UPDATE (10/26/17)
Economic Development and Finance Committee
Standing Committee Meeting Agenda
Monday, October 30, 2017
5:15 PM

Location:
Municipal Office Building
701 N 7th Street
Kansas City, Kansas 66101
5th Floor Conference Room (Suite 515)

Name	Absent
Commissioner Brian McKiernan, Chair	☐
Commissioner Hal Walker	☐
Commissioner Gayle E. Townsend	☐
Commissioner Ann Brandau-Murguia	☐
Commissioner James Walters	☐
David Alvey, BPU Member	☐

I. **Call to Order/Roll Call**

II. **Revisions to October 30, 2017 Agenda**
BLUE SHEET: Additional information provided for Item Nos.
5 – Ordinance for 2018 CMIP financing authorization
6 – Resolution for sale of temporary notes and GOBs
7 – Gap fund policy & resolution
(Documents are located with the respective items)

PINK SHEET: Remove Item No. 7 – Gap Fund Policy

III. **Approval of standing committee minutes from September 11, 2017.**

IV. **Measurable Goals**

V. **Committee Agenda**

Item No. 1 - REPORT: THIRD QUARTER INVESTMENT REPORT
Synopsis: Third Quarter Investment Report, submitted by Lisa Nolan, Cash Manager, Treasurer's Office.

For information only.
Tracking #: 171348

Item No. 2 - UPDATE: STATE CHANGES TO LIHTC PROCESS

Synopsis: Update on how low income housing tax credit (LIHTC) projects will be processed as the result of state changes, submitted by Patrick Waters, Senior Attorney.

For information only.
Tracking #: 171351

Item No. 3 - RESOLUTION: FINANCIAL SUPPORT FOR WYANDOT CENTER
Synopsis: A resolution whereby the Unified Government will provide financial backing or support of a $1.5 million private bank loan to support the reconstruction of the Wyandot Inc.'s project at 1301 N. 47th Street, submitted by Kathleen VonAchen, Chief Financial Officer.
Tracking #: 171354

Item No. 4 - ORDINANCE: TERMINATE NORTHEAST ARMOURDALE TIF DISTRICT
Synopsis: An ordinance terminating the Northeast Armourdale Redevelopment District and Tax Increment Financing (TIF) with respect to such district, submitted by Kathleen VonAchen, Chief Financial Officer.
Tracking #: 171285

Item No. 5 - ORDINANCE: 2018 CMIP FINANCING AUTHORIZATION
Synopsis: An ordinance amending the 2017-2022 CMIP; authorizing various public improvements; authorizing the issuance of GO bonds and/or temp notes to finance all or a portion of the costs of certain improvements; requesting the Public Building Commission of to issue its leasehold revenue bonds for the purpose of financing all or a portion of the costs of certain improvements; and authorizing one or more lease purchase agreements to financing the acquisition and installation of certain equipment, submitted by Debbie Jonscher, Deputy Finance Director.

Information forthcoming.
Tracking #: 171323

Item No. 6 - RESOLUTION: SALE OF MUNICIPAL TEMPORARY NOTES AND GENERAL OBLIGATION IMPROVEMENT BONDS
Synopsis: A resolution authorizing the offering for sale of municipal temporary notes and general obligation bonds; requesting the Public Building Commission to issue its leasehold revenue bonds; and giving notice of the proposed issuance of GO bonds for an urban renewal project and county road improvements, submitted by Debbie Jonscher, Deputy Finance Director.

Information forthcoming.
Tracking #: 171353

Item No. 7 - UPDATE: GAP FUND POLICY
Synopsis: Update on the Urban Development Gap Fund policy, submitted by Jon Stephens, Interim Economic Development Director.

For information only.
Tracking #: 171380

VI. **Public Agenda**

VII. **Adjourn**

AGENDA UPDATE
ECONOMIC DEVELOPMENT AND FINANCE
STANDING COMMITTEE MEETING
MONDAY, OCTOBER 30, 2017

V. COMMITTEE AGENDA

DOCUMENTS PROVIDED

ITEM NO. 5 – 171323…ORDINANCE: 2018 CMIP FINANCING AUTHORIZATION

Synopsis: Submission of the ordinance amending the 2017-2022 CMIP; authorizing various public improvements; authorizing the issuance of GO bonds and/or temp notes to finance all or a portion of the costs of certain improvements; requesting the Public Building Commission of to issue its leasehold revenue bonds for the purpose of financing all or a portion of the costs of certain improvements; and authorizing one or more lease purchase agreements to financing the acquisition and installation of certain equipment, submitted by Debbie Jonscher, Deputy Finance Director.

ITEM NO. 6 – 171353…RESOLUTION: SALE OF MUNICIPAL TEMPORARY NOTES AND GENERAL OBLIGATION IMPROVEMENT BONDS

Synopsis: Submission of the resolution authorizing the offering for sale of municipal temporary notes and general obligation bonds; requesting the Public Building Commission to issue its leasehold revenue bonds; and giving notice of the proposed issuance of GO bonds for an urban renewal project and county road improvements, submitted by Debbie Jonscher, Deputy Finance Director.

ADDITIONAL INFORMATION

ITEM NO. 7 – 171380…RESOLUTION: APPROVE GAP FUND POLICY

Synopsis: Submission of the Urban Development Gap Fund Policy and a resolution approving said policy, submitted by Jon Stephens, Interim Economic Development Director.

AGENDA UPDATE
ECONOMIC DEVELOPMENT AND FINANCE
STANDING COMMITTEE MEETING
MONDAY, OCTOBER 30, 2017

V. COMMITTEE AGENDA

REMOVE ITEM

ITEM NO. 7 – 171380…RESOLUTION: APPROVE GAP FUND POLICY

Synopsis: A resolution approving the Urban Development Gap Fund Policy, submitted by Jon Stephens, Interim Economic Development Director.

This item will be heard at the next EDF meeting scheduled for December 4, 2017.

ECONOMIC DEVELOPMENT AND FINANCE
STANDING COMMITTEE MINUTES
Monday, September 11, 2017

The meeting of the Economic Development and Finance Standing Committee was held on Monday, September 11, 2017, at 5:13 p.m., in the 5th Floor Conference Room of the Municipal Office Building. The following members were present: Commissioner McKiernan, Chairman; Commissioners Walker, Walters, Townsend, and BPU Board Member Alvey. Commissioner Murguia was absent. The following officials were also in attendance: Doug Bach, County Administrator; Gordon Criswell, Joe Connor and Melissa Sieban; Assistant County Administrators; Kathleen VonAchen, Chief Financial Officer; Patrick Waters, Senior Attorney; Emerick Cross, Commission Liaison; Jon Stephens, Interim Economic Development Director.

Chairman McKiernan called the meeting to order.

Roll call was taken and members were present as shown above.

Chairman McKiernan said first of all we do have revisions to this evening's agenda. The item that was originally Item No. 1 which was an update on the Legends project has been delayed at this point indefinitely and it will be announced whenever it's going to come back and we'll put it on a future agenda.

Committee Agenda:

Item No. 1 – 171285… UPDATE: LEGENDS PROJECT

Synopsis: Update on the planned upgrades, renovations, and additions to the Legends development and discussion of the CID previously approved for this area, presented by Dan Lowe of Legacy Development, submitted by Jon Stephens, Economic Development Director.

Doug Bach, County Administrator; said that is correct, I believe. We're probably looking at next month's agenda. Right now we're asking or Mr. Lowe requested that we put this off a month to continue to work on a little bit more.

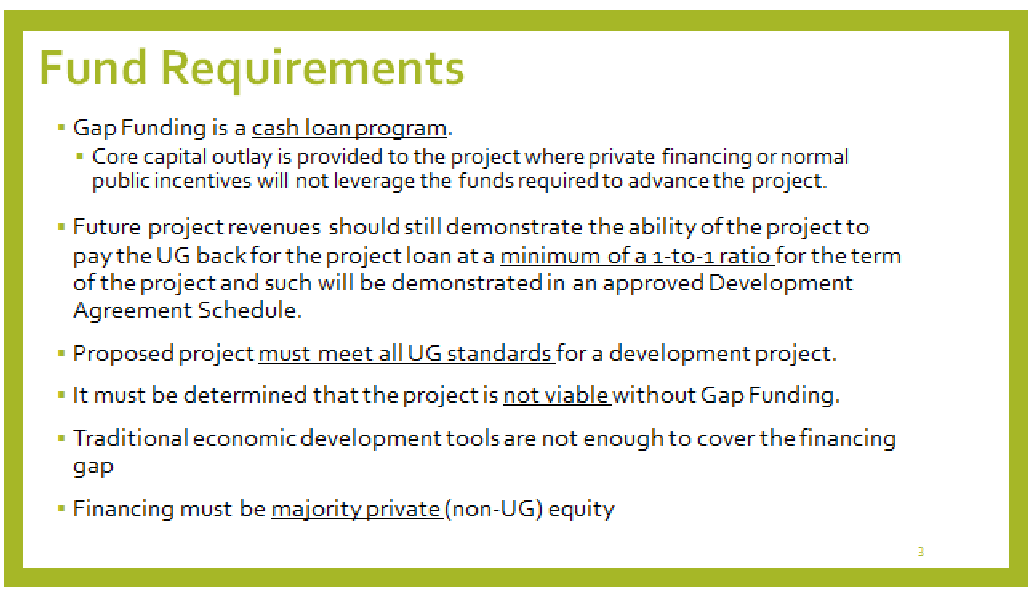
Action: Item reschedule for a future agenda.

Item No. 2 – 171287… PRESENTATION/APPROVAL: PROPOSED URBAN DEVELOPMENT GAP FUND POLICY

Synopsis: Presentation and request to approve the proposed Urban Development Gap Fund Policy, submitted by Jon Stephens, Interim Economic Development Director.

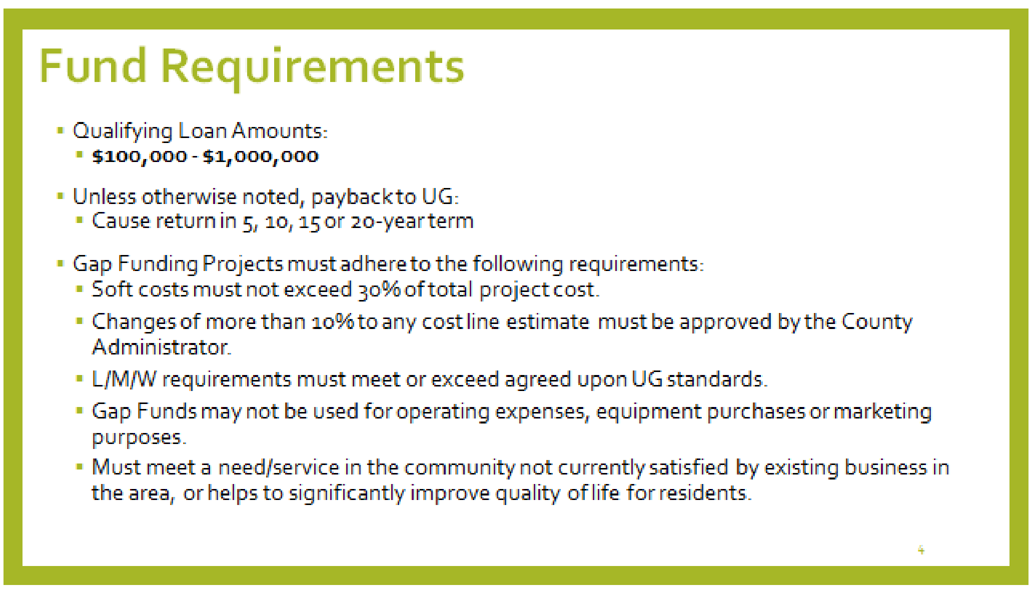
Jon Stephens, Interim Economic Development Director, said the issue before you is the Urban Development Gap Fund Policy proposal and just a brief overview; I want to cover a little bit of the history as I believe you are all aware but just to be certain for everyone listening.

The Unified Government Urban Development Gap Fund was established by the UG Commission to assist with the financing and facilitation of renovations, revitalization and attraction of new business ventures in the city of KCK. This funding is intended as matching revenue to leverage more investment into the community. Finally, by utilizing the Gap Fund Program the UG seeks to bring needed projects to the community that meets citizen needs, improve quality of life and make Wyandotte County a more desirable place to live and work.



Then we want to move into the proposed fund requirements as it relates to this program. As an overview, the Gap Funding is a cash loan program. It is not a grant program, it's a loan program and the core capital outlay is provided to the project where private financing or normal public incentives will not leverage the funds required to advance the project.

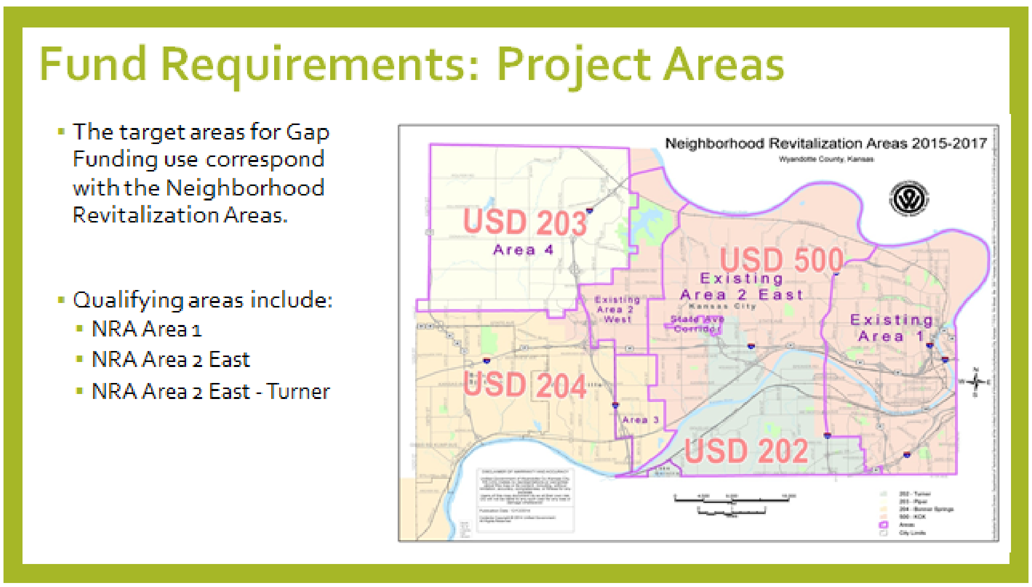
Future project revenues should still demonstrate the ability of the project to pay the UG back for the project loan at a minimum of a 1-to-1 ratio for the term of the project and such will be demonstrated in an approved development agreement schedule. So this would still be codified in our development agreement with any project. The proposed project must meet all UG standards for development projects. It must be determined that the project is not viable without this Gap Funding Program and traditional Economic Development tools are not enough to cover the financing gap. It also must be made clear that financing must be majority private so that is non-UG, non-KCK equity.



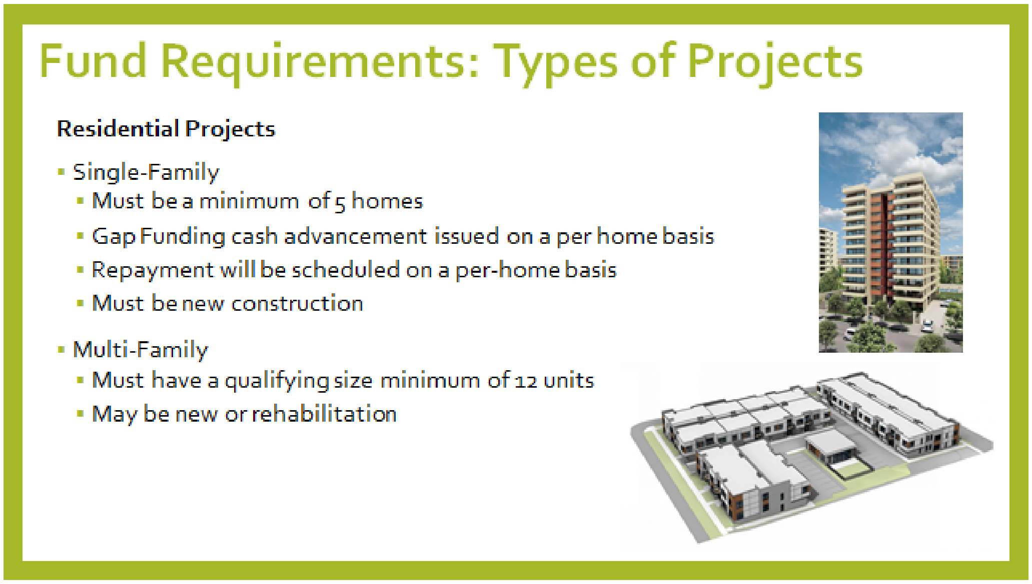
The qualifying loan amounts that can be issued in this Gap Fund Policy start at $100,000 and move up to $1M in this policy proposal and unless otherwise noted payback to the UG would have a cause return within 5, 10, 15 or a 20-year term that would all be predicated upon how the cash flow would work within that project that was deemed needed.

Gap funding projects must adhere to the following requirements. Soft costs must not exceed 30% of the total project costs. Changes of more than 10% to any cost line estimate must be approved by the County Administrator and both of those are done in order to protect the taxpayer and the Unified Government from any other changes to a development plan that would hinder or harm the ability to repay the program.

L/M/W requirements must meet or exceed agreed upon UG standards, once again codified in a development agreement and the Gap Funds may not be used for operating expenses, equipment purchases or marketing purposes. They must be used for actual development and building and it must meet a need or service in the community that is not currently satisfied by existing businesses in the area or helps to significantly improve quality of life for residents in the area.



So next we'll move on to the project areas. The target areas for the gap funding use correspond with the Neighborhood Revitalization Areas, the NRA areas. So the qualifying areas would include: NRA Area 1, NRA Area 2 East and the NRA Area 2 East – Turner area. You can kind of see that's all of the central Wyandotte to east across.



The types of projects, there are three types of projects that we've broken the pools into. First is residential. The standards within the residential projects under this Gap Funding Policy, if it is single-family it must be a minimum of five homes in this project. Gap funding cash advance is issued only on a per home basis. There is not a full advance of the gap funding. The homes have to be coming out of the ground for this project to work. Repayment will be scheduled on a per-home basis and it must be new construction. For multi-family projects it must have a qualifying size minimum of 12 total units or more and it may be new or rehabilitation.

For commercial projects the policy would have a have a minimum total investment of $2M. So that would be a private sector investment of $2M and may be a rehabilitation or new construction. Industrial projects, we believe that the current tools, the current incentive array is capable of supporting that so we would recommend that industrial projects do not qualify for gap funding. With that, that's the overview of the Gap Funding Policy. At this point I would take any questions and answer any questions.

Commissioner Walker said I've got several. The first one is the $2M threshold. Does that $2M include the gap? **Mr. Stephens** asked for the commercial projects. **Commissioner Walker** said yes sir. **Mr. Stephens** said minimum total investments, so yes, it could include the gap. **Commissioner Walker** said it could include the gap. **Mr. Stephens** said it could include the gap, correct.

Commissioner Walker said the next question would be since we're loaning this money over various terms and I assume that various terms and conditions, is this going to be a Commission function then during the Budget to determine the amount of gap funding that we're going to make available or is it just going to be on the basis of if we have a great year and there are a lot of projects that occur within the three NRA areas that you know it's however much we can issue in debt that will cash flow with the pro forma? Right now, for example, at least recently we allocated $500,000 and that was it. When that money was gone, nobody else's project got any gap funding. How is that going to work now? **Mr. Stephens** said sure. Currently, this policy does not set the longer term policy of what the total allocation would be within the Unified Government for multiple projects. We're looking at it on a project by project basis. So this policy is designed to state the need and the requirements for each individual project. I think how we look at a full array of projects will have to be on a set determination probably within the budging period. I would defer to Mr. Bach to make any comments as far as to how that larger— **Commissioner Walker** said anyone that gets gap funding is going to be obligated to pay that gap funding back. **Mr. Stephens** said yes. **Commissioner Walker** said and we're going to be doing that based on the basis, on the basis that whatever project is being built, at least initially appears to be able to cash flow. **Mr. Stephens** said correct and that would be in the development agreement and in the planning and brought before Commission for approval. It would determine cause return on that investment.

Mr. Bach said I might add to that answer a little bit. I think when they initially proposed this a couple of years ago the thought process was—you know I threw out the $3M number and that was kind of a whole number probably to see how the program could work. Of course we didn't have any parameters, we didn't have the policy in place to go with it to sit down and make it work. There had been some controversy around it. I believe you would have the option of working with a number based on if we have money in the budget or we opt to debt fund a project. We can always go out and issue Special Revenue Bonds through the course of the year if we say this is a project that looks worthy of us doing this so then let's move forward with it and time it to that. So you can either say you'll debt fund it or wait until the next budget period and then like we had in place here to say we'll put $500,000 cash in play and use that as the gap funding and then it pays back.

Chairman McKiernan said I'll just piggyback on top of that. When we had first—when I first came to you with an idea very similar to this, my concept was that it would be a pool of cash and it would be like a revolving loan fund that we would have. I would really like to see us stay with cash as much as possible so that we don't incur the additional expense of bonding and paying back that loan when we're only going to get back the principle amount from whatever project we loan that to.

BPU Board Member Alvey said so to follow-up on some of that discussion. Under fund requirements, we state here that core capital outlay is provided to the project where private financing or normal public incentives will not leverage the funds required to advance the project and then further down we state that it must be determined that the project is not viable without gap funding. What is the threshold to determine that or thresholds? **Mr. Stephens** said I would say that I think the threshold is obviously there is staff review of each individual project. I wouldn't say that there is a quantifiable piece on each of those, but we do have to look at the break line of first, this is the Gap Funding Policy and is a but for. So this is a but for tool that is never brought up, not utilized in planning in review of a project from preplanning. **BPU Board**

Member Alvey said so just to be clear, it would not be part of let's say Greg Kindle's toolbox to say to any developer who's coming to propose a project, we have an array of things that we can do and it would include the gap funding. **Mr. Stephens** said no. The intent of the gap funding would be as an add-on later should it be deemed not viable for traditional mechanisms, but it meets all of the other requirements and it's deemed to be a very desirable or needed development.

BPU Board Member Alvey said and so practically you know trying to see how this would actually play out in practice. Someone would come to us with a project and over time would not the development community become aware that if we go to this certain limit and we don't—we have a gap that there is going to be this available that won't it be ultimately part of their thinking to include this from the outside even if we don't lead with that. **Mr. Stephens** said I think that's a very valid question to consider and I think that that goes back to having a strong staff and ultimately a strong Commission that is willing to say no, that is not the intent of this. You've applied this to a project that we do not deem as supportive or needed for this and therefore we will not be utilizing that tool. **BPU Board Member Alvey** said I guess I would make an argument for something that Commissioner McKiernan, I believe and I recall in the meeting, that it would seem to me a revolving loan fund is a better way to go and that it would not be just a minimum of a 1:1 ratio but it would actually generate interest. It would seem to me that if private financing cannot do what it needs to do, if there's not enough investment or not enough interest from the private community to see that they're going to make a profit on this kind of project.

In the back of their mind they realize at the very end of the day we're going to be able to access some money that will not even carry interest costs and if they're that close it would seem to me there's a risk involved because the private investment community has not stepped up to fill the gap. It's not something they're going to just jump into and say we'll this is going to be a great deal for us; so we're going to make money on this. Well we don't have to because or not have to make as much because as long as we make the money to pay the notes to the private investors and any other kind of things that we get through the incentive tools with the Unified Government, it's like the gap becomes a free lunch as it were. Not that they want to do it for those reasons, but my concern is if we made it as a Revolving Fund, it would then generate additional funds and also cover some of the loses that are bound to occur with some of these.

We're really talking about a risky investment. Aren't we? I mean these are the high risks investments that require not just private financing but an array of public financing incentives and then we're saying if we still don't reach that threshold, we're going to step in with a no interest loan and there may not be what would be the remedy for the Unified Government to obtain it's funds, especially for a Gap Fund if they've already committed to paying off the note to the private investors.

I think what Commissioner McKiernan, now I'm going to speak for you, but originally was looking for is there are certain projects that really viable but they're just short a little bit. I see in practice, my concern is this will ultimately abused and you're presuming or assuming strong Commission, strong staff and I think the controls need to be built into the process from the beginning to hold the Unified Government in this. My concern is this won't hold the Unified Government whole. A Revolving Fund would approach that. **Mr. Stephens** said I appreciate the comment. I'm sorry. Commissioner—**Commissioner Walker** said I don't disagree with either of my colleagues here; however, the problem that I see with one of the statements that Mr. Alvey made was about in these three areas that we're talking about, if you don't have something, you can't leverage anything in these areas now. I mean it's not like wanting to go out west and build something where you've got you know a higher income census track and other businesses that provide synergy and so forth. We're talking about areas in some parts of each of those three areas are literal ghost towns.

I like Revolving Funds. I don't know how to get to the point where we're saying, okay are this is a—are we going to have the $3M that we're going to issue debt for and put it into a pot and say this is our gap funding and we're going to use it to leverage deals in these three areas. Are we going to issue a little bit of money, small temporary notes as we go along? I really don't believe that those things, for example, look at the Mayor's project that he's been working on for the last three, four years. There's no money out there. None of that business would—that grocery store or the YMCA would not be going at that location unless those were governmental dollars to leverage it.

I've had this vision of a grocery store up at 18th & Quindaro or up at 18th & Parallel or you know at another location in the northeast but I can't get any traction with anybody on it. It all comes down to the fact that those kind of locations and we've got them all the way south of the river too, if you drive down Strong Avenue until you get down to the Walmart end of it, it looks like a ghost town from when I was a kid where every building had a business and I know David remembers that. He didn't grow up far from there. You're not going to get anybody down there on a straight up deal. It's just not going to happen. You're going to have to give them something and whether we call it a revolving fund or it's this proposal. I'm for something to help leverage private development and housing development in these three NRA areas and that's how I see it. **Mr. Stephens** said just two comments based on the questions and the commentary I think would be important for the conversation. One, is certainly there is a risk factor involved in most development. As Mr. Walker said as you are looking in the east side of KCK particularly, there are some more inherent challenges with private lending, getting debt equity, a lot of things involved in putting a deal together that in many instances we know that this would be very beneficial to the community. It would thrive. We trust it would be successful but private investors are just unwilling.

That brings me to my second point which is as we look at a revolving loan fund, I think that's a valuable tool and it's a great piece, but one of the problems as we look at a lot of these gap funding deals if they're able to secure gap funding, there's interest associated with the private equity coming in and then there's a gap in that private equity. So then if we're putting in a revolving loan with interest on it, the delta of what we're actually closing in their gap could potentially be very small to zero. Right, it depends on where we set the rate, what we do, how we're able to stack that capital. My only comment there is we would have to be careful in how that is done or we're diminishing the worth of say a $250,000 gap issuance with interest rates that then really takes us down to $100,000 or $150,000 or some other number hypothetically speaking that gets them to an inability then to meet that issuance.

