & Spouse	1	818.60	306.98	245.58	552.56	266.05	122.79	2.61	1.21	-90.01	-41.54
Employee & Children	8	777.68	306.98	221.03	528.00	249.68	115.24	1.96	0.91	-86.03	-39.70
Full Family Plan	8	1,309.76	306.98	540.28	847.25	462.51	213.47	10.43	4.81	-137.76	-63.58
\$5,000 PPO Plan											
Employee Only	10	388.21			306.98	81.24	37.49	-24.99	-11.53	-71.30	-32.91
Employee & Spouse	4	776.42			552.56	223.87	103.32	-39.57	-18.26	-132.19	-61.01
Employee & Children	1	737.61			528.00	209.61	96.74	-38.11	-17.59	-126.10	-58.20
Full Family Plan	6	1,242.27			847.25	395.02	182.32	-57.06	-26.34	-205.25	-94.73
\$5,000 HSA Plan *											
Employee Only	2	351.84			306.98	44.87	20.71	-61.36	-28.32	-107.67	-49.69
Employee & Spouse	1	703.68			552.56	151.13	69.75	-112.31	-51.83	-204.93	-94.58
Employee & Children	0	668.50			528.00	140.50	64.84	-107.22	-49.48	-195.21	-90.10
Full Family Plan	1	1,125.89			847.25	278.64	128.60	-173.44	-80.05	-321.63	-148.45
Dental											
Employee Only	17	29.80	22.35		22.35	7.45	3.44	0.00	0.00	0.00	0.00
Employee +1	13	57.47	22.35	16.60	38.95	18.52	8.55	0.83	0.38	0.38	0.83
Full Family Plan	17	97.59	22.35	40.67	63.02	34.57	15.95	2.03	0.94	0.94	2.03
Vision											
Employee Only	17	6.03	4.52		4.52	1.51	0.70	0.06	0.03	0.03	0.06
Employee & Spouse	8	12.67	4.52	3.98	8.51	4.16	1.92	0.35	0.16	0.16	0.35
Employee & Children	7	10.86	4.52	2.90	7.42	3.44	1.59	0.27	0.13	0.13	0.27
Full Family Plan	18	21.11	4.52	9.05	13.57	7.54	3.48	0.72	0.33	0.33	0.72

* City will match up to \$1,000 in 2017 for Employee Deposits into the Health Savings Account (HSA)

Medical Plan Design

July 1, 2017

Network	Current			Renewal Option 1			Renewal Option 2			Renewal Option 3					
	UHC	PPO	INN	UHC	PPO	INN	UHC	PPO	INN	UHC	PPO	INN	UHC	HSA	INN
Rate Guarantee	12 Months			12 Months			12 Months			12 Months			12 Months		
Employer Contribution	EE \$318.67; ES \$586.35; EC \$559.59; FM \$907.57			EE \$318.67; ES \$586.35; EC \$559.59; FM \$907.57			EE \$318.67; ES \$586.35; EC \$559.59; FM \$907.57			EE \$306.98; ES \$552.56; EC \$528.00; FM \$847.25			EE \$306.98; ES \$552.56; EC \$528.00; FM \$847.25		
PROVISIONS															
Eligibility	Full Time			Full Time			Full Time			Full Time			Full Time		
Effective Date	1st of month following date of hire			1st of month following date of hire			1st of month following date of hire			1st of month following date of hire			1st of month following date of hire		
Deductible															
Individual	\$2,500			\$3,000			*\$5,000			\$5,000			\$5,000		
Family	\$5,000			\$6,000			\$10,000			\$10,000			\$10,000		
Out of Pocket Maximum															
Individual	\$4,000			\$6,000			\$6,350			\$6,500			\$6,350		
Family	\$8,000			\$12,000			\$12,700			\$13,000			\$12,700		
Coinsurance (Member Pays)	0%			20%			20%			20%			20%		
Office Visit / Services															
Primary Care Physician	\$30 Copay			\$30 Copay			\$30 Copay for first 4 OV then D&C			\$0 Copay			Deductible		
Under age 19 Specialist	\$0			\$0			N/A			N/A			N/A		
Designated Specialist	\$60 Copay			\$60 Copay			\$70 Copay for first 4 OV then D&C			\$100 Copay			\$100 Copay		
	\$30 Copay			\$30 Copay			\$35 Copay for first 4 OV then D&C			N/A			N/A		
Preventive Care	Plan pays 100%			Plan pays 100%			Plan pays 100%			Plan pays 100%			Plan pays 100%		
Emergency Room	\$300 Copay			\$250 Copay + 20%			\$250 Copay + 20%			\$250 Copay then D&C			Deductible		
Urgent Care	\$75 Copay			\$75 Copay			\$100 Copay for first 4 OV then D&C			\$50 Copay			Deductible		
Prescription Drug Benefit															
Deductible	None			None			None			\$250 (FM \$500) Ded. On Tier 3 and 4			Medical Deductible		
Out of Pocket Maximum															
Retail	34-day supply			34-day supply			34-day supply			34-day supply			34-day supply		
Tier 1	\$15 Copay			\$15 Copay			\$15 Copay			\$5 Copay			Ded. then \$10 Copay		
Tier 2	\$40 Copay			\$40 Copay			\$40 Copay			\$50 Copay			Ded. then \$35 Copay		
Tier 3	\$75 Copay			\$75 Copay			\$75 Copay			\$100 Copay			Ded. then \$60 Copay		
Tier 4	N/A			N/A			N/A			\$250 Copay			N/a		
Mail Order	90-day supply			90-day supply			90-day supply			90-day supply			90-day supply		
Tier 1	\$37.50 Copay			\$37.50 Copay			\$37.50 Copay			\$12.50 Copay			Ded. then \$25 Copay		
Tier 2	\$100 Copay			\$100 Copay			\$100 Copay			\$125 Copay			Ded. then \$87.50 Copay		
Tier 3	\$187.50 Copay			\$187.50 Copay			\$187.50 Copay			\$250 Copay			Ded. then \$150 Copay		
Tier 4	N/A			N/A			N/A			\$625 Copay			N/A		

*This plan is not available anymore

*The information contained herein is subject to the disclosures and disclaimers on the Disclaimers tab of this marketing presentation.

CITY OF OSAWATOMIE
2018 Five-Year Capital Improvements Plan
Summary of Items – Staff Requests

FACILITIES

General Administration

Requested Facility Item	2017		2018 Request	2019 Request
	Approved	Revised		
Boiler-Radiator Repairs	-	-	-	70,000
Repair City Hall Building - Masonry	274,150	349,150	-	-
Repair City Hall Roof – West Entr.	-	25,000	-	-
Auditorium Update	-	8,120	-	-
Repair City Hall Building Inside	100,000	0	-	-
Repair City Hall/Aud Roof	-	-	200,000	-

Boiler-Radiator Repairs. If the building is to continue to be a workplace, the boiler-radiator system needs to be repaired or replaced. We made some small fixes in 2016 to help with its issues, but the heating system continues to create temperatures around 80 degrees in the front office area because the heat has to be turned up to keep pipes from freezing in the auditorium. \$70,000 from General Capital Improvements in 2018.

Repair City Hall Building – Masonry. The City borrowed \$300,000 for the north and east side masonry repairs on the auditorium. \$25,000 was spent in 2016 on façade removal and stabilization. The current bids are within the budgeted amount, but an increase of \$75,000 is requested for contingencies. \$349,150 from already issued bond funds.

Repair City Hall Roof – West Entrance. The City will open bids for repair of the west entrance roof. \$25,000 from General Capital improvements.

Auditorium Update. The City Auditorium has not had many updates in the past 20 years, other than a few items in the kitchen. The building is regularly rented to the public, so it is overdue for some cosmetic updates. Improvements include: Bathrooms – tile, vanities, sink fixtures, water heaters; Lobby – tile and ceiling tile; Kitchen – tile; Auditorium – paint. \$8,120 from General Capital Improvements.

Repair City Hall/Auditorium Roof. The Auditorium roof was replaced in the mid-2000s with an inferior product. We are looking at warranty possibilities but the belief is that it both the company and product are now bankrupt. The roof is in poor shape and doesn't have but a year or two before big leaks start to develop. \$200,000 from General Capital Improvements.

Code Enforcement

Requested Facility Item	2017		2018 Request	2019 Request
	Approved	Revised		
Dog Pound Ceiling	-	-	5,000	-
Dog Pound Heating and Air Cond.	-	-	5,000	-
Replace Animal Cages	-	-	35,000	-

Dog Pound Ceiling. There is no ceiling in the building and would make any new HVAC unit more efficient. \$5,000 from General Capital improvements.

Dog Pound Heating and Air Conditioning. The heating unit is ___ years old and runs in less than optimal conditions. Air conditioning is needed at the building to handle the hotter summer months. A functioning system is necessary to maintain licensure. \$5,000 from General Capital improvements.

Replace Animal Cages. The animal cages are all in desperate need of repair. The coating is coming off and it is only a matter of time before they become a licensing issue. \$35,000 from General Capital improvements.

Tourism

Requested Facility Item	2017		2018 Request	2019 Request
	Approved	Revised		
Renovate Memorial Hall- Exterior	-	-	-	50,000
Renovate Memorial Hall - Interior	-	-	-	25,000

Renovate Memorial Hall. This item continues to be pushed back on the priority list. Major maintenance needs to be performed on the exterior—block, roof, and lighting. ADA improvements need to be made and the bathrooms are overdue for a remodel. \$75,000 from General Capital improvements.

Fire Department

Requested Facility Item	2017		2018 Request	2019 Request
	Approved	Revised		
New Station—Renovate Building	25,000	25,000	-	-
Roof and Gutter Repair	-	-	65,000	-

New Station Renovation and Repair. Funding was approved for general improvements in the building to convert from the usage as an Electric Department to a Fire Department. The Department requests funding to repair roof leaks that they report have been there for years. Insulation is moldy and waterlogged in several areas of the building and many holes have been made in the insulation to allow the water to drain. Requesting a new roof coating and replacement of several gutters and downspouts that have been damaged and fail to move water away from the building. \$90,000 from General Capital improvements.

Library

Requested Facility Item	2017		2018 Request	2019 Request
	Approved	Revised		
Roof	-	30,000	-	-
Furnace	274,150	9,814	-	-
Parking Lot	-	25,000	25,000	-
Light Replacement	-	-	6,000	-
Expansion Improvements Phase 2	100,000	-	545,000	-

Roof. This is the original roof for the building, it is now 37 years old. It is disintegrating causing leakage and property damage. We are currently taking bids for a roof replacement. \$30,000 from General Capital improvements.

Furnace. The basement furnace is 37 years old, original to the building and no longer working. Bradley Air and Heating attempted a repair but was unable. With more and more programs being held in the basement area the need for heat is important. \$9,814 from General Capital improvements.

Light Replacement. The basement furnace is 37 years old, original to the building and no longer working. Bradley Air and Heating attempted a repair but was unable. With more and more programs being held in the basement area the need for heat is important. \$9,814 from General Capital improvements.

Building Expansion. The library is currently in line for the 2018 CDBG application (Nov 2017) for the long proposed library expansion. The grant would provide \$400,000 to the project if maximum funding is received. The parking lot and Phase 2 expansion reflect this request. \$400,000 from CDBG Funds, \$100,000 from the Library Fund (donations) and \$70,000 from General Capital improvements.

Dept. of Public Works & Utilities – Property – John Brown Park

Requested Facility Item	2017		2018 Request	2019 Request
	Approved	Revised		
General Improvements	10,000	10,000	-	-
ADA Ramp for Shelter House	-	3,000	-	-
Parker Ave. Bridge	-	20,000	-	-
Replace 10 th St. Bridge	30,000	30,000	-	-
Replace Curb and Gutter	-	20,000	20,000	-
Realign Creeks	-	-	-	10,000
Construct New Restrooms	-	-	-	12,000

General Improvements. For unspecified small projects. Will be used for bathroom curb and gutter in 2017. \$10,000 from Special Parks & Rec Fund.

ADA Ramp for Shelter House. Project rolled over from 2016. \$10,000 from Special Parks & Rec Fund.

Parker Ave. Bridge. Project rolled over from 2016. Create limestone wing walls next to the bridge to stabilize. Fix crumbling curb. \$20,000 from Special Parks & Rec Fund.

Replace 10th St. Bridge. Replace bridge with two pre-case boxes. Bridge is in bad shape. \$30,000 from Special Parks & Rec Fund.

Replace Curb & Gutter. Start replacing crumbling curb in the front part of the park. Construct with staff. \$40,000 from Special Parks & Rec Fund and Donations.

Realign Creeks. Regrade creek bed and build energy dissipaters to slow down erosion issues. \$10,000 from Special Parks & Rec Fund.

Construct New Bathrooms. Build new restrooms in the park at a yet to be determined location. \$12,000 from Special Parks & Rec Fund.

Dept. of Public Works & Utilities – Property – City Lake

Requested Facility Item	2017		2018 Request	2019 Request
	Approved	Revised		
Shelter house Roof - Patio	10,000	10,000	10,000	-
Remove Horse Arena	5,000	-	5,000	-
Replace Fishing Dock	-	8,000	-	-
Construct Earthen Fishing Weirs	-	-	-	5,000
Replace Playground Equipment	-	-	-	50,000
Construct Restrooms - E Side of Lake	-	-	-	20,000

Shelter house Roof - Patio. Set aside funding for when Rotary Lake Project funding is available for improvements. \$20,000 from General Capital improvements and unspecified donations.

Remove Horse Arena and Construct Campground. Approved for 2017 but moved to 2018. Dirt from Campground currently being used for golf course drainage and cart paths. \$5,000 from General Capital improvements.

Replace Fishing Dock. Project rolled over from 2016 and additional funding added. Waiting on Styrofoam from auditorium to be available. \$8,000 from General Capital improvements.

Construct Earthen Fishing Weirs. Project rolled over from 2016 but moved to 2019. Waiting on a master plan before providing details. Some CFAP grant money may be available. \$5,000 from General Capital improvements.

Replace Playground Equipment. Expected to be next phase of Rotary Lake Project and to seek grant funding for the project. \$50,000 from General Capital improvements and Donations.

Construct Restrooms - East Side of Lake. Build new restrooms on the east side of the lake to serve the new campground, playground and lake shelter house. \$20,000 from General Capital improvements.

Dept. of Public Works & Utilities – Property – Trail

Requested Facility Item	2017		2018 Request	2019 Request
	Approved	Revised		
Trail Improvements	25,000	25,000	250,000	-

Trail Improvements. Funding approved for planning in 2017. Plan needs to be created before multiple available funding sources for trail construction can be applied for by the City. \$25,000 from General Capital improvements for planning and \$250,000 for trail construction from General Capital Improvements and grant funding.

Dept. of Public Works & Utilities – Electric

Requested Facility Item	2017		2018 Request	2019 Request
	Approved	Revised		
Generation Project/New Elec Shop	450,000	3,009,162	-	-

Generation Project & New Electric Shop. Project rolled forward to 2017 and \$450,000 for new shop approved in 2017. \$3,009,162 from electric revenue bond funds.

Dept. of Public Works & Utilities – Water

Requested Facility Item	2017		2018 Request	2019 Request
	Approved	Revised		
Ultrasonic Level Indicator for Clearwell	-	-	-	10,000
Intake Water Meter	-	6,160	-	-
Clean Sludge Lagoon	-	-	15,000	60,000
Replace/ Repair Water Plant Breaker	40,000	0	-	-
Replace Media Filter	-	45,000	-	-
Upgrade Water Treatment Plant	-	10,000	-	-

Ultrasonic Level indicator for Clearwell. Project rolled over from 2016 but moved to 2019. \$10,000 from Water Fund.

Intake Water Meter. Project rolled over from 2016 but was completed well under the \$20,000 budget. \$6,160 from Water Fund.

Clean Sludge Lagoon. First phase of project rolled over from 2016 but moved to 2018. Completed lagoon cleaning left as a place holder in case new plant doesn't occur as quickly as necessary. \$75,000 from Water Fund.

Replace/Repair Water Plant Breaker. No longer necessary with electric generation and conversion project.

Replace Media Filter. Staff was informed by expert that many of the inefficiency issues at the plant are the result of old media filter material. This needs to be replaced as soon as possible and can't wait for a new plant. Should be replaced every 7 years with this style of plant. \$45,000 from Water Fund.

Upgrade Water Treatment Plant. Funding for feasibility study of water plan options. Study needs to begin this year. \$10,000 from Water Fund.

Dept. of Public Works & Utilities – Sewer

Requested Facility Item	2017		2018 Request	2019 Request
	Approved	Revised		
Upgrade Alarms at Lift Stations	-	-	-	20,000
Plant Upgrade–Phase 1	-	30,368	-	-
Replace No 1 Decanter Arm Drive	50,000	50,000	-	-
Plant – Phase 2 – Ultra Violet	50,000	10,000	50,000	526,500
Plant – Phase 3 – Optimization	70,000	-	70,000	700,000

Upgrade Alarms at Lift Stations. Project rolled over from 2016 but moved to 2019 because of other priorities. \$20,000 from Sewer Fund.

Plant Upgrade-Phase 1. Project rolled over from 2016 but \$20,000 was added because of ongoing plant heater issues from contractor that filed for bankruptcy. \$30,368 from Sewer Fund and remaining Loan Fund proceeds.

Replace Number 1 Decanter Arm Drive. Project approved for 2016. Actual work may change to be used on basin diffuser replacement as determined by engineering review. \$50,000 from Sewer Fund.

Plant Upgrade–Phase 2 – Ultra Violet. Project rolled over from 2016 but financing not acquired. Money set aside for Phase 2 and 3 study in 2017. The remainder is rolled over to design planning in 2018 and the project construction in 2019. \$10,000 from Sewer Fund and other funds from loan or bonded project funds.

Plant Upgrade–Phase 3 – Optimization. Project rolled over from 2016 but financing not acquired. The remainder is rolled over to design planning in 2018 and the project construction in 2019. Funding from Sewer Fund and other funds from loan or bonded project funds.

Golf Course

Requested Facility Item	2017		2018 Request	2019 Request
	Approved	Revised		
Clubhouse – Bathroom Remodel	1,500	2,500	-	-
Clubhouse – Kitchen & Fryers	2,500	-	15,000	30,000
Irrigation Control System Upgrade	6,000	-	6,000	-
Cart path Upgrades/Drainage	-	20,000	-	200,000
Wrought Iron Patio Furniture	-	-	2,100	-
Bathroom and Shelter Storage	-	-	45,000	-
Level/ Sand Cap Tee Boxes/ Reseed	-	-	5,000	3,500
Clubhouse Deck Upgrades	-	-	2,000	-
Maintenance Facility Upgrades	-	-	200,000	-

Clubhouse – Bathroom Remodel. Increase in the original estimate that was approved for 2017. Bathrooms are in poor shape compared to the rest of the facility. \$2,500 from General Capital improvements.

Clubhouse – Kitchen Upgrade & Fryers. Approved 2017 amount moved to 2018 with increased funding for greaseless air fryers. Funding in 2019 requested for reconfiguring cramped kitchen area. Greaseless fryers expected to increase revenue by an undetermined amount. \$45,000 from General Capital improvements.

Irrigation Control System Upgrade. Project moved to 2018 to allow for funding of cart path work. \$6,000 from General Capital improvements.

Cart path Upgrades/Drainage. Funding was reshuffled in 2017 to put an emphasis on badly needed draining and cart path upgrades. Work performed by DPWU staff. Funding in 2019 for major upgrades to all cart paths. \$220,000 from General Capital improvements.

Wrought Iron Patio Furniture. Four sets of wrought iron patio furniture to upgrade the deck area. \$2,100 from General Capital improvements.

On Course Shelter; Bathrooms; Irrigation Control Room. Request a building built on the course close to existing infrastructure that would house a bathroom, weather shelter, excess storage and controls for irrigation equipment. \$45,000 from General Capital improvements.

Level/Sand Cap Tee Boxes and Reseed. Improvements have been on list for several years. \$8,500 from General Capital improvements.

Clubhouse Deck Upgrades. Request small upgrades to the deck area. \$2,000 from General Capital improvements.

Maintenance Facility Upgrades. Build a new maintenance building and free up current shop for private cart storage. \$200,000 from General Capital improvements.

