Economic Development and Finance Committee

Standing Committee Meeting Agenda

Monday, November 9, 2015
5:30 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 Townsend	☐
Commissioner Ann Brandau-Murguia	☐
Commissioner James Walters	☐
David Alvey, BPU Member	☐

I. Call to Order / Roll Call

II. Approval of standing committee minutes from August 10 and September 14, 2015.

III. Measurable Goals

Item No. 1 - MEASURABLE GOALS: FINANCE DEPARTMENT

Synopsis:

Presentation and discussion of the 2015 Measurable Goals for the Finance Department, presented by Lew Levin, Chief Financial Officer.

For information only.

Tracking #: 15191

Item No. 2 - MEASURABLE GOALS: ECONOMIC DEVELOPMENT

Synopsis:
Presentation and discussion of the 2015 Measurable Goals for the Economic Development Department, presented by George Brajkovic, Economic Development Director.

For information only.

Tracking #: 15158

IV. Committee Agenda

Item No. 1 - RESOLUTION: KAW POINT INDUSTRIAL PARK

Synopsis:
A resolution approving the First Amendment to Amended and Restated Redevelopment Agreement to allow for a second mortgage regarding NorthPoint Development's project known as Kaw Point Industrial Park (located along Fairfax Road next to Kaw Park), submitted by George Brajkovic, Economic Development Director.

Tracking #: 15176

Item No. 2 - REPORT: QUARTERLY INVESTMENT & BUDGET REVISIONS

Synopsis:
Quarterly Investment and Budget Revision Report, September 2015, submitted by Lew Levin, Chief Financial Officer.

For information only.

Tracking #: 15199

Item No. 3 - REPORT: THIRD QUARTER BUDGET TO ACTUAL

Synopsis:
Third Quarter Budget to Actual Report, submitted by Lew Levin, Chief Financial Officer.

For information only.

Tracking #: 15190

Item No. 4 - RESOLUTIONS AND ORDINANCE: AUTHORIZE/FINANCE VARIOUS IMPROVEMENTS FOR 2016 CMIP PROJECTS

Synopsis:

Request approval of various resolutions and an ordinance authorizing improvements and the manner for paying for such projects approved in the CMIP budget for the 2016 Temporary Note and Bond Financing, submitted by Debbie Jonscher, Assistant Finance Director.

Schedule A: A list of all CMIP projects approved to be funded per the 2016 CMIP Budget. (22 Resolutions)

Schedule B: A list of all on-going projects requiring an amendment to the project description or an increase in authority and additional financing for the 2016 issue, approved to be funded per the 2016 CMIP Budget. (9 Resolutions / 1 Ordinance)

Tracking #: 15195

V. Adjourn

Staff Request for Commission Action

Tracking No. 15235

Full Commission Meeting Date: 11/09/2015
Committee: Economic Development & Finance

Date of Standing Committee Action: 11/9/15 (If none, please explain):

Publication Required: No

Date:	Contact Name:	Contact Phone:	Contact Email:	Department/Division:
11/06/2015	Marlon Goff, Management Analyst	x5545	mgoff@wycokck.org	Economic Development

Item Description: Discussion of an urban redevelopment proposal at Rainbow Village which includes the creation of a TIF Redevelopment District.
Action Requested: If this development is advanced, it is requested that a notice for a public hearing be fast tracked to the November 12, 2015 commission meeting to set a public hearing on December 17th for consideration of the TIF District.
Budget Impact: (if applicable) Amount: Source: Included In Budget: Other (explain):
Attachments List: Resolution - Urban Renewal, Resolution - TIF District

(Published in ***The Wyandotte Echo on* _______________, *2015***)

RESOLUTION NO. R-______-15

A RESOLUTION CALLING AND PROVIDING FOR NOTICE OF A PUBLIC HEARING ON THE ADVISABILITY OF AMENDING THE UNIVERSITY-ROSEDALE URBAN RENEWAL PLAN.

WHEREAS, K.S.A. 17-4742 *et. seq*. (the "Act") authorizes the governing body of any municipality to create urban renewal areas in which to utilize private and public resources to eliminate and prevent development or spread of slums and urban blight, to encourage needed urban rehabilitation, to provide for redevelopment of slums and blighted areas, and to undertake any feasible municipal activities as may be suitable to achieve these objectives; and

WHEREAS, the Urban Renewal Agency of Kansas City, Kansas (the "Urban Renewal Agency"), on or about September 23, 1964, by resolution created the University-Rosedale Urban Renewal Area under the Act and approved the University-Rosedale Urban Renewal Plan (the "Plan"); and

WHEREAS, the Plan contains the following use restriction: "no new construction of hotels, motels, or other housing for transient use in the redevelopment of project land will be permitted" (the "Hotel Restriction"); and

WHEREAS, the Unified Government of Wyandotte County/Kansas City, Kansas ("Unified Government"), as successor to the City of Kansas City, Kansas, and the Urban Renewal Agency, now desires to remove the Hotel Restriction in order to maximize development opportunities or other uses authorized by the Act; and

WHEREAS, K.S.A. 17-4747 provides for modification of an urban renewal plan upon notice of a public hearing; and

WHEREAS, the Unified Government hereby finds and determines it to be necessary to direct and order a public hearing on the advisability of amending the Plan to remove the Hotel Restriction, pursuant to the authority of the Act; and further to provide for the giving of notice of said hearing in the manner required by the Act.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE UNIFIED GOVERNMENT:

SECTION 1. Public Hearing. It is hereby authorized, ordered and directed that the Board of Commissioners shall hold a public hearing, in accordance with the provisions of the Act, on the advisability of amending the Plan to remove the Hotel Restriction, on **December 17, 2015 at 7:00 p.m.** in the Commission Chambers, lobby level of the

Municipal Office Building, 701 North 7th Street, Kansas City, Kansas, under the authority of the Act.

SECTION 2. Proposed Plan Modification. The general nature of the proposed amendment to the Plan is to remove the Hotel Restriction in order to maximize development opportunities or other uses authorized by the Act.

SECTION 3. Map and Legal Description of the University-Rosedale Urban Renewal Area. The legal description of the property to be affected by the proposed amendment to the Plan is set forth on **Exhibit A** attached hereto and incorporated by reference herein. A map generally outlining the boundaries of the property is attached as **Exhibit B** hereto, and incorporated by reference herein.

SECTION 4. **Notice of Hearing**. The Unified Government Clerk is hereby authorized, ordered and directed to give notice of public hearing by publication of this Resolution in the official newspaper. Publication shall be at least once each week for two (2) consecutive weeks. The second publication shall be at least seven (7) days prior to the date of the hearing.

SECTION 5. Effective Date. This Resolution shall be effective upon adoption by the Unified Government Board of Commissioners.

ADOPTED BY THE BOARD OF COMMISSIONERS OF THE UNIFIED GOVERNMENT THIS ____TH DAY OF ____________________________, 2015.

____
Mayor/CEO

____
Unified Government Clerk

CERTIFICATE

I, hereby certify that the above and foregoing is a true and correct copy of Resolution No. R-_______-15 of the Unified Government of Wyandotte County/Kansas City, Kansas adopted by the Board of Commissioners on ______________, 2015 as the same appears of record in my office.

DATED: ______________ ____, 2015.

____

Unified Government Clerk

(Published in ***The Wyandotte Echo on* _______________, 2015**)

RESOLUTION NO. R-____-15

A RESOLUTION CALLING AND PROVIDING FOR NOTICE OF A PUBLIC HEARING ON THE ADVISABILITY OF CREATING THE RAINBOW VILLAGE REDEVELOPMENT DISTRICT IN THE UNIFIED GOVERNMENT OF WYANDOTTE COUNTY/KANSAS CITY, KANSAS PURSUANT TO K.S.A. 12-1770 ET SEQ.

WHEREAS, K.S.A. 12-1770 *et seq.,* as amended (the "Act") provides for the creation of redevelopment districts and the approval of redevelopment plans, and permits the issuance of tax increment financing bonds in accordance with the terms of the Act; and

WHEREAS, the Board of Commissioners of the Unified Government of Wyandotte County/Kansas City, Kansas (the "Unified Government") intends to set a date for a public hearing for the purpose of considering the establishment of the Rainbow Village Redevelopment District (the "Redevelopment District") in accordance with the Act; and

WHEREAS, the establishment of the proposed Redevelopment District is necessary to promote the general economic welfare of the Unified Government pursuant to the Act; and

WHEREAS, the Redevelopment District consists of an area described on the attached **Exhibit A** and generally delineated on the map attached as **Exhibit B**, both of which are incorporated herein by reference and made a part of this Resolution, and which is generally described as an area located at the Northwest corner of the intersection of the Rainbow Extension and Rainbow Boulevard in Kansas City, Wyandotte County, Kansas.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE UNIFIED GOVERNMENT:

Section 1. Public Hearing. It is hereby authorized, ordered, and directed that the Board of Commissioners shall hold a public hearing on **December 17, 2015 at 7:00 PM** or as soon thereafter as the matter can be heard in the Commission Chambers, lobby level of the Municipal Office Building located at 701 North 7th Street, Kansas City, Kansas to hear comments and consider findings necessary to establish the Rainbow Village Redevelopment District pursuant to the Act.

Section 2. Description and Map. A description and map of the proposed Redevelopment District is available for public inspection in the Unified Government Clerk's office located in Suite 323 on the third floor of the Municipal Office Building from 8:00 am to 5:00 pm, Monday through Friday.

Section 3. Redevelopment District Plan. The Redevelopment District Plan may be described in a general manner as follows:

> The acquisition of certain property, and development and redevelopment thereof to consist of some or all of the following uses, without limitation: retail uses, restaurant uses, hotel uses and any other commercial structure or use (including but not limited to residential, office, non-profit, governmental, or community use), and including such associated site work, infrastructure, utilities, storm water control, access, street improvements, landscaping, lighting, parking facilities (including parking garages), other associated and appurtenant structures and facilities, and any other items allowable under the Act.

A copy of the Redevelopment District Plan is attached hereto as **Exhibit C**.

Section 4. Findings. The Unified Government is considering findings necessary for the establishment of a redevelopment district pursuant to the Act.

Section 5. Bonds. The Unified Government may, in the discretion of the Unified Government, issue full faith and credit tax increment bonds to assist with the financing of the redevelopment project as described by Redevelopment District Plan.

Section 6. Notices. The Unified Government Clerk is hereby authorized and directed to publish this Resolution once in the official city newspaper not less than one (1) week or more than two (2) weeks preceding December 17, 2015, the date set for the public hearing. The Clerk is authorized and directed to mail a copy of this Resolution via certified mail, return receipt requested to the Unified Government Board of Commissioners; the Kansas City, Kansas Unified School District #500 Board of Education as the school district levying taxes on property within the proposed Redevelopment District; and to each owner and occupant of land within the project areas of the proposed Redevelopment District not more than ten (10) days following the date of the adoption of this Resolution.

Section 7. Further Action. The Mayor/CEO, County Administrator, and other officers, agents, and employees of the Unified Government are hereby further authorized and directed to take such further action as may be appropriate or desirable to accomplish the purpose of this Resolution.

Section 8. Effective Date. This Resolution shall be effective upon its adoption by the Unified Government Board of Commissioners.

ADOPTED BY THE UNIFIED GOVERNMENT BOARD OF COMMISSIONERS THIS _____ DAY OF _______________, 2015.

____
UNIFIED GOVERNMENT CLERK

Approved as to form:___________________

EXHIBIT A
Legal Description of Redevelopment District

Lot 4, Block 1, UNIVERSITY – ROSEDALE 1ST REPLAT, a subdivision in Kansas City, Wyandotte County, Kansas, according to the recorded plat thereof, and any and all right-of-way immediately adjacent to the boundaries of said Lot 4, Block 1.

EXHIBIT B

General Map of Redevelopment District

EXHIBIT C

Redevelopment District Plan

The Redevelopment District Plan may be described in a general manner as follows:

> The acquisition of certain property, and development and redevelopment thereof to consist of some or all of the following uses, without limitation: retail uses, restaurant uses, hotel uses and any other commercial structure or use (including but not limited to residential, office, non-profit, governmental, or community use), and including such associated site work, infrastructure, utilities, storm water control, access, street improvements, landscaping, lighting, parking facilities (including parking garages), other associated and appurtenant structures and facilities, and any other items allowable under the Act.

ECONOMIC DEVELOPMENT AND FINANCE
STANDING COMMITTEE MINUTES

Monday, August 10, 2015

The meeting of the Neighborhood and Community Development Standing Committee was held on Monday, August 10, 2015, at 5:05 p.m., in the 5th Floor Conference Room of the Municipal Office Building. The following members were present: Commissioner Walker, Acting Chairman; Commissioners Bynum (for McKiernan), Walters, Murguia, Townsend (via phone), David Alvey, BPU Board Member. Commissioner McKiernan was absent. The following officials were also in attendance: Gordon Criswell, Assistant County Administrator; Jody Boeding, Chief Legal Counsel; George Brajkovic, Director Economic Development; Melissa Mundt, Assistant County Administrator; Joe Connor, Assistant County Administrator; Lew Levin, Chief Financial Officer; Reginald Lindsey, Budget Director; Debbie Jonscher, Assistant Finance Director; Dave Clark, Public Works; and Chris Slaughter, Land Bank Manager.

Acting Chairman Walker called the meeting to order. Roll call was taken and members were present as shown above.

Acting Chairman Walker said we are going to take Item No. 5 as No. 1. They are also scheduled to appear before the Planning and Zoning Commission tonight. In order to make sure that they are able to get done in time we will do that.

Approval of standing committee minutes from June 1, 2015. **On motion of David Alvey, seconded by Commissioner Walters, the minutes were approved.** Motion carried unanimously.

Committee Agenda:

Item No. 5 – 150211…RESOLUTION: TURNER WOODS INDUSTRIAL PARK PROJECT

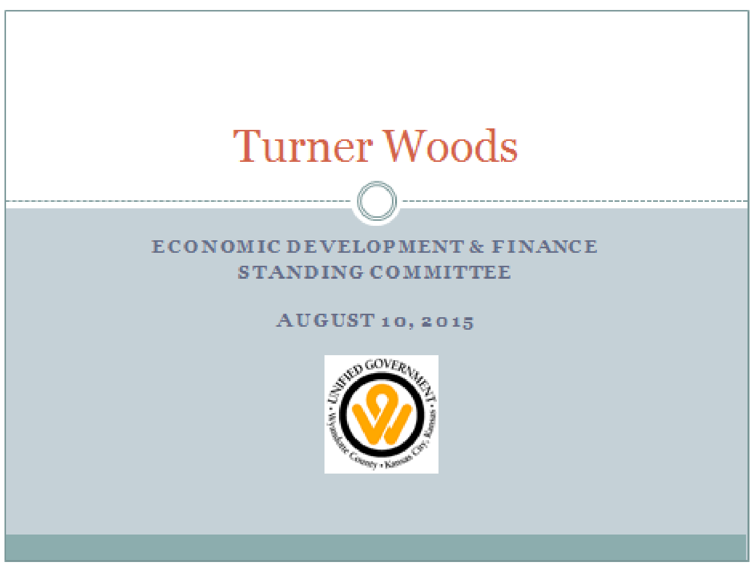
Synopsis: A resolution of intent to issue approximately $69M in industrial revenue bonds for NorthPoint Development, LLC (Turner Woods -130-acre site proposed for a business park near

Riverview Ave. & SW corridor of Turner Diagonal) and approval of the development agreement outlined in the executive summary, submitted by George Brajkovic, Economic Development.

George Brajkovic, Director Economic Development, said let me make a couple of quick introductions, Brent Miles with NorthPoint, I think you guys are all familiar with Mr. Miles and then Anna Krstulic with UG Legal who's been working on this deal.

Really we have a presentation for you, but for the most part it's very identical to what this committee saw in June in terms of how we structure the deals and level of incentives we used. It was just by the time we had the schedule or followed statutory requirements to get the CID public hearing component identified, we actually had, which is going to be this Thursday night, we have the opportunity to bring those development documents back before this committee for consideration.

If you're okay with it, we can roll through the presentation fairly quickly and answer any questions you might have along the way. **Acting Chairman Walker** said, please proceed.

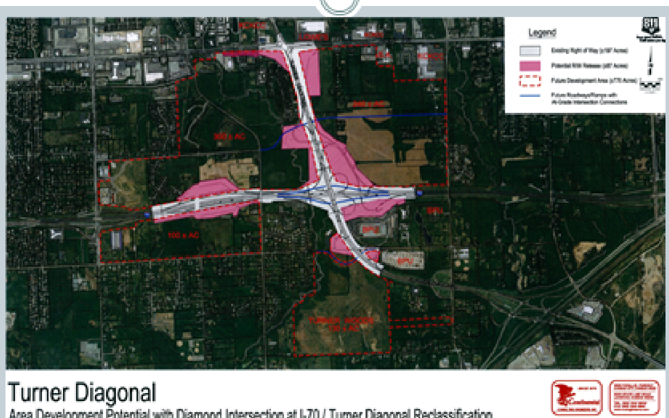


Development Partner

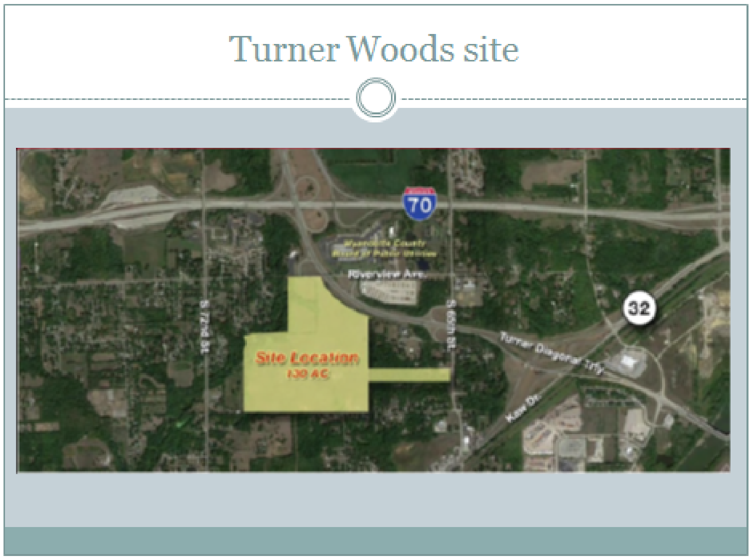
- NorthPoint Development
  - Central Industrial Park
  - Kaw Point
  - Village West Luxury Apartments – Phase 1 & 2
  - 5100 Kansas Ave

Mr. Brajkovic said NorthPoint, as you're probably very familiar with them, we tried to list a couple of the other projects they've done; Central Industrial Park, which is a business park on 80 acres next to the GM Plant, Kaw Point, which was the old Public Levee site which has walls and tenants already preleased; Village West Apartments both phases and then 5100 Kansas Avenue I think was the last project we brought through which was redeveloping some existing buildings.

Turner Diagonal Corridor



The Turner Diagonal Corridor is something we talked about at that June meeting and just some of the potential we see within that corridor for creating possibly new business park or light industrial type settings. Turner Woods is located on the south end of that, but we think there's some property opportunities that go as far north as State Avenue as well as some opportunities along I-70.

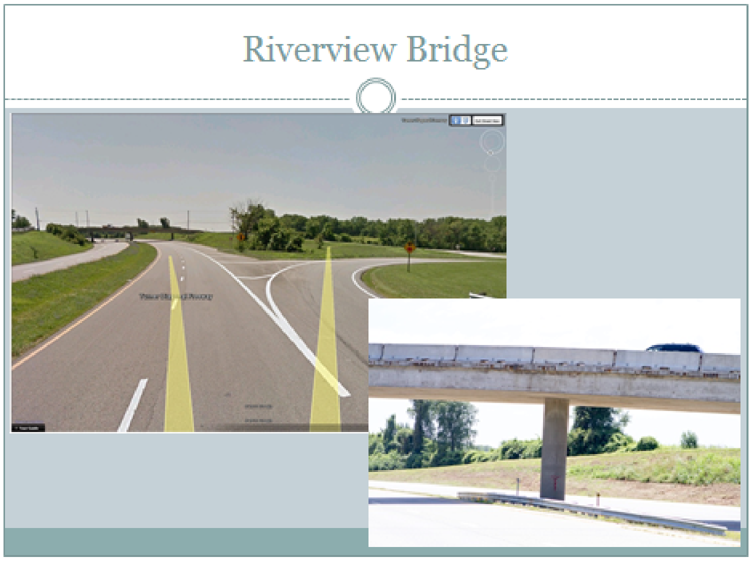


The Turner Woods site is what we're here for tonight. It is approximately 130 acres. It was a former TIF, residential TIF that a year or two ago we decided to terminate that project never materialized.

In the pursuit of other let's say light industrial or warehousing distribution projects, we actually identified this property as having some potential to do that. It has a variety of challenges, but Brent and NorthPoint they see the potential there as well and they're interested. It is four parcels total. It's all under the same current ownership which is with Country Club Bank and I know Mr. Gaffney is here tonight representing the current property owner.

Having said all of that, I'm turning it over to Brent a little bit to kind of talk about the development plan.

Brent Miles, NorthPoint Development, said some of this is a little bit of the repeat of what we talked about last time and I specifically call out Commissioner Walker. I remember when we did the Kaw Point project you said, how many buildings do you have left in Riverside and when are you going to do something like that in our community. We call this internally Horizons 2.0. Horizons' is essentially almost built out and if you haven't seen the park at 635 and Horizons Parkway, it's been super successful for us. That prompted us to say there's really no other 130 acre site within the 435 loop within the city, it just doesn't exist. People look at Turner Woods which now we call Turner Commerce Center. We renamed it and we have the Planning Commission hearing tonight. I think people don't see the potential much like they didn't see the potential of Public Levee. You just saw eight buildings there and didn't see the site.



Here you have undulating hills, that's probably a minor term of what you have, we have about $3M worth of grading that needs to happen at this site; there's obviously no roads. You look at the access that currently exists to Riverview Avenue and it's not suitable at all for, in my opinion, much of anything. The Riverview Bridge is in really bad shape, again my words, not the UG's. What we looked at was how to recreate Horizons and these are large buildings. They are roughly 400,000 square feet. These would be similar to what we just recently built in Riverside and we plan some automotive users you've seen probably—Governor Nixon came and celebrated US Farathane in one of the buildings almost of equal size to this.

We've thrown in another slide we'll go to in a second. What we built in Riverside is almost an exact replica of what we placed in the Planning Commission packet that we have a hearing on at 6:30 tonight.

While not the Planning Commission, I know it's important to you as elected officials. We've had our neighborhood meeting. I would say our neighborhood meeting went extremely well off memory. I think we notified about 65 folks. I think we had about 20 attend, between 18 and 20. I'd say from just a planning standpoint their number one issues were stormwater on Speaker Road. It currently floods. We're solving that with our project. They were worried about the last development. It had sewer going down the creek and through their backyards. We figured out a way to let that gravity flow to the north so we're not disrupting them with sanitary sewer. Then probably the next comment was there's about 30 kids that stand out here, there's no sidewalk. There's about 30 kids that go to the variety of schools within the Turner District and so with whatever access the UG builds ultimately at this site I'm sure there's going to be sidewalks and be at least some solution to some of that problem especially as kids stand out there daily as BPU people are going to and from the site. That's one of your primary traffic sources here.

That's a little bit more than planning, but I know it's important to you all as commissioners and kind of what's going on with the public. We have the Standing Committee tonight. We have the rezoning before the Planning Commission and the preliminary development plan before the Planning Commission tonight. Ultimately we come back to you I think Thursday and then ultimately we come back to you on the planning side on 27th, I think it's Thursday the 27th, then we would close. Our intent is to close with Country Club Bank. Country Club Bank owns it if you didn't get it via foreclosure that happened way too long. I don't remember if that was in '08 or '09 timeframe off memory. Craig probably knows the exact date, I just don't remember it.

Our plan is to build almost exact replicas of what we built in Riverside. Those are going to house primarily distribution warehousing. You could see some light. I call it light manufacturing. You might even be calling it light assembly. The building you see at the top houses Grainger. That is floor to ceiling, screws, bolts and fasteners. It has a very limited number of employees. Gallagher, which is in the lower right hand. That is Sir William Gallagher from New Zealand, he is Knighted. That is the inventor of the electric fence. That is the North America Headquarters for Gallagher who is the largest electric fence producer in the United States and just happens to be one of our tenants there.

The inside of the one on your left is Velocity. That is a company—the guy also owns CSTK which is located in Amourdale, his name is Michael Kahn. They apply all the GPS units to U-Haul. They also do the Wi-Fi network for Caesar's Casinos. They have a diverse operation inside that, but those are just some interiors and exteriors of what you'd see similar to out here at Turner Commerce Center.

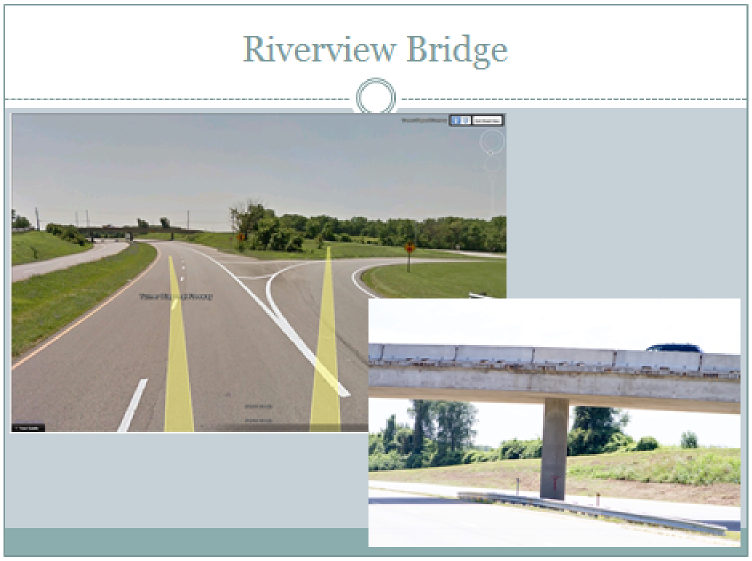
We have about $69M in capital investment ultimately that will go into the project. That's basically $20M per building and about $9M inside acquisition infrastructure cost for building our own street, sewer. There are no utilities there now. Given our track record in Riverside and then watering that down a little bit on an employee per square foot basis, we can offer about 600 jobs for the site. It could a little bit more, could be a little bit less, we just don't know who the tenants are. We'll build these as speculative without a tenant in mind. We'll build a building, make a $20M investment and hope that somebody comes once it's to the 75% lease mark, we'll pull the trigger on the next building and do it again three times.

Kaw Point if you haven't heard, it's—we've done Horizons, we've done Logistics Park Kansas City and Kaw Point might end up being our most successful industrial building that we've ever done as a company. People are leasing without walls up. People are leasing without a roof on. We're over subscribed, if all our prospects said they wanted to take the building today, we wouldn't have enough to accommodate all of them.

I don't think anybody saw that coming. We were optimistic but not that optimistic. We do about three times the tours at Kaw Point than we do at Horizons. Tomorrow I have six tours at Kaw Point. Just one week there was probably the biggest negotiation piece through the development agreement was, what if we don't build that second building and then some of the commissioners had a question about the future of revenue and there's essentially a $2M penalty to us if we don't build the second building. The reason I said yes to that was the activity I saw at Kaw. I just thought that the market was strong enough that we felt confident enough that we would build at least two of the three buildings or take a $2M penalty.

George can talk further about the bridge discussion. We've been having on-going conversations with I'd say Bill, me and other engineers. We had maybe a two hour meeting today about tying in and ultimately what will happen to Riverview at grade or interchange or what that will entail. I would say just generally that decision still hasn't been made. We think we know where we're going to tie in, but they'll be some large coordination efforts with the engineering staff, Public Works staff on ultimately what the alignment is of that interchange aggrade and how we tie in. I think we're in agreement of how that—I think we're in agreement of the process and how it'll work, but we just don't know the end result. We know that Riverview as it exists today won't be how it'll exist. It can't exist and I—the development agreement provides for that, that there'll be new access for us because we can't use what's there now, but it isn't specific on what that access would be.

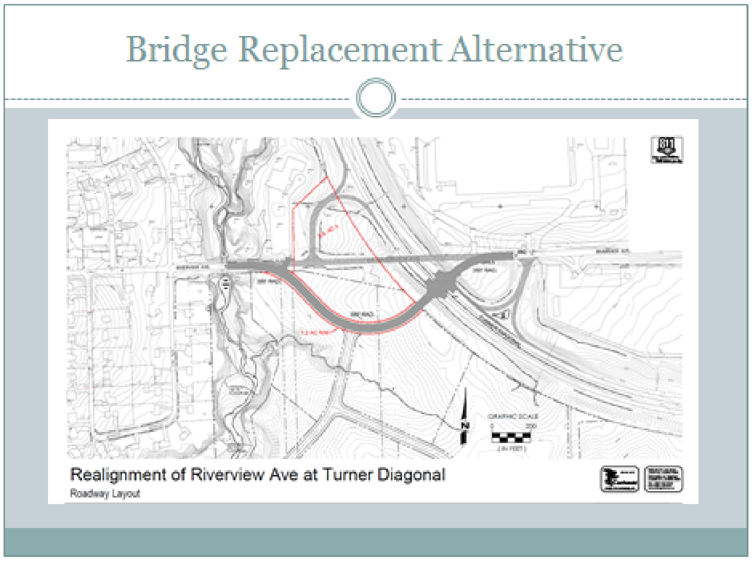
Mr. Brajkovic said just an additional comment. As we were negotiating the structure of this deal, obviously the incentives are important to the developer and we knew that it would be our responsibility to do something with Riverview, have a new bridge whether it was a bridge replacement or aggrade. We tried to come up with an incentive structure that could flow revenue to the developer to recoup some of the costs, but also flow back to the UG to do a cost share on a public infrastructure project that's obviously required.



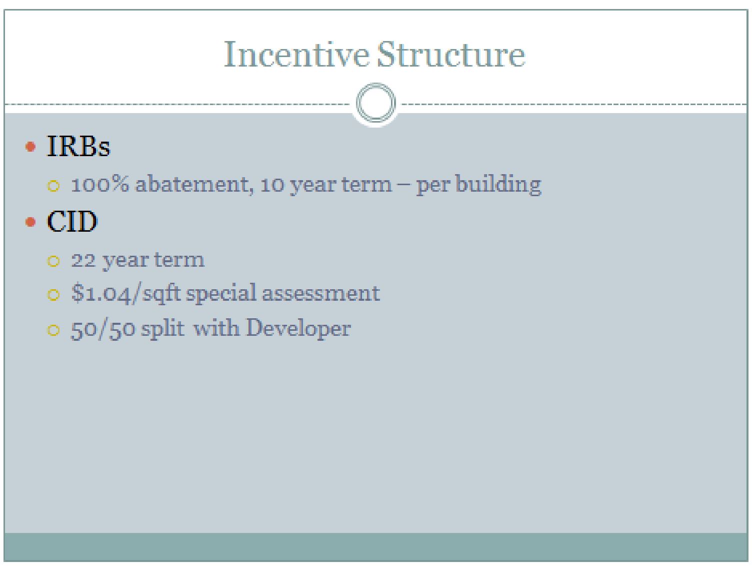
Current condition of the Riverview Bridge, Brent commented on this. The photo to the left is really as you're moving south on Turner Diagonal, but it's almost immediately as you take the southbound exit ramp off of I-70 East. There's really no stacking capacity along Riverview Avenue as you go to the stop sign on Riverview. That in and of itself really prohibits the type of development you need to see on 130 acres. The photo to the right is the current conditions of the bridge where we've placed jersey barriers along the exterior wall. You see a vehicle passing safely.

I believe there are also some issues with the height clearance of this bridge. As you approach from one direction your clearance is 13 feet and something and as you approach from the other direction it's 14 feet. I'm not sure if either of those meets current DOT standards.

We knew it had to be replaced I believe in June. We talked about we were still going back and forth on the options, do you do a bridge or do you do aggrade. Mr. Bach threw out there that we're leaning towards aggrade. We've been working very closely with Mr. Heatherman in terms of we know that whatever we do there's going to be in two steps. One is a planning phase to prepare for it and then we have a construction phase. At the very least we have 12 months of time to actually plan this out. There's some timeline triggers with the developer in terms of the developer giving us notice that they're ready to proceed with their first building and that's really kind of how we've worked with Public Works to back build our notice periods. As so as they notice us we think we have enough time to plan it and construct it so it coincides with the opening of their first building.



This is really what it looks like, but I think the important thing to note here is whatever we do, here's the current alignment as you come off of I-70 or southbound Turner Diagonal. You don't have much capacity here. Everything moves or shifts to the south. You do create additional capacity here and, again, that's regardless of whether it's aggrade or a bridge replacement.

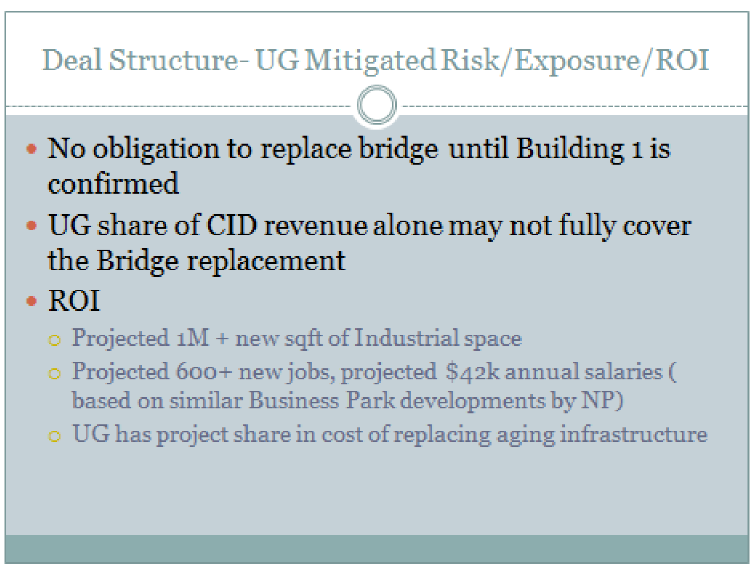


The Incentive Structure then it's really two components. You have IRBs and CID District. On the IRBs we think that each building, and we're protecting three buildings here, would qualify for a ten-year term or ten-year PILOT. What we're proposing is 100% abatement. That site, and I didn't bring the data with me, but I believe that 130 acres currently produces about $4,000 total in annual taxes. We felt that we weren't losing a lot to do the 100% abatement and what we did was stack back in a CID that's going to be assessed on a per square footage basis of the size of building they build. We'll split the CID revenue with them.

What Brent had suggested is what they committed to building he wasn't overly concerned with the penalty we put in. The penalty itself is the way we structured our revenue flow in terms of getting revenue to support the bridge replacement is that we've got some—well we want three buildings built. That either helps cover the cost in its entirety or, a large portion of it, but what we did is said okay each building gets this ten-year PILOT during which the CID will be stacked in. The CID, we're only creating one district and that district has a 22-year term. There's some time restrictions on them to really get this thing developed because if they don't do it in a timely fashion they're going to loose some of that CID benefit on those last buildings.

If they don't do anything other than build this one building that we essentially have a guarantee for before we even have to start our infrastructure, what we'll do is rather than end the CID assessment after ten years on building one, we'll continue to flow that for potentially the full 22 years until they actually get that second building completed.

We felt like it was an adequate penalty given the size of buildings in terms of being nearly identical and we didn't feel that it had a very negative impact on pro forma we were projecting.



I kind of touched on some of this stuff now already, the bridge replacement, our share of the CID to cover the bridge replacement and then I know Commissioner Walters has asked previously how about showing us something on the return on investments. They don't always flow typically like you would see on a bank statement I guess. What we feel we're getting here is: 1) we've identified property although it's challenging in its current state that we think is going to support a million new square feet of business park type space. The projected 600 new jobs, Brent touched on that earlier. We also looked at the average salaries that they were seeing in that park. After we backed out all of the NorthPoint executives we still came up with a great average of $42,000. We feel like that's great job creation in terms of numbers. That's right in the target of what we're looking for in terms of the type, amount that these jobs should be paying. Then ultimately we know that we're going to have to do something with the Riverview Avenue Bridge anyway. We've got a project, we've got a proven developer that's worked with us in the past. They're willing to cost share on it. We just felt like we're hitting on every mark that we typically like to see in this type of development.

With that that's the end of the presentation. We're certainly available to answer any questions you guys might have. Again this item, you'll probably see this exact presentation on Thursday night during the public hearing for the CID as well.

Acting Chairman Walker said we need discussion.

Commissioner Walters asked is access to 65th not a part of this project? **Mr. Brajkovic** said it's not. **Commissioner Walters** said so some of those diagrams include that access to 65th as a part of the site plan. **Mr. Miles** said the diagram that he had, Commissioner, is what we're buying. That's what we're buying, it includes a strip. It goes out to 65th, but the site plan itself, George, doesn't have access to 65th?

So you know where we're at on that, there are kind of two things kind of coinciding there. On Friday we got word that the Fire Department had concerns about one point of access. We're trying to come up with a solution and we think we have two potential solutions that we'll be talking to the Fire Marshall on. One of those is to widen the entrance north here to the width of a three, essentially the width of three lanes, so if there's an accident in one of the lanes there's still two that can pass. The other thing is that with all the grading that we're doing, this is literally the same elevation as Speaker Road. We actually wouldn't put a street in, we'd put maybe a gate with a knock box and that we would have some sort of hard surface so that it would only be opened by the Fire Department in the case of an emergency. Those are two solutions.

The other point that I make is that in our community meeting this was probably question number five primarily from the people that live in this area south of the Moose Lodge. Are you bringing trucks out here? Socrates, if you remember when Socrates came through, they had two access but they knew how many employees that had. They had like 1,300 employees I believe and so they had to. They had like a truck entrance and an employee entrance. So I can say it's a small number but there're four to seven residents over here that just didn't really want that second access nor did we.

I think it all hinges on these two solutions and where the Fire Marshall is comfortable.

Action: **Commissioner Murguia made a motion, seconded Commissioner Walters, to approve.** Roll call was taken and there were six "Ayes," Alvey, Walters, Murguia, Townsend, Walker, Bynum.

Item No. 1 – 970146…REPORT: QUARTERLY INVESTMENT & BUDGET REVISIONS

Synopsis: Quarterly Investment and Budget Revision Report, June 2015, submitted by Lew Levin, Chief Financial Officer.

Lew Levin, Chief Financial Officer, said the next three items are either quarterly or annual reports that do not require any formal action. They're for information only.

The first one is the Quarterly Investment and Budget Revision Report. Commissioner Bynum, I'm not certain you've seen these before. Am I correct? **Mr. Levin** said on the first report we show in detail what our current investments are as of the end of the quarter. In this instance we're looking at investments as of the end of the second quarter of this year. What we try to do or attempt to do is structure our investments where we, I'll use the term, ladder the investments. Under our expanded investment powers we can invest for a four year period. To try to increase our yield on our investments we attempt to do that. As you're well aware in this investment situation we were receiving generally a fairly low yield on our investments, but if we can structure those investments over a longer period, we get a little higher yield.

At the end of the second quarter we're in a fairly strong cash position and that's typical. We've received both the first half and second half property tax payments and so we're really at sort of a—and then we've also done our annual bond financing and so we have the proceeds from that. We're in a situation where we're spending down our cash through the remainder of the year and then until we get our next influx of property tax revenue.

As of the end of the second quarter we had approximately $181M in investments. Our average rate of interest was 0.78% for those investments. Our interest earnings through the first half of the year was $184,000. If you look at the graphs on the following pages, you see our interest earnings compared to prior years. It's just our, I'll say our low rate of return on our investment is just indicative of the low rate we're receiving on our investments.

If there are any questions on the investment report I can answer those. Mr. Lindsey is going to speak about the budget revisions greater than $10,000 that occurred during the quarter.

Reginald Lindsey, Budget Director, said our budget revisions that we do for over $10,000 are related to if a department wants to move money that's over $10,000, they have to make a special request through the Administrator's Office. If it's over $50,000 and it is related to operations, it requires the Mayor's signature and also the County Administrator's signature. If it's $50,000 and it's discretionary, it requires coming from the Commission.

In this last quarter we had five revisions. Two of those came from contingency and the rest of them came from within the departments. There were some in Economic Development and then there was one in Transit, the Coroner's Office and also Fire and then also Public Works with Buildings and Logistics. Does anyone have any questions on any of them?

Acting Chairman Walker asked on the Economic Development legal expenses, is that anticipated to be recovered on issuance of debt in the future? **Mr. Lindsey** said this is related to projects that Economic Development was working on. We wanted to make sure that they had enough funds to make sure no projects were stalled. **Acting Chairman Walker** said but normally do we not reincorporate that as expense of the project if there's debt issuance. **Mr. Levin** said if there's debt issuance and it's an eligible expense we would recover those monies.

Acting Chairman Walker said alright and the bad write-off with the Coroner. **Mr. Lindsey** said that was for a State Child Board invoices that we didn't think we were going to get paid for, so it was $26,000 we ended up writing off. **Acting Chairman Walker** asked is this to the family's of victims that the Coroner cases or autopsies? **Mr. Lindsey** answered yes. **Acting Chairman Walker** said is that with the Topeka company? Are we still doing our actual what I would call hard autopsies with Pathology Medical Office in Topeka? **Mr. Lindsey** said there is a company in Topeka and then there's also one in St. Louis.

Action: For information only.

Item No. 2 – 150214…REPORT: ANNUAL FUND BALANCE COMPARATIVE
Synopsis: Annual Fund Balance Comparative Report, 2011-2014, submitted by Lew Levin, Chief Financial Officer.

Mr. Levin said what you have before you is a table, it has a fair amount of numbers on it. Basically we're looking at our ending fund balance and it show—it tables—there's two pages actually to it and it shows our ending fund balances from 2011 to 2014. We prepare this report annually after the completion of our CAFR and our CAFR was adopted by the governing body in mid-June.

I guess points of interest in the table there's a series of columns. We have one column on the left indicates the policy goals. For the particular fund and the first three rows are the components of the General Fund, the City, the County and the County Parks Fund. Our goal is to maintain a fund balance of 10% of expenditures. The table we actually show it in two different colors. If it's in red we're indicating that we haven't met our target. If it's in blue our fund balance is greater than target and actually the third color black we're within the target range. What you see on this table for 2014 in most instances were above our target. We still trail below it for the General Funds. We improved from 2013 to 2014.

There are two different categories for the General Fund. We're showing it on a budget basis and then what's called a gap basis and the treatment of expenditures is a little bit different. In revenues on a gap basis some funds that we have encumbered are not on a gap basis, they're not considered as an expense until the actual funds are expended. Generally on a gap basis we have a higher level of fund balancing and you can see for the General Fund as a Consolidated Fund our fund balance. We ended 2014 at 8.8 %, still a little bit below our 10% target, but a stronger performance than the gap basis.

That's all I have on that item. **Acting Chairman** Walker asked if any Commissioners have questions.

Action: For information only.