Chairman McKiernan said I certainly appreciate Mr. Alvey's point. I think it was Commissioner Walters the first night we ever talked about this concept a year plus ago asked and I don't think it was rhetorical if we announce a gap fund, won't every project have a gap? I think your point is that we would do our best to ensure that not every project would have a gap by your initial workup with the County Administrator in terms of the original project proposal and then Commission approval of that. We either approve or we don't approve the use of these funds, but I have really come to appreciate much more than I ever did before how important funds like this could be into getting development especially in the eastern third of the county where we've been working on lots of different proposals. Mr. Walker mentioned one, certainly the Argentine fast food was the project that came forward and kind of was the beta test for this project and certainly that one does not appear that it would pencil at all without the use of this and yet if it were to come it would provide a valuable set of amenities for a community building, for neighborhood improvement and it could be the catalyst that other things could then start to stack on top of.

I think at least now as I approach this mentally, it's for those times when we have projects that simply for whatever reason don't pencil on the economic side but we can determine that they bring amenities, that they build neighborhoods, that they would build a community and that they could be that first step catalyst toward future development that actually would.

BPU Board Member Alvey said I appreciate your response. It was excellent information. The question I would have maybe I've been out of the loop on this, what other let's say municipalities/counties have done this similar kind of thing? **Mr. Stephens** said that's a good question. I have not in my relative short time here in the Unified Government done a comprehensive study. I would say that many municipalities do some level of combination Revolving Loan Fund, loan forgiveness and Gap Fund programs. I don't have a list of all the ones that do that, but I do know that several from large to small have programs of varying structures like this. Some target them very specifically to residential or to very needed subsets of development. Others are very broad and open to their City Council, Commission's sort of discretion, but I can certainly go back and look at what other municipalities have been successful in this and maybe ones that haven't been as successful and get that back to the group. **BPU Board Member Alvey** said I think that would be helpful you know without having to reinvent the wheel because it might give us some parameters, things we should not do, things we must do. **Mr. Stephens** said I would also add I think that this outline, this framework for the Gap Fund Policy I just think it's important to state that it's not designed to be the only litmus test in issuance of gap funds. This is really the framework and the foundational element that hopefully will keep many developers that maybe don't need gap funding from even approaching because if they don't meet the Gap Funding Policy requirements it doesn't go any further. That just sort of helps narrow the field to the more qualified ones and then it is up to UG staff and then like as I said ultimately the Commission to look at it. **BPU Board Member Alvey** said the only other thing I would add is in terms of the criteria for this I would kind of refer back to Commissioner

Walker's comments that you know specifically something like a grocery store in the northeast which is providing a basic human need ought to have priority. If that's one of the criterion that we would write into it, it would seem to be more amenable, but because I think with limited funds it should be really prioritized to those areas that have a very special need and that is certainly a very special need.

Chairman McKiernan said we have our PowerPoint up. **Mr. Stephens** said yes, we do. It's just a minute late. **Chairman McKiernan** said I'm not sure that I've ever discussed with Mr. Alvey you know a project years ago now that was the incentive for me to suggest this to Mr. Bach years ago. There was a mixed use project that was proposed actually for the downtown. It was an $8M project in total project investment and they lacked $250,000 of being able to make it go and my question at the time was, wouldn't it be great if we had $250,000 to leverage $8M of development at that point. I think that kind of percolated along and then Mr. Bach surprised me last year when he said well, let's give this a try. I really appreciate—my initial concern was that we didn't have guidelines or parameters on which to build this. I really appreciate the fact that you've built what is a really good starting set of parameters and guidelines.

Commissioner Townsend asked how much do we have in the fund currently? **Mr. Stephens** said currently there's not a designated—oh, I'm sorry. **Mr. Bach** said you have $500,000 budgeted this year. **Commissioner Townsend** said and wasn't that budgeted the year before. That number sticks in my mind. When I heard $3M I'm saying hmmm, did it go up. I remember the $500,000 but we're looking to do $3M having this fund. **Mr. Bach** said I just brought that up because when I originally sat it out there we had the conversation about that amount kind of like, it's more a guess number, throwing it out there to say you know if we did something like that that we came into it, started working through a project you know. I don't see any reason that we would come and set-aside that kind of money in our budget with all our other demands on it. To set-aside $3M and say that's here waiting to see if something shows up is a little difficult to do. That's where we ended up with that $500,000 as we were working a project which we're still waiting to see if they are going to transfer documents back to us but that's where the need is on that and that's how much is established today. **Commissioner Townsend** said we actually have approval in the budget for the $500,000. **Mr. Bach** said yes. **Commissioner Townsend**

said for this purpose. **Mr. Bach** said that's correct. **Commissioner Townsend** said that's more in line what I recollected so that's good. In terms of putting strictures on the program so that everything as it's been pointed out won't be but for really the only thing that I see as a bright line is the geographic area that we're dealing with. What about having some type of restriction and I don't know what we'd do it proportionately on how much we can give and my thought in doing so would be that we could help as many people as possible and there wouldn't be a race to the troughs, so to speak, so that you could only have maybe one thing funded. You know so we don't wipeout with one project the whole fund. How do you know what's coming in the pipeline later. What are your thoughts on that or what can we do with that?

Mr. Stephens said no, I think that's a thoughtful and valid comment. Without knowing what proposals are there and what is coming down, what is out there unproposed yet I wouldn't—I don't know that we would want to—I would be cautious of hindering the potential for a larger project for maybe holding out for smaller allocations. I think there might be something to look at there as far as how that's done. I think that is an important comment, but I would be concerned about not—if we were to have say a million dollar Gap Fund proposal that would, as Mr. McKiernan said, on an \$8M or \$12M project I wouldn't necessarily want us to say I'm sorry we can't do that because we want to wait to see if there are smaller projects that are in need of this fund. I think we would evaluate it on the merits and I think through County Administrator Bach and then ultimately the Commission we would want to have that proposal or that proposed discussion on is that a higher better use and best use especially if it meets the needs and services of the community that's not already there. A larger project may be very, very important for the community and we may feel that it is the best need to provide for the community versus maybe three smaller projects. I think that's something that would have to be determined, certainly. **Commissioner Townsend** asked if we stick to, and I'm sure this Commission and Board will, where these project where people could qualify to have these projects, I think there would be probably be very valid competing needs, but again it's just something we'd have to think about and work through so that you'd may not have whatever is in the fund just wiped out at one time. Do you know how to categorize that other than maybe a notation to just what you said or how to evaluate that?

Chairman McKiernan said one of the questions that I had initially and I wonder if we still want to consider this, is would we want to the set a threshold so total project cost needed to reach X before they could be considered for this Gap Fund or would we want to set a percentage that the Gap Fund could not be greater than X percent of total project costs. **Commissioner Walker** said you read my mind. I don't know what the right number is but I was thinking 20%. No more than 20% could be gap funding. Maybe there's a better number that has more factual basis than my random thought. **Chairman McKiernan** said but I think that hedges against Mr. Alvey's concern that people just show up and say well I know I'm going to get some gap money so here we go. **Commissioner Walker** said you got a million. I need a million. I got a gap of a million. **Chairman McKiernan** said you say well sure you can have gap funding but no more that X percent of your total project cost might be one way to hedge against that. **Mr. Stephens** said along those lines with that example, a $10M project would pro forma out if there were a gap at a gap at a higher rate because of the percentage versus $100,000 on a project.

BPU Board Member Alvey said I guess again trying to figure out how this would work practically speaking, would you be able to extend? Let's say the gap is $400,000 but we've already subscribed everything but let's say $250,000 or $200,000 in a particular fiscal year could we then also commit to a second year of the gap funding if it's within the requirements, whatever threshold we set or floor we set 20%, is it something that could be a multi-year if it really is a project? Let's say a grocery store, which is a $5M project, whatever it would be and the gap is $500,000, but we've exhausted the resources in one year, you would say well, we can do this on a three-year term or a two-year term over the time of the construction or whatever. I'm just trying to think for flexibility sake what would work and not to make this too complicated but really practical and workable. **Mr. Bach** asked are you meaning like we would allocate money in the multiple years to it. **BPU Board Member Alvey** said correct. So the one in one year you might say there's $500,000 in the budget, but we've already subscribed $400,000; there's only $100,000 left for the year but this is a project that we really want to see happen. It's going to need a bigger—it meets all the other requirements, but if we extended it over a couple of years perhaps we could meet the requirement and provide the gap funding so we're not limited to just the money that's available in one year but over more than one year.

Commissioner Walters said it would be helpful if for me if you could explain how does work with our budget, especially if we wanted to pay cash instead of issuing debt. Do we have to designate an amount in our annual budget or is the timing of these projects so long that we'll never get into the position that Mr. Alvey suggests that we have to spend money immediately and it won't work in the calendar year. How will it interact with our budget? **Mr. Bach** said to interact on a cash basis with the budget, we would have to—as we go through the budget process allocate an amount of money to be tied to this and then that's available. It could be just Gap Fund or gap funding for a specific project day, but if you just have it in there I would say it's not attached today as we have it that we're working a project, but until that project is approved it's not really attached to it. **Commissioner Walters** said even if it's secured debt. You spend the cash but you get secured debt. Aren't you—you're loaning money right? **Mr. Bach** said into the project. Yes. Well—**Commissioner Walters** said or are we? **Mr. Bach** said yes we are. We're loaning it on the sense that we look at it with the anticipation that over the term of this project, be it five, ten, fifteen or twenty. So let's say over a twenty-year time period if we use the out term and if we look at what this protect will bring back into the government, so when you were saying—the concept here is through sales tax or property tax and other such items it will generate more.

I need to maybe step back a little bit to the root of it. It's like when you look at a project in these areas and the reason we come up with the gap is because we go through and we look at our traditional tools and we say the amount of property tax that this project will generate over twenty years if we put it all in will equal A and the amount of sales tax is going to equal B and that doesn't get us to what this project is versus in a more vibrant area you get a little bit more of those investments so you're able to raise more of that public sector match. By using the 50/50 threshold I can step into certain areas and say okay, we're not going over 50% but the project itself can generate 50%. In these areas it can't get to 50% so Jon has worked in a 50% threshold as number one, no more public incentives from the UG than 50%.

I think your concept of throwing in maybe a percentage cap to the gap is probably good to add with it. We can have more discussion but that kind of gets us to the point of saying okay how do we start to then determine how much this gap could be or what would make sense for the project. To your point, most all the time in the development world we will have engaged with a project and it takes in access of a year to get through it which allows us to move through a budget cycle to say yes, I've got this great project out here. We're working one over here and this really looks like it's going to happen, but it's going to take another few months and I've got another one coming and we think it's going to take some money to get into it so gosh I could use another $300,000 to make this one work. You know kind of have some discussion about that, but it could take a while for those to get through. I would say you're probably right we probably can get through a budget cycle in order to put them in play and then we just hold that money at that point and then have to re-budget it each year until it actually falls in line. Did I get to your—did I answer part of your questions? But you asked a couple. **Commissioner Walters** said yes, but the Revolving Loan Fund concept sort of means that you pay back the money into the fund rather than just into the—**Mr. Bach** said into the tax base. **Commissioner Walters** said rather than just sales tax and increased property revenue. Somehow we would have to have a mechanism where the money hits back to the loan fund but only if we take that approach. Otherwise if we just say its borrowed money that would (inaudible due to not speaking in mic.)

Commissioner Walker asked what is the course for tonight. **Mr. Bach** said well, our course was to bring forward a policy for your review and we could be off from where you are. It's kind of a sit down and feel this out to say this is where we are at so as Jon moved through these things early on you may say well we don't want to do this for 20 years or something like that. It should only be 15 or what's the point of these things. Whether you want to give us specific direction to go back and write some of these things into it or you can take what we have here and say well, let's put a maximum Gap Fund to 20% and add it to your policy and approve it. You know I mean it's kind of wide open how much time you guys want to spend on it. It's been out here for a long time and we didn't have a policy and that has not proven to work well for us from a staff perspective. I kind of thought initially let's see how it works, but yes that's how it worked, exactly how you said. Once we put it out there a project showed up and there's a gap and then we put some parameters to it. **Commissioner Walker** said I did not hear a consensus tonight. I'm recommending that we send it back. You guys work it in conjunction with the comments that we've made and bring it to us in October and if committee members have input to give it to Mr. Stephens or I guess give it to Doug.

Commissioner Walters said I have a question. I like the policy elements that were presented tonight. I just wonder if we really need to decide whether it needs to be a fund or debt or whether that actually needs to be an applied policy or see them on a project by project basis to the Commission. **Chairman McKiernan** said I think that would be good to have that articulated. I mean if we choose to go that way, I think it would be good to have that articulated in the policy that either we do it on a project by project or we do it a different way.

BPU Board Member Alvey said I'm very interested in how this is implemented in other places. **Mr. Stephens** said okay.

Commissioner Townsend said going back to the earlier discussion that was raised about if this is a loan problem and then having some pot of money to replenish by some way. Let's say we award some gap financing on a project, what would be the reasonable expectation that someone would be—for how long for them to repay, to start repaying? By that I'm thinking maybe we would have to have both mechanisms or more than one mechanism. How long would it take one of these entities to actually start repaying? **Mr. Stephens** said I think based on the different types of projects and the project uses and how they work. For instance, I would use single-family homes. An example there would be potentially a one-year cost return. It's a pay-as-you-go so if there is a Gap Fund in say housing development, there would be an issuance on one, three, four or five houses as they come under construction or start their construction. Then that portion of the coverage of Gap Fund would be issued to them and then as those homes online or sold, then there would be a cause return in the development agreement that states that then they have sold that property. That property has now been sold so there would be a cause return back of that portion of the Gap Fund back to the Unified Government. That would be one example of maybe a nontraditional something that we tried to consider as best as possible in a policy but we wouldn't consider on a more traditional commercial project.

It would be written much into a development agreement that if there is a 20 year schedule there's the other incentive tool such as a TIF, CID or other tools there. So this may very well be on a 20 year schedule. It may be repayments starting after five and continuing on from five to twenty. There is flexibility there and I think a lot of it goes back to where is the inability to finance up the project and to complete the capital stack of the project and if it's on the frontend of coming up into getting online and starting to generate tax sales and revenue, then this would have to flow towards the backend, but if it's it a project where we could start collecting immediately or early in that process it would.

I would say, unfortunately, it's a long answer for a simple question, but it really depends on the type of project. If it is an apartment project, multi-family, if it's a single family or a grocery store for instance, that would have to be put into the development agreement and really there would have to be a determination as to what is viable and possible. I would tell you that our plan would always be to make it as safe of a repayment or a return for the Unified Government as possible without causing back for the project to not be viable again. **Commissioner Townsend** said well thank you. That long answer helped me crystalize it. I think we probably need to—or I would like to see in the policy the flexibility that was just discussed because you don't know how long it's going to take for a house to be sold. You don't know how long it's going to take for a commercial business to be up and running or how many budget cycles we may have to go through to that. So you know how do we replenish that pool. As we write this I think something probably needs to be said about that at this point to keep it flexible because we may have to use a combination of both the cash and the loan or looking at the budget cycle to see is this going to work, but I really would like to see also something that addresses or sets a limitation or a percentage. I don't know what that is of gap or to the total project costs so that we lessen the likelihood of zeroing out with one stroke at any time the available funds.

BPU Board Member Alvey said the only other concern I would have with this if we debt finance this instead of through cash reserves then we are basically carrying the interest cost for the developer and to think the longer we set that term out, the most the cost accrues back to the budget and ultimately the taxpayer. That's problematic and I think we have to be aware of that. Ultimately, it's more than just even if they payback the principle, we're ultimately looking at a subsidy. I think we have to be aware that that's operative there.

Chairman McKiernan said certainly the counter to that would be that we choose to subsidize for the amenity that it brings, for the development that it brings and for the catalyst that it could be. **Mr. Stephens** said absolutely.

Mr. Bach said I guess then I would ask if you want us to work this back up I might run back through a couple of these so as you've talked about them and Jon, jump in where you want to. **Mr. Stephens** said of course. **Mr. Bach** said as you've talked the most about cash versus debt. It sounds like you've ended more in a direction that we would leave it while there's it's preferred to put it in a cash position, we would look at some type of debt program that still could be out there. Maybe to answer your last question, I can look at it from when we ran the pro forma on it we say well if we're issuing debt or GO backing, it's a very low interest rate and that's what we're charging back the project. We could say we'll issue it as GO but we're going to make the project show pro forma to pay it back at a GO plus two or plus one or something like that. You know we set at the end of the project in getting our money back. That's the kicker that helps the project move forward. They can't get private financing for it. So we could look at that if that sounds like the direction you all are talking about.

A max percentage for the gap, I don't know if you have something—I mean so we're working at no more than 50% of the project being from the public incentives so then this is a percentage of the public incentives. I don't know if there's a feeling to that or you just want us to go kind of manipulate some numbers and see what we come back with it. **Chairman McKiernan** said I'd take your recommendation**.** **Commissioner Walker** said make a recommendation and be able to support it. **Mr. Bach** said restricting the geographic areas to have multiple projects funded. Is there something more? That's kind of what I was getting from your comment that if you came into one area that we wouldn't come back into that area for a time period. **Commissioner Townsend** said no, no, no. **Commissioner Walker** said wherever you can build in those three areas is fine with me. **Mr. Bach** said you know we have the statement that was built in here community meets citizen needs, improve quality life and make Wyandotte County a more desirable place to live and work, which is pretty general. You kind of made the comment of a grocery store versus some other things that could be there. I mean it's kind of like as we propose it from single-family housing, well a subdivision coming into some areas that doesn't exists is a pretty nice addition to it but that's you know so I don't know if you're—I'm not sure how to write more restrictions into that without specifically taking and saying here are some concepts of what we want and specifically we'll go after these or not.

BPU Board Member Alvey said we should definitely outlaw strip clubs said other than that I don't know what you—**Mr. Bach** said I think we can make that argument and be pretty good. We wouldn't come in and fund a bar or something like that. **Mr. Stephens** said that's already in our development agreement exclusions. **Mr. Bach** said Jon, did you pick up something else or direction before we go write this? **Mr. Stephens** said along those lines it seems like the primary direction was to really take a look and propose this maximum percentage, right. That seemed to be the number one. The rest, I think there was some flexibility there for staff and Commission to have flexibility and then the other that I took away was to come back to Mr. Alvey's suggestion, to come back with maybe it's not a part of the policy but a forward to the policy that shows some best practices of this type of policy. I think that was the other piece of this but that's once again I don't think is part of the policy, but it is a forward related to the presentation of this policy. That's all I have.

Chairman McKiernan said I would echo what Mr. Alvey said a moment ago. When you and I first talked about this, I had envisioned a pool of cash so that we wouldn't have borrowing costs on top of this, just maybe the feasibility of being able to budget cash for this as opposed to having to borrow. **Mr. Stephens** said okay.

Commissioner Walters said I don't like the idea of having a pool of money sitting around in the budget. Could we not have an agreement that we're going to find projects, we're going to try to have gap funding for them. We won't include a physical amount in the budget, but we could sort of agree that the following year if we have to issue debt to provide the gap funding, the following year we could put in the budget enough money to retire that debt immediately and we wouldn't be tied up with having a pool of money in the current budget but we would always be able to take care of it immediately to avoid those sort of carrying costs that you're talking about. **Chairman McKiernan** said absolutely.

Mr. Bach said and I would say in numbers like $500,000 versus numbers like $2M for us to bring a project to you let's say in January of a year and we say here's this project, we're working it, we're ready to make it go, it needs $500,000 fund to it and even if they're ready to go and we say good, we're good to go there are a few stipulations we can get to. One is you're giving me clear direction to figure out a way to get that built into the budget. I can figure you know

$500,000. We're going to figure that out but if it's a couple million, that's a different issue without some things.

We can stipulate it two ways, yes, we're going to go that direction but you just wait and find out whether we get it approved in the budget or two yes, we'll get it for you and you obligate yourselves to figure it out in the budget process. They can Bridge Loan that. I mean if we are doing a project that can't get a Bridge Loan, we get them $500,000 for six months and it's not going to be that long, we probably don't have the project we're ready to go with at that point. So then you're going to come out building your budget and give it to them. Anybody can go to the bank if we got a note from the Unified Government saying I will pay you $500,000 you know on August 31st so that's a pretty easy loan to get.

Commissioner Townsend said my only concern with what I thought I heard, Commissioner Walters, and I appreciate you, you just don't want to have a pool of cash sitting around waiting on something. I want to make sure that by—that this is not a retrenchment from what I believe has been a commitment by this Commission for the last two budget cycles to have money available for this project so that we get in a year and then we'll say well, maybe we won't do that this year. That to me is just my concern or fear if we approach it that way. If we designate money we know as we know now that there's money allocated for this program, then it's not a question every time.

If there is some way we can bridge Commissioner Walter's concern with that and mine that it not be a retrenchment of this because I was actually very gleeful when the Administrator came up two budget cycles ago with this, that we know it's there and we're not having a rehash every budget well, do we want it or do we not. That's my only concern. **Commissioner Walker** said I don't see it that way Commissioner. Even when you have the cash available, the Commission, the majority of the Commission says no, we're not going to Gap Fund this project, it's not a natural born right if there's gap funding and you ask for it you're going to get it. So not having it in the budget, I mean the commitment is the policy. If we commit that we're going to do gap funding and the majority of the Commission approves it—right now with the money we have $500,000 the majority of us could say no, we're not going to give that particular project any gap funding; even because it's the area, we just don't like maybe who the developer is or we don't agree with the pro forma. We already have that potential so whether the money is physically in a pot or whether it's just committed that we will have up to a certain amount, I think the Commission is still in the same boat. We could say yeah or nay. **Commissioner Townsend** said I hope that's what it means; commitment is what I'm talking about. I agree that not every project that's presented as a matter of course may be awarded the money. No, I agree with that but it's commitment to the project. That's where I was coming from.

Chairman McKiernan said we very much appreciate the discussion. Mr. Stephens, thank you for a fantastic start on actually articulating a policy that we'll be able to follow. I think you've got some things that we look forward to having a reworked discussion next month. **Mr. Stephens** said absolutely. Thank you Commissioner.

Action: Information only.

Adjourn
Chairman McKiernan adjourned the meeting at 6:10 p.m.

tpl

Staff Request for Commission Action

Tracking No. 171348

Full Commission Meeting Date: N/A
Committee: Economic Development & Finance

Date of Standing Committee Action: 10/30/17 (If none, please explain): N/A

Publication Required: No

Date:	Contact Name:	Contact Phone:	Contact Email:	Department/Division:
10/17/2017	Lisa Nolan	x8176	lnolan@wycokck.org	Finance

Item Description:
Third Quarter Investment Report is provided for informational purposes only. No action is required.

Action Requested:
For information only.

Budget Impact: (if applicable)
Amount:
Source:
Included In Budget:
Other (explain):

Attachments List:
Third Quarter Investment Report

Unified Government of Wyandotte County and Kansas City, Kansas
Investment Portfolio Compliance Report
September 30, 2017

Investment Summary - Aggregate Portfolio By Type of Investment

Security Type	Original Cost	Market Value[1]	Amortized Cost[2]	% of Portfolio	% Permitted by Policy	In Compliance	# of Days to Maturity[3]	Average Yield[3]
Property Tax Held for Entities[4]	**$1,818,000**	**$1,818,000**	**$1,818,000**	**na**	**see note 4**	✓	**3**	**1.01%**
Cash Equivalents	$31,825,000	$31,825,000	$31,825,000	19.1%	100%	✓	3	1.01%
Total Liquidity	**$31,825,000**	**$31,825,000**	**$31,825,000**	**19.1%**			**3**	**1.01%**
Certificates of Deposit	$125,470,000	$125,470,000	$125,470,000	75.4%	100%	✓	559	1.39%
Federal Agency Securities	$9,083,973	$9,026,288	$9,018,504	5.4%	50%	✓	428	0.81%
Total Securities	**$134,553,973**	**$134,496,288**	**$134,488,504**	**80.9%**			**445**	**1.36%**
Total Portfolio	**$166,378,973**	**$166,321,288**	**$166,313,504**	**100%**			**445**	**1.29%**

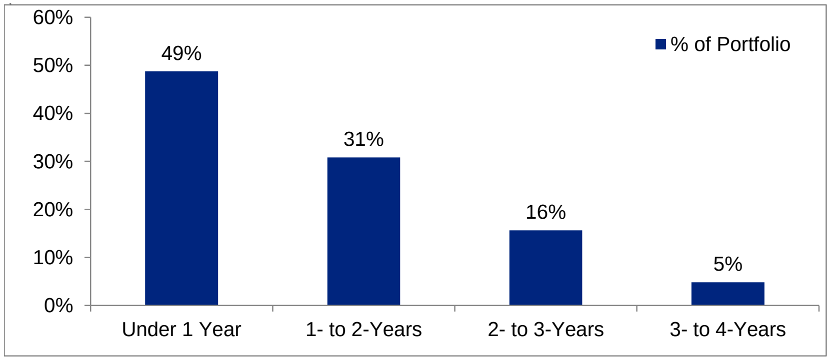
1. Market values provided by UMB Bank, Third-Party Safekeeping Custodial Agent.

2. Amortized cost is the original cost of the principal of the security adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report.

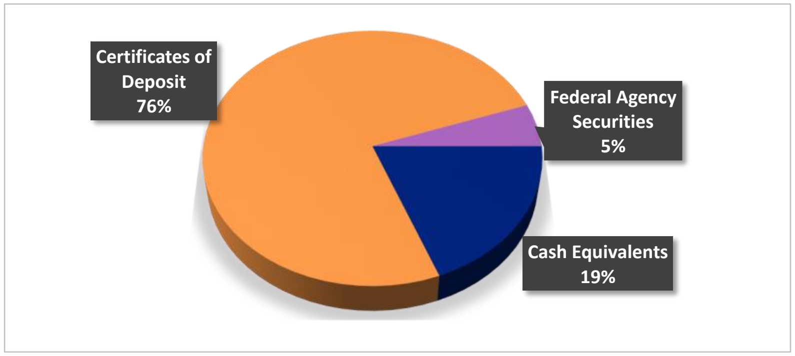
3. Averages shown are weighted averages calculated based on original cost. Average maturity is shown as days.

4. Property Tax collections temporarily held by the County on behalf of other governmental entities is not a part of the Unified Government's cash and investment value for financial reporting purposes. The cash being held in trust is presented here for informational purposes.