INFRASTRUCTURE

Dept. of Public Works & Utilities - Levees

Requested Infrastructure Item	2017		2018 Request	2019 Request
	Approved	Revised		
Hesco Bastions	-	7,000	-	-
Levee Certification	-	-	-	750,000

Hesco Bastions. These are rapidly deployable “cubes” that can be filled with sand and replace a large majority of sandbagging at stop log structures. These structures will help in flood preparedness and may be usable for other emergencies. \$7,000 from General Fund.

Levee Certification. This items is a place holder for any possible expenditures needed to get levee certification. We are hopeful that with the work of staff, we will be able to significantly reduce this amount. \$750,000 from future Levee General Obligations Bonds if necessary.

Dept. of Public Works & Utilities - Streets

Requested Infrastructure Item	2017		2018 Request	2019 Request
	Approved	Revised		
Rebuild Main from 7 th to 12 th	2,100,000	2,289,573	-	-
Pavement/Chip Seal	55,000	55,000	55,000	60,000
Sidewalk Construct/Replace	-	-	10,000	10,000
Curb and Gutter Replacement	-	-	30,000	30,000
West Brown Street Replacement	-	-	250,000	-

Reconstruct Main Street from 7th to 12th. This is Phase 2 of the Main Street reconstruction project. The project has been expanded to include on block north of Main on 12th Street for drainage purposes. The project budget was increased by \$189,573 to include contingency funds for the project. The project will include funding \$400,000 from CDBG Grant Funds and \$500,000 from the County Sales Tax. \$1,200,000 had been estimated from bond funds, of which \$130,000 had already been borrowed for project planning with Phase 1. Another approximately \$111,000 of unused bond funds from Phase 1 and the Main Street waterline project will be available towards this project.

Pavement/Chip Seal. An amount is set aside annually for unassigned street replacement or major repairs and for possible chip seal projects. \$55,000 to \$60,000 annually from the Street Fund.

Sidewalk Construction/ Replacement. The Department requests annual funding to be used as “match” for a sidewalk program within the City. \$10,000 annually from the Street Fund.

Curb and Gutter Replacement. The Department requests annual funding to be used as “match” for a curb and gutter program within the City. \$30,000 annually from the Street Fund.

West Brown Avenue Project. Staff requests funding for the reconstruction of Brown Avenue from 16th to 18th and 18th Street from Brown to Main. The project has already been designed by BG Consultants and

the City has a copy of those plans. The reconstruction would be performed primarily by City staff. The project is a necessary step before development of the rest of Hickory Valley can occur. \$250,000 from the Street Fund.

Dept. of Public Works & Utilities - Water

Requested Infrastructure Item	2017		2018 Request	2019 Request
	Approved	Revised		
Water Main on Main Terr.	-	35,000	-	-
Replace Mains & Valves	-	-	45,000	45,000

Water Main on Main Terrace. Staff is currently constructing this project with reprioritized funds in the budget. During the last year, staff has discovered the water pressure problems are related to an undersized main and corrosion buildup. \$35,000 from Water Fund.

Replace Mains & Valves. The Department requests annual funding for the replacement of valves and mains as necessary. Staff will develop a priority list for projects, but request it is flexible so that as problems arise they can be quickly addressed. \$45,000 annually from the Water Fund.

Dept. of Public Works & Utilities - Electric

Requested Infrastructure Item	2017		2018 Request	2019 Request
	Approved	Revised		
Poles/Transformers/Wire	60,000	60,000	60,000	60,000
Upgrade N Downtown Power Line	15,000	17,000	-	-
Upgrade East 34.5kV Trans Line	-	27,000	-	-
Upgrade System to 12.47kV	-	-	40,000	40,000

Poles/Transformers/Wire. Continuation of the annual appropriation of these items for system improvements. In future years, the funding will be directed towards these items as they are needed for the upgrade of the system to 12.47 kV. \$60,000 annually from the Electric Fund.

North Downtown Power Line Upgrade. The line in the alley north of Main Street is currently being upgraded. The project will be slightly higher than expected. \$17,000 from Electric Fund.

Upgrade East 34.5kV Transmission Feeder Line. The poles, insulators and cross arms on the 34.5kV feeder into the system are in need of maintenance and upgrades. Staff has asked to move this project into 2017 so that it can be done by the time the generation project is complete. \$27,000 from Electric Fund.

Upgrade System Distribution System to 12.47kV. After the completion of the Generation Project, City staff will begin the process of upgrading the system voltage from 7.2kV to 12.47kV. An annual amount will need to be set aside for the project with the hopes of converting two current feeders into one new feeder each year. Coupled with the current annual materials budget, staff believes this can be completed in six years. \$40,000 annually from the Electric Fund.

Dept. of Public Works & Utilities - Sewer

Requested Infrastructure Item	2017		2018 Request	2019 Request
	Approved	Revised		
Replace Main – Shady to Lift Station	20,000	-	20,000	-
Replace Main – 15 th to 15 th Terrace	35,000	35,000	-	-
Replace West Lift Station	300,000	-	300,000	-

Replace Main from Shady Lane to the West Lift Station. This item was approved for 2017 but is moved back a year to keep it paired up with the West Lift Station Replacement. \$20,000 from Sewer Fund.

Replace Main from 15th to 15th Terrace. This portion of the sewer main was not included in the sewer lining project in the late 2000s. It has had issues over the past several years. Funding was approved for 2017. \$35,000 from Sewer Fund as funds are available..

Replace West Lift Station. This is an old and unsafe lift station that continually has problems. A new modern station was approved for 2017, subject to loan financing along with the sewer plant upgrade projects. As those have been delayed, it is moved back to 2018. \$300,000 from future loan or bond funds.

Dept. of Public Works & Utilities - Stormwater

Requested Infrastructure Item	2017		2018 Request	2019 Request
	Approved	Revised		
Drainage Study	15,000	-	15,000	-
West Parker Avenue	-	-	-	20,000
4 th St. Ditch – Lincoln to Carr	-	-	-	20,000

Drainage Study. Funds for a study were set aside for 2017. However, staff recommends moving the project back to 2018. \$15,000 from the General Fund.

West Parker Avenue. Request funds to improve drainage issues on West Parker. \$20,000 from General Capital Improvements.

4th St. Ditch from Lincoln to Carr. Request funds to improve drainage issues in this area. \$20,000 from General Capital Improvements.

TECHNOLOGY

Administration – City Hall

Requested Technology Item	2017		2018 Request	2019 Request
	Approved	Revised		
Finance/Court Software	-	35,000	-	-
Replace/Expand File Server	-	12,000	12,000	-

Upgrade Finance Software/Court Module. This item has been repeatedly delayed because of staff changes, financial concerns, and problems with a vendor. The City will continue to look for alternatives in 2017. \$35,000 from General Fund.

Replace/Expand File Server. Upgrades to the current servers are overdue. Some efforts are already underway because of current performance issues. \$24,000 from General Fund.

Police Department

Requested Technology Item	2017		2018 Request	2019 Request
	Approved	Revised		
New Report Management System	10,000	-	-	40,000

New Report Management System. The current RMS system is antiquated and does not interconnect with other software as needed in the current technology environment. Staff believed it had found a solution but the software did not meet expectations. The project has been delayed to 2019 while a solution is sought. Funding has been designated as a placeholder. \$40,000 from General Fund.

Department of Public Works & Utilities

Requested Technology Item	2017		2018 Request	2019 Request
	Approved	Revised		
GIS Software	-	15,000	-	-

GIS Software. This item has carried forward from 2016. The City would like to acquire a GIS software package and a GIS Logger to be able to move to electronic maps and permanently keep track of the City's infrastructure. \$15,000 split between General, Water, Electric and Sewer Funds.

EQUIPMENT

Administration – City Hall

Requested Equipment Item	2017		2018 Request	2019 Request
	Approved	Revised		
General Equipment	30,000	30,000	30,000	30,000
Metal Detector	-	2,000	-	-

General Equipment. The City has set aside an annual amount for general equipment purchases from each year to meet unanticipated needs. This amount is not spent unless needed. \$30,000 from General Capital Improvements.

Metal Detector. This is requested for the meter reader to help find buried meter pits and other related issues. \$2,000 from General Fund.

Fire Department

Requested Equipment Item	2017		2018 Request	2019 Request
	Approved	Revised		
Equipment and Gear	\$5,000	\$5,000	-	-
SCBA & Bottle Replacement	\$5,000	\$5,000	\$5,000	\$5,000
Bunker Gear Replacement	\$4,800	\$4,800	\$4,800	\$4,800
Water Dive Replacement	\$3,500	\$3,500	\$3,500	\$3,500
Upgrade SCBA Compressor	-	-	\$5,000	-
Backup Generator & Transfer Switch	-	-	-	\$10,000

General Equipment and Gear. In the current year, the Department received an appropriation for unassigned equipment and gear. \$5,000 from Public Safety Equipment Fund.

SCBA and Bottle Replacement. Continue an annual appropriation for continued replacement of equipment. \$5,000 annually from Public Safety Equipment Fund.

Bunker Gear Replacement Item Name. Continue an annual appropriation for continued replacement of bunker gear. The Rural Fire District typically matches these purchased with new equipment as well. \$4,800 annually from Public Safety Equipment Fund.

Water Dive Equipment Replacement. Request to continue an annual appropriation for continued replacement of water dive equipment. \$3,500 annually from Public Safety Equipment Fund.

Upgrade SCBA Compressor. The current compressor needs to be upgraded to 6000 PSI because of a change from 2200 psi SCBA systems to 4500 psi systems. Currently, the compressor has to run constantly to keep up because it cannot store over 4500 psi. \$5,000 from Public Safety Equipment Fund.

Backup Generator and Transfer Switch. The department requests needs a backup generator and transfer switch to power the station (lights, doors, EOC, etc.) until city generators can be started. This will have a minimal impact to the annual operating budget; however, it will have a significant impact on continuity of service during emergencies. \$10,000 from Public Safety Equipment Fund.

Police Department

Requested Equipment Item	2017		2018 Request	2019 Request
	Approved	Revised		
Body Armor and Carriers	-	3,000	7,000	-
Surveillance Equipment	7,000	-	7,000	-
Flashlights and Gun Lights	2,800	2,800	-	-
Radio Repeater System	-	-	-	10,000
15 Portable Radios	-	-	-	12,000

Surveillance Equipment. This item is requested in 2017, but grant funding is being sought to cover the cost. \$3,000 from Public Safety Equipment Fund.

Surveillance Equipment. This item was approved for 2017, but has been moved back to 2018 to fund unbudgeted expenses for the body armor and the new police car. \$7,000 from Public Safety Equipment Fund.

Flashlights and Gun Lights. These item were approved for 2017. \$2,800 from Public Safety Equipment Fund.

Radio Repeater System. The cost of a new digital repeater is approximately \$5,000. It has even been discussed with the Sheriff’s Office that if the Police Department would purchase a second repeater, MISO would allow us to jointly use their space located on the “stick tower” at the south edge of the city of Osawatomie, with no additional cost the city. Use of this tower would obviously improve the signal from what we are using at the water plant. Miami County Emergency Management is strongly encouraging the use of this second tower/location as a secondary form of communication. The rational of setting up the second antenna is that if something were to go wrong or down at the water plant, the City would still (with no interruption) have communications with its Police and Fire. \$10,000 from Public Safety Equipment Fund.

15 Portable Radios. The current radios are outdated and are continually in need of repair. The Police Department is using the exact same radios and technology that it’s used for over 20 years. Technology has changed dramatically in the past 20 years and most agencies have changed from the outdated analog systems to the digital systems. \$15,000 from General Fund.

Dept. of Public Works & Utilities - Parks & Property

Requested Equipment Item	2017		2018 Request	2019 Request
	Approved	Revised		
Mower Replacement	20,000	13,000	20,000	13,500
Lease Purchase Tractor-Mower	10,637	10,637	10,637	10,637
Trade-In UTV	-	-	-	5,000

Mower Replacement. Continue of the annual program to replace mowers. Amounts are alternated from \$20,000 in one year to \$13,000 in the next, to allow for different size mowers. \$23,500 from General Fund over a two year period

Lease Purchase Tractor-Mower. Continuation of eight lease-purchase payments for the 2015 purchase. \$10,637 from the General Fund.

Trade-In UTV Item Name. Staff requests funding to trade in the 2015 Kubota UTV for a new unit in 2019. \$5,000 from General Fund.

Dept. of Public Works & Utilities - Streets

Requested Equipment Item	2017		2018 Request	2019 Request
	Approved	Revised		
Lease Payment Street Sweeper	25,840	25,840	-	-
Lease Trac Loader	7,000	8,000	9,000	9,000
Broom Attachment for Bobcat	7,000	7,000	-	-
Replace Walk Behind Saw	-	-	7,000	-
Replace Case 580L Backhoe	-	-	70,000	-

Lease Payment Street Sweeper. Make final payment in the current year for the lease-purchase payments began in 2014. \$25,480 from the Street Fund.

Lease Trac Loader. Continuation of the annual lease purchase of a new unit from Bobcat. Prices rose this year and will rise in 2018. \$9,000 annually from General Fund and utility funds.

Broom Attachment for Bobcat. Requested for street and sidewalk cleaning. Approved for current year. \$7,000 from General Capital Improvements.

Replace Walk Behind Saw. Current saw is old and needs replaced. \$7,000 from Street Fund.

Replace Case 580L Backhoe. Current backhoe needs to be replaced. Consideration should be given to a lease purchase for the unit. \$70,000 from Street Fund and utility funds.

Dept. of Public Works & Utilities - Electric

Requested Equipment Item	2017		2018 Request	2019 Request
	Approved	Revised		
Lease Mini Excavator	-	7,000	7,500	8,000
Replace 1992 Chipper Unit	35,000	35,000	-	-
Replace Trencher	-	-	-	30,000

Lease Mini Excavator. Continuation of the annual lease purchase of a new unit from Bobcat. Prices expected to rise in 2018. The item was mistakenly left off the CIP in 2017, but was funded in the operating budget. \$7,000 to \$8,000 annually from General Fund and utility funds.

Replace 1992 Chipper Unit. The current chipper unit is old and does not have modern safety mechanisms. Approved for the current year. \$35,000 from the Electric Fund.

Replace Trencher. Scheduled replacement of the unit. \$30,000 from General Fund.

Dept. of Public Works & Utilities – Water & Sewer

Requested Equipment Item	2017		2018 Request	2019 Request
	Approved	Revised		
Vacuum Excavation Trailer	-	-	40,000	-

Vacuum Excavation Trailer. Staff has indicated this item is needed enough that a purchase or lease should be considered. \$40,000 from from General Fund and utility funds.

Golf Course

Requested Equipment Item	2017		2018 Request	2019 Request
	Approved	Revised		
Golf Cart Fleet Expansion	-	-	5,000	-
New 15' Pull Behind Finish Mower	-	-	15,000	-
New Rotary Trim Mower	-	-	12,000	-
Replace Rough Mower	-	-	17,000	-
Replace Dakota Topdresser	-	-	14,000	-
Replace John Deere Fairway Mower	-	-	-	40,000

Golf Cart Fleet Expansion. Request additional funds for 2 carts in 2018. \$5,000 from General Capital Improvements.

New 15' Pull-Behind Finish Mower. Current units are old. \$15,000 from General Capital Improvements.

New Rotary Trim Mower. Current units are old. \$12,000 from General Capital Improvements.

Replace Rough Mower. Current units are old. \$17,000 from General Capital Improvements.

Replace Dakota Topdresser. \$14,000 from General Capital Improvements.

Replace John Deere Fairway Mower. Replace with a new unit. \$40,000 from General Capital Improvements.

VEHICLES

Police Department

Requested Vehicle Item	2017		2018 Request	2019 Request
	Approved	Revised		
Patrol Vehicles	30,000	40,000	40,000	40,000

Patrol Vehicles. The Department has a goal of getting Patrol Vehicles on a 3-4 year rotation. The Department believes the current practice will leave the City in a situation where it needs to replace multiple vehicles in a single budget year. The 2018 purchase would replace the 2010 Charger (Unit 7) that is used by the School Resource Officer. \$40,000 annually from Public Safety Equipment Fund.

Fire Department

Requested Vehicle Item	2017		2018 Request	2019 Request
	Approved	Revised		
Used SUV for Assistant Chief	-	4,000	-	-
Replace Rental Pumper Truck	-	10,000	-	-
New Pumper Truck	450,000	788,000	-	-

Used SUV for Assistant Chief. This unit was purchased this year to avoid a stipend or other reimbursement to the Assistant Chief for using his own vehicle. \$4,000 from Public Safety Equipment Fund.

Replace Rental Pumper Truck. The Rural Fire Board has offered this unit at a price of \$10,000 about a 35% reduction from their asking price if they sell it to a non-County department. \$10,000 from Public Safety Equipment Fund.

New Pumper Truck. The Department is requesting funding for a new lead fire engine. The current unit is a 1991 and well past its useable life as a primary truck. \$788,000 for a lease-purchase with payments to be funded by a mill levy increase for the Public Safety Equipment Fund.

Dept. of Public Works & Utilities – Property – Parks & Cemeteries

Requested Vehicle Item	2017		2018 Request	2019 Request
	Approved	Revised		
Replace 2001 1 Ton SuperCab	30,000	31,694	-	-
Replace 2000 Ford Ranger	-	-	17,000	-

Replace Super Cab 2001 “Inmate” Truck. This was completed in 2017 and was only slightly over the budgeted amount. \$30,000 from General Capital Improvements.

Replace 2000 Ford Ranger. This truck serves as the mechanics truck for running errands and getting parts in the metro area when needed. \$17,000 from General Capital Improvements.

Dept. of Public Works & Utilities – Streets

Requested Vehicle Item	2017		2018 Request	2019 Request
	Approved	Revised		
Replace Street Crew Pickup	-	-	\$32,000	-

Replace Street Crew Pickup. This unit was prioritized by the Department for replacement. \$32,000 from General Capital Improvements.

Dept. of Public Works & Utilities – Water

Requested Vehicle Item	2017		2018 Request	2019 Request
	Approved	Revised		
Replace 2002 F-350 Service Truck	\$40,000	\$40,329	-	-

Replace 2002 F-350 Service Truck. This was approved in 2016 but wasn't received until 2017. It was slightly over the budgeted amount. \$40,000 from the Water Fund.

Dept. of Public Works & Utilities – Electric

Requested Vehicle Item	2017		2018 Request	2019 Request
	Approved	Revised		
Replace 1987 Chipper Truck	35,000	-	35,000	-
Replace 2002 Ford F-350	-	-	-	30,000

Replace 1987 Chipper Truck. Approved for replacement in 2017. The Department recommends moving this item back one year to re-evaluate the truck needs. \$35,000 from Electric Fund.

Replace 2002 Ford F-350. Scheduled replacement of the 2002 truck. \$30,000 from Electric Fund.

Dept. of Public Works & Utilities – Sewer

Requested Vehicle Item	2017		2018 Request	2019 Request
	Approved	Revised		
Replace Plant Truck	15,000	15,000	-	-

Replace Plant Truck. This truck was approved for replacement in 2017. Staff is considering purchasing a full size truck and trading with the Code Enforcement office for one of the 1/4-ton trucks. \$15,000 from Sewer or General Fund.