Item No. 3 – 150215…REPORT: BUDGET TO ACTUAL

Synopsis: Budget to Actual Report as of June 30, 2015, submitted by Lew Levin, Chief Financial Officer.

Mr. Levin said this is a report we do quarterly. I guess the one distinction on this report, we prepared this item before we had adopted our budgets so the budgeted revenues and expenditures were based on the original 2015 budget.

There's one summary page that list each fund down the left-hand column of the page and it shows how we're performing. The budget as of mid-year in almost all instances in terms of expenditures we were below 50% of budget and our expectation would be as a mid-year basis the revenues there's some variance depending when receive the revenues. We received the two property tax distributions in the first half of the year. If the fund on the Tax Levy Funds, you'll see in almost all cases were above the budgeted level. There's one exception on the Consolidated Parks Fund. It receives a significant property tax, but it also receives a transfer of funds from the City General Fund. We made that initial transfer in the third quarter so you see that percentage in terms of revenue is below 50%.

The next part of the report we look in detail at the General Funds in each of the categories within the General Fund we see revenues. I'm not going to go over those in detail. Again, property tax revenue we're near 100% of that for the General Fund as of mid-year. Some of the other sales tax a little bit over 50% and I think generally our revenues are performing at or slightly above budget as of mid-year. I don't know if Reginald has any additional comments as it relates to expenditures.

Mr. Lindsey said with expenditures one of the expenses that has always been 100% over its budget is the jail expense, but we also pay it from another fund. The total budget is $1.4M and on here $372,000 of it is paid from City General Fund. They're still $484,000 that's been spent this year and there's 34% left within this budget for the year if you look at both funds. Thirty-four percent of the budget has been spent if you look at…**Acting Chairman Walker** said so by the end of the next quarter we probably should expect a budget deficit. **Mr. Lindsey** said, no it's not going to budget. There's money in another fund for it. There's 34% of the budget has been spent so far so there's like 65% of the budget left but it's sitting in another fund. On here if you look at it, this is a General Fund so it looks like 100% of the budget has been spent, but we have funds in another fund, the Dedicated Sales Tax.

Acting Chairman Walker asked who is shepherding the jail study. **Mr. Lindsey** said the Sheriff's Department. **Acting Chairman Walker** asked who in the Administrator's Office. What is the status of that as a side on this issue? **Gordon Criswell, Assistant County Administrator**, said the consultants started their work August 5th starting with meeting with the elected—starting with the Sheriff, the DA, the Chief Judge, Chief Municipal Court Judge and they are working their way to you guys as the Board of Commission Members. The study is on the way, they've been gathering data some of which we already had, and they are on track to have their recommendations to you all in 90 days.

Commissioner Murguia asked August of last year or August of this year? **Mr. Criswell** said August of this year. **Commissioner Murguia** asked what in the world took so long. **Mr. Criswell** said well I don't know if it took long, Commissioner, it's just our process is we do the RFP, we vet them out, we ask questions, we negotiate what their asking to try and get the price down and once that's negotiated we sign a contract. **Commissioner Murguia** said that took us a year. **Mr. Criswell** said well we didn't start it, I don't think we got the RFP out right when you all said do it, so we got it out as soon as we got the RFP approved and ready and had it on the streets.

Acting Chairman Walker said my reaction in general is that we need to take a page from the playbook at the BPU which my impression is it doesn't take a year to get a study started. By that

I mean maybe it's time that we reexamine in some depth and detail the draconian procedures of the procurement code that was enacted in 1997 and has fundamentally not been changed to any great extent. It shouldn't take this long to get going. It shouldn't take a year to get an RFP. RFP's are a dime a dozen, you can find them on the internet from other communities. In my estimation, I'm just disappointed that it'll be next year before we can even begin to implement if there are any recommendations. It seems we have a bottleneck. I want the procurement to be fair on a level table and I want transparency, but there sure are a lot of cities that can move a lot faster than we do.

Commissioner Murguia said, Reggie, under the heading Tax Levy Funds; it has a list of different items. Just using one of those a number of those line items have spent 80-90% of their budget. For example, let's just take Mental Health. It has a budget of $503,000 and $469,000 has already been spent and we're only six months into the year. **Mr. Lindsey** said the portion you're looking at is the revenues. That's the amount of revenues that have come in. So on one side of the sheet is revenues on your left-hand side, and then on right-hand side are the expenditures. The number you're looking at the budget is $503,000 what we expected to come in as far as revenue and that actual number there...**Commissioner Murguia** said and those revenues come from where. **Mr. Lindsey** said from taxes. **Commissioner Murguia** said the Mental Health revenues come from taxes. **Mr. Levin** said yes primarily from the mill rate property tax and what I mentioned was that our two property tax distributions occur in January and June and those are the first half and second half tax payments. What you see that 90% of the revenue being received, it's just a reflection of those two tax distributions. **Commissioner Murguia** said okay wait then, then I am confused. Why is the revenue, just sticking with Mental Health Funds, it'll help keep me straight here. Why is the revenue at 93%? We were 93% accurate on our prediction of revenues or we're…**Mr. Levin** said we're still going to get some additional revenues. They get Motor Vehicle Tax Revenue, they'll be some Delinquent Tax Revenue; so we'll have over 100% of the revenue by year-end in that fund. We distribute the payments to the Mental Health Board quarterly. As of mid-year we've made two distributions and they've received 50% of the revenue.

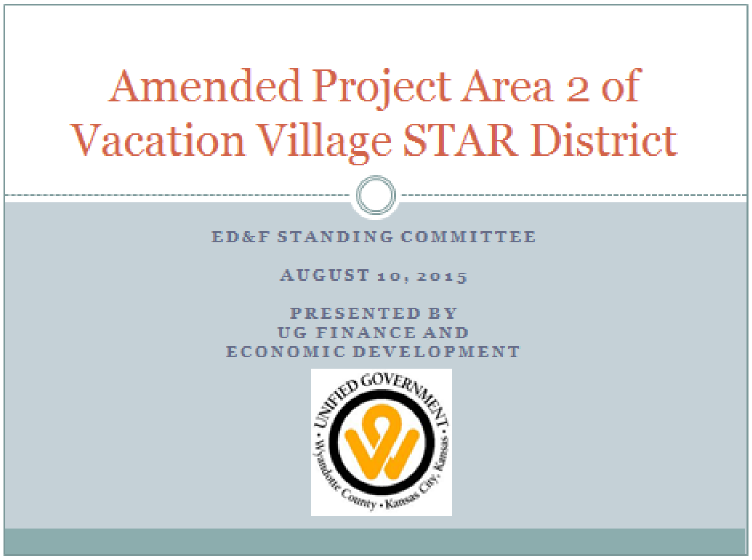
Commissioner Murguia said why are our revenue projections off by so much, just the revenue projections. **Mr. Levin** said well they are not really off. All that's telling us is that we've received 93% through mid-year we've received 93% of the revenue that we're projecting for the year. **Commissioner Murguia** said in the first six months. Are you telling me then that the revenue comes in for this category in the first six months and you don't receive as much revenue in the second six months. **Mr. Levin** answered yes. Any fund that's primarily dependent on property tax revenues is going to receive the majority of its revenue in the first six months. Now the City General Fund on that same page we've received 59% of the revenue. We've received a sizable amount of Property Tax Revenue, but at the same time we'll still receive during the remainder of the year, the Sales Tax Revenue, Pilot Revenue and many other revenue sources. **Commissioner Murguia** said I get that. The part I didn't get was that if you're halfway through the year if you receive like monthly or even quarterly payments of revenue into a fund, what I'm saying is that we're already at six months collected all of the revenue. That's why I was asking we collect most of that revenue in the first six months I'm assuming. **Mr. Levin** said correct. **Commissioner Murguia** said that's the only concern I had because otherwise we'd be 100% off on our projected revenues for mental health and a variety of others above it, but I'm just using that example.

What throws it off is how the revenue comes in with that particular category. **Mr. Levin** said yes. I think it's positive that we're already at 90% mid-way through the year. That means we've already received 90% of what we're projecting for the year. **Commissioner Murguia** said I think that's good. **Mr. Levin** said yes. **Commissioner Murguia** said I think that's good. Are you telling me that pace could continue? **Mr. Levin** said no. Not for that particular fund because it's major source of revenue is property tax. **Commissioner Murguia** said right, so it's not that we're performing any better…**Mr. Levin** said that's correct. **Commissioner Murguia** said it's just that that's how the money comes in. **Mr. Levin** said correct. **Commissioner Murguia** said okay that's what I was wondering.

Action: For information only.

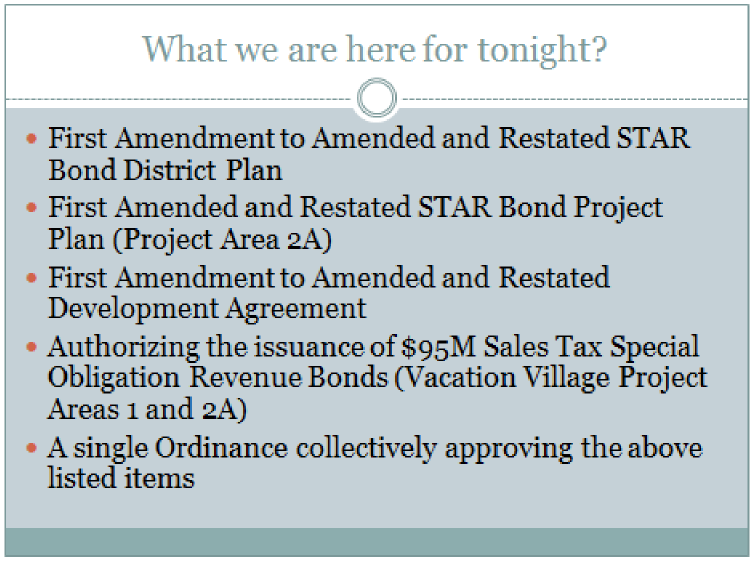
Item No. 4 –150217…ORDINANCE: VACATION VILLAGE AREAS 1 AND 2A BONDS

Synopsis: An ordinance authorizing the issuance of Sales Tax Special Obligation Revenue Bonds (Vacation Village Projects Areas 1 and 2a), Series 2015A and 2015B not to exceed $95M, submitted by Lew Levin, Chief Financial Officer. It is requested that this item be fast tracked to the August 13, 2015 full commission meeting.



George Brajkovic said I'll give you the boring stuff and then we'll get to the heart of the matter. I want to make a quick introduction of a couple of folks I know are here in the audience: Richard Napper with EPR representing the developer, landowner Schlitterbahn here; and Curt Petersen with Polsinelli who's counsel to the ownership group.

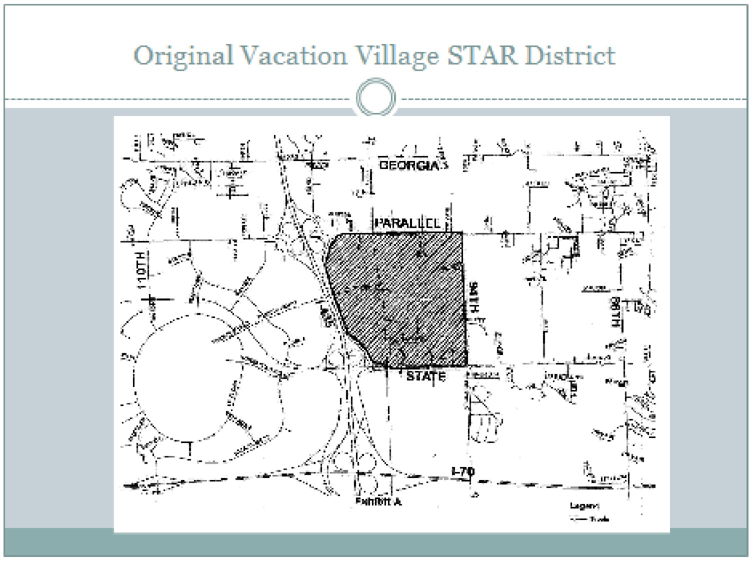
This is another item that came before this committee I believe last month. We kind of want to talk about what Lew and I had discussed with Mr. Bach was maybe combining—we've got a finance component to this as well as the procedural changes. The procedural changes we have mentioned the Turner Woods or Turner Commerce Center public hearing on Thursday night. We also have a public hearing scheduled to consider these changes on Thursday night as well.



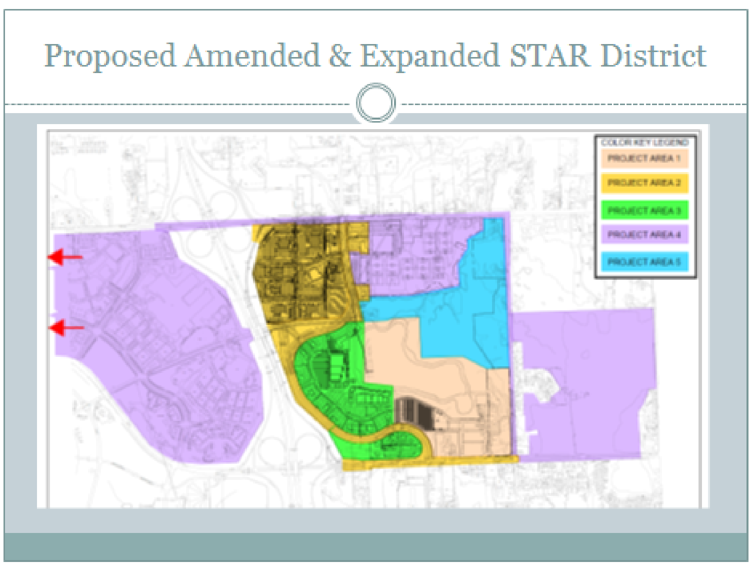
The items we're going to change are the STAR Bond District Plan, the STAR Bond Project Plan for Area 2. The reason we're doing that is because under this proposal and we've got some detailed slides after this. When we first expanded that whole Vacation Village STAR District—when Schlitterbahn first started it was one district, then we created five project areas including Area 2.

Under this proposal we're actually splitting Area 2 into Area 2A and 2B. That requires us first to change or amend the district plan and submit a project plan for Area 2A. Then we also made some amendments to the development agreement because under Project Area 2 we had only contemplated doing one bond issuance, and splitting it into 2A and 2B allows for two issuances and Lew will kind of get into that on some finance slides we have towards the end of the presentation.

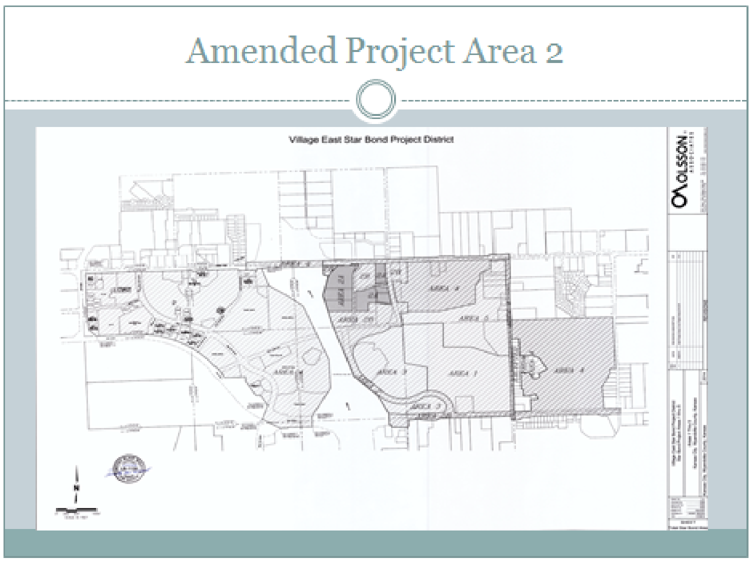
It does include this issuance of $95M in the STAR Bonds for actually Vacation Village Project Area 1 and 2A. Area 1 is the waterpark that's already been constructed and then 2A is a portion of well it's the auto mall that's under construction or a large portion of that. On Thursday night you'll see one ordinance that collectively approves all of this should you see fit to move forward with it.



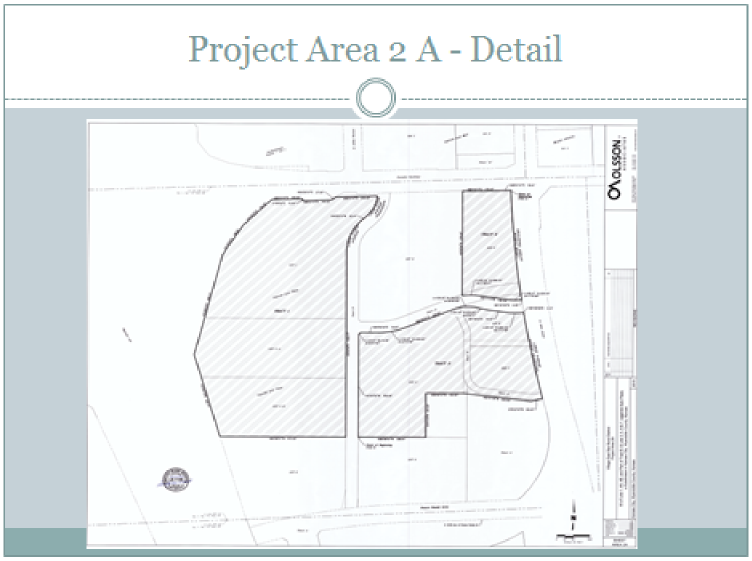
Again, the original Schlitterbahn STAR Bond District was just one contiguous area bound by Parallel on the north, State Avenue on the south, I-435 on the west and 94th Street on the east. What we came back I guess last year was to expand that district so again this middle part again bound by Parallel on the north, State Avenue on the south, 435 on the west and 94th on the east is still included.



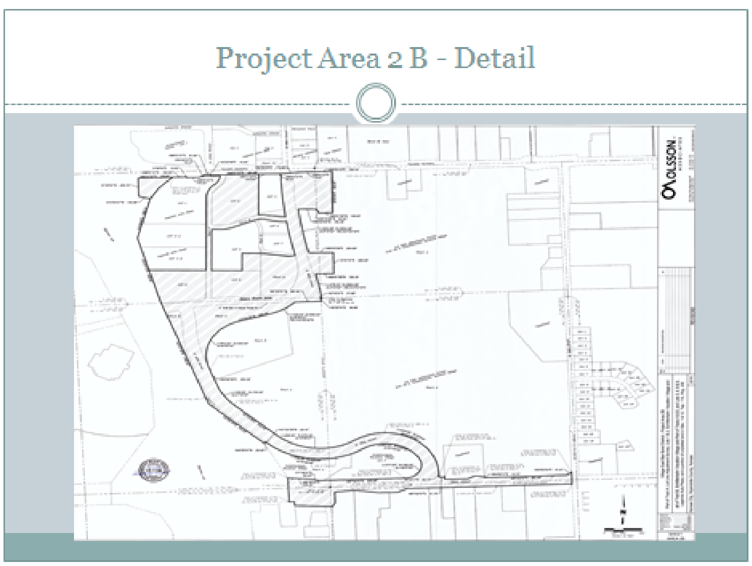
What we did is for Project Area 1 is this area which is the existing waterpark, Area 2 is where the auto mall is under construction, this is 98th Street and you actually have some pad site development on the east side of 98th Street. It also includes the S curve going in along 98th Street. Area 3 is kind of this front 50 acres which Dairy Farmers is going right in here approximately and then Area 4 is the US Soccer Deal of which the National Training Center will lease about 40 acres of the Schlitterbahn property here and then actually over here on the Spear Family Property site do the tournament fields and an additional indoor facility which leaves about 40 to 50 acres with State Avenue frontage for future development. That overlay district though also included Village West. As the current Village West Bonds pay off we'll capture that new base level of revenue value and any incremental value from that time forward will actually flow back to help pay for this project and then Area 5 is a future waterpark. That was what we did for the Amended and Expanded District.



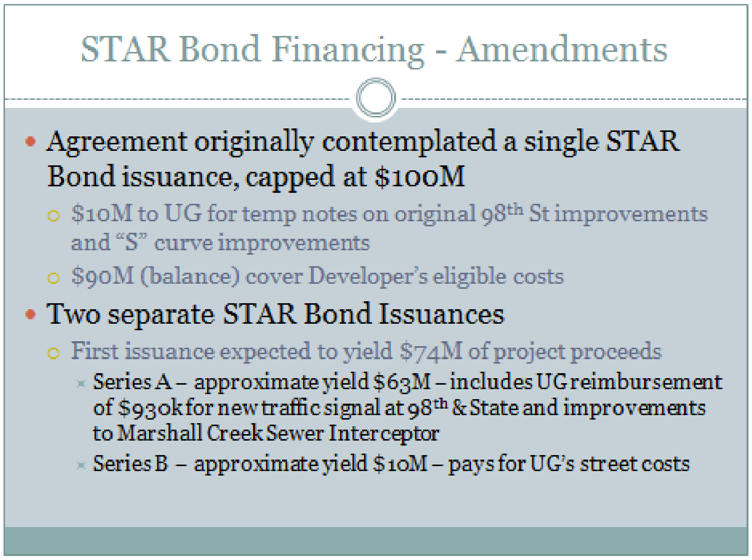
What we're coming back for now then is, here's Area 2A or 2 again. We're proposing to—well the request is to split that into 2A and then 2B. The reason for that is there are favorable bond market conditions now and the developer doesn't have some of these projects in a state where they're ready to move forward with that financing and so we have a large portion of it that's ready to go. That why from a staff level we're supporting making that split. Lew's got the numbers. He'll give you that level of detail in just a few minutes. I wanted to kind of set the stage for what the changes are.



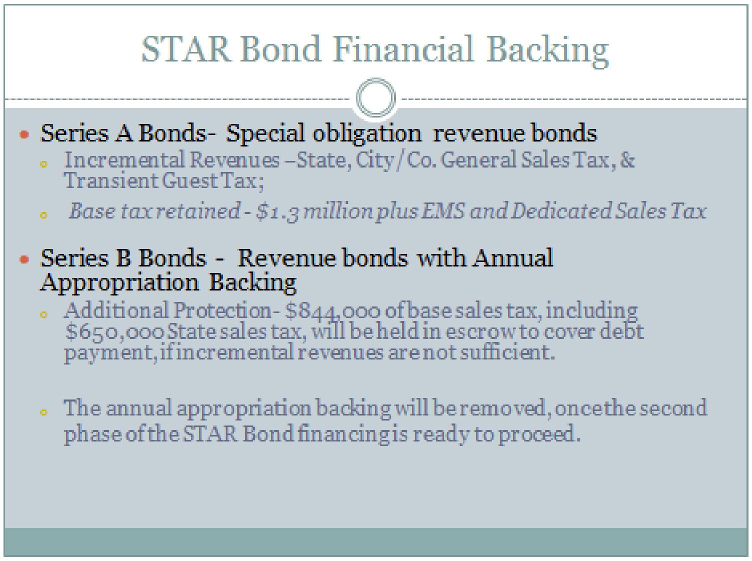
Again, here's Area 2A in detail. It doesn't show, but this is 435, this is 98th Street, and this is a new private drive that they're putting in, but you can see that these are some of the auto dealer lots and you've got a few of these pads that says the convenience store and then well I'm sure Richard if you had specific questions about who's going in on those sites, he'd probably be happy to answer those.



Then 2B is one of the auto pad sites here and then the two on the south end. This is actually a detention pond area here and these pad sites on the east side of 98th Street. That's really the land split and then kind of encompasses—I think I touched early on about the changes in those three development documents that are associated with it and why we're pursuing those changes. Lew, you want to jump onto the financing.

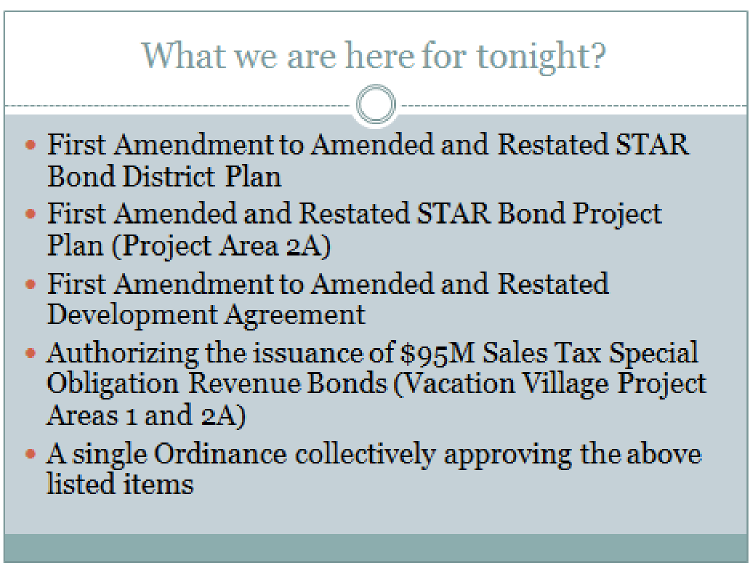


Mr. Levin said yes. As this slide indicates we're showing the detail of the financing. The ordinance says that we may issue bonds not to exceed $95M and in that our expectation at this time our numbers are going to be less than $95M. What the $100M refers to what the cap, the cap for I'll say for this bond issue and future bond issues. It includes $90M in reimbursement to the developer and $10M reimbursement to the Unified Government. You see those two numbers before you. The $10M related to infrastructure improvements that we've incurred 98th Street, and the S curve, and then $90M for reimbursement costs for the developer.



What we're doing at this time is we're going to have two separate bond issues. We're going to have a Series A and Series B. We're projecting at this time the Series B financing it'll be approximately $74M and that will include $63M of reimbursement for project expenses for the developer plus a little under $1M for two Unified Government projects; traffic signal at 98th Street and then a sewer interceptor project.

The Series B Bonds will and they're going to be a subordinate series and I'll talk a little bit more about that. We'll pay for the $10M in debt that we've issued for the Unified Government.



I want to talk a little bit about the respective pledges or backing on the two issues. The Series A Bonds are going to be senior bonds. The backing is strictly the project revenues. There is a base that we've specified in the development agreement and that $1.3M is based on the first $15.5M of actual sales and so the base, the $1.3M is split proportionately between the state and local government. Not subject to the pledge are our Dedicated Sales Tax and the EMS Sales Tax. We would receive those monies and they are not pledged to the STAR Bond payoff.

In 2017 we're projecting that the EMS and Dedicated Sales Tax will retain approximately $800,000 plus from those two sources.

The way the funds are going to work, the first incremental monies are going to go toward debt service on the A Bonds. The B Bonds we consider those as subordinate to the A Bonds and we're going to have an additional government backing. We're going to have this annual appropriation pledge and in our budget sessions we talked a little bit about annual appropriation pledges and how we had to build that in as a line item in the budget. Any excess revenue after we pay the debt service on the A Bonds will go towards paying that service on the B Bonds.

In addition we have an additional level of protection. We've negotiated with the State and I alluded to up above that the base includes the first $15.5M in sales. What the State is they're pledging of that $15.5M base, they're pledging $10M of that base which is equivalent to $650,000 and then we're pledging of that $10M base our share of the local tax which is about $194,000. That's where I get the number $844,000. Of that base sales tax, we're holding on an annual basis in Reserve $844,000 and that would be used to cover the debt service payment on the B Bonds if there's a shortfall from excess revenue on the A Bonds. I'm certainly open to any questions on that, but that level of security really that gives us confidence that we're not really going to have to use our annual appropriation backing. If we do not need to use that $844,000 in escrow on an annual basis, then it's going to be distributed back to the state and local government into our respective General Funds.

George mentioned Project Area 2B. When the developer's ready when he has firm commitments in place for that project or the financing associated with 2B to go forward, we're going take out our development agreement. It's written that we'll be able to take out our annual appropriation backing on the B Bonds and they'll be the first level of pledge. On the next bond issue we'll be towards backing of the B Bonds and then the next level of backing will be on the future STAR Bond issuance.

Basically with this framework we're able to make a significant reimbursement to the developer on the Series A Bonds. We've reimbursed ourselves for the debt we've already issued for 98th Street and the S curve improvement for Dairy Famers and then we've added a level of protection or backing to our annual appropriation pledge.

Just to reiterate, our action that will occur on Thursday evening is going to first, do you have another slide George, we'll hold a public hearing and then we'll have an ordinance that does this series of actions. Just to restate what George began the presentation with, we're going to make the amendments to the plan, to our district plan, project plan, and then we'll have authority to move forward with the financing. Our expectation is that we're going to price these bonds at the end of the month and the closing will occur in mid-September.

I know I said a lot and I can respond to any of the questions on the specifics of the financing or George can talk about the amendment process.

Mr. Brajkovic said well again from a public hearing standpoint we had to follow statutory guidelines to setup the public hearing for Thursday. Again, it's all related to the STAR District which is very similar to the TIF process. To amend the district or amend a project plan that's really the nature of the public hearing. We'll also include the amendment to the development agreement as part of that action.

We thought that maybe combining the finance piece of it with the process issues would make it a cleaner item in terms of action items requested on Thursday with that single ordinance.

Commissioner Walters said I have a question and I think this is for George, but who will be providing for us confirmation of expenses. **Mr. Brajkovic** said we've received about four banker boxes from the developer with all their expenses. We are currently working with the Purchasing Department to issue an RFP component to that. I think there could be a timing procedure though, but in terms of just reimbursing the developer for acquisition costs there's probably enough there that it wouldn't affect their reimbursement. I wanted to answer it that way first, but the long-term answer is we're working on the RFP to actually get a third party in here to roll through the rest of this project.

I think the developers have stated that they've expended in access of $220M up to this point probably a little bit more by this point, but that the overall project at completion was going to be in access of $600M. We wanted to get that third party on-board as soon as we can to go through and certify the costs that have been expended. **Commissioner Walters** said so will the third party reviewer be on-board before we start expending the money. **Mr. Brajkovic** said I don't believe so, but that's why from just the site acquisition cost we feel that UG staff between either myself or someone in my department in concert with Lew or someone on his staff, we've been cost certifying a large number of other projects. This one because of the magnitude, it just seems a better situation to have a third party do it, but if we just want to certify what they spent in terms of site acquisition costs for the land, we felt that if it's a timing issue and we don't have that party selected, we could at least certify those land costs.

Commissioner Murguia said, George, is this amendment also an amendment to expand the STAR Bond area. **Mr. Brajkovic** answered no. **Commissioner Murguia** said so the original STAR Bond area that was developed I'm guessing 20 years ago now, I think it's been that long, it's still the same STAR Bond area. There's been no additional, there's been no amendment to expand those boundaries. **Mr. Brajkovic** said yes and no. This was the original that was created I want to say back in '07 or earlier somewhere in there. What we did last year was that's where we expanded it to include the Spear property and do this overlay into Village West, but that center portion represents the original. At this time we're not proposing to expand it. **Commissioner Murguia** said I'm sorry I'm not asking it very clearly. The original Village West area that had STAR Bonds…**Mr. Brajkovic** said oh, Village West I'm sorry. **Commissioner Murguia** said yes, the area that we're talking about now is this a new STAR Bond application or is this an expansion of the original Village West STAR Bond proposal 20 years ago. **Mr. Brajkovic** said neither, this is the Vacation Village STAR District. The only thing it has to do with the Village West component is that increment generated from Village West is revenue dedicated back to paying for Project Area 4 which is the US Soccer deal. **Commissioner Murguia** said this area over here on this side the yellow, green, blue and purple, that area is a whole different STAR Bond project than what Village West was. **Mr. Brajkovic** said that's right. Village West when those bonds pay off, that STAR District goes away, but we're going to keep whatever that new base value of sales tax is. The only thing we pledged to this Expanded Vacation Village STAR District is increment generated from the former Village West site.

Commissioner Murguia said in the second STAR Bond Project, a separate STAR Bond Project, within that project has there been amendments to expand that STAR Bond District. **Mr. Brajkovic** said no. **Commissioner Murguia** said it's always been the same geographical size. **Mr. Brajkovic** said what you considered last year this is what we expanded it to. **Commissioner Murguia** said the answer is yes you had an original STAR Bond geographical area and then last year you expanded it, you amended it for an expansion. **Mr. Brajkovic** said right, Vacation Village not Village West. **Commissioner Murguia** said understood, because we're just talking about the second STAR Bond Project. Within that second STAR Bond Project there was an expansion in that project to include an increased geographical area. Correct? **Mr. Brajkovic** said I'm not sure I'm following the question; the second STAR Bond District. **Mr. Levin** said I think if you're talking about Vacation Village it would be what the expanded area would be the area east of 94th Street and then Village West itself which will become part of district once the STAR Bonds in Village West are paid off.

Commissioner Murguia said this is important for me to understand. It might be a little bit beyond what you're proposing here tonight, I just thought it would be an easier answer. Since we're already down that road I'll ask it again. I'm not completely sure how you form a STAR Bond area. What I'm assuming is that since their issued by the state or being able to utilize this bond is decided at the state level that when you propose a project you have to get permission from the state to form a STAR Bond District. Is that correct? **Mr. Brajkovic** said yes, but we also locally will approve the creation of that district…**Commissioner Murguia** said I understand.

We have to get permission though first for the project area and then once that area has been approved, just say Village West, forget what's on the other side of the slide, just say once that area has been approved on the Village West side, any amendments to that geographic area does that have to go back to the state. **Mr. Brajkovic** said yes. The state was involved with in this expanded district. Yes they were. **Commissioner Murguia** said every time we expand a district we have to go back and ask permission from the state, correct. **Mr. Brajkovic** said yes. **Commissioner Murguia** said okay.

Are there limitations on how big you can expand a project? **Mr. Brajkovic** said I don't know the answer to that. **Commissioner Murguia** said that's fine to not know. **Mr. Brajkovic** said I don't believe so but…**Commissioner Murguia** said okay and then one last question.

Is the timeframe for establishing a STAR Bond District much longer than the timeframe it takes to extend or increase the area of a current STAR Bond District or is it the same. **Mr. Brajkovic** said it's the same, you follow the same type of notification procedures. **Commissioner Murguia** said what I've heard is it takes about seven years to form a STAR Bond District and are you telling me it takes about seven years to amend that. **Mr. Brajkovic** said I don't know where you got seven years, that's not, that's been …**Commissioner Murguia** said it doesn't take seven years to form a STAR Bond District. **Mr. Levin** said no. A STAR Bond District could be formed within one year. It's just in this instance the original—this STAR Bond District sort of the center of that graph was formed seven years ago and it was just related strictly to the waterpark and future waterpark development. The amendment process that we went through last year in both the sweep—you're correct we had to receive state approval, it was to modify that STAR Bond Plan or the District Plan which we're going to again amend this Thursday or the Commission will consider that amendment. That amendment occurred seven years after, but it didn't take seven years, it just so happened that that project came to be…**Commissioner Murguia** said seven years later. Lew, to specify then it takes about a year to form a STAR Bond District and it takes about a year to amend a STAR Bond District.

Mr. Levin said I think the amendment process that we went through last year was we did that in less than 12 months. I'd have to go back to when the developer brought that project forward. I think it could actually be done in less than six months. **Commissioner Murguia** asked do you think an amendment is easier. **Mr. Levin** said I think it really depends on the scope of the project, what the state—you know you have to demonstrate that the project is a major tourism project that is STAR Bond eligible. You have to have discussion with the Department of Commerce to get their approval. You have to present the project to the local governing body and they have to take action. There are procedural steps required with public hearings and various notices. I think you would be hard pressed to do it sooner than six months, but we were able to move this project forward last year.

Commissioner Murguia said okay it's just as we do more and more with STAR Bonds, because they were new when Village West was built. As we do more and more with them I just feel like I sort of need to keep up on how they're utilized. I understand that there's a lot of statute governing the specifics of STAR Bonds but how we can utilize them as far as making amendments and doing things like that, I'm just trying to keep that clear in my mind what that process is. I have no problems with the project, don't panic, I just want to know for my own mindset what level of flexibility there is with STAR Bonds.

Mr. Brajkovic said we'd be happy from an Economic Development staff to prepare kind of a process of what the requirements are, what kind of timeframes you look at, and ultimately even those statutory requirements for public meetings and notices, they are going to indicate a much shorter timeframe. It doesn't account for the negotiation time for all the work that occurs prior to the public meetings, but we will try to outline that process and distribute it to the commissioners.

Dave Alvey, BPU Member, said if I understand as the Village West STAR Bonds are paid off that will be folded into as part of Project Area 4. **Mr. Brajkovic** said only the new incremental values. When we first started this there—well you probably remember what the base value was here, but now our share of the new base is projected at $12M. **Mr. Levin** said yes, we're projecting our share at approximately $12M. The states' will be a little bit higher because of delivered sales that occur within Kansas that we won't receive, but approximately there's about $650M of retail sales that are occurring there today that we'll consider as our base and both the local and state share of that tax revenue will remain within the community. What's being pledged under this scenario is future growth in that base.

Acting Chairman Walker said so you're in essence capping our sales tax benefit from Village West at a defined point yet to be determined I guess and once that cap is reached if we bring other business in that is a sales tax generator or the overall sales tax is increased, that amount of money over and above $12M is really paying for Vacation Village, helping pay. **Mr. Levin** said yes, well it's going to pay for US Soccer. **Acting Chairman Walker** said US Soccer; only the US Soccer purpose? **Mr. Levin** said yes, however; we'll retain the EMS Sales Tax and the

Dedicated Sales Tax and Transit Guest Tax from Village West. They're not pledged to US Soccer.

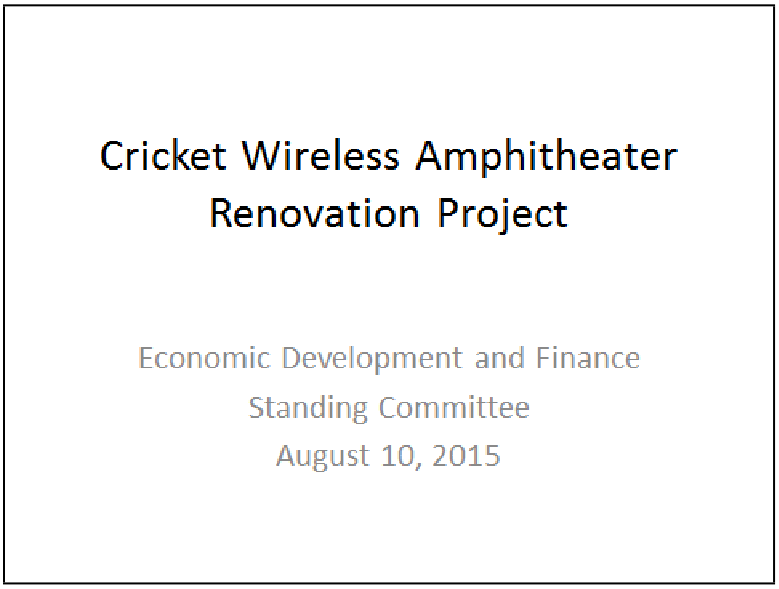
Acting Chairman Walker said let's do a concrete example. We have Cabela's and NFM which are huge and I suppose they will reach a point where they are maxed, but they seem to, if information provided to me by a couple of their employees is correct, their gross seem to increase somewhat every year. Now as long as that is true that increase in gross sales, the sales tax, the state based, the city based, the county based; that portion will then go over to pay for the US Soccer. Basically correct? **Mr. Levin** said that's correct with the exception of the EMS and Dedicated Sales Tax. **Acting Chairman Walker** said alright now what if in the event the sales tax due to recession or a competitor opens up in Johnson County the NFM and steals their business and our sales tax diminishes, do we have an obligation then if the increment does not exceed the base that we have established. **Mr. Levin** said your particular question relates to the US Soccer STAR Bonds and we are not backing those bonds so those bonds are solely backed by the project revenues so the increment does not occur against the shortfalls to the detriment of the bondholders. That actual sale or the pricing for those bonds is scheduled for tomorrow and the closing in about two weeks. That actual sale of that particular issue has not occurred but is scheduled to occur tomorrow. **Acting Chairman Walker** said the risk is on the bondholders who invest. **Mr. Levin** said correct. **Acting Chairman Walker** said and presumably the interest rate they receive will reflect some element of risk. **Mr. Levin** said certainly.

Mr. Levin said I don't believe we need formal action tonight because it's really the ordinance's first—I don't think it's being considered until the public hearing occurs. **Acting Chairman Walker** said if no one has further questions, we'll conclude that item.

Action: No action.

Item No. 6 – 150218…RESOLUTION: CRICKET WIRELESS AMPHITHEATER REPAIRS

Synopsis: A resolution authorizing improvements to Cricket Wireless Amphitheater, and requesting the Public Building Commission issue revenue bonds, submitted by Joe Connor, Assistant County Administrator.



Joe Connor, Assistant County Administrator, said I have with me today the employees of New West Presentations. They are the current operators of our Amphitheater. This is Chris Fritz he's the President, Jamie Whitehead is the General Manager for Cricket.

We came I think back in November of last year to kind of give an Amphitheater update. I think this was an item the commissioner's hadn't heard about in a long time. We wanted to kind of set the stage a little bit for the condition of the amphitheater and talk about a potential renovation project coming forward.

We've been working on this now since last November and we've been through quite a few iterations of what this looks like, but we're ready to kind of bring this forward today for your consideration to move this forward.

Amphitheater Operations Agreement

- New West Presentations, Inc.
  - Our facility operator since 2008
  - Exclusive manager with respect to the presentation, production, promotion and financing of all events
  - An annual user fee is paid to UG (2015 - $90,000)
  - Parks and Recreation provides some maintenance items
    - First $5,000 of repairs
    - Winterizing restrooms
    - Maintenance of parking lots
    - Pole lights

Just a little bit about the operation. New West Presentations has been our operator since 2008. They are the exclusive manager for the facility with respect to the presentations, productions, promotions and all the financing for what happens. Basically what happens inside of the parking lots is the responsibility of New West. We have some responsibilities and this is usually through our Parks and Rec. Department that helps out with some of the repairs for the parking lots. We do receive an annual rent payment and in 2015 that's slated to be $90,000.

Amphitheater Event Activity

- Chris Fritz, President, New West Presentations
  - 2015 Events
    - 11 Concerts
    - 10 Community Events
    - 14 Other Rentals

2008	2009	2010	2011	2012	2013	2014
13	10	11	7	10	14	18

I want Chris to talk a little bit about the Amphitheater Event Activity. What's been happening out there since 2008 moving forward so Chris go ahead.

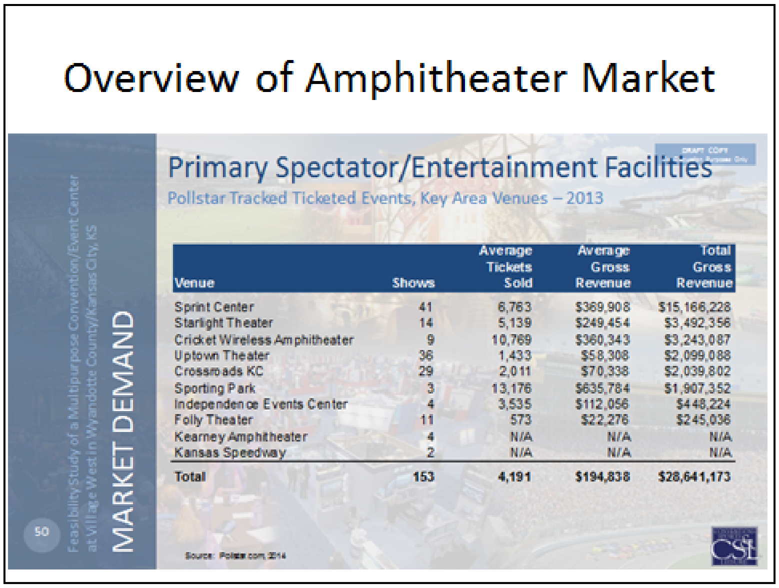
Chris Fritz, President, New West Presentations, Inc., said it's good to be back here before you. We took over the Amphitheater in 2008, but I've been involved with it since '91 so I've got a little history with it. Actually we did the big renovations back in '91 to about $3M which lasted up until about this year. It held up pretty good.