Maturity Distribution



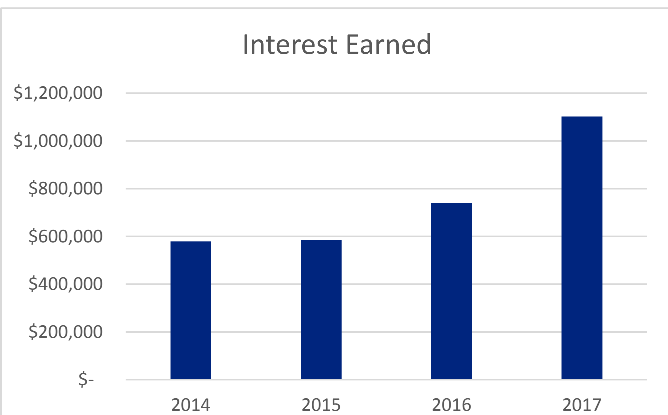
Sector Distribution



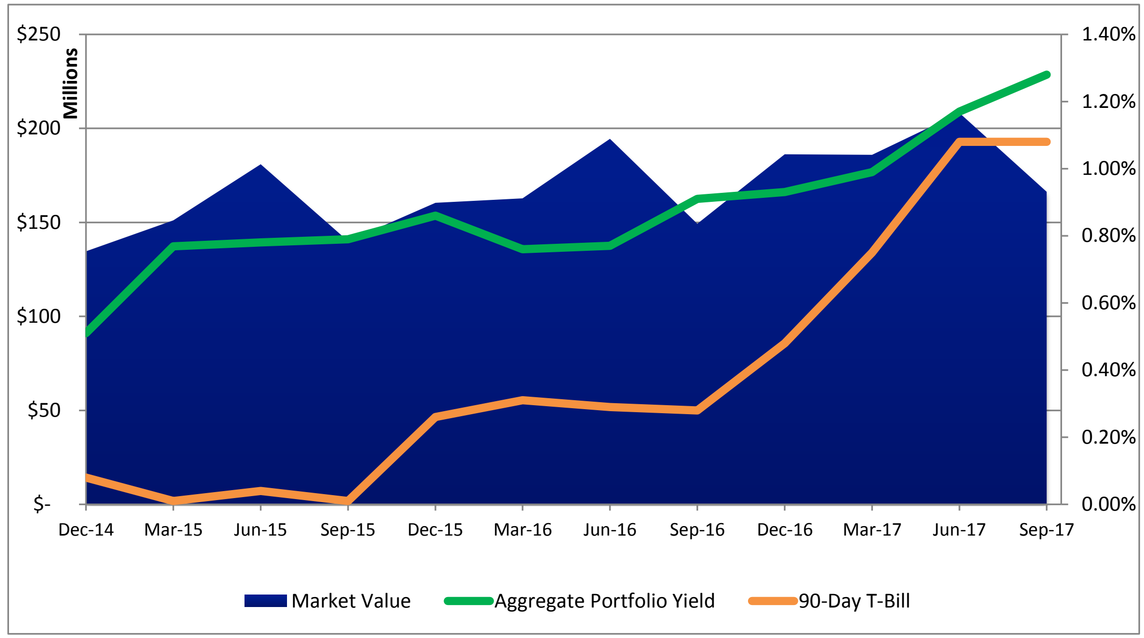
Unified Government of Wyandotte County and Kansas City, Kansas
Investment Portfolio Compliance Report
September 30, 2017

Compliance

	Yes	No
Liquidity	✓	
Permitted types of investments	✓	
Limits within investment categories	✓	
Limits within single agency/institution		✓
Limits relating to maturity	✓	
The investment report herein shown along with ongoing income provides sufficient liquidity to meet estimated expenditures for next 6 months	✓	



Historic Portfolio Size | **Aggregate Yield vs. 90-Day T-Bill Rate**



CFO Note: The 30% limit within a single banking institution per the investment policy compliance parameters was exceeded. Capital Federal Bank holdings totaled 40% of the total aggregate portfolio. In the upcoming quarters, the CFO will adjust investment strategies to come into compliance with the policy.

Kathleen VonAchen

September 30, 2017

Kathleen VonAchen
Chief Financial Officer

Date

Unified Government of Wyandotte County and Kansas City, Kansas
Investment Portfolio Compliance Report
September 30, 2017

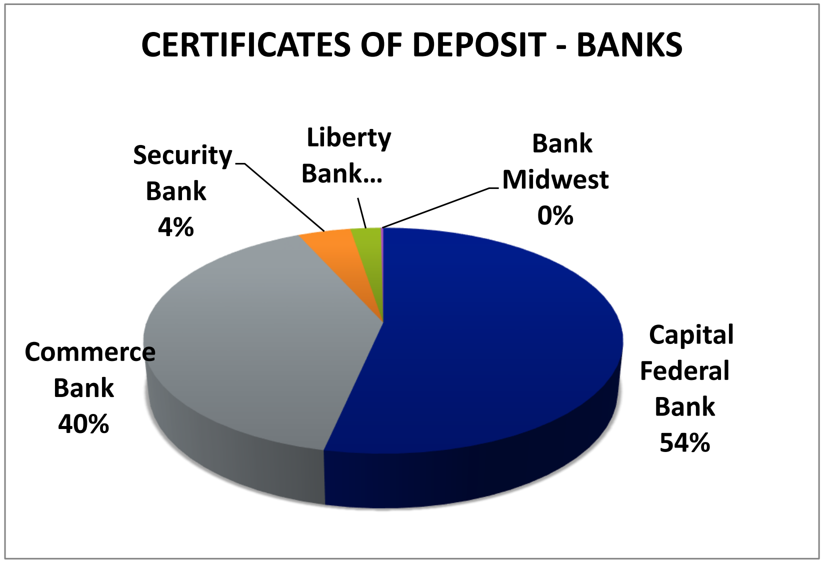
Issuer Detail - Aggregate Portfolio by Issuer

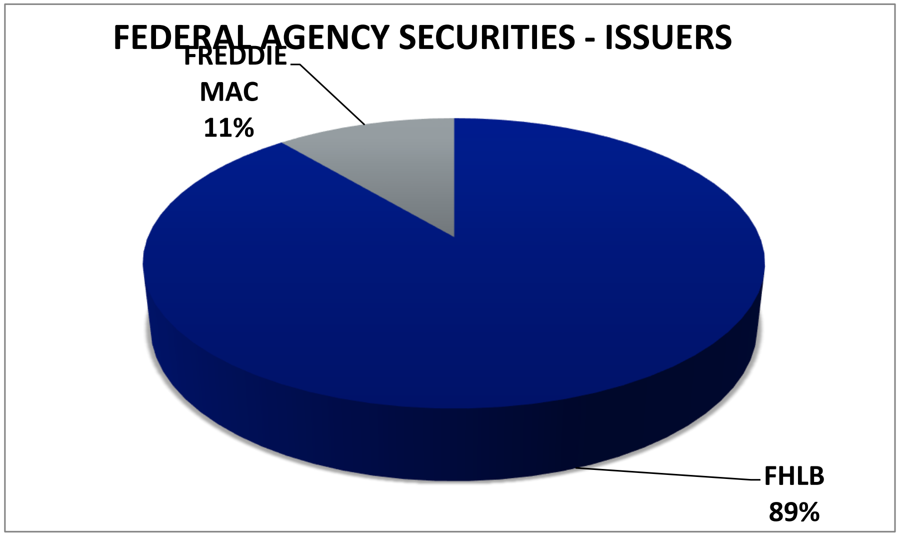
Issuer	Original Cost	Market Value[1]	% of Portfolio[3]	% Permitted by Issuer	In Compliance[3]	Weighted Maturity[2]	Weighted Yield[2]
Property Tax Held for Entities[3]	**1,818,000**	**1,818,000**	**na**	**See note 3**	✓	**3**	**1.01%**
UMB, Wyandotte Operating	30,231,000	30,231,000	18%	30%	✓	3	1.01%
UMB, Wyandotte Health	1,594,000	1,594,000	1%	30%	✓	3	1.01%
Cash Equivalents	**31,825,000**	**31,825,000**	**19%**		✓	**3**	**1.01%**
Capital Federal Bank	67,000,000	67,000,000	40%	30%	✓	922	1.68%
Commerce Bank	50,000,000	50,000,000	30%	30%	✓	228	1.07%
Security Bank	5,235,000	5,235,000	3%	30%	✓	605	1.50%
Liberty Bank	3,000,000	3,000,000	2%	30%	✓	701	1.44%
Bank Midwest	235,000	235,000	0%	30%	✓		
Certificates of Deposit	**125,470,000**	**125,470,000**	**75%**		✓	**559**	**1.39%**
FHLB	8,085,008	8,025,200	5%	30%	✓	583	1.36%
FREDDIE MAC	998,966	1,001,088	1%	30%	✓	1766	1.64%
Federal Agency Securities	**9,083,973**	**9,026,288**	**5%**		✓	**428**	**0.81%**
Grand Total	**166,378,973**	**166,321,288**	**100%**			**445**	**1.29%**

1. Market values provided by UMB Bank, Third-Party Safekeeping Custodial Agent.

2. Averages shown are weighted averages calculated based on original cost. Average maturity is shown as days.

3. Property Tax collections temporarily held by the County on behalf of other governmental entities is not a part of the Unified Government's cash and investment value for financial reporting purposes. The cash being held in trust is presented here for informational purposes.





Unified Government of Wyandotte County and Kansas City, Kansas
Investment Portfolio Compliance Report
3rd Quarter 2017 - July 1, 2017 - Sept. 30, 2017

Quarterly Transactions Detail - Aggregate Portfolio

Settlement Date	CUSIP	Issuer	Coupon	Maturity Date	Par	Original Cost
Thru Q3	NA	UMB, Wyandotte Operating	1.014%	10/2/2017	(42,911,000)	(42,911,000)
Thru Q3	NA	UMB, Wyandotte Health Reserve	1.014%	10/2/2017	(338,000)	(338,000)
Cash Equivalents					**(43,249,000)**	**(43,249,000)**
7/28/2017	1150008660	Security Bank	1.234%	7/28/2018	235,000	235,000
8/18/2017	66000543	Commerce	1.222%	8/17/2018	1,000,000	1,000,000
8/18/2017	66000543	Commerce	1.320%	2/19/2019	1,000,000	1,000,000
8/18/2017	66000543	Commerce	1.340%	5/17/2019	1,000,000	1,000,000
7/31/2017	1565570771	Bank Midwest	1.360%	7/31/2019	235,000	235,000
8/18/2017	66000543	Commerce	1.370%	8/18/2019	1,000,000	1,000,000
8/18/2017	66000543	Commerce	1.500%	8/17/2020	2,000,000	2,000,000
8/18/2017	66000543	Commerce	1.530%	2/17/2021	2,000,000	2,000,000
8/18/2017	3134G92Y2	Freddie Mac	1.875%	8/17/2021	990,000	990,000
Purchases					**9,460,000**	**9,460,000**
					-	-
2/27/2014	Temp Note	Temp Note 2014-IV	1.100%	8/1/2017	(82,125)	(73,160)
1/8/2015	343007273	Commerce	0.950%	8/11/2017	(7,000,000)	(7,000,000)
9/25/2014	3133EDVU3	FFCB	1.125%	9/22/2017	(1,000,000)	(1,000,858)
Calls/Maturities					**(8,082,125)**	**(8,074,018)**
Total					**(41,871,125)**	**(41,863,018)**

Staff Request for Commission Action

Tracking No. 171351

Full Commission Meeting Date: NA
Committee: Economic Development & Finance

Date of Standing Committee Action: 10/30/17 (If none, please explain):

Publication Required: No

Date:	Contact Name:	Contact Phone:	Contact Email:	Department/Division:
10/17/2017	Patrick Waters	x5079	patrickwaters@wycokck.org	Economic Development

Item Description:
Information only update regarding LIHTC projects. The State of Kansas will no longer require resolutions of support from municipalities on LIHTC projects. Update for the Committee on how LIHTC projects will be handled now as a result of this decision and recent legal changes.

Action Requested:
None.

Budget Impact: (if applicable)
Amount:
Source:
Included In Budget:
Other (explain):

Attachments List:
Fred Bentley e-mail

From: Fred Bentley <FBentley@kshousingcorp.org>
Sent: Wednesday, September 27, 2017 9:25 AM
To: Brockman, Charles
Subject: Resolution of Support

Charles

Beginning with applications next year KHRC will no longer be requiring the resolution of support from the local jurisdiction for low income housing tax credit applications. Following the U.S Supreme Court disparate impact ruling in 2015 there has been much comment about the undesirability of requiring a resolution of approval or even support from the local governing body, including an IRS Revenue Ruling 2016-29 that discourages the use of resolutions. The concern is that local governing bodies are being allowed the right to refuse low income housing in areas that may need it, such as the areas of high opportunity that were cited in the disparate impact case and which could support NIMBY reactions against low income housing. The Affordable Housing Credit Act of 2017, when enacted, will prohibit this use of city resolutions. For these reasons KHRC is dropping the requirement for the resolution.

KANSAS HOUSING
RESOURCES CORPORATION

Fred Bentley | *Director of Rental Development*
611 South Kansas Avenue | Suite 300 | Topeka, Kansas 66603
p. 785-217-2029 | f. 785-232-8084 | m. 785-640-5637
fbentley@kshousingcorp.org | www.kshousingcorp.org

Staff Request for Commission Action

Tracking No. 171354

Full Commission Meeting Date: 11/16/17

Committee: Economic Development & Finance

Date of Standing Committee Action: 10/30/17 (If none, please explain):

Publication Required: No

Date:	Contact Name:	Contact Phone:	Contact Email:	Department/Division:
10/18/2017	Kathleen VonAchen	x5186	kvonachen@wycokck.org	Finance

Item Description:

A request for financial backing or support of a $1.5 million private bank loan to support the reconstruction of the Wyandot Inc.'s project at 1301 N. 47th Street. The loan would have an estimated annual principal and interest payment of $130,000 over 20 years. Annually, the UG provides $540,000 in financial support to Wyandotte Inc. to support their operations.

This financial backing will provide better interest rates and allow for the continued operation of a service which the UG relies heavily upon in the care of individuals who many times otherwise would be sent to our county detention facility.

Action Requested:

Please approve.

Budget Impact: (if applicable)

Amount:

Source:

Included In Budget:

Other (explain):

Attachments List:

Wyandot Center Resolution, Wyandotte Center Letter

RESOLUTION NO. ________________

WHEREAS, Wyandot Center is Wyandotte County's designated mental health center and is dedicated to providing recovery for adults dealing with depression and other mental health disorders, and those living with serious mental illness; and

WHEREAS, in 2014, Wyandot Center opened Rainbow Services, Inc. ("RSI") a subsidiary of Wyandot Center which operates a 24/7 crisis stabilization resource center for people experiencing acute psychiatric symptoms or those found to be intoxicated in the community, which is located in Kansas City, Kansas on the University of Kansas Health System campus; and

WHEREAS, RSI serves as a very important resource for Wyandotte County law enforcement officials, who utilize RSI as a central drop-off point for individuals experiencing a mental health crisis or those who are publically intoxicated. This resource allows law enforcement officials to get back on the street quickly and saves money by freeing up space in the Wyandotte County Detention Center that otherwise would have to be used to house these individuals; and

WHEREAS, RSI's lease at their current location on the University of Kansas Health System campus will terminate at the end of 2017, and Wyandot Center desires to renovate their facility at 1301 N. 47th Street in Kansas City, Kansas in order to accommodate the new RSI site; and

WHEREAS, Wyandot Center wishes to obtain a private bank loan in the amount up to One Million Five Hundred Thousand Dollars and NO/100 ($1,500,000.00) (the "Loan") in order to finance the cost of construction, architectural fees, permit fees, and other costs associated with the renovation; and

WHEREAS, Wyandot Center has requested that the Unified Government of Wyandotte County/Kansas City, Kansas ("Unified Government") be a co-signer of the Loan and guarantee the payment if Wyandot Center were to default on the loan payment; and

WHEREAS, the Unified Government expects Wyandot Center to satisfy One Hundred percent (100%) of the Loan payments until the Loan is fully repaid. However, in recognition of the important services provided by Wyandot Center and RSI to the Wyandotte County community, the Unified Government is willing to act as guarantor of the Loan in the event that Wyandot Center does not meet its financial obligations.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSION OF THE UNIFIED GOVERNMENT OF WYANDOTTE COUNTY/KANSAS CITY, KANSAS:

1. That the County Administrator is authorized to execute any and all documents evidencing the Unified Government's agreement to act as guarantor of the Loan.

2. That the County Administrator, and the Unified Government's other officers, agents, and employees are hereby authorized and directed to take such further action and execute such other documents, certificates, and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution.

ADOPTED BY THE COMMISSION OF THE UNIFIED GOVERNMENT OF WYANDOTTE COUNTY/KANSAS CITY, KANSAS
THIS 16th DAY OF NOVEMBER, 2017.

____
Mark Holland, Mayor/CEO

ATTEST:

____
Unified Government Clerk

Wyandot Center
Community Behavioral Healthcare

October 18, 2017

Mr. Doug Bach, County Administrator
Unified Government
701 N. 7th, Suite 945
Kansas City, KS 66101

Dear Mr. Bach:

Rainbow Services, Inc. (RSI), which is a subsidiary of the Wyandot Center, is a crisis stabilization center for people experiencing acute psychiatric symptoms or those found to be intoxicated in the community. The goal for RSI is to divert individuals from the state psychiatric hospital, jail, and hospital emergency rooms by stabilizing them in the least restrictive environment, and connecting them with the necessary community resources.

The operations cost for RSI is funded through the Kansas Department of Aging and Disability Services (KDADS) and opened in April 2014. Originally a three year grant, the funding for RSI was extended by the Kansas legislature last spring and added as a line item in the KDADS budget.

A key component of RSI has been to be a central drop off point and one stop shop for law enforcement. By bringing individuals in a mental health crisis or who are publically intoxicated to RSI , law enforcement officers save time and cost and are back on the street in less than ten minutes. This is compared to hours sitting in an emergency room or booking someone into jail. It is estimated that the jail diversions save the Unified Government $20,000 a month.

The lease for our current location on the University of Kansas Health System campus will terminate at the end of this year. We are in the planning process of renovating our facility at 1301 N. 47th Street to serve as the new site for RSI.

Per our previous discussions, I am requesting the support of the Unified Government for the financing for this project either through the backing of a private loan up to $1.5 million. This includes the cost of construction, architectural and permit fees, etc. If you would like a more detailed budget please let me know.

Your consideration and the consideration of the Commission is greatly appreciated.

Sincerely,

R Callstrom

Randy Callstrom
President/Chief Executive Officer

Cc: Kathleen VonAchen

Staff Request for Commission Action

Tracking No. 171285

Full Commission Meeting Date: 11/16/17

Committee: Economic Development & Finance

Date of Standing Committee Action: 10/30/17 (If none, please explain):

Publication Required: Yes 11/23/2017

Date:	Contact Name:	Contact Phone:	Contact Email:	Department/Division:
08/29/2017	Kathleen VonAchen	x5186	kvonachen@wycokck.org	Finance

Item Description:

On June 3rd, 1999 the Northeast Armourdale TIF District was established by the Board of Commissioners for the acquisition of property and construction of two or more new industrial buildings. The TIF Plan has been implemented, and revenue collections from the the TIF District have been sufficient to cover the public financing costs. We are requesting approval of this ordinance to terminate the district.

Action Requested:

Approve the attached ordinance terminating this TIF District

Budget Impact: (if applicable)

Amount:

Source:

Included In Budget:

Other (explain):

Attachments List:

Termination Ordinance (NE Armourdale TIF)

[Published in the *Wyandotte Echo* on ______________ ____, 2017]

ORDINANCE NO. ________

AN ORDINANCE TERMINATING THE NORTHEAST ARMOURDALE REDEVELOPMENT DISTRICT CREATED PURSUANT TO ORDINANCE NO. O-33-99 AND TERMINATING TAX INCREMENT FINANCING WITH RESPECT TO SUCH REDEVELOPMENT DISTRICT.

WHEREAS, the Unified Government of Wyandotte County/Kansas City, Kansas (the "Unified Government") adopted tax increment financing by creating a Redevelopment District pursuant to K.S.A. 12-1770 *et seq*., as amended (the "Act") and Ordinance No. O-33-99 of the City, adopted on June 3, 1999, for the real property described therein; and

WHEREAS, the Unified Government has determined that it is necessary and desirable to adopt this Ordinance to terminate the Redevelopment District and to terminate tax increment financing in connection with the Redevelopment Project (the "Project"), effective upon publication of this Ordinance.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE UNIFIED GOVERNMENT OF WYANDOTTE COUNTY/KANSAS CITY, KANSAS, AS FOLLOWS:

Section 1. Termination of Tax Increment Financing. The Unified Government hereby terminates the Redevelopment District created pursuant to Ordinance No. O-33-99, and legally described as follows:

BEGINNING AT THE INTERSECTION OF THE EAST LINE OF ARMOURDALE PARKWAY AND THE NORTH LINE OF SHAWNEE AVENUE, SAID POINT ALSO BEING THE SOUTHWEST CORNER OF LOT 21, BLOCK 13, FIRST ADDITION TO ARMOURDALE;

THENCE NORTH ALONG THE EAST LINE OF ARMOURDALE PARKWAY TO ITS INTERSECTION WITH THE SOUTH LINE OF KANSAS AVENUE, SAID POINT ALSO BEING THE NORTHWEST CORNER OF LOT 4, ARMOURDALE EAST SUBDIVISION;

THENCE NORTHEASTERLY ALONG THE SOUTH LINE OF KANSAS AVENUE TO ITS INTERSECTION WITH THE WEST LINE OF LOT 6, HARRISON HEIGHTS;

THENCE SOUTHEASTERLY ALONG THE WEST LINE OF LOT 6, 126.08 FEET;

THENCE SOUTHEASTERLY ALONG THE WEST LINE OF LOT 6, 283.19 FEET, TO ITS INTERSECTION WITH THE NORTHWEST CORNER OF LOT 7, HARRISON HEIGHTS;

THENCE EASTERLY ALONG THE SOUTH LINE OF LOT 7 AND ITS PROLONGATION TO ITS INTERSECTION WITH THE WEST LINE OF BAIRD STREET;

THENCE SOUTHERLY ALONG THE WEST LINE OF BAIRD STREET TO ITS INTERSECTION WITH THE NORTH LINE OF SHAWNEE AVENUE;

THENCE WESTERLY ALONG THE NORTH LINE OF SHAWNEE AVENUE TO THE POINT OF BEGINNING.

Tax increment financing for all Projects within the Redevelopment District shall terminate, effective upon publication of this Ordinance.

Section 2. **Further Authority.** The Unified Government shall, and the officers, employees and agents of the Unified Government are hereby authorized and directed to, take such action, expend such funds and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance.

Section 3. **Effective Date**. This Ordinance shall take effect and be in full force from and after its passage by the governing body of the Unified Government and publication in the official newspaper of the Unified Government.

PASSED by the governing body of the Unified Government on ______________ ____, 2017 and **APPROVED AND SIGNED** by the Mayor/CEO.

(SEAL)

____
Mayor/CEO

ATTEST:

____
Unified Government Clerk

Staff Request for Commission Action

Tracking No. 171323

Full Commission Meeting Date: 11/16/17
Committee: Economic Development & Finance

Date of Standing Committee Action: 10/30/17 (If none, please explain):

Publication Required: Yes 11/23/2017

Date:	Contact Name:	Contact Phone:	Contact Email:	Department/Division:
10/05/2017	Debbie Jonscher	x5847	djonscher@wycokck.org	Finance

Item Description:

An ordinance amending the 2017-2022 CMIP; authorizing various public improvements; authorizing the issuance of GO bonds and/or temp notes to finance all or a portion of the costs of certain improvements; requesting the Public Building Commission of to issue its leasehold revenue bonds for the purpose of financing all or a portion of the costs of certain improvements; and authorizing one or more lease purchase agreements to financing the acquisition and installation of certain equipment.

Information forthcoming.

Action Requested:
Please approve.

Budget Impact: (if applicable)
Amount:
Source:
Included In Budget:
Other (explain):

Attachments List:
Ordinance, Exhibit A

ORDINANCE NO. __________

AN ORDINANCE AMENDING THE 2017-2022 CMIP; AUTHORIZING VARIOUS PUBLIC IMPROVEMENTS; AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS AND/OR TEMPORARY NOTES TO FINANCE ALL OR A PORTION OF THE COSTS OF CERTAIN IMPROVEMENTS; REQUESTING THE PUBLIC BUILDING COMMISSION OF THE UNIFIED GOVERNMENT OF WYANDOTTE COUNTY/KANSAS CITY, KANSAS TO ISSUE ITS LEASEHOLD REVENUE BONDS FOR THE PURPOSE OF FINANCING ALL OR A PORTION OF THE COSTS OF CERTAIN IMPROVEMENTS; AND AUTHORIZING ONE OR MORE LEASE PURCHASE AGREEMENTS TO FINANCING THE ACQUISITION AND INSTALLATION OF CERTAIN EQUIPMENT.