CIP SUMMARY

Category	Dept	Req Project Total	Rec Project Total	2016 Actual	2016-2017 Carry Over	2017 Approved	2017 adjust	2017 Revised	2018 Estimate	2019 Estimate	2020 Estimate	2021 Estimate	2022 Estimate	
Facilities	City Hall Complex	702,920	432,920	25,850	474,150	-	(91,880)	382,270	200,000	70,000	-	-	-	
	Codes/Dog Pound	45,000	-	-	-	-	-	-	45,000	-	-	-	-	
	Toursim/Public Use	90,385	15,385	-	-	25,000	-	-	-	75,000	-	-	-	
	Public Safety	108,261	43,261	18,261	-	25,000	-	-	65,000	-	-	-	-	
	Library	750,832	174,832	4,758	-	-	39,814	39,814	576,000	-	-	-	-	
	Sports Complex & Pool	521,803	521,803	252,589	-	-	-	-	-	-	-	-	-	
	Parks	268,362	206,362	14,225	31,059	40,000	11,941	83,000	20,000	22,000	20,000	75,000	-	
	Lake	150,867	40,867	-	10,000	15,000	(7,000)	18,000	15,000	75,000	20,000	-	-	
	Trail	345,000	25,000	-	-	25,000	-	-	250,000	-	70,000	-	-	-
	Public Works & Utilities	7,155	7,155	7,155	-	-	-	-	-	-	-	-	-	-
	Water Plant	5,330,690	135,690	-	45,000	40,000	(23,840)	61,160	15,000	70,000	5,110,000	25,000	-	
	Power Plant & Sub-Stations	6,182,312	6,182,312	926,512	2,594,162	450,000	(35,000)	3,009,162	-	-	-	-	-	
	Sewer Plant	2,723,125	1,356,625	(368)	30,368	170,000	(110,000)	90,368	120,000	1,246,500	-	-	-	
	Golf Course	683,295	91,695	-	-	10,000	12,500	2,500	275,100	233,500	83,000	20,000	-	
Subtotal		\$ 17,910,008	\$ 9,233,908	\$ 1,248,982	\$ 3,184,738	\$ 775,000	#####	\$ 3,736,273	\$ 1,581,100	\$ 1,792,000	\$ 5,303,000	\$ 120,000	\$ -	
Infrastructure	Leaves & Cemeteries	1,147,732	397,732	-	-	-	7,000	7,000	-	750,000	-	-	-	
	Streets	7,125,176	6,140,176	1,622,127	19,183	1,255,000	#####	2,344,573	345,000	100,000	600,000	900,000	50,000	
	Electric Distribution	848,354	548,354	38,606	3,829	75,000	25,171	104,000	100,000	100,000	100,000	100,000	100,000	
	Water	1,241,007	1,106,007	305,357	35,000	-	-	35,000	45,000	45,000	45,000	45,000	45,000	
	Sewer	1,463,354	708,354	38,606	3,829	430,000	(259,829)	174,000	465,000	145,000	145,000	145,000	145,000	
	Stormwater	650,000	95,000	-	-	15,000	(15,000)	-	15,000	40,000	200,000	60,000	-	
	Subtotal	\$ 12,475,622	\$ 8,995,622	\$ 2,004,696	\$ 61,841	\$ 1,775,000	\$ 827,732	\$ 2,664,573	\$ 970,000	\$ 1,180,000	\$ 1,090,000	\$ 1,250,000	\$ 1,250,000	\$ 340,000
	Technology	City Hall	75,960	63,960	8,639	-	-	47,000	47,000	12,000	-	-	-	-
		Public Safety	55,885	55,885	4,685	-	10,000	(10,000)	-	-	40,000	-	5,600	5,600
		Public Works & Utilities	18,400	18,400	-	15,000	-	-	15,000	-	-	-	-	-
Subtotal		\$ 150,245	\$ 138,245	\$ 13,324	\$ 15,000	\$ 10,000	\$ 37,000	\$ 62,000	\$ 12,000	\$ 40,000	\$ -	\$ 5,600	\$ 5,600	
Equipment	City Hall	122,000	32,000	-	-	30,000	2,000	32,000	30,000	30,000	30,000	-	-	
	Public Safety	320,636	229,736	137,936	-	28,100	(4,000)	24,100	25,300	45,300	20,300	4,800	4,800	
	Library	-	-	-	-	-	-	-	-	-	-	-	-	
	Parks	325,109	234,698	81,990	-	30,637	(7,000)	23,637	30,637	29,137	30,637	24,137	30,637	
	Streets	395,179	291,179	40,640	-	39,480	1,000	40,480	86,000	9,000	9,000	50,000	40,000	
	Water & Sewer	114,295	74,295	-	-	-	-	-	40,000	-	-	70,000	-	
	Electric	171,861	118,361	6,200	-	35,000	7,000	35,000	7,500	38,000	8,000	8,000	18,000	
	Golf Course	204,450	81,450	21,450	-	-	-	-	63,000	40,000	20,000	20,000	-	
Subtotal	\$ 1,653,530	\$ 1,061,719	\$ 288,215	\$ -	\$ 163,217	\$ (1,000)	\$ 155,217	\$ 282,437	\$ 191,437	\$ 117,937	\$ 176,937	\$ 176,937	\$ 93,437	

CIP SUMMARY

Category	Dept	Req Project Total	Rec Project Total	2016 Actual	2016-2017 Carry Over	2017 Approved	2017 adjust	2017 Revised	2018 Estimate	2019 Estimate	2020 Estimate	2021 Estimate	2022 Estimate
Vehicles	City Hall	43,942	43,942	4,933	-	-	-	-	-	-	-	-	-
	Public Safety	1,159,978	989,978	14,583	-	480,000	362,000	842,000	40,000	40,000	90,000	40,000	40,000
	Parks & Cemeteries	76,689	35,689	-	-	30,000	1,694	31,694	17,000	-	24,000	-	-
	Streets & Cemeteries	281,522	119,522	-	-	-	-	-	32,000	-	130,000	27,000	70,000
	Water	40,329	40,329	-	-	40,000	329	40,329	-	-	-	-	-
	Electric Distribution	476,060	411,060	39,938	-	35,000	(35,000)	-	35,000	30,000	-	180,000	30,000
	Power Plant	20,000	20,000	-	-	-	-	-	-	-	-	-	20,000
	Sewer	32,000	15,000	-	-	15,000	-	15,000	-	17,000	-	-	-
	Golf Course	11,503	11,503	-	-	-	-	-	-	-	-	-	-
	Subtotal	\$ 2,142,024	\$ 1,687,024	\$ 59,454	\$ -	\$ 600,000	\$ 329,023	\$ 929,023	\$ 124,000	\$ 87,000	\$ 244,000	\$ 247,000	\$ 160,000
TOTAL		\$ 34,319,925	\$ 21,105,014	\$ 3,614,672	\$ 3,261,579	\$ 3,323,217	\$ 989,290	\$ 7,547,086	\$ 2,969,537	\$ 3,290,437	\$ 6,754,937	\$ 1,799,537	\$ 599,037

CIP - FACILITIES

Description	Req Project Total	Funding Source	Dept	2016 Actual	2016-2017 Carry Over	2017 Approved	2017 adjust	2017 Revised	2018 Estimate	2019 Estimate	2020 Estimate	2021 Estimate	2022 Estimate
City Hall Complex													
Mold Abatement	19,392	Admin CI-Gen	Admin					-					
Boiler-Radiator Repairs	75,408	Admin CI-Gen/ECP	Admin				(100,000)	-		70,000			
Renovate Old PD into Council/Court Room	-	Admin CI-Grant	Admin					-					
Repair City Hall Building - Masonry	375,000	Admin CI-Bonds	Admin	25,850	100,000		75,000	349,150					
Repair City Hall Roof - West Entrance	25,000	Admin CI-Gen	Admin		274,150		25,000	25,000					
City Auditorium Update	8,120	Admin CI-Gen	Admin				8,120	8,120					
Repair City Hall Building - Inside	-	Admin CI-Grant	Admin		100,000		(100,000)	-					
Repair City Hall / Auditorium Roof	200,000	Admin CI-Gen	Admin					-	200,000				
Subtotal	\$ 702,920			\$ 25,850	\$ 474,150	\$ -	\$ (91,860)	\$ 382,270	\$ 200,000	\$ 70,000	\$ -	\$ -	\$ -
Dog Pound													
Dog Pound Ceiling	5,000	Codes CI-Gen	Codes					-	5,000				
Dog Pound Heating and AC	5,000	Codes CI-Gen	Codes					-	5,000				
Animal Cages	35,000	Codes CI-Gen	Codes					-	35,000				
Subtotal	\$ 45,000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -
Tourism/Public Use													
Roof Replacement - Old Stone Church	12,620	Tourism CI-Gen	Tourism					-					
Repair Garage at Cabin	2,765	Tourism General	Tourism					-					
Renovate Memorial Hall - Exterior	50,000	Tourism CI-Gen	Tourism					-		50,000			
Renovate Memorial Hall - Interior	25,000	Tourism CI-Gen	Tourism					-		25,000			
Subtotal	\$ 90,385			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -
Public Safety													
New Police Station	503,422	Police Debt	Police					-					
Police Parking Lot	18,261	Police Debt	Police	18,261				-					
New Fire Station - Renovate Electric Building	25,000	Fire CI-Gen	Fire			25,000		25,000					
Fire Station Roof and Gutter Repair	65,000	Fire CI-Gen	Fire					-	65,000				
Subtotal	\$ 108,261			\$ 18,261	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 65,000	\$ -	\$ -	\$ -	\$ -
Library													
Library Improvements - Phase 1	75,648	Library CDBG/Lib	Library					-					
General Repairs	987	Library General	Library					-					
Basement Improvements	10,753	Library Library	Library					-					
Fix Settlement on SE Corner	42,872	Library CI-Gen/Lib	Library					-					
Front Sidewalk Upgrade	4,758	Library Library	Library	4,758				-					
Roof Replacement	30,000	Library Library	Library				30,000	30,000					
Furnace Replacement	9,814	Library Library	Library				9,814	9,814	25,000				
Library Parking Lot	25,000	Library Library	Library					-					
Light Replacement	6,000	Library Library	Library					-	6,000				
Library Improvements - Phase 2	545,000	Library CDBG/Lib	Library					-	545,000				
Subtotal	\$ 750,832			\$ 4,758	\$ -	\$ 39,814	\$ 39,814	\$ 39,814	\$ 576,000	\$ -	\$ -	\$ -	\$ -

CIP - FACILITIES

Description	Req Project Total	Funding Source	Dept	2016 Actual	2016-2017 Carry Over	2017 Approved	2017 adjust	2017 Revised	2018 Estimate	2019 Estimate	2020 Estimate	2021 Estimate	2022 Estimate
Sports Complex & Pool													
Pool - Swimming Pool Replacement	4,670	Bonds/Tax	Prop										
Complex - Improvements - Playground	43,007	CI-Gen/Grant	Prop										
Complex - Replace BR & Concession Stand Buildings	135,900	LP/Grant	Prop										
Complex - Drainage, Canopy, Sidewalks	70,555	CI-Gen	Prop										
Complex - Bleachers, Courts, Shade	267,672	CDBG	Prop	252,589									
Subtotal	\$ 521,803			\$ 252,589	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks													
JB Park - New Mulch	12,298	SP&R	Prop										
JB Park - Bathroom Roof Replacement	6,100	SP&R	Prop										
JB Park - Survey of Park / Master Planning	7,284	SPR	Prop	7,284									
JB Park - General Improvements	16,941	SPR	Prop	6,941	3,059	10,000	(3,059)	10,000					
JB Park - Replace Pipe Under Concert Area	15,740	CI-Gen	Prop		5,000		(5,000)						
JB Park - ADA Ramp for Shelter House	3,000	SPR	Prop		3,000			3,000					
JB Park - Parker Avenue Bridge	20,000	SPR	Prop		20,000			20,000					
JB Park - Replace 10th Street Bridge	30,000	SPR	Prop		20,000	30,000		30,000					
JB Park - Replace Curb & Gut - 10th St. & Cabin Loop	40,000	SPR-Grant	Prop				20,000	20,000					
JB Park - Realign Creeks & Const Energy Disipators	10,000	SPR	Prop						10,000				
JB Park - Construct New Restrooms	12,000	SPR	Prop						12,000				
JB Park - Construct Pavilion North of Playground	20,000	SPR	Prop								20,000		
Develop East Side Park	75,000	SPR	Prop									75,000	
Subtotal	\$ 268,362			\$ 14,225	\$ 31,059	\$ 40,000	\$ 11,941	\$ 83,000	\$ 20,000	\$ 22,000	\$ 20,000	\$ 75,000	\$ -
Lake													
City Lake - Shelterhouse Roof-Patio	42,867	CI-Gen/Grant	Prop			10,000		10,000					
City Lake - Remove Horse Arena, Const Campgrnd	5,000	CI-Gen	Prop			5,000	(5,000)		10,000				
City Lake - Replace Fishing Dock	8,000	CI-Gen	Prop		5,000		3,000	8,000	5,000				
City Lake - Construct Earthen Fishing Weirs	5,000	CI-Gen/Grant	Prop		5,000		(5,000)			5,000			
City Lake - Replace Playground Equipment	50,000	CI-Gen/Grant	Prop							50,000			
City Lake - Const Restrooms on E Side of Lake	20,000	CI-Gen	Prop							20,000			
City Lake - Const Restrooms on W Side of Lake	20,000	CI-Gen	Prop								20,000		
Subtotal	\$ 150,867			\$ -	\$ 10,000	\$ 15,000	\$ (7,000)	\$ 18,000	\$ 15,000	\$ 75,000	\$ 20,000	\$ -	\$ -
Trail													
Trail - Improvements	275,000	CI-Gen/Grants	Prop			25,000		25,000	250,000				
Trail - Construct Trailhead Parking/Access Rod	70,000	CI-Gen/Grants	Prop								70,000		
Subtotal	\$ 345,000			\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 250,000	\$ -	\$ 70,000	\$ -	\$ -
Public Works & Utilities - Buildings & Workshops													
Salt Storage Structure	7,155	Street Imp	DPWU	7,155									
Shop, Storage, Office Add to Exist PW Shop	-	SPLIT	DPWU										
Subtotal	\$ 7,155			\$ 7,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP - FACILITIES

Description	Req Project Total	Dept	Funding Source	2016 Actual	2016-2017 Carry Over	2017 Approved	2017 adjust	2017 Revised	2018 Estimate	2019 Estimate	2020 Estimate	2021 Estimate	2022 Estimate
Water Plant													
Replace Chlorine Tank	49,530	Water	Water										
UltraSonic Level Indicator for Clearwell	10,000	Water	Water		10,000		(10,000)			10,000			
Intake Water Meter	6,160	Water	Water		20,000		(13,840)	6,160					
Clean Sludge Lagoon	75,000	Water	Water		15,000		(15,000)		15,000	60,000			
Replace/Repair Water Plant Breaker	-	Elec	Water			40,000	(40,000)						
Replace Filter Media	45,000	Water	Loan/Water				45,000	45,000			5,000,000		
Upgrade Water Treatment Plant	5,010,000	Water	Debt				10,000	10,000			50,000		
Automation and Alarms at Plant and Towers	50,000	Water	Loan/Water								40,000		
Replace #1 High Service Pump	40,000	Water	Loan/Water								20,000		
Replace/Add Filter Back Wash Pump	20,000	Water	Loan/Water									25,000	
Clean & Dredge Intake	25,000	Water	Loan/Water										
Subtotal	\$ 5,330,690			\$ -	\$ 45,000	\$ 40,000	\$ (23,840)	\$ 61,160	\$ 15,000	\$ 70,000	\$ 5,110,000	\$ 25,000	\$ -
Power Plant & Sub-Stations													
RICE Conversion	242,036	Elec	Cl-Gen										
Upgrade Meters on Switchgear	30,381	Elec	Cl-Gen										
Substation Breaker Replacement - Plant	23,505	Elec	Electric		35,000		(35,000)						
New Generation/Substation/Electric Shop	5,886,390	Elec	Electric/Debt	926,512	2,559,162	450,000		3,009,162					
Substation Replacement	-	Elec	Electric/Debt										
Clean/Test Generators & Switchgear	-	Elec	Electric										
New Electric Shop	-	Elec	Debt										
Subtotal	\$ 6,182,312			\$ 926,512	\$ 2,594,162	\$ 450,000	\$ (35,000)	\$ 3,009,162	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Plant													
Upgrade Alarms at Lift Stations	20,000	Sewer	Sewer		20,000		(20,000)			20,000			
Plant Upgrade - Phase I - Headworks & Sludge Press+B1	1,296,625	Sewer	SRLF/Sew	(368)	10,368		20,000	30,368					
Maintenance - Replace 1 decanter arm drive	50,000	Sewer	Sewer			50,000		50,000					
Plant Upgrade - Phase II - UV Replacement	586,500	Sewer	SRLF			50,000	(40,000)	10,000	50,000	526,500			
Plant Upgrade - Phase III - Optimization	770,000	Sewer	SRLF			70,000	(70,000)		70,000	700,000			
Subtotal	\$ 2,723,125			\$ (368)	\$ 30,368	\$ 170,000	\$ (110,000)	\$ 90,368	\$ 120,000	\$ 1,246,500	\$ -	\$ -	\$ -

CIP - FACILITIES

Description	Dept	Funding Source	Req Project Total	2016 Actual	2016-2017 Carry Over	2017 Approved	2017 adjust	2017 Revised	2018 Estimate	2019 Estimate	2020 Estimate	2021 Estimate	2022 Estimate
Golf Course													
Golf Course Repairs from Storm and Drought	Golf	Cl-Gen	14,560										
Zoysia on Fairways	Golf	Industrial	42,742										
Clubhouse - Counter, Ceiling, Floor Upgrade	Golf	Cl-Gen	11,893										
Clubhouse - Bathroom Remodel	Golf	Cl-Gen	2,500		1,500	1,000	2,500	2,500					
Clubhouse - Kitchen Upgrade + Fryers	Golf	Cl-Gen	45,000		2,500	(2,500)	-	-	15,000	30,000			
Irrigation Control System Upgrade	Golf	Cl-Gen	6,000		6,000	(6,000)	-	-	6,000	200,000			
Cart Path/Drainage Upgrades	Golf	Cl-Gen/Debt	200,000										
4 sets of Wrought Iron Patio Furniture	Golf	Cl-Gen	2,100						2,100				
On Course Shelter; Bathrooms; Irrigation Controls	Golf	Cl-Gen	45,000						45,000				
Level / Sand Cap Tee Boxes / Reseed	Golf	Golf	8,500						5,000	3,500			
Clubhouse - Deck Upgrades	Golf	Cl-Gen	2,000						2,000				
Maintenance Facility Upgrades	Golf	Cl-Gen/Debt	200,000						200,000				
Cart Storage Pad & Permanent Tent	Golf	Cl-Gen	75,000								75,000		
Zoysia Tee Box Expansion	Golf	Cl-Gen	8,000								8,000		
Irrigation Addition to Range	Golf	Cl-Gen	20,000									20,000	
Subtotal			\$ 683,295	\$ -	\$ -	\$ 10,000	\$ 12,500	\$ 2,500	\$ 275,100	\$ 233,500	\$ 83,000	\$ 20,000	\$ -
TOTAL			\$ 18,413,430	\$ 1,248,982	\$ 3,184,738	\$ 775,000	\$ (203,465)	\$ 3,736,273	\$ 1,581,100	\$ 1,792,000	\$ 5,303,000	\$ 120,000	\$ -

CIP - INFRASTRUCTURE

Description	Dept	Funding Source	Req Total Project	2016 Actual	2016-2017 Carry Over	2017 Approved	2017 adjust	2017 Revised	2018 Estimate	2019 Estimate	2020 Estimate	2021 Estimate	2022 Estimate
Levees & Cemeteries													
Levee Certification - Planning & Inspection	Prop	CIP/GF	384,931					-					
New Section in Cemetery	Prop	Gen/CI-G	5,801					-					
HESCOS Bastion			7,000				7,000						
Levee Certification - Construction	Prop	Debt	750,000							750,000			
Subtotal				\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ -	\$ 750,000	\$ -	\$ -	\$ -
Streets													
Brown & Pacific Replacement	Streets	CDBG/Loan	1,039,721										
LMI Survey - for Main Street Project	Streets	CI-Gen	13,142										
Reconstruct Main Street from 1st to 5th	Streets	CDBG/Loan	1,572,093	1,481,229									
Reconstruct Main Street from 7th to 12th	Streets	CDBG/Loan	2,400,390	105,621	19,183	1,200,000	1,070,390	2,289,573					
West Lake Road - Rip up, Rock, Double Chip-Seal	Streets	Street Fund	36,385	21,833									
East Lake Road -	Streets	Street Fund	13,444	13,444									
Unassigned Street Replacement/Chip Seal	Streets	Street Fund	230,000			55,000		55,000	55,000	60,000	60,000		
Unassigned Sidewalk Construction/Replacement	Streets	CI-Gen	70,000						10,000	10,000	10,000	20,000	20,000
Unassigned Curb and Gutter Replacement	Streets	CI-Gen	150,000						30,000	30,000	30,000	30,000	30,000
Brown from 16th to 18th, 18th from Brown to Main	Streets	CI-Gen	250,000						250,000				
Pacific - 1st to East/ Oscar - Mill to Pacific	Streets	CDBG/Loan	500,000										
8th from Main to Pacific & 9th from Main to Pacific	Streets	CDBG/Loan	850,000								500,000		
Subtotal				\$ 1,622,127	\$ 19,183	\$ 1,255,000	#####	\$ 2,344,573	\$ 345,000	\$ 100,000	\$ 600,000	\$ 900,000	\$ 50,000
Water													
Replace Main on 3rd & Walnut	Water	Water	13,013										
Water Main on Main Street from 1st to 5th, 7th to 12th	Water	Loan	945,781	305,357									
Replace Main on 5th Street	Water	Water	22,213										
Water Main on Reed - 3rd to 5th	Water	Water	-		35,000		(35,000)						
Water Main on Main terr	Water	Water	35,000				35,000	35,000					
Unassigned Water Main and Valve Replacement	Water	Water	225,000						45,000	45,000	45,000	45,000	45,000
Subtotal				\$ 305,357	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Electric Distribution													
Poles	Elec	Electric	125,567	11,231									
Transformers	Elec	Electric	171,908	18,348									
Wire	Elec	Electric	247,461	9,027									
Power Line Replacement													
Between Main and Main Terrace from 16 to 18 (under)	Elec	Electric	10,120										
Between Main st. Terr and Brown from 16 to 18 (under)	Elec	Electric	18,127										
Between Main st. and Parker from 16 to 18 (under)	Elec	Electric	31,171				(3,829)						
Between Main and Parker from 5th to 7th (over)	Elec	Electric	17,000			15,000	2,000	17,000					
Replace poles, insu. & crossarms 34.5k E of town	Elec	Electric	27,000				27,000	27,000					
Upgrade Distribution System - Start Changing Feeders	Elec	Debt	200,000						40,000	40,000	40,000	40,000	40,000
Subtotal				\$ 38,606	\$ 3,829	\$ 75,000	\$ 25,171	\$ 104,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Grand Total				\$ 1,147,732	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ -	\$ 750,000	\$ -	\$ -	\$ -