When we took it over in '08 it was—we started out we had a great summer. Starting from scratch basically and then the economy fell down a little bit as we all know. You can see where we kind of struggled through those economic years. Touring went down, Live Nation had some of their worst years, 2012 was actually one of the worst years in the whole touring market in the entire entertainment business.

We actually did change our whole structure starting in '12 and by mid-12 we changed it going from one exclusive promoter to opening up the venue to Live Nation, AEG, Pipeline as well as currently still staying with that exclusive partner Mammoth, but broaden it as you can see in '13 we did 14 events, in '14 we did 18 and this year we're going to have about 35 events that's been held out there. Some of these are crossed over, they're community events, we do the DARE Event, we do a lot of runs, track meets and things use the facility. This year we're working with the balloon race, its going to be out there in late October.

We're building and we're really confident that our numbers are going to go up. In this year—last year we did only about 40 something just under 50,000 paid, this year we're going to come close to 75,000 paid. Our goal with the improvements and everything we think we can get it up within a year to 90,000 and our ultimate goal is 120,000 plus people a year paid tickets. Obviously we get a lot more than that with comps and promotional tickets and stuff like that.

That is our plan and I know Joe's going to go ahead and give you some more information.



Overview of Amphitheater Market

Primary Spectator/Entertainment Facilities

Pollstar Tracked Ticketed Events, Key Area Venues – 2013

Venue	Shows	Average Tickets Sold	Average Gross Revenue	Total Gross Revenue
Sprint Center	41	6,763	$369,908	$15,166,228
Starlight Theater	14	5,139	$249,454	$3,492,356
Cricket Wireless Amphitheater	9	10,769	$360,343	$3,243,087
Uptown Theater	36	1,433	$58,308	$2,099,088
Crossroads KC	29	2,011	$70,338	$2,039,802
Sporting Park	3	13,176	$635,784	$1,907,352
Independence Events Center	4	3,535	$112,056	$448,224
Folly Theater	11	573	$22,276	$245,036
Kearney Amphitheater	4	N/A	N/A	N/A
Kansas Speedway	2	N/A	N/A	N/A
Total	**153**	**4,191**	**$194,838**	**$28,641,173**

Mr. Connor said I want to pull this slide up from the convention center study that we did early or late last year.

This is an overview of the market that we kind of fall into with the Amphitheater. If you can look there, we're the third highest. Quite frankly the Sprint Center is kind of the anomaly. That's the largest venue. If you take that one out of the picture, our Amphitheater is performing very well compared to the market in Kansas City as far as revenues and tickets sold and things like that.

It's a very viable facility. People still like to go there and acts still like to come there. It does have its challenges. As we try to talk about we've got to—it's like any other public venue it needs constant enhancements, changes, upgrades to continue to attract top talent and have people want to come back out there.

Amphitheater Challenges

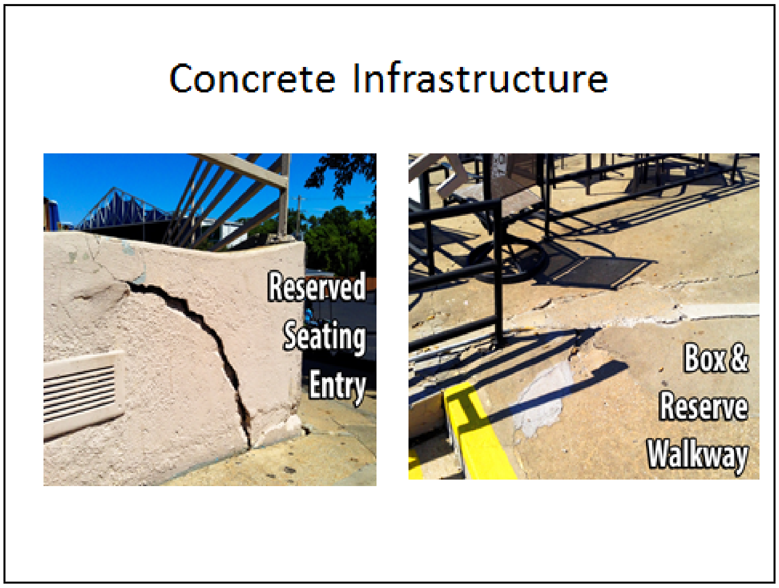
- Enhance the facility's ability to compete for top talent and sell more tickets
- Renovations are needed:
  - Basic safety issues
  - Large touring shows have increased requirements for facilities
  - Concert attendees want fresh, new amenities
- UG Financing is based on operator's ability to repay the debt.

The renovations that we're going to be talking about here in just a minute really address three large areas: basic safety issues, there are touring shows they just want more amenities, they want more things to come there and the attendees themselves. They want to come to a nice place that has fresh new amenities and a nice look and feel.

The other challenges when we were working on this deal with New West, is that the operations needs to pay for any financing that we bring forward. When we went through a bunch of iterations, you know you can hear Chris talk about where he wants to see the ticket sales and so we had kind of say we know that's where you want to be, but what can you actually get to. That's why we came back with a more modest proposal than we originally started with.

Seating

Just to show you a little bit about some of their challenges that's out there. This is the way some of the seating looks now.



The concrete infrastructure really provides some of the basic safety issues, that's just basic wear and tear that needs to be replaced and fixed.

You've got parking and walking surfaces that are pretty inadequate.

This is what it could look like. These are some renderings that Chris has come up with to kind of freshen up what some of the buildings look like as well as the grounds. That's one of the concession stands.

This is what one of the restrooms would look like.

They've got the merchandise buildings that are there as well.

So you can see it'll really freshen up the place with new asphalt, new concrete, some new seats that'll really give it a different look and feel.

Financial Proposal Details

Project Overview	
Renovation Costs	$ 865,000
UG and Bonner Springs Cash Contributions	$ (115,000)
UG Financing	$ 750,000

Annual Payments		
Debt Payment	$ 92,500	Estimated Payment
UG User Fee	$ 50,000	Reduced from $90,000
Bonner Springs Ticket Fee	$ 15,000	Currently $.50 per sold ticket; $23,000 average
Annual New West Commitment	$ 157,500	Approximately 52,500 sold tickets annually required to satisfy commitment

Just to get into a little bit about what we're proposing as far as the financing goes. We're looking at a renovation budget of $865,000. We've actually gone with the City of Bonner Springs also to get their partnership in this particular venture and between the Unified Government and Bonner Springs they are willing to put $115,000 in cash up front. That will basically allow us to get started with the project sooner rather than later. It'll also lessen the load on New West to provide the bond payments moving forward.

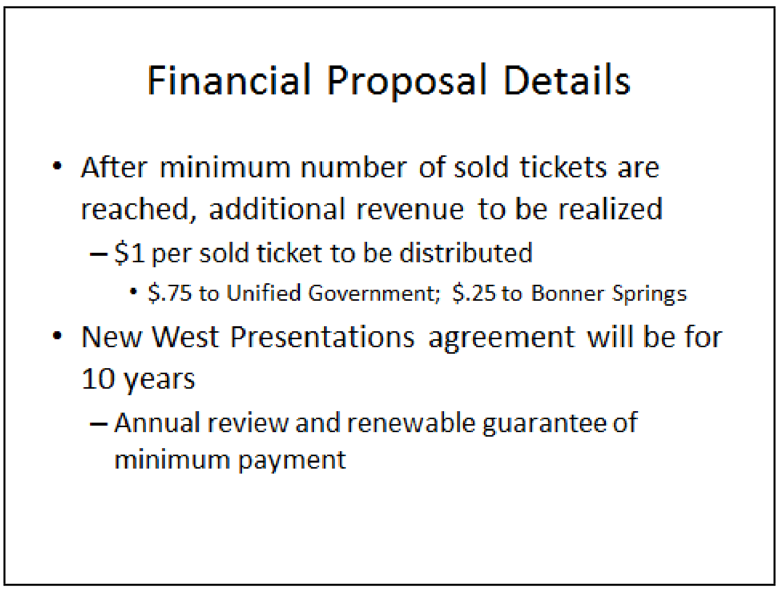
We're asking for financing in the amount of $750,000 to be over a ten-year period. The debt payment estimate, again, this is only going to be an estimate at this point is about $92,500. We would still receive an annual rental or user fee, but we'd take $50,000 down from $90,000. Bonner Springs has agreed to take less of a ticket fee. They currently charge .50 per ticket sold. They averaged about $23,000 a year. They would lower that to $15,000 as a flat payment. The annual New West commitment would be, we're the first ones to be paid $157,500 a year which equals about 52,500 tickets to be sold to make that commitment. As Chris stated we'll be well above that this year. We've been at that level for the last couple of years and we expect that's a very reasonable threshold for the Amphitheater and for New West to produce.

cricket wireless amphitheater

CAPITAL IMPROVEMENTS LIST

Expense	Project	Description
$200,000	Seats	Replace lower seating and VIP boxes, refurbish upper seating. 1,200 regular seats -$130,000; 224 VIP seats - $30,000; refurbishment of 3,154 upper seats - $40,000
$100,000	Asphalt Repair	Repair entrances, walkways, plazas, employee lot and backstage lot
$90,000	Sealing	Seal and stripe over all asphalt, Bremner Drive, reserved parking lot, employee lot, backstage
$120,000	Concrete Work	Repair issues in seating areas and steps, lawn walkways and mixing booth
$120,000	Concession Stands/Restrooms (exterior)	Replace awnings, counters and windows, paint, add stone and trim
$35,000	Awnings	Replace all concession and merchandise stand awnings
$5,000	Landscaping/Irrigation	Install irrigation system near VIP Club and in back corners of lawn
$50,000	Backstage Pavilion	Create backstage party space for sponsors and artists
$10,000	Signage & Lighting	Update signage and replace lighting
$20,000	Fencing/Gates	Repair and stain fencing, repair and replace gates
$35,000	VIP Club	Reseal floor, paint, replace furniture and update bathrooms
$30,000	Public Restrooms (interior)	Repair and paint stalls and floors, replace walls and mirrors
$10,000	Backstage	Replace catering and kitchen floor, paint
$20,000	GA Pit/Walkway	Repair and epoxy finish in GA Pit; stain walkways near seating areas
$45,000	Stage	Electrical, plumbing and lighting work, repair insulation and interior walls, paint
$55,000	Concessions Coolers	Replacement of concessions compressors and eliminate R-22 coolant
Total: $865,000		

That's a listing of all the different expenses there. I know it's just kind of a little hard to see, but it's also in your packet as well on a full size sheet. We're trying to address everything from seats to asphalt, concession stands, some of the things backstage, the concession stand coolers, the stage itself there's just a lot of different things that need to be addressed out there. We think this is a very modest budget for what's needed. Our original estimates were at $2 or $2.5M but we really ratcheted it back to again try to marry with what facility produces verses what we could actually afford to renovate. I know it seems like a lot but it is a modest budget for that kind of a facility.



On top of that after the minimum number of tickets are sold, there would be additional revenue realized to both the Unified Government and to Bonner Springs. It would take a dollar for each ticket sold to get .75 cents on a dollar to the Unified Government; .25 cents to Bonner Springs.

The only thing we're working on in conjunction with this is a new agreement with New West. His agreement expires at the end of this year and so we would ask if this moves forward that we would have New West as our operator for the next ten years with an annual review to make sure that both parties are satisfied with the way things are going. At that time Chris and his company would pledge the bond payment for the upcoming year before we renewed for the next year. Again, it would be an annual renewal, but we do want the commitment from Chris and Jamie and the team at New West for a ten-year period and they've agreed to do that in principle. We don't have the final agreement done yet.

Next Steps

- PUBLIC BUILDING COMMISSION FINANCING PROCESS
  - August 10 - Economic Dev./Finance Standing Committee
  - August 27 – Full Commission Meeting
  - September 3 – PBC Intent Resolution 1st Publication
  - September 10 – PBC Intent Resolution 2nd Publication
  - October 10 – Protest Period Expires
  - October 11 or later – UG/PBC enters into contract for improvements
- Completion of agreement between UG and New West Presentations.
  - 10-year operating agreement with annual review
- Goal to have all construction/renovation completed by beginning of 2016 season.
  - New West Presentations has received requests to hold dates for May, 2016

What are some of the next steps? This would be financed under the Public Building Commission Financing Process. These are a basic calendar of how we would move forward if it's approved tonight. We wouldn't be until October before we could actually have the bond funds to at least start that process. That's again why that we want to have a little cash payment up front. We can start some work and then have the bond payments come in after that.

We would need to complete the ten-year agreement with New West. We want to have this done by the 2016 season. This is a very aggressive schedule, that's very ambitious on our part, but one thing that Chris has been able to do with the other promoters around, AEG and the others, is he's been able to say we're going to renovate the facility. We're going to maybe put some money into it and that's gotten their attention. They're actually interested in coming back to the facility. He already has hold dates on his calendar for May of next year for concerts and other events. We're already starting to lineup next years events in August of this year so that's a very positive sign.

That's all we have on our presentation. Chris anything else you'd like add? **Mr. Fritz** said no, questions probably.

Acting Chairman Walker said, Mr. Fritz, I'm going to start, I have a question regarding the structure of New West. Life from day to day is uncertain, you've been here as long as I can remember the name Chris Fritz has been associated with producing concerts, Memorial Hall and other venues throughout the community, both sides of the state line. Tell me about New West in the event that let's say you decide to retire from the business. What's left of New West without you? **Mr. Fritz** said well I've got to give a lot of credit to my General Manager and also to Matt Camden which is the Assistant GM and also the ticketing director and production manager. This is definitely a youthful business that's why I look so young right now. **Mr. Fritz** said this is my passion. I've been involved with this amphitheater actually since the '80s when Gus Fasone and everybody. We did shows even with our competition out there, Farathane which we became great friends with. I have no intention of retiring. I've got young kids still and they got to go to college and I really enjoy the business. You have to, it's not developing at the $600M project, but it's a fun business, but New West has been around since '84. We've never filed bankruptcy. We've always been solid. We're not a multi-million dollar corporation but we're… **Acting Chairman Walker** said I guess I'm asking will New West continue in the event of your absence for any reason. **Mr. Fritz** said yes, I'm working on based on this deal if we commit to ten years, Jamie and Matt are going to be partners in this venture and New West will continue.

From the day-to-day operation between Matt and Jamie they run it. I work at more of trying to create ideas and stuff like that and deal with sponsors and things that are more in my (inaudible). Day-to-day they would take it over and they're going to have a vested interest as a partnership. **Acting Chairman Walker** said well I certainly wish you all the success out there. I think it's a great venue and has been.

Commissioner Walters said I have a quick question. Seven hundred a fifty thousand dollars is the anticipated borrowing? **Mr. Fritz** said yes. **Commissioner Walters** said $150 roughly $1,000 annual payment. **Mr. Fritz** said correct. **Commissioner Walters** said that sounds like a pretty short-term. **Mr. Fritz** said yes for ten years. **Commissioner Walters** said oh it is ten years. **Mr. Connor** said the $157,000 includes annual payments to the Unified Government and Bonner Springs. The bond payment itself…**Commissioner Walters** said that's not only the bond payment. **Mr. Fritz** said the bonds I need too. **Commissioner Walters** said okay. **Mr. Mr. Fritz** said one thing I need to point out, the way the revenue is given it's $3.00 off every sold ticket up to $52,000. We didn't have to (inaudible). That's how that calculates the $52,000.

Mr. Levin said just wanted to give a brief explanation on you saw reference to Public Building Commission and the reason why we'd be doing this financing through the Public Building

Commission. The simply answer is that this is going to be a county project. The obligation is it's a county facility improvement and county debt borrowing options are limited, but we can do it through the Public Building Commission. The Public Building Commission will be issuing the debt based on the resolution that authorizes the Public Building Commission to go forward with the project and the county will be committing to lease payments for the improvements to the Public Building Commission.

The Public Building Commission is actually comprised of government officials including the Mayor, the chair of Economic Development and Finance Committee, County Administrator, Chief Legal Counsel and myself. That's really the financing structure that will be in place to allow this to proceed.

Acting Chairman Walker asked does this number get you all the renovations that are needed to be competitive for the next ten years. **Mr. Fritz** said the answer to that is yes and no. It gets us to have an operating facility that can do probably 85 to 90% of the acts that are out there and attract the public. I mean obviously that's who's spending the money and that's just buying the tickets. It's going to get us ten years. Will there have to be investments made along the way, yes; and that's also we know. We've been putting in anywhere from $25 to $35,000 a year in the upkeep.

When we first took it over in '08; I spent almost $490,000 just to get it operating. It was not operational and so we put almost half million dollars in that. Subsequently the stuff we did to get operating wasn't the stuff that needed at the time be fixed. We're having concrete issues, we're having some asphalt issues and there's a little electrical. The stage is solid. We're doing some improvements to that. But yes it will get us there. Is it going to get us in the bidding competition for Paul McCartney or Elton John, probably not; but that's where an extra million and a half plus dollars that's needed.

Right now it doesn't budget out for what we know we can guarantee. **Acting Chairman Walker** said I have one final question that doesn't really relate to this, but you've been quoted or it's been attributed to you, I was in my youth found Memorial Hall to be a great concert venue. **Mr. Fritz** said love that place. **Acting Chairman Walker** said there were some problems with it. The incline to get to the second level… **Mr. Fritz** said you have to be in good shape. **Acting Chairman Walker** said there are certain inconveniences. **Mr. Fritz** said yes going down is really a big drop. **Acting Chairman Walker** said we're not doing anything with that now and it's been at least attributed to you that as an expert, I would give you that, in this business that there's no market for that place. Is that a true statement or is…**Mr. Fritz** said its not that there's not a market for those buildings like that. The problem that Memorial has the Uptown is really updated and state-of-the-art no I won't say state-of-the-art.

The Midland was redone and is really nice. Now you've got Power and Light and you've got Crossroads. Those four entities are all competing for the 1,500 to 3,500 capacity acts and there's only so many and then you've got Independence Center that's competing for those 3 to 5,000. You've got Starlight that even does lower level shows of 3,000 people. The problem is when Memorial Hall we were doing it, we didn't have—the Midland was closed down basically, there wasn't any Power and Light. Starlight only wanted to do a few shows anyhow, maybe a half dozen. They didn't want to interfere with their Broadway. Subsequently, everybody's come to the table wanting to be in the entertainment business. It's destroyed any chance of Memorial Hall. Now if Memorial Hall was fixed up but I don't know that it would warrant the investment you'd have to do to make like a Midland. Then the Music Hall is actually a player now in some of the more concerts. Bob Dylan played there and a lot of other shows have played there where they can get a high ticket price and a big gross. Memorial Hall its' got its challenges. Sorry about that.

Acting Chairman Walker said you stated the case pretty well. It pains me to see that basically sitting un-purposed and as you know the building has some unique features, the ballroom upstairs, it's a beautiful historic building. **Mr. Fritz** said I tell stories all the time to them about Memorial Hall, the shows we did there.

Acting Chairman Walker said I don't know if you did the show but one time when I was about 19 or 20, I came in on one of the snowy nights from Lawrence and I had a ticket that at that time probably was $7 or $8.00 bucks which was not cheap for a college kid. There were three bands. The first band was kind of a band that not many people had heard of by the name of Fleetwood Mac. The second band that kind of warms you up for the headliner was Joe Cockran and the Englishmen and the lead band was Jethro Tull Aqualung. By the time the headliner got out there man they had to put on a hell of a show to beat him. Fleetwood Mac was unbelievable. I mean that was the original Fleetwood Mac. **Mr. Fritz** said yes they were just started up. **Acting Chairman Walker** said there've been some great shows…**Mr. Fritz** said you got your monies worth that night. **Acting Chairman Walker** said I got my monies worth. You wouldn't get those three in one show for $7.00 bucks now or even the equivalent with the cost of living**.** **Mr. Fritz** said no it's actually is more than the service charge if you bought a Fleetwood Mac ticket. **Acting Chairman Walker** said anyway it's just one of those things that someday I hope this governing body or a future governing body will find a purpose that is befitting the structure.

Commissioner Townsend said maybe Mr. Levin can help me with this because we have so many numbers here. I just wanted to make sure that I understood what the bottom line is here with the ask.

Is New West the one who is going to be responsible for borrowing the $750,000 and we're only being asked from the UG to input $115,000? **Mr. Connor** said, Commissioner, this is Joe. The request is that the Unified Government borrows the money and Chris annually will pledge that he will make the payment. **Commissioner Townsend** said okay well I was kind of thrown off on the bottom of page one with that discussion and somehow I zeroed in on the phase that New West borrowing the balance of the $750,000, but during the course of this discussion I thought I heard something to the contrary so I wasn't sure. The UG is the borrower here and New West is pledging to reimburse us those payments. **Mr. Connor** said yes that's correct plus the two, the payment to Bonner Springs and us for annual rental payments on top of the bond payment. **Commissioner Townsend** said I think I heard the number $90,000 mentioned as the rent that was paid to the UG last year. **Mr. Connor** said yes. **Commissioner Townsend** said will this arrangement, if it goes through, impact that and if so how. **Mr. Connor** said what we're proposing is to lower our annual payment from $90,000 to $50,000 and Bonner Springs…**Commissioner Townsend** said okay our payment or what we receive from New West. **Mr. Conner** said correct and Bonner Springs will also be taking a reduction in their annual payment too. **Commissioner Townsend** said and for how long will that reduction be in place. **Mr. Conner** said well it'll be in place for the term of the agreement. I mean that's the life of the, this is a ten-year note on those bonds and we would have these terms in place for the ten years of the agreement. **Mr. Fritz** said the nice part of this is that you can get up to that $90,000 plus and Bonner can get to their probably close to their $30, which we've done the last couple of years.

Because the dollar if we do 90,000 people which is our anticipated attendance next year is 40 which means the UG gets 80 next year. When you get to 100 they're getting close to the 90 and once we get past that they actually could receive more than what they have in the past plus improve the property or blight it which back to Memorial Hall we could end up in the same situation which that would be heartbreaking for me.

It's kind of playing along in the game. The UG gets covered and then obviously if we do well the UG is going to do well and actually can make more money than—and when we started this out, they only used to get a dollar. Then we went to $70 grand, then $75, $80, $85 and then $90,000. This is the first year of the $90,000. It was only receiving about $50 with no upside from before or in the future.

Commissioner Townsend said well that helped me to zero in on some numbers and I think I have a suggestion that would help you get back to the numbers so we can continue to get the $90,000. If you can bring Mick back and the rest of the Stones because, I had a conflict when they were here last month. I'm thinking if you can bring them out there, you will recoup those funds in no time. **Mr. Fritz** said well if you can help me get it I'll cut you in on the deal.

Action: **Commissioner Walters made a motion, seconded by Commissioner Murguia, to approve.** Roll call was taken and there were six "Ayes," Alvey, Walters, Murguia, Townsend, Walker, Bynum.

Acting Chairman Walker said well good luck. **Mr. Fritz** said thank you very much. Come on out… **Acting Chairman Walker** said looking forward to seeing that new and improved wireless theater. **Mr. Fritz** said well we're going to have a party and invite all of you out there next May so we'll see you.

Item No. 7 – 150208…RESOLUTION: FUNDING INCREASE-KAW POINT PARK TRAIL

Synopsis: A resolution increasing authorized funds to $760,000 for the Kaw Point Park Connector Trail 2013, CMIP 971-7865 improvements, submitted by Dave Clark, Public Works. This project is included in the proposed 2015 Amended CMIP Budget. On November 21, 2013, the commission unanimously adopted Resolution No. R-107-13 authorizing $510,000 in GO debt for the project.

Bill Heatherman, County Engineer, said this project has been under design a while. Back in November we briefed the Public Works Standing Committee. We had just opened bids with KDOT and we were over budget. We spent the majority of this time since then working with KDOT on both reprogramming of the project and redesign.

KDOT has agreed to cover the 80% of the construction cost of the actual cost of the project. We went through the redesign process and really determined that for safety reasons we needed to stick with the concept as we had. In order to allow this project to move forward we do need to increase the debt authority from $510,000 to $760,000. That gives us probably a little more than we need, but that gets us in position to let KDOT rebid the project. KDOT needs to bid that project in the next month or so to secure the federal funds or they'll expire.

A lot of threads have come together. This is in the Amended Budget you just adopted. We just need this action tonight because we can't wait until November when you normally see the debt resolutions come forward.

Commissioner Murguia said, Bill, I have some questions about this just for clarity. The money that the state is putting in to project is grant money from the federal government. **Mr. Heatherman** said that's correct. **Commissioner Murguia** asked and who wrote this grant. Who made the Kaw Point Trail a priority at the state level or was that a priority that came from us? **Mr. Heatherman** said the Unified Government, we submitted this grant application in 2013. **Commissioner Murguia** said so the Unified Government submitted the grant application, but the money goes to the state. **Mr. Heatherman** said all Federal Transportation Funds, the actual construction letting is administered by the state on our behalf and they do that to make sure everything stays in compliance with all the federal procurement rules from the Federal Highway Administration. **Commissioner Murguia** said in 2013 who specifically at the Unified Government decided that this trail connector was a priority. **Mr. Heatherman** said Rob Richardson and I brought forward to the Public Works Standing Committee and the commission resolutions endorsing the application of three different applications. We applied for the Kaw Point Trail, we applied for what's called the Missouri River Connector which was 5th Street work and we had also applied for a trail along State Avenue connecting Sporting Stadium to the west to 110th Street. We submitted all three applications. This project and the 5th Street were the two that ranked high and so we accepted the grant.

Commissioner Murguia said I'm assuming that the money you made application to was very specifically for trails. **Mr. Heatherman** said it was only for trails. **Commissioner Murguia** said okay. Great job on that, but this is what my concern is, it was originally budgeted $510,000 and it's an increase of $250,000 in that budget. Is that correct? **Mr. Heatherman** said that's the local share. **Commissioner Murguia** said okay, that's a substantial increase in the cost. Were our initial cost estimates just off, our guesses off? How did we get so far apart from what we thought it would cost and want it's actually going to cost? **Mr. Heatherman** said yes, the initial cost estimates very much underestimated the difficulty of the trail construction particularly the portion that connects people from the existing viaduct, the 3rd and Minnesota viaduct, to come underneath that bridge structure over the flood wall and into the park. The foundation conditions in that area are quite bad. In all of the difficulties of working with the overhead space and everything lead to the actual bids being higher than what our engineer originally estimated. I will say our engineer is very much aware that we busted this budget. They have handled everything related to the redesign and the review of the redesign and all the coordination with KDOT over this last year on their honor.

It's not at all pleasant and we had a discussion with Public Works Standing Committee back in November when we first found out how far off things had landed. Fortunately, we are in a position where KDOT was willing to increase their commitment to the project to see it go forward. We really did exhaust every other opportunity that we see.

We've made some value engineering modifications so I'm hopeful we will see a bid lower than what we had open last year, but we weren't able to do a game changer type change and still satisfy all the safety concerns.

Commissioner Murguia said I just want you to hear from me personally, I understand that initially when a grant opportunity comes about that we don't want to miss that opportunity so the application usually has to turn around rather quickly. I appreciate that and in that quick timeframe it's not always easy I'm sure for your engineers to get out there and access every unforeseen condition. I don't want you to think that I'm being critical of the gap, just wanted to know if it was something like what you explained, an unforeseen circumstance that caused the cost of the project to go up.

The $750,000 match that you or the—you call it match, but it's really 20% that we are going to put into project, is that $750,000 of our own money that we will debt finance? **Mr. Heatherman** said that's correct and I want to clarify one thing, this notion of 80/20 split gets lodged in people's minds but there are a fairly substantial portion of the cost of a project that are not part of that cost share. We are 100% responsible for the design, the complete design of the project which has to be paid for out of the local budget. Although we don't have this really in any great degree here sometimes there are particular project expenses that KDOT determines are more of a local instead of a project inclusion and so they'll sometimes split portions out and call them non-participating. Whenever we're budgeting for the local share, the number we put for budgeting is more than 20% of the total project cost, it usually turns out to be more like 60% federal, 40% local. **Commissioner Murguia** asked how much do you think you have in design cost in this project, just a rough estimate. **Mr. Heatherman** said it was around $250,000. **Commissioner Murguia** said we already have $750,000 into the project. You're looking at our cost on this Kaw Valley or Kaw Point Extension being about $1M, right, our cost? **Mr. Heatherman** said the overall total project cost is around $2.4M and the federal share when we're done will be on the order of $1.5, no $1.8M, and our costs are on the order of $700,000. A portion of that local share is for our own cost of design which we have to pay 100% of as well as the contribution we make to KDOT to meet our match of the 20% of construction and construction engineering expenses.

Commissioner Murguia asked was I right when I said the total cost is somewhere around $1M? Are you including the design cost in the $750,000? **Mr. Heatherman** said the design costs are part of that $710,000. Our total local obligation is being projected at no more than $710,000 and that's why the debt authority resolution is written the way it is, seven hundred and sixty. **Commissioner Murguia** said no the total cost is $760,000 you want to increase it to that. You're currently at $510,000 which unless my math is wrong is $250,000. Is that right? **Mr. Heatherman** said it's a $250,000 increase over the prior authorization. **Commissioner**

Murguia said and it's a $760,000 total cost. **Mr. Heatherman** said new total for the local share of our costs yes.

Commissioner Murguia said this is what my concern is, the government has always made it a priority that when we have grant funds or matching funds that that gets bumped up on the list that we allocate funds, but the reality is, whether this is debt financed or financed with cash, we are investing $760,000 into a Kaw Point Connector. I guess when I think back in regard to our Strategic Plan and what is important to us that's a substantial amount of money and if we could spend that money in a different manner, grant or no grant, would we chose to spend in a Kaw Point Connector Trail. The reality is it doesn't matter what it's for when it's on the books and Lew is managing it. What matters is that it's debt and where does that fall. I just know that when we presented the new South Patrol Police Station which still yet has to be built, that even though grant money was raised and a TIF and a CID Performa was allowing us to come up with the remaining difference of that project, there was still concerns and that's for a public safety building which is the core service that a government is suppose to provide.

I have to tell you I have never really thought this out either to tell you the truth. These things have been coming in front of me for eight years. The tighter the budget gets and the more critical it is to focus the money that we have to spend the harder look I'm going to take at these kinds of projects.

Bill, I want you to hear me loud and clear you, your office, your department, did a great job. You ceased an opportunity to raise grant money which I think is fabulous. You leveraged those dollars, you've done your work and now you've come forward to say this is what it's going to cost. No criticism there. I look at this more from in a bigger picture of our greater Unified Government budget is this something we want to spend $750,000 on regardless if there's grant money or not. I'm just saying to me it's a little bit of—it's concerning. It was concerning at $510,000, but it's very concerning at $760,000. That's just my comments on that project.

Acting Chairman Walker asked does this trail ultimately lead to connecting with other trail systems? **Mr. Heatherman** said yes. **Acting Chairman Walker** asked is this a trail to somewhere or is this trail to nowhere? **Mr. Heatherman** said this trail connects the park itself through a connection to the existing Riverfront Heritage Trail which runs underneath the I-70 bridges and so by extension also makes the connection with downtown. It allows a pedestrian and bike connection to the Kaw Point Park which is very nearly impossible right now without really handling yourself in traffic.

How long is this connector? I closed my book and forgotten what it said. **Mr. Heatherman** said the total is about 0.3 of a mile, but it is the most difficult 0.3 of the mile because it is basically taking you up and over railroad tracks, taking you through Fairfax Trafficway and over a flood wall.

Acting Chairman Walker said let me ask you what was the source of the inspiration, the motivation to go after trail money at that time, if you recall? **Mr. Heatherman** said the Commission adopted a Complete Streets ordinance and also adopted a Sidewalk and Trail Master Plan in the 2010 to 2012 timeframe. The Kaw Point Connector itself has been a very difficult connection to make. We had a prior federal grant from well before I came to the city that was in the final stages of design when I came here. It involved a different alignment which was even more problematic in terms of construction and we ended up having to abandon that effort. The Friends of the Kaw have advocated or the Friends of Kaw Point Park have advocated for a connection for well over a decade and it is part of the Sidewalk and Trail Master Plan. In 2012 when a very large set-aside of money that the state basically announced they needed to use or lose and it had to be dedicated to trails came forward, we at staff identified potential ideas to nominate as projects and brought it forward to the Commission at that time and obtained the resolutions to make that application.

We were not right on this cost and I can tell you that I don't feel good about that. Our consultant doesn't feel good about that and I'm not going to make excuses other than I was surprised at how far off, sometimes you're not real sure, but this has simply been difficult. I have told a few folks Lewis and Clark did have a harder time getting to this point in the river than we have but not by much. **Acting Chairman Walker** said my point is that I think sometimes feel good resolutions and master plans and ideas that don't actually carry with it a cost at the time are traps for later misgivings. I mean I can think of an area right now where I could spend $750,000 not to steal Commissioner Murguia's sidewalk, but where I could build sidewalks and I think more people would use those sidewalks than are going to use this trail.

I think trails are wonderful. I like walking trails myself believe it or not although they tend to be remote from the municipal situation. It's just a lot of money and whether it's $510,000 or $760,000 it's a matter of degree for me as to should we have adopted that master plan without a financial plan as to how we were going to implement it over time. I think probably our plan was to get grants just like you've done. It's just now we're looking at that annualized debt service that Lew reminds us of every budget year and how that's creeping upward. Every new debt we issue adds to that increment and I guess the question I would have and I don't expect anybody to answer it, but the question is where are we going to cut $250,000 more dollars out of debt to, if you will, even the scales. I mean are we not going to do a street improvement or a sewer replacement or some other infrastructure project because I certainly don't want to go any higher than we've gone.

Commissioner Bynum said I just have a question because on the Request for Commission Action it states, this project is included in the Proposed 2015 Amended CMIP Budget. Does that mean it's included at the lower dollar amount and this would be…**Acting Chairman Walker** said well that's what I understood. Am I wrong? **Mr. Heatherman** said no the increase that we're talking about tonight is reflected in the 2015 Amended Budget and tonight's action item is actually just part of the formal step of authorizing the debt resolutions. This increase, the working it into the budget has already happened, but we need to now do the debt resolution in order to be able to move forward with the project. Normally you wouldn't get these resolutions until November as part of the whole package of annual debt but we needed to move this up in time.

Commissioner Murguia said with a $250,000 difference in a budget of our size, why wasn't this project part of budget discussions? I'll leave it there. It was automatically, I find it shocking that it was automatically assumed that the Commission would vote for this project without knowing there was a quarter of a million dollar increase in the cost of the project. I'm not yelling at you Bill or being cross with you, I'm just shocked and surprised by that because I thought what you were asking is to make a budget amendment. I did not realize that it was adopted as part of the 2015 budget when I don't remember anyone talking to us about this project. Each one of us, each one of us commissioners that had a particular project that we were interested in seeing be part of the budget, we were sent an email that specifically said if we want anything included in the budget we needed to get it to the Mayor by a particular date. I don't ever remember this being on that list.

Mr. Heatherman said the project itself has been authorized since 2013. The first step in the annual budget process is to look at any changes, increases or decreases to existing projects and so this increase was reflected in the Administrator's proposed budget that was presented in June. There were a number of projects there and I would have to go back and look to see the notes as to exactly how it was discussed. This change was basically a change in cost modification as part of the budgeting process. Then any new projects we find ourselves in this situation. This was a larger increase than we would've liked and we specifically came to the Public Works Standing Committee in November to acknowledge that we ran into an issue on the project and we informed the committee at that time that we would look for whatever solutions we could come up with.

Commissioner Murguia said not to interrupt you and let me finish my questioning. I don't think anybody did anything wrong in regard to health has been an increasing priority with this government for a time now in the way of trails, curbs and sidewalks, recreation, those kinds of things. I understand why our staff would feel like they need to be seeking out grants for those kinds of opportunities. I understand that. I understand why you guys applied, I understand that that was based on the vision you were presented. My only question or objection is that really out of all the health benefits that we could provide in Wyandotte County, all the things we could dedicate $750,000 to with or without matching money, at this point that would be irrelevant, would we choose to spend $750 - $760,000 on a trail connector that's less than a mile. To make it more real to people that maybe are viewing the meeting would we rather spend $50,000 in each one of our recreation centers that haven't been updated in decades or would we rather spend $50,000 as Commissioner Walker said on a sidewalk that is right in front of people's homes who currently have nothing to walk on or currently have dilapidated sidewalks they're trying to walk on.

Action: **Commissioner Murguia** said I would make a motion to deny the increase in funding for this project. **Acting Chairman Walker** said do we have a second? **Commissioner Townsend** said I have a question. **Acting Chairman Walker** said we have a motion on the floor. We're waiting for a second and then we'll come back to your question. Is there a second? No second, the motion fails.

Commissioner Townsend said yes, what would be the situation if we just proceeded at the, I guess, $510,000 level? Let me backup one.

The budget that we just adopted for the Amended 2015 took into consideration the $760,000 amount or the $510,000 amount? **Mr. Heatherman** said the budget amendment as adopted in August allowed for the $760,000 that we're talking about tonight. **Commissioner Townsend** said I do recall it in several previous meetings the discussion about the engineering challenges that this particular segment of the connector to run into. What would it mean if we go forward at only the $510,000? I know you mentioned some safety issues. Can the project be completed at that financing level or does it have to be at the $760,000 which apparently we've already approved in the budget anyway? **Mr. Heatherman** said no Commissioner. The project could not proceed if all we had to contribute was the $510,000. **Commissioner Townsend** said okay and this project again would connect someone riding say west from the Lewis & Clark Viaduct down to Kaw Point and then back up to Minnesota or where? I'm trying to visualize again what it would connect. **Mr. Heatherman** said yes, Commissioner, that's correct.

Commissioner Walters said we've already spent about $250,000 of this money in engineering design cost so we cannot recover, right? **Mr. Heatherman** said that's correct. **Commissioner Walters** said we're looking at potentially having to spend another $500,000 roughly. Initially we thought we were going to have to spend about $250,000 for engineering cost and about $250,000 as our part of the matching or 20%. Is that roughly correct? We thought we were going to have to spend $510,000? **Mr. Heatherman** said we had budgeted our local match of $510,000 and the engineering—so I apologize, I don't have all of the breakdown from the before and after in front of me. **Commissioner Walters** said I just thought the $510,000 was our expected expenditure which included 100% of the engineering fees. I thought that's what I heard. **Mr. Heatherman** said that is correct. **Commissioner Walters** said anyway it is, these projects are no fun when they go over budget by that amount, but it sounds like we thought we were going to have to expend about $250,000 in matching funds, but now we have to expend about $500,000 in matching funds to get up to $760,000 roughly if I'm understanding correctly.

Mr. Heatherman said we're doing a lot of number verbally. What I can tell you for sure is that for this project that has taken a long and rough road to get here is that another $250,000 in authorization over the $510,000 is what is necessary to finish this off. **Commissioner Walters** said to talk about saving $760,000 is not really the case. We've already spent $250,000 and we can't get that back so the question of the moment is a $500,000 question as opposed to a $760,000 question, is that fair? **Mr. Heatherman** said I think that's fair. It's actually a $250,000 question in that regardless of second guessing the merits of the project, this Commission authorized $510,000 of local funds several years ago towards this project. **Commissioner Walters** said I understand, but we could reverse that and we could save that $500,000. **Mr. Heatherman** said you could. There are a couple of considerations if this Commission wants to cancel the project that I would ask you to consider, but I don't want get in the—I don't want to interrupt your own debate on this particular matter.

Commissioner Walters said why don't you tell us what the ramifications might be on us not going forward with this project.

Mr. Heatherman said we originally applied for and I believe we leveraged about $1.2M in federal funds which other communities were applying for at the same time. KDOT in recognition of how long this project has been discussed in one form or another and based on the fact that we'd already proceeded to this point, themselves has worked it in order to be able to themselves commit the additional funds. All of these projects go through some discussion here locally at the Mid-America Regional Council where we are constantly coming back to build our credibility as an agency that is effective and capable of executing projects. A number of folks have kind of worked to bring this together and if we cancel at this particular moment there's really no opportunity for any other entity to salvage that utilization. The money will go back to Washington and the next time we're in a bit of a jam, our own credibility is on the line.

I believe in the five years that I've been here and in the discussions that we've seen from the commissioners and under the direction of Commissioner Bach and in the discussions we've had there's absolutely an intent to improve and increase both the accountability of our management of projects but also the upfront discussions we have so that we all sign on to the dotted line. That was a specific part of the discussion we had in May and June when we presented that we would be coming to Public Works Standing Committee.

We have another funding round of applications about six months from now and I absolutely intend for us to have a more robust discussion of what projects and what priorities you have. I can certainly tell you as your County Engineer it's not my job to tell you what projects to build but by gosh when you give me a project I'm going to see it through.

I am not happy at all to be here asking for this magnitude. I can tell you that Frank Weatherford with Trans Systems who has given the city a lot of good service is not at all happy that his firm busted it by this much, but my recommendation is for a lot of intangible reasons for this and future projects that once we're this far in we see it through. We get the benefit for what we've done and we learn our lessons so that we don't have this happen again.

We've had very serious heart to heart discussions with both our own staff and our consultants about this issue of budget management. I can assure you it's something I take very seriously, but I would feel that we would do a lot of damage to our credibility if we didn't continue forward and it certainly was not our thought that there was a strong disconnect between ourselves and the council and maybe that's one of the lessons we also need to try to derive some learning from.

Commissioner Townsend said I was listening to what Mr. Heatherman said and I understand that and I understand Commissioner Murguia's concerns too and Commissioner Walters that we should have the ability to revisit something that it appears is going to cost us significantly more than what we thought in the beginning, but I can appreciate the long term ramifications that you mentioned Mr. Heatherman.

My question is what will, I don't want to use the word guarantee, but what's the likelihood that in future projects we won't be so under by so large a margin so that when these things are presented we have a good expectation that the numbers that we're basing our acceptance of these projects are not going to vary widely like this. What lesson have we learned this time to avoid kind of a repeat? I don't think anybody disputes or has a second opinion about the type of project but what it's costing us I think is the heartburn.

Mr. Heatherman said one reality is that Public Works projects just cost a lot of money and there is always a hesitancy to just bite the bullet and pick a number that is large enough with the kind of contingencies that it really takes to handle the unknowns. Part of that has just been a very determined discussion even amongst our own staff and consultants to not be too optimistic.