WHEREAS, the Unified Government of Wyandotte County/Kansas City, Kansas (the "Unified Government"), successor to the City of Kansas City, Kansas, is a duly organized and existing municipal corporation under the laws of the State of Kansas, is a consolidated city-county having all the powers, functions and duties of a county and of a city of the first class; and

WHEREAS, pursuant to Resolution No. R-34-17 and Ordinance No. O-19-17, the Unified Government has previously approved the 2017-2022 Capital Maintenance Improvement Program (the "2017-2022 CMIP"); and

WHEREAS, Charter Ordinance No. CO-03-09 was previously approved by the Unified Government, acting as a city of the first class and pursuant to Article 12, Section 5 of the Constitution of the State of Kansas, and such Charter Ordinance authorizes the governing body of the Unified Government to make the following improvements and to issue its general obligation bonds and/or temporary notes to finance the costs of such improvements:

> Bridge, viaduct, street, sidewalk or pedestrian way improvements, airport, public building or structure, parking improvement, or other public utility or works, including any appurtenances related thereto and the land necessary therefor, for lands for public parks and recreation facilities, including golf courses, stadiums and community centers, and developing and making improvements to the same, within or without the city, for the establishment, development and construction of crematories, desiccating or reduction works, including any appurtenances related thereto and the land necessary therefor, within or without the city, or for the improvement, repair or extension of any waterworks, sanitary sewer facilities, sewage treatment or disposal plant, sewerage system storm water improvement, electric light plant, crematory, desiccating or reduction works or other public utility plant or works owned by the city, and for the purpose of rebuilding, adding to or extending the same or acquiring land necessary therefor from time to time, as the necessities of the city may require, or for the acquisition of equipment, vehicles and other personal property to be used in relation to any of the improvements authorized herein

; and

WHEREAS, K.S.A. 12-631r and 12-631s (the "Stormwater Act"), as amended, authorizes the Unified Government acting as a city of the first class to construct storm sewers, channels, retention basins or drains for the purpose of managing the storm drainage areas of the Unified Government, and to issue general obligation bonds and/or temporary notes to finance the costs of such improvements; and

WHEREAS, the Unified Government under the authority of K.S.A. 12-1757 *et seq*., as amended by Charter Ordinance No. CO-1-98 and Charter Resolution No. CR-1-98 of the County (jointly the "PBC Act"), has previously created the Public Building Commission of the Unified Government of Wyandotte County/Kansas City, Kansas, a municipal corporation of the State of Kansas (the "PBC"); and

WHEREAS, the PBC has the power and authority under the PBC Act to pay all or a portion of the costs of:

> acquiring real estate for purposes of constructing, reconstructing, equipping and furnishing, or purchase or otherwise acquire, a building or buildings or other facilities of a revenue producing character, including a building or buildings or facilities maintained and operated for (i) Unified Government offices or such other purposes as are commonly carried on in connection with such facilities and general Unified Government buildings, (ii) for public, municipal, community or recreational purposes of the Unified Government, (iii) for educational, recreational or administrative purposes for school districts, (iv) housing and accommodation of city offices or city businesses or such other purposes as are commonly carried on in connection with such facilities and general city buildings and (v) for housing, accommodations and parking facilities for offices of state and federal agencies

(collectively, "PBC Facilities"), to lease such facilities to the Unified Government, and to issue leasehold revenue bonds to provide funds for the purpose of paying all or a portion of the costs of such PBC Facilities; and

WHEREAS, the Unified Government may request that the PBC provide financing for certain PBC Facilities to be used by the Unified Government; and

WHEREAS, the Unified Government is authorized under K.S.A. 10-1101 *et seq.* to enter into lease agreements and lease-purchase agreements for the purpose of financing the acquisition of certain equipment; and

WHEREAS, pursuant to K.S.A. 17-4754 the Unified Government is authorized to issue and sell its general obligation bonds for the purpose of aiding in the planning, undertaking or carrying out of an urban renewal project; and

WHEREAS, pursuant to K.S.A. 25-4401 *et seq.,* specifically K.S.A. 25-4403(b) (the "Voting Equipment Act"), the Unified Government and County Election Officer have determined that an electronic voting system shall be used, and the Unified Government is authorized to issue and sell its general obligation bonds for the purpose of financing and paying for the purchase, lease or rental of such system; and

WHEREAS, Charter Resolution No. CR-01-16 was previously approved by the Unified Government, acting as a county and pursuant to K.S.A. 19-101, and such Charter Resolution authorizes the governing body of the Unified Government to make certain county road improvements and to issue its general obligation bonds and/or temporary notes to finance the costs of such improvements; and

WHEREAS, Article 12, § 5 of the Constitution of the State of Kansas (the "Home Rule Amendment") and K.S.A. 12-101 empowers cities to determine their local affairs and government and provides that such power and authority granted thereby to cities shall be liberally construed for the purpose of giving to cities the largest measure of self-government; and

WHEREAS, the Unified Government is a city within the meaning of the Home Rule Amendment; and

WHEREAS, there is no enactment of the Kansas legislature which authorizes the Unified Government to issue general obligation bonds to provide funds to finance the installation of fiber optic cable for the benefit of city operations or the acquisition and development of software necessary for efficient city operations, or which prohibits the City from issuing general obligation bonds to provide funds to finance such costs; and

WHEREAS, the Unified Government hereby exercises its authority pursuant to Article 12, Section 5 of the Constitution of the State of Kansas Home Rule Amendment and authorizes the installation of certain fiber optic cable and acquisition of certain software technology for public safety and other public purposes, and the issuance of general obligation bonds or notes to finance the costs thereof; and

WHEREAS, the Unified Government now seeks to: (1) amend the 2017-2022 CMIP as further described herein; (2) authorize certain improvements and the issuance of general obligation bonds or notes to finance the costs of such improvements, all as set forth in **Exhibit A** attached hereto; (3) request that the PBC provide financing for certain PBC Facilities to be used by the Unified Government as set forth in **Exhibit A** attached hereto; and (4) authorize the acquisition and installation of certain equipment and entering into a lease purchase agreement on a year-to-year basis with an option to purchase the lessor's interest in the equipment for the purpose of financing such equipment, all as set forth in **Exhibit A** attached hereto.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE UNIFIED GOVERNMENT OF WYANDOTTE COUNTY/KANSAS CITY, KANSAS, AS FOLLOWS:

Section 1. Amendment of 2017-2022 CMIP. The Unified Government hereby amends the 2017-2022 CMIP to include all of the projects as set forth in **Exhibit A** attached hereto.

Section 2. Approval of the Projects. The governing body of the Unified Government hereby authorizes and orders the construction of the improvements described in **Exhibit A** attached hereto.

Section 3. Issuance of General Obligation Bonds. Pursuant to the Stormwater Act, Voting Equipment Act, the Home Rule Amendment, K.S.A. 17-4754, Charter Ordinance CO-03-09 and Charter Resolution No. CR-01-16, the governing body of the Unified Government hereby authorizes the issuance of general obligation bonds and/or general obligation temporary notes to fund the improvements authorized in Section 2 of this Resolution. Such general obligation bonds and/or general obligation temporary notes may be issued in the maximum principal amounts set forth in **Exhibit A** attached hereto. The Unified Government expects to make expenditures prior to the issuance of such general obligation bonds and/or general obligation temporary notes, and any such tax-exempt general obligation bonds and/or general obligation temporary notes issued under the authority of this Resolution may be used to reimburse expenditures made on or after the date that is 60 days before the date of passage of this Resolution pursuant to U.S. Treasury Regulation §1.150-2.

Section 4. Request for PBC Financing. Pursuant to the PBC Act, the Unified Government hereby requests that the PBC provide financing for certain PBC Facilities described in **Exhibit A** attached hereto.

Section 5. Lease Purchase Financing. Pursuant to K.S.A. 10-1101 *et seq.*, the governing body of the Unified Government hereby authorizes the use of one or more lease purchase agreements to finance the acquisition and installation of certain equipment, in the maximum amounts, all as set forth in **Exhibit A** attached hereto. The Unified Government expects to make expenditures prior to the execution of such lease purchase agreement(s), and the proceeds of any such tax-exempt lease purchase agreement issued under the authority of this Resolution may be used to reimburse expenditures made on or after the date that is 60 days before the date of passage of this Resolution pursuant to U.S. Treasury Regulation §1.150-2.

Section 6. Further Authority. The Mayor/CEO, Unified Government Clerk, County Administrator, Unified Government Chief Financial Officer and Unified Government Chief Counsel and other appropriate officers and agents of the Unified Government are hereby authorized and directed to take such action, expend such funds and execute such documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution.

Section 7. Effective Date. This Ordinance shall be in full force and effect following its adoption by the governing body of the Unified Government and publication (or a summary thereof) in the official newspaper of the Unified Government.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

ADOPTED by the governing body of the Unified Government of Wyandotte County/Kansas City, Kansas, and **APPROVED AND SIGNED** by the Mayor/CEO this 16th day of November, 2017.

UNIFIED GOVERNMENT OF WYANDOTTE COUNTY/KANSAS CITY, KANSAS

By: ________________________________
Mayor/Chief Executive Officer

(SEAL)

ATTEST:

____
Unified Government Clerk

Approved as to form:

____
Office of Chief Counsel

EXHIBIT A

2018 FINANCING: PROJECT AUTHORIZATIONS

(Published in the ***Wyandotte Echo*** on November 23, 2017)

SUMMARY OF ORDINANCE NO. [____]

On November 16, 2017, the governing body of the Unified Government of Wyandotte County/ Kansas City, Kansas passed an ordinance entitled:

AN ORDINANCE AMENDING THE 2017-2022 CMIP; AUTHORIZING VARIOUS PUBLIC IMPROVEMENTS; AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS AND/OR TEMPORARY NOTES TO FINANCE ALL OR A PORTION OF THE COSTS OF CERTAIN IMPROVEMENTS; REQUESTING THE PUBLIC BUILDING COMMISSION OF THE UNIFIED GOVERNMENT OF WYANDOTTE COUNTY/KANSAS CITY, KANSAS TO ISSUE ITS LEASEHOLD REVENUE BONDS FOR THE PURPOSE OF FINANCING ALL OR A PORTION OF THE COSTS OF CERTAIN IMPROVEMENTS; AND AUTHORIZING ONE OR MORE LEASE PURCHASE AGREEMENTS TO FINANCING THE ACQUISITION AND INSTALLATION OF CERTAIN EQUIPMENT.

A complete text of the Ordinance may be obtained or viewed free of charge at the office of the Unified Government Clerk, 701 N. 7th Street, Kansas City, Kansas 66101. A reproduction of the Ordinance is available for not less than 7 days following the publication date of this Summary at wycokck.org

This Summary is hereby certified to be legally accurate and sufficient pursuant to the laws of the State of Kansas.

DATED: November 16, 2017.

____

City Attorney

2018 FINANCING: PROJECT AUTHORIZATIONS

11TH STREET BRIDGE OVER JERSEY CREEK 962-2167

Prior Authorizing Resolution: R-80-16

General Obligation Bond Authorization Amount: $520,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: Removal of existing Double 12X14 Box Culvert structure over Jersey Creek east of 18th Street and replacement with whatever type of new bridge/box is most economical and feasible. Sidewalks would be part of the structure, including extensions on the approaches to connect with adjacent improved sidewalks.

29TH & OHIO STORM SEWER IMPROVEMENTS 963-5040

Prior Authorizing Resolution: R-80-10/R-74-14

General Obligation Bond Authorization Amount: $950,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: Storm sewer improvements in the Matoon Creek water shed, an area bounded by Tauromee Avenue to the north, Grandview Boulevard to the east, Park Drive to the south and Matoon Creek to the west, including a preliminary engineering study, preliminary design, final design, repair and/or reconstruction of existing storm water facilities including but not limited to removal and replacement of approximately 2600 linear feet of pipe, installation of 30 new concrete structures, manhole rehabilitation and restoration of storm water facilities, including any necessary land acquisition, engineering, design, and associated construction costs, including nay appurtenances related thereto.

51ST N OF CLEVELAND, REINFORCED CONCRETE BOX REPLACEMENT 963-5045

Prior Authorizing Resolution: R-80-16

General Obligation Bond Authorization Amount: $700,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: Replacement of a reinforced concrete box located approximately 150 feet north of the intersection of Cleveland Avenue and N. 51st Street.

55TH ST BRIDGES OVER NEARMAN CREEK 970-2134

Prior Authorizing Resolution: R-81-10/R-85-11/R-89-14

General Obligation Bond Authorization Amount: $1,670,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: Removal and replacement of four culverts along 55th Street/Nearman Drive, north of Leavenworth Road and south of Dickenson Road. These structures are designated as Bridges #109, #110, #111, and #112 in the Unified Government bridge inventory system, and are located approximately 5,200, 6,500, 7,100, and 7,700 feet, respectively, north of Leavenworth Road along 55th Street. Work includes installation of a temporary bypass route at each locations, demolition of existing structures, and replacement of each with new concrete box culverts, including related street approach replacement, street and channel improvements, guardrail, right-of-way acquisition, relocation of utilities, engineering and design, and all other necessary and related improvements.

77TH AND TROUP, 96" STORM REPLACEMENT 963-5048 [NEW PROJECT]

Prior Authorizing Resolution: NONE.

General Obligation Bond Authorization Amount: $580,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: This project will entail the removal and replacement of approximately 550 linear feet of 96" corrugated metal piping that runs from a junction under 77th Street, approximately 475ft south of Parallel Parkway, east to the outfall area. The restoration of this project will include the asphalt repairs to 77th Street and also a private parking area, in which the pipe runs under.

82ND & TAUROMEE STORM SEWER RECONSTRUCTION 963-5044

Prior Authorizing Resolution: R-93-13/R-90-15

General Obligation Bond Authorization Amount: $4,300,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: Repair and construction of storm water facilities, in or adjacent to 82nd and Tauromee in Kansas City, Kansas including but not limited to pipe removal, replacement or installation, manhole rehabilitation or installation, and restoration of storm water facilities, including any necessary land acquisition, engineering, design, and associated construction costs, including any appurtenances related hereto.

ADA MODIFICATIONS- UG FACILITIES 2018 948-0318 [NEW PROJECT]

Prior Authorizing Resolution: NONE.

General Obligation Bond Authorization Amount: $100,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: This project will make ADA (Americans with Disabilities Act) modifications, corrections and new construction to UG facilities listed below. Included in this project will be plumbing, electrical, restroom fixtures, door, building signage and all other components of facilities to comply with local, state and federal regulation as it applies to ADA. The project will also address exterior, parking, drives, sidewalks, curbs, handrails and other items that will require modifications and or additions. Scope of work will include engineering/architectural design needed to execute the improvements and modifications. This project is mandated by the DOJ as part of the signed settlement agreement.

Memorial Hall	600 N. 7th Street Trafficway
Reardon Center	520 Minnesota Avenue
City Hall	701 N. 7th Street
Fire Headquarters	815 N. 6th Street
Police Headquarters	700 Minnesota Avenue

ADA PEDESTRIAN RAMP IMPROVEMENTS 2016 941-0816 (AMENDED DESCRIPTION)

Prior Authorizing Resolution: R-69-15

General Obligation Bond Authorization Amount: $800,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description:
Removal and replacement of curbs and sidewalks with curbs, sidewalks and ramps to provide street to sidewalk access which complies with the Americans With Disabilities Act, including concrete pouring, resurfacing, utility cover adjustments, and associated construction costs, including any appurtenances related thereto, and necessary land acquisitions, engineering, and design at the following locations within the City of Kansas City, Kansas:

Area 1
16th Street and Armstrong Avenue
14th Street and Armstrong Avenue
14th Street and Tauromee Avenue
13th Street and Armstrong Avenue
13th Street and Barnett Avenue
13th Street and Grandview Boulevard

Area 2
North 17th Street and Freeman Avenue

North 17th Street and Walker Avenue
North 17th Street and Wood Avenue
North 17th Street and Richmond Avenue
North 16th Street and Freeman Avenue
North 16th Street and Wood Avenue
North 16th Street and Richmond Avenue
North 15th Street and Freeman Avenue
North 15th Street and Wood Avenue
North 15th Street and Richmond Avenue
North 15th Street and Garfield Avenue
North 14th Street and Wood Avenue
North 14th Street and Richmond Avenue
North 13th Street and Oakland Avenue
North 13th Street and Freeman Avenue
North 13th Street and New Jersey Avenue

Area 3
Parkwood Boulevard and Webster Avenue
Parkwood Boulevard and Kimball Avenue
Parkwood Boulevard and Laurel Avenue
North Baltimore Street and Webster Avenue
North 10th Street and Kimball Avenue
North 10th Street and Laurel Avenue

ADA PEDESTRIAN RAMP IMPROVEMENTS 2017 941-0817 (AMENDED DESCRIPTION)

Prior Authorizing Resolution: R-80-16

General Obligation Bond Authorization Amount: $800,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description:

Removal and replacement of curbs and sidewalks with curbs, sidewalks and ramps to provide street to sidewalk access which complies with the Americans With Disabilities Act, including concrete pouring, resurfacing, utility cover adjustments, and associated construction costs, including any appurtenances related thereto, and necessary land acquisitions, engineering, and design at the following locations within the City of Kansas City, Kansas:

Project #2, Area 1
South 8th Street and Pacific Avenue
South 8th Street and Vermont Avenue
South Coy Street and Pacific Avenue
South Coy Street and Vermont Avenue
South Coy Street and Lowell Avenue
South Pyle Street and Lowell Avenue

South Pyle Street and Pacific Avenue
South 7th Street Trafficway and Lowell Avenue
South 7th Street Trafficway and Pacific Avenue
South 7th Street Trafficway and Homer Avenue
South 7th Street Trafficway and Sumner Avenue
South Treemont Street and Sumner Avenue
South Treemont Street and Lowell Avenue
South 6th Street and South Hallock Street
South 6th Street and Lowell Avenue

Project #2, Area 2
South 14th Street and Hasbrook Avenue
South 14th Street and Shawnee Avenue
South 14th Street and Custer Avenue
South Valley Street and Hasbrook Avenue
South Valley Street and Shawnee Avenue
South Valley Street and Custer Avenue
South Valley Street and Kansas Avenue

ADA PEDESTRIAN RAMP IMPROVEMENTS 2018 941-0818 [NEW PROJECT]

Prior Authorizing Resolution: NONE.

General Obligation Bond Authorization Amount: $800,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: Removal and replacement of curbs and sidewalks with curbs, sidewalks, and ramps to provide street to sidewalk access which complies with the Americans With Disabilities Act, including concrete pouring, resurfacing, utility cover adjustments, and associated construction costs, including all appurtenances related thereto, and necessary land acquisitions, engineering, and design at the intersections falling on and within the areas within the City of Kansas City, Kansas bounded as follows:

Area 1
Beginning at the intersection of 134th Street and State Avenue,
Northerly to Parallel Parkway,
Easterly to 131st Street
Northerly to Donahoo Road,
Easterly to Hutton Road,
Southerly to Georgia Avenue,
Easterly to Interstate 435,
Southerly to Interstate 70,
Westerly to 118th Street,
Northerly to State Avenue,
And westerly to the beginning point of 134th Street and State Avenue.

Area 2
Beginning at the intersection of Central Avenue and 14th Street,
Southerly to Interstate 70,
Westerly to 38th Street,
Northerly to Orville Avenue,
Easterly to Central Avenue,
And south-easterly to the beginning point of Central Avenue and 14th Street

Area 3
Beginning at the intersection of 7th Street Traffic-way and Quindaro Boulevard,
Easterly to Fairfax Traffic-way,
Southerly to Washington Boulevard,
Westerly to 7th Street Traffic-way,
And northerly to the beginning point at 7th Street Traffic-way and Quindaro Boulevard

Area 4
Beginning at the intersection of 7th Street Traffic-way and Washington Boulevard,
Southerly to Central Avenue,
Westerly to 9th Street,
Northerly to Orville Avenue,
Westerly to 10th Street,
Northerly to Washington Boulevard,
And westerly to the beginning point at 7th Street Traffic-way and Washington Boulevard.

ANIMAL CONTROL FACILITY VENTILATION 969-8439

Prior Authorizing Resolution: R-96-13

General Obligation Bond Authorization Amount: $360,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: Project will provide for the study, evaluation and design of existing animal shelter for upgrades to Animal Control facility at 3301 Park Drive, Kansas City, Kansas. Included will be building electrical, mechanical, HVAC and exterior parking and lighting, appurtenances related thereto and associated engineering, design or construction costs.

ARTERIAL/COLLECTOR RESURFACING 2017 941-0417

Prior Authorizing Resolution: R-80-16

General Obligation Bond Authorization Amount: $800,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: Milling, concrete pouring, asphalt overlay, resurfacing, utility cover adjustments, pavement marking, traffic control modifications, railroad crossing enhancements, Americans With Disabilities Act compliant street to sidewalk access, including any appurtenances related thereto any necessary land acquisitions, and associated engineering, design, inspection, removal, replacement, and construction costs at the following locations:

AREA 3-56

Steele Road, from 18th Street to 19th Street
Steele Road, from 19th Street to 20th Street
Steele Road, from 20th Street to 22nd Street
Steele Road, from 22nd Street to 26th Street
Steele Road, from 26th Street to Haas Drive
Steele Road, from Haas Drive to 29th Street
Steele Road, from 29th Street to 33rd Street
Steele Road, from 33rd Street to 34th Street

AREA 5-74

Hollingsworth Road., from North 123rd Street to North 115th Street

AREA 6-67A

Shawnee Drive, from South 48th Street to Highland Drive
Shawnee Drive, from Highland Drive to Locust Street
Shawnee Drive, from Locust Street to Maxie Court
Shawnee Drive, from Maxie Court to Oliver Court
Shawnee Drive, from Oliver Court to South 49th Terrace
Shawnee Drive, from South 49th Terrace to County Line Road

AREA 6-68

South 55th Street, from Douglas Avenue to Park Entrance
South 55th Street, from Park Entrance to Metropolitan Avenue

AREA 6-69

Merriam Lane, from South 21st Court to South 23rd Circle
Merriam Lane, from South 23rd Circle to South 23rd Circle
Merriam Lane, from South 23rd Circle to South 24th Street
Merriam Lane, from South 24th Street to South 26th Street
Merriam Lane, from South 26th Street to Pavement Change
South 24th Street, from Merriam Lane to Frontage Road
South 24th Street, from Frontage Road to SB I-35 Ramps
South 24th Street, from NB I-35 Ramps to County Line

AREA 8 - 36

67th Street, from Parallel Parkway to Greeley Avenue
67th Street, from Greeley Avenue to Waverly Avenue
67th Street, from Waverly Avenue to Verde Drive
67th Street, from Verde Drive to Cleveland Avenue
67th Street, from Cleveland Avenue to Cleveland Avenue
67th Street, from Cleveland Avenue to Nogard Avenue
67th Street, from Nogard Avenue to Rowland Avenue
67th Street, from Rowland Avenue to Georgia Avenue
67th Street, from Georgia Avenue to Yecker Avenue
67th Street, from Yecker Avenue to Kimball Avenue
67th Street, from Kimball Avenue to Webster Avenue
67th Street, from Webster Avenue to Leavenworth Road

ARTERIAL/COLLECTOR RESURFACING 2018 941-0418 [NEW PROJECT]

Prior Authorizing Resolution: NONE.

General Obligation Bond Authorization Amount: $800,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description:
Milling, concrete pouring, asphalt overlay, resurfacing, utility cover adjustments, pavement marking, traffic control modifications, railroad crossing enhancements, Americans With Disabilities Act compliant street to sidewalk access, including any appurtenances related thereto any necessary land acquisitions, and associated engineering, design, inspection, removal, replacement, and construction costs at the following locations:

Area 6-44
Gibbs Road from South 34th Street to bridge over Interstate 635

Area 7-35
Riverview Avenue from South 78th Street to South 86th Street

CENTER CITY AREA TRAFFIC SIGNAL SYSTEM 970-3320

Prior Authorizing Resolution: R-67-11/R-95-12/R-92-15

General Obligation Bond Authorization Amount: $2,250,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: Design, construct, replace or upgrade of the traffic signals at four intersections along 7th Street (US-69) in downtown Kansas City, Kansas, (State Avenue, Armstrong Avenue, Ann Avenue, and Barnett Avenue), Reconstruction at the four intersections include new poles, mast arms, signal controller, cabinet, service boxes, underground conduits and wiring, and vehicle detection, as well as curbs, sidewalks, pavement repairs, ADA accessible ramps, signing, and pavement markings. The work also includes the upgrading of two other intersections along the same corridor (Minnesota Avenue and Washington Blvd) to accommodate ADA and signal communications, as well as the installation of signal communication and interconnection infrastructure between this series of signals on 7th Street between Washington Blvd to the north and Orville Avenue to the south. The communications infrastructure work includes new interconnection and communication equipment, conduits, wiring and/or fiber-optics, as well as all related underground excavations, borings underneath streets, and sidewalk or pavement repairs, as well as related engineering design. The engineering work also includes preliminary design for the signal removals on 8th Street adjacent to this corridor per the recommendation of City Center project, including related street modifications, any appurtenances related thereto and associated construction costs.

CENTRAL AVENUE AND 18TH STREET INTERSECTION 970-1223

Prior Authorizing Resolution: R-112-14

General Obligation Bond Authorization Amount: $480,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: Improve the intersection of Central Avenue and 18th Street, including removal of the Park Avenue leg of the existing intersection and rerouting Park Avenue traffic via 19th Street to Central. Work includes demolition of existing pavement along Park Avenue, resurfacing of existing pavements on each approach leg up to 800 feet in each direction, as well as resurfacing of 19th Street from Park Avenue to Central Avenue, removal and replacement of existing traffic signal, widening of roadway pavements, replacement of curb, sidewalk, ADA ramps, driveways, drainage inlets, storm piping, and street lighting. All work includes necessary traffic control and detour signing, and utility adjustments, necessary to accommodate the improvements as well as all necessary engineering, design, inspection, all necessary appurtenances and related construction.

CID DUMP STATION IMPROVEMENTS OR RELOCATION 963-6125

Prior Authorizing Resolution: R-71-15

General Obligation Bond Authorization Amount: $1,000,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: Project will include an alternatives evaluation followed by design and construction of recommended improvements to the septage receiving station (also known as "dump station"). The facility is currently located at the CID pump station at 300 North James Street. Upon completion of the alternatives evaluation, the recommended alternative will be designed and constructed.

COURTHOUSE IMPROVEMENTS 976-8174 [PUBLIC BUILDING COMMISSION PROJECT] [NEW PROJECT]

Prior Authorizing Resolution: NONE.

General Obligation Bond Authorization Amount: $5,375,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: K.S.A. 12-1757 *et seq.*, as amended by Charter Ordinance CO-1-98 and Charter Resolution CR-1-98

Project Description: This project will include engineering, design, construction, inspection, and project management necessary to (1) upgrades, repair and replacement of the existing HVAC system within the County Courthouse, as well as install the components for a redundancy system in case of issues with the primary; (2) for the cleaning, and replacing of the Courthouse roof and installation of a new granular surface with sub-structure adhesive in a modified bitumen roofing system; and (3) removal of the outdated and no longer functioning tornado warning siren.

ELEVATOR UPGRADES CITY 2017 948-0117 (AMENDED DESCRIPTION)

Prior Authorizing Resolution: R-80-16

General Obligation Bond Authorization Amount: $100,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: This project will include engineering and design necessary to upgrade and improve (1) passenger and (2) freight service elevators at Kansas City, Kansas Police Headquarters located at 7th Street and Minnesota Avenue to insure compliance with City, State, and Federal codes and regulations including Americans with Disabilities Act mandates. The scope of work will include but is not limited to the repair and replacements of drives, brakes, hoist cables, sheave brakes, governor, motor controls, and other associated mechanical equipment. The project will upgrade and replace interior lighting, panels, flooring and railings of the cab itself. Elevator will have new operational systems install with new pushbutton automated operations and controls.

ELEVATOR UPGRADES CITY 2018 948-0118 [NEW PROJECT]

Prior Authorizing Resolution: NONE.

General Obligation Bond Authorization Amount: $150,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: This project will include engineering and design necessary to upgrade and improve (2) passenger and (2) freight service elevators at Kansas City, Kansas Police Headquarters located at 7th Street and Minnesota Avenue to insure compliance with City, State, and Federal codes and regulations including Americans with Disabilities Act mandates. The scope of work will include but is not limited to the repair and replacements of drives, brakes, hoist cables, sheave brakes, governor, motor controls, and other associated mechanical equipment. The project will upgrade and replace interior lighting, panels, flooring and railings of the cab itself. Elevator will have new operational systems install with new pushbutton automated operations and controls.