CIP - INFRASTRUCTURE

Description	Dept	Funding Source	Req Total Project	2016 Actual	2016-2017 Carry Over	2017 Approved	2017 adjust	2017 Revised	2018 Estimate	2019 Estimate	2020 Estimate	2021 Estimate	2022 Estimate
Sewer													
Replace Sewer Line - Shady Lane to Lift Station	Sewer	Sewer	20,000			20,000	(20,000)	-	20,000				
Replace Sewer Line - 15th Street to 15th Terrace	Sewer	Sewer	35,000			35,000	(300,000)	35,000					
Replace West Lift Station	Sewer	Debt	300,000			300,000	(259,829)	-	300,000				
Subtotal			\$ 1,463,354	\$ 38,606	\$ 3,829	\$ 430,000	\$ (259,829)	\$ 174,000	\$ 465,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000
Stormwater													
Drainage Study	DPWU	General	15,000			15,000	(15,000)	-	15,000				
West Parker Ave	DPWU	General	20,000					-		20,000			
4th Street Ditch - Lincoln to Carr	DPWU	General	20,000					-		20,000			
13th St. Ditch - Parker to Pacific	DPWU	General	200,000					-			200,000		
East Side Ditch - 3rd to 4th Street	DPWU	General	60,000					-				60,000	
Subtotal			\$ 650,000	\$ -	\$ -	\$ 15,000	\$ (15,000)	\$ -	\$ 15,000	\$ 40,000	\$ 200,000	\$ 60,000	\$ -
TOTAL			\$ 11,032,268	\$ 1,966,091	\$ 58,012	\$ 1,700,000	\$ 767,561	\$ 2,532,573	\$ 825,000	\$ 1,035,000	\$ 945,000	\$ 1,105,000	\$ 195,000

CIP - TECHNOLOGY

Description	Dept	Funding Source	Req Total Project	2016 Actual	2016-2017 Carry Over	2017 Approved	2017 adjust	2017 Revised	2018 Estimate	2019 Estimate	2020 Estimate	2021 Estimate	2022 Estimate
City Hall													
Upgrade to VOIP Telephone System	ALL	SPLIT	13,485	5,164				-					
Court Only Software	Court	General	3,475	3,475				-					
Upgrade Finance Software/Court Module	Admin	General	35,000			35,000		35,000					
Replace/Expand File Server	Admin	General	24,000			12,000		12,000	12,000				
Sensus Upgrade w/ Current Meters	-		-										
Sensus Complete Replacement	-		-										
Subtotal			\$ 75,960	\$ 8,639	\$ -	\$ -	\$ 47,000	\$ 47,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -
Public Safety													
Access Control System for PD	Police	CIP-Gen	4,685	4,685				-					
New RMS (\$13k annual operating cost)	Police	PSE	40,000			10,000	(10,000)	-		40,000			
Digital Tickets (\$500/month)	Police	PSE	-										
Tablets (15 @ \$600 each)	Police	PSE	-										
Computer Replacement	Police		11,200									5,600	5,600
Subtotal			\$ 55,885	\$ 4,685	\$ -	\$ 10,000	\$ (10,000)	\$ -	\$ -	\$ 40,000	\$ -	\$ 5,600	\$ 5,600
Public Works & Utilities													
Computer Equip & Software	Prop	General	1,421										
Computer Equipment & Software	Elec	Elec	1,979										
GIS Equipment	DPWU	Split	15,000					15,000					
Subtotal			\$ 18,400	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL			\$ 150,245	\$ 13,324	\$ 15,000	\$ 10,000	\$ 37,000	\$ 62,000	\$ 12,000	\$ 40,000	\$ -	\$ 5,600	\$ 5,600

CIP - EQUIPMENT

Description	Dept	Funding Source	Req Total Project	2016 Actual	2016-2017 Carry Over	2017 Approved	2017 adjust	2017 Revised	2018 Estimate	2019 Estimate	2020 Estimate	2021 Estimate	2022 Estimate
City Hall													
General Equipment	City Hall	Cl-Gen	120,000			30,000		30,000	30,000	30,000	30,000		
Metal Detector	Codes		2,000		2,000			2,000					
Subtotal			\$ 122,000	\$ -	\$ -	\$ 30,000	\$ 2,000	\$ 32,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -
Public Safety													
Equipment and Gear	Fire	PS/Gen	26,100		5,000			5,000					
SCBA & Bottle Replacement	Fire	PS/Grant	105,956	85,956	5,000			5,000	5,000	5,000	5,000		
Bunker Gear Replacement	Fire	PS/Grant	26,122	6,922	4,800			4,800	4,800	4,800	4,800		
Water Dive Replacement	Fire	PS/Grant	14,000		3,500			3,500	3,500	3,500	3,500		
Upgrade SCBA Compressor	Fire		10,000		-			-	5,000	10,000	7,000		
Backup Generator and Transfer Switch	Fire		20,000		-			-					
Large Diameter Hose	Fire		7,000		-			-					
Body Armor & Carriers	Police	PS/Grant	20,802	8,202	3,000			3,000				4,800	4,800
Tasers	Police	PS/Grant	19,046	19,046	-			-					
Car Cameras	Police	PSE	14,799	14,799	-			-					
Body Cameras (16)	Police	PSE	3,010	3,010	-			-					
Surveillance Equipment	Police	PSE	7,000		7,000	(7,000)		-	7,000				
Flashlights & Gun Lights (16)	Police	PSE	2,800		2,800			2,800					
Radio Repeater System	Police	PSE	20,000					-		10,000			
15 Portable Radios	Police	PSE	24,000					-		12,000			
Subtotal			\$ 320,636	\$ 137,936	\$ -	\$ 28,100	\$(4,000)	\$ 24,100	\$ 25,300	\$ 45,300	\$ 20,300	\$ 4,800	\$ 4,800
Parks & Property													
Swimming Pool Safety Equipment	Prop	General	10,230					-					
Mower Replacement	Prop	GF-Prop	157,113	12,875		20,000	(7,000)	13,000	20,000	13,500	20,000	13,500	20,000
Purchase Mosquito Fogger	Streets	Cl-Gen	9,534					-					
Purchase Tent	Prop	Cl-Gen	7,019					-					
Crawler Video Camera for Pipe Inspection	Prop	SPLIT	46,577	46,577		10,637		10,637	10,637	10,637	10,637	10,637	10,637
Lease Purchase Tractor-Mower	Prop	GF-Levee	77,735	10,637				-		5,000			
Trade-In UTV	Prop	Cl-Gen	5,000					-					
Replace Gator	Prop	GF-Prop	11,901	11,901				-					
Subtotal			\$ 325,109	\$ 81,990	\$ -	\$ 30,637	\$(7,000)	\$ 23,637	\$ 30,637	\$ 29,137	\$ 30,637	\$ 24,137	\$ 30,637

CIP - EQUIPMENT

Description	Dept	Funding Source	Req Total Project	2016 Actual	2016-2017 Carry Over	2017 Approved	2017 adjust	2017 Revised	2018 Estimate	2019 Estimate	2020 Estimate	2021 Estimate	2022 Estimate
Streets													
Purchase Metal Curb & Sidewalk Forms	Streets	Street	8,160	8,160				-					
Lease Payment Street Sweeper	Streets	LP-Streets	101,920	25,480		25,480		25,480					
Lease Trac Loader	DPWU	SPLIT	56,000	7,000		1,000		8,000	9,000	9,000	9,000		
Office Furniture & Equipment	Streets	Cl-Gen	1,500					-					
Operational/Construction Equipment	Streets	Cl-Gen	1,099					-					
Snow Plow	DPWU	Streets	6,153					-					
Replace Crack Seal Machine	Streets	Street	37,775					-					
Purchase Bucket for Skid Steer Loader	DPWU	Split	1,865					-					
Purchase Dozer Blade for Bobcat	Streets	Cl-Gen	6,707					-					
Purchase Broom Attachment for Bobcat	Streets	Cl-Gen	7,000			7,000		7,000					
Replace Walk Behind Saw	Streets	Street	7,000					-	7,000				
Replace Case 580L Backhoe	Streets	SPLIT/LP	70,000					-	70,000				
Replace Motorgrader with small used unit	Streets	Cl-Gen	50,000					-					
Replace Air Compressor	Streets	Cl-Gen	25,000					-				50,000	25,000
Replace Roller Compactor	Streets	Cl-Gen	15,000					-					15,000
Replace Elgin Street Sweeper	Streets	Cl-Gen	-					-					
Subtotal			\$ 395,179	\$ 40,640	\$ -	\$ 39,480	\$ 1,000	\$ 40,480	\$ 86,000	\$ 9,000	\$ 9,000	\$ 50,000	\$ 40,000
Electric													
Skid-steer Trencher	Elec	Electric	25,966										
Dump Trailer	Elec	Electric	7,195										
Lease Mini Excavator	Elec	SPLIT	63,700	6,200		7,000		35,000	7,500	8,000	8,000	8,000	8,000
Replace 1992 Chipper Unit	Elec	Electric	35,000										
Replace Trencher	Elec	Electric	30,000							30,000			
Replace Dump Trailer	Elec	Electric	10,000										10,000
Subtotal			\$ 171,861	\$ 6,200	\$ -	\$ 35,000	\$ 7,000	\$ 35,000	\$ 7,500	\$ 38,000	\$ 8,000	\$ 8,000	\$ 18,000
Water & Sewer													
Enclosed Tool Trailer for Water/Sewer	Water	Water	4,295										
Purchase Vacuum Excavation Trailer	W/WW	SPLIT	40,000						40,000				
Replace 580M Backhoe	Water	W/WW	70,000									70,000	
Diamond Wire Saw	-		-										
Subtotal			\$ 114,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 70,000	\$ -

CIP - EQUIPMENT

Description	Dept	Funding Source	Req Total Project	2016 Actual	2016-2017 Carry Over	2017 Approved	2017 adjust	2017 Revised	2018 Estimate	2019 Estimate	2020 Estimate	2021 Estimate	2022 Estimate
Golf Course													
Range Picker and Beverage Cart	Golf	Golf	2,500					-					
Purchase Fairway Mower (2011 TORO RM5510)	Golf	Cl-Gen	16,000			-		-					
Replace Greensmower (2011 TORO GR3150)	Golf	Cl-Gen	13,000			-		-					
Purchase Utility Vehicle (2011 Workman HDX)	Golf	Cl-Gen	8,500					-					
Golf Cart Fleet Expansion (6-10)	Golf	Cl-Gen	26,450	21,450				-	5,000				
Purchase New 15' Pull Behind Finish Mower	Golf	Cl-Gen	15,000					-	15,000				
Purchase New Rotary Trim Mower	Golf	Cl-Gen	12,000					-	12,000				
Replace Rough Mower	Golf	Cl-Gen	17,000					-	17,000				
Replace Dakota Topdresser	Golf	Cl-Gen	14,000					-	14,000				
Replace John Deere fairway mower	Golf	Cl-Gen	40,000					-		40,000			
Replace John Deere Greens Mower	Golf	Cl-Gen	20,000					-			20,000		
Replace John Deere Gator	Golf	Cl-Gen	20,000					-				20,000	
Subtotal			\$ 204,450	\$ 21,450	\$ -	\$ -	\$ -	\$ -	\$ 63,000	\$ 40,000	\$ 20,000	\$ 20,000	\$ -
TOTAL			\$1,653,530	\$288,215	\$ -	\$163,217	\$(1,000)	\$155,217	\$282,437	\$191,437	\$117,937	\$176,937	\$93,437

CIP - VEHICLES

Description	Dept	Funding Source	Req Total Project	2016 Actual	2016-2017 Carry Over	2017 Approved	2017 adjust	2017 Revised	2018 Estimate	2019 Estimate	2020 Estimate	2021 Estimate	2022 Estimate
City Hall													
General Vehicles/Work Trucks	Admin	Cl-Gen	43,942	4,933	-	-	-	-	-	-	-	-	-
Subtotal			\$ 43,942	\$ 4,933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety													
Replace Patrol Units (Every 2 years)	Police	PSE	307,978	14,583	-	30,000	10,000	40,000	40,000	40,000	40,000	40,000	40,000
Used SUV for Asst. Chief	Fire	PSE	4,000			4,000							
Replace Rental Pumper Truck	Fire	PSE	10,000			10,000							
New Pumper Truck	Fire	Grant/LP	788,000			450,000	338,000	788,000					
Chief's Vehicle	Fire		50,000								50,000		
Subtotal			\$ 1,159,978	\$ 14,583	\$ -	\$ 480,000	\$ 362,000	\$ 842,000	\$ 40,000	\$ 40,000	\$ 90,000	\$ 40,000	\$ 40,000
Parks & Cemeteries													
New Trailer Truck for Mowing Crews	Property	Cl-Gen	3,995										
Replace Inmate Super. 2001 Truck 4dr/4wd 1 ton	Cemetery	Cl-Gen	31,694			30,000	1,694	31,694					
Replace 2000 Ford Ranger (mechanic)	Property	Cl-Gen	17,000						17,000				
Replace 2006 Ford F-150 (mowing)	Property	Cl-Gen	24,000								24,000		
Subtotal			\$ 76,689	\$ -	\$ -	\$ 30,000	\$ 1,694	\$ 31,694	\$ 17,000	\$ -	\$ 24,000	\$ -	\$ -
Streets & Cemeteries													
New Supervisors Truck	Streets	St Imp	17,506										
Trailer for Skid Steer	DPWU	Split	5,016										
Replace Street Pickup (Brent)	Streets	Cl-Gen	32,000										
Replace 1990 Chevrolet Kodiak Tand-axle Dump			100,000								100,000		
Replace 2005 Ford F-350 (Jason)			30,000								30,000		
Replace 1998 GMC 2500 (Old Elec Truck)			27,000										
Replace 2007 GMC C-7500 (Dump)			70,000										
Replace 2007 Dodge Durango (Blake)			-										
Subtotal			\$ 281,522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000	\$ -	\$ 130,000	\$ 27,000	\$ 70,000
Water													
Replace 2002 Ford F-350 Service Truck	Water	Water	40,329			40,000	329	40,329					
Subtotal			\$ 40,329	\$ -	\$ -	\$ 40,000	\$ 329	\$ 40,329	\$ -	\$ -	\$ -	\$ -	\$ -
Power Plant													
Replace 2005 Chevrolet Colorado			20,000										20,000
Subtotal			\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000

CIP - VEHICLES

Description	Dept	Funding Source	Req Total Project	2016 Actual	2016-2017 Carry Over	2017 Approved	2017 adjust	2017 Revised	2018 Estimate	2019 Estimate	2020 Estimate	2021 Estimate	2022 Estimate
Electric Distribution													
Digger Truck	Electric	Electric	161,122					-					
Replace 1998 3/4 Ton Utility Pickup	Electric	Electric	39,938	39,938				-					
Replace 1987 Chipper Truck	Electric	Electric	35,000			(35,000)		-	35,000			180,000	
Replace 2006 Freightliner Big Bucket	Electric	Electric	180,000					-					
Replace 2009 Ford F-350	Electric	Electric	30,000					-					30,000
Replace 2008 Ford F-650 Small Bucket	Electric	Electric	-					-					
Replace 2011 International Digger	Electric	Electric	-					-					
Subtotal			\$ 476,060	\$39,938	\$ -	\$ 35,000	\$ (35,000)	\$ -	\$35,000	\$30,000	\$ -	\$180,000	\$ 30,000
Sewer													
Replace Plant Truck	Sewer	Sewer	15,000			15,000		15,000					
Replace 2001 Ford Ranger			17,000					-		17,000			
Subtotal			\$ 32,000	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$17,000	\$ -	\$ -	\$ -
Golf Course													
Work Truck	Golf	CIP-Gen	11,503					-					
Subtotal			\$ 11,503	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL			\$2,113,521	\$59,454	\$ -	\$600,000	\$329,023	\$929,023	#####	\$70,000	\$244,000	\$247,000	\$160,000



CITY OF OSAWATOMIE
 439 Main Street
 P.O. Box 37
 Osawatomie, Kansas 66064
 913-755-2146
 FAX: 913-755-4164

On May 25, 2017 at 2:00 pm the sealed bids for the "Library and City Hall Flat Roof Replacement" were opened.

Present were Blake Madden, Bill Roseberry, Josh Cook with Premier Contracting, Joe Logsdon with Roofers Local #20 and Tammy Seamands.

The following bids were received:

Received Date/Time	Name	Description	Amount
05/25/17 @ 9:32 am	JR & Co. Roofing Contractors	Library Roof Base Bid Option A-Remove one layer of 1.5" Insulation Option B - Remove 1/4" Secure Rock Option B - Install 45 Mill TPO instead of 60 mil. 15 year warranty	\$49,350.00 (\$5,000.00) (\$3,600.00) (\$2,000.00)
05/25/17 @ 9:32 am	JR & Co. Roofing Contractors	City Hall Roof Base Bid Option A-Remove one layer of 1.5" Insulation Option B - Remove 1/4" Secure Rock Option B - Install 45 Mill TPO instead of 60 mil. 15 year warranty new 24 gauge metal	\$14,000.00 (\$600.00) (\$500.00) (\$70.00)
05/25/17 @ 1:51 pm	Premier Contracting	Library Roof Base Bid Add to replace gutter Add to reseal laps in existing gutter Project duration - 8 days discrepancy between quote sheet and cost sheet Total Tear Off Add to replace gutter Add to reseal laps in existing gutter Project Duration 15 days	\$25,085.00 \$4,200.00 \$1,200.00 \$36,000.00 \$4,200.00 \$1,200.00
05/25/17 @ 1:51 pm	Premier Contracting	City Hall Roof Base Bid Project duration - 3 days Total Tear Off Project Duration 5 days	\$7,500.00 \$8,600.00

CITY OF OSAWATOMIE



STAFF AGENDA MEMORANDUM

DATE OF MEETING: May 24, 2017

AGENDA ITEM: Purchase of Used Truck from MCRFD1

PRESENTER: Brian Love, Fire Chief

ISSUE SUMMARY: Miami County Rural Fire District 1 has a fire truck in storage that was previously utilized by Paola Fire Department and was replaced with a new truck approximately two years ago. The truck is a 1995 E-One pumper with a 1,250 gallon per minute pump and 1000 gallon tank. In my assessment, I believe the truck is a much better fire truck than the 1985 Smeal truck that we are currently renting from the fire district to utilize as our “2nd out” city pumper.

The 1995 E-One, as with the current rental truck, will serve as the 2nd due pumper on both city and rural fires. We do not propose to charge the fire district rent for the pumper to respond to rural calls but have asked, and the board has agreed, to cover fuel and related expenses when the unit is utilized on incidents within the fire district. We are currently paying \$350.00/month rent for the Smeal pumper and the rural fire board has agreed to terminate the contract without advance notice and refund the unused portion of the rental payment that has been prepaid for the entire year. Upon the 1995 E-One being placed in service, the rental truck will be winterized then returned to the fire district.