The second is this particular project is just a different type of construction. Our consultant wasn't making it up when they came up with their first estimate. They had actually built a fairly similar ramp structure on the campus of UMKC and so they had what they thought were good unit prices for all the different elements, but the particular difficulties of the foundations and working in this particular location caused those bids to be higher than any of us expected including KDOT's own estimating staff. How exactly we could've avoided all of this on this project other than just recognizing that the contingencies that we needed to go into this project were much higher than an average project.

Then the last thing is whenever possible if we can fund the planning studies well in advance so that we have on the shelf a whole list of projects that have already been cost estimated and vetted and had their scoping issues, because I can tell you that most of the grant applications that we have had to prepare so far have really been without the kind of advance scoping and study that I would like to have. When we haven't done those in advance and the deadline for a grant is 60 days away we just have to do the best we can. We've been high on grants we've turned some excess grant funds back when we guessed too high. In this case we guessed way too low and it's just a tough situation to be in and for you all to be in I understand.

Commissioner Murguia said mine is just a broader comment. My point tonight is this is to get us thinking when we're given a grant opportunity in the future that, Bill, you're taking a lot of responsibility for this price discrepancy and that's good of you, but frankly I blame us the elected officials because it was us that said health was a priority in this community. We love as politicians to throw out these huge arbitrary topics that are happening because health is a big topic right now, but with no real plan and no real direction for our staff on what we mean by that.

Then staff scrambles to find money that's available for anything that might be closely at all related to some sort of health issue in our county which could be all across the board depending on what department it is. We do a lot of little things and don't have really any impact at the end of the day on health which we said we were going to ultimately impact. I don't blame staff on this one. I blame us. We weren't specific enough and what highlighted it for me is the large increase in cost and I still stand, my takes a little different than Commissioner Walters, my take is I don't want to throw good money after bad. I feel given the size of this trail it was a bad call on our part and I think it's not a good way to spend or to put anything on our credit card less than a mile of trail that I'm not sure how much is even utilized. Frankly, if you look at the data, it doesn't address our health disparity.

Mr. Alvey said after hearing, Bill, you described this in discussion it seems to me that the—certainly there, so in good faith the Commission and staff first of all budgeted, planned for, adopted a plan and with as good as an estimate as you could come up with given the process. This is something that happens to the best of organizations. I think also it's not just about the health amenities that might accrue because of this, I think it's also if it's connecting to downtown to Kaw Point this is the kind of thing that river cities everywhere are trying to accomplish. I think it's more than just maybe the health benefits. I think ultimately it could be a good pedestrian and bike connection between Kaw Point and downtown. In the future I hope that we're going to be happy that we actually have this connector.

Action: **BPU Board Member Alvey** said, certainly I understand for 0.3 of a mile, $750,000 that's a tremendous expense, but again we're in an industrial urbanized area and so those things are simply going to arrive, and so based upon that I would move to approve. **Acting Chairman Walker** said second. **Commissioner Townsend** said I'm sorry I would second Mr. Alvey's motion. **Acting Chairman Walker** said I'll withdraw my second and allow her second to stand.

Acting Chairman Walker said I'm going to make my final point here and hopefully we can come to understand. Based on the comments I don't dispute anything that you've said about the credibility, our relationship with MARC, KDOT et cetera. I do agree with Commissioner

Murguia, this has been before standing committees and part of Strategic Planning and so forth for a number of times and the responsibility stops with the Commission.

We probably did not ever anticipate this kind of a cost for 0.3 of a mile. An important 0.3 of a mile that will connect other parts of the trail, like a bridge connects two roads over a river except you know the bridge is going to be needed.

I think that if you are correct and we knew as far back as in June I'm going to make some effort at Strategic Planning to make more work for the budget staff in—I know you can look at this budget and you can see that there's a change in the numbers. It's a 500 page document that I'm not an accountant. I don't believe we have an accountant. Maybe we have people that are better at bookkeeping than myself, I'm sure we do. I didn't catch the change. If the change was in the budget document increasing from $510 to $760,000 then I guess it is shame on me. I think I'm going to be asking that the budget document highlight those changes maybe in purple or red or some color so as I look at each page I can see and if it's important enough to me, I can ask. Now I may still not have even asked about this I'll concede that, but when every number is black and you're looking at page after page after page the highlights do not emphasize everything that that particular department is doing or operating under.

Then, I think we need something to and maybe a threshold to trigger us to say wait a minute this item is in purple, why is this? Maybe it's an easy answer and maybe this would have made no difference, but we would have then in our budget workshop had everybody at the same time. We're going to have this same discussion again I assume in front of the full commission.

Bill I don't find you or your department—you can't hit 1,000 in baseball. Nine out of ten times you're dead on and when you're not dead on you're not far off. I don't feel bad about this other than there are going to be people in the public that are going to second guess why we didn't build sidewalks in their neighborhood or why we didn't build a bike trail in their neighborhood or why we didn't put up, I'll ask BPU to replace the light bulbs but that's a whole other subject that we should have but not tonight. I'm not okay with it but I'm going to go along with it. I think we're too far in to get out. That's just the simple reason. If we hadn't spent a dime yet, I don't know that I'd vote yes for it. Okay but we have.

Roll call was taken and there were five "Ayes," Alvey, Walters, Townsend, Walker, Bynum and one "No," Murguia.

Adjourn

Acting Chairman Walker adjourned the meeting at 7:34 p.m.

cdm

ECONOMIC DEVELOPMENT AND FINANCE
STANDING COMMITTEE MINUTES

Monday, September 14, 2015

The meeting of the Neighborhood and Community Development Standing Committee was held on Monday, September 14, 2015, at 6:05 p.m., in the 5th Floor Conference Room of the Municipal Office Building. The following members were present: Commissioner McKiernan, Chairman; Commissioners Walters, Townsend, Walker, and David Alvey, BPU Board Member. Commissioner Murguia was absent. The following officials were also in attendance: Gordon Criswell, Assistant County Administrator; Ken Moore, Interim Chief Legal Counsel; George Brajkovic, Director of Economic Development; Melissa Mundt, Assistant County Administrator; Joe Connor, Assistant County Administrator; Lew Levin, Chief Financial Officer; Debbie Jonscher, Assistant Finance Director; Marlon Goff, Economic Development.

Chairman McKiernan called the meeting to order. Roll call was taken and members were present as shown above.

Chairman McKiernan said before we get to our first item I just wanted to make sure that everyone has gotten—we did get updates on Items 2, on the Committee Agenda. I just want to make sure everybody got those updates. There was additional information on Item 2 and on Item 3 and there was updated information on Item 4.

Approval of standing committee minutes from July 6, 2015. **On motion of Commissioner Walters, seconded by Commissioner Townsend, the minutes were approved.** Motion carried unanimously.

Committee Agenda:

Item No. 1 – 150253…RESOLUTION: CASH MANAGEMENT & INVESTMENT POLICY

Synopsis: A resolution adopting the revised Cash Management and Investment Policy, submitted by Lew Levin, Chief Financial Officer.

Lew Levin, Chief Financial Officer, stated the governing body has adopted a Cash Management and Investment Policy as required by the state. Currently, we have what I'm going to reference as expanded investment powers with the state which allows us to invest our idle cash for up to four years. As part of that ability our governing body is required to review our Investment Policy on an annual basis. We have a Cash Management Committee that meets quarterly, but we've reviewed our policy and we're proposing one addition to the policy that essentially requires that the individual that's appointed as Cash Manager either has the required investment training or will be required to complete that training within one year of his or her appointment. It's relevant at this time, our current Cash Manager is retiring in October and we feel this change will assist us in the recruitment efforts for his replacement.

Commissioner Walker asked are we going to pay for the training. **Mr. Levin** said the training—the expectation is yes. There's classes offered by the Government Finance Officers Association and those classes are at a nominal rate. I think the training would be less than $1,000 including travel.

Commissioner Walker said well I suppose the question is what happens if they don't succeed in their training. Is this a pass/fail course? I mean you have some certification or you just have to show up and sit in a room. **Mr. Levin** said I don't believe there is a test involved. The individual would receive training material that they could utilize as they move forward in the position. The requirements for the position are still somewhat stringent. We're requiring some level of management experience as well as a degree in accounting or business. **Commissioner Walker** said I ask that because lawyers, when I go to CLE, often sit and read the paper or do their computer work. They're just sitting in the course. I see several here in the room that I'm sure have done that themselves. I just wanted to make sure that if we're going to train somebody, there is actual training occurring here. You're just not fulfilling a certain number of hours of being in a room listening to somebody.

Action: **Commissioner Walker made a motion, seconded by Commissioner Walters, to approve.**

Commissioner Townsend said one other quick question. I forgot what page it's on, who's identified as a member, members of the committee. Is the Cash Manager also a member of that committee, of the Cash Management Committee? **Mr. Levin** said the Cash Manager attends the meeting but he or she is not an official voting member of the committee. The committee includes Chief Legal Counsel, Chief Financial Officer, County Clerk, and County Treasurer. I might of have missed one other individual. **Commissioner Townsend** said the Clerk, the Director of Revenue, Treasurer, Chief Counsel designee, Legislative Auditor**.** **Mr. Levin** said yes. **Commissioner Townsend** asked the Cash Manager, is that person a UG employee or is this an outside individual. **Mr. Levin** said it's a UG employee.

Roll call was taken on the motion and there were five "Ayes," Alvey, Walters, Townsend, Walker, McKiernan.

Item No. 2 – 150254…RESOLUTION: UG MEDICAL CLINIC FINANCING

Synopsis: A resolution authorizing funding for the UG Medical Clinic to be financed with Public Building Commission Revenue Bonds, submitted by Debbie Jonscher, Finance. Information forthcoming.

Debbie Jonscher, Assistant Finance Director, said I just have this resolution authorizing funding for the Unified Government Medical Clinic. The resolution includes and authorizes acquisition and furnishings of property at 800 Ann Avenue for the purposes of establishing a medical clinic to serve Unified Government employees.

The resolution also requests the Public Building Commission to issue revenue bonds to pay for these costs. The revenue bonds are backed by the lease payments that would be made by the county on the building itself.

In your packet actually included two resolutions that included the authorizing resolution as well as the Public Building Commission Resolution of Intent to issue the revenue bonds. That resolution would not be approved by the full Commission. That resolution would be approved by the Public Building Commission after the full Commission approved the authorizing resolution.

Authorization for the project is $1,830,000. Approximately $1.4M of that would be for acquisition and site improvements. The other $450,000 would go for equipment and furnishings. This would be financed by the county over a 10 to 15 year period with the city paying it's prorated share of the payments. We estimated the city share based on the number of employees and we calculated that at 60%. It would be 60% city, 40% county.

Chairman McKiernan said if I could, I'd like to ask Mr. Connor to give some background on the medical clinic itself and it has kind of come about from employee benefits and some others.

Joe Connor, Assistant County Administrator, said this is a project that when I came to the Administrator's Office last year that was one of the first assignments that I was given. This was a project approved by the Commission previously to move forward with the establishment of an employed based health clinic. The purpose of the clinic is to provide employees with not only a way to get some healthcare but also to include a wellness component that we sorely need with the ultimate goal to lower our premiums. We are self-insured. We want to lower our costs of healthcare. This is a long-term investment. To do that it won't happen in year one, but we expect year three, year four, year five, to start to see some return on this investment and that's why we're bringing this forward today.

Just as a reminder, our provider will be Cerner for the clinic itself. It was our responsibility to find and equip a facility for Cerner to come work in. We've got a Cerner agreement that's been completed. Now we've got the building completed as well. We expect to have this clinic opened sometime next year. I really hate to say a specific date at this particular time, but we do expect things to move rapidly from here once we officially take ownership of the building and get started with the renovation process.

Commissioner Walters said you said this will be a county facility. Could you expand on the options that you went through and why is this not a city facility as opposed to a county? **Ms. Jonscher** said it would be a combined city/county on the county side. On the city side, if it was completely city, we would have the option of just doing a General Obligation Bond issue. On the county side, we are limited by state statute to the $300,000 that we can issue General Obligation Debt for a public building improvements so we had to look at other options on the county side so that's why we looked at the Public Building Commission.

Commissioner Walters said and did you say that 60% of the people that would use this are city employees and 40% are county. **Ms. Jonscher** said right. We based that on the total number of Unified Government employees and approximately 60% are city employees. That's how we came up with that share.

Commissioner Townsend said I know we've been talking in terms of Unified Government employees. Would this facility be open in any way to dependents of those employees because that would also with the goal to decrease cost if dependents are part of the healthcare plan— **Mr. Connor** said that's correct. Year one would be employees only. Year two would include dependents. It would also include the establishment of a pharmacy within the facility as well so they can have more of a one-stop shop. We want to ramp this up. Again, this is based on usage so we wanted to staff it up. As people start to use it more we'll be ready to increase the staffing level for the additional usage.

Commissioner Townsend said one other question for Ms. Jonscher. What in simple terms would this mean to our budget per year in terms of expenditures. How will we see this in the budget accounted for? **Ms. Jonscher** said right now it is not in the budget. When we went through the budget process this year the medical clinic was not included in the budget. We would have to budget for the lease payments. The way it would work the Public Building Commission when they approve the issuance of the bonds, they would issue the revenue bonds and then we would have an agreement, the city and county would then pay back the, they would make lease payments to the Public Building Commission which would then in turn pay the debt service on the revenue bonds. **Commissioner Townsend** asked do we have any idea at this point and time what those lease payments might be. **Ms. Jonscher** said I estimated, if we did a 10-year financing, I used a 3.5% rate; we'd probably be looking at about $215,000 per year. It could be a little bit lower if we did a 15 year. **Commissioner Townsend** said we would expect $215,000. I'm sorry, what was that number again? **Ms. Jonscher** said $215,000. That's approximate, if we were able to get a rate of 3.5%. **Commissioner Townsend** said and we would expect in FY16 to see that first or any of that in 15, we expect. **Mr. Levin** said we haven't went out to bid with this financing yet. We would probably structure that there would be maybe more of a minimal payment in first year in 2016. We would have the ability to use Reserve Funds within the respective Debt Service Funds of the city and county with our full payment anticipated in 2017.

BPU Board Member Alvey asked the money that you spoke about that's for capital and furnishing the facility. What about the operational cost? Is that again, assessed? There might be a co-pay for an individual who would make use of the clinic and then again charge then to the Reserve Fund for healthcare costs.

Mr. Connor said the operational side of it, this is the building but the operational side is with our contract with Cerner. There is a flat fee that goes along-when you employee these kinds of companies you just pay a flat rate no matter how much you use it up or down. Like I say, we're going to ramp up the staffing and the costs for the dependents in year two so we can get year one, make sure we work all the kinks out, make sure that it's something the employees want to use, that's why we're not opening it up to all because you would basically be staffing the thing and not having anybody coming. We want to make sure that it ramps up appropriately. The costs for that are going to come from the Employee Health Fund. Again, this is a long-term investment with the return starting to come out in year 3, 4, 5, and on down the road. We really want to encourage the folks to use the health coaching, the wellness part of it to help lower the overall cost of the plan.

As far as co-pay, there will be some sort of payment most of those are on the High Deductible Plan. That's more of a by law. We have to charge something for that, but generally the cost will be very minimal or all the way down to none.

BPU Board Member Alvey asked is there sufficient capacity in this facility that we could in fact as you bring on the dependents in future years find that it's successful that actually could contract/provide similar services let's say to the BPU. **Mr. Connor** said the answer to your first question is yes, the facility does have sufficient capacity. We worked very closely with Cerner who has done this across the country to see what kind of space did we need. It's about 5,000 sq. ft. on the upper floor of a building we're looking at which is plenty for what they need for that. The answer to your second question is I've been in contact with both Don Gray and Sam DeLeon about this about this possibility. I think that the issue is that we were a little further along with our Strategic Planning and looking how this is going to be a long-term solution for us. I think that you guys have Strategic Planning coming up or there was some—this was going to be discussed with you as a board first before we start talking about a partnership or expansion for the BPU. It's certainly been contemplated.

Commissioner Townsend said we're saying that this would be a move to reduce healthcare cost to the UG. How would moving forward with the clinic actually reduce those costs? How do we anticipate achieving a savings by having this clinic? **Mr. Connor** said well, at the end of the day it's just how many claims do you pay. Right now, we're at about the $27M, $28M mark in claims that we pay out every year for healthcare. By going to the clinic it will be a cheaper alternative for us number one and number two we want that to include a more holistic look at our employees and their dependents so they don't access healthcare as often as in the future. You're trying to gain a healthier population with our population being defined as our employees and dependents. They won't use healthcare as much, they'll be a healthier population. That's where you see the savings. **Commissioner Townsend** said by advocating the wellness portion of it. **Mr. Connor** said yes. **Commissioner Townsend** said because what I was looking at or considering let's say I have a sore throat, I go to that clinic, how do we anticipate that that would be less if I just went the cost to treat that would be less, it may or may not. **Mr. Connor** said part of that cost is figured into the pro forma is return to work time. You may be able to make an appointment but we're hoping that you can walk in, get seen, get treated, get looked at, get counseled and then be able to get out quickly and so you're return to work time will be a lot shorter and the productivity will also go up. **Commissioner Townsend** said some of the cost savings is not necessarily the cost of the bill for the service, but other intended savings like you said productivity. **Mr. Connor** said it's less sick days taken, more time at work, those kinds of things.

Commissioner Walker said well I thought that when we first discussed this it was the idea that by going to the clinic, when you go to a GP, you pay a $30 co-pay under our current plan and then there is an amount that is charged per visit by contract between that participating physician and United Healthcare and I'm not sure what that number is. Now, when you go to a specialist, which virtually every doctor is today, you pay $60 as your co-pay. The only way this works as far as I can see it is—there has to be a way to encourage an employee to go to the clinic and the only way you're going to do that is by making the deductibles for not going to the clinic higher ultimately, that won't be the way it will be at first, but that's how it will come out down the road. If it's going to cost me $100 to go to a specialist or let's say it's going to cost me $50 out of my pocket to go there, and I've got a cold or the flu, if I can go to the clinic for $20 or $10 or no dollars, I'm going to go to the clinic. I'm assuming that the contract for the physician services is cheaper per visit ultimately then what we're paying United Healthcare. The savings should come out—this is where it begins to cash flow when you get enough people going to the clinic who don't want to pay a higher deductible. That's not the plan today but I assure you if we keep with United Healthcare the only way this thing is going to work is to discourage people to go to United Healthcare except when it is absolutely an essential. Most health decisions you make, you got a cold, you think you broke your toe, you need stitches, those kinds of things; you don't need to go to a specialist to have that done. This clinic will be equipped to do that plus provide the additional benefits of the holistic advise that I'm not sure all doctors are very well equipped to do or would recommend vitamins, supplements, various alternative exercises and so forth. I think that's how it's going to end up working.

Mr. Connor said I just want to be clear about one thing. We're not trying to replace your family physician or your primary care physician. Cerner has promised to work in conjunction with those folks to share information. They're not there to be the replacement for your primary care. That's not what their goal is. The goal is to get our employees healthy and back to work and hopefully on a plan to being healthier throughout their life. That's what the difference is. **Commissioner Walker** said is it not like today—you don't have to go to your doctor to get your flu shot. You can go up to your local drugstore and they give you a flu shot. They have flu shot days at the grocery store. You're not paying for an office visit plus the cost of the flu shot which I don't think is covered. Where are you going to go? You're going to go where it's cheaper. So you go up to the drugstore and get a flu shot rather than going to the doctor, those kind of preventive medical. Unfortunately, it seems like healthcare does not want to engage in preventive healthcare. You got something wrong with you, you go to them, they'll deal with it but the idea that you're trying to prevent something from happening is not a usual with most doctors. You got the problem and they're going to help you fix the problem. I guess the idea is selling your customer base on utilizing it. **Mr. Connor** said we're definitely not early adopters in this concept. This has gone on across the country and cities for a long time and they show good return on the investment**.** **Commissioner Walker** said I hope it succeeds.

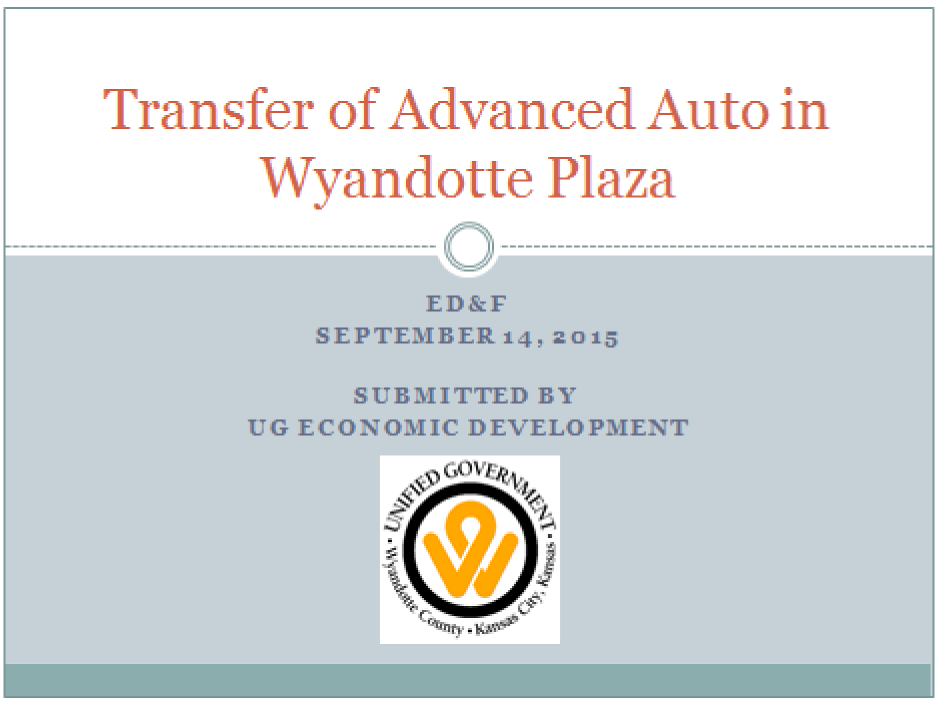
Chairman McKiernan said back to Mr. Alvey's question about capacity within the building itself. If I understand correctly, there is actually a little bit more capacity than this clinic might ultimately need once it's all there. Is it possible that someone else could come in as a tenant in that building in addition to the clinic? **Mr. Connor** said I think the answer to that is yes. We haven't really contemplated what to do with the extra space just yet, whether it be UG department or additional capacity for another room for the BPU or a similarly situated tenant can compliment what's happening in the building. There's things to consider from a tax standpoint. If we start charging rent to someone that kind of changes the purpose of it and the tax status and things like that, lot of things to contemplate with that but yes the answer is yes, there is certainly could be room.

Commissioner Walker said maybe we could just simply give the BPU a free service in exchange for some of their free services. **BPU Board Member Alvey** said I second that motion. **Chairman McKiernan** said unfortunately that's not the motion we're here for. The Request for Action is to approve the resolution for the funding of the Medical Clinic Building.

Action: **Commissioner Walker made a motion, seconded by Commissioner Walters, to approve.** Roll call was taken and there were five "Ayes," Alvey, Walters, Townsend, Walker, McKiernan.

Item No. 3 – 150259…RESOLUTION: SALE OF ADVANCED AUTO PARTS

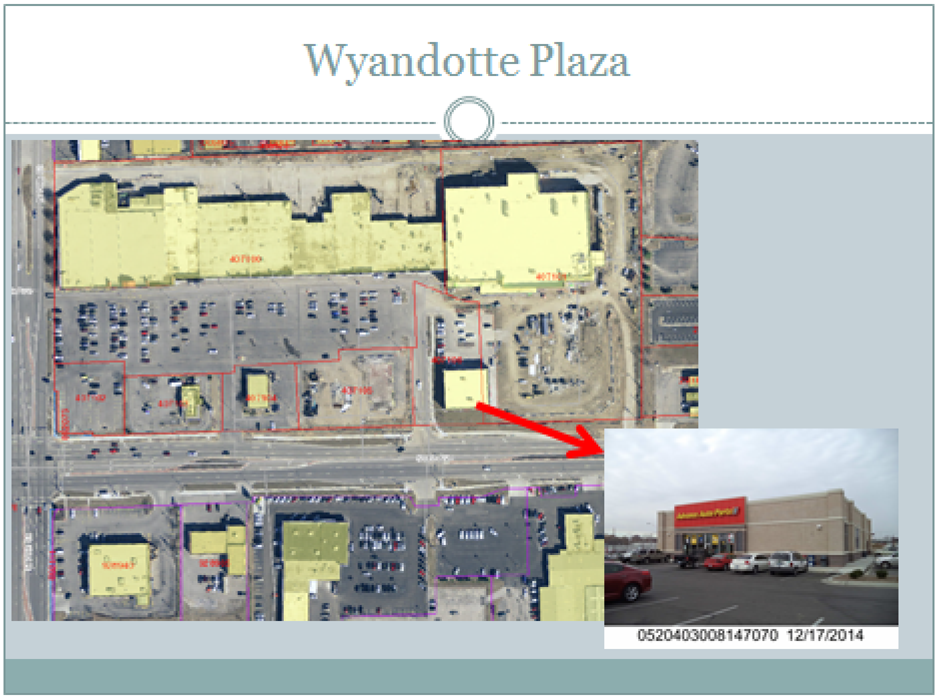
Synopsis: A resolution authorizing the execution of a Transfer Acknowledgement and Assumption Agreement for Advanced Auto Parts within Wyandotte Plaza, submitted by George Brajkovic, Economic Development Director. Information forthcoming.



George Brajkovic, Director of Economic Development, stated as you probably recall back in May, 2012 we entered into a development agreement with some incentives in place with RED Legacy for the redevelopment of Wyandotte Plaza. To try to keep it as simple as possible for tonight’s meeting, just so I can keep it straight, we actually contemplated two different bond issuances as part of the financing calling the first one the initial bond financing. It was about $9.5M which allowed them to go acquire the property and get started on the new grocery store. Of that initial financing the UG actually backed those bonds. What was contemplated within the development agreement was that within a two to three year window that gave the developer enough to build, to construct the new grocery store, backfill the old grocery store spot with new leases and that gave them enough performance time that they could actually go issue about $14M in bonds, which would take out the UG backed bonds. In that timeframe it's all kind of coming together now.

What we're here for tonight is during that initial bond phase when the financing is being backed by us we have a provision within the development agreement that does not permit them to sell or sign any part of that project without our consent. That's really what they're coming forward with here tonight. In July they told us there was some interest from a large REIT for the majority of the shopping center and there has also been some interest to purchase individual pad sites. This Advanced Auto Parts is an individual pad site. We're using Mr. LaSala, I think you all know Todd LaSala with Stinson. He represented the UG on this transaction. That gave Todd an opportunity to work with their attorneys to kind of vet through this potential buyer to ensure that they were credit worthy buyer and someone that would be a capable owner of this. We started that process and then as we tried to tee up the agreement to sign off on the consent, the developer notified us that they were closing window that they had agreed to was shorter than the approval process to come before you tonight and so they actually went ahead and moved forward with that transfer. We are coming, staff supporting, we are just lagging a little bit in terms of they've already gone forward with the transfer. Todd, did I cover that correctly? **Todd LaSala,** Stinson, said that's all precisely true.

Commissioner Walker asked why should we do this. Do we know these new buyers? Are they anybody that we would've ever heard of? **Mr. LaSala** said no. It's an investor, commissioner, who—we did some vetting, we looked at their financial wherewithal, the documents about the investment group that was coming in to buy it. It is not really an operator. This is purely an investment for them. It's a triple net lease with Advanced Auto Parts which is obviously a good credit tenant, a national credit tenant, and because of the triple net nature of that lease the owner is really going to sit in the ownership position, collect rent checks, but all of the other indicia of ownership is really going to transfer to Advanced Auto Parts. They are going to pay the taxes, insure it, maintain the property and fully operate that property. To your question, we did sit down and look at their financials.



Mr. Brajkovic said I asked Shawn to throw in the aerial, sometimes it helps in the explanation of what we're doing. If you'll notice, when they first acquired this property really the majority of the center was all under one parcel. As they've gone through to redevelop it they've created these pad sites out in front. Right now the only discussion is on the transfer of this Advanced Auto Parts pad which looks like this building now. They have kind of put us on notice that they do have a party that's interested in buying this in line center not including the grocery store property, but this portion of it. We are trying to ensure that the process we are using for Advanced Auto Parts—and we can repeat that, but in reverse order as they move to sell the rest of the center, ie, having the consent in place prior to the transfer.

BPU Board Member Alvey said, George, I'm assuming the fact that they actually have a buyer is a sign that this has been a successful redevelopment of the center and it's attracting that kind of attention. **Mr. Brajkovic** said absolutely. The potential buyer for this center is a very large REIT that's interested in purchasing grocery store anchored retail centers. This buyer like Todd said it's more of an investor, smaller real estate transactions.

Chairman McKiernan said just to hear it from you this has economic or other advantages for us that would make us say, yes, this is a good thing to do. **Mr. Brajkovic** said correct. I don't know if Lew has any comments. Embedded in this, again, it sounds like they have an interest in selling the center, but we want to get out of the bonds that we're backing on it and kind of get them to move to more of a permanent financing. I believe Lew's been kind of working with some underwriters or looking at the feasibility of that transaction. Our hope is that we continue with the group that's in ownership now until we do that, what's called more permanent financing and we get out of the bond backing on the $9.5M. **Mr. LaSala** said that next transaction may be more complex. When you're talking about somebody who is going to purchase the rest of the center it is necessarily more interesting to us who that owner will be, what their wherewithal will be. The rest of that will not be triple net like this pad site. The experience and operating similar assets we'll care an awful lot about when you see that next buyer. It has the potential to be a little more complicated than this.

Lew Levin, Chief Financial Officer, said the only thing I would add is and we have brought forth earlier this month a temporary note financing for part of the debt related to this center. I'm certain our position is we would not want to advance the sale of the entire center until we have clear direction or we know how we're moving forward with the refinancing of our existing debt. Our expectation is that will occur during the fourth quarter of this year.

Commissioner Walker said I don't know. There is just something that makes me nervous about these kinds of transactions where you have a developer build it, it seems to be going well and then offloading it. I guess that's a common commercial transaction but it's all too common in Wyandotte County. Maybe we really don't know who we're dealing with when we have a developer, but in this particular case I'm not sure of the corporate status, but we generally know who is behind the corporate status. In this essence we're substituting for a known quantity so a somewhat unknown quantity. It's just a natural hesitancy. I'm willing to pass this along. For myself, I am going to be wanting a fuller presentation at the Commission meeting to what really is going on here. Is it really that successful that this outside investor that we don't know is going to make a lot more money off of this then the current one or does the current one wanting out of it for a reason that we don't understand that hasn't surfaced yet within our antenna. Maybe this is just the way of business, but whatever it is; I'm willing to vote for it tonight to pass it on and get it next week, a week from Thursday. **Mr. Brajkovic** said the 24th, yes. **Commissioner Walker** said I really want a little bit deeper presentation next time before I vote anyway.

Mr. LaSale said that's very reasonable to ask for obviously and I would think that we should make sure that RED Legacy is here to explain sort of their strategy on transitioning pieces of the assets to other people and talk about the buyer. **Commissioner Walker** said I'm sure there is but I would like to know what it is before I vote for it.

Commissioner Townsend said one thing my comment goes to the concern that Commissioner Walker has. My thought was and I understand that this will relieve the UG's debt but I was wondering if this development is going to be resold or sold off. What assurances, if any, does the area get that what is vibrant now and our customers and citizens are used to certain vendors there now remain vibrant and those same vendors. **Mr. LaSale** said great question. One of the issues that you see in these transfer and acknowledgement documents is what happens to the development agreement obligations. Importantly, when we negotiate the underlying development agreement we fight pretty hard for the obligations on the developer to continue to maintain this thing well, operate it, insure it. There's a bunch of operational obligations that we put on developers so it's not just about completing the initial construction of the project. It's about maintaining it and doing a good job with it for a period of 20 years. If the balance of this center sells sometime this year or next year, what we care about in this document if a buyer comes in, we want to make sure someone is on the hook for those operational obligations for the balance of the agreement that we negotiated with the original developer. One of the key important things that is going on in this document is we make sure that whoever picks up the ownership of this thing remains obligated in the same way that the developer was for that 20 year period.

Commissioner Walker said since we're rushing this a week from tonight or a week from Thursday. Are you pretty far down the road in that negotiation? **Mr. LaSale** said yes.

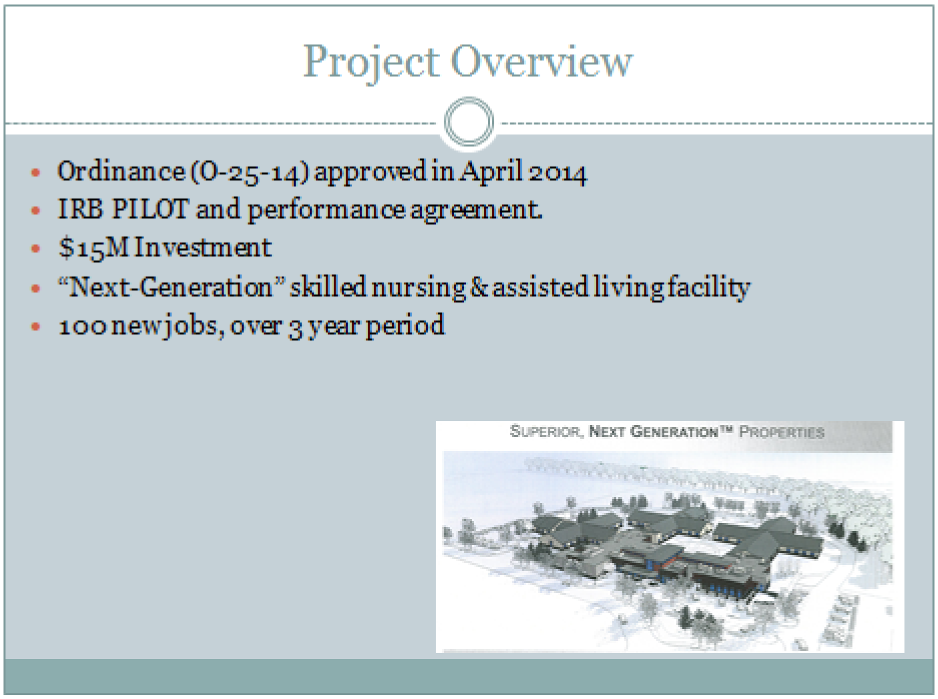
Commissioner Walker said are you prepared to say they're assuming the original developers obligation, without material change. **Mr. LaSale** said I am.

Action: **Commissioner Walters made a motion, seconded by Commissioner Townsend, to approve.** Roll call was taken and there were five "Ayes," Alvey, Walters, Townsend, Walker, McKiernan.

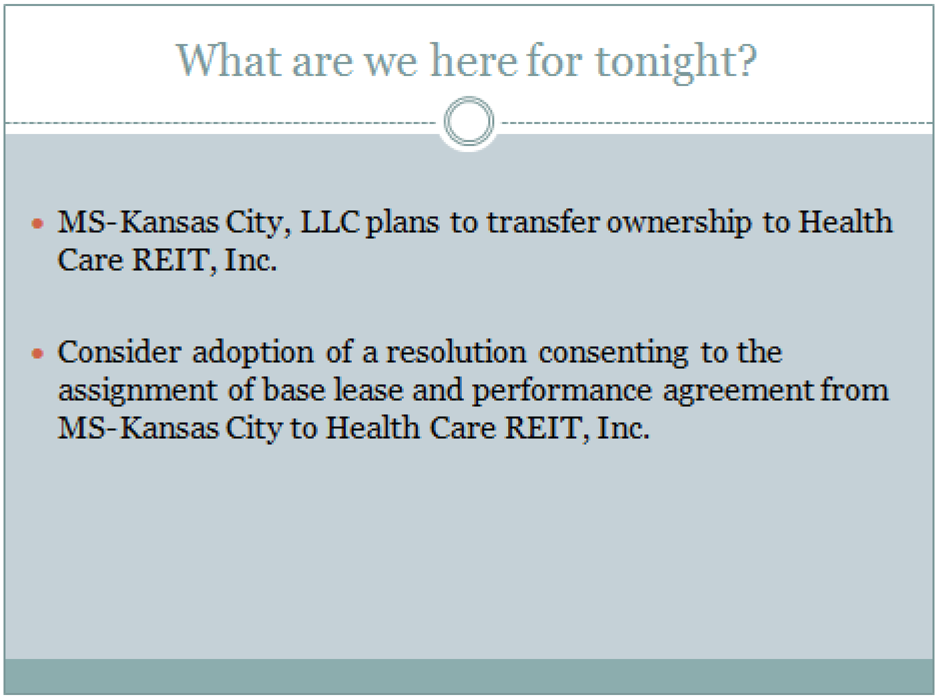
Item No. 4 – 150252…RESOLUTION: MAINSTREET SKILLED NURSING FACILITY

Synopsis: A resolution granting consent to the assignment of the base lease and performance agreement from MS Kansas City, LLC to Health Care REIT, Inc., as part of the Mainstreet Skilled Nursing facility, 8900 Parallel Parkway, submitted by Marlon Goff, Economic Development.

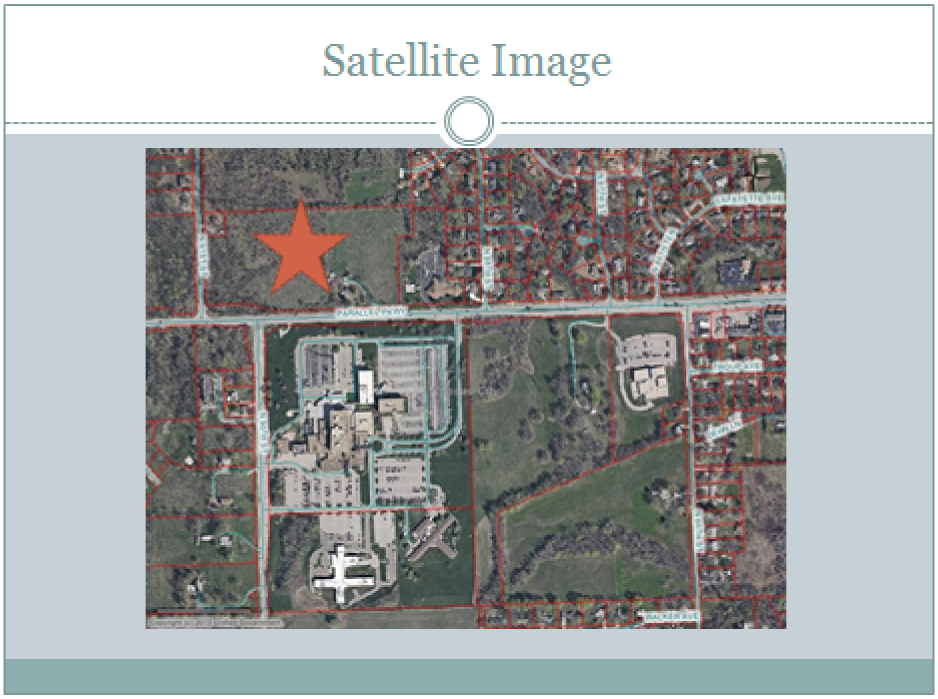
Marlon Goff, Economic Development, said we'll start with an introduction. We've got Curt Petersen with Polsinelli Law Firm. He is representing the developer in this particular item. Before we start I thought it would make sense for us to kind of take a moment to revisit this project.



We actually approved the ordinance in April 2014. It was a project that we made use of our IRB tool, negotiated a PILOT Agreement and it represents roughly $15M in investments. This is a skilled nursing next generation facility just north of the Providence Medical Center Campus. It anticipates to create a little over 100 jobs over that same period. This is a project that's actually nearing completion, about 90% done or so which leads us to why we're here tonight.



Similar to the request, but not actually the same structure, we're requesting an assignment resolution. That's part of their motto in this region. Mainstreet, which the legal entity is MS-Kansas City, as they complete construction on the project it's part of their strategy they will transfer ownership to another Health Care REIT, Inc., it's a multi-national healthcare investment holding company. I've talked with our Bond Counsel. They had an opportunity to visit some of their website tools. They specialize in this particular product. Curt is here to kind of answer any specific questions about the company if there are any. Essentially, the action item is to consider adoption of the resolution whereby we grant our consent for the assignment of that performance agreement.



This is the satellite image for folks in the audience and if you're unfamiliar with the project. I know it's been over a year and a half or so since we approved it. It's just north of the Parallel Providence Medical Center at 89^{th} & Parallel Parkway.

This is an engineering site plan overlay prior to construction that kind of envisions what the property would like.

This image here kind of goes over some of the interior finishes and the service. You can kind of get a feel of why they build this next generation type of skilled nursing facility. The thought is maybe you can have a hip replacement or something and you're at the hospital or one of the surgery centers, you come here and take part of your rehab and post-op care.

PILOT Structure

Factor	Abatement %
Standard Abatement	45%
Residency/New Hires	5%
L/M/WBE Participation Goals	5%
Capital Investment	5%
TOTAL	**60%**

PILOT value

- 10 year term
- Current Annual Property Tax $1,020
- Annual PILOT $158,829

Net annual increase in revenue: $157,809

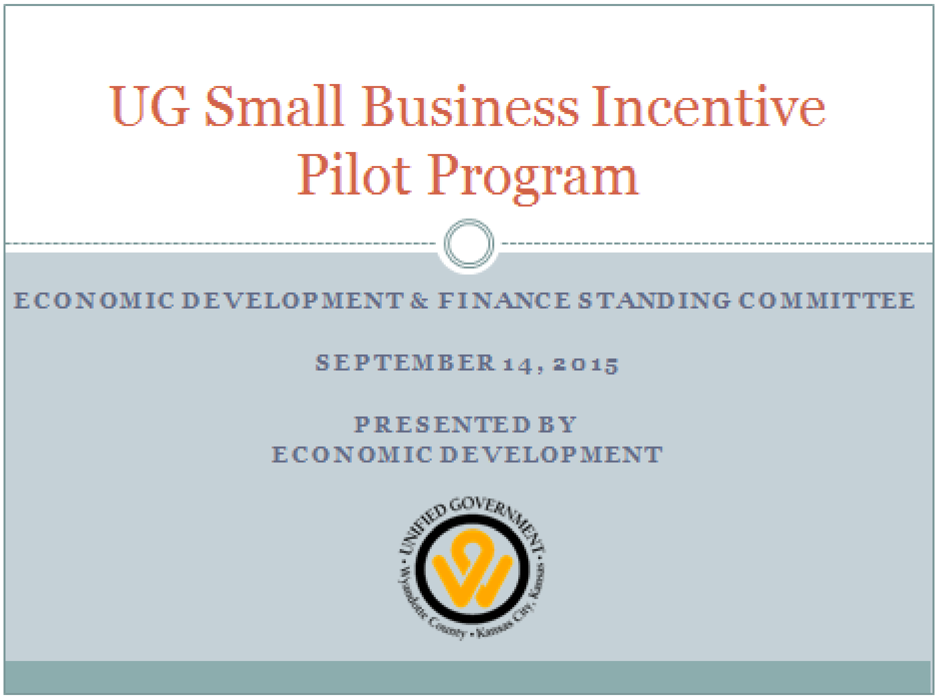
A quick overview of the PILOT structure we negotiated to 60% abatement. At the time that we approved the ordinance the annual property tax of this parcel resident was just over $1,000. The first year of that PILOT we resulted in roughly $157,000 net increase in property tax revenue. That's the just of my presentation. I'm certainly available for any questions. Again, Mr. Peterson is here as well.