EMERGENCY BRIDGE REPAIR 2015 942-0115

Prior Authorizing Resolution: R-97-14/ R-73-15

General Obligation Bond Authorization Amount: $100,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: Remove and repair a 620 square foot section of the north bridge approach slab of the North 61st Street Bridge over Inter-State 70 highway. Removal and replacement of project items to include asphalt surface, flowable fill material, and concrete base material. All work includes necessary traffic control, detour signing, and utility adjustments necessary to accommodate the Improvements as well as all necessary engineering, design, inspection, appurtenances, and related construction.

EMERGENCY BRIDGE REPAIR 2016 942-0116 (AMENDED DESCRIPTION)

Prior Authorizing Resolution: R-74-15

General Obligation Bond Authorization Amount: $300,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: Removal and replacement of an aging cross road box culvert north of Polfer Road on 123rd Street. Removal and replacement of project items to include asphalt surface, flow able fill material, concrete base materials, pre-cast concrete pipe, clearing and grubbing, and stream bank stabilization. All work includes necessary traffic control and detour signing, and utility adjustments, necessary to accommodate the improvements as well as all necessary engineering, design, inspection, and all necessary appurtenances and related construction.

EMERGENCY BRIDGE REPAIR 2017 942-0117 (AMENDED DESCRIPTION)

Prior Authorizing Resolution: R-80-16

General Obligation Bond Authorization Amount: $300,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: Project will include the additional work needed near Bridge #220, located at 32nd Street and Freeman Avenue. Removal and replacement of project items to include asphalt surface, flow able fill material, concrete base material, reinforced concrete box and wing wall, channel liners, aerial sewer line crossing protection, and clearing and grubbing. All work includes necessary traffic control and detour signing, and utility adjustments, necessary to accommodate the improvements as well as all necessary engineering, design, inspection, and all necessary appurtenances and related construction.

EMERGENCY BRIDGE REPAIR 2018 942-0118 [NEW PROJECT] [REIMBURSEMENT RESOLUTION]

Prior Authorizing Resolution: NONE.

General Obligation Bond Authorization Amount: $300,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: Repair, removal and replacement of certain bridges and associated streets within the Unified Government, and any appurtenances related thereto. All work includes necessary traffic control, detour signing, and utility adjustments necessary to accommodate the improvements as well as all necessary engineering, design, inspection, appurtenances, and related construction. The specific locations of the bridge improvements are to be determined.

FACILITIES PARKING MAINTENANCE & REPAIR 2015 948-0215

Prior Authorizing Resolution: R-77-14

General Obligation Bond Authorization Amount: $750,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: This project will provide for all engineering, design, inspection and construction for Unified Government parking Garage C (7th & Armstrong Avenue, North), and Parking Lot #1 (7th & Armstrong Ave). Work will include concrete surface and deck, stair, wall and column repair and replacement. Work will provide new gates, entry control equipment, lighting, signage, and security equipment upgrades. Also will be new deck ware surface treatment and the painting of the garage interiors and exteriors.

Surface lots: downtown
Parking Lot #1 (Parking Stalls – 121)
7th & Armstrong Ave.
Parking Lot Entry Pavement Rehabilitation

Parking Garage C (Parking Stalls – 479)
7th & Armstrong, North

Partial Depth Slab Repair
Full Depth Slab Repair
Overhead Beam/Joist Repair

Epoxy Injection Crack Repair
Traffic Bumper Removal
Stair Tower Roof Rehabilitation
Elevator Vestibule Screening
Re-anchor Existing Barrier Post
Parking Barrier

FACILITIES PARKING MAINTENANCE & REPAIR 2017 948-0217 (AMENDED DESCRIPTION)

Prior Authorizing Resolution: R-80-16

General Obligation Bond Authorization Amount: $350,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: This project will provide for all engineering, design, inspection and construction for one or more of the following Unified Government parking garages and surface lots. Work will include concrete surface and deck repair and replacement. Construction work shall include and provided for new gates, entry control equipment, lighting, signage and security equipment upgrades. Also will be new deck ware surface treatment and new canopy.

Surface Lots: Downtown
Lot # 3 - Located on South side of Barrett Street Between 6th & 7th Street
Reardon Lot - Located on South side of Minnesota Ave. Between 5th & 6th Street
Parking Garages: Downtown
Parking garage A - Located on North side of State Ave. Between 7th & 8th Street
Parking garage C- Located on North side of Armstrong. Between 7th & 8th Street
Parking garage D- Located between Ann and Barrett Streets. Between 7th & 8th Street
Parking garage E- Located on North side of Barrett Street Between 6th & 7th Street
E Reserve- Located on between Ann and Barrett Street Between 6th & 7th Street

FACILITIES PARKING MAINTENANCE & REPAIR 2018 948-0218 [NEW PROJECT]

Prior Authorizing Resolution: NONE.

General Obligation Bond Authorization Amount: $550,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: This project will provide for all engineering, design, inspection and construction for one or more of the following Unified Government parking garages and surface lots. Work will include concrete surface and deck repair and replacement. Construction work shall include and provided for new gates, entry control equipment, lighting, signage and security equipment upgrades. Also will be new deck ware surface treatment and new canopy..

Surface Lots: Downtown
Lot # 3 - Located on South side of Barrett Street Between 6th & 7th Street
Reardon Lot - Located on South side of Minnesota Ave. Between 5th & 6th Street
Parking Garages: Downtown
Parking garage A - Located on North side of State Ave. Between 7th & 8th Street
Parking garage C- Located on North side of Armstrong. Between 7th & 8th Street
Parking garage D- Located between Ann and Barrett Streets. Between 7th & 8th Street
Parking garage E- Located on North side of Barrett Street Between 6th & 7th Street
E Reserve- Located on between Ann and Barrett Street Between 6th & 7th Street

FAIRFAX INDUSTRIAL AREA IMPROVEMENTS 2017 941-0917 (AMENDED DESCRIPTION)

Prior Authorizing Resolution: R-80-16

General Obligation Bond Authorization Amount: $100,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description:

Project to include the milling, concrete pouring, resurfacing, utility cover adjustments, pavement marking, traffic control modifications, Americans With Disabilities Act compliant street to sidewalk access, and removal and replacement of curb, along the 1,433 feet of Fiberglass Road between Funston Road and Stanley Road, including any appurtenances related thereto any necessary land acquisitions, and associated engineering, design, inspection, removal, replacement, and construction costs.

All work includes necessary traffic control and detour signing, and utility adjustments, necessary to accommodate the improvements as well as all necessary engineering, design, inspection, all necessary appurtenances and related construction.

FAIRFAX INDUSTRIAL AREA IMPROVEMENTS 2018 941-0918 [NEW PROJECT] [REIMBURSEMENT RESOLUTION]

Prior Authorizing Resolution: NONE.

General Obligation Bond Authorization Amount: $100,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: Project to include the milling, concrete pouring, resurfacing, utility cover adjustments, pavement marking, traffic control modifications, Americans With Disabilities Act compliant street to sidewalk access, and removal and replacement of curb, all in the Fairfax industrial area, including any appurtenances related thereto, any necessary land acquisitions, and associated engineering, design, inspection, removal, replacement, and construction costs.

All work includes necessary traffic control and detour signing and utility adjustments necessary to accommodate the improvements as well as all necessary engineering, design, inspection, appurtenances, and related construction.

FIBER CONNECTIVITY PROJECTS 970-1054 [NEW PROJECT]

Prior Authorizing Resolution: NONE.

General Obligation Bond Authorization Amount: $4,100,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09 and Article 12, Section 5 of the Constitution of the State of Kansas

Project Description: Project will include the installation of fiber optic cable, conduit and other elements needed to complete segments of the government fiber network for Public Safety, Public Works, and Government needs and any appurtenances related thereto any necessary land acquisitions, and associated engineering, design, inspection, removal, replacement, and construction costs.

All work includes necessary traffic control and detour signing, and utility adjustments, necessary to accommodate the improvements as well as all necessary engineering, design, inspection, and all necessary appurtenances and related construction.

FIRE STATION 969-8079 (AMENDED DESCRIPTION)

Prior Authorizing Resolution: R-80-16

General Obligation Bond Authorization Amount: $4,000,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: Design, engineering, construction, repair, or improvements to a new Fire Department Station in the northwest area of the City at a location to be determined and for design, repair and improvements to existing stations located at:

- 6241 State Avenue, Kansas City, KS 66102
- 5429 Leavenworth Road, Kansas City, KS 66104.

HOLIDAY DRIVE BRIDGE REPLACEMENTS 962-2141 [NEW PROJECT]

Prior Authorizing Resolution: NONE.

General Obligation Bond Authorization Amount: $1,300,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: Project will include the removal and replacement of three (Bridge #s 281, 282, and 283) short span bridge structures located along Holiday Drive between South 73th Street and Quivira Lane and any appurtenances related thereto any necessary land acquisitions, and associated engineering, design, inspection, removal, replacement, and construction costs.

All work includes necessary traffic control and detour signing, and utility adjustments, necessary to accommodate the improvements as well as all necessary engineering, design, inspection, and all necessary appurtenances and related construction.

HUTTON ROAD, CLEVELAND TO LEAVENWORTH ROAD 970-1215 (INCREASED AMOUNT)

Prior Authorizing Resolution: R-137-09/R-93-15

General Obligation Bond Authorization Amount: $2,825,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: Complete reconstruction and widening of Hutton Rd from Cleveland Ave northward to Leavenworth Road, including removal of all existing pavement, regarding, replacement with new 2-lane pavement, installation of a storm sewer system, curbs, gutters, sidewalks, and lighting, pavement marking, traffic control modifications, and associated construction costs, including any appurtenances related thereto, any necessary land acquisition, engineering, design.

INDUSTRIAL DISTRICT REHAB 2016 941-0116

Prior Authorizing Resolution: R-78-15

General Obligation Bond Authorization Amount: $250,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: Milling, concrete pouring, asphalt overlay, resurfacing, utility cover adjustments, pavement marking, traffic control modifications, railroad crossing enhancements, Americans With Disabilities Act compliant street to sidewalk access, including any appurtenances related thereto, any necessary land acquisitions, and associated engineering, design, inspection, removal, replacement, and construction costs at the following locations:

Area 1-1-16
Quindaro Boulevard from Front Street to Fairfax Trafficway
Quindaro Boulevard from Fairfax Trafficway east 750 feet to the second railroad crossing

Area 3-1-16
Bi-State Drive from Cambridge Circle east 320 feet to the state border

Area 8-53-13

Kansas Avenue from Griffin Road to South 66th Terrace
Kansas Avenue from South 66th Terrace to South 65th Street
Kansas Avenue from South 65th Street to Speaker Road
Kansas Avenue from Speaker Road to Royal Drive

INDUSTRIAL DISTRICT REHAB 2017 941-0117 (AMENDED DESCRIPTION)

Prior Authorizing Resolution: R-80-16

General Obligation Bond Authorization Amount: $500,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: Milling, concrete pouring, asphalt overlay, resurfacing, utility cover adjustments, pavement marking, traffic control modifications, railroad crossing enhancements, Americans With Disabilities Act compliant street to sidewalk access, including any appurtenances related thereto, any necessary land acquisitions, and associated engineering, design, inspection, removal, replacement, and construction costs at the following locations.

Area 1
Fiberglass Road, from Stanley Road to Funston Road,
Fiberglass Road, from Funston Road north 670ft to the Railroad Crossing,
Stanley Road, from Fiberglass Road, northwest 350ft to railroad crossing,
Stanley Road, from Fiberglass Road to Chrysler Road,
Stanley Road, from Chrysler Road to Fairfax Trafficway,
Stanley Road, Fairfax Trafficway to Donovan Road.

Area 2
South 88th Street, from Kaw Drive/Kansas Highway 32 to Gibbs Road,
South 88th Street, from Gibbs Road to Woodend Road,
Woodend Road, from South 88th Street to Interstate 435 Ramp

Area 3
South 11th Street, from Berger Avenue to McAlpine Avenue,
Berger Avenue, from South 11th Street, west to End of Pavement,
Berger Avenue, from South 11th Street to South 10th Street Bridge,
McAlpine Avenue, 50ft East and West of the intersection with South 11th Street.

Area 4
South 42nd Street, from Speaker Road to Interstate 635 Ramp underpass

INDUSTRIAL DISTRICT REHAB 2018 941-0118 [NEW PROJECT] [REIMBURSEMENT RESOLUTION]

Prior Authorizing Resolution: NONE.

General Obligation Bond Authorization Amount: $600,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: Milling, concrete pouring, asphalt overlay, resurfacing, utility cover adjustments, pavement marking, traffic control modifications, railroad crossing enhancements, Americans With Disabilities Act compliant street to sidewalk access, including any appurtenances related thereto any necessary land acquisitions, and associated engineering, design, inspection, removal, replacement, and construction costs at locations which will be determined within the Fairfax Industrial District.

JAIL- JUVENILE FACILITY 976-8690 [PUBLIC BUILDING COMMISSION PROJECT] (AMENDED DESCRIPTION AND AMOUNT)

Prior Authorizing Resolution: R-80-16

PBC Project Authorization Amount: $24,800,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: K.S.A. 12-1757 *et seq.*, as amended by Charter Ordinance CO-1-98 and Charter Resolution CR-1-98

Project Description: Design, engineering, construction of a Juvenile Detention Facility in the northeast area of the county at a location that is bounded by 7th Street on the east, 8th Street on the west, Tauromee Avenue on the south, and Armstrong Avenue on the north. Project may include construction of additional surface parking lots to service the Juvenile Detention Facility, as well as the nearby adult jail facility and courthouse operations.

JAIL – ADULT FACILITY IMPROVEMENTS 976-8687 [PUBLIC BUILDING COMMISSION PROJECT] (AMENDED DESCRIPTION AND AMOUNT)

Prior Authorizing Resolution: R-80-16

PBC Project Authorization Amount: $3,270,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: K.S.A. 12-1757 *et seq.*, as amended by Charter Ordinance CO-1-98 and Charter Resolution CR-1-98

Project Description: Various improvements to the existing jail facility, including but not limited to roof replacement, chiller replacement, generator improvements, elevator improvements, replacement and repair of cooling towers, and other necessary and related capital improvements to the jail buildings and facilities.

K-32 WHISTLE FREE/QUIET ZONE 976-1094 [COUNTY ROAD PROJECT]

Prior Authorizing Resolution: R-80-16

General Obligation Bond Authorization Amount: $2,300,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Resolution CR-01-16

Project Description: The project will include the installation of new safety measures at desired crossings along Kansas Highway 32 to effectively negate the need for the trains to use their horns when passing through these urban and commercial areas. Safety measures will include 4 quadrant gate systems, Wayside Horn Systems, and medians preventing people from driving around the gates at crossing locations. Other roadway and area improvements will be part of this project also. It has been recommended that several of the crossings that will be addressed within this project be converted from private use to public use. These conversions will require right-of-way purchases that have not been estimated at this time.

KDOT MESSAGE BOARD 970-3344

Prior Authorizing Resolution: R-72-11/R-97-12/R-94-15

General Obligation Bond Authorization Amount: $205,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: Design, construct, replace or upgrade a traffic signal, sign and messaging system along State Avenue between I-435 and 118th Street consisting of two point – tilt – zoom cameras and six Dynamic Message Signs, including related traffic signal and street modifications, associated construction costs, including any appurtenances related thereto, any necessary land acquisition, engineering, and design.

LEAVENWORTH ROAD 78TH TO 63RD STREET 970-1612 [NEW PROJECT]

Prior Authorizing Resolution: NONE.

General Obligation Bond Authorization Amount: $9,000,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: Project will include the milling, concrete pouring, asphalt overlay, resurfacing, utility cover adjustments, pavement marking, traffic control modifications, Americans With Disabilities Act compliant street to sidewalk access, along 1.8 miles of Leavenworth Road, from 63rd Street to 78th Street and any appurtenances related thereto any necessary land acquisitions, and associated engineering, design, inspection, removal, replacement, and construction costs.

All work includes necessary traffic control and detour signing, and utility adjustments, necessary to accommodate the improvements as well as all necessary engineering, design, inspection, and all necessary appurtenances and related construction.

LEAVENWORTH ROAD 63RD TO 38TH STREET – STORM WATER IMPROVEMENTS 963-5047

Prior Authorizing Resolution: R-80-16

General Obligation Bond Authorization Amount: $600,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: Construct improvements along 2.8 miles of Leavenworth Road (also designated K-5 State Highway), from 38th Street to 63rd Street. The work includes replacement of existing storm drainage inlets and pipes, and extension of existing drainage culverts. All work includes necessary traffic control and detour signing, and utility adjustments, necessary to accommodate the improvements as well as all necessary engineering, design, inspection, all necessary appurtenances and related construction.

LEAVENWORTH ROAD 64TH TO 38TH STREET – UNDERGROUND ELECTRIC LINE PROJECT 970-1228

Prior Authorizing Resolution: R-80-16

General Obligation Bond Authorization Amount: $5,000,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: Electric infrastructure improvements to Leavenworth Road from 38th Street to 64th Street in Kansas City, Kansas, including moving the distribution lines underground on the south side of Leavenworth Road and upgrading all customer services on the south side and connecting them to underground service; the cost for all electric infrastructure be placed underground at the road crossings, and including any appurtenances related thereto. On the North side of Leavenworth Road all distribution and transmission lines would be maintained overhead and moved back away from the existing road to accommodate curbs and sidewalks.

LEAVENWORTH ROAD, 63RD TO 38TH STREET – ROAD IMPROVEMENTS 970-1224 (AMENDED DESCRIPTION)

Prior Authorizing Resolution: R-113-14

General Obligation Bond Authorization Amount: $7,340,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: Construct improvements along 2.8 miles of Leavenworth Road (also designated K-5 State Highway), from 38th Street to 63rd Street. The work includes widening for turn lanes, grading of roadway shoulders, removal and replacement of guardrails, installation of new sidewalk, curbs, and ADA ramps, replacement of existing storm drainage inlets and pipes, extension of existing drainage culverts, replacement of 3 traffic signals, street lighting, installation of bike lanes or bikeway markings, new signing and pavement striping.

All work includes necessary traffic control and detour signing, and utility adjustments, necessary to accommodate the improvements as well as all necessary engineering, design, inspection, all necessary appurtenances and related construction.

LOMBARDY DRIVE SANITARY SEWER IMPROVEMENTS 963-6213 [NEW PROJECT]

Prior Authorizing Resolution: NONE.

General Obligation Bond Authorization Amount: $1,700,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: Relocation and replacement/rehabilitation of sanitary and combined sewers within the Lombardy Park subdivision off of Lombardy Drive and N 22nd Street. This includes approximately 2,400 LF of sewer line ranging from 10"-27" in diameter. Work includes installation of new sewer pipe (including easements), point repairs on existing sewer, trenchless rehabilitation, service line reinstatement and restoration of existing sites. Work could include sewer separation, stormwater BMPs and possible green infrastructure where feasible.

MEMORIAL HALL HVAC 969-8208

Prior Authorizing Resolution: R-80-16

General Obligation Bond Authorization Amount: $2,750,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description:
This project will include demolition of the existing equipment and installation of a new, more efficient, air conditioning system. Below is a list of the major mechanical pieces of equipment to be replaced.

- Air Conditioning Compressors, Chillers and Condensers
- Chilled Water Pump
- Chilled Water "Spray Booth"
- Cooling Tower Pump
- Cooling Tower
- Steam Bank
- Blower Fan and Motor

- Boilers and Support Equipment

The electrical systems, which serve this equipment, will also be upgraded.

The existing mechanical room will be relocated from the sub-basement level to basement floor, as well as any modifications necessary to bring the space into compliance with current codes and regulations.

Modifications will also be performed as necessary to bring the existing water service to the building into compliance with current codes regarding cross- connection control.

Project scope of work will also include new boilers and all associated mechanical upgrades to facilitate the improvements.

Additional Air Conditioning Equipment
This project will include installation of air conditioning systems to serve the meeting rooms and offices in the northeast and southeast corners of the building, and the dressing rooms adjacent to the stage. A separate air conditioning system for the grand ballroom will also be provided.

MERRIAM LANE, COUNTY LINE ROAD TO 24TH STREET 970-1052

Prior Authorizing Resolution: R-86-12

General Obligation Bond Authorization Amount: $3,660,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: Reconstruction of Merriam Lane from County Line Road, near 35th Street to the west side of the intersection with 24th Street, replacing the existing two-lane roadway with a new two-lane roadway meeting arterial street standards along with a designated bike lane in each direction. Work includes new pavement, storm water and drainage facilities, curbs, sidewalks, driveways, signage, lighting, traffic signals, and traffic signal interconnection and advanced traffic management systems necessary traffic control and detour signing, pavement markings, and utility box adjustments necessary to accommodate the improvements as well as all necessary engineering, design, inspection, all necessary appurtenances and related construction.

METROPOLITAN BIKEWAY IMPROVEMENTS 970-1614 [NEW PROJECT]

Prior Authorizing Resolution: NONE.

General Obligation Bond Authorization Amount: $350,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: Project will include the addition of installation of designated bike lanes and "sharrows" along a 2.2 mile portion of Metropolitan Avenue, Strong Avenue and 24th Street and any appurtenances related thereto any necessary land acquisitions, and associated engineering, design, inspection, removal, replacement, and construction costs.

All work includes necessary traffic control and detour signing, and utility adjustments, necessary to accommodate the improvements as well as all necessary engineering, design, inspection, and all necessary appurtenances and related construction.

NEIGHBORHOOD STREET REPAIR 2014 941-0614

Prior Authorizing Resolution: R-120-14

General Obligation Bond Authorization Amount: $275,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: At the intersection of 50th Terrace and Pawnee Avenue, the work will include the removal of existing failed curb, gutter, and road surface on all sides of the intersection, and to be replaced with new curb, gutter, and road surface.

At 109th Terrace, South of Independence Blvd, the work will include the removal of existing failed curb, gutter, and road surface extending approximately 800 feet south of the intersection of 109th Terrace and Independence Blvd, and to be replaced with new curb, gutter, and road surface.

At South 9th Street between Esterly Avenue and Federal Avenue, the work will include the undersealing of existing pavements removal and spot repair of existing failed concrete sections of pavement, and roto-milling approximately 320 feet of existing concrete surface, and repave with asphalt over complete road course.

At North 72nd Terrace between Georgia Avenue and Yecker Avenue, the work will include the full depth mill and overlay of the entire street run of 785 feet, along with the removal and replacement of existing curb on both sides.

For the Storm Box Culvert (544503-541500) on 123rd Street project, the work will include the removal of existing stone structure culvert located approximately 2,600 feet north of Polfer Road, existing guard rail, and the road surface above the existing culvert. All removed items to be replaced with new concrete box culvert, guard rail, pavement markings, and roadway restoration.

All work includes necessary milling , concrete pouring, asphalt overlay, resurfacing, utility cover adjustments, pavement marking, traffic control modifications, railroad crossing enhancements, Americans with Disabilities Act compliant street to sidewalk access, including any appurtenances related thereto, any necessary land acquisition and associated engineering, design, inspection, removal, replacement, and construction costs, necessary to accommodate the improvements.

NEIGHBORHOOD STREET REPAIR 2016 941-0616 (AMENDED DESCRIPTION)

Prior Authorizing Resolution: R-80-15

General Obligation Bond Authorization Amount: $200,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: Project to include the removal and replacement of curb, asphalt, drainage piping, base material and compaction, concrete median, and concrete curb and gutter, alley repair and installation of curb drainage inlets in the areas listed below:

All work includes necessary traffic control and detour signing and utility adjustments to accommodate the improvements as well as all necessary engineering, design, inspection, appurtenances, and related construction.

Area 1
Beginning at the corner of 4th Street and Armstrong Avenue,
South to the intersection of 4th Street and Sandusky Avenue,
West to the intersection of Sandusky Avenue and North Thompson Street,
South to the intersection of North Thompson Street and Orville Avenue,
West to the intersection of Orville Avenue and 7th Street Trafficway,
North to the intersection of 7th Street Trafficway and Ann Avenue,
East to the intersection of Ann Avenue and 6th Street,
North to the intersection of 6th Street and Armstrong Avenue,
and East to the beginning point of Armstrong Avenue and 4th Street.