We will be requesting that the fire district purchase a new lead pumper in two years and will move our current lead county pumper to county 2nd due pumper. At that point, the 1995 E-One will no longer be regularly needed on rural calls and will continue to serve as the city 2nd due pumper until a new city pumper is purchased and on track for a 10-year rotation and 20-year service life for all city fire equipment.

If council approves the purchase of the new ladder truck/quint, our first alarm assignment for the city will become one ladder truck, 2 engines, and a rescue. That will bring us into compliance with the NFPA standards for initial response.

We would also request a straightforward, simple graphics package that will add our department name to both doors and hood, unit number, and our John Brown logo on each side of the bed.

COUNCIL ACTION NEEDED: Consider the purchase of the 1995 E-One Pumper Truck to serve as the 2nd Pumper and, in turn, end the rental contract currently in place on the 1985 Smeal pumper.

STAFF RECOMMENDATION TO COUNCIL: Staff recommends approval of the purchase of the 1995E-One pumper from Miami County Fire District 1 for \$10,000.00 and approve the expenditure of up to \$600.00 for graphics.

CITY OF OSAWATOMIE



MEMORANDUM

To: Mayor and City Council
From: Don Cawby, City Manager
Re: **Projects & Issues Update**
Date: May 25, 2017

Projects

Main Street Project. Our on again, off again, status of the CDBG project continues. Now we received notice this week that we have to delay the bidding until we hear from HUD. Furthermore, we have to change how we are bidding the project. All of this will likely lead to a major delay in our timeline and possible rethinking of the phasing of the project. Stay tuned.

KHRC Project. We received official word that the Ten Acres project was not selected financing this year. This is somewhat expected as projects are very rarely selected during their first year of application. We will move forward with the application for next year.

Issues

Waste Management/Bulk Pickup. I believe we should start talking about some major changes in the way we handle our agreement with Waste Management. I would like to place this on the agenda as a discussion item in June.

Upcoming Meetings/Dates

May 26-28	Alumni Weekend
May 29	Memorial Day – City Offices Closed
June 8	City Council Meeting
June 14-18	John Brown Jamboree (Parade 15 th)
June 22	City Council Meeting

CITY OF OSAWATOMIE - BUDGET REPORT

DATE: March 2017	BUDGETED	REIMBS	EXPENDITURES	UNEN BALANCE
GENERAL				
Administration	586,669.00		186,516.48	400,152.52
Codes Enforcement	149,576.00	300.00	77,980.91	71,895.09
Police	874,015.00	14,005.82	291,072.85	596,947.97
John Brown Cabin	37,207.00		11,443.17	25,763.83
Public Works	245,077.00		45,082.75	199,994.25
Properties & Maintenance	321,550.00		120,452.27	201,097.73
Fire	76,948.00	3,030.41	20,667.72	59,310.69
Municipal Court	170,809.00		40,134.73	130,674.27
Levees & Storm Water	21,294.00		1,089.55	20,204.45
Library	155,164.00	1,468.77	47,951.67	108,681.10
TOTAL	2,638,309.00	18,805.00	842,392.10	1,814,721.90
WATER				
Administration	367,144.00		84,694.34	282,449.66
Water Treatment	356,826.00		92,247.10	264,578.90
Water Distribution	330,053.00		134,663.70	195,389.30
TOTAL	1,054,023.00	-	311,605.14	742,417.86
ELECTRIC				
Administration	1,503,680.00		437,777.25	1,065,902.75
Electric Production	2,147,673.00		506,736.84	1,640,936.16
Elect Transmission	572,399.00		169,709.02	402,689.98
TOTAL	4,223,752.00	-	1,114,223.11	3,109,528.89
EMPLOYMENT BENEFIT	825,609.00	43,830.19	384,075.55	485,363.64
REFUSE	431,500.00		99,496.49	332,003.51
LIBRARY	114,000.00		782.36	113,217.64
RECREATION	2,000.00		1.06	1,998.94
INDUSTRIAL	105,500.00		8,691.92	96,808.08
REVOLVING LOAN	-		-	-
SPECIAL PARKS & REC	50,000.00		307.66	49,692.34
ST IMPROVEMENT	157,980.00		19,406.80	138,573.20
BOND & INTEREST	939,069.00		203,829.33	735,239.67
PUBLIC SAFETY EQUIP.	64,800.00		25,325.48	39,474.52
FIRE INS PROCEEDS	-		-	-
SEWER	979,429.00		246,447.21	732,981.79
REC EMP BENEFITS	1,000.00		0.13	999.87
GOLF COURSE	313,946.00		73,869.58	240,076.42
SPECIAL REV (FIRE EQUIP)	9,897.00		-	9,897.00
SPECIAL REVENUE (911)	-		-	-
LLEBG GRANT	-		-	-
TOURISM	85,350.00		12,580.21	72,769.79
EVIDENCE LIABLITIY	-		-	-
CAPITAL - GENERAL	145,000.00		57,495.83	87,504.17
CAPITAL IMP. - STREET	1,200,000.00		12,498.50	1,187,501.50
CAPITAL IMP - SEWER	-	-	-	-
CAPITAL IMP - GRANTS	-		-	-
CAPITAL IMP - WATER	-		-	-
ELECTRIC REVENUE BOND	450,000.00		416,858.36	33,141.64
ELECTRIC UTILITY DEBT SER	432,500.00		104,300.00	328,200.00
CAFETERIA 125 #50	52,500.00		10,080.20	42,419.80
COURT ADSAP #51	-		-	-
COURT BONDS #52	-		10,275.14	(10,275.14)
FOREITURES #53	-		500.00	(500.00)
PAY PAL #55	-		-	-
GRAND TOTAL	14,276,164.00	62,635.19	3,955,042.16	10,383,757.03

CITY OF OSAWATOMIE - CASH FLOW REPORT

Date: April 2017	BEGINNING BALANCE	REVENUE	EXPENDITURES	CASH BALANCE	ENCUMBRANCES (ORD.)	CASH BALANCE 4/30/2017
GENERAL OPERATING	427,561.07	934,932.72	823,587.10	538,906.69		538,906.69
WATER	243,189.12	308,145.47	311,605.14	239,729.45		239,729.45
ELECTRIC	516,295.78	1,229,269.57	1,114,223.11	631,342.24		631,342.24
EMPLOYEE BENEFIT	83,706.81	380,077.61	340,245.36	123,539.06		123,539.06
REFUSE	7,759.60	133,118.20	99,496.49	41,381.31		41,381.31
LIBRARY	108,330.36	453.29	782.36	108,001.29		108,001.29
RECREATION	-	1.06	1.06	-		-
RURAL FIRE	-	-	-	-		-
INDUSTRIAL	70,912.74	22,265.62	8,691.92	84,486.44		84,486.44
REVOLVING LOAN	-	-	-	-		-
SPECIAL PARKS & REC	100,083.71	7,451.54	307.66	107,227.59		107,227.59
STREET IMPROVEMENTS	148,183.62	61,045.55	19,406.80	189,822.37		189,822.37
BOND & INTEREST	202,541.60	299,700.94	203,829.33	298,413.21		298,413.21
PUBLIC SAFETY EQUIP.	15,083.11	47,472.17	25,325.48	37,229.80		37,229.80
FIRE INS PROCEEDS	0.84	-	-	0.84		0.84
SEWER	153,252.78	288,297.29	246,447.21	195,102.86		195,102.86
RECREATION BENEFIT	-	0.13	0.13	-		-
GOLF COURSE	1,399.35	96,974.99	73,869.58	24,504.76		24,504.76
SPECIAL REVENUE (911)	9,897.41	-	-	9,897.41		9,897.41
LLEBG GRANT	-	-	-	-		-
TOURISM	36,461.62	21,800.45	12,580.21	45,681.86		45,681.86
EVIDENCE LIABILITY	12,899.79	-	-	12,899.79		12,899.79
CAPITAL - GENERAL	138,538.56	32,500.00	57,495.83	113,542.73		113,542.73
CAPITAL IMP. - STREETS	116,593.98	-	12,498.50	104,095.48		104,095.48
CAPITAL IMP - SEWER	4,000.00	-	-	4,000.00		4,000.00
CAPITAL IMP - GRANTS	74,142.13	272,306.00	-	346,448.13		346,448.13
CAPITAL IMP - WATER	-	-	-	-		-
ELECTRIC REVENUE BONDS	3,029,838.11	3,755.57	416,858.36	2,616,735.32		2,616,735.32
ELECTRIC BOND RESERVE	147,868.81	145,241.68	104,300.00	188,810.49		188,810.49
CAFETERIA 125 # 50	43,826.84	12,675.94	10,080.20	46,422.58		46,422.58
COURT ADSAP # 51	7,401.00	-	-	7,401.00		7,401.00
COURT BONDS # 52	13,269.54	8,332.14	10,275.14	11,326.54		11,326.54
FORFEITURES # 53	978.42	1,575.00	500.00	2,053.42		2,053.42
PAYPAL # 55	0.01	-	-	0.01		0.01
TOTALS	5,714,016.71	4,307,392.93	3,892,406.97	6,129,002.67	-	6,129,002.67

CASH TRANSACTIONS REPORT

YEAR: THROUGH APRIL
City of Osawatomie

Page: 1
5/25/2017
9:22 am

Account Number		Beginning Balance	Debit	Credit	Ending Balance
100.101 CASH & INVESTMENTS					
100.101 CASH & INVESTMENTS					
01-000-100.101	CASH & INVESTMENTS	427,561.07	1,023,761.43	912,415.81	538,906.69
02-000-100.101	CASH & INVESTMENTS	243,189.12	316,812.06	320,271.73	239,729.45
03-000-100.101	CASH & INVESTMENTS	516,295.78	1,256,380.54	1,141,334.08	631,342.24
04-000-100.101	CASH & INVESTMENTS	83,706.81	423,907.80	384,075.55	123,539.06
05-000-100.101	CASH & INVESTMENTS	7,759.60	133,118.20	99,496.49	41,381.31
06-000-100.101	CASH & INVESTMENTS	108,330.36	453.29	782.36	108,001.29
07-000-100.101	CASH & INVESTMENTS	0.00	1.06	1.06	0.00
08-000-100.101	CASH & INVESTMENTS	0.00	0.00	0.00	0.00
09-000-100.101	CASH & INVESTMENTS	70,912.74	22,265.62	8,691.92	84,486.44
10-000-100.101	CASH & INVESTMENTS	0.00	0.00	0.00	0.00
11-000-100.101	CASH & INVESTMENTS	100,083.71	7,451.54	307.66	107,227.59
12-000-100.101	CASH & INVESTMENTS	148,183.62	61,045.55	19,406.80	189,822.37
13-000-100.101	CASH & INVESTMENTS	202,541.60	299,700.94	203,829.33	298,413.21
14-000-100.101	CASH & INVESTMENTS	15,083.11	47,472.17	25,325.48	37,229.80
15-000-100.101	CASH & INVESTMENTS	0.84	0.00	0.00	0.84
16-000-100.101	CASH & INVESTMENTS	153,252.78	293,045.34	251,195.26	195,102.86
17-000-100.101	CASH & INVESTMENTS	0.00	0.13	0.13	0.00
18-000-100.101	CASH & INVESTMENTS	1,399.35	102,062.74	78,957.33	24,504.76
19-000-100.101	CASH & INVESTMENTS	0.00	0.00	0.00	0.00
20-000-100.101	CASH & INVESTMENTS	9,897.41	0.00	0.00	9,897.41
21-000-100.101	CASH & INVESTMENTS	0.00	0.00	0.00	0.00
22-000-100.101	CASH & INVESTMENTS	36,461.62	21,800.45	12,580.21	45,681.86
23-000-100.101	CASH & INVESTMENTS	12,899.79	0.00	0.00	12,899.79
24-000-100.101	CASH & INVESTMENTS	138,538.56	32,500.00	57,495.83	113,542.73
25-000-100.101	CASH & INVESTMENTS	116,593.98	0.00	12,498.50	104,095.48
26-000-100.101	CASH & INVESTMENTS	4,000.00	0.00	0.00	4,000.00
27-000-100.101	CASH & INVESTMENTS	74,142.13	272,306.00	0.00	346,448.13
28-000-100.101	CASH & INVESTMENTS	0.00	0.00	0.00	0.00
30-000-100.101	CASH & INVESTMENTS	0.00	2,501,422.31	2,501,422.31	0.00
33-000-100.101	CASH & INVESTMENTS	3,029,838.11	3,755.57	416,858.36	2,616,735.32
43-000-100.101	CASH & INVESTMENTS	147,868.81	145,241.68	104,300.00	188,810.49
50-000-100.101	CASH & INVESTMENTS	43,826.84	12,769.44	10,173.70	46,422.58
51-000-100.101	CASH & INVESTMENTS	7,401.00	0.00	0.00	7,401.00
52-000-100.101	CASH & INVESTMENTS	13,269.54	8,332.14	10,275.14	11,326.54
53-000-100.101	CASH & INVESTMENTS	978.42	1,575.00	500.00	2,053.42
54-000-100.101	CASH & INVESTMENTS	0.00	0.00	0.00	0.00
55-000-100.101	CASH & INVESTMENTS	0.01	0.00	0.00	0.01
Total for 100.101		5,714,016.71	6,987,181.00	6,572,195.04	6,129,002.67
Total for 100.101		5,714,016.71	6,987,181.00	6,572,195.04	6,129,002.67
Grand Totals:		5,714,016.71	6,987,181.00	6,572,195.04	6,129,002.67

Bill Justesen

Q1 Activities:

Working with Pro-Vision regarding faulty software to load video from car cameras to server

Several repair/fix requests

Hard drive replacement and Windows reinstall on Adair Cabin computer

Installed patch management system on servers at City Hall and Police Department

Upcoming Projects:

City Hall server migration

Ticket and help system

Continue working with Pro-Vision as there are still a few bugs to work out

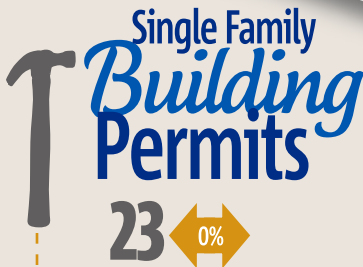
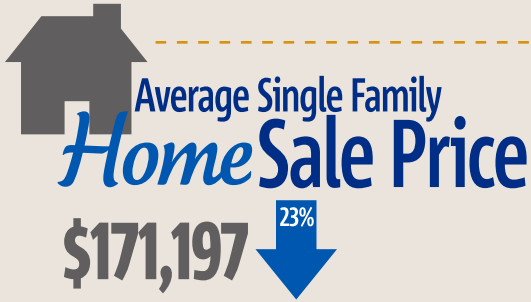
Continue to refine and harden the firewalls

Plan on network configuration for when the various city properties are linked together with fiber

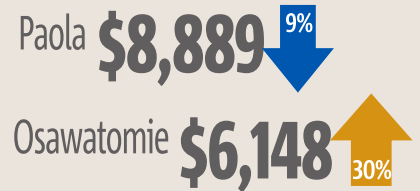
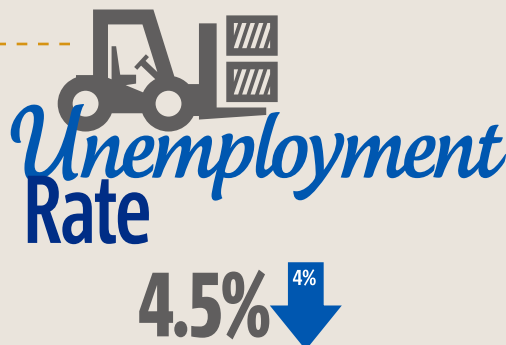
brought to you by

MIAMI COUNTY

Economic Development



Miami County Economic Climate

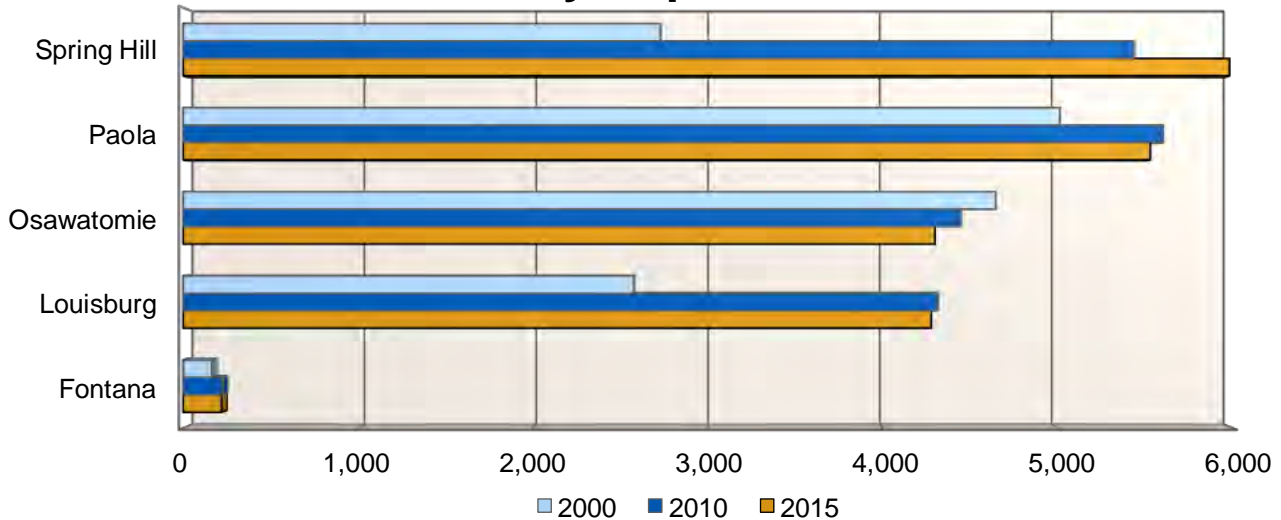


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Arrows are an indicator of change from first quarter 2016 to first quarter 2017.

City Population



Since the 1980s, a majority of Miami County has seen significant growth. However, the 2015 state data is in sharp contrast to previous projections.

From 2010 to 2014, state estimates showed the county with a slight combined increase of 35 residents. However, the state projected a drop of 269 persons from 2014 to 2015.

Overall from 2010 to 2015 **Miami County** lost 234 residents or 0.7%, reducing the population to 32,553. The new estimate also reverses the trend which suggested more residents are moving to the unincorporated area. The county's population within the unincorporated areas declined from 15,993

persons in 2010 to 15,728 in 2015.

During that same time period, **Fontana** lost five people, -2.3%, to 219 residents.

Louisburg lost 39 people, -0.9%, to 4,276 residents.

Osawatomie lost 150 people, -3.5%, falling to 4,297 residents.

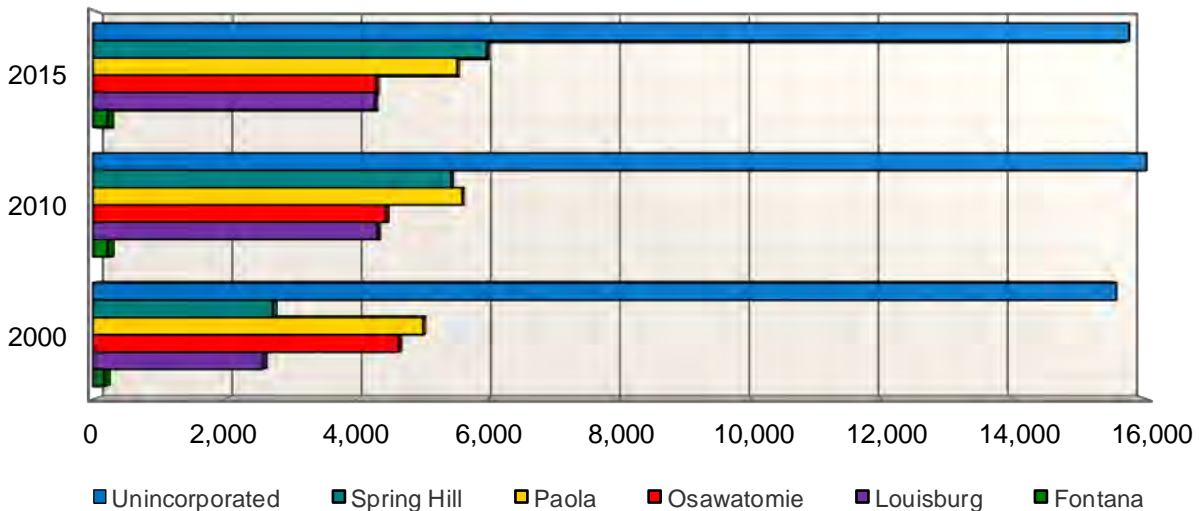
Paola lost 75 people, -1.4%, to 5,527 residents.