Commissioner Walker asked who is Health Care REIT, Inc. and what else do they own and operate in the immediate area or the metropolitan area if you will. **Curt Petersen, Polsinelli Law Firm, here on behalf of MainStreet or MS Kansas City, LLC. ,** said Health Care REIT is a billion dollar REIT that is traded on the nearest stock exchange is it's a public REIT. I actually off the top of my head don't know how many assets or properties it has, but just by even the name of the REIT itself, this is something that specializes in Health Care REIT. Specifically, assets in the Kansas City metro, I also don't off the top of my head have that for you commissioner. I can assure you and I know staff has looked at it, this is what they do and they are at the top of the food chain, if you will, in terms of expertise. **Commissioner Walker** said can we have this stuff before the full Commission, can we have some other properties or other assets that they have that we might be familiar with from other opportunities or other experiences, just for my edification. I recognize the name but I don't connect the name with a specific property or entity.

Action: **BPU Board Member Alvey made a motion, seconded by Commissioner Walters, to approve the resolution granting consent for the assignment.** Roll call was taken and there were five "Ayes," Alvey, Walters, Townsend, Walker, McKiernan.

Item No. 5 – 150257…PRESENTATION: UG SMALL BUSINESS INCENTIVE PROGRAM

Synopsis: Presentation on the UG Small Business Incentive Pilot Program, by Charles Brockman, Economic Development.



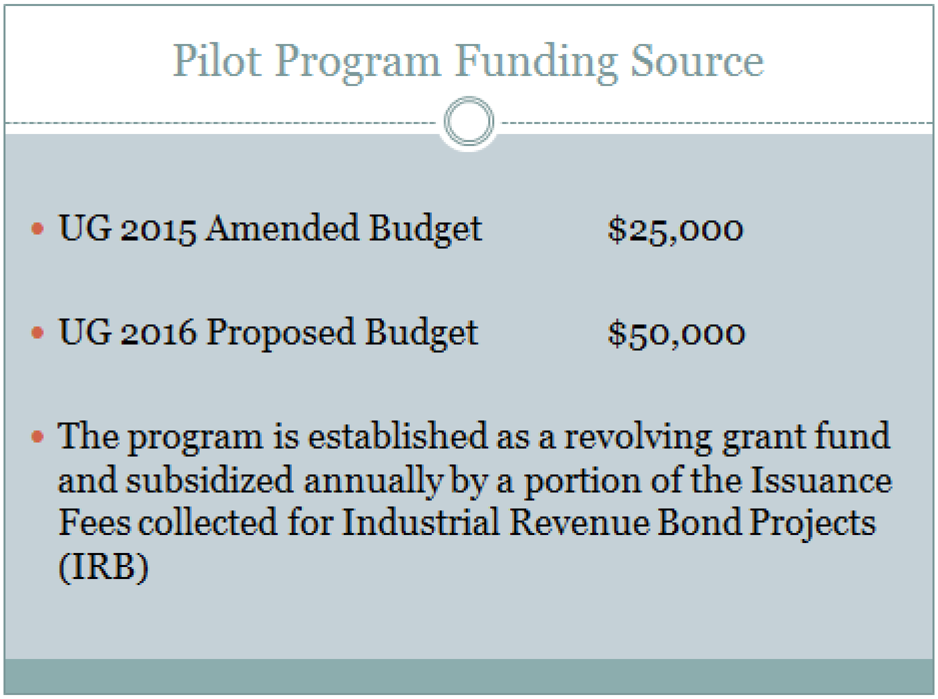
George Brajkovic, Director of Economic Development, said I'll take an opportunity just to make some quick introductory remarks about this. This is kind of, we'll call it a PILOT program, but it's something we've been discussing with the County Administrator's Office for a while and really we've got a lot of details and we'll dive into it, but one thing I'd ask you to remember as we're going through it really the just of this proposal is that we're taking some of the money that's generated by the incentives or the cost of the incentives for these larger projects in the community and we're using a portion of that to help fund up something that can benefit small business. Specifically, in this proposal anytime we do an Industrial Revenue Bond project we have bond issuances fees that go along with those. Typically, those fees all go straight to the General Fund. We think there is an opportunity to carve out some of that revenue to fund up a program like this. Again, we've got a lot of details and Charles has done a lot of leg work on this. I don't want to take too much of his time away but I just wanted to offer those comments to say this is something that we're looking as a startup, but we're also wanting to do is reach out to some of our other community partners or other agencies that are also involved in pursuit of development projects that were redevelopment. We're hopeful that as they see us leading the way with a program like this that they're much more willing to offer or leverage any incentive dollars they might have to attract new businesses into their coverage area. Let me turn it over to Charles and we'll kind of roll through the program itself.

Charles Brockman, Economic Development, said tonight we're here to introduce the new city-wide incentive program based on the IRB issuance fees that George discussed. Then we are also asking if we can forward it to the full commission date September 24 for approval of the plan.

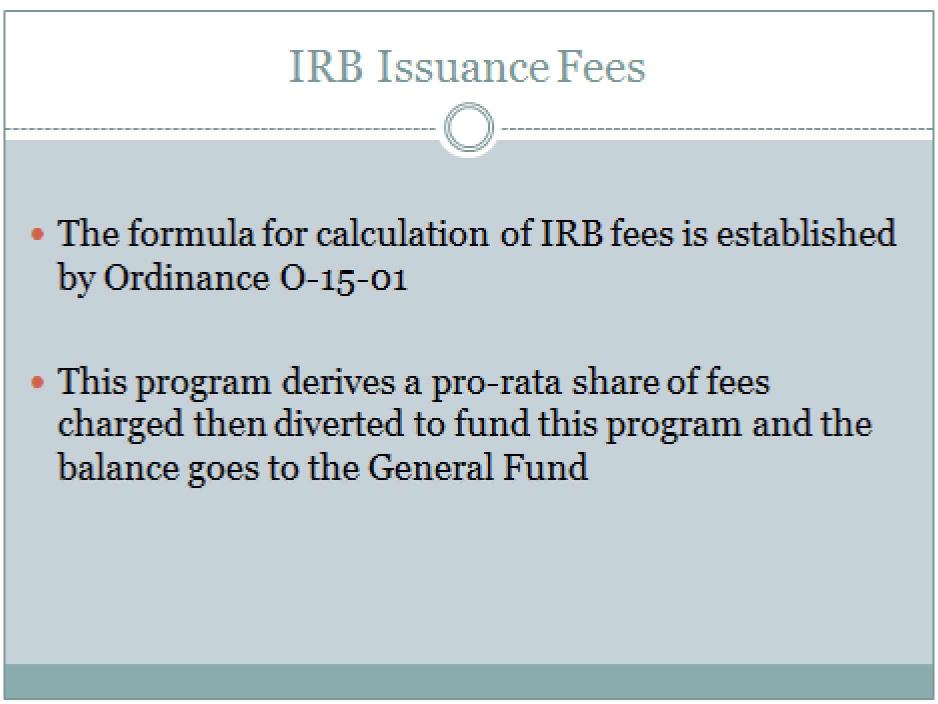
Some of the challenges that we had with this is we have some areas, I can touch on a couple of them, some of the areas are improving markets. We clearly have identified opportunities. We have constant calls from businesses wanting to have assistance or do you have a building or something like that where we can—at this point we don't but we're suggesting to offer this.

Other than the NRA Program currently we don't have a specific incentive tool for small businesses to help them.

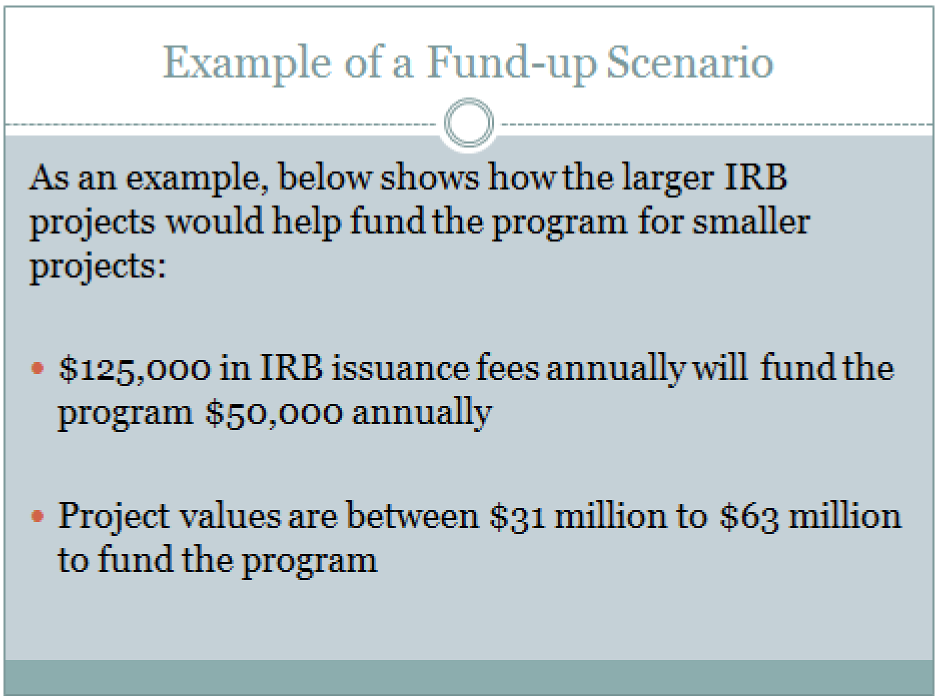
The program goal is we want to provide a city-wide incentive like I touched on via the incentive tool that are used on larger scale projects. This will help stimulate growth, neighborhood vitality and we also want to coordinate with other public and private groups as well.



The Pilot Program funding source is $25,000 for the 2015 Amended Budget and $50,000 from the 2016 Proposed Budget. This is basically a revolving fund grant subsidized from the IRB issuance fees.



Those fees are calculated through an ordinance that was established in 2001. It basically derives a pro-rata share of the fees charged then diverted to this fund and then what's leftover goes back to the General Fund.



An example of a fund-up scenario, below shows how the IRB larger project can do this. We have $125,000 in IRB issuance fees would fund $50,000 for this program.

The project values which means it would have to take $31M to $63M to fund the program and that can give us the $125,000 in issuance fees.

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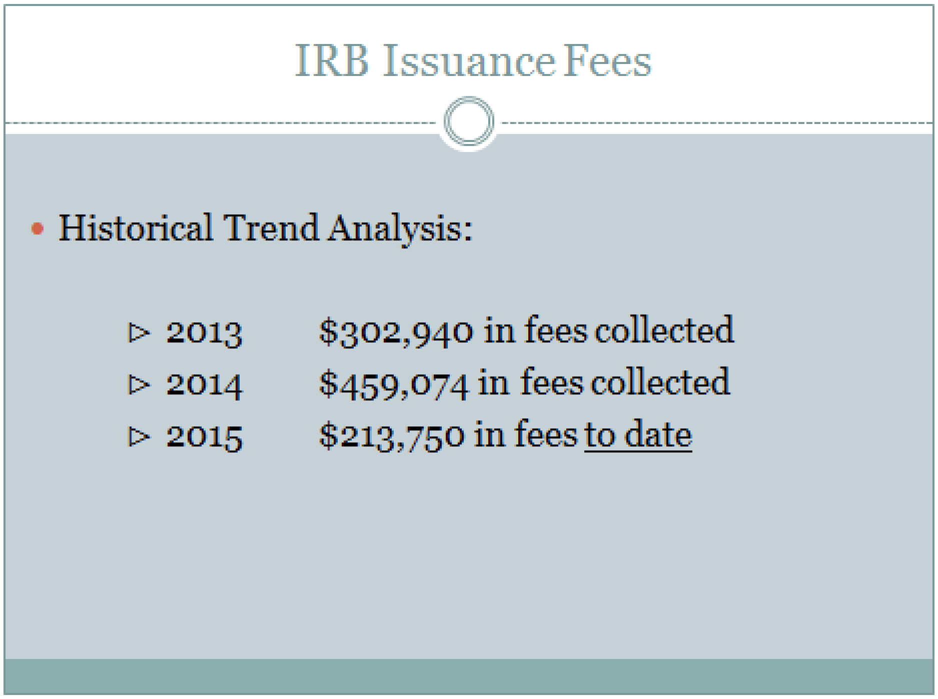
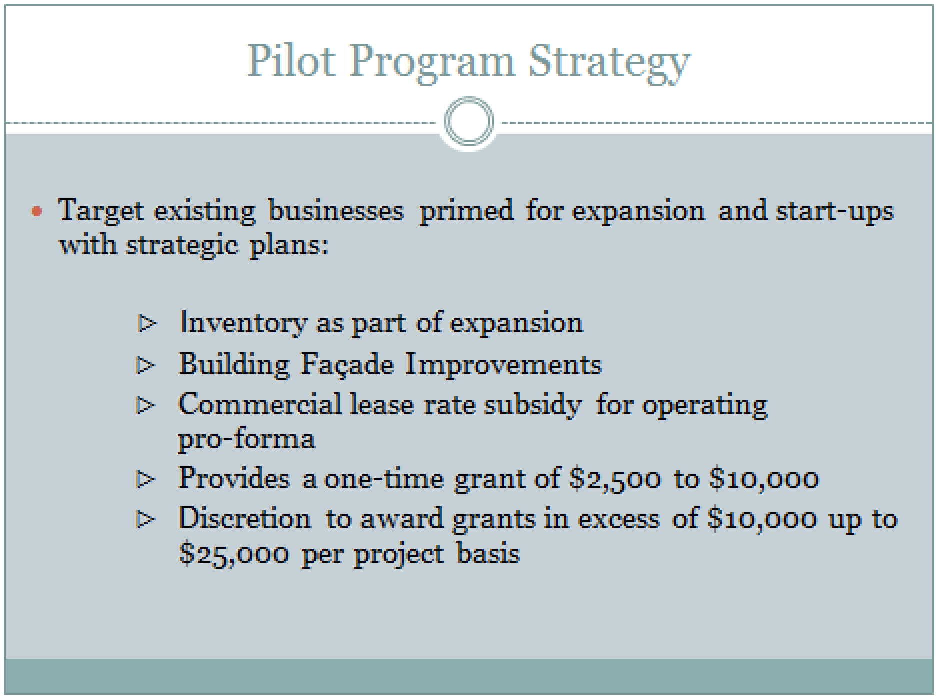


Mr. Brajkovic said really quickly to clarify that, the variance in that is the way our fee schedule was set up as the project grows in terms of how many IRBs need to be issued, there is a lower percentage, the higher you go. To get to that we could do one $63M project and we'd have $125,000 or we would do five smaller projects. I think we averaged like $6.5 or $7M. What we wanted to show with these slides here is we're not asking for an impossible fee. If we look at our historical trends or performance data, we're issuing that much if not double that or triple that amount in IRBs each year, like this slide shows or highlights.



Mr. Brockman said the Pilot program strategy is to target existing businesses primed for expansion and startups. Some of that can be funded or inventory, building/façade repair, lease rate subsidy's. The program itself will provide a $2,500 to $10,000 grant. The UG does have discretion to go over the $10,000, but not past $25,000 per project basis.

Mr. Brajkovic said these are staff recommendations. Certainly, if at any point, you want to shout out or tell us to add something to this. I know Greg Kindle and Jay Matlock are here with WYEDC. I want to touch just real quickly on the commercial lease rate subsidy. This is really to directly compete with something that Kansas City, Missouri can offer. They have certain target areas where if you take a business that's ready to expand, they offer a program that can subsidize up to three months' worth of their lease payment provided that they move to this certain target area. It just so happens that we're competing with KCMO right now on a couple of businesses that are in that expansion mode that if we had a similar tool, I think we could attract them certain corridors within our community as well. This was our initial attempt at itemizing what, who, the target grant recipient would be and under what type of reasons we would be willing to give them this grant money.

Mr. Brockman said so the target areas here are existing business districts, traffic corridors and older and urban areas of the city.

What we also want to do is we want to make sure we build partnerships with other agencies leveraging funding sources like Downtown Shareholders, Brownsfield programs, things like that that we can have a partnership.

Mr. Brajkovic said again, in the past, just from the UG standpoint, we've had Brownsfield where we would get grant money from the EPA and we leveraged that to get properties or buildings eligible for reuse.

We also have a Land Bank program where we can help acquire properties. We've never had that next step where we have something to offer to a small business that can actually help transition them into being able to function or operate. We had the RLF Program that we administered for the Economic Development Administration. It's a federal program and really the hang up with that is the federal program has the requirements and things like paying prevailing wage if there is any construction associated with it. Typically, small businesses just aren't going to be able to pay those kinds of premiums to get a project floating or to have some capital flushed into. What we're hoping is using this keys in nicely with some of the other programs we already have. Then we know that there is other community partners and Charles mentioned Downtown Shareholders who we've been engaged with and discussion because it fits right into the agenda they're pushing. They've got pop ups and startups that they're trying to attract downtown and we feel like it's part of our goal is to be able to truly leverage this grant money in coordination with some of these other partners.

Mr. Brockman said the Pilot Program itself will have oversight. You have the in-house through Economic Development. Pilot Program will be marketing, leveraging referrals from existing support of programs we have out there. Home based businesses would not qualify. We have other due diligence that we are going to be required to do on applications.

The grant administration process is to submit an application and documentation to the UG and we have an in-house process utilizing internal controls to score the project basically to a matrix system to see how much they're able to apply for and then based on that get approval through the County Commission on the grant.

Commissioner Walker said I'm a little concerned and I didn't see it, if I missed it, I apologize. I like these programs when you put the label Pilot on them. I'd prefer a definition of what you mean by existing business district, traffic corridor, I mean it's pretty lose. It could just about be anywhere in the city, not that I'm opposed to that entirely. I would like to see us define the corridors, the business districts, and the older and urban areas we're talking about where we're going to put this. We've got places all over the community, largely within the 635 corridor, major arteries, Quindaro, Strong Avenue. Brian, I know you have several that you could identify. I don't know. Before we expand this to any place, anytime, anywhere, where you can justify one of those descriptions, I'm asking the question or am I telling you should we try to define or limit the area where we're going to put it if we're giving out public money for this purpose.

BPU Board Member Alvey said my concern is if you use that I-635 corridor but you know, for instance, with residential redevelopment that takes out Highland Crest. That's been a problem in the past. The Shawnee Drive redevelopment, you know, the Community Improvement District, the 1% tax added on, Gibbs Road, a few businesses there. Like you said there are places all across the county, the city that would benefit from this. My concern would be it would be limited just to what we normally think of say Strong Avenue, Leavenworth Road, Minnesota Avenue, Quindaro, Central Avenue apparently seems to be doing really well. In fact, I understand it has the highest rate of occupancy in the city for commercial. **Commissioner Walker** said it does seem to be, there's very few vacant buildings.

Commissioner Townsend said well my first presumption; I'm sure this is the same or is the same project that the Administrator brought to us during the budget plan. When it was initially proposed, I believe there was a term used, I don't recall now that would more narrow in the definition. By identifying it, citywide with these perimeters are set out that is exactly where the body said it wanted to be if you roll the tape when we had those discussions about that during the budget cycle. Initially, there was a term that was more restrictive so this was, as I read this and recall, more in keeping with the discussion we had during the budget, not to limit it to just certain areas or streets of the city. I think I used the term distressed areas which could be found in most any part of the city. At this point and time I'm comfortable with the way that that's defined because it leaves it open to qualify areas, businesses, sections of the city for which this is intended to revitalize and spur development so I'm okay with that.

Chairman McKiernan said one question that I had when I read through the materials with the agenda was will these applications be processed on an as received basis, so basically first come first served. **Mr. Brockman** said yes, commissioner, they would be. **Chairman McKiernan** said and then going back to some of our discussions during the budget cycle regarding how we publicize and make people aware of this, I'd like to make sure that we extend every effort to make sure that it's not just a small percentage of the eligible businesses who actually know about the existence of this program so that anybody who ends up within the areas that we designate, has an equal opportunity to put together a proposal, to put together a plan and apply for funds. **Mr. Brajkovic** said I think that's a great point. We've been working with Downtown

Shareholders and WYEDC and you know we obviously share some marketing responsibilities with WYEDC on other incentive programs. One of the keys that we see as, just kind of looking at it historically, what type of small business opportunities or those seeking to start a small business what were some of the common threads that they had. If you recall on the slide where we laid out the goals, one of the connections was neighborhood vitality. There is a large portion of these small business opportunities that arise directly from a neighborhood setting. As you were talking about that, I immediately thought how can we get some of the neighborhood groups involved. Again, just from a pure notification standpoint because they might know someone in that neighborhood that's trying to start a small business. I think that's really the kind of grassroots effort that this will require. I know that there is going to be some other interest from parties that are going to be interested in going into a downtown location and don't necessarily want to part of a neighborhood. I think there will be some real interest from that other side as well.

Again, keep in mind the funding for this year is $25,000 and even next year it goes to $50,000. Let's just say we have five projects that were looking for $10,000 which, you know, for almost nearly any location or community would represent three months' worth of lease payments. We're expecting a lot of competition for these funds. Again, we're talking about servicing maybe five to ten or offering $5,000 to $10,000 of varying sizes. That's why it's important for us again to make that connection with some of these other partnering agencies to know what are they offering to that same small business. Again, we know we have Brownfield, Land Bank, now we have this grant application. What can the other partners put into the deal that really help, again, with another one of our goals which was economic gardening and really kind of the simplest terms what we're looking for there, is there an opportunity to pursue a very specific type of development and a very specific type of area. It might be when we start looking at how we leverage everyone's tools in the pursuit of small business that there will be a real opportunity to do something like that.

Chairman McKiernan said and this is labeled as Pilot Program. What's our timeframe anticipated for reviewing the results and possibly making recommendations? **Mr. Brockman** said after we review the application it's a 30 day process. **Chairman McKiernan** said no, I mean for us to evaluate the effectiveness of the overall effect of the program. **Mr. Brajkovic**

said I think as soon as we make the formal announcement that they have this policy in place. At the very least by the end of the year we should come back and report to you what kind of activity we've seen. That kind of goes back to the establishment of that oversight or advisory board where we're suggesting at the very minimum we meet with that board on an annual basis to discuss the business types that have submitted, where did the awards go, and look for really any trends whether it's within the application process or the award process. Certainly, whatever type of reporting schedule the Commission would like to see from us on this, we'd more than happy to accommodate**. Chairman McKiernan** said and the advisory board then would be facilitated out of your office. **Mr. Brajkovic** said we'll review the applications and make recommendations out of Economic Development. We haven't fully defined who's on that board yet because, to be frank with you, how some of these other partnering agencies; what are they putting into these deals to make sure we can get a small business established there. We want to make sure there is equal representation in this advisory board both from those that are successfully placing projects and then those that haven't been successful so we know how to bridge that gap as well. For right now we haven't really fully defined that component of it. I think that is something that will come into play as we announce the program and see what's coming in and we see how that interaction goes with the other partners.

Chairman McKiernan said there's two items under action request but I think we fulfilled number one which was presentation of the program plan. It looks like the action that is requested is to forward this plan to full commission on the date of September 24 for consideration by full Commission. **Mr. Brajkovic** said that is the request, yes.

Commissioner Townsend said I have a couple of other comments about that if we are going to forward it as is. There are some other things I'd like to see taken into consideration. I agree with everything that you said Commissioner McKiernan about the marketing of this. I'd like to see it not only to existing businesses but using any mechanism we can, just as you said grassroots effort with neighborhood groups. There may be entities, individuals out there who but for the availability of something like this may not be in existence right now. I think the marketing of the plan will be essential to it, its success in the intended markets and for what this is supposed to do.

Second question or observation that I had and this is on page 2 of the proposal, it's about the money itself. I understand it's capped each year at $50,000 right? I did have some concerns in section 3 on that page where they talked about the UG having the discretion to award grants in excess of $10,000 and up to $25,000. If we're only dealing each year with $50,000 and you expect a lot of competition, that might give as many entities the opportunity in a given year to do a startup or to do repairs if they want. I would like to see if we expect that much competition at least five entities. I don't know how many will apply, but I have concern that we exercise awarding, at least in the Pilot stage, grants at the $25,000 level which would take 50% of the whole pot for any year. I would not like to see, at least in this stage, until we see the number of applicants, the amount of competition award more than $10,000 at this point, to give more entities an opportunity to get something in a year.

That brings me to the other question of how this fund will look, let's say, by July of any calendar year, whereas a balance of $5,000, is that all we have for the rest of the year or will money be ported to that account so you have a rolling balance of $50,000. **Mr. Brajkovic** stated our understanding is that the budgeting process will account for $50,000 total and as the issuance fees come in, if we've awarded grants those issuance fees will be used to basically replenish those accounts but my answer is not what I thought I was going to say. It's $50,000 per year but we're repaying the budget via the issuance. **Marlon Goff, Economic Development,** said the budget authority is only $50,000 although we'll have a rolling replenishment as we continue to do hopefully to do more and more IRB projects. **Commissioner Townsend** said but only in a calendar year, $50,000 is it. Then that really takes me back to what I said earlier about limiting at least initially the amount that we give any one entity.

The other thing I'd like to call your attention to page 3, section 5, where we're talking about the application process. I really appreciate the way this was laid out. I was excited to hear about this project when the Administrator first talked about it. I would like to see that if, well it says the UG reserves the right to request additional information, make additional stipulations and or deny an application, that all makes sense. What I would like to make sure happens is that in the event an application is denied, the applicant is given a reason for the denial and an opportunity maybe, if they choose to, to cure it or better understand why they didn't get it or what could be done differently.

Then on Exhibit C, Application and Documentation Submittal, I appreciate this exhibit. Where in the process is there an opportunity for the Commission, or at minimum, this standing committee to see who has been approved and/or denied in a given month. I would just like to know that. **Mr. Brajkovic** said I think that kind of ties into the question Commissioner McKiernan had as well, what reporting comes back to the full elected body. I think for this year since were in a compressed timeframe, I would suggest let's market this and come back before the end of the year with a report on the activity both on the applicant side as well as the award side and then moving forward from there do we want to do a quarterly report, do we want a bi-annual report, we're open to whatever your suggestion might be. I think where you're going on this, especially in the early stages of this probably more frequent reporting is probably in line with really trying to analyze how well this program is functioning. **Commissioner Townsend** said the way I interpreted what Commissioner McKiernan was asking, I agree with him, is evaluating how successful we were overall on the project and these pieces of it, what worked, what didn't. Before we get to that I'm requesting, say on a monthly basis, there may be none but we meet once a month, who applied, who was approved, how much they got, what was it for and who was denied and why. Just an update on that, not quite as extensive at that level and as often as often as what Commissioner McKiernan was talking about which I agree with that we step back a year from now and see how this worked. Before we even get to that just to see who's applying, who's getting money, how much or who's been denied. **Mr. Brajkovic** stated okay. **Commissioner Townsend** said thank you so much for this.

Elnora Jefferson, Kansas City, KS, said I'm here to applaud as well as I've heard others say economic development for what appears to be just a fantastic program. I'm approaching you as President of the board of HNMA which is the NBR for the Northeast East to Midtown area. I was looking at the program oversight as well as enjoying the conversation about grassroots involvement and neighborhoods. We've been looking for an opportunity to touch our businesses, small businesses in that area. To that point, I would like to suggest that it be considered that HNMA and maybe even as well, our sister NBRs be considered to have a seat on that board. Our two reasons maybe because it's also a contractual obligation, it's in our contract as an individual contact with the city to stimulate businesses, start businesses, as well as retain businesses.

The second thing I wanted to say is in the definition of businesses, especially if you look at our area, we're probably all over, I'm more familiar with our area, especially on the Quindaro corridor. We do have non-profits, which are a form of business, so the question is are non-profits included in this?

Then the third thing is just a suggestion which probably will be included anyway and that is just a definition of what the applicant is required to do, what that means. For example, a business summary, what does a business summary contain and that way we're sure the people have the same understanding when they apply. Those are the comments I have and thank you very much for the opportunity to state them.

Mr. Brajkovic said well we'll try to address some of those questions. On the non-profits we had not intentionally excluded them. I think, again, our base the premise for our decision making was existing business, growth opportunity, job creation, and Charles, unless I missed something or Marlon, along the way I don't recall specifically saying we were going to exclude other than home based businesses that we were going to exclude anyone from the application process. **Mr. Brockman** said that's correct.

Mr. Brajkovic said the question about the business summary, I think we could definitely go back through the document and if there are some key terms that we can identify that maybe requires some definition, I know just our recent discussion I think we said, how are we going to define small business. Really, that kind of stumped us for a few days and our fallback position on just that alone was under the RLF Program that we administered through the EDA, the definition that was submitted there was businesses with 100 employees or less. We felt that since that had already been established in a previous policy we we're willing to move forward with that, but I think to add to Ms. Jefferson's comments, I think that is probably a good one we need to make sure we're all on the same page of how are we really defining what small businesses we consider.

Commissioner Walker said I would just say if this is as popular as we seem to think, the reason you're going to be denied in many of the cases is there just simply isn't enough money to fund it. What I will say, is that on that aspect of the reason for denial, I think you should consult with legal counsel and develop a format for standardizing answers because clearly there is going to be subjective decisions made by whoever decides. If we only have ten applicants and we give them all $5,000, then that's a different animal. I clearly believe that we're simply in many cases just not have enough money to fund them. Somebody has to say one through ten are better ideas at better locations with more chance of success. I don't envy that decision-making and do not want to make it myself. Clearly, I think that the answers have to phrased appropriately.

Commissioner Townsend said I can envision circumstances especially early on where we have the funds but there may be some legitimate deficiency in the way the application is presented or the purpose for which they're seeking funds. That's why I want to make sure that there is some mechanism for letting the applicant know. **Commissioner Walker** said I agree. The applicant should know a reason. I just hope this is so successful that we have to think of ways to get more money. **Commissioner Townsend** said it may be if we're already out of funds and we get applications we don't have to go through the whole process of vetting that application, we just don't have any money since Mr. Brajkovic won't let me have a rolling $15,000. That's just the way it is. There is nothing that the applicant would learn from that for future business purposes other than we're just out of money and it's a timing problem. **Commissioner Walker** said should we then make a motion to forward this to the full Commission for final consideration subject to the various comments you heard and hopefully we'll have an opportunity to review it in more detail before. **Mr. Schlittier** asked may I say something. **Commissioner Walker** said now would be the time.

Chuck Schlittier, Downtown Shareholders, Kansas City, KS, 726 Armstrong, Suite 201, said we're looking right now, in fact may have some leveraged monies in process already. Certainly grateful the work that Charles and WYEDC, the group has made toward this idea and toward this issue. I think our board and I can ask our executive committee tomorrow would prefer that it would be for-profit business enterprises. I will do what my board obviously instructs me to do. I think at this juncture that would be our preference, but we'll gladly community what our board would decide to do. I do not see that as a deal breaker. If the Commission should decide to do otherwise, but again I think our preference would be to assist for-profit businesses.

Commissioner Townsend said would the gentlemen here believe based on what you heard tonight there would be enough time between now and the Thursday night meeting that would be the only concern I would have to incorporate the comments and suggestions they've heard. **Commissioner Walker** said I think my motion will be just to forward it as the Mayor sees fit to agenda it. The Mayor is not obligated to put this on the agenda next Thursday. **Commissioner Townsend** said you've kind of lost me, the action we're going to take tonight. **Commissioner Walker** said the action we're going to take is to forward it to the full Commission and if they can get it done, it will be on next Thursday, if not, they should ask the Administrator and then have the Mayor decide when it should be on the agenda, which could be the following regular meeting. **Commissioner Townsend** said okay because to me that's the most important consideration, giving these gentlemen adequate time to take this all into account**.** **Commissioner Walker** said certainly, I agree with that. We're not setting you up to have it ready by next Thursday. My motion is to forward it to the Commission when you inform the Mayor it's ready to be on the agenda.

Action: **Commissioner Walker made a motion, seconded Commissioner Towsend, to forward to the Commission when it's ready to be on the agenda and taking into consideration all of the discussion we've had tonight.**

Commissioner Walters said we had a little bit of discussion regarding the geographic location, if any, is this a county-wide program? **Mr. Brajkovic** said citywide is the way we've described it. **Commissioner Walters** said city of Kansas City only. **Mr. Brajkovic** said yes. **Commissioner Walters** said without any restriction to location. **Mr. Brajkovic** said no restrictions.

Roll call was taken and there were six "Ayes," Alvey, Walters, Murguia, Townsend, Walker, McKiernan.

Commissioner Walker said I will make one comment directed toward Commissioner Walters comment. I will be extremely unhappy if these monies are directed to areas that are already prospering and vital for a small business. It is not my intention to fund Village West or—there are other vital areas that are doing quite well by themselves right now and do not need a supplement for a small business. If this program is going to survive, I think administration needs to demonstrate this is benefited areas that are in need of small businesses. I'm willing to go with an open definition. I will be very unhappy if we put money in businesses out at Village West which I doubt we realistically could because of the cost but you get my drift. **Mr. Brajkovic** said understood. **Commissioner Walker** said if I'm the only one, I'm the only one, that's kind of the way I feel.

Commissioner Townsend said well it's certainly not a distressed area which is what we're saying. **Commissioner Walker** said distress areas would be my preference.

Adjourn

Chairman McKiernan adjourned the meeting at 7:25 p.m.

tk

Staff Request for Commission Action

Tracking No. 15191

Full Commission Meeting Date: 11/09/2015
Committee: Economic Development & Finance

Date of Standing Committee Action: 11/9/15 (If none, please explain):

Publication Required: No

Date:	Contact Name:	Contact Phone:	Contact Email:	Department/Division:
10/23/2015	Lew Levin, Chief Financial Officer	x5186	llevin@wycokck.org	Finance
Item Description:				
Action Requested: For Committee discussion.				
Budget Impact: (if applicable) Amount: Source: Included In Budget: Other (explain):				
Attachments List: Finance Department Goals - 2015				

Unified Government Finance Office

Lew Levin
Chief Financial Officer

701 North 7th Street, Suite 330
Kansas City, Kansas 66101-3065

Phone: (913) 573-5186
Fax: (913) 573-5003

September 11, 2015

1. Finance Administration
    - Credit Rating Goal – AA level (Moody's and S&P)
    - General Fund Balance – 10% target (GAAP/Budget basis)
    - Complete U.S. Soccer, Schlitterbahn, Wyandotte Plaza, and PBC financings.
2. Research
    - Timely and accurate updating of financial official statement socio-economic section.
    - On time payment to developers/trustees of special taxing districts.
3. Payroll
    - Transmit KPERS reconciliation and payment within 3 days of pay-period.
4. Treasury
    - Implement a customer survey.
    - Achieve a positive customer service and overall experience rating of 75%.
5. Accounting
    - Develop a complete list of policies and procedures, including accounting standards, internal controls, cash management, assets, liabilities, revenue, expenditures, procurement, grants, and financial reporting.
    - Develop and implement 65% of the policies by the end of 2015.
6. Budget
    - Implement OPEN GOV reports, including Budget to Actuals, Current Year, and transactional data.
    - Process monthly updates (Annual, Budget Milestones, and Balance Sheet).
    - Determine transactional data view options for government and public. Train users.

Staff Request for Commission Action

Tracking No. 15158

Full Commission Meeting Date: 11/09/2015
Committee: Economic Development & Finance

Date of Standing Committee Action: 11/9/15 (If none, please explain):

Publication Required: No

Date:	Contact Name:	Contact Phone:	Contact Email:	Department/Division:
10/09/2015	George Brajkovic, Director	x5749	gbrajkovic@wycokck.org	Economic Development

Item Description: Presentation and discussion of the 2015 Measurable Goals for the Economic Development department.
Action Requested: For discussion only.
Budget Impact: (if applicable) Amount: Source: Included In Budget: Other (explain):
Attachments List: Measurable Goals - Eco Devo 2015

Economic Development

Pursue creation of new Business Park settings at:

- Turner Commerce Center – 130 acres former failed residential TIF, $69M capital Investment, 1M sf of new Industrial Space, expected 600+ job creation, average salary$42k
- Turner Diagonal/I-70 Corridor development

Small Business

- Develop and implement new policy for City-wide Small Business grant awards, funded by bond issuance fees from larger scale projects by the end of 2015.

Land Bank

- Implement the strategic acquisition PILOT program of parcels with structures with targeted redevelopment by the end of 2015.
- Identify and transfer non-exempt UG owned property during 2015. (This will track the number transferred and goals to be completed in 2016)
- Develop the project for the proposed redevelopment of Whittier School to market rate housing units for consideration by the Board of Commissioners in 2015.

Enhance tourism opportunities

- US Soccer – issuance of $64M in STAR bonds to finance NTC
- Schlitterbahn – expected issuance of $84.65M STAR Bonds in October 2015 for waterpark and Auto Mall development

Provide revenue stream for investment in public infrastructure improvements

- Ensure incentive structure offered for Turner Commerce Center will help pay for replacement of Riverview Avenue Bridge

Ensure healthy community/recreation investment is made with new development and redevelopment

- Ensure that Complete Streets components are considered in development and transportation projects.
- Provide assistance to the project manager and establish regular communication on the activities/progress of the Downtown Parkway District development.

Provide support to urban areas

- Continuing marketing and vetting of proposals for the Indian Springs mall site
- Brownfields – use of our Coalition grant dollars have been used in urban projects including Simmons Senior Housing and the VFW Hall by the Oak Grove Neighborhood.
- Completion of a first draft of the Distressed Area Loan Fund for Administrative review by the end of 2015.

RESOLUTION NO. ____________________

WHEREAS, the Unified Government of Wyandotte County/Kansas City, Kansas ("Unified Government") and Industrial Realty Group, LLC ("IRG") previously entered into the Fairfax Levee Industrial Park Redevelopment Agreement dated January 1, 2013 ("Original Agreement") concerning redevelopment of approximately fifty (50) acres of real property generally located north of Fairfax Trafficway in Kansas City, Wyandotte County, Kansas ("Project Site"); and

WHEREAS, the Unified Government and Kaw Point Industrial Building, LLC ("Developer") entered into the Assignment, Assumption, and Amended and Restated Redevelopment Agreement for Kaw Point Industrial Park dated August 12, 2014 ("Amended Agreement") concerning redevelopment of Project Area 1 of the Project Site, as more particularly described in the Amended Agreement, and acknowledging the assignment and assumption of the Original Agreement from IRG to Developer; and

WHEREAS, Sections 6.7 and 6.12 of the Amended Agreement allow for Permitted Mortgages, defined in Annex 1 of the Amended Agreement, without consent of the Unified Government; and

WHEREAS, Developer desires to place a second mortgage on the Project Site in order to secure a letter of credit, and in order to allow this second mortgage, Developer desires to amend the definition of Permitted Mortgages in the Amended Agreement; and

WHEREAS, the Unified Government and Developer have negotiated the First Amendment to Amended and Restated Redevelopment Agreement [Kaw Point Industrial Park].

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE UNIFIED GOVERNMENT:

That the County Administrator of the Unified Government is hereby authorized and directed to execute in the name of the Unified Government as the voluntary act of the Unified Government the **First Amendment to Amended and Restated Redevelopment Agreement [Kaw Point Industrial Park]** by and between Developer and the Unified Government, and all other documents and agreements contemplated by this document in substantially the form presented to and reviewed by the Board of Commissioners on November 11, 2015, with such changes therein as shall be approved by the officers of the Unified Government executing these documents, such officers' signature thereon being conclusive evidence thereof.

ADOPTED BY THE BOARD OF COMMISSIONDERS OF THE UNIFIED GOVERNMENT THIS 11TH DAY OF NOVEMBER 2015.

Unified Government Clerk

Approved as to Form:

Unified Government Counsel

FIRST AMENDMENT TO AMENDED AND RESTATED REDEVELOPMENT AGREEMENT

for

Kaw Point Industrial Park

between the

UNIFIED GOVERNMENT OF WYANDOTTE COUNTY/KANSAS CITY, KANSAS

and

KAW POINT INDUSTRIAL BUILDING, LLC

DATED AS OF ______________, 2015

FIRST AMENDMENT TO AMENDED AND RESTATED REDEVELOPMENT AGREEMENT
[Kaw Point Industrial Park]

THIS FIRST AMENDMENT TO AMENDED AND RESTATED REDEVELOPMENT AGREEMENT FOR KAW POINT INDUSTRIAL PARK (this "Amendment") is made as of the ___ day of __________, 2015 (the "Effective Date") between the Unified Government of Wyandotte County/Kansas City, Kansas (the "UG"), and Kaw Point Industrial Building, LLC, a Kansas limited liability company ("Developer").

RECITALS

A. On January 1, 2013, the UG and Industrial Realty Group, LLC, a Nevada limited liability company ("IRG") entered into that certain Fairfax Levee Industrial Park Redevelopment Agreement (the "Original Agreement").

B. On August 12, 2014, the UG and Developer entered into that certain Assignment, Assumption, and Amended and Restated Redevelopment Agreement pertaining to the Kaw Point Industrial Parcel, as defined therein (the "Amended Agreement").

C. The UG and Developer desire to further amend the Amended Agreement as provided in this Amendment.

AGREEMENT

NOW, THEREFORE, for valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the UG and Developer hereby agree as follows:

1. Definition of "Permitted Mortgage": The definition of "Permitted Mortgage," as set forth in Annex 1 of the Amended Agreement, is revised as follows:

> **"Permitted Mortgage"** means any mortgage placed on the Redevelopment District or any part thereof, for construction or permanent financing of the Project. ***"Permitted Mortgage"*** *also means a second-priority mortgage to be granted by Developer to Country Club Bank to secure a Letter of Credit in the amount of $750,000 issued by Country Club Bank of an affiliate of Developer.*

2. Ratification. All other terms and conditions of the Amended Agreement shall remain unchanged and shall remain in full force and effect as though again fully recited herein.

3. Counterparts. This Amendment may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

4. Authority. The execution, delivery and performance by Developer and by the UG of this Agreement are within each party's respective powers and have been duly authorized by all necessary action.

[Remainder of page intentionally left blank. Signature pages follow.]

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the day and year first above written.

THE UG:

THE UNIFIED GOVERNMENT OF WYANDOTTE COUNTY/KANSAS CITY, KANSAS

By:_________________________________

Mayor/CEO Mark Holland

STATE OF KANSAS)
) SS.
COUNTY OF WYANDOTTE)

This instrument was acknowledged before me on _____________, 2015 by Mark Holland as Mayor/CEO of the Unified Government of Wyandotte County/Kansas City, Kansas.