NEIGHBORHOOD STREET RESURFACING 2017 941-0217 (AMENDED DESCRIPTION)

Prior Authorizing Resolution: R-80-16

General Obligation Bond Authorization Amount: $1,800,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description:
Milling, concrete pouring, asphalt overlay, resurfacing, utility cover adjustments, pavement marking, traffic control modifications, railroad crossing enhancements, Americans With Disabilities Act compliant street to sidewalk access, designated curb and sidewalk replacement, including any appurtenances related thereto any necessary land acquisitions, and associated engineering, design, inspection, removal, replacement, and construction costs associated with the following locations:

AREA 1 - 54

North 53rd Street, from Leavenworth Road to Barker Circle
East Barker Circle, from North 53rd Street to North 52nd Terrace
East Barker Circle, from North 52nd Terrace to North 53rd St
West Barker Circle, from North 53rd Street to North 53rd St
West Barker Circle, from West Barker Circle to West Barker Circle
North 53rd Street, from Barker Circle to Neva Drive
North 52nd Terrace, from North 52nd Terrace to North 52nd Terrace
Neva Drive, from North 52nd Terrace to North 53rd St
Neva Drive, from North 53rd Street to West to the End of Pavement

AREA 1 - 59

Parallel Avenue, from Mill Street to 8th Street
Parallel Avenue, from 8th Street to 7th Street
Troup Avenue, from Mill Street to North 8th Street
Troup Avenue, from North 8th Street to North 7th Street
Garfield Avenue, from Mill Street to Mill Street
Garfield Avenue, from Mill Street to North 8th Street
Garfield Avenue, from North 8th Street to North Allis Street
Garfield Avenue, from North Allis Street to North 7th Street
Mill Street, from Garfield Avenue South to the End of Pavement
Mill Street, from Garfield Avenue to Troup Avenue
Mill Street, from Troup Avenue to Parallel Avenue
North 8th Street, from Parallel Parkway to Garfield Avenue
North 8th Street, from Garfield Avenue to Troup Avenue
North 8th Street, from Troup Avenue to Parallel Avenue
North Allis Street, from Garfield Avenue South to the End of Pavement

AREA 1 - 63

Webster Avenue, from North 55th Street to North 53rd Street
Webster Avenue, from North 53rd Street to North 52nd Street
Webster Avenue, from North 52nd Street to North 51st Street
North 52nd Street, from Webster Avenue to Leavenworth Road

AREA 1 - 69A

Longwood Avenue, from North 18th Street to North 20th Street
Longwood Avenue, from North 20th Street to North 21st Street
Longwood Avenue, from North 21st Street to North 21st Place

AREA 2 - 51

Ivandale Street, from North 10th Street to Ferree Street
Ivandale Street, from Ferree Street to North 9th Street
Ivandale Street, from North 9th Street to Mill Street
Mill Street, from Montana Avenue to Ray Avenue
Mill Street, from Ray Avenue to Gilmore Avenue
Mill Street, from Vermont Avenue to Homer Avenue
Mill Street, from Homer Avenue to Pacific Avenue
Mill, from Pacific Avenue to Bunker Avenue
Mill, from Bunker Avenue to Central Avenue
Mill Street, from Gilmore Avenue to Ivandale Street
Mill Street, from Ivandale Street to Church Street
Mill Street, from Church Street to Vermont Avenue

AREA 2 - 53

North 11th Street, from Grandview Boulevard to Sandusky Avenue
North 11th Street, from Sandusky Avenue to Orville Avenue
North 11th Street, from Orville Avenue to Ella Avenue
North 11th Street, from Ella Avenue, to Splitlog Avenue
North 11th Street, from Splitlog Avenue to Ohio Avenue
North 11th Street, from Ohio Avenue to Tenny Avenue
North 11th Street, from Tenny Avenue to Riverview Avenue

AREA 2 - 54

North 4th Street, from Armstrong Avenue to Ann Ave
North 4th Street, from Ann Avenue to Barnett Avenue
North 4th Street, from Barnett Avenue to Sandusky Ave
Thompson Street, from Barnett Avenue to Sandusky Ave
Thompson Street, from Sandusky Avenue to Orville Ave
Barnett Avenue, from North 5th Street to Thompson Street
Barnett Avenue, from Thompson Street to North 4th Street
Sandusky Avenue, from Thompson Street to North 4th Street
Orville Avenue, from North 6th Street to North 5th Street
Orville Avenue, from North 5th Street to North 4th Street

AREA 3-55

Fisher Avenue, from 44th Avenue to 45th Ave
Fisher Avenue, from 45th Avenue to 46th Ave
Fisher Avenue, from 46th Avenue to 47th Ave
Springfield Street, from 46th Avenue to 47th Ave
Booth Street, from 46th Avenue to 47th Ave
46th Avenue, from Fisher Avenue to Springfield Street
46th Avenue, from Springfield Street to Booth Street
45th Avenue, from Fisher Avenue to Springfield Street

AREA 3-55A

Booth Street, from 45th Avenue to 46th Avenue
Adams Street, from West 45th Avenue to West 47th Avenue
45th Avenue, from Springfield Street to Booth Street
45th Avenue, from Booth Street to Adams Street
45th Avenue, from Adams Street to Rainbow Boulevard

AREA 4 - 44

Oakland Avenue, from 18th Street to 17th Street
Oakland Avenue, from 17th Street to 16th Street
Oakland Avenue, from 16th Street to 15th Street
Oakland Avenue, from 15th Street to 13th Street

AREA 4-54

Haskell Avenue, from North 34th Street to North 33rd Street
Haskell Avenue, from North 33rd Street to North 32nd St
Waverly Avenue, from North 32nd Street to North 31st Street
Greeley Avenue, from North 32nd Street to North 31st Street
Lafayette Avenue, from North 34th Street to North 33rd Terrace
Lafayette Avenue, from North 33rd Terrace to North 32nd Street
Lafayette Avenue, from North 32nd Terrace to North 31st Street
North 33rd Street, from Parallel Parkway North to the End of Pavement
North 33rd Terrace, from Parallel Parkway to Lafayette Avenue
North 33rd Street, from Lafayette Avenue to Haskell Avenue
North 32nd Street, from Lafayette Avenue to Greeley Avenue
North 32nd Street, from Greeley Avenue to Waverly Avenue
North 32nd Street, from Waverly Avenue to Haskell Avenue
North 32nd Street, from Parallel Parkway to Stewart Avenue
North 32nd Street, from Stewart Avenue, to Lafayette Avenue
North 31st Street, from Lafayette Avenue to Greeley Avenue
North 31st Street, from Greeley Avenue to Waverly Avenue

AREA 4-55

Walker Avenue, from North 11th Street to North 10th Street
Walker Avenue, from North 10th Street to North 9th Street
Walker Avenue, from North 9th Street to North 8th Street
Walker Avenue, from North 8th Street to North 7th Street

AREA 5 - 53

Fayette Street, from 83rd Street to 82nd Street
Seward Street, from 82nd Street to Webster Avenue
Seward Street, from Webster Avenue to 81st Street

AREA 5 - 54

Georgia Avenue, from 91st Street to 88th Terrace
Georgia Avenue, from 88th Terrace to 87th Street
Georgia Avenue, from 87th Street to 86th Terrace
Georgia Avenue, from 86th Terrace to 85th Street
Georgia Avenue, from 85th Street to 85th Street
85th Street, from 85th Street to Georgia Avenue

AREA 5 - 61

Sortor Drive, from 87th Street to 87th Terrace
Sortor Drive, from 87th Terrace to West to dead end
Lakeview Drive, from 87th Terrace to West to dead end
87th Terrace, from Sortor Drive to Lakeview Drive

87th Terrace, from Lakeview Drive to South to dead end

AREA 5-67

North 75th Street, from Parallel Parkway to Greeley Avenue
North 75th Street, from Greeley Avenue to Waverly Avenue
North 75th Street, from Waverly Avenue to Haskell Avenue
North 75th Street, from Haskell Avenue to Cleveland Avenue

AREA 5-68A

Clubhouse Drive, from North 123rd Street to North 123rd Terrace
Clubhouse Drive, from North 123rd Terrace to North 124th Street
Clubhouse Drive, from North 124th Street to North 124th Terrace
Clubhouse Drive, from North 124th Terrace to Quail Hollow

AREA 5-72

New Jersey Avenue, from North 82nd Street to North 81st Terrace
New Jersey Avenue, from North 81st Terrace to North 81st Street
New Jersey Avenue, from North 81st Street to North 79th Street
Freeman Avenue, from North 81st Street to North 79th Street
North 81st Street, from New Jersey Avenue North to the End of Pavement
North 81st Street, from New Jersey Avenue to Freeman Avenue

AREA 5-73

Freeman Avenue, from North 79th Street to North 78th Place
Freeman Avenue, from North 78th Place to North 78th Street
Oakland Drive, from North 78th Place to Everett Drive
Everett Drive, from North 78th Place to Oakland Drive,
Everett Drive, from Oakland Drive to North 78th Street
North 78th Place, from Freeman Avenue to Oakland Drive
North 78th Place, from Oakland Drive to Everett Drive

AREA 6 - 55

Melody Court, from 37th Street West to dead end
Melody Court, from 37th Street East to dead end
Harmony Drive, from 37th Street West to dead end
Harmony Drive, from 37th Street to Dodson Avenue
Dodson Avenue, from 37th Street West to dead end
Dodson Avenue, from 37th Street to Harmony Drive
Dodson Avenue, from Harmony Drive to 35th Street
Dodson Avenue, from 35th Street to Junction Road
Matney Avenue, from 37th Street West to dead end
Matney Avenue, from 37th Street to 35th Street
37th Street, from Shawnee Drive to Melody Court

37th Street, from Melody Court to Melody Court
37th Street, from Melody Court to Harmony Drive
37th Street, from Harmony Drive to Dodson Avenue
37th Street, from Dodson Avenue to Matney Avenue
37th Street, from Matney Avenue to Gibbs Road
35th Street, from Dodson Avenue to Matney Avenue
35th Street, from Matney Avenue to Gibbs Road

AREA 6-67

Shawnee Drive, from South 44th Street to South 45th Terrace
Shawnee Drive, from South 45th Terrace to South 45th Street
Shawnee Drive, from South 45th Street to South 46th Street
Shawnee Drive, from South 46th Street to South 47th Street
Shawnee Drive, from South 47th Street to South 48th Street

AREA 7-34

Ohio Avenue, from North 82nd Terrace to North 82nd Street
Ohio Avenue, from North 82nd Street to North 81st Terrace
Ohio Avenue, from North 81st Terrace to North 80th Terrace
Northrup Avenue, from North 81st Terrace to North 80th Terrace
North 82nd Street, from Ohio Avenue North to the End of Pavement
North 81st Terrace, from Riverview Avenue to Northrup Avenue
North 81nd Terrace, from Northrup Avenue to Ohio Avenue
North 81st Terrace, from Ohio Avenue North to the End of Pavement
North 80th Terrace, from Riverview Avenue to Northrup Avenue
North 80th Terrace, from Northrup Avenue to Ohio Avenue
North 80th Terrace, from Ohio Avenue North to the End of Pavement

AREA 7-34B

Splitlog Avenue, from North 83rd Street to North 82nd Terrace
Splitlog Avenue, from North 83rd Street West to the End of Pavement
Ohio Avenue, from North 83rd Street to North 82nd Terrace
Northrup Avenue, from North 82nd Terrace to North 82nd Street
North 83rd Street, from Riverview Avenue to Ohio Avenue
North 83rd Street, from Ohio Avenue to Splitlog Avenue
North 82nd Terrace, from Riverview Avenue to Northrup Avenue
North 82nd Terrace, from Northrup Avenue to Ohio Avenue
North 82nd Terrace, from Ohio Avenue to Ohio Avenue
North 82nd Terrace, from Ohio Avenue to Splitlog Avenue
North 82nd Street, from Riverview Avenue to Northrup Avenue

AREA 8 - 60

North 69th Street, from Leavenworth Road to Webster Ave
Webster Avenue, from North 69th Street to North 68th Street

Webster Avenue, from North 68th Street to North 67th Street

AREA 8-61B

Haskell Avenue, from North 71st Street to North 69th Street
Haskell Avenue, from West End of Pavement to North 71st Street
Verde Drive, from Haskell Avenue to North 69th Street
Verde Drive, from North 69th Street to North 68th Place
Greeley Avenue, from North 68th Terrace to North 68th Street
North 71st Street, from Cleveland Avenue to Haskell Avenue
North 69th Street, from Georgia Avenue to Rowland Ave
North 69th Street, from Cleveland Avenue to Haskell Avenue
North 69th Street, from Haskell Avenue to Verde Drive
North 68th Place, from Cleveland Avenue to Verde Drive

AREA 8-61C
North 68th Terrace, from Verde Drive to Greeley Ave
North 68th Street, from Verde Drive to Greeley Ave
North 68th Street, from Greeley Avenue to Parallel Parkway
Verde Drive, from North 68th Place to North 68th Terrace
Verde Drive, from North 68th Terrace to North 68th Street

AREA 8-62

Sewell Avenue, from North 63rd Street to North 62nd Street
Sewell Avenue, from North 62nd Street, to North 61st Street
Sewell Avenue, from North 61st Street to North 60th Street
Sewell Avenue, from North 60th Street to North 59th Terrace
Sewell Avenue, from North 59th Terrace to North 59th Street
Sloan Avenue, from North 62nd Street, to North 61st Street
North 62nd Street, from Sewell Avenue to Sloan Avenue
North 61st Street, from Sewell Avenue to Sloan Avenue
North 61st Street, from Sewell Avenue to Cernech Avenue

NEIGHBORHOOD STREET RESURFACING, 2018 941-0218 [NEW PROJECT]

Prior Authorizing Resolution: NONE.

General Obligation Bond Authorization Amount: $1,800,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: Milling, concrete pouring, asphalt overlay, resurfacing, utility cover adjustments, pavement marking, traffic control modifications, railroad crossing enhancements, Americans With Disabilities Act compliant street to sidewalk access, including any appurtenances related thereto any necessary land acquisitions, and associated engineering, design, inspection, removal, replacement, and construction costs at the following locations:

AREA 1 - 54B
North 53rd Street, from Neva Drive to Edith Avenue
North 52nd Terrace, from E. Barker Cir to Neva Drive
Edith Court, from N. 53rd Street to N. 53rd Street
North 53rd Street, from Edith Avenue to Sloan Avenue
North 53rd Terrace, from Sloan Avenue to N. to End of Pavement
Edith Avenue, from N. 53rd Street to N. 51st Street
Sloan Avenue, from N. 53rd Terrace to W. to End of Pavement

AREA 1 - 64
Sloan Avenue, from 59th Street to 58th Street
Sloan Avenue, from 58th Street to 57th Street
Sloan Avenue, from 57th Street to 56th Terrace
Sloan Avenue, from 56th Terrace to 55th Street
North 57th Street, from Sloan Avenue to Sewell Avenue.
North 57th Street, from Sewell Avenue to North to End of Pavement
Sewell Avenue, from North 57th Street/ to North 56th Place
North 56th Place from Sewell Avenue to North to End of Pavement
North 56th Terrace from Sloan Avenue. to North to End of Pavement

AREA 1 - 65
Farrow Avenue, from North 57th Street to North 55th Terrace
Farrow Avenue, from North 55th Terrace to North 55th Street
North 55th Terrace, from Farrow Avenue to Leavenworth Road

AREA 1 - 66
North 58th Street, from Yecker Avenue, to Webster Avenue
North 58th Street, from Webster Avenue, to Leavenworth Road
Webster Avenue, from North 59th Street to North 58th Street
Yecker Avenue, from North 59th Street to North 58th Street

AREA 1 – 68
North 40th Street, from Parallel Parkway to Greeley Avenue
North 40th Street, from Greeley Avenue, to Haskell Avenue
North 40th Street, from Haskell Avenue, to Montadon Lane
Montadon Lane, from North 38th Street to North 40th Street
Haskell Avenue, from North 37th Street to North 38th Street
Haskell Avenue, from North 38th Street to North 40th Street
Greeley Avenue, from North 38th Street to North 40th Street

AREA 1 - 69
North 21st Street, from Rowland Avenue to Georgia Avenue,
North 21st Street, from Georgia Avenue to Longwood Avenue
North 21st Street, from Longwood Avenue, to Quindaro Boulevard

AREA 2 - 52
Shawnee Avenue, from South 10th Street to Ferree Street
Shawnee Avenue, from Ferree Street to Argentine Boulevard
Shawnee Avenue, from Argentine Blvd. to Boeke Street
Shawnee Avenue, from Boeke Street to South 9th Street
Shawnee Avenue, from South 9th Street to Mill Street
Shawnee Avenue, from Mill Street to South 8th Street
Shawnee Avenue, from South 8th Street to Coy Street
Shawnee Avenue, from Coy Street to Pyle Street
Shawnee Avenue, from Pyle Street to South 7th Street

AREA 2 - 56
Armstrong Avenue, from 18th Street to 17th Street
Armstrong Avenue, from 17th Street to 16th Street
Armstrong Avenue, from 16th Street to 14th Street
Ann Avenue, from 18th Street to 17th Street
Ann Avenue, from 17th Street to 16th Street
Barnett Avenue, from 18th Street to 17th Street
Barnett Avenue, from 17th Street to 16th Street
16th Street, from Tauromee Avenue, to Barnett Avenue
16th Street, from Barnett Avenue, to Ann Avenue,
16th Street, from Ann Avenue, to Armstrong Avenue
16th Street, from Armstrong Avenue, to Minnesota Avenue
15th Street, from Tauromee Avenue, to North to End of Pavement
Sandusky Avenue, from 15th Street to 14th Street
Sandusky Avenue, from 14th Street to 13th Street

AREA 3 - 41
Early Drive, from Shawnee Road to North 100 feet
Early Street, from Shawnee Road to South 100 feet
8th Street, from Shawnee Road to South 100 feet
Coy Street, from Shawnee Road to South 100 feet
Pyle Street, from Shawnee Road to South 100 feet
7th Street, from Shawnee Road to South 100 feet
Tremont Street, from Shawnee Road to South 100 feet
St. Paul Street, from Shawnee Road to North 100 feet
St. Paul Street, from Shawnee Road to South 100 feet
6th Street, from Shawnee Road to South 100 feet
Ruby Drive, from Shawnee Road to NW 100 feet

AREA 3-41A
10th Street, from Shawnee Road to South 100 feet
Boeke Street, from Shawnee Road to North 100 feet
9th Street, from Shawnee Road to North 100 feet
Mill Terrace, from Shawnee Road to South 150 feet
Mill Street, from Shawnee Road to North 150 feet
Shawnee Rd, from Mill Street to W. 150 feet
Shawnee Rd, from Mill Street to E. 150 feet

AREA 3-55A
Booth Street, from 45th Avenue to 46th Avenue
Adams Street, from W. 45th Avenue, to W. 47th Avenue
45th Avenue, from Springfield Street to Booth Street
45th Avenue, from Booth Street to Adams Street
45th Avenue, from Adams Street to Rainbow Blvd

AREA 3-55B
Lloyd Street, from 43rd Avenue to 44th Avenue
Lloyd Street, from 44th Avenue to 47th Avenue
Fisher Avenue, from 43rd Avenue to 44th Avenue
Pearl Street, from 43rd Avenue to 44th Avenue
South 11th Street, from Douglas Avenue, to McDowell Ln
McDowell Ln, from South 11th Street to Southwest Blvd

AREA 4 - 46
Nebraska Avenue, from 8th Street to 7th Street
Nebraska Avenue, from 7th Street to 6th Street
Nebraska Avenue, from 6th Street to 5th Street

AREA 4 - 47
21st Street, from South from End of Pavement to Homer Avenue
Homer Avenue, from 21st Street to Pacific Avenue

AREA 4-53
Stewart Avenue, from North 27th Street to North 25th Street
Stewart Avenue, from North 25th Street to North 24th Street
Stewart Avenue, from North 24th Street to North 22nd Street
Stewart Avenue, from North 22nd Street, to North 22nd Street
Stewart Avenue, from North 22nd Street, to North 18th Street

AREA 4-58
Ridge Avenue, from South 26th Street to South 25th Street
Ridge Avenue, from South 25th Street to South 24th Street
Ridge Avenue, from South 24th Street to South 23rd Street
Ridge Avenue, from South 23rd Street to South 22nd Street
Ridge Avenue, from South 22nd Street to South 21st Street
Ridge Avenue, from South 21st Street to South 20th Street
Ridge Avenue, from South 20th Street to South 19th Street
Ridge Avenue, from South 19th Street to South 18th Street

AREA 4-59
Ohio Avenue, from South 32nd Street to South 31st Street
Ohio Avenue, from South 31st Street to South 30th Street
Ford Avenue, from South 32nd Street to South 31st Street
Ford Avenue, from South 31st Street to South 30th Street
South 31st Street, from Ohio Avenue, to Ford Avenue

South 32nd Street, from Ohio Avenue, to Ford Avenue

AREA 5-71
Lathrop Avenue, from North 122nd Street to North 121st Terrace
Russell Avenue, from North 123rd Street to North 122nd Terrace
Russell Avenue, from North 122nd Terrace, to North 122nd Street
Russell Avenue, from North 122nd Street to North 121st Terrace
North 122nd Terrace, from Leavenworth Road to Russell Avenue
North 122nd Street, from Leavenworth Road to Russell Avenue
North 122nd Street, from Russell Avenue, to Lathrop Avenue
North 121st Terrace, from Leavenworth Road to Russell Avenue
North 121st Terrace, from Russell Avenue, to Lathrop Avenue

AREA 5-72
Kimball Avenue, from North 110th Terrace, to North 109th Terrace
Kimball Avenue, from North 109th Street to Hutton Road
Georgia Avenue, from North 110th Terrace, to North 109th Terrace
Georgia Avenue, from North 109th Terrace, to Hutton Road
North 110th Terrace, from Georgia Avenue, to Kimball Avenue
North 109th Terrace, from Georgia Avenue, to Kimball Avenue
North 109th Street, from Hutton Road to Kimball Avenue

AREA 5-73
Haskell Avenue, from Hutton Road to North 111th Terrace

AREA 5-75
Everett Court, from North 81st Street to E to Cul de Sac
Washington Avenue, from North 82nd Street to North 81st Terrace
Washington Avenue, from North 81st Terrace to North 81st Street
Washington Avenue, from North 81st Street to North 80th Street
Nebraska Avenue, from North 81st Terrace to North 80th Street
Arcadia Avenue, from North 81st Terrace to North 80th Street
North 81st Terrace, from Washington Avenue, to North 81st Street
North 81st Terrace, from North 81st Terrace to Nebraska Avenue
North 81st Terrace, from Nebraska Avenue, to Arcadia Avenue
North 81st Street, from Oakland Avenue to Everett Court
North 81st Street, from Everett Ct. to Washington Avenue
North 81st Street, from Washington Avenue, to North 81st Terrace
North 80th Street, from Washington Avenue, to Nebraska Avenue
North 80th Street, from Nebraska Avenue, to Arcadia Avenue
North 80th Street, from Arcadia Avenue, to State Avenue

AREA 6-44
Gibbs Road, from 43rd Street West 100ft
Gibbs Road, from 43rd Street to 42nd Street
Gibbs Road, from 42nd Street to 39th Street
Gibbs Road, from 39th Street to 38th Street
Gibbs Road, from 38th Street to 37th Street

Gibbs Road, from 37th Street to 35th Street
Gibbs Road, from 35th Street to 34th Street

AREA 6 - 47
49th Drive, from Argentine Blvd. to Edgehill Drive
49th Drive, from Edgehill Drive to August Lane
49th Drive, from August Lane to Swartz Avenue
50th Drive, from Edgehill Drive to August Lane
August Court, from 50th Terrace to W. to dead end
August Lane, from August Ct. to 50th Drive
August Lane, from 50th Drive to 49th Drive
Edgehill Drive, from 50th Terrace to 50th Drive
Edgehill Drive, from 50th Drive to 49th Drive
Argentine Blvd., from 51st Street to 50th Terrace
Argentine Blvd., from 50th Terrace to 49th Drive
50th Terrace, from Argentine Blvd to Edgehill Drive
50th Terrace, from Edgehill Drive to Pawnee Avenue
50th Terrace, from Pawnee Avenue, to August Ct.

AREA 6-67
Shawnee Drive, from South 48th Street to Highland Drive
Shawnee Drive, from Highland Drive to Locust Street
Shawnee Drive, from Locust Street to Maxie Ct.
Shawnee Drive, from Maxie Ct. to Oliver Ct.
Shawnee Drive, from Oliver Ct. to South 49th Terrace
Shawnee Drive, from South 49th Terrace to County Line Road

AREA 7 - 24

98th Street, from State Avenue, to South to EB I-70 Overpass

NEW BOILERS MUNICIPAL OFFICE BUILDING/CITY HALL 969-8171

Prior Authorizing Resolution: R-82-15

General Obligation Bond Authorization Amount: $750,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: This project will cover all design, engineering testing, operational certification testing, and construction cost for two (2) new replacement boilers for the Municipal Office Building. Included in the project will be the associated mechanical, plumbing, and electrical items required to fully integrate the new boilers with the existing building heating system. Project will include all required demolition, abatement, and reinstallation of other support systems units to install the new boilers. The project cost will include but is not limited to removal of existing units to provide a clear access route to the boilers' original locations.

NORTH 34TH STREET BOX CULVERT 962-2142

Prior Authorizing Resolution: R-80-16

General Obligation Bond Authorization Amount: $380,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: Replace existing structure located approximately 125 feet south of the intersection of N. 34th Street and Georgia, and approximately 175 feet north of the intersection of N. 34th St. and Rowland Avenue. Structure is a small bridge with a 9' span on stone backwalls.

PARALLEL RESURFACING, 82ND TO 89TH STREET 970-1332 [NEW PROJECT]

Prior Authorizing Resolution: NONE.

General Obligation Bond Authorization Amount: $500,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: Project will include the milling, concrete pouring, asphalt overlay, resurfacing, utility cover adjustments, pavement marking, traffic control modifications, Americans With Disabilities Act compliant street to sidewalk access, along 1.0 miles of Parallel Parkway from the intersection at 82nd Street, to the intersection at 90th Street and any appurtenances related thereto any necessary land acquisitions, and associated engineering, design, inspection, removal, replacement, and construction costs.

All work includes necessary traffic control and detour signing, and utility adjustments, necessary to accommodate the improvements as well as all necessary engineering, design, inspection, and all necessary appurtenances and related construction.

PEDESTRIAN ACCESSS TO TRANSIT 970-1232 [NEW PROJECT]

Prior Authorizing Resolution: NONE.

General Obligation Bond Authorization Amount: $350,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: Project will include the milling, concrete pouring, asphalt overlay, resurfacing, utility cover adjustments, pavement marking, traffic control modifications, Americans With Disabilities Act compliant street to sidewalk access, at or around approximately 15 locations throughout the RideKC and Unified Government transit networks within the Kansas City, Kansas limits and any appurtenances related thereto any necessary land acquisitions, and associated engineering, design, inspection, removal, replacement, and construction costs.

All work includes necessary traffic control and detour signing, and utility adjustments, necessary to accommodate the improvements as well as all necessary engineering, design, inspection, and all necessary appurtenances and related construction.

PLANT 20 INFLUENT SCREENING AND UV DISINFECTION 963-6132 [NEW PROJECT]

Prior Authorizing Resolution: NONE.

General Obligation Bond Authorization Amount: $3,000,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: Project will include the engineering, and installation for the replacement of the influent bar screens and bar screen conveyor system at Treatment Plant 20. Currently, treatment plant #20 has aged bar screens that are failing and have deteriorated past the point of repair. The bar screens are necessary to remove the larger debris before entering the treatment facility in order to save wear and tear on the pumps and other equipment within the treatment plant.

PLANT 20 R&R/IMPROVEMENTS 963-6033

Prior Authorizing Resolution: R-83-15

General Obligation Bond Authorization Amount: $1,500,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: Project will include design and construction of rehabilitation, repair, and improvements at Wastewater Treatment Plant 20 located at 2443 South 88th Street. Rehabilitation and repair will be capital in nature and will include but is not limited to exterior building brick and replacement of the effluent flow meter. Improvements may include construction of improvements to the disinfection facility.

POLICE TOW LOT 969-8212

Prior Authorizing Resolution: R-80-16

General Obligation Bond Authorization Amount: $5,000,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: The governing body hereby determines that it is necessary to design, engineer, construct, repair, or improve a Police Tow Lot within the boundaries of Kansas City, Kansas at a location to be determined.

PRIORITY BRIDGE REPAIR 962-2305

Prior Authorizing Resolution: R-73-12/R-90-14/R-91-15

General Obligation Bond Authorization Amount: $450,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: Replace the existing reinforced concrete box culvert (structure 220) with a new reinforced concrete box culvert, approximately 87 feet long and 9 feet wide by 7 feet tall in cross section, on North 32nd Street, south of Wood Avenue and about 150 feet North of Freeman Avenue in Kansas City, Kansas. The work includes replacing the curb inlets and tying them properly into the box; performing necessary channel clearing; performing needed grading, utility relocation, curb removal and replacement; followed by sidewalk construction and pavement replacement.