Spring Hill* gained 544 people, 9.1%, to 5,981 residents.

**The Spring Hill number reflects both Johnson and Miami counties.*

Source: Kansas Budget Office

County Population



Average Unemployment Rates

The first quarter number of unemployed remains only slightly higher than the state and metro average for the same period. All of the unemployment rate numbers are lower than the first quarter of 2016.

After significant gains in the size of Miami County's civilian labor force, the number actually fell during the first quarter of 2017. Future numbers will determine if this is an anomaly or new trend.

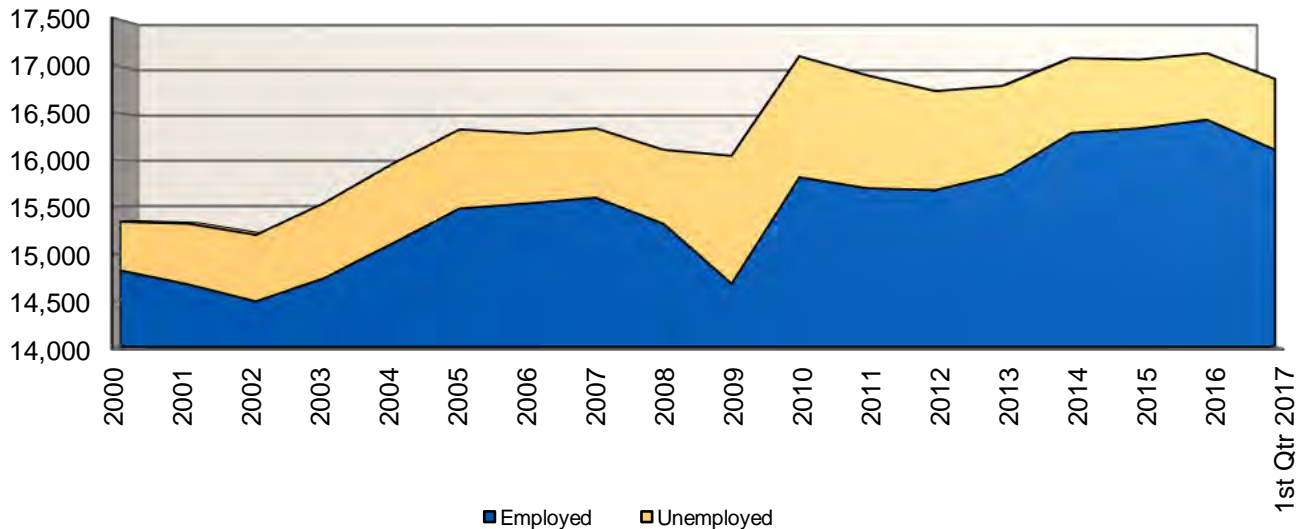
The first quarter average of 16,869 is markedly lower than the 2016 first quarter average of 17,225 and the 2016 annual average of 17,143.

The 2016 numbers were the highest numbers seen in a decade.

	Miami County	Kansas	Kansas City, MSA
2000	3.4%	3.8%	3.8%
2001	4.2%	4.3%	4.7%
2002	4.7%	5.1%	5.8%
2003	5.2%	5.6%	6.3%
2004	5.3%	5.5%	6.0%
2005	5.2%	5.1%	5.6%
2006	4.6%	4.4%	4.9%
2007	4.5%	4.1%	4.7%
2008	4.9%	4.4%	5.1%
2009	8.5%	7.1%	7.8%
2010	7.6%	7.1%	7.4%
2011	7.1%	6.5%	6.8%
2012	6.3%	5.8%	5.9%
2013	5.6%	5.3%	5.5%
2014	4.7%	4.5%	4.5%
2015	4.3%	4.2%	4.0%
2016	4.1%	4.1%	3.8%
1st Qtr 2017	4.5%	4.0%	3.9%

Source: Kansas Department of Labor, developed in cooperation with the US Bureau of Labor Statistics. They are not seasonally adjusted.

Civilian Labor Force Miami County Average





Average Single Family Home Sale Price

	2013		2014		2015		2016	
	Sales Price	Price Per Sq Ft	Sales Price	Price Per Sq Ft	Sales Price	Price Per Sq Ft	Sales Price	Price Per Sq Ft
Louisburg	\$142,424	\$92	\$169,175	\$105	\$167,698	\$109	\$173,442	\$117
Osawatomie	\$82,000	\$70	\$104,032	\$67	\$84,805	\$59	\$89,664	\$69
Paola	\$138,981	\$94	\$155,730	\$102	\$141,973	\$92	\$150,313	\$97
Spring Hill	\$193,235	\$113	\$190,038	\$121	\$194,181	\$122	\$207,903	\$132
Unincorporated	\$236,854	\$129	\$241,217	\$127	\$246,175	\$136	\$273,680	\$147
Miami County Combined	\$184,145	\$110	\$193,582	\$110	\$186,104	\$113	\$194,823	\$120

Source: Miami County Appraiser's Office

Historical records regarding sale prices for property will differ slightly between the Miami County Appraiser's Office and other sources such as the Kansas City Regional

Association of REALTORS and the Home Builders of Greater Kansas City. Numbers tracked by the Appraiser's Office includes sales that did not involve a real estate agent.

Average Sale Price Resale Single Family Homes

	Miami	Johnson	Leavenworth	Wyandotte	Cass	Clay/Ray	Jackson	Platte
2012	\$159,187	\$229,933	\$140,248	\$69,868	\$133,924	\$129,333	\$117,427	\$175,132
2013	\$173,199	\$242,499	\$152,567	\$79,514	\$143,660	\$143,448	\$132,485	\$185,708
2014	\$167,746	\$248,458	\$151,263	\$89,038	\$148,658	\$151,194	\$153,938	\$188,667
2015	\$184,839	\$260,663	\$163,498	\$98,330	\$164,549	\$159,341	\$150,982	\$200,455
2016	\$206,966	\$272,633	\$173,260	\$117,216	\$175,492	\$171,679	\$164,387	\$208,555
1st Qtr 2017	\$167,681	\$279,278	\$170,120	\$107,820	\$178,424	\$169,966	\$161,235	\$208,899

Average Sale Price New Single Family Homes

	Miami	Johnson	Leavenworth	Wyandotte	Cass	Clay/Ray	Jackson	Platte
2012	\$213,795	\$380,528	\$229,938	\$203,705	\$248,507	\$269,461	\$287,972	\$289,979
2013	\$262,523	\$409,507	\$252,072	\$225,454	\$315,681	\$281,390	\$313,044	\$316,739
2014	\$185,461	\$433,121	\$252,733	\$225,386	\$346,418	\$275,734	\$305,648	\$332,715
2015	\$205,938	\$453,963	\$261,135	\$224,835	\$330,119	\$293,552	\$320,492	\$332,482
2016	\$260,256	\$470,871	\$280,738	\$255,185	\$314,400	\$304,209	\$318,610	\$370,754
1st Qtr 2017	\$163,950	\$494,200	\$255,369	\$276,409	\$291,458	\$306,636	\$315,039	\$375,019

Average Sale Price New and Resale Single Family Homes

	Miami	Johnson	Leavenworth	Wyandotte	Cass	Clay/Ray	Jackson	Platte
2012	\$159,772	\$246,931	\$149,409	\$74,373	\$141,801	\$145,266	\$124,282	\$190,777
2013	\$175,352	\$261,695	\$164,413	\$87,085	\$155,110	\$159,178	\$140,468	\$205,030
2014	\$169,547	\$269,822	\$167,501	\$96,138	\$161,072	\$169,603	\$150,911	\$217,202
2015	\$186,821	\$283,639	\$177,349	\$105,575	\$177,311	\$175,927	\$159,944	\$221,747
2016	\$209,053	\$296,088	\$188,638	\$126,806	\$188,431	\$188,997	\$172,523	\$235,620
1st Qtr 2017	\$171,197	\$313,239	\$180,917	\$122,664	\$197,734	\$189,805	\$171,174	\$240,941

Source: Kansas City Regional Association of REALTORS

The single-family home months of supply is calculated by dividing the county's inventory by the 12-month average number of sales. Generally, five to six months is balanced. As supply rises, the market tends to favor buyers while a lower inventory favors sellers.

Source: Kansas City Regional

	Avg. Months of Supply
2007	11.17
2008	14.28
2009	11.75
2010	15.44
2011	12.75
2012	8.33
2013	7.12
2014	6.29
2015	5.00
2016	3.36
1st Qtr 2017	4.50

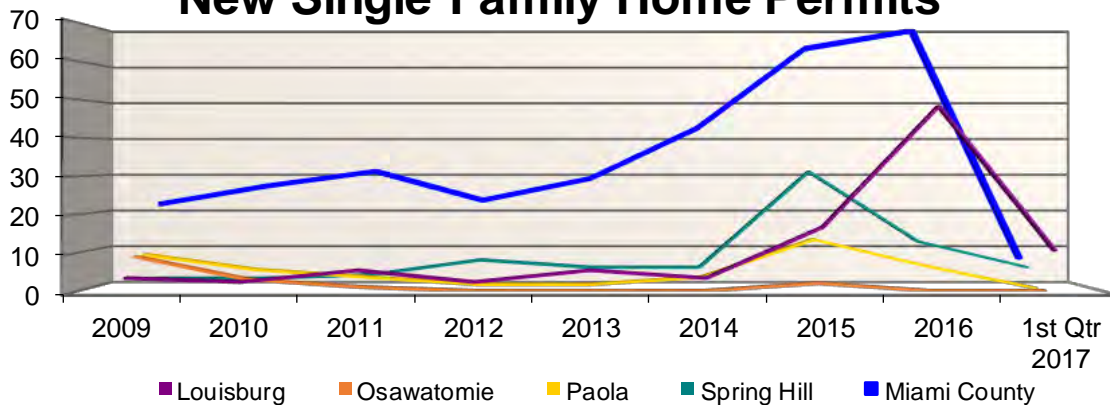
Housing Occupancy

	Total Units		Vacancy Rate		Overall Mix	
	Occupied	Vacant	Owner-Occupied	Rental	Owner-Occupied	Rental
Abilene	90.3%	9.7%	2.2%	9.8%	67.6%	32.3%
Baldwin City	91.8%	8.2%	0.0%	8.6%	72.6%	27.4%
Basehor	92.6%	7.4%	5.4%	0.0%	80.4%	19.6%
Baxter Springs	80.0%	20.0%	4.1%	24.2%	76.1%	23.9%
Bonner Springs	89.8%	10.2%	1.4%	3.0%	66.7%	33.3%
Concordia	87.2%	12.8%	3.3%	16.8%	64.5%	35.5%
De Soto	92.2%	7.8%	0.0%	7.5%	57.0%	43.0%
Edwardsville	90.6%	9.4%	0.0%	0.0%	74.9%	25.1%
Eudora	93.1%	6.9%	2.8%	0.0%	61.7%	38.3%
Fontana	89.3%	10.7%	0.0%	17.6%	79.1%	20.9%
Gardner	94.0%	6.0%	4.3%	4.2%	68.6%	31.4%
Garnett	87.9%	12.1%	0.0%	0.0%	59.9%	40.1%
Hesston	100.0%	0.0%	0.0%	0.0%	69.0%	31.0%
Iola	84.0%	16.0%	4.4%	10.6%	59.1%	40.9%
Louisburg	96.7%	3.3%	0.0%	0.0%	65.5%	34.5%
Miami County	94.6%	5.4%	70.0%	2.5%	77.4%	22.6%
Osawatomie	89.5%	10.5%	3.1%	6.5%	62.2%	37.8%
Ottawa	88.4%	11.6%	5.2%	9.9%	59.0%	41.0%
Paola	98.4%	1.6%	0.0%	0.0%	61.8%	38.2%
Spring Hill	96.4%	3.6%	2.6%	0.0%	75.6%	24.4%
Tonganoxie	99.4%	5.6%	1.9%	0.0%	57.5%	42.5%
Wamego	93.2%	6.8%	3.2%	8.5%	69.4%	30.6%

Source: ACS 2011-2015



New Single Family Home Permits



Source: Cities and county

*Spring Hill numbers reflect Miami County only

Educational Achievement

	HS Graduation Rate				Composite ACT Score			
	2012	2013	2014	2015	2012	2013	2014	2015
State Average	84.9	85.8	86.2	86.1	21.8	21.8	21.9	21.9
Abilene USD 435	83.3	87.8	87.3	87.8	21.8	22.1	21.3	21.7
Baldwin City USD 348	97.1	93.4	88.6	89.7	23.2	23.9	22.9	21.5
Basehor USD 458	83.7	86.5	92.0	91.1	22.6	22.8	22.3	22.9
Baxter Springs USD 508	85.5	89.5	85.9	87.7	20.0	20.6	18.7	18.8
Bonner Springs USD 204	80.6	84.2	88.2	87.6	20.6	20.9	21.7	20.4
Concordia USD 333	76.5	84.1	85.3	86.6	22.1	22.6	22.5	21.7
De Soto USD 232	88.5	94.9	93.5	94.0	22.0	23.0	23.1	24.2
Edwardsville USD 204	80.6	84.2	88.2	87.6	20.6	20.9	21.9	20.4
Eudora USD 491	92.3	93.0	95.6	95.6	22.8	22.9	21.0	22.3
Gardner USD 231	94.3	91.4	91.9	91.8	23.2	23.0	22.8	23.5
Garnett USD 365	92.7	96.2	93.0	93.0	20.3	20.7	20.0	20.2
Hesston USD 460	96.4	92.1	96.5	96.5	23.0	23.2	22.1	21.9
Iola USD 257	90.1	93.1	90.0	91.3	20.6	21.4	20.4	22.2
Louisburg USD 416	94.8	97.6	95.8	95.8	22.0	23.0	23.6	23.9
Osawatomie USD 367	81.3	88.4	94.3	93.3	21.8	20.9	21.0	21.7
Ottawa USD 290	79.6	84.7	85.8	85.9	21.4	21.7	22.0	21.7
Paola USD 368	93.5	92.3	93.9	94.0	22.0	22.6	22.5	22.5
Prairie View USD 362	88.9	95.5	87.9	88.1	22.5	20.8	21.7	20.7
Spring Hill USD 230	94.0	95.0	99.3	99.4	21.9	21.7	22.1	23.8
Tonganoxie USD 464	98.7	91.3	94.4	94.4	22.0	21.2	21.9	21.9
Wamego USD 320	92.7	93.2	95.0	95.2	21.9	21.8	22.0	22.8

The four-year adjusted cohort graduation rate reflects the percent of students who graduated in four years with adjustments during the time period for student transfers. It is based on high school building-level achievement.

The ACT is a national college admissions examination that consists of subject area tests in English, math, reading and science. The Composite Score is the average of a student's four test scores, rounded to the nearest whole number. A perfect test score is 36.

Source: Kansas State Board of Education

City Assessed Valuation

	2011	2012	2013	2014	2015	2016
Baldwin City	\$30,958,913	\$30,138,128	\$29,663,796	\$29,457,863	\$29,540,768	\$30,369,424
Bonner Springs	\$67,451,219	\$67,052,972	\$66,757,069	\$70,560,490	\$71,127,422	\$71,459,475
De Soto	\$52,304,137	\$56,236,718	\$57,981,153	\$61,785,792	\$63,013,082	\$66,471,876
Edwardsville	\$43,957,020	\$44,140,389	\$45,062,975	\$47,222,444	\$50,845,220	\$51,880,435
Eudora	\$40,499,620	\$40,089,406	\$39,192,112	\$38,951,131	\$39,767,099	\$40,660,330
Fontana	\$1,104,260	\$1,067,787	\$1,055,129	\$1,082,294	\$1,089,332	\$1,117,538
Gardner	\$128,337,591	\$128,398,644	\$129,274,134	\$135,860,537	\$145,902,362	\$158,051,579
Garnett	\$18,180,867	\$18,052,730	\$17,839,919	\$17,983,001	\$17,947,054	\$22,916,134
Iola	\$32,473,536	\$31,933,188	\$31,264,828	\$29,750,534	\$29,420,823	\$29,407,622
Louisburg	\$38,111,552	\$37,227,099	\$36,926,640	\$37,268,922	\$37,840,750	\$39,241,267
Osawatomie	\$23,005,714	\$22,720,472	\$22,523,893	\$22,265,267	\$22,278,593	\$22,062,081
Ottawa	\$80,179,137	\$83,019,663	\$81,904,721	\$81,909,488	\$82,276,134	\$83,954,080
Paola	\$46,449,708	\$45,623,917	\$45,460,013	\$45,485,387	\$45,979,342	\$46,965,576
Spring Hill	\$53,678,820	\$55,470,072	\$56,102,842	\$60,139,124	\$63,137,500	\$68,872,556
Wamego	\$36,230,866	\$36,845,389	\$36,817,843	\$37,645,694	\$38,380,632	\$39,711,384

Peer Comparisons

Each city selected peer communities based on size and proximity to highways. Their proximity to major metro markets was also considered. This list of peers includes only those that are common to Louisburg, Osawatomie, Paola and Spring Hill. Fontana was added for a countywide comparison.

	2015 Median Home Value	Home Ranking	2015 Median Household Income	Income Ranking
Basehor	\$152,700	4	\$83,836	1
Baxter Springs	\$68,700	13	\$49,531	7
Bonner Springs	\$152,700	4	\$56,278	3
Concordia	\$68,100	14	\$34,293	13
De Soto	\$187,900	1	\$51,259	5
Edwardsville	\$118,000	7	\$56,063	4
Fontana	\$104,200	9	\$41,354	11
Iola	\$69,700	12	\$29,935	14
Louisburg	\$153,100	3	\$51,078	6
Osawatomie	\$100,700	10	\$38,750	12
Ottawa	\$96,500	11	\$42,760	10
Paola	\$115,300	8	\$47,056	8
Spring Hill	\$163,100	2	\$64,973	2
Tonganoxie	\$143,100	6	\$46,994	9

Source: ACS 2011-2015

Average Tax Burden

	2016 Average Rate (Per \$1,000 of Assessed Value)	2017 Average Tax on:	
		\$1,000,000 Commercial Property	\$250,000 Home
Johnson County, KS	\$122.254	\$30,564	\$3,469
Olathe	\$126.211	\$31,553	\$3,583
Leavenworth County, KS	\$129.817	\$32,454	\$3,686
Miami County, KS	\$131.748	\$32,937	\$3,742
Douglas County, KS	\$130.218	\$32,555	\$3,698
Fontana	\$137.485	\$34,371	\$3,907
Lawrence	\$131.033	\$32,758	\$3,721
Gardner	\$138.354	\$34,589	\$3,932
Spring Hill (JO)	\$146.873	\$36,718	\$4,177
Franklin County, KS	\$151.072	\$37,768	\$4,297
Paola	\$153.763	\$38,441	\$4,375
Louisburg	\$156.642	\$39,161	\$4,457
Spring Hill (MI)	\$158.937	\$39,734	\$4,523
Topeka	\$160.410	\$40,103	\$4,566
Osawatomie	\$179.198	\$44,800	\$5,106
Kansas City	\$174.979	\$43,745	\$4,985
Ottawa	\$181.846	\$45,462	\$5,182
Garnett	\$192.721	\$48,180	\$5,495

Source: Kansas Department of Revenue and Kansas League of Municipalities

Cost of Living

Data from almost 100 Miami County businesses is compiled to create the ACCRA Cost of Living Index. At least three businesses provide prices for more than 60 items. The participating businesses represent each community in the county providing comparative services.

Standards for the items were provided

by The Council For Community and Economic Research (C2ER) to create consistency among participants. Prices for utilities, health care, fuel, grocery items and housing are among those surveyed.

Of the more than 300 participating regions, the Kansas City metro area ranks toward the top third. Prices

gathered specifically for Miami County rank in the bottom third.

Data for smaller markets is gathered three times annually and released by C2ER. A composite score is provided along with the weighted categories.

Comparisons of their national data can be obtained at www.coli.org.