____
Printed Name: ____________________________
Notary Public in and for said State
Commissioned in ___________ County

My commission expires

____

DEVELOPER:

KAW POINT INDUSTRIAL BUILDING, LLC,
a Kansas limited liability company

By: Northpoint Development, LLC,
a Missouri limited liability company,
its Manager

By: ________________________
Name: Nathaniel Hagedorn
Title: Manager

STATE OF MISSOURI)
) ss.
COUNTY OF PLATTE)

This instrument was acknowledged before me on ________________, 2015 by Nathaniel Hagedorn, the Manager of NorthPoint Development, LLC, the Manager of Kaw Point Industrial Building, LLC.

____
Printed Name: _______________________________
Notary Public in and for said State
Commissioned in ___________ County

My commission expires

____

Unified Government Finance Office

Lew Levin
Chief Financial Officer

701 North 7th Street, Suite 330
Kansas City, Kansas 66101-3065

Phone: (913) 573-5186
Fax: (913) 573-5003

TO: Economic Development and Finance Standing Committee

FROM: Lew Levin, Chief Financial Officer

SUBJECT: Quarterly Investment and Budget Revision Report, September 2015

DATE: October 27, 2015

Attached you will find three schedules entitled "Investments By Type, Interest Revenue Earned, and Cash By Fund Type".

A fourth table lists budget revisions approved by Administration in excess of $10,000. Four of the budget revisions occurred prior to the adoption of the amended budget and the amended budget was adjusted to reflect those revisions.

The first schedule contains details of the Unified Government cash currently invested indicating investment type, date invested, maturity date, as well as interest rate.

The second schedule is a chart comparing the total interest earned, and the average invested for years 2012, 2013, 2014 and 2015 through September 30, 2015.

The third schedule indicates the total cash held by fund type.

The final table provides a brief description of the budget revisions referred to above.

These reports are presented for inclusion in the information packet to the Standing Committee members and no action is required.

cc: Cash Management Committee

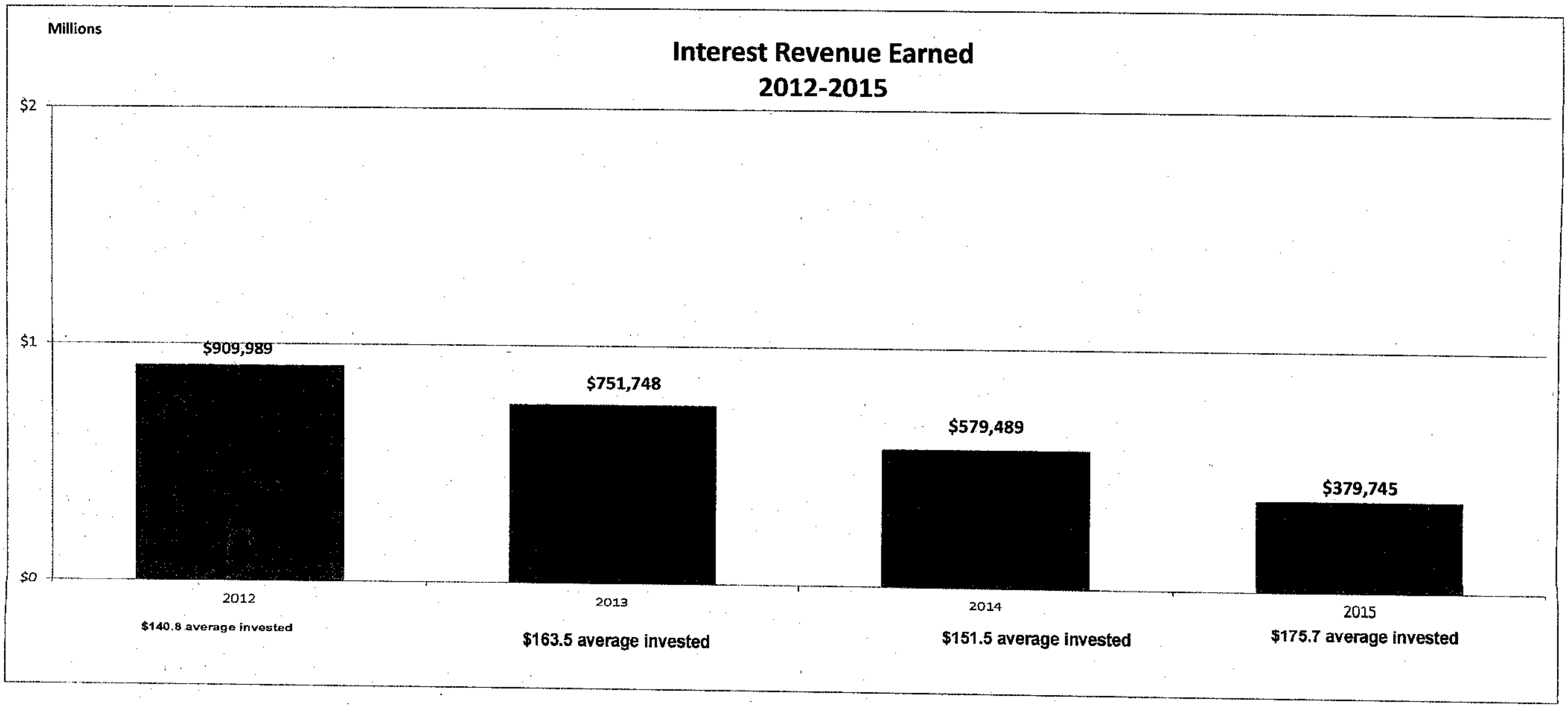
INVESTMENT BY TYPE
UNIFIED GOVERNMENT OF
WYANDOTTE COUNTY /
KANSAS CITY, KANSAS
September 30, 2015

	Amount	Rate	Invest. Date	Mat. Date	Days to Mat.
UMB, NBA, Wyandotte - Oper.	$9,106,000	0.250%	09/30/15	10/01/15	1
UMB, NBA, Wyandotte - Health	135,000	0.250%	09/30/15	10/01/15	1
TOTAL REPURCHASE AGREEMENTS	$9,241,000	0.250% Average Rate of Interest			
Capital Federal	5,000,000	0.810%	01/20/12	11/03/15	34
Liberty Bank	1,000,000	1.110%	01/20/12	11/03/15	34
Commerce	4,000,000	0.700%	01/20/12	11/03/15	34
Capital Federal	10,000,000	0.480%	05/13/14	05/23/16	236
Commerce	3,000,000	0.451%	05/23/14	05/23/16	236
Capital Federal	5,000,000	0.470%	05/22/13	07/24/16	298
Bank of Labor	95,000	0.450%	09/21/15	09/21/16	357
Liberty Bank	95,000	0.400%	09/21/15	09/21/16	
Capital Federal	5,000,000	0.640%	12/11/14	10/24/16	390
Liberty Bank	1,000,000	0.620%	12/14/12	12/13/16	440
Capital Federal	5,000,000	0.690%	05/22/13	04/28/17	576
Capital Federal	5,000,000	0.690%	05/22/13	05/22/17	600
Capital Federal	3,000,000	0.990%	12/11/14	10/23/17	754
Commerce	4,000,000	1.100%	05/09/14	11/01/17	763
Commerce	8,000,000	1.300%	05/09/14	05/04/18	947
Capital Federal	3,000,000	1.340%	12/11/14	10/25/18	1,121
Commerce	7,000,000	0.950%	01/08/15	08/11/17	681
Commerce	7,000,000	1.000%	02/05/15	03/09/18	891
Commerce	7,000,000	1.250%	01/08/15	08/13/18	1,048
Liberty Bank	1,000,000	1.300%	01/08/15	08/13/18	1,048
Capital Federal	4,000,000	1.240%	03/26/15	12/03/18	1,160
Capital Federal	4,000,000	1.510%	03/26/15	03/15/19	1,262
Commerce	8,000,000	1.285%	06/10/15	06/11/18	985
Commerce	8,000,000	1.585%	06/10/15	06/10/19	1,349
TOTAL CERTIFICATES OF DEPOSIT	$108,190,000	0.986% Average Rate of Interest			
UMB/ FHLMC	$854,326	0.500%	05/09/13	05/13/16	226
UMB/ FHCB	5,000,166	0.600%	12/14/12	12/12/16	439
UMB/FNMA	4,995,774	0.670%	06/06/13	03/06/17	523
UMB/FNMA	1,031,813	0.606%	09/25/14	09/15/16	351
UMB/FFCB	1,000,858	1.100%	09/25/14	09/22/17	723
UMB/ FHLB	5,086,631	1.564%	09/25/14	09/14/18	1,080
TOTAL U.S. TREASURY	$17,969,568	0.916% Average Rate of Interest			
TEMP NOTE 2014IV	75,125	0.700%	2/27/2014	8/1/2016	306
TEMP NOTE 2014IV	82,125	1.100%	2/27/2014	8/1/2017	671
TEMP NOTE 2015III	4,500,000	0.750%	3/12/2015	3/1/2017	518
TOTAL TEMPORARY NOTES	$4,657,250	0.031% Average Rate of Interest			

STATISTICS			
Total Investments	$140,057,818	Avg. Days	591
Overall Average Rate of Interest	0.92%		
Average Investment -YTD	$167,621,523		
Weighted Average Yield	0.77%		
91-day T-Bill Rate (Benchmark)	0.01%		
Average Weighted Maturity	651.17		
Interest Posted Through SEPTEMBER 30, 2015	$379,745 *		

**ALL ABOVE INVESTMENTS ARE FULLY COLLATERALIZED IN COMPLIANCE WITH
THE UNIFIED GOVERNMENT'S INVESTMENT POLICIES AND K.S.A. 9-1402

* INTEREST POSTED IS CALCULATED ON A GAAP BASIS.


Millions
Interest Revenue Earned
2012-2015
$2
$1
$0
$909,989
$751,748
$579,489
$379,745
2012
2013
2014
2015
$140.8 average invested
$163.5 average invested
$151.5 average invested
$175.7 average invested

CASH BY FUND TYPE
September 30, 2015

GENERAL FUND TYPE	39,111,086
SPECIAL REVENUE FUND TYPE	14,422,290
DEBT SERVICE FUND TYPE	3,332,069
CAPITAL PROJECT FUND TYPE	53,772,628
ENTERPRISE FUND TYPE	20,024,597
INTERNAL SERVICE FUND TYPE	(2,780,924)
TRUST AND AGENCY FUND TYPE	6,518,479
TOTAL CASH	134,400,226

The difference between the Cash by Fund Type and the Investment by Type report is the investment of reconciling items, such as outstanding warrants.

BUDGET REVISIONS $10,000 OR GREATER - THIRD QUARTER 2015*(For information only)*

ENTRY	FUND	DEPARTMENT	CMIP/OPERATING	DESCRIPTION	AMOUNT	DATE APPROVED
1	City General Fund	Community Programs	Operating	Earnest funds for acquisition and renovation of building located at 800 Ann	$10,000	July 2, 2015
2	City General Fund	Police	Operating	Funds were moved for forecasted shortage in telephone expenses for the remainder of 2015	$43,000	July 14, 2015
3	City General Fund	Police	Operating	Funds were shifted to pay for advanced officer training and recruit class training	$25,000	July 14, 2015
4	City General Fund	Fire	Operating	Cover cost of sewer backup at fire station #4	$26,536	July 15, 2015
5	City General Fund	Fire	Operating	Replace protective fire gear	$62,000	August 14, 2015
6	County General	Sheriff Department	Operating	Shift funds to cover temporary employment, data processing services, deputy uniforms, and custodial uniforms	$46,000	August 17, 2015
7	City General Fund	Fire	Operating	Fire feasibility study	$168,622	September 24, 2015
				GRAND TOTAL	**$381,158**	

Staff Request for Commission Action

Tracking No. 15190

Full Commission Meeting Date: 11/09/2015

Committee: Economic Development & Finance

Date of Standing Committee Action: 11/9/15 (If none, please explain):

Publication Required: No

Date:	Contact Name:	Contact Phone:	Contact Email:	Department/Division:
10/23/2015	Lew Levin, Chief Financial Officer	x5186	llevin@wycokck.org	Finance

Item Description: Third quarter budget to actual report - For information only.
Action Requested: For information only.
Budget Impact: (if applicable) Amount: Source: Included In Budget: Other (explain):
Attachments List: Third quarter budget to actual report

BUDGET TO ACTUAL REPORT, THRU SEPTEMBER 30, 2015

(Reflects 2015 Amended Budget)

Presented to Economic Development and Finance Standing Committee
November 19, 2015

Prepared by:
Finance Department
October 2015

Unified Government of Wyandotte County/Kansas City, Kansas
Budget to Actual through September 30, 2015
Third Quarter

ALL FUNDS	FUND BALANCE 12/31/2014	REVENUES 2015 Budget	2015 Actuals	% of Budget	EXPENDITURES 2015 Budget	2015 Actuals	% of Budget	PRELIMINARY FUND BALANCE 9/30/2015
Tax Levy Funds								
General Fund - City	4,858,624	151,501,862	107,923,488	71.2%	147,756,205	96,397,320	65%	16,384,792
Bond & Interest - City	3,557,579	28,172,791	26,878,534	95.4%	29,984,739	27,599,043	92%	2,837,070
General Fund - County	2,028,271	54,708,651	49,702,781	90.8%	53,982,579	39,180,564	73%	12,550,488
General Fund - Consolidated Parks	447,872	5,501,020	3,776,534	68.7%	5,547,634	4,165,037	75%	59,369
Bond & Interest - County	213,464	2,266,825	2,247,041	99.1%	2,306,962	1,962,875	85%	497,629
CIFI Fund - County	476	1,524	1,272	83.4%	2,000	-	0%	1,748
Aging	279,442	1,272,505	1,248,748	98.1%	1,443,190	920,450	64%	607,740
Developmental Disabilities	237,317	422,873	414,506	98.0%	504,804	225,493	45%	426,330
Elections	533,668	1,071,033	1,060,327	99.0%	1,139,172	728,048	64%	865,947
Health	614,211	2,926,086	2,492,724	85.2%	3,170,693	2,064,097	65%	1,042,838
Mental Health	51,803	520,295	509,950	98.0%	533,331	396,248	74%	165,505
Total UG Tax Levy Funds	**12,822,726**	**248,365,465**	**196,255,907**	**79.0%**	**246,371,309**	**173,639,175**	**70%**	**35,439,458**
Other Funds								
Wyandotte County 911	305,431	715,000	533,016	74.5%	864,850	809,151	94%	29,297
Alcohol	498,243	540,100	417,473	77.3%	597,087	372,600	62%	543,116
Court Trustee	718,063	400,000	321,978	80.5%	543,753	277,594	51%	762,447
Dedicated Sales Tax	472,023	7,140,000	5,488,837	76.9%	6,951,939	3,944,516	57%	2,016,344
Emergency Medical Services	191,709	9,324,000	7,327,764	78.6%	9,379,329	5,920,099	63%	1,599,374
Environmental Trust	297,099	1,304,301	702,003	53.8%	1,130,000	216,557	19%	782,545
Jail Commissary	160,308	30,000	19,518	65.1%	60,000	15,680	26%	164,145
Parks & Recreation	65,465	550,000	416,094	75.7%	568,000	374,853	66%	106,706
Public Levee	321,544	361,800	223,327	61.7%	482,245	347,256	72%	197,614
Register of Deeds Technology	29,980	140,100	108,651	77.6%	120,000	112,390	94%	26,242
Clerk Technology	-	32,000	25,531	79.8%	15,000	-	0%	25,531
Treasury Technology	-	32,000	25,531	79.8%	15,000	-	0%	25,531
Sewer System	7,832,566	31,572,300	20,887,795	66.2%	32,599,488	20,900,774	64%	7,819,587
Stormwater	3,197,642	3,313,700	2,472,168	74.6%	5,252,211	1,842,123	35%	3,827,687
Street & Highway	185,846	6,802,000	5,139,522	75.6%	6,935,144	4,627,333	67%	698,034
Sunflower Hills Golf Course	16,384	768,100	507,550	66.1%	778,644	483,589	62%	40,344
Travel & Tourism	39,215	911,000	758,948	83.3%	909,917	859,917	95%	(61,754)
Stadium	2,295,681	55,000	48,337	87.9%	650,000	495,890	76%	1,848,127
Special Assets	-	16,910,000	11,455	0.1%	12,580,825	-	0%	11,455
Total Other Funds	**16,627,199**	**63,991,401**	**45,435,496**	**71.0%**	**80,433,432**	**41,600,322**	**52%**	**20,450,919**
TOTAL UG OPERATING BUDGET	**29,449,926**	**312,356,866**	**241,691,403**	**77.4%**	**326,804,741**	**215,239,497**	**66%**	**55,890,377**
***County Library Fund**	641,953	2,331,025	2,275,506	97.6%	2,519,396	2,265,675	90%	651,783
Total ALL Funds	**30,091,879**	**314,687,891**	**243,966,908**	**77.5%**	**329,324,137**	**217,505,172**	**66%**	**56,542,160**

*The County Library Mill Levy is set by the County Library Board and not the Unified Government Board of Commissioners.

Unified Government of Wyandotte County/Kansas City, Kansas
Budget to Actual through September 30, 2015
Third Quarter

CONSOLIDATED GENERAL Revenues		2015 Budget		2015 Actuals	% of Budget
Tax Revenue	**$**	**166,895,439**	**$**	**128,595,164**	**77.1%**
Property Tax	*$*	*58,803,700*	*$*	*58,544,549*	*99.6%*
Delinquent Tax	*$*	*2,610,500*	*$*	*2,444,218*	*93.6%*
Motor Vehicle Tax	*$*	*7,543,963*	*$*	*6,508,630*	*86.3%*
Sales & Use Tax	*$*	*35,650,000*	*$*	*27,365,386*	*76.8%*
Speedway Surplus	*$*	*560,000*	*$*	*20,369*	*3.6%*
Plaza At Speedway Surplus	*$*	*445,550*	*$*	*475,459*	*106.7%*
Mortgage Registration Tax	*$*	*1,265,000*	*$*	*1,107,038*	*87.5%*
BPU PILOT	*$*	*31,450,000*	*$*	*20,121,725*	*64.0%*
Other Franchise Tax	*$*	*8,074,500*	*$*	*5,679,520*	*70.3%*
Casino Tax	*$*	*3,310,000*	*$*	*2,489,964*	*75.2%*
Additonal 1% Casino Contribution	*$*	*-*	*$*	*-*	*0.0%*
Annual Appropriation Debt Revenues	*$*	*12,186,225*	*$*	*-*	*0.0%*
Occupation Tax	*$*	*1,900,000*	*$*	*1,573,261*	*82.8%*
Other Tax Revenues	*$*	*3,096,001*	*$*	*2,265,045*	*73.2%*
Licenses & Permits	**$**	**2,077,000**	**$**	**1,925,220**	**92.7%**
Intergovernmental Revenue	**$**	**3,843,500**	**$**	**2,194,365**	**57.1%**
Appropriation City General Fund	*$*	*3,150,000*	*$*	*1,550,000*	*49.2%*
Other Intergovernmental Revenues	*$*	*693,500*	*$*	*644,365*	*92.9%*
Charges for Service	**$**	**12,949,300**	**$**	**8,748,045**	**67.6%**
Residential Trash Fees	*$*	*7,816,000*	*$*	*5,237,571*	*67.0%*
Building Inspection Fees	*$*	*875,000*	*$*	*668,847*	*76.4%*
Jail Fee	*$*	*1,575,000*	*$*	*735,170*	*46.7%*
Park Shelters	*$*	*200,000*	*$*	*162,750*	*81.4%*
Field Rentals	*$*	*200,000*	*$*	*200,666*	*100.3%*
Other Charges for Services	*$*	*2,283,300*	*$*	*1,743,041*	*76.3%*
Fines Forfeits and Fees	**$**	**8,103,100**	**$**	**6,454,226**	**79.7%**
Municipal Court Revenue	*$*	*4,400,000*	*$*	*3,354,752*	*76.2%*
Other Fines Forfeits and Fees	*$*	*3,703,100*	*$*	*3,099,474*	*83.7%*
Interest Revenue	**$**	**1,625,000**	**$**	**1,102,668**	**67.9%**
Interest Revenue	*$*	*125,000*	*$*	*69,848*	*55.9%*
Interest on Delinquent Taxes	*$*	*1,500,000*	*$*	*1,032,820*	*68.9%*
Miscellaneous Revenue	**$**	**16,218,194**	**$**	**12,383,116**	**76.4%**
Indirect Charges	*$*	*1,422,788*	*$*	*-*	*0.0%*
EMS Transfer	*$*	*2,256,000*	*$*	*1,128,000*	*50.0%*
Fund Transfers	*$*	*2,000*	*$*	*-*	*0.0%*
Other Miscellaneous Revenue	*$*	*12,537,406*	*$*	*11,255,116*	*89.8%*
Total Revenues	**$**	**211,711,533**	**$**	**161,402,805**	**76.2%**

Unified Government of Wyandotte County/Kansas City, Kansas
Budget to Actual through September 30, 2015
Third Quarter

CONSOLIDATED GENERAL		**2015 Budget**		**2015 Actuals**	**% of Budget**
Expenditures					
Personnel	**$**	**142,156,370**	**$**	**105,098,336**	**73.9%**
Payroll	*$*	*95,839,039*	*$*	*70,548,845*	73.6%
Overtime	*$*	*3,488,008*	*$*	*3,434,161*	98.5%
KPERS	*$*	*16,802,434*	*$*	*13,354,776*	79.5%
Health Insurance	*$*	*16,755,339*	*$*	*12,436,701*	74.2%
Retiree Health Insurance	*$*	*397,341*	*$*	*371,796*	93.6%
Workers' Compensation	*$*	*1,166,468*	*$*	*979,892*	84.0%
Other	*$*	*7,707,741*	*$*	*3,972,165*	51.5%
Contractual	**$**	**31,732,934**	**$**	**22,578,429**	**71.2%**
Telephone	*$*	*851,883*	*$*	*645,767*	75.8%
Software Maintenance	*$*	*684,333*	*$*	*449,385*	65.7%
ATA/Transit Contract Fees	*$*	*3,060,454*	*$*	*2,365,926*	77.3%
Attorneys & Lawyers	*$*	*481,068*	*$*	*310,483*	64.5%
Jail Expense (Internal)	*$*	*372,195*	*$*	*372,195*	100.0%
Prisoner Housing (External)	*$*	*2,166,357*	*$*	*1,708,610*	78.9%
Prisoner Medical Contracts	*$*	*3,081,713*	*$*	*2,390,946*	77.6%
Trash Contract	*$*	*6,361,634*	*$*	*4,541,173*	71.4%
Other	*$*	*14,673,297*	*$*	*9,793,944*	66.7%
Commodity	**$**	**6,320,901**	**$**	**4,157,763**	**65.8%**
Natural Gas	*$*	*349,003*	*$*	*209,367*	60.0%
Fuel	*$*	*1,818,391*	*$*	*1,129,976*	62.1%
Auto Parts	*$*	*637,852*	*$*	*490,545*	76.9%
Other	*$*	*3,515,655*	*$*	*2,327,875*	66.2%
Capital Outlay	**$**	**4,901,324**	**$**	**2,600,363**	**53.1%**
Capital Equipment - Leases	*$*	*3,607,654*	*$*	*1,963,948*	54.4%
Capital Projects	*$*	*1,293,670*	*$*	*636,415*	49.2%
Grants, Claims, Shared Revenue	**$**	**5,071,645**	***$***	***2,721,835***	**53.7%**
Debt Service	**$**	**13,347,547**	***$***	***305,661***	**2.3%**
Debt Service (Not STAR/TDD)	*$*	*1,161,322*	*$*	*305,661*	26.3%
Debt Service (STAR/TDD)	*$*	*12,186,225*	*$*	*-*	0.0%
Intergovernmental Transfers (Out)	**$**	**-**	***$***	***-***	**0.0%**
Miscellaneous/Contingencies	**$**	**2,947,933**	**$**	**2,280,534**	**77.4%**
Reserves	**$**	**807,764**	***$***	***-***	**0.0%**
TOTAL Expenditures	**$**	**207,286,418**	**$**	**139,742,921**	**67.4%**

*Actual expenditures include encumbrances

Unified Government of Wyandotte County/Kansas City, Kansas
Budget to Actual through September 30, 2015
Third Quarter

CITY GENERAL		**2015 Budget**		**2015 Actuals**	**% of Budget**
Revenues					
Tax Revenue	**$**	**118,461,664**	**$**	**82,669,832**	**69.8%**
Property Tax	*$*	*24,953,600*	*$*	*24,823,402*	*99.5%*
Delinquent Tax	*$*	*1,212,700*	*$*	*1,141,028*	*94.1%*
Motor Vehicle Tax	*$*	*3,360,714*	*$*	*2,898,982*	*86.3%*
Sales & Use Tax	*$*	*31,000,000*	*$*	*23,672,447*	*76.4%*
Speedway Surplus	*$*	*500,000*	*$*	*18,333*	*3.7%*
Plaza At Speedway Surplus	*$*	*401,000*	*$*	*425,488*	*106.1%*
BPU PILOT	*$*	*31,450,000*	*$*	*20,121,725*	*64.0%*
Other Franchise Tax	*$*	*8,074,500*	*$*	*5,679,520*	*70.3%*
Casino Tax	*$*	*1,110,000*	*$*	*829,988*	*74.8%*
Additonal 1% Casino Contribution	*$*	*-*	*$*	*-*	*0.0%*
Annual Appropriation Debt Revenues	*$*	*12,186,225*	*$*	*-*	*0.0%*
Occupation Tax	*$*	*1,900,000*	*$*	*1,573,261*	*82.8%*
Other Tax Revenues	*$*	*2,312,925*	*$*	*1,485,658*	*64.2%*
	.				
Licenses & Permits	**$**	**1,132,000**	***$***	***1,036,295***	**91.5%**
Intergovernmental Revenue	**$**	**678,000**	***$***	***643,759***	**94.9%**
Charges for Service	**$**	**10,341,800**	**$**	**7,190,523**	**69.5%**
Residential Trash Fees	*$*	*7,816,000*	*$*	*5,237,571*	*67.0%*
Building Inspection Fees	*$*	*875,000*	*$*	*668,847*	*76.4%*
Other Charges for Services	*$*	*1,650,800*	*$*	*1,284,105*	*77.8%*
Fines Forfeits and Fees	**$**	**5,749,100**	**$**	**4,476,128**	**77.9%**
Municipal Court Revenue	*$*	*4,400,000*	*$*	*3,354,752*	*76.2%*
Other Fines Forfeits and Fees	*$*	*1,349,100*	*$*	*1,121,376*	*83.1%*
Interest Revenue	**$**	**25,000**	***$***	***18,258***	**73.0%**
Miscellaneous Revenue	**$**	**15,114,298**	**$**	**11,888,693**	**78.7%**
Indirect Charges	*$*	*916,392*	*$*	*-*	*0.0%*
EMS Transfer	*$*	*2,256,000*	*$*	*1,128,000*	*50.0%*
Other Miscellaneous Revenue	*$*	*11,941,906*	*$*	*10,760,693*	*90.1%*
Total Revenues	**$**	**151,501,862**	**$**	**107,923,488**	**71.2%**

Unified Government of Wyandotte County/Kansas City, Kansas
Budget to Actual through September 30, 2015
Third Quarter

CITY GENERAL	2015 Budget	2015 Actuals	% of Budget
Expenditures			
Personnel	**$ 101,067,036**	**$ 74,471,913**	**73.7%**
Payroll	*$ 67,617,811*	*$ 50,613,377*	74.9%
Overtime	*$ 1,928,818*	*$ 1,641,232*	85.1%
KPERS	*$ 13,433,371*	*$ 10,748,796*	80.0%
Health Insurance	*$ 11,236,535*	*$ 8,370,444*	74.5%
Retiree Health Insurance	*$ 306,881*	*$ 306,881*	100.0%
Workers' Compensation	*$ 723,132*	*$ 499,024*	69.0%
Other	*$ 5,820,488*	*$ 2,292,159*	39.4%
Contractual	**$ 17,863,077**	**$ 12,512,914**	**70.0%**
Telephone	*$ 545,757*	*$ 413,519*	75.8%
Software Maintenance	*$ 544,648*	*$ 343,100*	63.0%
ATA/Transit Contract Fees	*$ 3,060,454*	*$ 2,365,926*	77.3%
Attorneys & Lawyers	*$ 418,540*	*$ 251,383*	60.1%
Jail Expense (Internal)	*$ 372,195*	*$ 372,195*	100.0%
Prisoner Housing (External)	*$ -*	*$ -*	0.0%
Prisoner Medical Contracts	*$ 4,255*	*$ -*	0.0%
Trash Contract	*$ 6,361,634*	*$ 4,541,173*	71.4%
Other	*$ 6,555,594*	*$ 4,225,618*	64.5%
Commodity	**$ 4,450,529**	**$ 2,904,450**	**65.3%**
Natural Gas	*$ 160,697*	*$ 101,686*	63.3%
Fuel	*$ 1,492,468*	*$ 939,873*	63.0%
Auto Parts	*$ 633,665*	*$ 486,475*	76.8%
Other	*$ 2,163,699*	*$ 1,376,416*	63.6%
Capital Outlay	**$ 3,494,808**	**$ 1,895,488**	**54.2%**
Capital Equipment	*$ 2,656,164*	*$ 1,395,550*	52.5%
Capital Projects	*$ 838,644*	*$ 499,938*	59.6%
Grants, Claims, Shared Revenue	***$ 4,245,758***	***$ 2,052,931***	**48.4%**
Debt Service (Not STAR Bond/TDD)	**$ 1,161,322**	**$ 305,661**	**26.3%**
STAR Bond TDD Debt	**$ 12,186,225**	**$ -**	**0.0%**
Miscellaneous/Contingencies	**$ 2,830,077**	**$ 2,253,963**	**79.6%**
Reserves	**$ 457,373**	**$ -**	**0.0%**
TOTAL Expenditures	**$ 147,756,205**	**$ 96,397,320**	**65.2%**

*Actual expenditures include encumbrances

Unified Government of Wyandotte County/Kansas City, Kansas
Budget to Actual through September 30, 2015
Third Quarter

CONSOLIDATED PARKS **Revenues**		**2015 Budget**		**2015 Actuals**	**% of Budget**
Tax Revenue	**$**	**1,702,020**	**$**	**1,667,988**	**98.0%**
Property Tax	*$*	*1,423,700*	*$*	*1,419,131*	*99.7%*
Delinquent Tax	*$*	*63,900*	*$*	*59,400*	*93.0%*
Motor Vehicle Tax	*$*	*182,143*	*$*	*157,177*	*86.3%*
Other Tax Revenues	*$*	*32,277*	*$*	*32,280*	*100.0%*
Licenses & Permits	**$**	**-**	**$**	**-**	**0.0%**
Intergovernmental Revenue	**$**	**3,100,000**	**$**	**1,550,000**	**50.0%**
Appropriation City General Fund	*$*	*3,100,000*	*$*	*1,550,000*	*50.0%*
Charges for Service	**$**	**598,000**	**$**	**458,546**	**76.7%**
Park Shelters	*$*	*200,000*	*$*	*162,750*	*81.4%*
Field Rentals	*$*	*200,000*	*$*	*200,666*	*100.3%*
Other Charges for Service	*$*	*198,000*	*$*	*95,130*	*48.0%*
Fines Forfeits and Fees	**$**	**-**	**$**	**-**	**0.0%**
Interest	**$**	**-**	**$**	**-**	**0.0%**
Miscellaneous Revenue	**$**	**101,000**	**$**	**100,000**	**99.0%**
Fund Transfers	*$*	*-*	*$*	*-*	*0.0%*
Other Miscellaneous Revenue	*$*	*101,000*	*$*	*100,000*	*99.0%*
Total Revenues	**$**	**5,501,020**	**$**	**3,776,534**	**68.7%**

Unified Government of Wyandotte County/Kansas City, Kansas
Budget to Actual through September 30, 2015
Third Quarter

CONSOLIDATED PARKS		2015 Budget		2015 Actuals	% of Budget
Expenditures					
Personnel	**$**	**3,675,000**	**$**	**2,803,569**	**76.3%**
Payroll	*$*	*2,707,923*	*$*	*1,885,790*	69.6%
Overtime	*$*	*63,356*	*$*	*170,949*	269.8%
KPERS	*$*	*263,114*	*$*	*199,302*	75.7%
Health Insurance	*$*	*523,143*	*$*	*374,977*	71.7%
Retiree Health Insurance	*$*	*15,460*	*$*	*7,730*	50.0%
Workers' Compensation	*$*	*2,394*	*$*	*3,510*	146.6%
Other	*$*	*99,610*	*$*	*161,311*	161.9%
Contractual	**$**	**894,621**	**$**	**737,194**	**82.4%**
Telephone	*$*	*18,388*	*$*	*15,180*	82.6%
Other	*$*	*876,233*	*$*	*722,014*	82.4%
Commodity	**$**	**588,628**	**$**	**366,886**	**62.3%**
Natural Gas	*$*	*94,506*	*$*	*36,539*	38.7%
Fuel	*$*	*173,073*	*$*	*86,305*	49.9%
Auto Parts	*$*	*3,937*	*$*	*3,937*	100.0%
Other	*$*	*317,112*	*$*	*240,105*	75.7%
Capital Outlay	**$**	**363,813**	**$**	**257,257**	**70.7%**
Capital Equipment	*$*	*218,813*	*$*	*187,888*	85.9%
Capital Projects	*$*	*145,000*	*$*	*69,369*	47.8%
Grants, Claims, Shared Revenue	**$**	**5,275**	**$**	**631**	**12.0%**
Miscellaneous/Contingencies	**$**	**1,110**	**$**	**(500)**	-45.0%
Reserves	**$**	**19,187**	**$**	**-**	0.0%
TOTAL Expenditures	**$**	**5,547,634**	**$**	**4,165,037**	**75.1%**

*Actual expenditures include encumbrances

Unified Government of Wyandotte County/Kansas City, Kansas
Budget to Actual through September 30, 2015
Third Quarter

COUNTY GENERAL **Revenues**		**2015 Budget**		**2015 Actuals**	**% of Budget**
Tax Revenue	**$**	**46,731,755**	**$**	**44,257,344**	**94.7%**
Property Tax	*$*	*32,426,400*	*$*	*32,302,017*	*99.6%*
Delinquent Tax	*$*	*1,333,900*	*$*	*1,243,789*	*93.2%*
Motor Vehicle Tax	*$*	*4,001,106*	*$*	*3,452,470*	*86.3%*
Sales & Use Tax	*$*	*4,650,000*	*$*	*3,692,939*	*79.4%*
Speedway Surplus	*$*	*60,000*	*$*	*2,037*	*3.4%*
Plaza At Speedway Surplus	*$*	*44,550*	*$*	*49,971*	*112.2%*
Mortgage Registration Tax	*$*	*1,265,000*	*$*	*1,107,038*	*87.5%*
Casino Tax	*$*	*2,200,000*	*$*	*1,659,976*	*75.5%*
Other Tax Revenues	*$*	*750,799*	*$*	*747,107*	*99.5%*
Licenses & Permits	**$**	**945,000**	**$**	**888,925**	***94.1%***
Intergovernmental Revenue	**$**	**65,500**	**$**	**605**	**0.9%**
Appropriation City General Fund	*$*	*50,000*	*$*	*-*	*0.0%*
Other Intergovernmental Revenues	*$*	*15,500*	*$*	*605*	*3.9%*
Charges for Service	**$**	**2,009,500**	**$**	**1,098,977**	**54.7%**
Jail Fee	*$*	*1,575,000*	*$*	*735,170*	*46.7%*
Other Charges for Service	*$*	*434,500*	*$*	*363,807*	*83.7%*
Fines Forfeits and Fees	**$**	**2,354,000**	**$**	**1,978,098**	***84.0%***
Interest	**$**	**1,600,000**	**$**	**1,084,410**	**67.8%**
Interest Revenue	*$*	*100,000*	*$*	*51,589*	*51.6%*
Interest on Delinquent Taxes	*$*	*1,500,000*	*$*	*1,032,820*	*68.9%*
Miscellaneous Revenue	**$**	**1,002,896**	**$**	**394,423**	**39.3%**
Indirect Charges	*$*	*506,396*	*$*	*-*	*0.0%*
Fund Transfers	*$*	*2,000*	*$*	*-*	*0.0%*
Other Miscellaneous Revenue	*$*	*494,500*	*$*	*394,423*	*79.8%*
Total Revenues	**$**	**54,708,651**	**$**	**49,702,781**	**90.8%**

Unified Government of Wyandotte County/Kansas City, Kansas
Budget to Actual through September 30, 2015
Third Quarter

COUNTY GENERAL		**2015 Budget**		**2015 Actuals**	**% of Budget**
Expenditures					
Personnel	**$**	**37,414,334**	**$**	**27,822,854**	**74.4%**
Payroll	*$*	*25,513,305*	*$*	*18,049,678*	70.7%
Overtime	*$*	*1,495,834*	*$*	*1,621,980*	108.4%
KPERS	*$*	*3,105,949*	*$*	*2,406,678*	77.5%
Health Insurance	*$*	*4,995,661*	*$*	*3,691,280*	73.9%
Retiree Health Insurance	*$*	*75,000*	*$*	*57,185*	76.2%
Workers' Compensation	*$*	*440,942*	*$*	*477,358*	108.3%
Other	*$*	*1,787,643*	*$*	*1,518,695*	85.0%
Contractual	**$**	**12,975,236**	**$**	**9,328,321**	**71.9%**
Telephone	*$*	*287,738*	*$*	*217,068*	75.4%
Software Maintenance	*$*	*139,685*	*$*	*106,285*	76.1%
Attorneys & Lawyers	*$*	*62,528*	*$*	*59,100*	94.5%
Prisoner Housing (External)	*$*	*2,166,357*	*$*	*1,708,610*	78.9%
Prisoner Medical Contracts	*$*	*3,077,458*	*$*	*2,390,946*	77.7%
Other	*$*	*7,241,470*	*$*	*4,846,312*	66.9%
Commodity	**$**	**1,281,744**	**$**	**886,427**	**69.2%**
Natural Gas	*$*	*93,800*	*$*	*71,142*	75.8%
Fuel	*$*	*152,850*	*$*	*103,798*	67.9%
Auto Parts	*$*	*250*	*$*	*133*	53.2%
Other	*$*	*1,034,844*	*$*	*711,354*	68.7%
Capital Outlay	**$**	**1,042,703**	**$**	**447,618**	**42.9%**
Capital Equipment	*$*	*732,677*	*$*	*380,510*	51.9%
Capital Projects	*$*	*310,026*	*$*	*67,108*	21.6%
Grants, Claims, Shared Revenue	**$**	**820,612**	**$**	**668,273**	**81.4%**
Miscellaneous/Contingencies	**$**	**116,746**	**$**	**27,071**	**23.2%**
Reserves	**$**	**331,204**	**$**	**-**	**0.0%**
TOTAL Expenditures	**$**	**53,982,579**	**$**	**39,180,564**	**72.6%**

*Actual expenditures include encumbrances

Staff Request for Commission Action

Tracking No. 15195

Full Commission Meeting Date: 11/09/2015
Committee: Economic Development & Finance

Date of Standing Committee Action: 11/9/15 (If none, please explain):

Publication Required: No

Date:	Contact Name:	Contact Phone:	Contact Email:	Department/Division:
10/27/2015	Debbie Jonscher, Deputy Director	x5847	djonscher@wycokck.org	Finance

Item Description:
Please find attached the following two schedules:

Schedule A: A list of all CMIP projects approved to be funded per the 2016 CMIP Budget. (22 Resolutions)

Schedule B: A list of all on-going projects requiring an amendment to the project description or an increase in authority and additional financing for the 2016 issue, approved to be funded per the 2016 CMIP Budget. (9 Resolutions / 1 Ordinance)

The 2016 Temporary Note and Bond Authorizing Sale Resolution will be presented to this committee at the December meeting.

Action Requested:
Approve the attached resolutions and ordinance.

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

Attachments List:
Schedule A, Schedule B

SCHEDULE "A"

2016 APPROVED PROJECTS PER CMIP BUDGET

Project Descripiton		Type	Project Inception	2016 CMIP Budgeted Financing	2016 Total Project Authority	Project Contact & Extension	
ADA Pedestrian Ramp Improvements, 2015 970-1141	941 0815	Streets	8/31/2013	$ 100,000.00	$ 100,000.00	Bill Heatherman 5416	*2015 Reimbursement Reso
ADA Pedestrian Ramp Improvements, 2016 970-1141	941 0816	Streets	1/1/2016	$ 800,000.00	$ 800,000.00	Bill Heatherman 5416	
Arterial/Collector Resurfacing, 2016 970-1302	941 0416	Streets	1/1/2016	$ 800,000.00	$ 800,000.00	Bill Heatherman 5416	
CID Dump Station Improvements or Relocation	963 6125	Sanitary Sewers	6/1/2016	$ 1,000,000.00	$ 1,000,000.00	Trenton Foglesong/Lori Mundhenke 1362/5708	
Elevator Upgrades, 2016 969-8167	948 0116	Public Building	11/1/2015	$ 100,000.00	$ 100,000.00	Don Jones 5331	
Emergency Bridge Repair, 2015 962-2301	942 0115	Bridges	7/31/2013	$ 100,000.00	$ 100,000.00	Bill Heatherman 5416	*2015 Reimbursement Reso
Emergency Bridge Repair, 2016 962-2301	942 0116	Bridges	1/1/2016	$ 300,000.00	$ 300,000.00	Bill Heatherman 5416	
Facilities Parking Maint, Repair, & Insp, 2016 969-8513	948 0216	Public Building	3/1/2016	$ 350,000.00	$ 350,000.00	Don Jones 5331	
Fairfax Industrial Area Improvements, 2015 970-1220	941 0915	Streets	1/1/2014	$ 100,000.00	$ 100,000.00	Bill Heatherman 5416	*2015 Reimbursement Reso
Fairfax Industrial Area Improvements, 2016 970-1220	941 0916	Streets	1/1/2016	$ 100,000.00	$ 100,000.00	Bill Heatherman 5416	
Industrial District Rehab, 2016 970-1113	941 0116	Streets	1/1/2016	$ 250,000.00	$ 250,000.00	Bill Heatherman 5416	
Neighborhood Street Repair, 2015 970-1306	941 0615	Streets	8/1/2013	$ 100,000.00	$ 100,000.00	Bill Heatherman 5416	*2015 Reimbursement Reso
Neighborhood Street Repair, 2016 970-1306	941 0616	Streets	1/1/2016	$ 200,000.00	$ 200,000.00	Bill Heatherman 5416	
Neighborhood Street Resurfacing, 2016 970-1209	941 0216	Streets	1/1/2016	$ 1,900,000.00	$ 1,900,000.00	Bill Heatherman 5416	
New Boilers Municipal Office Building/City Hall	969 8171	Public Building	3/1/2016	$ 750,000.00	$ 750,000.00	Don Jones 5331	
Plant 20 R&R/Improments	963 6033	Sanitary Sewers	3/1/2016	$ 1,500,000.00	$ 1,500,000.00	Trenton Foglesong/Lori Mundhenke 1362/5708	
Priority Traffic Signal Replacements 970-3345	943 0116	Traffic Regulation	1/1/2016	$ 360,000.00	$ 360,000.00	Bill Heatherman 5416	
Railroad Crossing Improvement, 2016 970-1307	941-1016	Streets	1/1/2016	$ 150,000.00	$ 150,000.00	Bill Heatherman 5416	
Riverview Ave Bridge Replacement	962 9246	Bridges	1/1/2016	$ 7,000,000.00	$ 7,000,000.00	Bill Heatherman 5416	
State Avenue Resurfacing VW Pkwy and 110th Street	970 1227	Streets	1/1/2016	$ 350,000.00	$ 350,000.00	Bill Heatherman 5416	
Stonehaven Storm Sewer	963 5034	Storm Sewers	1/1/2016	$ 400,000.00	$ 400,000.00	Brent Thompson 5710	
		TOTALS		**$ 16,710,000.00**	**$ 16,710,000.00**		

2016 Reimbursement Resolution		Type	Project Inception	2016 CMIP Budgeted Financing	Reimb. Reso. Authority	Project Contact & Extension
TA Edison/Friendship Heights	970 1226	Streets	1/1/2016	$ 400,000.00	$ 80,000.00	Bill Heatherman 5416

RESOLUTION NO. ____

A RESOLUTION AUTHORIZING CERTAIN STREET, SIDEWALK, AND INTERSECTION IMPROVEMENTS AND PROVIDING FOR THE MANNER OF PAYING FOR THE SAME.