All work includes necessary traffic control and detour signing and utility adjustments necessary to accommodate the Improvements as well as all necessary engineering, design, inspection, appurtenances, and related construction.

PRIORITY TRAFFIC SIGNAL REPLACEMENTS 2017 943-0117

Prior Authorizing Resolution: R-80-16

General Obligation Bond Authorization Amount: $830,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: Complete reconstruction of the traffic signal at the intersections of North 27th Street and North 29th Street, both at Parallel Parkway. Items include new poles, mast arms, controllers, underground conduits and wiring, video and pavement vehicle detectors, associated curbs, sidewalks, pavement repairs, Americans with Disabilities Act accessible ramps, signing, and pavement markings. This project includes all associated construction costs and any appurtenances related thereto, any necessary land acquisition, engineering, and design as well as concept design of adjacent signals and coordination. Specific locations for traffic signal replacements to be determined.

PRIORITY TRAFFIC SIGNAL REPLACEMENTS 2018 943-0118 [NEW PROJECT]

Prior Authorizing Resolution: NONE.

General Obligation Bond Authorization Amount: $800,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: Evaluation and complete removal of existing non-warranted traffic signals that may include: 8th and Armstrong, 8th and Ann, 9th and Quindaro, and 10th at Walker. Design and complete reconstruction of the traffic signal at from the priority list that may include 6th and Ann, 6th and Armstrong, 5th and State Avenue, 13th and Washington, 10th and Kansas Avenue, 10th and Pacific, 10th and State Avenue, 59th and Leavenworth Road pole replacement. Reconstruction includes new poles, mast arms, controllers, underground conduits and wiring, video and pavement vehicle detectors, associated curbs, sidewalks, pavement repairs, Americans with Disabilities Act accessible ramps, signing, and pavement markings. This project includes all associated construction costs and any appurtenances related thereto, any necessary land acquisition, engineering, and design as well as concept design of adjacent signals and coordination. This include equipment upgrades to existing traffic signal to connect to the fiber optic communication network along Parallel Parkway west of College Parkway, State Avenue west of 94th street and other locations along the new fiber optic communication network.

PUMP STATION 18, 5, 4 UPGRADE 963-6131 [NEW PROJECT]

Prior Authorizing Resolution: NONE.

General Obligation Bond Authorization Amount: $2,450,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: Project will require the study, design, construction, inspection, and testing to repair and/or replace the existing force main between pump station #18 and pump station #5, and the force main between pump station #5 and pump station #4 as well as structural upgrades. The aging infrastructure combined with the consequence of failure on these facilities has moved this project up the priority list.

PUMP STATION ELIMINATION 963-6124

Prior Authorizing Resolution: R-82-14/R-95-15

General Obligation Bond Authorization Amount: $5,750,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: Demolition and removal of Pump Station #12 at 3108 W 43rd Str. Construction of approximately 1,440 feet of sanitary sewer main from 3108 W 43rd St to the southwest connecting to existing manhole number 052-032, all in Kansas City, Kansas. Construction of 240 feet of storm sewer parallel to a portion of the sanitary sewer. The project includes but not limited to pipe removal, replacement or installation, manhole rehabilitation or installation, and restoration of sanitary and storm water facilities including any necessary land acquisition, engineering, design, associated construction costs, and any appurtenances related thereto.

PUMP STATION IMPROVEMENTS 963-6120

Prior Authorizing Resolution: R-112-13/R-96-15/ R-80-16

General Obligation Bond Authorization Amount: $1,000,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: This project includes engineering study, design, and construction of improvements of pump stations and associated force mains. Pump stations will include one or more of the following: Pump Station 41 located at 3252 N 91st Street, Pump Station 36 located at 2847 N 99th Street, Pump Station 50 located at 10421 Donahoo Road, Pump Station 30 located at 3240 N 84th Place, Pump Station 10 located at 3120 N 83rd Street, Pump Station 8 located at 7544 Richland Avenue, Pump Station 11 located at 9191 Minnesota Avenue, and Pump Station 61 located at 123rd and Donahoo, Kansas City, Kansas, which may include, repair and or replacement or additions of the following equipment: electrical switchgear, electronic equipment and controls, pumps, motors, piping and structural supports, sandblasting and painting of metal surfaces for corrosion control, structural building repairs of the pump house such as doors, lighting, roof, roof drains, guttering, including any appurtenances related thereto, and any associated inspection, engineering, design, and construction costs.

PUMP STATIONS SCADA 963-6354

Prior Authorizing Resolution: R-80-16

General Obligation Bond Authorization Amount: $5,500,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: Project will include design and construction to upgrade hardware, software, instrumentation, controls and electrical at pump stations and wastewater treatment plants system wide.

RAILROAD CROSSING IMPROVEMENTS 2016 941-1016

Prior Authorizing Resolution: R-85-15

General Obligation Bond Authorization Amount: $150,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: Remove and replace two (2) 88 foot railway street crossing surfaces on Sunshine Road, approximately 200 feet east of 7th Street (MP 2.31 Fairfax Industrial Lead, DOT#814983G), and remove one (1) 80 foot railway street crossing surface on Sunshine Road, approximately 270 feet west of Fiberglass Road. Replace crossing surfaces, ties, rails, other track materials, and roadway approaches. This project also includes engineering and design, all necessary traffic marking, detours, pavement markings, and area restoration.

RAILROAD CROSSING IMPROVEMENT, 2018 941-1018 [NEW PROJECT] [REIMBURSEMENT RESOLUTION]

Prior Authorizing Resolution: NONE.

General Obligation Bond Authorization Amount: $150,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: Project includes public safety improvements at railway street crossing surfaces, including, but not limited to, roadway approaches, all necessary traffic marking, detours, pavement markings, and area restoration.

REARDON CENTER PARKING LOT 969-9109

Prior Authorizing Resolution: R-80-16

General Obligation Bond Authorization Amount: $425,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: Improvements to the parking lot for the Reardon Center Facility located at 500 Minnesota Avenue, Kansas City, Kansas to include parking reconfiguration, removal of retaining wall, and creation of green space, creation of drivable access between both lots, stormwater drainage considerations, and ADA improvements. All work includes necessary traffic control and detour signing, and utility adjustments, necessary to accommodate the improvements as well as all necessary engineering, design, inspection, and all necessary appurtenances and related construction.

RELOCATION OF SEWER OFFICE, STORAGE & MAINTENANCE FACILITIES 963-6039

Prior Authorizing Resolution: R-114-13/R-98-15

General Obligation Bond Authorization Amount: $5,000,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: This project involves the building of new facilities to house sewer maintenance offices for staff, equipment, and vehicles. Project may or may not include the purchase of ground to build on based on research by outside consultants for optimum site location. Building facility would include offices as well as garage space for large vehicles and equipment and supplies used in the sewer maintenance section including any appurtenances related thereto, and any associated inspection, engineering, design, and construction costs. Location and size of building has not yet been determined.

RIVERVIEW AVENUE BRIDGE REPLACEMENT 962-9246

Prior Authorizing Resolution: R-114-15/ R-80-16

General Obligation Bond Authorization Amount: $8,800,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: Replace existing Riverview Avenue Bridge over Turner Diagonal with a new at-grade intersection including all new roadwork construction, demolition and removal of existing bridge and approaches, traffic signal, required geometric improvements, sidewalk and street lighting installations, inlets and other drainage structures, miscellaneous grading, new curb and gutter construction, pavement repairs and markings, milling, resurfacing, and associated construction costs, including any appurtenances related thereto, including removal and replacement.

All work includes necessary traffic control and detour signing and utility adjustments to accommodate the improvements as well as right-of-way and easement acquisition, all necessary engineering, design, inspection, appurtenances, and related construction.

ROUTE 107 BUS STOP AND STATION UPGRADES 970-1225

Prior Authorizing Resolution: R-114-14

General Obligation Bond Authorization Amount: $760,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: Construction of 4 new transit stops at the following intersections: 7th Street & Ann Avenue, 7th Street and Central Avenue, 7th Street and Kansas Avenue, Rainbow Blvd & W. 39th Avenue, as well as the enhancement of existing bus stops at 7th Street & Pacific Avenue, 7th Street and Osage Avenue, 7th Street & Miami Avenue, 7th Street & Stine, Rainbow Blvd & Rainbow Extension, Rainbow Blvd & W. 36th Avenue, and Rainbow Blvd & Olathe Avenue. This work includes concrete sidewalk and curb construction, removal of existing sidewalks, cross walk upgrades, plus all necessary traffic control and detours signing, pavement markings, and utility box adjustments, necessary to accommodate the improvements as well as all necessary engineering, design, inspection, all necessary appurtenances and related construction.

SAFE ROUTES TO SCHOOL GROUP D 970-3334

Prior Authorizing Resolution: R-115-14/ R-80-16

General Obligation Bond Authorization Amount: $570,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: Construct new and replacement sidewalks and make other pedestrian walkway improvements within one-half mile of the following existing schools:

Hazel Grove Elementary, at Cleveland Avenue and 67th Street;
Midland Trial Elementary, at 51st Street and Locust Avenue; and
Frank Rushton Elementary, at 43rd Avenue and Fisher Avenue.

Work includes the addition of sidewalks, repair and replacement of curbs, existing sidewalk and driveways, repair and patching of existing pavement, the addition of ADA-compliant curb ramps, select traffic calming measures such as curb bulb-outs or speed humps, storm drainage upgrades including pipe and inlets, and new pavement markings, crosswalks, and signage, as well as associated restoration.

All work includes necessary traffic control and detour signing, and utility adjustments, necessary to accommodate the improvements as well as all necessary engineering, design, inspection, all necessary appurtenances and related construction.

SAFE ROUTES TO SCHOOL GROUP E 970-3335 (INCREASED AMOUNT)

Prior Authorizing Resolution: R-116-14

General Obligation Bond Authorization Amount: $530,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: Construct new and replacement sidewalks and make other pedestrian walkway improvements within one-half mile of the following existing schools:

T.A. Edison Elementary, at 10th Street and Locust Avenue;
Noble Prentis Elementary, at 14th Street and Gibbs Road; and
William Allen White Elementary, at 44th Street and Rowland Avenue.

Work includes the addition of sidewalks, repair and replacement of curbs, existing sidewalk and driveways, repair and patching of existing pavement, the addition of ADA-compliant curb ramps, select traffic calming measures such as curb bulb-outs or speed humps, storm drainage upgrades including pipe and inlets, and new pavement markings, crosswalks, and signage, as well as associated restoration.

All work includes necessary traffic control and detour signing, and utility adjustments, necessary to accommodate the improvements as well as all necessary engineering, design, inspection, all necessary appurtenances and related construction.

SAFE ROUTES TO SCHOOL GROUP F- WHITE/WEST AND WILLARD 970-1613 [NEW PROJECT]

Prior Authorizing Resolution: NONE.

General Obligation Bond Authorization Amount: $350,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: Project will include the removal and replacement of existing sidewalk infrastructure and Americans With Disabilities Act compliant street to sidewalk access, along at projects sites located around William Allen White Elementary School, West Middle School, and Francis Willard Elementary School and any appurtenances related thereto any necessary land acquisitions, and associated engineering, design, inspection, removal, replacement, and construction costs.

All work includes necessary traffic control and detour signing, and utility adjustments, necessary to accommodate the improvements as well as all necessary engineering, design, inspection, and all necessary appurtenances and related construction.

SOUTH PATROL FACILITY 978-9242

Prior Authorizing Resolution: R-122-14

General Obligation Bond Authorization Amount: $1,850,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: To provide design/build services to prepare engineering plans and to construct a new 10,000 square foot facility to house the South Patrol Division of the Kansas City Kansas Police Department at a proposed site located generally at 2300 Metropolitan Avenue in Kansas City, Kansas. The facility would include, but not be limited to offices, restrooms, storage and garage space, as well as grounds for storage of additional equipment, and including any appurtenances related thereto any associated land acquisition, inspection, engineering, design, and construction costs.

STONEHAVEN STORM SEWER 963-5034

Prior Authorizing Resolution: R-88-15

General Obligation Bond Authorization Amount: $400,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: Construct storm water conveyance system with approximately 1,100 feet of storm sewer in or adjacent to South 52nd Terrace, north of Douglas Avenue and south of Metropolitan Avenue near Lakewood Street in Kansas City, Kansas. The work includes installation of area inlets, curb inlets, junction boxes, a reinforced concrete pipe end section and rip rap, a graded earthen swale and berm; connection to an existing curb inlet structure; performing necessary clearing, grading; utility relocation, curb removal and replacement, and street repair.

All work includes necessary traffic control and detour signing, and utility adjustments, necessary to accommodate the improvements as well as any necessary land acquisition, engineering, design, and associated construction costs, including any appurtenances related thereto.

STRONG AVENUE LEVEE PUMP STATION FLOOD CONTROL 963-5049 [NEW PROJECT]

Prior Authorizing Resolution: NONE.

General Obligation Bond Authorization Amount: $1,200,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: Project involves the removal and replacement of existing pump station and machinery located at Strong Ave. and S. 24th Street. The flood pump station will be replaced with a new, modern station capable of handling the increased load that have been dictated by the Army Corp. of Engineers.

TURKEY CREEK 963-5005

Prior Authorizing Ordinance: O-72-02/O-42-03/O-10-06/O-74-07/O-10-08/O-64-15

General Obligation Bond Authorization Amount: $15,250,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: K.S.A. 12-631 r and s

Project Description: The construction of sewers, creek bank protection, bridge reconstruction or replacement, flood remediation in the Turkey Creek Area, from the Kansas River to and along Southwest Boulevard, within the City.

URBAN RENEWAL PROJECT - DEMOLITION 976-8518 [NEW PROJECT]

Prior Authorizing Resolution: NONE.

General Obligation Bond Authorization Amount: $2,000,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: K.S.A. 17-4754

Project Description: This project will include the costs related to the demolition of certain structures deemed by the Unified Government to be unsafe, insanitary, dangerous or detrimental to the health, safety or morals, or otherwise inimical to the welfare of residents of the Unified Government, and otherwise planning, undertaking or carrying out of urban renewal projects in the City of Kansas City, Kansas.

VOTING EQUIPMENT 460-713-0117-5417 [NEW PROJECT]

Prior Authorizing Resolution: NONE.

General Obligation Bond Authorization Amount: $1,400,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: K.S.A. 25-4401 *et seq.*, and specifically K.S.A. 25-4403(b)

Project Description: Acquire electronic voting equipment for use by the Wyandotte County Election office.

WHITE OAKS CAPACITY, 82ND AND HASKELL AVENUE 963-5043

Prior Authorizing Resolution: R-85-14

General Obligation Bond Authorization Amount: $730,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: Repair, replacement and/or reconstruction of approximately 2000 feet of existing storm water lines, and 1000 feet of open ditch drainage within White Oaks subdivision and beginning generally at North 83rd & Haskell and going Southeasterly to North 78th Terrace and Parallel Pkwy.

The project is anticipated to include repair replacement and/or reconstruction of existing stormwater facilities including but not limited to pipe removal and replacement, manhole rehabilitation and restoration, grading, including any appurtenances related thereto, and including any necessary land acquisition, engineering, design, and associated construction costs.

WOLCOTT EXPANSION 963-6056

Prior Authorizing Resolution: R-80-16

General Obligation Bond Authorization Amount: $27,219,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: Design and construct a new 2.0 million gallon per day (MGD) wastewater treatment plant to replace the existing temporary treatment plant that is now reaching its capacity due to growth. The new treatment plant will serve the Connor Creek, Honey Creek, Island Creek, Piper Creek and Marshall Creek sewer sheds in western Wyandotte County. The new treatment plant will serve areas currently pumped to Treatment Plant 20, thus postponing the expansion of Treatment Plant 20. The plant will be built at 9407 Main Street, adjacent to the existing plant at 9404 Main Street.

WYANDOTTE COUNTY LAKE DRAW DOWN TOWER REPAIR 971-4023

Prior Authorizing Resolution: R-86-14

General Obligation Bond Authorization Amount: $350,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: The project consists of underwater sonar inspection and imaging of the Wyandotte County Lake drawdown tower's intake area, repairs to the drawdown tower's existing rolling slide gate and dual 24" gate valves, removal of existing manual gate/valve operators and installation of electric-powered equipment gate/valve operators, including any appurtenances related thereto, and any associated inspection, engineering, design, and construction costs.

WYANDOTTE COUNTY LAKE PARK ROADS REPAIRS 971-4252 [NEW PROJECT]

Prior Authorizing Resolution: NONE.

General Obligation Bond Authorization Amount: $800,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description: Milling, concrete pouring, asphalt overlay, resurfacing, utility cover adjustments, pavement marking, traffic control modifications, railroad crossing enhancements, Americans With Disabilities Act compliant street to sidewalk access, including any appurtenances related thereto any necessary land acquisitions, and associated engineering, design, inspection, removal, replacement, and construction costs at locations in and around Wyandotte County Lake Park.

WYANDOTTE COUNTY LAKE WATERLINE STUDY & REPAIR 971-4425 (INCREASED AMOUNT)

Prior Authorizing Resolution: R-94-12/R-97-15

General Obligation Bond Authorization Amount: $2,645,000 plus capitalized interest on any temporary financing and costs of issuance.

Statutory Authority: Charter Ordinance CO-03-09

Project Description:

Project design for the replacement of the existing UG owned water line around Wyandotte County Lake Park that was mostly originally constructed in the 1930's. Project construction will include the clearing of trees, earthwork, line removal and replacement, base stabilization, compaction, removal and replacement of existing lines, and restoration of disturbed areas.

EQUIPMENT LEASE FINANCING [2017-2018]

The following equipment may be acquired with proceeds of one or more equipment lease purchase financings:

Fund/Department	CMIP	Account Code Distribution	Amount
CITY GENERAL FUND (110)			
Fire	3472a - Air/lights/Rehab/MCI Truck 2016 (2017-2026 LF)	*110-031-0001-5412*	**$ 550,000**
Police	2549 - Police Vehicles 2016 (20) (2017-2019 LF)	*110-025-0001-5412*	**$ 699,000**
	Patrol Vehicles (3) 2018 (LF 2018-2020)	*110-025-0001-5412*	**$ 1,200,000**
Public Works	5352 - Fleet Vehicles - (2017-2019 LF)	*110-041-0001-5412*	**$ 105,000**
	Backup Emergency Generator (2017-2021 LF)	*110-482-0001-5412*	**$ 125,000**
Transit	Medium Duty Cutaway Buses – 2 (2018-2022 LF)	*110-082-0001-5412*	**$ 250,000**
COUNTY GENERAL FUND (160)			
Sheriff	2160 - Vehicles 2017 - 3 (2017-2019 LF)	*160-200-0001-5412*	**$ 90,000**
COUNTY AGING FUND (165)			
Aging	Bus 2016 – 2 (2017-2021 LF)	*165-082-0245-5412*	**$ 160,000**
	Bus 2017 - 1 (2017-2021 LF)	*165-082-0245-5412*	**$ 100,000**
	Light Duty Cutaway Busses – 1 (2018-2022 LF)	*165-082-0245-5412*	**$ 92,000**
SALES TAX FUND (212)			
Police	2549 - Police Vehicles 2017 (20) (2017-2019 LF)	*212-025-0001-5412*	**$ 699,000**
SPECIAL STREET & HIGHWAY FUND (220)			
Public Works	4611 - Backhoes (4) (2018-2024 LF)	*220-046-0001-5412*	**$ 504,000**
	462- Tandem Axle Dump with plow and spreader (2017-2023 LF)	*220-046-0001-5412*	**$ 175,000**
	4627 – Dump Trucks (10) 2017 (2018-2024 LF)	*220-046-0001-5412*	**$ 1,015,000**
	4627 – Dump Trucks (10) (2018-2024 LF)	*220-046-0001-5412*	**$ 1,050,000**
	4629 - Sweepers (2) 2017 (2018-2022 LF)	*220-046-0001-5412*	**$ 440,000**
	4629 – Sweepers (2) (2018-2022 LF)	*220-046-0001-5412*	**$ 450,000**
	4805 - Sign Truck (1) (2017-2019 LF)	*220-046-0001-5412*	**$ 51,000**
	Motor Graders (2) (2018-2027 LF)	*220-046-0001-5412*	**$ 450,000**
	Pothole Patcher (1) (2018-2024 LF)	*220-046-0001-5412*	**$ 350,000**
COUNTY BOND & INTERST FUND (460)			
Elections	Voting Equipment (2017-2026 LF)	*460-713-0117-5417*	**$ 1,400,000**
EMERGENCY MEDICAL SERVICES FUND (564)			
	X-Series Monitor Upgrade Repl Program (218-2021 LF)	*564-039-0001-5411*	**$ 400,000**
	3499 – Ambulance Repl (2) 2017 (2018-202 LF)	*564-039-0001-5412*	**$ 450,000**
	3464b - Pumpers – 1 2016 (2017-2026 LF)	*564-039-0001-5412*	**$ 660,000**
	3499 – Fire Truck Pumper 2017 (2017-2026 LF)	*564-039-0001-5412*	**$ 730,000**
	Fire Truck Aerial 2017 (2017-2026 LF)	*564-039-0001-5412*	**$ 1,040,000**
	Fire Truck Quint 2017 (2017-2026 LF)	*564-039-0001-5412*	**$ 980,000**
	Fire Truck Pumper (1) (2017-2026 LF)	*564-039-0001-5412*	**$ 730,000**
SUNFLOWER HILLS GOLF COURSE FUND (565)			
	4507 – 2018 Fairway Mower (2018-2022 LF)	*565-067-0001-5412*	**$ 75,000**
	679 – 2018 Greens Mower (2018-2022 LF)	*565-067-0001-5412*	**$ 40,000**

Staff Request for Commission Action

Tracking No. 171353

Full Commission Meeting Date: 11/16/17

Committee: Economic Development & Finance

Date of Standing Committee Action: 10/30/17
(If none, please explain):

Publication Required: Yes 11/23/2017 11/30/2017

Date:	Contact Name:	Contact Phone:	Contact Email:	Department/Division:
10/18/2017	Debbie Jonscher	x5847	djonscher@wycokck.org	Finance

Item Description:

A resolution authorizing the offering for sale of municipal temporary notes and general obligation bonds; requesting the public building commission to issue its leasehold revenue bonds; and giving notice of the proposed issuance of GO bonds for an urban renewal project and county road improvements.

Information forthcoming.

Action Requested:
Please approve.

Budget Impact: (if applicable)
Amount:
Source:
Included In Budget:
Other (explain):

Attachments List:
Sale Resolution

EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE UNIFIED GOVERNMENT OF WYANDOTTE COUNTY/KANSAS CITY, KANSAS
HELD ON NOVEMBER 16, 2017

Present:
Absent:

The Mayor/CEO declared that a quorum was present and called the meeting to order.

* * * * * * * * * * * * * *
(Other Proceedings)

Thereupon, there was presented a Resolution entitled:

RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF MUNICIPAL TEMPORARY NOTES AND GENERAL OBLIGATION BONDS OF THE UNIFIED GOVERNMENT OF WYANDOTTE COUNTY/KANSAS CITY, KANSAS; REQUESTING THE PUBLIC BUILDING COMMISSION OF THE UNIFIED GOVERNMENT OF WYANDOTTE COUNTY/KANSAS CITY, KANSAS TO ISSUE ITS LEASEHOLD REVENUE BONDS; AND GIVING NOTICE OF THE PROPOSED ISSUANCE OF GENERAL OBLIGATION BONDS FOR AN URBAN RENEWAL PROJECT AND COUNTY ROAD IMPROVEMENTS.

Thereupon, Commissioner ______ moved that said Resolution be adopted. The motion was seconded by Commissioner __________. Said Resolution was duly read and considered, and upon being put, the motion for the adoption of said Resolution was carried by the vote of the governing body, the vote being as follows:

Yea:

Nay:

Thereupon, the Mayor/CEO declared said Resolution duly adopted and the Resolution was then duly numbered Resolution No. R-__-17 and was signed by the Mayor/CEO and attested by the Clerk.

* * * * * * * * * * * * * *

(Other Proceedings)

On motion duly made, seconded and carried, the meeting thereupon adjourned.

CERTIFICATE

I hereby certify that the foregoing Excerpt of Minutes is a true and correct excerpt of the proceedings of the governing body of the Unified Government of Wyandotte County/Kansas City, Kansas, held on the date stated therein, and that the official minutes of such proceedings are on file in my office.

(SEAL)

____
Clerk

(Published in the ***Wyandotte Echo*** on November 23, 2017 and November 30, 2017)

RESOLUTION NO. R-___-17

RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF MUNICIPAL TEMPORARY NOTES AND GENERAL OBLIGATION BONDS OF THE UNIFIED GOVERNMENT OF WYANDOTTE COUNTY/KANSAS CITY, KANSAS; REQUESTING THE PUBLIC BUILDING COMMISSION OF THE UNIFIED GOVERNMENT OF WYANDOTTE COUNTY/KANSAS CITY, KANSAS TO ISSUE ITS LEASEHOLD REVENUE BONDS; AND GIVING NOTICE OF THE PROPOSED ISSUANCE OF GENERAL OBLIGATION BONDS FOR AN URBAN RENEWAL PROJECT AND COUNTY ROAD IMPROVEMENTS.