Source: ACCRA

	Third Quarter 2016						
	Composite (100%)	Grocery (12.49%)	Housing (29.84%)	Utilities (9.94%)	Transport. (10.73%)	Health (4.07%)	Misc. (32.93%)
St. Louis, MO-IL	89.7	102.2	69.5	110.7	94.9	97.5	92.4
Topeka, KS	90.9	99.1	78.9	93.1	83.6	91.8	99.5
Miami County, KS	89.7	103.2	72.8	87.8	94.5	94.1	97.2
Kansas City, MO-KS	94.1	104.1	82.5	81.4	99.1	98.5	101.7
Denver, CO	112.6	110.4	134.3	94.7	104.1	107.8	104.2
Oklahoma City, OK	83	93.3	69.7	82.8	82.3	92.4	89.1

Average Disposable Income

Disposable income reflects estimated income after taxes representing a household's purchasing power. Excluded taxes included federal and state income taxes, Social Security and federal retirement payroll taxes, and property taxes for owner-occupied housing.

Source: ESRI

	2015
Miami County	\$61,688
Kansas City MSA	\$59,989
Kansas	\$54,923
US	\$58,080

Pull Factors

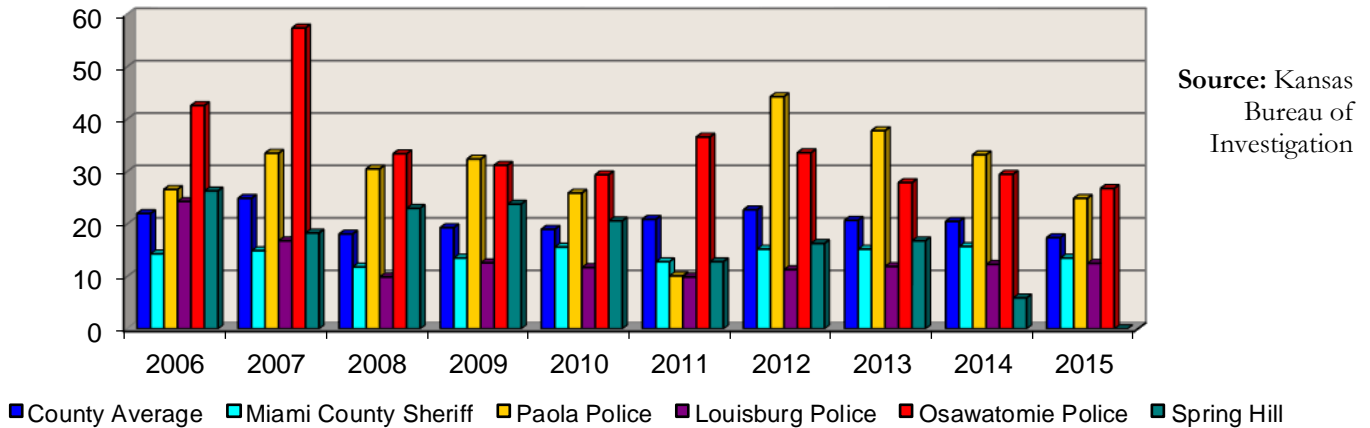
Retail Pull Factors Measuring Regional Sales and Market Captured

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Butler	0.69	0.71	0.73	0.71	0.72	0.71	0.71	0.73	0.75	0.75
Douglas	0.87	0.85	0.85	0.86	0.91	0.91	0.91	0.89	0.91	0.94
Finney	1.05	1.13	1.15	1.09	1.27	1.29	1.31	1.35	1.38	1.35
Franklin	0.7	0.71	0.70	0.7	0.71	0.72	0.72	0.73	0.76	0.74
Harvey	0.78	0.79	0.79	0.78	0.75	0.74	0.74	0.74	0.76	0.74
Johnson	1.35	1.34	1.30	1.28	1.3	1.28	1.28	1.28	1.29	1.31
Leavenworth	0.57	0.54	0.55	0.57	0.56	0.54	0.54	0.54	0.57	0.58
Lyon	0.85	0.83	0.82	0.88	0.91	0.88	0.85	0.87	0.91	0.58
McPherson	0.94	0.92	0.99	1.05	1.03	0.98	0.98	1.03	1.09	1.00
Miami County	0.67	0.65	0.63	0.66	0.62	0.63	0.63	0.64	0.66	0.67
Riley	0.86	0.77	0.78	0.83	0.86	0.85	0.79	0.77	0.77	0.79
Saline	1.32	1.28	1.33	1.34	1.32	1.32	1.30	1.32	1.34	1.32
Sumner	0.47	0.5	0.53	0.54	0.53	0.64	0.61	0.61	0.62	0.58

The Pull Factor is one measure of a county's retail trade. A factor of 1 depicts a perfect balance of trade where the purchases of county residents who shop elsewhere are offset by the purchases of out-of-county customers. Values greater than 1 indicate that trade is pulled in from beyond their home county. Values less than 1 indicate that more trade is lost than pulled into the county.

Source: Kansas Department of Revenue, state fiscal year

Total Crime Index Offenses



Note: Includes violent crime and property crime per 1,000 people. The KBI noted a lack of data for multiple months in Spring Hill's 2014 numbers which carried over into 2015.

Consumer Price Index

The Consumer Price Index measures the average change over time in the prices paid by urban consumers for a market basket of goods and services.

It reflects spending patterns for all urban consumers and urban wage earners. It is based on the expenditures of almost all residents of urban or metropolitan statistical areas, including professionals, the self-employed, the poor, the unemployed and retired persons

as well as urban wage earners.

Excluded from the CPI are the spending patterns of persons living in rural non-metropolitan areas, farm families, persons in the Armed Forces, and those in institutions, such as prisons and mental hospitals.

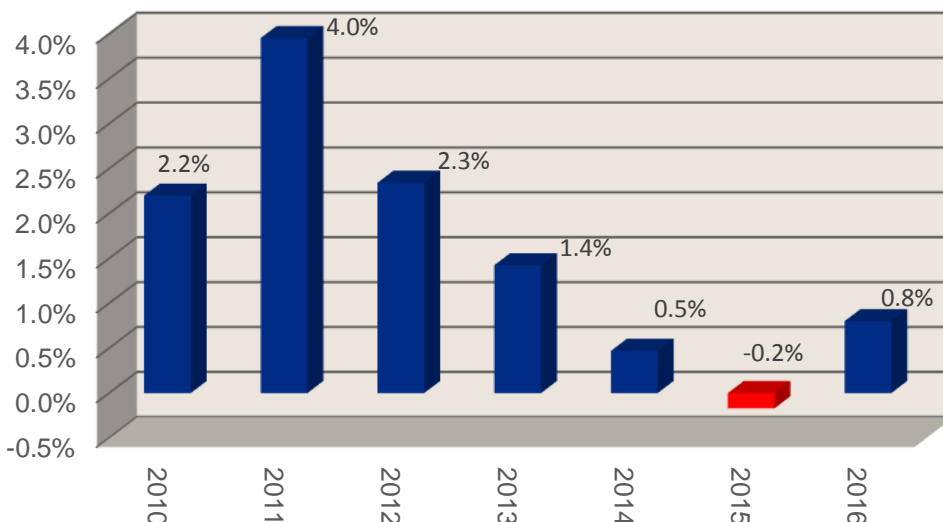
The CPI is a number historically in the upper 100s to low 200s. It is most commonly known by its rate of change typically used as an indicator of inflation.

For the first quarter of 2017, the Kansas City region reported an average CPI of 228.579. That number is up from the 2016 average annual CPI of 224.1.

In a March 2017 to 2016 comparison, the energy index led the year-to-date increase up 9.9 percent while food prices were only 0.3 percent higher.

Consumer Price Index

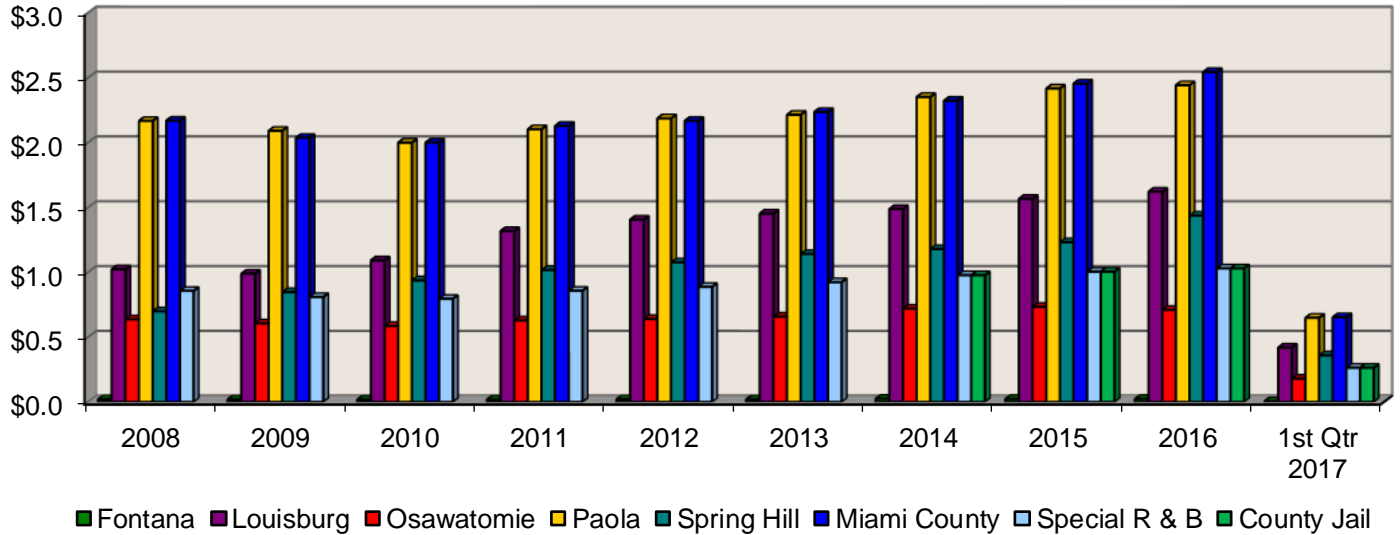
% Change From Previous Period for Kansas City MSA



Source: US Bureau of Labor Statistics

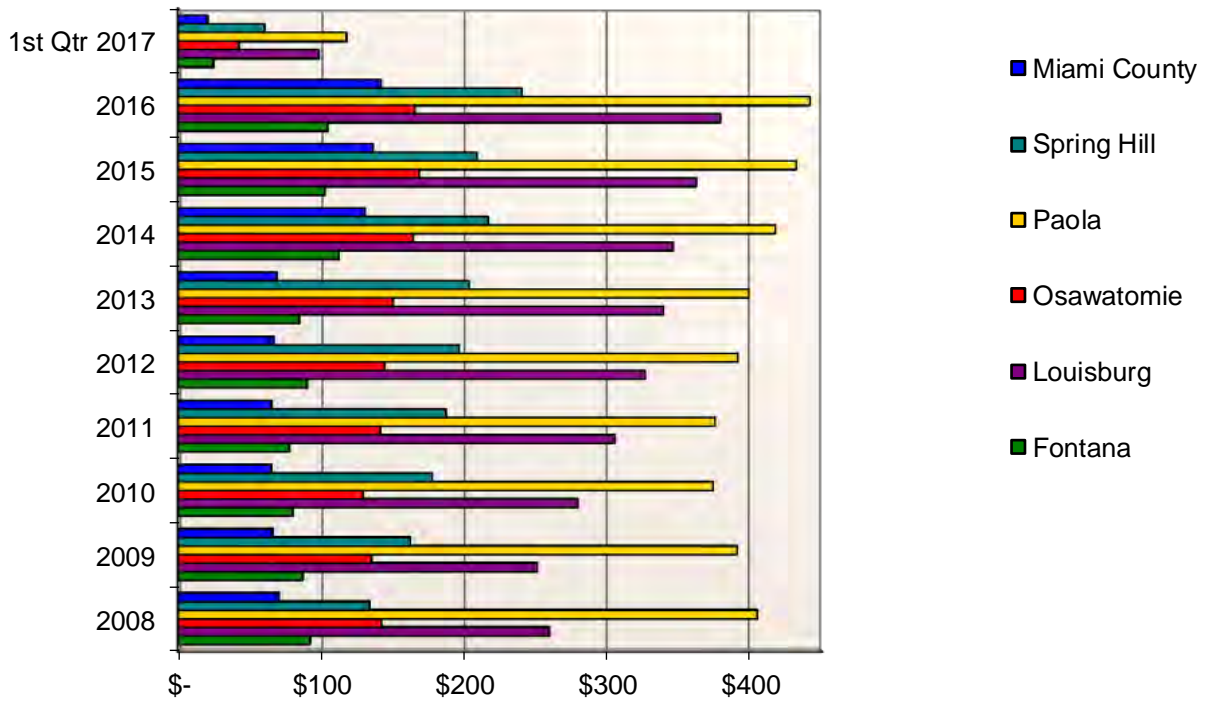
Receipts By Entity

Millions



Source: Kansas Department of Revenue

Sales Tax Receipts Per Capita



Osawatomie last increased its local sales tax rate from 0.5% to 1% in 2007. Paola increased that same year from 1% to 1.25%. The first disbursements under the new rate were made in January of 2008.

Spring Hill increased its sales tax rate from 1% to 1.5% in April of 2009. The first disbursements under the new rate were made in June of 2009.

Louisburg increased its sales tax rate from 1% to 1.25% in July of 2010. The first disbursement under the new rate was made in September of 2010.

Miami County increased its sales tax rate to 1.5% in October of 2013. The first disbursements under the new rate was made in January of 2014.

The State of Kansas, which retains the majority of sales tax revenue, increased its rate to 6.5% in July of 2015. The first disbursement under the new rate was made in October of 2015.

Note: Spring Hill charts include all but Johnson County special collections. All others include all local and county shared taxes.

Combined Sales Tax Rates:

- Miami County Unincorporated Area 8.0%
- City of Fontana 8.5%
- City of Louisburg 9.25%
- City of Osawatomie 9.0%
- City of Paola 9.25%
- City of Spring Hill (JO) 9.225%
- City of Spring Hill (MI) 9.50%

Source: Kansas Department of Revenue

Kansas allows cities and counties to impose a transient guest tax, in addition to the sales tax, on the rental of lodging, rooms, or other sleep accommodations. The guest tax applies when there are more than two bedrooms furnished for guests and when the room is rented for 28 consecutive days or less.

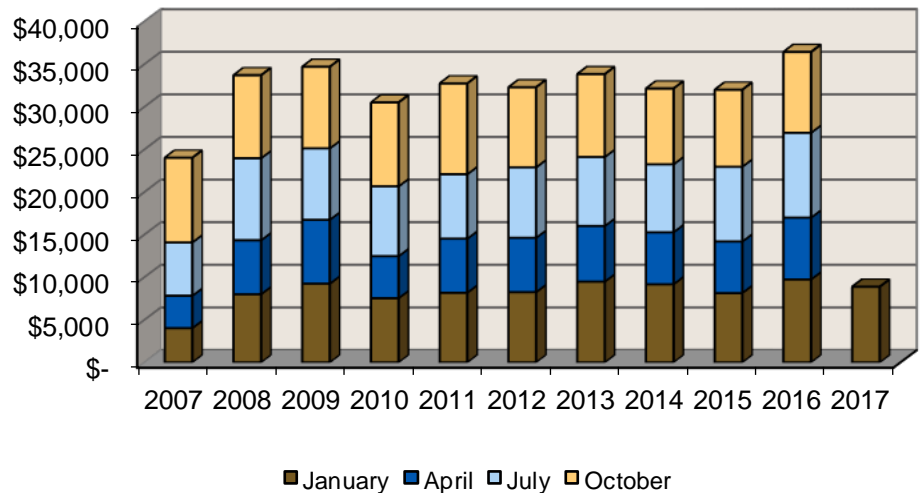
The City of Osawatomie assesses a 6%

tax while the City of Paola collects 5%. Guest taxes are not collected within the unincorporated areas.

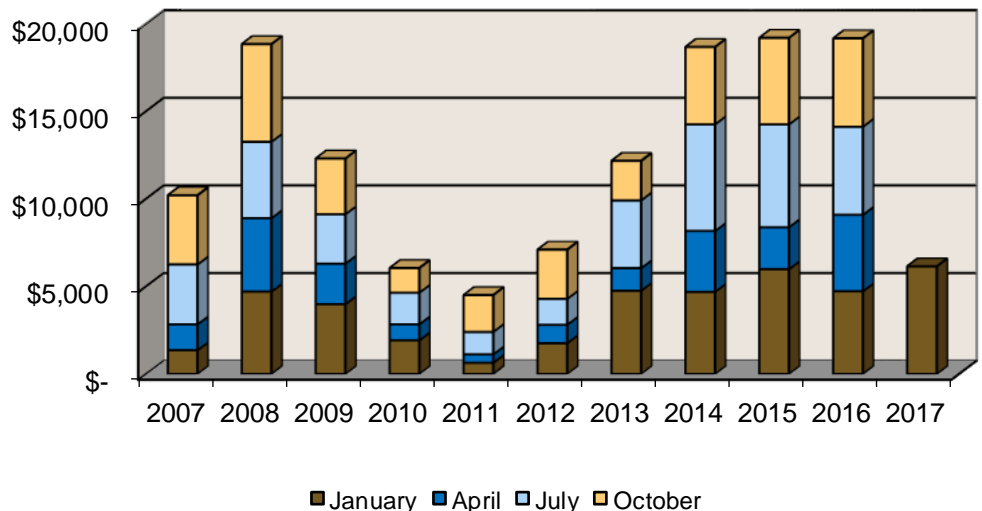
Use of the local dollars collected is governed by each city. In both Paola and Osawatomie, an appointed local board of volunteers oversee the expenditures.

Source: Kansas Treasurer's Office

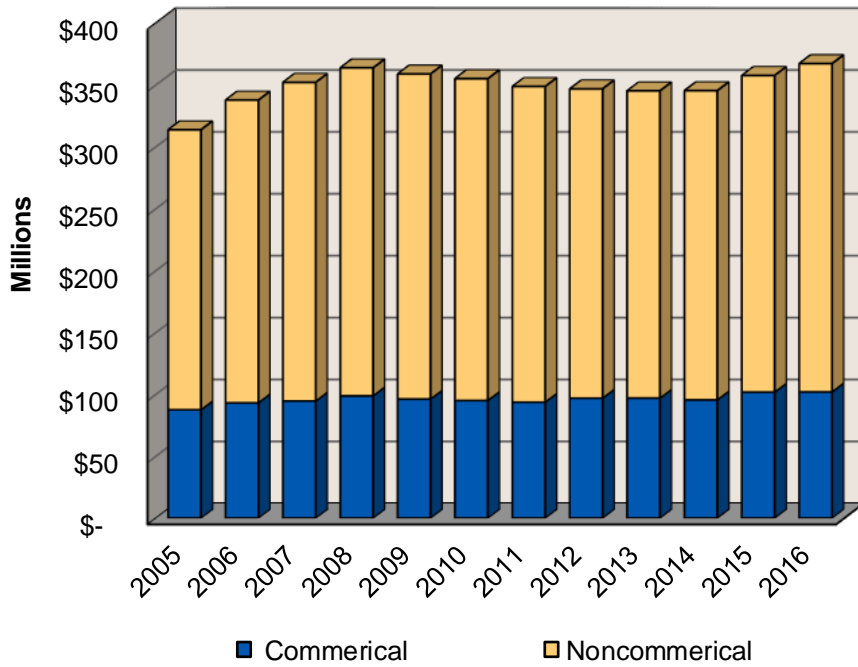
Paola Transient Guest Tax



Osawatomie Transient Guest Tax



Miami County Total Assessed Valuation

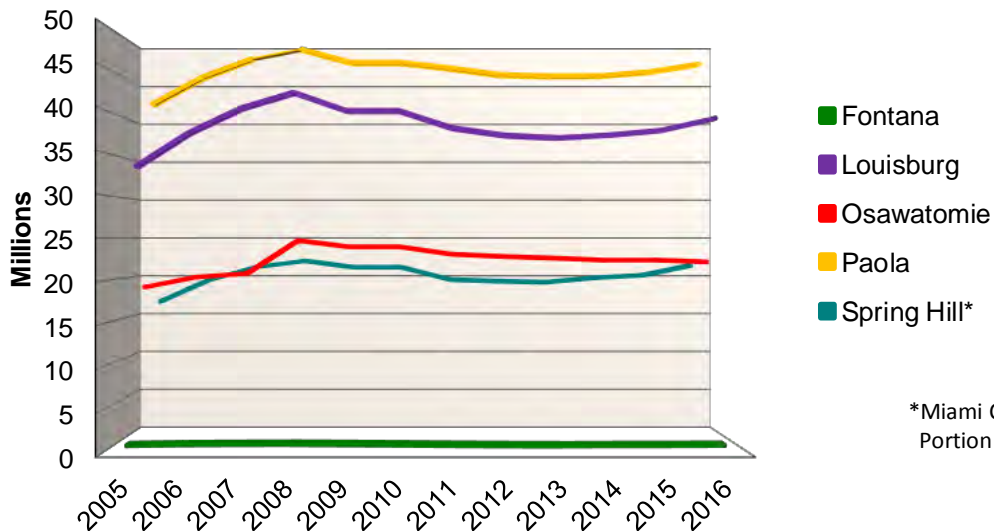


Assessed valuations include the combined value of personal property, real property and the value of things such as utility infrastructure and mineral rights. Personal property includes vehicles while real property includes land. While reliance on real property versus personal property varies by community, overall almost 30% of the county's assessed valuation was generated by commercial uses.