WHEREAS, Article 12, Section 5 of the Constitution of the State of Kansas and Charter Ordinance No. CO-03-09 of the Unified Government of Wyandotte County/Kansas City, Kansas (the "Unified Government") authorizes the governing body of the Unified Government to make a variety of improvements as further described in CO-03-09 and to issue its general obligation bonds and/or temporary notes for the same; and

WHEREAS, the Unified Government has determined that it is necessary to make improvements to certain streets, sidewalks, and intersections, as more fully described herein.

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

Section 1. Pursuant to the authority described above, the Unified Government hereby finds and determines that it is necessary to make the following **2015 ADA PEDESTRIAN RAMP IMPROVEMENTS (CMIP 941-0815)** (the "Improvements"):

> Removal and replacement of curbs and sidewalks with curbs, sidewalks, and ramps to provide street to sidewalk access that 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 intersections within the City of Kansas City, Kansas:
>
> 24th Street and Troup Avenue
> 24th Street and Garfield Avenue
> 24th Street and Franklin Avenue
> 22nd Street and Troup Avenue
> 22nd Street and Garfield Avenue
> 22nd Street and Franklin Avenue
> Glendale Avenue and Garfield Avenue
> Glendale Avenue and Franklin Avenue

Section 2. For the purpose of providing funds for the Improvements, all as approved by the governing body, the Unified Government hereby authorizes the issuance of its general obligation bonds pursuant to Article 12, Section 5(a) of the Constitution of the State of Kansas and Charter Ordinance No. CO-03-09 in an amount not in excess of **$100,000** plus capitalized interest and costs of issuance. Temporary Notes of the Unified Government are hereby authorized to be issued from time to time by resolution in an amount not to exceed the amount of general obligation bonds herein authorized.

Section 3. The Unified Government expects to make capital expenditures in connection with the Improvements and intends to reimburse itself for such expenditures with the proceeds of general obligation bonds and/or temporary notes in an amount not to exceed **$100,000** plus capitalized interest and costs of issuance. Any general obligation bonds and/or 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 adoption of the Reimbursement Resolution pursuant to U.S. Treasury Regulation §1.150-2.

Section 4. This Resolution shall take effect and be in full force from and after its passage and approval by the governing body of the Unified Government.

PASSED by the Governing Body on ____ day of ________________________, **2015** and APPROVED by the Mayor.

(SEAL)

____
Mayor/CEO

ATTEST:

____
Unified Government Clerk

RESOLUTION NO. ____

A RESOLUTION AUTHORIZING CERTAIN STREET, SIDEWALK, AND INTERSECTION IMPROVEMENTS AND PROVIDING FOR THE MANNER OF PAYING FOR THE SAME.

WHEREAS, Article 12, Section 5 of the Constitution of the State of Kansas and Charter Ordinance No. CO-03-09 of the Unified Government of Wyandotte County/Kansas City, Kansas (the "Unified Government") authorizes the governing body of the Unified Government to make a variety of improvements as further described in CO-03-09 and to issue its general obligation bonds and/or temporary notes for the same; and

WHEREAS, the Unified Government has determined that it is necessary to make improvements to certain streets, sidewalks, and intersections, as more fully described herein.

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

Section 1. Pursuant to the authority described above, the Unified Government hereby finds and determines that it is necessary to make the following **2016 ADA PEDESTRIAN RAMP IMPROVEMENTS (CMIP 941-0816)** (the "Improvements"):

> Removal and replacement of curbs and sidewalks with curbs, sidewalks, and ramps to provide street to sidewalk access which complies with the American 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 bounded as follows within the City of Kansas City, Kansas:
>
> North 67th Street and Interstate 635 between Leavenworth Road and State Avenue
> South 55th Street and Interstate 635 between Swartz Road and County Line Road
> Interstate 635 and U.S. Highway 69 between Kansas Avenue and Strong Avenue
> U.S. Highway 69 and State Line Road between the Kansas River and Interstate 35
> North 10th Street and North 18th Street between Grandview Boulevard and Parallel Parkway
> Fairfax Trafficway and Cissna Street between Kindleberger Road and Quindaro Boulevard

Section 2. For the purpose of providing funds for the Improvements, all as approved by the governing body, the Unified Government hereby authorizes the issuance of its general obligation bonds pursuant to Article 12, Section 5(a) of the Constitution of the State of Kansas and Charter Ordinance No. CO-03-09 in an amount not in excess of **$800,000** plus capitalized interest and costs of issuance. Temporary Notes of the Unified Government are hereby authorized to be issued from time to time by resolution in an amount not to exceed the amount of general obligation bonds herein authorized.

Section 3. The Unified Government expects to make capital expenditures in connection with the Improvements and intends to reimburse itself for such expenditures with the proceeds of general obligation bonds and/or temporary notes in an amount not to exceed **$800,000** plus capitalized interest and costs of issuance. Any general obligation bonds and/or 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 adoption of the Reimbursement Resolution pursuant to U.S. Treasury Regulation §1.150-2.

Section 4. This Resolution shall take effect and be in full force from and after its passage and approval by the governing body of the Unified Government.

PASSED by the Governing Body on ____ day of ________________________, **2015** and APPROVED by the Mayor.

(SEAL)

____
Mayor/CEO

ATTEST:

____
Unified Government Clerk

RESOLUTION NO. ____

A RESOLUTION AUTHORIZING CERTAIN STREET, SIDEWALK, AND INTERSECTION IMPROVEMENTS AND PROVIDING FOR THE MANNER OF PAYING FOR THE SAME.

WHEREAS, Article 12, Section 5 of the Constitution of the State of Kansas and Charter Ordinance No. CO-03-09 of the Unified Government of Wyandotte County/Kansas City, Kansas (the "Unified Government") authorizes the governing body of the Unified Government to make a variety of improvements as further described in CO-03-09 and to issue its general obligation bonds and/or temporary notes for the same; and

WHEREAS, the Unified Government has determined that it is necessary to make improvements to certain streets, sidewalks, and intersections, as more fully described herein.

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

Section 1. Pursuant to the authority described above, the Unified Government hereby finds and determines that it is necessary to make the following **2016 ARTERIAL/COLLECTOR RESURFACING (CMIP 941-0416)** (the "Improvements"):

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 - 58
Parallel Parkway from North 33rd Street to North 33rd Terrace
Parallel Parkway from North 33rd Terrace to North 34th Street
Parallel Parkway from North 34th Street to North 38th Street
Parallel Parkway from North 38th Street to North 40th Street
Parallel Parkway from North 40th Street to the Interstate 6-35 ramps

AREA 4 - 52
Parallel Parkway from 24th Street to 27th Street
Parallel Parkway from 27th Street to 29th Street
Parallel Parkway from 29th Street to Tennyson Street
Parallel Parkway from Tennyson Street to 32nd Street
Parallel Parkway from 32nd Street to 33rd Street

AREA 5 - 58
123rd Street from Parallel Parkway to Russell Avenue

AREA 5-65
North 82nd Street from Parallel Parkway to Troup Avenue
North 82nd Street from Troup Avenue to Garfield Avenue

North 82nd Street from Garfield Avenue to Wood Avenue
North 82nd Street from Wood Avenue to New Jersey Avenue
North 82nd Street from New Jersey Avenue to Freeman Avenue
North 82nd Street from Freeman Avenue to Oakland Avenue
North 82nd Street from Oakland Avenue to Everett Avenue
North 82nd Street from Everett Avenue to Washington Avenue
North 82nd Street from Washington Avenue to State Avenue

AREA 8 - 47
Riverview Avenue from southbound Turner Diagonal Bridge to 65th Street
65th Street from Interstate 70 overpass to Riverview Avenue
65th Street from Riverview Avenue to Turner Diagonal overpass

Section 2. For the purpose of providing funds for the Improvements, all as approved by the governing body, the Unified Government hereby authorizes the issuance of its general obligation bonds pursuant to Article 12, Section 5(a) of the Constitution of the State of Kansas and Charter Ordinance No. CO-03-09 in an amount not in excess of **$800,000** plus capitalized interest and costs of issuance. Temporary Notes of the Unified Government are hereby authorized to be issued from time to time by resolution in an amount not to exceed the amount of general obligation bonds herein authorized.

Section 3. The Unified Government expects to make capital expenditures in connection with the Improvements and intends to reimburse itself for such expenditures with the proceeds of general obligation bonds and/or temporary notes in an amount not to exceed **$800,000** plus capitalized interest and costs of issuance. Any general obligation bonds and/or 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 adoption of the Reimbursement Resolution pursuant to U.S. Treasury Regulation §1.150-2.

Section 4. This Resolution shall take effect and be in full force from and after its passage and approval by the governing body of the Unified Government.

PASSED by the Governing Body on ____ day of ________________________, **2015** and APPROVED by the Mayor.

(SEAL)

____
Mayor/CEO

ATTEST:

____
Unified Government Clerk

RESOLUTION NO. ____

A RESOLUTION AUTHORIZING CERTAIN SANITARY SEWER FACILITIES AND SEWAGE TREATMENT AND DISPOSAL PLANT IMPROVEMENTS AND PROVIDING FOR THE MANNER OF PAYING FOR THE SAME.

WHEREAS, Article 12, Section 5 of the Constitution of the State of Kansas and Charter Ordinance No. CO-03-09 of the Unified Government of Wyandotte County/Kansas City, Kansas (the "Unified Government") authorizes the governing body of the Unified Government to make a variety of improvements as further described in CO-03-09 and to issue its general obligation bonds and/or temporary notes for the same; and

WHEREAS, the Unified Government has determined that it is necessary to make certain sanitary sewer facilities and sewage treatment and disposal plant improvements, as more fully described herein.

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

Section 1. Pursuant to the authority described above, the Unified Government hereby finds and determines that it is necessary to make the following **CID DUMP STATION IMPROVEMENTS OR RELOCATION (CMIP 963-6125)** (the "Improvements"):

> 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.

Section 2. For the purpose of providing funds for the Improvements, all as approved by the governing body, the Unified Government hereby authorizes the issuance of its general obligation bonds pursuant to Article 12, Section 5(a) of the Constitution of the State of Kansas and Charter Ordinance No. CO-03-09 in an amount not in excess of **$1,000,000** plus capitalized interest and costs of issuance. Temporary Notes of the Unified Government are hereby authorized to be issued from time to time by resolution in an amount not to exceed the amount of general obligation bonds herein authorized.

Section 3. The Unified Government expects to make capital expenditures in connection with the Improvements and intends to reimburse itself for such expenditures with the proceeds of general obligation bonds and/or temporary notes in an amount not to exceed **$1,000,000** plus capitalized interest and costs of issuance. Any general obligation bonds and/or 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 adoption of the Reimbursement Resolution pursuant to U.S. Treasury Regulation §1.150-2.

Section 4. This Resolution shall take effect and be in full force from and after its passage and approval by the governing body of the Unified Government.

PASSED by the Governing Body on ____ day of ________________________, **2015** and APPROVED by the Mayor.

(SEAL)

____
Mayor/CEO

ATTEST:

____
Unified Government Clerk

RESOLUTION NO. ____

A RESOLUTION AUTHORIZING CERTAIN PUBLIC BUILDING AND STRUCTURE IMPROVEMENTS AND PROVIDING FOR THE MANNER OF PAYING FOR THE SAME.

WHEREAS, Article 12, Section 5 of the Constitution of the State of Kansas and Charter Ordinance No. CO-03-09 of the Unified Government of Wyandotte County/Kansas City, Kansas (the "Unified Government") authorizes the governing body of the Unified Government to make a variety of improvements as further described in CO-03-09 and to issue its general obligation bonds and/or temporary notes for the same; and

WHEREAS, the Unified Government has determined that it is necessary to make certain improvements to public buildings and structures, as more fully described herein.

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

Section 1. Pursuant to the authority described above, the Unified Government hereby finds and determines that it is necessary to make the following **2016 ELEVATOR UPGRADES (CMIP 948-0116)** (the "Improvements"):

> This project will include engineering and design necessary to upgrade and improve one (1) passenger and one (1) service elevator 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 project scope will include repair and replacement of all systems and components of the service/freight and passenger elevators, including hydraulic and electrical motor drive systems, drives, brakes, hoist cables, sheave brakes, governor, motor controls, and other associated mechanical equipment. The project will also upgrade and replace interior lighting, panels, flooring, and railings of the elevator cabs. Elevators will have new operational and security systems installed with new pushbutton automated operations and controls.

Section 2. For the purpose of providing funds for the Improvements, all as approved by the governing body, the Unified Government hereby authorizes the issuance of its general obligation bonds pursuant to Article 12, Section 5(a) of the Constitution of the State of Kansas and Charter Ordinance No. CO-03-09 in an amount not in excess of **$100,000** plus capitalized interest and costs of issuance. Temporary Notes of the Unified Government are hereby authorized to be issued from time to time by resolution in an amount not to exceed the amount of general obligation bonds herein authorized.

Section 3. The Unified Government expects to make capital expenditures in connection with the Improvements and intends to reimburse itself for such expenditures with the proceeds of general obligation bonds and/or temporary notes in an amount not to exceed **$100,000** plus capitalized interest and costs of issuance. Any general obligation bonds and/or 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 adoption of the Reimbursement Resolution pursuant to U.S. Treasury Regulation §1.150-2.

Section 4. This Resolution shall take effect and be in full force from and after its passage and approval by the governing body of the Unified Government.

PASSED by the Governing Body on ____ day of ________________________, **2015** and APPROVED by the Mayor.

(SEAL)

____
Mayor/CEO

ATTEST:

____
Unified Government Clerk

RESOLUTION NO. ____

A RESOLUTION AUTHORIZING CERTAIN STREET AND BRIDGE IMPROVEMENTS AND PROVIDING FOR THE MANNER OF PAYING FOR THE SAME.

WHEREAS, Article 12, Section 5 of the Constitution of the State of Kansas and Charter Ordinance No. CO-03-09 of the Unified Government of Wyandotte County/Kansas City, Kansas (the "Unified Government") authorizes the governing body of the Unified Government to make a variety of improvements as further described in CO-03-09 and to issue its general obligation bonds and/or temporary notes for the same; and

WHEREAS, the Unified Government has determined that it is necessary to make improvements to certain streets and bridges, as more fully described herein.

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

Section 1. Pursuant to the authority described above, the Unified Government hereby finds and determines that it is necessary to make the following **2015 EMERGENCY BRIDGE REPAIR (CMIP 942-0115)** (the "Improvements"):

> 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.

Section 2. For the purpose of providing funds for the Improvements, all as approved by the governing body, the Unified Government hereby authorizes the issuance of its general obligation bonds pursuant to Article 12, Section 5(a) of the Constitution of the State of Kansas and Charter Ordinance No. CO-03-09 in an amount not in excess of **$100,000** plus capitalized interest and costs of issuance. Temporary Notes of the Unified Government are hereby authorized to be issued from time to time by resolution in an amount not to exceed the amount of general obligation bonds herein authorized.

Section 3. The Unified Government expects to make capital expenditures in connection with the Improvements and intends to reimburse itself for such expenditures with the proceeds of general obligation bonds and/or temporary notes in an amount not to exceed **$100,000** plus capitalized interest and costs of issuance. Any general obligation bonds and/or 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 adoption of the Reimbursement Resolution pursuant to U.S. Treasury Regulation §1.150-2.

Section 4. This Resolution shall take effect and be in full force from and after its passage and approval by the governing body of the Unified Government.

PASSED by the Governing Body on ____ day of ________________________, **2015** and APPROVED by the Mayor.

(SEAL)

____
Mayor/CEO

ATTEST:

____
Unified Government Clerk

RESOLUTION NO. ____

A RESOLUTION AUTHORIZING CERTAIN STREET AND BRIDGE IMPROVEMENTS AND PROVIDING FOR THE MANNER OF PAYING FOR THE SAME.

WHEREAS, Article 12, Section 5 of the Constitution of the State of Kansas and Charter Ordinance No. CO-03-09 of the Unified Government of Wyandotte County/Kansas City, Kansas (the "Unified Government") authorizes the governing body of the Unified Government to make improvements to bridges, streets, and other public works as further described in CO-03-09 and to issue its general obligation bonds and/or temporary notes for the same; and

WHEREAS, the Unified Government has determined that it is necessary to make improvements to certain streets and bridges, as more fully described herein.

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

Section 1. Pursuant to the authority described above, the Unified Government hereby finds and determines that it is necessary to make the following **2016 EMERGENCY BRIDGE REPAIR (CMIP 942-0116)** (the "Improvements"):

> 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.

Section 2. For the purpose of providing funds for the Improvements, all as approved by the governing body, the Unified Government hereby authorizes the issuance of its general obligation bonds pursuant to Article 12, Section 5(a) of the Constitution of the State of Kansas and Charter Ordinance No. CO-03-09 in an amount not in excess of **$300,000** plus capitalized interest and costs of issuance. Temporary Notes of the Unified Government are hereby authorized to be issued from time to time by resolution in an amount not to exceed the amount of general obligation bonds herein authorized.

Section 3. The Unified Government expects to make capital expenditures in connection with the Improvements and intends to reimburse itself for such expenditures with the proceeds of general obligation bonds and/or temporary notes in an amount not to exceed **$300,000** plus capitalized interest and costs of issuance. Any general obligation bonds and/or 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 adoption of the Reimbursement Resolution pursuant to U.S. Treasury Regulation §1.150-2.

Section 4. This Resolution shall take effect and be in full force from and after its passage and approval by the governing body of the Unified Government.

PASSED by the Governing Body on ____ day of ________________________, **2015** and APPROVED by the Mayor.

(SEAL)

____
Mayor/CEO

ATTEST:

____
Unified Government Clerk

RESOLUTION NO. ____

A RESOLUTION AUTHORIZING CERTAIN PUBLIC BUILDING, STRUCTURE, OR PARKING IMPROVEMENTS AND PROVIDING FOR THE MANNER OF PAYING FOR THE SAME.

WHEREAS, Article 12, Section 5 of the Constitution of the State of Kansas and Charter Ordinance No. CO-03-09 of the Unified Government of Wyandotte County/Kansas City, Kansas (the "Unified Government") authorizes the governing body of the Unified Government to make a variety of improvements as further described in CO-03-09 and to issue its general obligation bonds and/or temporary notes for the same; and

WHEREAS, the Unified Government has determined that it is necessary to make certain improvements to public buildings, structures, and parking facilities, as more fully described herein.

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

Section 1. Pursuant to the authority described above, the Unified Government hereby finds and determines that it is necessary to make the following **2016 FACILITY PARKING MAINTENANCE AND REPAIR (CMIP 948-0216)** (the "Improvements"):

> This project will provide for all engineering, design, inspection, and construction for all Unified Government parking garages (three (3) major downtown parking garages) and surface lots (six (6)). Work will include repair and/or replacement of concrete surface, deck, stairwells, perimeter walls, and columns. Construction work shall include and provide for new gates, entry control equipment, lighting, signage, and security equipment upgrades. There will also be new deck ware surface treatment and the painting of garage interiors and exteriors.
>
> Surface Lots: Downtown
> Lot # 1 (Parking Stalls – 121) Located on north side of Ann Avenue between 7th and 8th Streets
> Lot #2 (Parking Stalls – 43) Located on north side of Ann Avenue between 7th and 8th Streets
> Lot #3 (Parking Stalls – 204) Located on south side of Barnett Avenue between 6th and 7th Streets
> Lot #4 (Parking Stalls – 365) Located on south side of State Avenue between 4th and 5th Streets
> Lot #6 (Parking Stalls – 124) Located on north side of Armstrong Avenue between 7th and 8th Streets
> Reardon Lot (Parking Stalls – 180) Located on south side of Minnesota Avenue between 5th and 6th Streets
> Total Stalls (1,037)
>
> Parking Garages: Downtown
> Parking Garage A (Parking Stalls – 354) Located on north side of State Avenue between 7th and 8th Streets
> Parking garage C (Parking Stalls – 479) Located on north side of Armstrong Avenue between 7th and 8th Streets

Parking garage E (Parking Stalls – 283) Located on north side of Barnett Avenue between 6th and 7th Streets
Total Stalls (1,116)

Section 2. For the purpose of providing funds for the Improvements, all as approved by the governing body, the Unified Government hereby authorizes the issuance of its general obligation bonds pursuant to Article 12, Section 5(a) of the Constitution of the State of Kansas and Charter Ordinance No. CO-03-09 in an amount not in excess of **$350,000** plus capitalized interest and costs of issuance. Temporary Notes of the Unified Government are hereby authorized to be issued from time to time by resolution in an amount not to exceed the amount of general obligation bonds herein authorized.

Section 3. The Unified Government expects to make capital expenditures in connection with the Improvements and intends to reimburse itself for such expenditures with the proceeds of general obligation bonds and/or temporary notes in an amount not to exceed **$350,000** plus capitalized interest and costs of issuance. Any general obligation bonds and/or 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 adoption of the Reimbursement Resolution pursuant to U.S. Treasury Regulation §1.150-2.

Section 4. This Resolution shall take effect and be in full force from and after its passage and approval by the governing body of the Unified Government.

PASSED by the Governing Body on ____ day of ________________________, **2015** and APPROVED by the Mayor.

(SEAL)

____
Mayor/CEO

ATTEST:

____
Unified Government Clerk

RESOLUTION NO. ____

A RESOLUTION AUTHORIZING CERTAIN STREET, SIDEWALK, AND INTERSECTION IMPROVEMENTS AND PROVIDING FOR THE MANNER OF PAYING FOR THE SAME.

WHEREAS, Article 12, Section 5 of the Constitution of the State of Kansas and Charter Ordinance No. CO-03-09 of the Unified Government of Wyandotte County/Kansas City, Kansas (the "Unified Government") authorizes the governing body of the Unified Government to make a variety of improvements as further described in CO-03-09 and to issue its general obligation bonds and/or temporary notes for the same; and

WHEREAS, the Unified Government has determined that it is necessary to make improvements to certain streets, sidewalks, and intersections, as more fully described herein.

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

Section 1. Pursuant to the authority described above, the Unified Government hereby finds and determines that it is necessary to make the following **2015 FAIRFAX INDUSTRIAL AREA IMPROVEMENTS (CMIP 941-0915)** (the "Improvements"):

> 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 1320 feet of Brinkerhoff Road between Kindleberger Road and Sunshine Road, as well as 975 feet of additional curb and sidewalk repair and replacement along Sunshine 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, appurtenances, and related construction.

Section 2. For the purpose of providing funds for the Improvements, all as approved by the governing body, the Unified Government hereby authorizes the issuance of its general obligation bonds pursuant to Article 12, Section 5(a) of the Constitution of the State of Kansas and Charter Ordinance No. CO-03-09 in an amount not in excess of **$100,000** plus capitalized interest and costs of issuance. Temporary Notes of the Unified Government are hereby authorized to be issued from time to time by resolution in an amount not to exceed the amount of general obligation bonds herein authorized.

Section 3. The Unified Government expects to make capital expenditures in connection with the Improvements and intends to reimburse itself for such expenditures with the proceeds of general obligation bonds and/or temporary notes in an amount not to exceed **$100,000** plus capitalized interest and costs of issuance. Any general obligation bonds and/or 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 adoption of the Reimbursement Resolution pursuant to U.S. Treasury Regulation §1.150-2.

Section 4. This Resolution shall take effect and be in full force from and after its passage and approval by the governing body of the Unified Government.

PASSED by the Governing Body on ____ day of ________________________, **2015** and APPROVED by the Mayor.

(SEAL)

____
Mayor/CEO

ATTEST:

____
Unified Government Clerk

RESOLUTION NO. ____

A RESOLUTION AUTHORIZING CERTAIN STREET, SIDEWALK, AND INTERSECTION IMPROVEMENTS AND PROVIDING FOR THE MANNER OF PAYING FOR THE SAME.

WHEREAS, Article 12, Section 5 of the Constitution of the State of Kansas and Charter Ordinance No. CO-03-09 of the Unified Government of Wyandotte County/Kansas City, Kansas (the "Unified Government") authorizes the governing body of the Unified Government to make improvements to streets, sidewalks, and intersections as further described in CO-03-09 and to issue its general obligation bonds and/or temporary notes for the same; and

WHEREAS, the Unified Government has determined that it is necessary to make improvements to certain streets, sidewalks, and intersections, as more fully described herein.

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

Section 1. Pursuant to the authority described above, the Unified Government hereby finds and determines that it is necessary to make the following **2016 FAIRFAX INDUSTRIAL AREA IMPROVEMENTS (CMIP 941-0916)** (the "Improvements"):

> 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.

Section 2. For the purpose of providing funds for the Improvements, all as approved by the governing body, the Unified Government hereby authorizes the issuance of its general obligation bonds pursuant to Article 12, Section 5(a) of the Constitution of the State of Kansas and Charter Ordinance No. CO-03-09 in an amount not in excess of **$100,000** plus capitalized interest and costs of issuance. Temporary Notes of the Unified Government are hereby authorized to be issued from time to time by resolution in an amount not to exceed the amount of general obligation bonds herein authorized.

Section 3. The Unified Government expects to make capital expenditures in connection with the Improvements and intends to reimburse itself for such expenditures with the proceeds of general obligation bonds and/or temporary notes in an amount not to exceed **$100,000** plus capitalized interest and costs of issuance. Any general obligation bonds and/or 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 adoption of the Reimbursement Resolution pursuant to U.S. Treasury Regulation §1.150-2.

Section 4. This Resolution shall take effect and be in full force from and after its passage and approval by the governing body of the Unified Government.

PASSED by the Governing Body on ____ day of ________________________, **2015** and APPROVED by the Mayor.

(SEAL)

____
Mayor/CEO

ATTEST:

____
Unified Government Clerk

RESOLUTION NO. ____

A RESOLUTION AUTHORIZING CERTAIN STREET, SIDEWALK, AND INTERSECTION IMPROVEMENTS AND PROVIDING FOR THE MANNER OF PAYING FOR THE SAME.

WHEREAS, Article 12, Section 5 of the Constitution of the State of Kansas and Charter Ordinance No. CO-03-09 of the Unified Government of Wyandotte County/Kansas City, Kansas (the "Unified Government") authorizes the governing body of the Unified Government to make a variety of improvements as further described in CO-03-09 and to issue its general obligation bonds and/or temporary notes for the same; and

WHEREAS, the Unified Government has determined that it is necessary to make improvements to certain streets, sidewalks, and intersections, as more fully described herein.

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

Section 1. Pursuant to the authority described above, the Unified Government hereby finds and determines that it is necessary to make the following **2016 INDUSTRIAL DISTRICT REHAB (CMIP 941-0116)** (the "Improvements"):

> 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

Section 2. For the purpose of providing funds for the Improvements, all as approved by the governing body, the Unified Government hereby authorizes the issuance of its general obligation bonds pursuant to Article 12, Section 5(a) of the Constitution of the State of Kansas and Charter Ordinance No. CO-03-09 in an amount not in excess of **$250,000** plus capitalized interest and costs of issuance. Temporary Notes of the Unified Government are hereby authorized to be issued from time to time by resolution in an amount not to exceed the amount of general obligation bonds herein authorized.

Section 3. The Unified Government expects to make capital expenditures in connection with the Improvements and intends to reimburse itself for such expenditures with the proceeds of general obligation bonds and/or temporary notes in an amount not to exceed **$250,000** plus capitalized interest and costs of issuance. Any general obligation bonds and/or 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 adoption of the Reimbursement Resolution pursuant to U.S. Treasury Regulation §1.150-2.

Section 4. This Resolution shall take effect and be in full force from and after its passage and approval by the governing body of the Unified Government.

PASSED by the Governing Body on ____ day of ________________________, **2015** and APPROVED by the Mayor.

(SEAL)

____
Mayor/CEO

ATTEST:

____
Unified Government Clerk

RESOLUTION NO. ____

A RESOLUTION AUTHORIZING CERTAIN STREET AND INTERSECTION IMPROVEMENTS AND PROVIDING FOR THE MANNER OF PAYING FOR THE SAME.

WHEREAS, Article 12, Section 5 of the Constitution of the State of Kansas and Charter Ordinance No. CO-03-09 of the Unified Government of Wyandotte County/Kansas City, Kansas (the "Unified Government") authorizes the governing body of the Unified Government to make a variety of improvements as further described in CO-03-09 and to issue its general obligation bonds and/or temporary notes for the same; and

WHEREAS, the Unified Government has determined that it is necessary to make improvements to certain streets and intersections, as more fully described herein.

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

Section 1. Pursuant to the authority described above, the Unified Government hereby finds and determines that it is necessary to make the following **2015 NEIGHBORHOOD STREET REPAIRS (CMIP 941-0615)** (the "Improvements"):

> Project to include the removal and replacement of curb, asphalt, drainage piping, base material and compaction, concrete median, and concrete curb and gutter, and installation of curb drainage inlet at the following locations:
>
> Southwest corner of the intersection of Southwest Boulevard and Mill Street
> Intersection of Parallel Parkway and 49th Street
> Intersection of North 73rd Place and Yecker Avenue, extending 200 feet east
> Approximately 420 feet east of the intersection of Elizabeth Avenue and North 80th Street
>
> 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.

Section 2. For the purpose of providing funds for the Improvements, all as approved by the governing body, the Unified Government hereby authorizes the issuance of its general obligation bonds pursuant to Article 12, Section 5(a) of the Constitution of the State of Kansas and Charter Ordinance No. CO-03-09 in an amount not in excess of **$100,000** plus capitalized interest and costs of issuance. Temporary Notes of the Unified Government are hereby authorized to be issued from time to time by resolution in an amount not to exceed the amount of general obligation bonds herein authorized.

Section 3. The Unified Government expects to make capital expenditures in connection with the Improvements and intends to reimburse itself for such expenditures with the proceeds of general obligation bonds and/or temporary notes in an amount not to exceed **$100,000** plus capitalized interest and costs of issuance. Any general obligation bonds and/or 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 adoption of the Reimbursement Resolution pursuant to U.S. Treasury Regulation §1.150-2.

Section 4. This Resolution shall take effect and be in full force from and after its passage and approval by the governing body of the Unified Government.

PASSED by the Governing Body on ____ day of ________________________, **2015** and APPROVED by the Mayor.

(SEAL)

____
Mayor/CEO

ATTEST:

____
Unified Government Clerk

RESOLUTION NO. ____

A RESOLUTION AUTHORIZING CERTAIN STREET AND INTERSECTION IMPROVEMENTS AND PROVIDING FOR THE MANNER OF PAYING FOR THE SAME.

WHEREAS, Article 12, Section 5 of the Constitution of the State of Kansas and Charter Ordinance No. CO-03-09 of the Unified Government of Wyandotte County/Kansas City, Kansas (the "Unified Government") authorizes the governing body of the Unified Government to make street and intersection improvements as further described in CO-03-09 and to issue its general obligation bonds and/or temporary notes for the same; and

WHEREAS, the Unified Government has determined that it is necessary to make improvements to certain streets and intersections, as more fully described herein.

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

Section 1. Pursuant to the authority described above, the Unified Government hereby finds and determines that it is necessary to make the following **2016 NEIGHBORHOOD STREET REPAIRS (CMIP 941-0616)** (the "Improvements"):

Project to include the removal and replacement of curb, asphalt, drainage piping, base material and compaction, concrete median, and concrete curb and gutter, and installation of curb drainage inlets on neighborhood streets within the Unified Government.

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.

Section 2. For the purpose of providing funds for the Improvements, all as approved by the governing body, the Unified Government hereby authorizes the issuance of its general obligation bonds pursuant to Article 12, Section 5(a) of the Constitution of the State of Kansas and Charter Ordinance No. CO-03-09 in an amount not in excess of **$200,000** plus capitalized interest and costs of issuance. Temporary Notes of the Unified Government are hereby authorized to be issued from time to time by resolution in an amount not to exceed the amount of general obligation bonds herein authorized.

Section 3. The Unified Government expects to make capital expenditures in connection with the Improvements and intends to reimburse itself for such expenditures with the proceeds of general obligation bonds and/or temporary notes in an amount not to exceed **$200,000** plus capitalized interest and costs of issuance. Any general obligation bonds and/or 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 adoption of the Reimbursement Resolution pursuant to U.S. Treasury Regulation §1.150-2.

Section 4. This Resolution shall take effect and be in full force from and after its passage and approval by the governing body of the Unified Government.

PASSED by the Governing Body on ____ day of ________________________, **2015** and APPROVED by the Mayor.

(SEAL)

____
Mayor/CEO

ATTEST:

____
Unified Government Clerk

RESOLUTION NO. ____

A RESOLUTION AUTHORIZING CERTAIN STREET, SIDEWALK, AND INTERSECTION IMPROVEMENTS AND PROVIDING FOR THE MANNER OF PAYING FOR THE SAME.

WHEREAS, Article 12, Section 5 of the Constitution of the State of Kansas and Charter Ordinance No. CO-03-09 of the Unified Government of Wyandotte County/Kansas City, Kansas (the "Unified Government") authorizes the governing body of the Unified Government to make a variety of improvements as further described in CO-03-09 and to issue its general obligation bonds and/or temporary notes for the same; and

WHEREAS, the Unified Government has determined that it is necessary to make improvements to certain streets, sidewalks, and intersections, as more fully described herein.

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

Section 1. Pursuant to the authority described above, the Unified Government hereby finds and determines that it is necessary to make the following **2016 NEIGHBORHOOD STREET RESURFACING (CMIP 941-0216)** (the "Improvements"):

> 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 [all][a portion] of the following locations:

AREA 1 - 60
Brickel Avenue from Haskell Avenue to Haskell Avenue
Brickel Avenue from Haskell Avenue to Cleveland Avenue
Brickel Avenue from Cleveland Avenue to Rowland Avenue
Brickel Avenue from Rowland Avenue to Georgia Avenue

AREA 1 - 61
Georgia Avenue from North 38th Street to North 34th Street

AREA 2 - 35
Miami Avenue from 8th Street to Coy Street
Miami Avenue from Coy Street to Pyle Street
Miami Avenue from Pyle Street to 7th Street
Coy Street from Cheyenne Avenue to Miami Avenue
Coy Street from Miami Avenue to Osage Avenue
Pyle Street from Cheyenne Avenue to Miami Avenue
Pyle Street from Miami Avenue to Osage Avenue

AREA 2 - 50
17th Street from Armstrong Avenue to Ann Avenue

17th Street from Ann Avenue to Barnett Avenue
17th Street from Barnett Avenue to Tauromee Avenue
17th Street from Tauromee Avenue to Orville Avenue
17th Street from Orville Avenue to Grandview Boulevard
16th Street from Tauromee Avenue to Orville Avenue
16th Street from Orville Avenue to Grandview Boulevard
15th Street from Tauromee Avenue to Sandusky Avenue
15th Street from Sandusky Avenue to Orville Avenue
15th Street from Orville Avenue to Grandview Boulevard

AREA 2 - 54
North 4th Street from Armstrong Avenue to Ann Avenue
North 4th Street from Ann Avenue to Barnett Avenue
North 4th Street from Barnett Avenue to Sandusky Avenue
Thompson Street from Barnett Avenue to Sandusky Avenue
Thompson Street from Sandusky Avenue to Orville Avenue
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 - 44
Mill Street from Lake Avenue to 39th Avenue
Mill Street from 39th Avenue to Southwest Boulevard

AREA 3 - 54
Fisher Street from Lake Avenue north to dead end

AREA 3-55A
Booth Street from 43rd Avenue to Seneca Avenue
Booth Street from Seneca Avenue to 44th Avenue
Booth Street from 44th Avenue to 45th Avenue
Springfield Street from 44th Avenue to 45th Avenue
Springfield Street from Seneca Avenue to 44th Avenue
Seneca Avenue from Springfield Street to Booth Street
Seneca Avenue from Booth Street to Adams Street
44th Avenue from Lloyd Street to Pearl Street
44th Avenue from Pearl Street to Minnie Street
44th Avenue from Lloyd Street to Fisher Avenue
44th Avenue from Fisher Avenue to Fisher Avenue
44th Avenue from Fisher Avenue to Springfield Street
44th Avenue from Springfield Street to Booth Street
44th Avenue from Booth Street to Adams Street

AREA 3-66
South 21st Street from the US 69 Highway exit ramps south 750 feet

AREA 4 - 42
Orville Avenue from Westview Drive to 24th Street
Orville Avenue from 24th Street to 22nd Street

Orville Avenue from 22nd Street to 21st Street
Orville Avenue from 21st Street to 20th Street
Orville Avenue from 20th Street to 19th Street
Orville Avenue from 19th Street to 18th Street

AREA 4 - 48
Freeman Avenue from 11th Street west to dead end
Oakland Avenue from 13th Street to 12th Street
Oakland Avenue from 12th Street to 11th Street
12th Street from Everett Avenue to Oakland Avenue

AREA 4 - 57
Tauromee Avenue from North 22nd Street to Orient Drive
Tauromee Avenue from Orient Drive to North 20th Street
Tauromee Avenue from North 20th Street to North 19th Street
Tauromee Avenue from North 19th Street east 135 feet

AREA 5 - 60
Meeks Road from 97th Street west to dead end
North 97th Street from Nelson Lane north to the end of public road

AREA 5 – 64
85th Street from Parallel Parkway to Lafayette Avenue
85th Street from Lafayette Avenue to Greeley Avenue
85th Street from Greeley Avenue to Cleveland Avenue
85th Street from Cleveland Avenue to Rowland Avenue
85th Street from Rowland Avenue to Georgia Avenue (around the bend)

AREA 5-69
North 106th Street from Georgia Avenue to Rowland Avenue
North 106th Street from Rowland Avenue to Nogard Avenue
North 106th Street from Nogard Avenue to Cleveland Avenue
North 106th Street from Cleveland Avenue to Haskell Avenue
North 106th Street from Haskell Avenue south to End of Pavement
Rowland Avenue, west from to End of Pavement to N. 106th Street
Rowland Avenue from North 106th Street east to end of pavement
Nogard Avenue from North 106th Street east to end of pavement
Cleveland Avenue from west end of pavement to North 106th Street
Cleveland Avenue from North 106th Street east to end of pavement
Haskell Avenue from west end of pavement to North 106th Street
Haskell Avenue from North 106th Street east to end of pavement

AREA 6 - 44B
Cul-de-Sac from 37th Street to Dover Street
Dover Street from 37th Street to Normandy Lane
Dover Street from Normandy Lane to 35th Street
Dover Street from 35th Street to 34th Street
Normandy Lane from 37th Street to Dover Street
Normandy Lane from Normandy Lane to Normandy Lane
Victoria Drive from 37th Street to 35th Street
37th Street from Gibbs Road to Dover Street

35th Street from Victoria Drive to Dover Street

AREA 6 - 47A
50th Street from Metropolitan Avenue to Dixie Court
50th Street from Dixie Court to Dixie Avenue
50th Street from Dixie Avenue to 50th Drive
50th Street from 50th Drive to Strong Avenue
50th Street from Strong Avenue to Powell Avenue
50th Drive from 50th Street to Powell Avenue
49th Terrace from Strong Avenue to Powell Avenue
Dixie Court from 50th Street east to dead end
Dixie Avenue from 50th Street east to dead end
Strong Avenue from 50th Street to 49th Terrace
Strong Avenue from 49th Terrace east to dead end
Powell Avenue from 51st Street to 50th Drive
Powell Avenue from 50th Drive to 50th Street
Powell Avenue from 50th Street to 49th Terrace
Pawnee Avenue from 51st Street to 50th Terrace

AREA 6 - 52
Strong Avenue from 42nd Street to 41st Street
Strong Avenue from 41st Street to 40th Street
Strong Avenue from 40th Street to 39th Street
Strong Avenue from 39th Street to 38th Street
Strong Avenue from 38th Street to 37th Street

AREA 6 - 57A
42nd Street from Oliver Street to Locust Avenue
42nd Street from Locust Avenue to Woodend Avenue
42nd Street from Woodend Avenue to Hagemann Street
42nd Street from Hagemann Street to Shawnee Drive
Woodend Avenue from South 42nd Street east to end of pavement

AREA 7-31
South 76th Street from Kansas Avenue to Swartz Road

AREA 7-32
Klamm Street from South 78th Street to South 77th Street
Klamm Street from South 77th Street east to end of pavement
Osage Avenue from South 78th Street to South 77th Street
Osage Avenue from South 77th Street east to end of pavement
South 77th Street from Klamm Street to Osage Avenue

AREA 7-33
South 80th Terrace from Riverview Avenue to South 80th Place
South 80th Place from Riverview Avenue to South 80th Terrace

AREA 8 - 55
75th Street from Georgia Avenue south 500 feet
Georgia Avenue from 75th Street east 250 feet

AREA 8 - 59

Yecker Avenue from North 67th Street to North 68th Street
Yecker Avenue from North 68th Street to North 69th Street
Longwood Avenue from North 68th Street to North 69th Street
Longwood Avenue from North 69th Street west to end of pavement
Georgia Avenue from North 68th Street to Longwood Avenue
North 68th Street from Webster Avenue to Yecker Avenue
North 68th Street from Yecker Avenue to Longwood Avenue
North 68th Street from Longwood Avenue to Georgia Avenue
North 69th Street from Yecker Avenue to Longwood Avenue

AREA 8-61A

Georgia Avenue west from end of pavement to North 71st Street
Georgia Avenue from North 71st Street to North 69th Street
Cleveland Avenue from North 72nd Street to Rowland Avenue
Cleveland Avenue from Rowland Avenue to North 71st Street
Cleveland Avenue from North 71st Street to North 69th Street
Rowland Avenue from Cleveland Avenue to North 71st Street
Rowland Avenue from North 71st Street to North 69th Terrace
Cul-de-Sac from Georgia Avenue to Rowland Avenue
North 69th Terrace from Georgia Avenue to Rowland Avenue
North 71st Street from Georgia Avenue to Rowland Avenue
North 71st Street from Rowland Avenue to Cleveland Avenue

Section 2. For the purpose of providing funds for the Improvements, all as approved by the governing body, the Unified Government hereby authorizes the issuance of its general obligation bonds pursuant to Article 12, Section 5(a) of the Constitution of the State of Kansas and Charter Ordinance No. CO-03-09 in an amount not in excess of **$1,900,000** plus capitalized interest and costs of issuance. Temporary Notes of the Unified Government are hereby authorized to be issued from time to time by resolution in an amount not to exceed the amount of general obligation bonds herein authorized.