WHEREAS, pursuant to the provisions of the laws of the State of Kansas applicable thereto, by proceedings duly had, the governing body of the Unified Government of Wyandotte County/Kansas City, Kansas (the "Issuer" or the "Unified Government") has previously authorized certain internal improvements described as follows (the "Improvements"):

Improvements to be Funded with General Obligation Bonds and/or Municipal Temporary Notes

ACD	CMIP	Project Name	Estimated Project Costs to be Financed
962	2167	11th Street Bridge over Jersey Creek	$521,478.70
963	5040	29th & Ohio Storm Sewer	$403,439.95
963	5045	51st, N. of Cleveland, RCB Replacement	$702,658.87
962	2134	55th St. Bridge Over Nearman Creek	$989,391.77
963	5048	77th and Troup, 96" Storm Replacement	$80,000.00
963	5044	82nd & Tauromee Storm Sewer Recon	$4,392,092.50
948	0318	ADA Modifications- UG Facilities 2018 (969-8181)	$100,000.00
941	0816	ADA Pedestrian Ramp Improvements 2016 (970-1141)	$815,993.22
941	0817	ADA Pedestrian Ramp Improvements, 2017 (970-1141)	$800,000.00
941	0818	ADA Pedestrian Ramp Improvements, 2018 (970-1141)	$800,000.00
969	8439	Animal Control Facility Expansion	$266,175.72
941	0417	Arterial/Collector Resurfacing, 2017 (970-1302)	$810,754.30
941	0418	Arterial/Collector Resurfacing, 2018 (970-1302)	$800,000.00
970	3320	Center City Traffic Signal Reconstruction	$1,427,988.12
970	1223	Central Avenue and 18th Street Intersection	$490,276.02
963	6125	CID Dump Station Improvements or Relocation	$1,019,841.10
948	0117	Elevator Upgrades City 2017 (969-8167)	$101,344.28
948	0118	Elevator Upgrades City 2018 (969-8167)	$150,000.00
942	0115	Emergency Bridge Repair, 2015 (962-2301)	$101,999.16
942	0116	Emergency Bridge Repair, 2016 (962-2301)	$305,997.45
942	0117	Emergency Bridge Repair, 2017 (962-2301)	$300,000.00
948	0215	Facilities Parking Maint & Repair-City 2015 (969-8513)	$767,312.14
948	0217	Facilities Parking Maint & Repair-City 2017 (969-8513)	$354,705.00
948	0218	Facilities Parking Maint & Repair-City 2018 (969-8513)	$550,000.00
941	0917	Fairfax Industrial Area Improvements, 2017	$100,000.00
970	1054	Fiber Connectivity Projects	$1,000,000.00
969	8079	Fire Station	$4,053,771.46

962	2141	Holiday Drive Bridge Replacements	$400,000.00
942	0117	Hutton Road - Cleveland to Leavenworth	$2,000,000.00
941	0116	Industrial District Rehab, 2016 (970-1113)	$254,997.87
941	0117	Industrial District Rehab, 2017 (970-1113)	$500,000.00
970	3344	KDOT Message Boards	$210,562.47
976	1094	K-32 Whistle Free/ Quiet Zone	$1,500,000.00
970	1612	Leavenworth Road Improvements, 78th to 63rd	$750,000.00
970	1224	Leavenworth Road, 63rd & 38th Street - Road Improvements	$5,000,000.00
963	5047	Leavenworth Road, 63rd to 38th Street - Storm Water Improvements	$607,976.62
970	1228	Leavenworth Road, 64th to 38th Street - Underground Utilities	$5,067,813.81
963	6213	Lombardy Drive Sanitary Sewer Improvements	$1,700,000.00
969	8208	Memorial Hall HVAC	$2,753,360.71
970	1052	Merriam Lane, County Line Road to 24th	$2,917,175.74
970	1614	Metropolitan Bikeway Improvements	$100,000.00
941	0614	Neighborhood Street Repair, 2014 (970-1306)	$281,347.79
941	0616	Neighborhood Street Repair, 2016 (970-1306)	$203,998.31
941	0217	Neighborhood Street Resurfacing, 2017 (970-1209)	$1,824,197.16
941	0218	Neighborhood Street Resurfacing, 2018	$1,800,000.00
969	8171	New Boilers Municipal Office Building/City Hall	$764,993.64
962	2142	North 34th Street Box Culvert	$381,075.43
970	1332	Parallel Resurfacing, 82nd to 89th	$500,000.00
970	1232	Pedestrian Access to Transit	$100,000.00
963	6132	Plant 20 Influent screening and UV Disinfection	$900,000.00
963	6033	Plant 20 R&R/Improvements	$1,529,761.62
969	8212	Police Tow Lot	$5,020,164.30
962	2305	Priority Bridge Repair	$463,388.67
943	0117	Priority Traffic Signal Replacements 2017 (970-3345)	$830,000.00
943	0118	Priority Traffic Signal Replacements 2018 (970-3345)	$800,000.00
963	6131	Pump Station 18, 5, 4 Upgrade	$1,200,000.00
963	6124	Pump Station elimination	$4,797,674.79
963	6120	Pump Station Improvements	$1,025,952.19
963	6354	Pump Stations SCADA	$5,533,233.51
969	9109	Reardon Center Parking Lot	$430,713.22
963	6039	Relocation of Sewer Office, Storage & Maintenance Facilities	$5,110,606.36
962	9246	Riverview Ave Bridge Replacement	$5,099,957.56
970	1225	Route 107 Bus Stop and Station Upgrades	$771,951.77
941	1016	RR Crossing Improvements 2016 (970-1307)	$152,998.72
970	3334	Safe Routes to School, Group D	$304,032.87
970	3335	Safe Routes to School, Group E	$532,574.49
970	1613	Safe Routes to School, Group F- White/West and Willard	$100,000.00
978	9242	South Patrol Facility	$1,892,703.26
963	5034	Stonehaven Storm Sewer	$407,936.83
963	5049	Strong Avenue Levee Pump Station Flood Control	$1,200,000.00
963	5005	Turkey Creek	$5,166,273.34
976	8518	Urban Renewal Project/ Demolition	$1,000,000.00
		Voting Equipment, 460-713-0117-5417	$1,400,000.00
963	5043	White Oaks Capacity 82nd & Haskell	$132,981.28
963	6056	Wolcott Expansion	$15,149,880.21
971	4252	Wyandotte County Lake Park Roads Repairs	$200,000.00

971	4425	Wyandotte County Lake Waterline Study & Repair	$864,851.07
971	4023	Wyco Lake Draw down Tower Repair	$357,105.23

Improvements to be Funded with PBC Leasehold Revenue Bonds

ACD	CMIP	Project Name	Estimated Project Costs to be Financed
976	8690	Courthouse Improvements	$5,375,000.00
976	8174	Jail - Adult Facility	$3,270,000.00
976	8175	Jail - Juvenile Facility	$24,800,000.00

WHEREAS, it is necessary for the Issuer to provide cash funds to meet its obligations incurred in constructing the Improvements prior to the completion thereof and the issuance of the Issuer's general obligation bonds, and it is desirable and in the interest of the Issuer that such funds be raised by the issuance of one or more series of temporary notes of the Issuer; and

WHEREAS, the Issuer under the authority of K.S.A. 12-1757 *et seq.,* as amended by Charter Ordinance No. CO-1-98 and Charter Resolution No. CR-1-98 (jointly, the "PBC Act"), has previously created the Public Building Commission of the Unified Government of Wyandotte County/ Kansas City, Kansas, a municipal corporation within the State of Kansas (the "PBC"); and

WHEREAS, the PBC has the power and authority under the PBC Act to issue revenue bonds to provide funds for the purpose of paying all or a portion of the costs of the Improvements; and

WHEREAS, pursuant to K.S.A. 17-4754 the Unified Government is authorized to issue and sell its general obligation bonds for the purpose of aiding in the planning, undertaking or carrying out of an urban renewal project; and

WHEREAS, pursuant to K.S.A. 25-4401 *et seq.,* specifically K.S.A. 25-4403(b), the Unified Government and County Election Officer have previously determined that an electronic or electromechanical voting system shall be used, and the Unified Government is authorized to issue and sell its general obligation bonds for the purpose of financing and paying for the purchase, lease or rental of such system; and

WHEREAS, Charter Resolution No. CR-01-16 was previously approved by the Unified Government, acting as a county and pursuant to K.S.A. 19-101, and such Charter Resolution authorizes the governing body of the Unified Government to make certain county road improvements and to issue its general obligation bonds and/or temporary notes to finance the costs of such improvements; and

WHEREAS, the Issuer has previously issued $62,255,000 principal amount of Municipal Temporary Notes, Series 2017-I (the "Existing Notes"); and

WHEREAS, all aspects of the Improvements being financed with the temporary notes will not be completed prior to the maturity date of the Existing Notes and it is necessary for the Issuer to provide cash funds to meet its obligations on a portion of the Existing Notes and to temporarily finance a portion of the costs of the Improvements by the issuance of one or more series of additional temporary notes of the Issuer; and

WHEREAS, the Issuer desires to issue its general obligation bonds in one or more series in order to permanently finance a portion of the costs of the Improvements and to retire a portion of the Existing Notes which were issued to temporarily finance a portion of the costs of the Improvements; and

WHEREAS, the Issuer desires the PBC to issue its revenue bonds in one or more series in order to permanently finance a portion of the costs of the Improvements; and

WHEREAS, the Issuer hereby selects the firm of Springsted Incorporated, Saint Paul, Minnesota ("Municipal Advisor"), as Municipal Advisor for one or more series of municipal temporary notes and one or more series of general obligation bonds of the Issuer, to be issued in order to provide funds to pay the costs of the Improvements; and

WHEREAS, the Issuer desires to authorize the Municipal Advisor, in conjunction with the Clerk, Chief Financial Officer, and other officers and representatives of the Issuer to proceed with the offering for sale of said municipal temporary notes and general obligation bonds, and related activities; and

WHEREAS, one of the duties and responsibilities of the Issuer is to prepare and distribute a preliminary official statement relating to said municipal temporary notes and general obligation bonds; and

WHEREAS, the Issuer desires to authorize the Municipal Advisor, in conjunction with the Clerk, and other officers and representatives of the Issuer to proceed with the preparation and distribution of a preliminary official statement and notice of bond sale and to authorize the distribution thereof and all other preliminary action necessary to sell said municipal temporary notes and general obligation bonds.

THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE UNIFIED GOVERNMENT OF WYANDOTTE COUNTY/KANSAS CITY, KANSAS, AS FOLLOWS:

Section 1. General Obligation Financing Authorized. The Issuer is hereby authorized to offer at competitive public sale one or more series of municipal temporary notes and one or more series of general obligation bonds to fund total project costs of approximately $114,197,460.60 plus interest and costs of issuance (collectively, the "Obligations") as described in the Notice of Sale to be prepared by officials and representatives of the Issuer, as authorized below. Such project costs may be paid through the issuance of tax-exempt or taxable Obligations.

Section 2. PBC Financing Requested. It is requested that the PBC issue its revenue bonds in accordance with the provisions of the PBC Act and all other laws of the State of Kansas for the purpose of financing a portion of the Improvements. The Issuer hereby declares intent to enter into a lease or lease purchase agreement with the PBC pursuant to the PBC Act to provide for the source of repayments of the revenue bonds of the PBC and other related expenses of the PBC.

Section 3. Preliminary Official Statement. The Chief Financial Officer is hereby authorized to cause to be prepared a Preliminary Official Statement, and such officials and other representatives of the Issuer are hereby authorized to use such document in connection with the public sale of the Obligations.

Section 4. Notice of Bond Sale. The Chief Financial Officer, in conjunction with the Municipal Advisor and Gilmore & Bell, P.C., Kansas City, Missouri ("Bond Counsel"), is hereby authorized and directed to give notice of said bond sale by publishing a summary of the Notice of Sale not less than 6 days before the date of the bond sale in a newspaper of general circulation in Wyandotte County, Kansas, and the ***Kansas Register*** and is hereby authorized to distribute copies of the Notice of Sale and Preliminary Official Statement relating to the Obligations to prospective purchasers of the Obligations.

Bids for the purchase of the Obligations shall be submitted upon the terms and conditions set forth in said Notice of Sale, and shall be delivered to the governing body at its meeting to be held on the date of such sale, at which meeting the governing body shall review such bids and shall award the sale of the Obligations or reject all bids for a particular series of the Obligations.

Section 5. Compliance with Federal Securities Laws. For the purpose of enabling the purchaser(s) of the Obligations (collectively, the "Purchasers") to comply with the requirements of Rule 15c2-12 of the Securities Exchange Commission (the "Rule"), the appropriate officers of the Issuer are hereby authorized: (a) to approve the form of said Preliminary Official Statement; (b) covenant to provide continuous secondary market disclosure by annually transmitting certain financial information and operating data and other information necessary to comply with the Rule to certain national repositories and the Municipal Securities Rulemaking Board, as applicable; and (c) take such other actions or execute such other documents as such officers in their reasonable judgment deem necessary; to enable the Purchasers to comply with the requirement of the Rule.

The Issuer agrees to provide to the Purchasers within seven business days of the date of the sale of Obligations or within sufficient time to accompany any confirmation that requests payment from any customer of the Purchasers, whichever is earlier, sufficient copies of the final Official Statement to enable the Purchasers to comply with the requirements of Rule 15c2-12(3) and (4) of the Securities and Exchange Commission and with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board.

Section 6. Further Authority. The Mayor/Chief Executive, Chief Financial Officer, Clerk and the other officers and representatives of the Issuer, Bond Counsel and the Municipal Advisor are hereby authorized and directed to take such other action as may be necessary to carry out the public sale of the Obligations.

Section 7. Urban Renewal Project. The Unified Government, acting as a city of the first class, hereby finds and declares it necessary to issue general obligation notes and/or bonds pursuant to K.S.A. 17-4754, in the maximum principal amount of $2,000,000 plus cost of issuance and interest on any temporary financing, for the purpose of paying the costs to demolish certain structures deemed by the Unified Government to be unsafe, insanitary, dangerous or detrimental to the health, safety or morals, or otherwise inimical to the welfare of residents of the Unified Government, and otherwise planning, undertaking or carrying out of urban renewal projects in the City of Kansas City, Kansas.

No bonds shall be issued for such urban renewal project until after this Resolution is published once a week for two consecutive weeks in the official Unified Government newspaper. If within sixty (60) days after final publication of this Resolution, the Unified Government Clerk receives a petition signed by a number of electors of City of Kansas City, Kansas equal to not less than five percent (5%) of the number of electors who voted at the last preceding general election demanding that bonds for an urban renewal project be submitted to a vote of the electors, the bonds for such urban renewal project shall not be issued until when approved by a majority of the electors voting at an election held for such purpose.

Section 8. County Road Project. The Unified Government, acting as a county, hereby declares it necessary to undertake the improvements and issue general obligation notes and/or bonds, pursuant to Charter Resolution CR-01-16, for the K-32 Whistle Free/ Quiet Zone project, in the maximum principal amount of $2,300,000 plus cost of issuance and interest on any temporary financing, for the purpose of paying the costs to install safety measures at desired crossings to minimize the necessity of horn use by trains while passing through urban and commercial areas and prevent motorists from bypassing the gates at crossing locations, including all necessary roadway and area improvements related thereto. Such bonds shall not be issued until after this Resolution is published once in the official newspaper of the Unified Government.

Section 9. Electronic Voting Equipment Project. The Unified Government, acting as a county, together with the County Election Officer, have previously determined that an electronic or electromechanical voting system shall be used at voting places, or for advance voting in the county at national, state, county, township, city and school primary and general elections and in question summitted elections. The Unified Government hereby declares it necessary to issue bonds to finance and pay for the purchase, lease or rental of such system all pursuant to K.S.A. 25-4401 *et seq.,* and specifically K.S.A. 25-4403(b).

Section 10. Effective Date. This Resolution shall be in full force and effect from and after its adoption.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

ADOPTED by the governing body on November 16, 2017.

(SEAL)

____
Mayor/Chief Executive Officer

ATTEST:

____
Clerk

Staff Request for Commission Action

Tracking No. 171380

Full Commission Meeting Date: NA

Committee: Economic Development & Finance

Date of Standing Committee Action: 11/30/17 (If none, please explain):

Publication Required: No

Date:	Contact Name:	Contact Phone:	Contact Email:	Department/Division:
10/20/2017	Jon Stephens	x5749	jstephens@wycokck.org	Economic Development

Item Description: Update on the Urban Development Gap Fund policy.
Action Requested: Request approval. Should the Standing Committee approve, this will be converted to a document for policy adoption by the full Commission.
Budget Impact: (if applicable) Amount: Source: Included In Budget: Other (explain):
Attachments List: Resolution, Policy, PowerPoint

RESOLUTION NO. ________________

WHEREAS, the Unified Government Urban Development Gap Fund was established by the Unified Government Board of Commissioners to assist with the financing and facilitation of renovations, and the revitalization and attraction of new business ventures in Kansas City, Kansas; and

WHEREAS, the Gap Fund is intended as matching revenue to leverage more investment into the Kansas City, Kansas community; and

WHEREAS, by utilizing the Gap Fund program, the Unified Government seeks to bring needed projects to the community that meet citizen needs, improve the quality of life, and make the community a more desirable place to live and work; and

WHEREAS, the Unified Government, after discussion and review, has created a Unified Government Urban Development Gap Fund Policy, which sets forth the terms and conditions upon which Gap Funds will be available.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSION OF THE UNIFIED GOVERNMENT OF WYANDOTTE COUNTY/KANSAS CITY, KANSAS:

1. That the Unified Government Urban Development Gap Fund Policy, attached hereto, is hereby approved by the Board of Commissioners.

2. That the County Administrator, and the Unified Government's other officers, agents, and employees are hereby authorized and directed to take such further action and execute such other documents, certificates, and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution.

ADOPTED BY THE COMMISSION OF THE UNIFIED GOVERNMENT OF WYANDOTTE COUNTY/KANSAS CITY, KANSAS
THIS 16th DAY OF NOVEMBER, 2017.

____
Mark Holland, Mayor/CEO

ATTEST:

____
Unified Government Clerk

Urban Development Gap Fund Policy

10.30.2017

Introduction

The Unified Government Urban Development Gap Fund was established by the UG Commission to assist with the financing and facilitation of renovations, revitalization and attraction of new business ventures in the City of KCK.
This funding is intended as matching revenue to leverage more investment into the community. By utilizing the Gap Fund program, the UG seeks to bring needed projects to the community that meet citizen needs, improve quality of life, and make Wyandotte County more desirable place to live and work.

Fund Requirements:

- Gap Funding is a cash loan program.
  - *Core capital outlay is provided to the project where private financing or normal public incentives will not leverage the funds required to advance the project.*
- Future project revenues should still demonstrate the ability of the project to pay the UG back for the project loan at a minimum of a 1-to-1 ratio for the term of the project and such will be demonstrated in an approved Development Agreement Schedule.
- Proposed project must meet all UG standards for a development project.
- It must be determined that the project is not viable without Gap Funding.
- Traditional economic development tools are not enough to cover the financing gap
- Financing must be majority private (non-UG) equity
- Qualifying Loan Amounts:
  - $100,000 - $1,000,000
  - Must not exceed 10% of total project cost
  - Total public incentive not to exceed 50% of total project cost
- Unless otherwise noted, payback to UG:
  - Cause return in 5, 10, 15 or 20-year term
  - Payback is at a 0% interest rate
    - *Analysis shows that gap between current market rate interest and UG bond interest was not great enough to provide a viable Gap Fund.*
- Total Gap Fund Issuances are to be capped at $3,000,000
  - *Commission may waive cap*
- As payback is made, new issuances may be made.
  - *This caps total annual interest at approx. $96,000*.

Project Requirements:

- Gap Funding Projects must adhere to the following requirements:
  - Soft costs must not exceed 30% of total project cost.
  - Changes of more than 10% to any cost line estimate must be approved by the County Administrator.
  - L/M/W requirements must meet or exceed agreed upon UG standards.

- Gap Funds may not be used for operating expenses, equipment purchases or marketing purposes.
- Must meet a need/service in the community not currently satisfied by existing business in the area, or helps to significantly improve quality of life for residents.

Project Requirements – Project Areas:

- The target areas for Gap Funding use correspond with the Neighborhood Revitalization Areas.
- Qualifying areas include:
    - NRA Area 1
    - NRA Area 2 East
    - NRA Area 2 East - Turner

Project Requirements – Types of Projects:

Residential Projects

- Single-Family
    - Must be a minimum of 5 homes
    - Gap Funding cash advancement issued on a per home basis
    - Repayment will be scheduled on a per-home basis
    - Must be new construction
- Multi-Family
    - Must have a qualifying size minimum of 12 units
    - May be new or rehabilitation

Commercial Projects

- Must have a minimum total investment of $2,000,000
- May be a rehabilitation or new construction

Industrial Projects

- Do not qualify

Submitted by: Jon D. Stephens
Director, Economic Development - Interim

URBAN DEVELOPMENT GAP FUND POLICY UPDATE

Economic Development & Finance Committee

October 30, 2017

Overview

The Unified Government Urban Development Gap Fund was established by the UG Commission to assist with the financing and facilitation of renovations, revitalization and attraction of new business ventures in the City of KCK.

This funding is intended as matching revenue to leverage more investment into the community.

By utilizing the Gap Fund program, the UG seeks to bring needed projects to the community that meet citizen needs, improve quality of life, and make Wyandotte County more desirable place to live and work.

Fund Requirements

- Gap Funding is a <u>cash loan program</u>.
  - Core capital outlay is provided to the project where private financing or normal public incentives will not leverage the funds required to advance the project.
- Future project revenues should still demonstrate the ability of the project to pay the UG back for the project loan at a <u>minimum of a 1-to-1 ratio</u> for the term of the project and such will be demonstrated in an approved Development Agreement Schedule.
- Proposed project <u>must meet all UG standards</u> for a development project.
- It must be determined that the project is <u>not viable</u> without Gap Funding.
- Traditional economic development tools are not enough to cover the financing gap
- Financing must be <u>majority private</u> (non-UG) equity

Fund Requirements

- Qualifying Loan Amounts:
  - **$100,000 - $1,000,000**
  - **Must not exceed 10% of total project cost**
  - **Total public incentive not to exceed 50% of total project cost**
- Unless otherwise noted, payback to UG:
  - Cause return in 5, 10, 15 or 20-year term
  - Payback is at a 0% interest rate
    - *Analysis shows that gap between current market rate interest and UG bond interest was not great enough to provide a viable Gap Fund.*
- Total Gap Fund Issuances are to be capped at $3,000,000

  (unless Commission waives cap).
- As payback is made, new issuances may be made.
- This caps total annual interest at approx. $96,000.

Fund Requirements

- Gap Funding Projects must adhere to the following requirements:
  - Soft costs must not exceed 30% of total project cost.
  - Changes of more than 10% to any cost line estimate must be approved by the County Administrator.
  - L/M/W requirements must meet or exceed agreed upon UG standards.
  - Gap Funds may not be used for operating expenses, equipment purchases or marketing purposes.
  - Must meet a need/service in the community not currently satisfied by existing business in the area, or helps to significantly improve quality of life for residents.

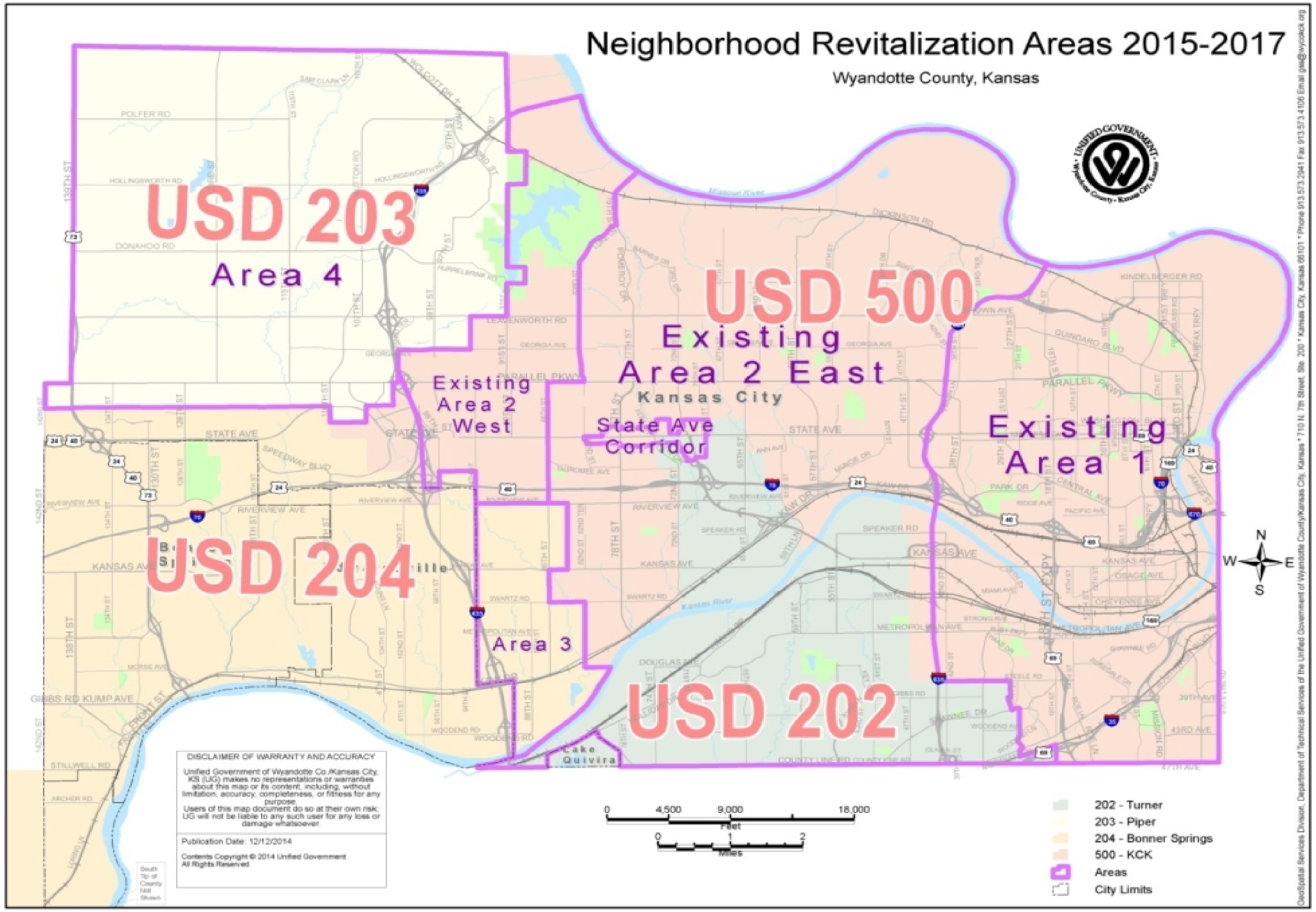
Comparable Programs

- **Gap Funds are not a common tool – Offer variable formats**
- **Detroit**
  - Offers a Gap Tool of up to $750,000.
  - Capped at 40% of project cost.
  - Zero interest.
- **North Dakota**
  - State gap fund offered to any private business (non-ag)
  - Variable terms
  - Must be located in a community with less than 8,000 residents
- **Denver**
  - Offers Gap Tool of up to $350,000.
  - Capped at 25% of project cost (30% for minority businesses)
  - Rate of return from 0% to market rate
- **Texas Chapter 380 Legislation**
  - New Braunfels/Ft. Worth & Others: Can loan any amount as long as net tax back exceeds amount. Total payback also forgivable

Fund Requirements: Project Areas

- The target areas for Gap Funding use correspond with the Neighborhood Revitalization Areas.

- Qualifying areas include:
  - NRA Area 1
  - NRA Area 2 East
  - NRA Area 2 East - Turner



Fund Requirements: Types of Projects

Residential Projects

- Single-Family
  - Must be a minimum of 5 homes
  - Gap Funding cash advancement issued on a per home basis
  - Repayment will be scheduled on a per-home basis
  - Must be new construction
- Multi-Family
  - Must have a qualifying size minimum of 12 units
  - May be new or rehabilitation

Fund Requirements: Types of Projects

Commercial Projects

- Must have a minimum total investment of $2,000,000
- May be a rehabilitation or new construction

Industrial Projects

- Does not qualify

Questions

Thank You