The State of Kansas determines how values are assessed. For example, commercial structures pay property taxes on 25% of their appraised value while a home pays property taxes on 11.5% of the home's appraised value.

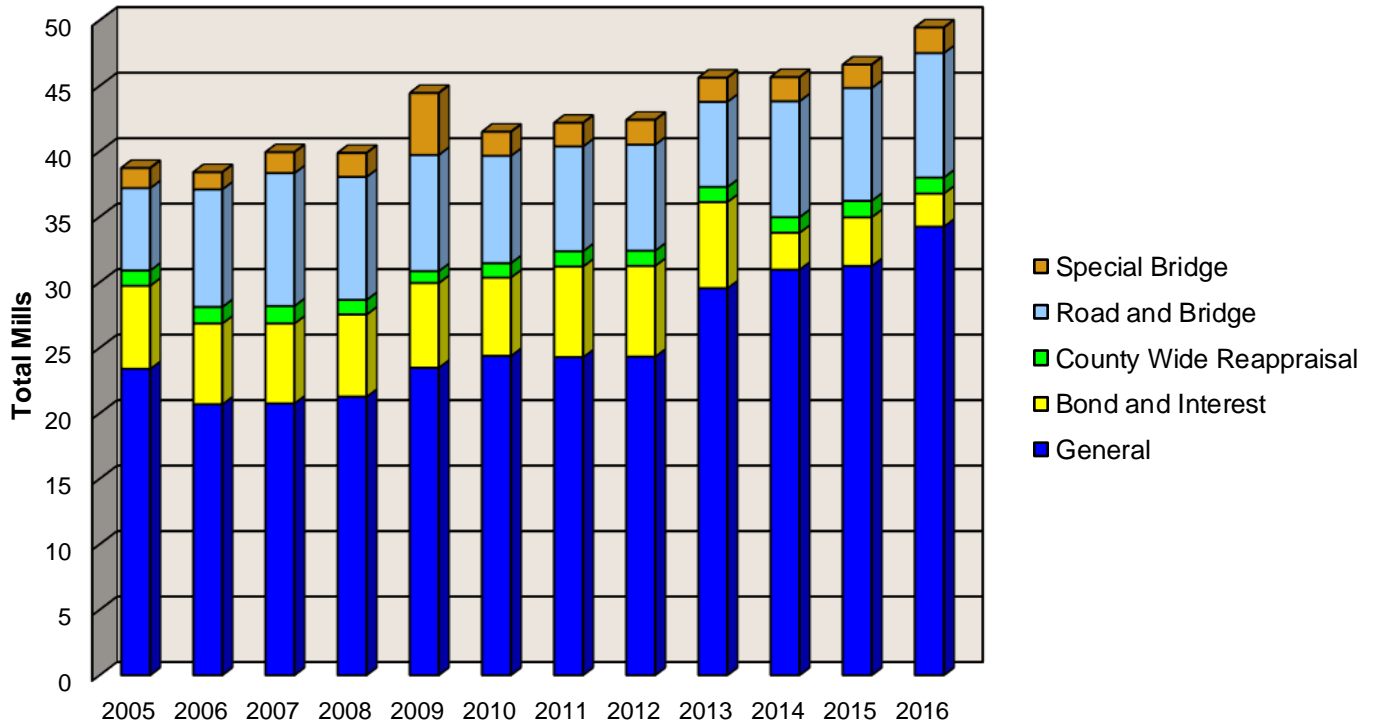
Source: Miami County Clerk

Community Assessed Valuations



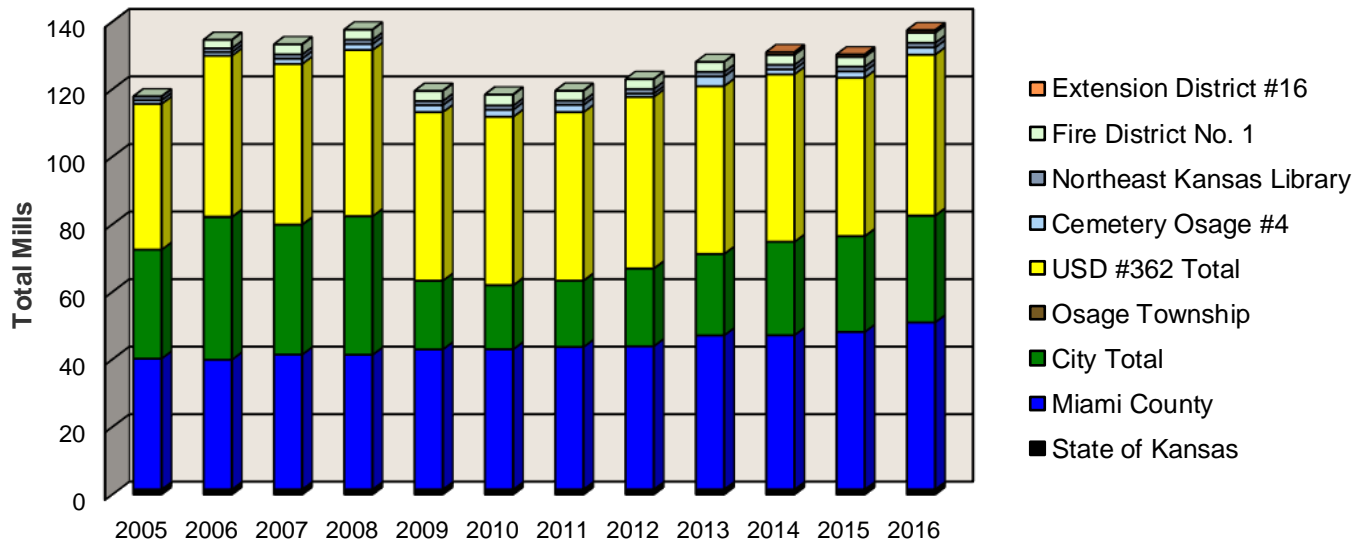
*Miami County Portion Only

Miami County Mill Levy by Fund

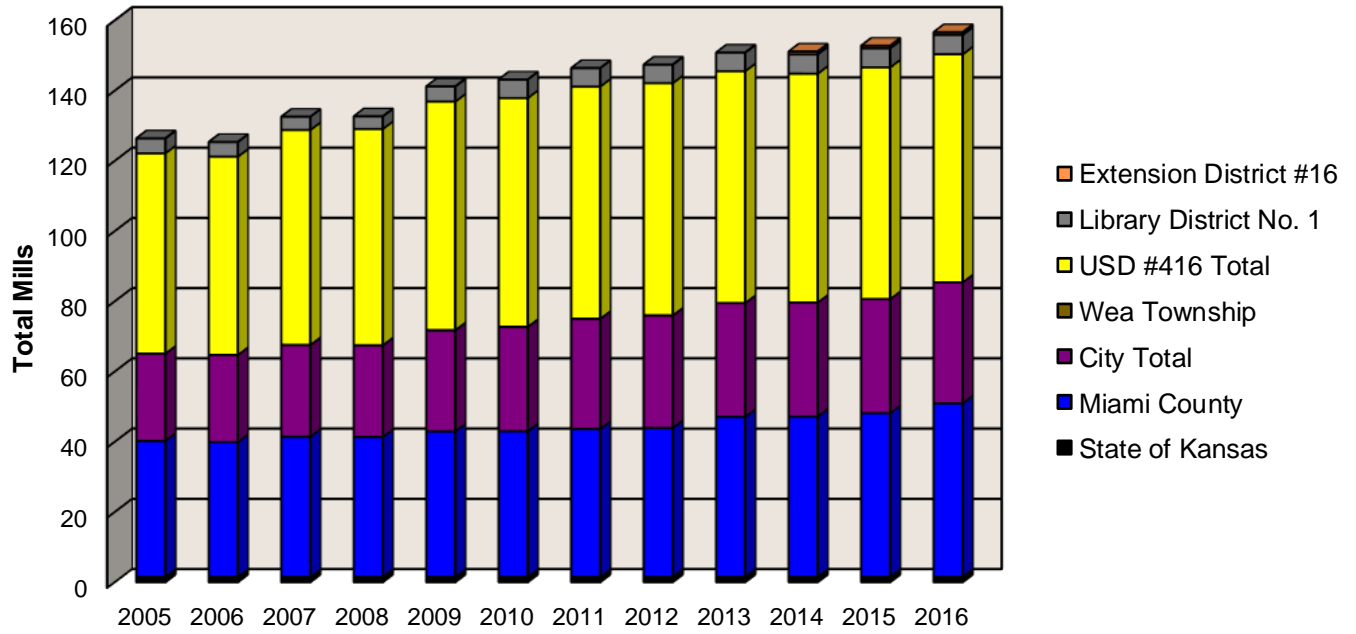


Source: Miami County Clerk

City of Fontana Mill Levy

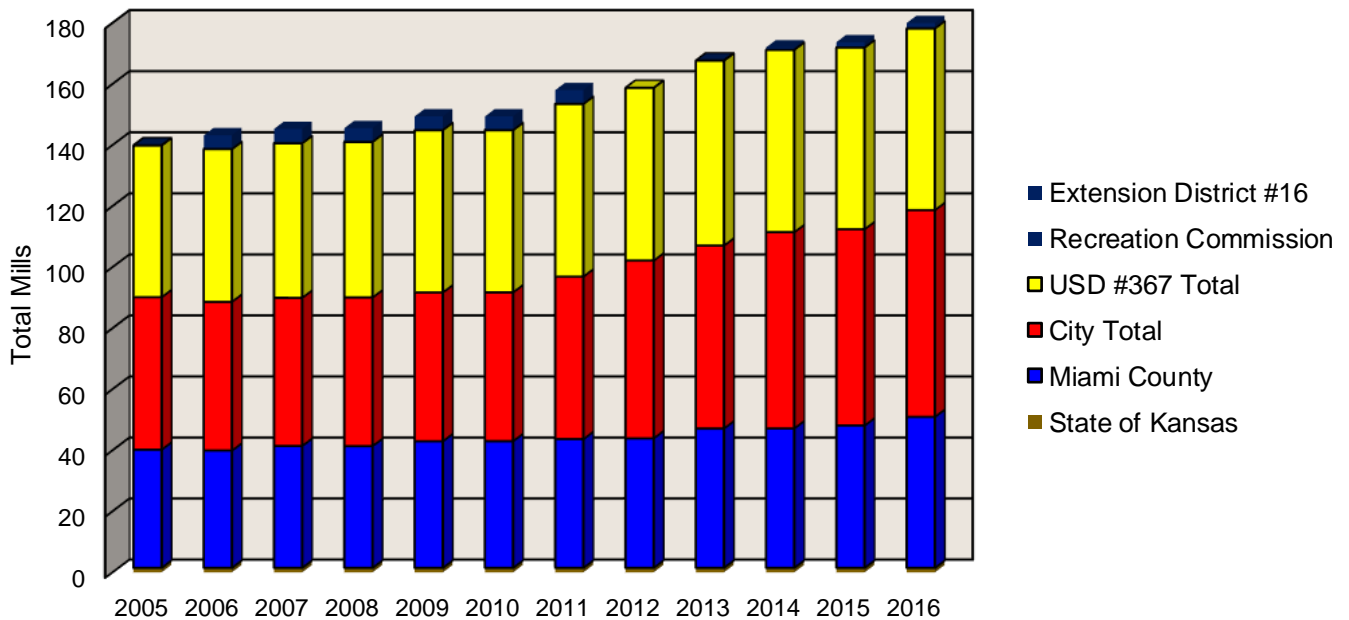


City of Louisburg Total Mill Levy

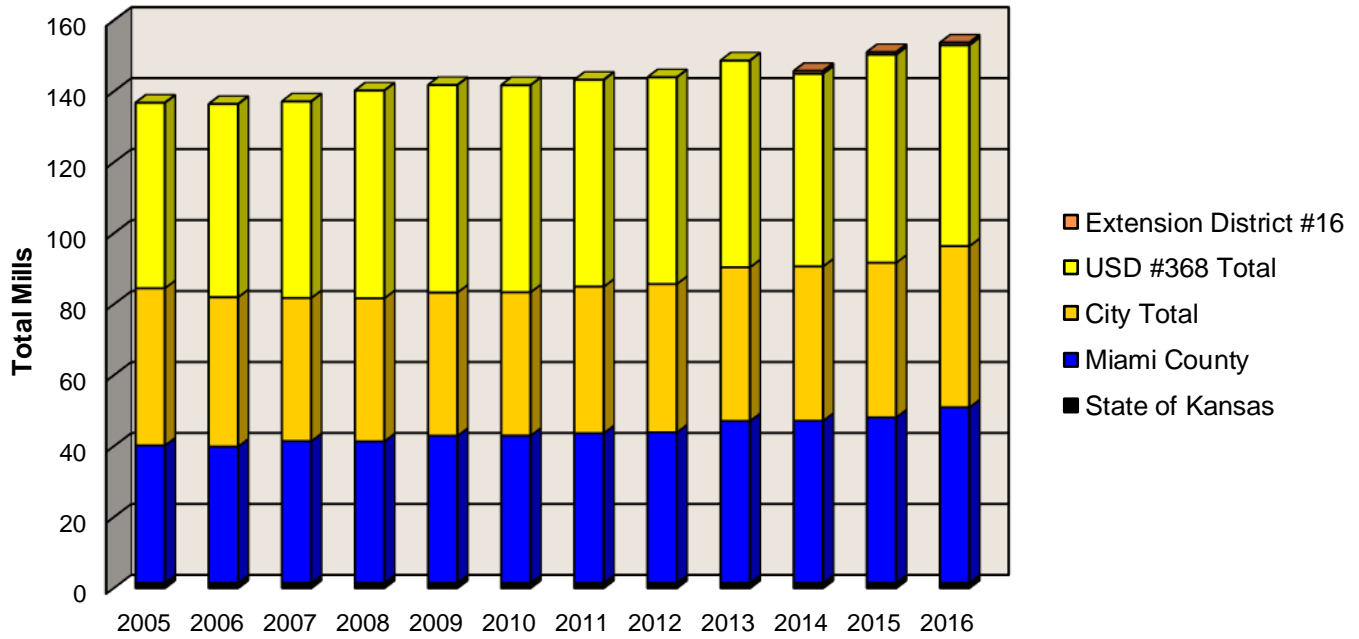


Source: Miami County Clerk

City of Osawatometie Total Mill Levy

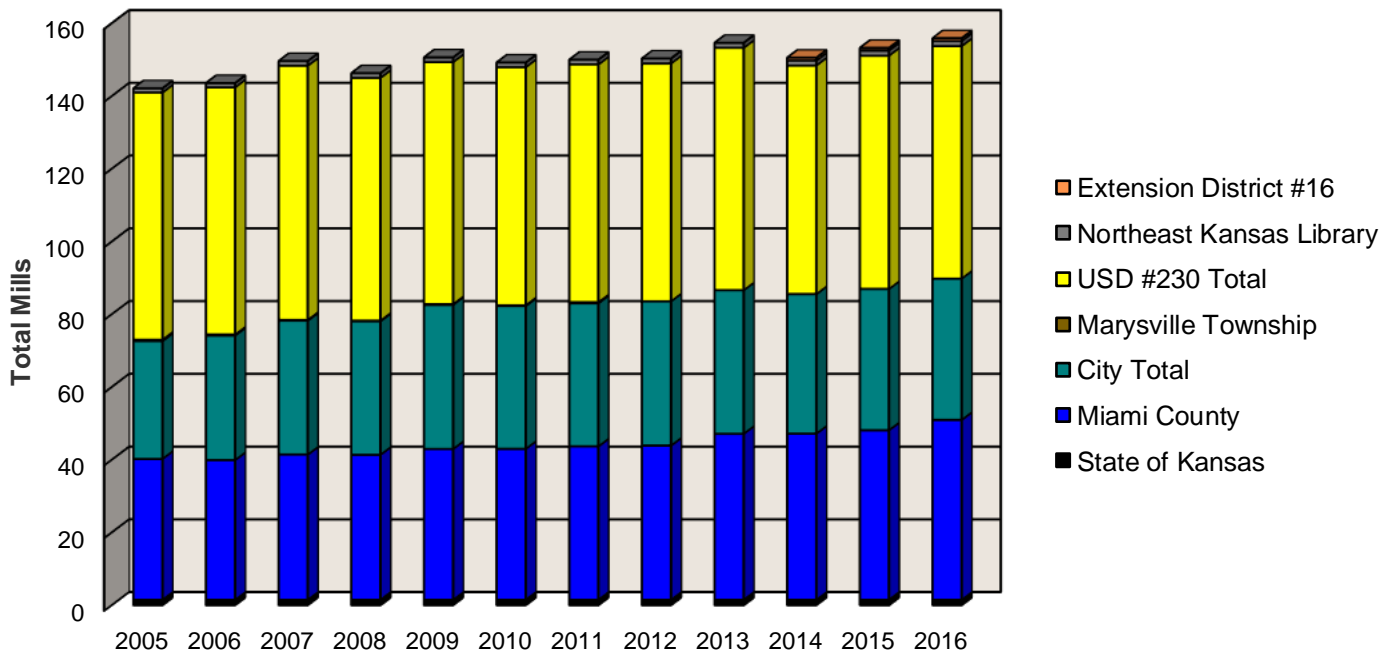


City of Paola Total Mill Levy

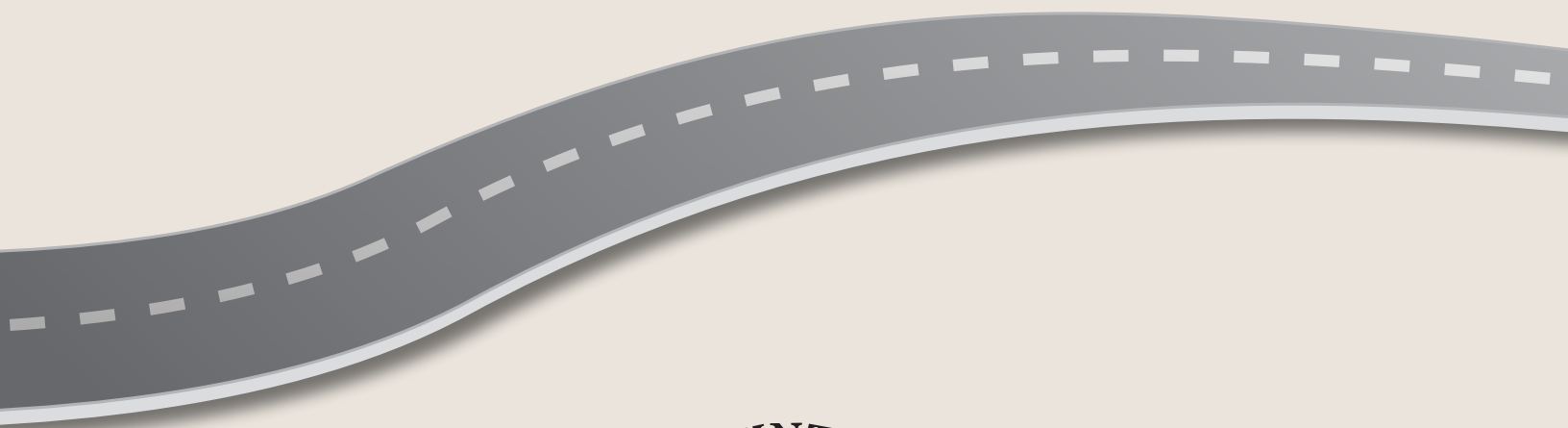


Source: Miami County Clerk

City of Spring Hill Total Mill Levy



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Miami County Economic Development

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