Section 3. The Unified Government expects to make capital expenditures in connection with the Improvements and intends to reimburse itself for such expenditures with the proceeds of general obligation bonds and/or temporary notes in an amount not to exceed **$1,900,000** plus capitalized interest and costs of issuance. Any general obligation bonds and/or 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 adoption of the Reimbursement Resolution pursuant to U.S. Treasury Regulation §1.150-2.

Section 4. This Resolution shall take effect and be in full force from and after its passage and approval by the governing body of the Unified Government.

PASSED by the Governing Body on ____ day of ________________________, **2015** and APPROVED by the Mayor.

(SEAL)

____
Mayor/CEO

ATTEST:

____
Unified Government Clerk

RESOLUTION NO. ____

A RESOLUTION AUTHORIZING CERTAIN PUBLIC BUILDING AND STRUCTURE IMPROVEMENTS AND PROVIDING FOR THE MANNER OF PAYING FOR THE SAME.

WHEREAS, Article 12, Section 5 of the Constitution of the State of Kansas and Charter Ordinance No. CO-03-09 of the Unified Government of Wyandotte County/Kansas City, Kansas (the "Unified Government") authorizes the governing body of the Unified Government to make a variety of improvements as further described in CO-03-09 and to issue its general obligation bonds and/or temporary notes for the same; and

WHEREAS, the Unified Government has determined that it is necessary to make certain improvements to public buildings and structures, as more fully described herein.

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

Section 1. Pursuant to the authority described above, the Unified Government hereby finds and determines that it is necessary to make the following **NEW BOILERS MUNICIPAL OFFICE BUILDING/CITY HALL (CMIP 969-8171)** improvements (the "Improvements"):

> 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.

Section 2. For the purpose of providing funds for the Improvements, all as approved by the governing body, the Unified Government hereby authorizes the issuance of its general obligation bonds pursuant to Article 12, Section 5(a) of the Constitution of the State of Kansas and Charter Ordinance No. CO-03-09 in an amount not in excess of **$750,000** plus capitalized interest and costs of issuance. Temporary Notes of the Unified Government are hereby authorized to be issued from time to time by resolution in an amount not to exceed the amount of general obligation bonds herein authorized.

Section 3. The Unified Government expects to make capital expenditures in connection with the Improvements and intends to reimburse itself for such expenditures with the proceeds of general obligation bonds and/or temporary notes in an amount not to exceed **$750,000** plus capitalized interest and costs of issuance. Any general obligation bonds and/or 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 adoption of the Reimbursement Resolution pursuant to U.S. Treasury Regulation §1.150-2.

Section 4. This Resolution shall take effect and be in full force from and after its passage and approval by the governing body of the Unified Government.

PASSED by the Governing Body on ____ day of ________________________, **2015** and APPROVED by the Mayor.

(SEAL)

____
Mayor/CEO

ATTEST:

____
Unified Government Clerk

RESOLUTION NO. ____

A RESOLUTION AUTHORIZING CERTAIN SANITARY SEWER FACILITIES AND SEWAGE TREATMENT AND DISPOSAL PLANT IMPROVEMENTS AND PROVIDING FOR THE MANNER OF PAYING FOR THE SAME.

WHEREAS, Article 12, Section 5 of the Constitution of the State of Kansas and Charter Ordinance No. CO-03-09 of the Unified Government of Wyandotte County/Kansas City, Kansas (the "Unified Government") authorizes the governing body of the Unified Government to make a variety of improvements as further described in CO-03-09 and to issue its general obligation bonds and/or temporary notes for the same; and

WHEREAS, the Unified Government has determined that it is necessary to make certain sanitary sewer facilities and sewage treatment and disposal plant improvements, as more fully described herein.

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

Section 1. Pursuant to the authority described above, the Unified Government hereby finds and determines that it is necessary to make the following **PLANT 20 R&R/IMPROVEMENTS (CMIP 963-6033)** (the "Improvements"):

> 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.

Section 2. For the purpose of providing funds for the Improvements, all as approved by the governing body, the Unified Government hereby authorizes the issuance of its general obligation bonds pursuant to Article 12, Section 5(a) of the Constitution of the State of Kansas and Charter Ordinance No. CO-03-09 in an amount not in excess of **$1,500,000** plus capitalized interest and costs of issuance. Temporary Notes of the Unified Government are hereby authorized to be issued from time to time by resolution in an amount not to exceed the amount of general obligation bonds herein authorized.

Section 3. The Unified Government expects to make capital expenditures in connection with the Improvements and intends to reimburse itself for such expenditures with the proceeds of general obligation bonds and/or temporary notes in an amount not to exceed **$1,500,000** plus capitalized interest and costs of issuance. Any general obligation bonds and/or 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 adoption of the Reimbursement Resolution pursuant to U.S. Treasury Regulation §1.150-2.

Section 4. This Resolution shall take effect and be in full force from and after its passage and approval by the governing body of the Unified Government.

PASSED by the Governing Body on ____ day of ________________________, **2015** and APPROVED by the Mayor.

(SEAL)

____
Mayor/CEO

ATTEST:

____
Unified Government Clerk

RESOLUTION NO. ____

A RESOLUTION AUTHORIZING CERTAIN STREET AND TRAFFIC CONTROL IMPROVEMENTS AND PROVIDING FOR THE MANNER OF PAYING FOR THE SAME.

WHEREAS, Article 12, Section 5 of the Constitution of the State of Kansas and Charter Ordinance No. CO-03-09 of the Unified Government of Wyandotte County/Kansas City, Kansas (the "Unified Government") authorizes the governing body of the Unified Government to make a variety of improvements as further described in CO-03-09 and to issue its general obligation bonds and/or temporary notes for the same; and

WHEREAS, the Unified Government has determined that it is necessary to make certain street and traffic control improvements, as more fully described herein.

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

Section 1. Pursuant to the authority described above, the Unified Government hereby finds and determines that it is necessary to make the following **PRIORITY TRAFFIC SIGNAL REPLACEMENTS (CMIP 943-0116)** (the "Improvements"):

> Complete reconstruction of the traffic signal at the intersection of North 24th Street and Parallel Parkway, including 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.

Section 2. For the purpose of providing funds for the Improvements, all as approved by the governing body, the Unified Government hereby authorizes the issuance of its general obligation bonds pursuant to Article 12, Section 5(a) of the Constitution of the State of Kansas and Charter Ordinance No. CO-03-09 in an amount not in excess of **$360,000** plus capitalized interest and costs of issuance. Temporary Notes of the Unified Government are hereby authorized to be issued from time to time by resolution in an amount not to exceed the amount of general obligation bonds herein authorized.

Section 3. The Unified Government expects to make capital expenditures in connection with the Improvements and intends to reimburse itself for such expenditures with the proceeds of general obligation bonds and/or temporary notes in an amount not to exceed **$360,000** plus capitalized interest and costs of issuance. Any general obligation bonds and/or 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 adoption of the Reimbursement Resolution pursuant to U.S. Treasury Regulation §1.150-2.

Section 4. This Resolution shall take effect and be in full force from and after its passage and approval by the governing body of the Unified Government.

PASSED by the Governing Body on ____ day of ________________________, **2015** and APPROVED by the Mayor.

(SEAL)

____
Mayor/CEO

ATTEST:

____
Unified Government Clerk

RESOLUTION NO. ____

A RESOLUTION AUTHORIZING CERTAIN STREET IMPROVEMENTS AND PROVIDING FOR THE MANNER OF PAYING FOR THE SAME.

WHEREAS, Article 12, Section 5 of the Constitution of the State of Kansas and Charter Ordinance No. CO-03-09 of the Unified Government of Wyandotte County/Kansas City, Kansas (the "Unified Government") authorizes the governing body of the Unified Government to make a variety of improvements as further described in CO-03-09 and to issue its general obligation bonds and/or temporary notes for the same; and

WHEREAS, the Unified Government has determined that it is necessary to make improvements to certain streets, as more fully described herein.

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

Section 1. Pursuant to the authority described above, the Unified Government hereby finds and determines that it is necessary to make the following **2016 RAILROAD CROSSING IMPROVEMENTS (CMIP 941-1016)** (the "Improvements"):

> 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.

Section 2. For the purpose of providing funds for the Improvements, all as approved by the governing body, the Unified Government hereby authorizes the issuance of its general obligation bonds pursuant to Article 12, Section 5(a) of the Constitution of the State of Kansas and Charter Ordinance No. CO-03-09 in an amount not in excess of **$150,000** plus capitalized interest and costs of issuance. Temporary Notes of the Unified Government are hereby authorized to be issued from time to time by resolution in an amount not to exceed the amount of general obligation bonds herein authorized.

Section 3. The Unified Government expects to make capital expenditures in connection with the Improvements and intends to reimburse itself for such expenditures with the proceeds of general obligation bonds and/or temporary notes in an amount not to exceed **$150,000** plus capitalized interest and costs of issuance. Any general obligation bonds and/or 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 adoption of the Reimbursement Resolution pursuant to U.S. Treasury Regulation §1.150-2.

Section 4. This Resolution shall take effect and be in full force from and after its passage and approval by the governing body of the Unified Government.

PASSED by the Governing Body on ____ day of ________________________, **2015** and APPROVED by the Mayor.

(SEAL)

____
Mayor/CEO

ATTEST:

____
Unified Government Clerk

RESOLUTION NO. ____

A RESOLUTION AUTHORIZING CERTAIN STREET AND BRIDGE IMPROVEMENTS AND PROVIDING FOR THE MANNER OF PAYING FOR THE SAME.

WHEREAS, Article 12, Section 5 of the Constitution of the State of Kansas and Charter Ordinance No. CO-03-09 of the Unified Government of Wyandotte County/Kansas City, Kansas (the "Unified Government") authorizes the governing body of the Unified Government to make a variety of improvements as further described in CO-03-09 and to issue its general obligation bonds and/or temporary notes for the same; and

WHEREAS, the Unified Government has determined that it is necessary to make improvements to certain streets and bridges, as more fully described herein.

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

Section 1. Pursuant to the authority described above, the Unified Government hereby finds and determines that it is necessary to make the following **RIVERVIEW AVENUE BRIDGE REPLACEMENT (CMIP 962-9246)** (the "Improvements"):

> 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 installation, 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.

Section 2. For the purpose of providing funds for the Improvements, all as approved by the governing body, the Unified Government hereby authorizes the issuance of its general obligation bonds pursuant to Article 12, Section 5(a) of the Constitution of the State of Kansas and Charter Ordinance No. CO-03-09 in an amount not in excess of **$7,000,000** plus capitalized interest and costs of issuance. Temporary Notes of the Unified Government are hereby authorized to be issued from time to time by resolution in an amount not to exceed the amount of general obligation bonds herein authorized.

Section 3. The Unified Government expects to make capital expenditures in connection with the Improvements and intends to reimburse itself for such expenditures with the proceeds of general obligation bonds and/or temporary notes in an amount not to exceed **$7,000,000** plus capitalized interest and costs of issuance. Any general obligation bonds and/or 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 adoption of the Reimbursement Resolution pursuant to U.S. Treasury Regulation §1.150-2.

Section 4. This Resolution shall take effect and be in full force from and after its passage and approval by the governing body of the Unified Government.

PASSED by the Governing Body on ____ day of ________________________, **2015** and APPROVED by the Mayor.

(SEAL)

____
Mayor/CEO

ATTEST:

____
Unified Government Clerk

RESOLUTION NO. ____

A RESOLUTION AUTHORIZING CERTAIN STREET, SIDEWALK, AND INTERSECTION IMPROVEMENTS AND PROVIDING FOR THE MANNER OF PAYING FOR THE SAME.

WHEREAS, Article 12, Section 5 of the Constitution of the State of Kansas and Charter Ordinance No. CO-03-09 of the Unified Government of Wyandotte County/Kansas City, Kansas (the "Unified Government") authorizes the governing body of the Unified Government to make a variety of improvements as further described in CO-03-09 and to issue its general obligation bonds and/or temporary notes for the same; and

WHEREAS, the Unified Government has determined that it is necessary to make improvements to certain streets, sidewalks, and intersections, as more fully described herein.

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

Section 1. Pursuant to the authority described above, the Unified Government hereby finds and determines that it is necessary to make the following **STATE AVENUE RESURFACING AT VILLAGE WEST PARKWAY AND 110TH STREET (CMIP 970-1227)** (the "Improvements"):

> Project will include the milling, concrete pouring, asphalt overlay, resurfacing, utility cover adjustments, pavement marking, traffic control modifications, and Americans With Disabilities Act compliant street to sidewalk access at the intersection of State Avenue and Village West Parkway, as well as the 2,000 feet of 110th Street between State Avenue and Parallel Parkway, 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.

Section 2. For the purpose of providing funds for the Improvements, all as approved by the governing body, the Unified Government hereby authorizes the issuance of its general obligation bonds pursuant to Article 12, Section 5(a) of the Constitution of the State of Kansas and Charter Ordinance No. CO-03-09 in an amount not in excess of **$350,000** plus capitalized interest and costs of issuance. Temporary Notes of the Unified Government are hereby authorized to be issued from time to time by resolution in an amount not to exceed the amount of general obligation bonds herein authorized.

Section 3. The Unified Government expects to make capital expenditures in connection with the Improvements and intends to reimburse itself for such expenditures with the proceeds of general obligation bonds and/or temporary notes in an amount not to exceed **$350,000** plus capitalized interest and costs of issuance. Any general obligation bonds and/or 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 adoption of the Reimbursement Resolution pursuant to U.S. Treasury Regulation §1.150-2.

Section 4. This Resolution shall take effect and be in full force from and after its passage and approval by the governing body of the Unified Government.

PASSED by the Governing Body on ____ day of ________________________, **2015** and APPROVED by the Mayor.

(SEAL)

____
Mayor/CEO

ATTEST:

____
Unified Government Clerk

RESOLUTION NO. ____

A RESOLUTION AUTHORIZING CERTAIN STORM WATER IMPROVEMENTS AND PROVIDING FOR THE MANNER OF PAYING FOR THE SAME.

WHEREAS, Article 12, Section 5 of the Constitution of the State of Kansas and Charter Ordinance No. CO-03-09 of the Unified Government of Wyandotte County/Kansas City, Kansas (the "Unified Government") authorizes the governing body of the Unified Government to make a variety of improvements as further described in CO-03-09 and to issue its general obligation bonds and/or temporary notes for the same; and

WHEREAS, the Unified Government has determined that it is necessary to make certain storm water improvements, as more fully described herein.

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

Section 1. Pursuant to the authority described above, the Unified Government hereby finds and determines that it is necessary to make the following **STONEHAVEN STORM SEWER (CMIP 963-5034)** improvements (the "Improvements"):

> 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.

Section 2. For the purpose of providing funds for the Improvements, all as approved by the governing body, the Unified Government hereby authorizes the issuance of its general obligation bonds pursuant to Article 12, Section 5(a) of the Constitution of the State of Kansas and Charter Ordinance No. CO-03-09 in an amount not in excess of **$400,000** plus capitalized interest and costs of issuance. Temporary Notes of the Unified Government are hereby authorized to be issued from time to time by resolution in an amount not to exceed the amount of general obligation bonds herein authorized.

Section 3. The Unified Government expects to make capital expenditures in connection with the Improvements and intends to reimburse itself for such expenditures with the proceeds of general obligation bonds and/or temporary notes in an amount not to exceed **$400,000** plus capitalized interest and costs of issuance. Any general obligation bonds and/or 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 adoption of the Reimbursement Resolution pursuant to U.S. Treasury Regulation §1.150-2.

Section 4. This Resolution shall take effect and be in full force from and after its passage and approval by the governing body of the Unified Government.

PASSED by the Governing Body on ____ day of ________________________, **2015** and APPROVED by the Mayor.

(SEAL)

____
Mayor/CEO

ATTEST:

____
Unified Government Clerk

RESOLUTION NO. ______________________

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE UNIFIED GOVERNMENT OF WYANDOTTE COUNTY/KANSAS CITY, KANSAS:

1. That the Unified Government of Wyandotte County/Kansas City, Kansas (the "Unified Government") expects to make capital expenditures after the date of this Resolution in connection with the **TA EDISON/FRIENDSHIP HEIGHTS (CMIP 970-1226)** (the "Project"), and the Unified Government intends to reimburse itself for such expenditures with the proceeds of bonds, notes, or a lease purchase agreement.

2. That the maximum principal amount of the bonds, notes, lease agreement, or other obligations expected to be issued for the Project is **$80,000.00** plus cost of issuance and interest on any temporary financing. Any general obligation bonds and/or 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 adoption of this Resolution pursuant to U.S. Treasury Regulation §1.150-2.

ADOPTED BY THE BOARD OF COMMISSIONERS OF THE UNIFIED GOVERNMENT OF WYANDOTTE COUNTY/KANSAS CITY, KANSAS, THIS ______ DAY OF ____________________, 2015.

(SEAL)

____
Mark Holland, Mayor/CEO

Attest:

____
Unified Government Clerk

SCHEDULE "B"

2016 RENEWALS REQUIRING AN INCREASE IN AUTHORIZATION & AMENDMENTS TO CURRENT RESOLUTIONS

Project Descripiton	CMIP #	Type	2015 Authority	Increase in Authority Required	2016 Authority	Project Contact & Extension	Resolution to be Amended	
82nd & Tauromee Storm Sewer Reconstruction	963 5044	Storm Sewer	$ 2,400,000.00	$ 1,900,000.00	$ 4,300,000.00	Brent Thompson 5710	R-93-13	
Bridge Repairs 2013 Priority	962 2305	Bridge	$ 450,000.00	$ -	$ 450,000.00	Bill Heatherman 5416	R-73-12/ R-90-14	*Description Only
Center City Area Traffic Signal System	970 3320	Traffic Regulation	$ 1,300,000.00	$ 950,000.00	$ 2,250,000.00	Bill Heatherman 5416	R-67-11/ R-95-12	
Hutton Road, Cleveland to Leavenworth Road	970 1215	Streets	$ 725,000.00	$ 1,860,000.00	$ 2,585,000.00	Bill Heatherman 5416	R-137-09	
KDOT Message Boards	970 3344	Traffic Regulation	$ 115,000.00	$ 90,000.00	$ 205,000.00	Bill Heatherman 5416	R-72-11/ R-97-12	
Pump Station Elimination	963 6124	Sanitary Sewers	$ 750,000.00	$ 5,000,000.00	$ 5,750,000.00	Lori Mundhenke 5708	R-82-14	
Pump Station Improvements	963 6120	Sanitary Sewers	$ 1,000,000.00	$ -	$ 1,000,000.00	Jim Larkin/Lori Mundhenke 1301/5708	R-112-13	*Description Only
Relocation of Sewer maintenance facilities	963 6039	Sanitary Sewers	$ 3,200,000.00	$ 1,800,000.00	$ 5,000,000.00	Trenton Foglesong 1301	R-114-13	
Turkey Creek	963 5005	Storm Sewer	$ 12,000,000.00	$ 3,250,000.00	$ 15,250,000.00	Brent Thompson 5710	O-72-02/ O-42-03/ O-10-06/ O-74-07/ O-10-08	
Wyandotte County Lake Park Waterline Study & Repair	971 4425	Park Improvement	$ 640,000.00	$ 570,000.00	$ 1,210,000.00	Bill Heatherman 5416	R-94-12	
		TOTALS	**$ 22,580,000.00**	**$ 15,420,000.00**	**$ 38,000,000.00**			

RESOLUTION NO. ____________

A RESOLUTION AMENDING RESOLUTION NO. R-93-13 AUTHORIZING CERTAIN STORM WATER IMPROVEMENTS, AND PROVIDING FOR THE MANNER OF PAYING FOR THE SAME.

WHEREAS, the Unified Government of Wyandotte County/Kansas City, Kansas (the "Unified Government") is authorized and empowered pursuant to Charter Ordinance No. CO-03-09 and Article 12, Section 5(a) of the Constitution of the State of Kansas, to issue general obligation bonds and/or temporary notes for the purpose of paying for a variety of improvements; and

WHEREAS, on **November 21, 2013**, the Unified Government adopted Resolution No. **R-93-13** authorizing the **82ND AND TAUROMEE STORM SEWER RECONSTRUCTION (CMIP 963-5044)** improvements (the "Improvements"), as more fully described therein; and

WHEREAS, it is necessary to amend Resolution No. **R-93-13** to increase the estimated cost of the Improvements and the amount of general obligation bonds and/or temporary notes to be issued for the Improvements, as provided herein.

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

Section 1. That Sections 2 and 3 of Resolution No. **R-93-13** are hereby amended to read as follows:

> Section 2. For the purpose of providing funds for the Improvements, all as approved by the governing body, the Unified Government hereby authorizes the issuance of its general obligation bonds pursuant to Article 12, Section 5(a) of the Constitution of the State of Kansas and Charter Ordinance No. CO-03-09, in an amount not in excess of **$4,300,000**, plus capitalized interest and costs of issuance. Temporary Notes of the Unified Government are hereby authorized to be issued from time to time by resolution in an amount not to exceed the amount of general obligation bonds herein authorized.
>
> Section 3. The Unified Government expects to make capital expenditures in connection with the Improvements and intends to reimburse itself for such expenditures with the proceeds of general obligation bonds and/or temporary notes in an amount not to exceed **$4,300,000**, plus capitalized interest and costs of issuance. Any general obligation bonds and/or 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 adoption of this Resolution pursuant to U.S. Treasury Regulation §1.150-2.

Section 2. Resolution No. **R-93-13**, as amended by this Resolution, is hereby ratified and confirmed, and shall remain in full force and effect.

Section 3. This Resolution shall take effect and be in full force immediately after its adoption by the governing body.

PASSED by the Governing Body on _____ day of _____________________, **2015**, and APPROVED by the Mayor.

(SEAL)

____
Mayor/CEO

ATTEST:

____
Unified Government Clerk

RESOLUTION NO. ____________

A RESOLUTION AMENDING RESOLUTION NO. R-73-12 AUTHORIZING CERTAIN STREET AND BRIDGE IMPROVEMENTS, AND PROVIDING FOR THE MANNER OF PAYING FOR THE SAME.

WHEREAS, Article 12, Section 5 of the Constitution of the State of Kansas and Charter Ordinance No. CO-03-09 of the Unified Government of Wyandotte County/Kansas City, Kansas (the "Unified Government") authorizes the governing body of the Unified Government to make a variety of improvements as further described in CO-03-09 and to issue its general obligation bonds and/or temporary notes for the same; and

WHEREAS, on **November 15, 2012**, the Unified Government adopted Resolution No. **R-73-12** authorizing the **PRIORITY BRIDGE REPAIR (CMIP 962-2305)** improvements (the "Improvements"), as more fully described therein; and

WHEREAS, on **November 20, 2014,** the Unified Government adopted Resolution No. **R-90-14** amending the description and scope of work of the Improvements previously authorized by Resolution No. **R-73-12**; and

WHEREAS, it is necessary to again amend the description and scope of work of the Improvements, as provided by Resolution **R-73-12,** as amended.

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

Section 1. That Section 1 of Resolution No. **R-73-12** is hereby amended to read as follows:

> Section 1. Pursuant to the above the Unified Government hereby finds and determines that it is necessary to make the following **2013 PRIORITY BRIDGE REPAIR (CMIP 962-2305)** improvements (the "Improvements"):
>
> > 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.

Section 2. Resolution No. **R-73-12**, as amended by this Resolution, is hereby ratified and confirmed, and shall remain in full force and effect. This Resolution shall supersede Resolution

No. **R-90-14**.

Section 3. This Resolution shall take effect and be in full force immediately after its adoption by the governing body.

PASSED by the Governing Body on _____ day of ______________________, **2015**, and APPROVED by the Mayor.

(SEAL)

____

Mayor/CEO

ATTEST:

____

Unified Government Clerk

RESOLUTION NO. ____________

A RESOLUTION AMENDING RESOLUTION NO. R-67-11 AUTHORIZING CERTAIN STREET AND TRAFFIC CONTROL IMPROVEMENTS, AND PROVIDING FOR THE MANNER OF PAYING FOR THE SAME.

WHEREAS, the Unified Government of Wyandotte County/Kansas City, Kansas (the "Unified Government") is authorized and empowered pursuant to Charter Ordinance No. CO-03-09 and Article 12, Section 5(a) of the Constitution of the State of Kansas, to issue general obligation bonds and/or temporary notes for the purpose of paying for a variety of improvements; and

WHEREAS, on **November 17, 2011**, the Unified Government adopted Resolution No. **R-67-11** authorizing the **CENTER CITY 7th and MINNESOTA, TRAFFIC SIGNAL RECONSTRUCTION, Program CMIP 3320** improvements (the "Improvements"), as more fully described therein; and

WHEREAS, on **November 15, 2012,** the Unified Government adopted Resolution No. **R-95-12** amending Resolution No. **R-67-11** to increase the estimated cost of the Improvements and the amount of general obligation bonds and/or temporary notes to be issued for the Improvements previously authorized by Resolution No. **R-67-11**; and

WHEREAS, it is necessary to again amend Resolution No.**R-67-11** to increase the estimated cost of the Improvements and the amount of general obligation bonds and/or temporary notes to be issued for the Improvements, as provided herein.

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

Section 1. That the name of the project is hereby amended and is now known as the **CENTER CITY AREA TRAFFIC SIGNAL SYSTEM (CMIP 970-3320).**

Section 2. That Sections 2 and 3 of Resolution No. **R-67-11** are hereby amended to read as follows:

> Section 2. For the purpose of providing funds for the Improvements, all as approved by the governing body, the Unified Government hereby authorizes the issuance of its general obligation bonds pursuant to Article 12, Section 5(a) of the Constitution of the State of Kansas and Charter Ordinance No. CO-03-09, in an amount not in excess of **$2,250,000,** plus capitalized interest and costs of issuance. Temporary Notes of the Unified Government are hereby authorized to be issued from time to time by resolution in an amount not to exceed the amount of general obligation bonds herein authorized.
>
> Section 3. The Unified Government expects to make capital expenditures in connection with the Improvements and intends to reimburse itself for such expenditures with the proceeds of general obligation bonds and/or temporary notes in an amount not to exceed

$2,250,000, plus capitalized interest and costs of issuance. Any general obligation bonds and/or 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 adoption of this Resolution pursuant to U.S. Treasury Regulation §1.150-2.

Section 3. Resolution No. **R-67-11**, as amended by this Resolution, is hereby ratified and confirmed, and shall remain in full force and effect. This Resolution shall supersede Resolution No. **R-95-12**.

Section 4. This Resolution shall take effect and be in full force immediately after its adoption by the governing body.

PASSED by the Governing Body on _____ day of ______________________, **2015**, and APPROVED by the Mayor.

(SEAL)

____
Mayor/CEO

ATTEST:

____
Unified Government Clerk

RESOLUTION NO. ____________

A RESOLUTION AMENDING RESOLUTION NO. R-137-09 AUTHORIZING CERTAIN STREET IMPROVEMENTS, AND PROVIDING FOR THE MANNER OF PAYING FOR THE SAME.

WHEREAS, the Unified Government of Wyandotte County/Kansas City, Kansas (the "Unified Government") is authorized and empowered pursuant to Charter Ordinance No. CO-03-09 and Article 12, Section 5(a) of the Constitution of the State of Kansas, to issue general obligation bonds and/or temporary notes for the purpose of paying for a variety of improvements; and

WHEREAS, on **December 17, 2009**, the Unified Government adopted Resolution No. **R-137-09** authorizing the **Hutton Road Phase 2; Cleveland Avenue to Leavenworth Program 1215** improvements (the "Improvements"), as more fully described therein; and

WHEREAS, it is necessary to amend Resolution No. **R-137-09** to increase the estimated cost of the Improvements and the amount of general obligation bonds and/or temporary notes to be issued for the Improvements, as provided herein.

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

Section 1. That the name of the project is hereby amended and is now known as the **HUTTON ROAD, CLEVELAND AVENUE TO LEAVENWORTH ROAD (CMIP 970-1215).**

Section 2. That Sections 2 and 3 of Resolution No. **R-137-09** are hereby amended to read as follows:

> Section 2. For the purpose of providing funds for the Improvements, all as approved by the governing body, the Unified Government hereby authorizes the issuance of its general obligation bonds pursuant to Article 12, Section 5(a) of the Constitution of the State of Kansas and Charter Ordinance No. CO-03-09, in an amount not in excess of **$2,585,000**, plus capitalized interest and costs of issuance. Temporary Notes of the Unified Government are hereby authorized to be issued from time to time by resolution in an amount not to exceed the amount of general obligation bonds herein authorized.
>
> Section 3. The Unified Government expects to make capital expenditures in connection with the Improvements and intends to reimburse itself for such expenditures with the proceeds of general obligation bonds and/or temporary notes in an amount not to exceed **$2,585,000**, plus capitalized interest and costs of issuance. Any general obligation bonds and/or 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 adoption of this Resolution pursuant to U.S. Treasury Regulation §1.150-2.

Section 3. Resolution No. **R-137-09**, as amended by this Resolution, is hereby ratified and confirmed, and shall remain in full force and effect.

Section 4. This Resolution shall take effect and be in full force immediately after its adoption by the governing body.

PASSED by the Governing Body on _____ day of ____________________, **2015**, and APPROVED by the Mayor.

(SEAL)

____
Mayor/CEO

ATTEST:

____
Unified Government Clerk

RESOLUTION NO. ____________

A RESOLUTION AMENDING RESOLUTION NO. R-72-11 AUTHORIZING CERTAIN STREET AND TRAFFIC CONTROL IMPROVEMENTS, AND PROVIDING FOR THE MANNER OF PAYING FOR THE SAME.

WHEREAS, the Unified Government of Wyandotte County/Kansas City, Kansas (the "Unified Government") is authorized and empowered pursuant to Charter Ordinance No. CO-03-09 and Article 12, Section 5(a) of the Constitution of the State of Kansas, to issue general obligation bonds and/or temporary notes for the purpose of paying for a variety of improvements; and

WHEREAS, on **November 17, 2011**, the Unified Government adopted Resolution No. **R-72-11** authorizing the **DYNAMIC SPEEDWAY MESSAGE SIGN, Program CMIP 970-3344** improvements (the "Improvements"), as more fully described therein; and

WHEREAS, on **November 15, 2012,** the Unified Government adopted Resolution No. **R-97-12** amending Resolution No. **R-72-11** to change the name of the project to **KDOT MESSAGE BOARD Program CMIP 3344** and to increase the estimated cost of the Improvements and the amount of general obligation bonds and/or temporary notes to be issued for the Improvements previously authorized by Resolution No. **R-72-11**; and

WHEREAS, it is necessary to again amend Resolution No.**R-72-11** to increase the estimated cost of the Improvements and the amount of general obligation bonds and/or temporary notes to be issued for the Improvements, as provided herein.

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

Section 1. That Sections 2 and 3 of Resolution No. **R-72-11** are hereby amended to read as follows:

> Section 2. For the purpose of providing funds for the Improvements, all as approved by the governing body, the Unified Government hereby authorizes the issuance of its general obligation bonds pursuant to Article 12, Section 5(a) of the Constitution of the State of Kansas and Charter Ordinance No. CO-03-09, in an amount not in excess of **$205,000**, plus capitalized interest and costs of issuance. Temporary Notes of the Unified Government are hereby authorized to be issued from time to time by resolution in an amount not to exceed the amount of general obligation bonds herein authorized.
>
> Section 3. The Unified Government expects to make capital expenditures in connection with the Improvements and intends to reimburse itself for such expenditures with the proceeds of general obligation bonds and/or temporary notes in an amount not to exceed **$205,000**, plus capitalized interest and costs of issuance. Any general obligation bonds and/or 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

adoption of this Resolution pursuant to U.S. Treasury Regulation §1.150-2.

Section 2. Resolution No. **R-72-11**, as amended by this Resolution, is hereby ratified and confirmed, and shall remain in full force and effect. This Resolution shall supersede Resolution No. **R-97-12**.

Section 3. This Resolution shall take effect and be in full force immediately after its adoption by the governing body.

PASSED by the Governing Body on _____ day of ____________________, **2015**, and APPROVED by the Mayor.

(SEAL)

____
Mayor/CEO

ATTEST:

____
Unified Government Clerk

RESOLUTION NO. ____________

A RESOLUTION AMENDING RESOLUTION NO. R-82-14 AUTHORIZING CERTAIN SANITARY SEWER AND STORM WATER FACILITIES IMPROVEMENTS, AND PROVIDING FOR THE MANNER OF PAYING FOR THE SAME.

WHEREAS, Article 12, Section 5 of the Constitution of the State of Kansas and Charter Ordinance No. CO-03-09 of the Unified Government of Wyandotte County/Kansas City, Kansas (the "Unified Government") authorizes the governing body of the Unified Government to make a variety of improvements as further described in CO-03-09 and to issue its general obligation bonds and/or temporary notes for the same; and

WHEREAS, on **November 20, 2014**, the Unified Government adopted Resolution No. **R-82-14** authorizing the **PUMP STATION #12 ELIMINATION (CMIP 963-6124)** improvements (the "Improvements"), as more fully described therein; and

WHEREAS, it is necessary to amend Resolution No. **R-82-14** to increase the estimated cost of the Improvements and the amount of general obligation bonds and/or temporary notes to be issued for the Improvements, as provided herein.

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

Section 1. That the name of the project is hereby amended and is now known as the **PUMP STATION ELIMINATION (CMIP 963-6124).**

Section 2. That Sections 2 and 3 of Resolution No. **R-82-14** are hereby amended to read as follows:

> Section 2. For the purpose of providing funds for the Improvements, all as approved by the governing body, the Unified Government hereby authorizes the issuance of its general obligation bonds pursuant to Article 12, Section 5(a) of the Constitution of the State of Kansas and Charter Ordinance No. CO-03-09, in an amount not in excess of **$5,750,000,** plus capitalized interest and costs of issuance. Temporary Notes of the Unified Government are hereby authorized to be issued from time to time by resolution in an amount not to exceed the amount of general obligation bonds herein authorized.
>
> Section 3. The Unified Government expects to make capital expenditures in connection with the Improvements and intends to reimburse itself for such expenditures with the proceeds of general obligation bonds and/or temporary notes in an amount not to exceed **$5,750,000,** plus capitalized interest and costs of issuance. Any general obligation bonds and/or 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 adoption of this Resolution pursuant to U.S. Treasury Regulation §1.150-2.

Section 3. Resolution No. **R-82-14**, as amended by this Resolution, is hereby ratified and confirmed, and shall remain in full force and effect.

Section 4. This Resolution shall take effect and be in full force immediately after its adoption by the governing body.

PASSED by the Governing Body on _____ day of ______________________, **2015**, and APPROVED by the Mayor.

(SEAL)

____
Mayor/CEO

ATTEST:

____
Unified Government Clerk

RESOLUTION NO. ____________

A RESOLUTION AMENDING RESOLUTION NO. R-112-13 AUTHORIZING CERTAIN SANITARY SEWER FACILITIES AND SEWAGE TREATMENT AND DISPOSAL PLANT IMPROVEMENTS, AND PROVIDING FOR THE MANNER OF PAYING FOR THE SAME.

WHEREAS, Article 12, Section 5 of the Constitution of the State of Kansas and Charter Ordinance No. CO-03-09 of the Unified Government of Wyandotte County/Kansas City, Kansas (the "Unified Government") authorizes the governing body of the Unified Government to make a variety of improvements as further described in CO-03-09 and to issue its general obligation bonds and/or temporary notes for the same; and

WHEREAS, on **November 21, 2013**, the Unified Government adopted Resolution No. **R-112-13** authorizing the **PUMP STATION 41 (CMIP 963-6120)** improvements (the "Improvements"), as more fully described therein; and

WHEREAS, it is necessary to amend the description and scope of work of the Improvements, as provided by Resolution **R-112-13**.

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

Section 1. That the name of the project is hereby amended and is now known as the **PUMP STATION IMPROVEMENTS (CMIP 963-6120).**

Section 2. That Section 1 of Resolution No. **R-112-13** is hereby amended to read as follows:

> Section 1. Pursuant to the above the Unified Government hereby finds and determines that it is necessary to make the following **PUMP STATION IMPROVEMENTS (CMIP 963-6120)** (the "Improvements"):
>
>> 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: #41 located at 3252 North 91st Street, #36 located at 2847 North 99th Street, #50 located at 10421 Donahoo Road, #30 located at 3240 North 84th Place, and #10 located at 3120 North 83rd Street. Project may include repair, replacement, and/or addition 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.

Section 3. Resolution No. **R-112-13**, as amended by this Resolution, is hereby ratified and confirmed, and shall remain in full force and effect.

Section 4. This Resolution shall take effect and be in full force immediately after its adoption by the governing body.

PASSED by the Governing Body on _____ day of _____________________, **2015**, and APPROVED by the Mayor.

(SEAL)

____
Mayor/CEO

ATTEST:

____
Unified Government Clerk

RESOLUTION NO. ____________

A RESOLUTION AMENDING RESOLUTION NO. R-114-13 AUTHORIZING CERTAIN PUBLIC BUILDING IMPROVEMENTS, AND PROVIDING FOR THE MANNER OF PAYING FOR THE SAME.

WHEREAS, the Unified Government of Wyandotte County/Kansas City, Kansas (the "Unified Government") is authorized and empowered pursuant to Charter Ordinance No. CO-03-09 and Article 12, Section 5(a) of the Constitution of the State of Kansas, to issue general obligation bonds and/or temporary notes for the purpose of paying for a variety of improvements; and

WHEREAS, on **November 21, 2013**, the Unified Government adopted Resolution No. **R-114-13** authorizing the **RELOCATION OF SEWER OFFICE, STORAGE AND MAINTENANCE FACILITIES (CMIP 963-6039)** improvements (the "Improvements"), as more fully described therein; and

WHEREAS, it is necessary to amend Resolution No. **R-114-13** to increase the estimated cost of the Improvements and the amount of general obligation bonds and/or temporary notes to be issued for the Improvements, as provided herein.

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

Section 1. That Sections 2 and 3 of Resolution No. **R-114-13** are hereby amended to read as follows:

> Section 2. For the purpose of providing funds for the Improvements, all as approved by the governing body, the Unified Government hereby authorizes the issuance of its general obligation bonds pursuant to Article 12, Section 5(a) of the Constitution of the State of Kansas and Charter Ordinance No. CO-03-09, in an amount not in excess of **$5,000,000,** plus capitalized interest and costs of issuance. Temporary Notes of the Unified Government are hereby authorized to be issued from time to time by resolution in an amount not to exceed the amount of general obligation bonds herein authorized.
>
> Section 3. The Unified Government expects to make capital expenditures in connection with the Improvements and intends to reimburse itself for such expenditures with the proceeds of general obligation bonds and/or temporary notes in an amount not to exceed **$5,000,000,** plus capitalized interest and costs of issuance. Any general obligation bonds and/or 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 adoption of this Resolution pursuant to U.S. Treasury Regulation §1.150-2.

Section 2. Resolution No. **R-114-13**, as amended by this Resolution, is hereby ratified and confirmed, and shall remain in full force and effect.

Section 3. This Resolution shall take effect and be in full force immediately after its adoption by the governing body.

PASSED by the Governing Body on _____ day of ____________________, **2015**, and APPROVED by the Mayor.

(SEAL)

____
Mayor/CEO

ATTEST:

____
Unified Government Clerk

(Published in *The Wyandotte Echo* on __________, 2015)

ORDINANCE NO. O-____-15

AN ORDINANCE AMENDING SECTIONS 1, 3, 4, AND 6 OF ORDINANCE NO. O-72-02, PERTAINING TO AUTHORIZING STORM DRAINAGE IMPROVEMENTS AND PROVIDING FOR THE METHOD OF PAYING FOR THE SAME.

WHEREAS, K.S.A. 12-631r and 12-631s, as amended (the "Act") authorize the governing body of the Unified Government of Wyandotte County/Kansas City, Kansas (the "Unified Government") to construct storm sewers, channels, retention basins, or drains for the purpose of managing the storm drainage areas of any portion of the City of Kansas City, Kansas (the "City"); and

WHEREAS, the Unified Government is authorized and empowered pursuant to Charter Ordinance No. CO-03-09 and Article 12, Section 5(a) of the Constitution of the State of Kansas to issue general obligation bonds for the purpose of paying for storm water improvements; and

WHEREAS, on September 19, 2002, the Unified Government passed Ordinance No. O-72-02, authorizing storm drainage improvements as described therein; and

WHEREAS, on September 18, 2003, the Unified Government passed Ordinance No. O-42-03, amending Ordinance No. O-72-02 to increase the estimated cost of the improvements previously authorized by Ordinance No. O-72-02; and

WHEREAS, on January 19, 2006, the Unified Government passed Ordinance No. O-10-06, amending Ordinance No. O-72-02 to increase the estimated cost of the improvements previously authorized by Ordinance No. O-72-02; and

WHEREAS, on September 20, 2007, the Unified Government passed Ordinance No. O-74-07, amending Ordinance No. O-72-02 to increase the estimated cost of the improvements previously authorized by Ordinance No. O-72-02; and

WHEREAS, on February 26, 2008, the Unified Government passed Ordinance No. O-10-08, amending Ordinance No. O-72-02 to increase the estimated cost of the improvements previously authorized by Ordinance No. O-72-02; and

WHEREAS, it is necessary again to amend Ordinance No. O-72-02 increase the estimated cost of the improvements authorized by Ordinance No. O-72-02, as amended.

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

Section 1. Sections 1, 3, 4, and 6 of Ordinance No. O-72-02 are hereby amended to read as follows:

> Section 1. Pursuant to the Act, the governing body hereby determines that it is necessary to construct storm sewers, channels, retention basins, or drains for the purpose of

managing the storm drainage in the Turkey Creek area of the City (the "Improvements") at an estimated cost of **$15,250,000**, plus capitalized interest and costs of issuance.

Section 3. For the purpose of providing funds for the Improvements, all as approved by the governing body, the Unified Government hereby authorizes the issuance of general obligation bonds and/or temporary notes pursuant to the Act and Charter Ordinance CO-03-09 of the Unified Government and Article 12, Section 5(a) of the Constitution of the State of Kansas, all as amended, in an amount not in excess of **$15,250,000**, plus capitalized interest and costs of issuance.

Section 4. The estimated project cost for the Improvements shall not exceed **$15,250,000**, plus capitalized interest and costs of issuance, to be paid by the issuance of general obligation bonds as authorized by the Act and Charter Ordinance No. CO-03-09 of the Unified Government.

Section 6. The Unified Government expects to make capital expenditures in connection with the Improvements after the date of this Ordinance and intends to reimburse itself for such expenditures with the proceeds of general obligation bonds and/or temporary notes in an amount not to exceed **$15,250,000**, plus capitalized interest and costs of issuance.

Section 2. Ordinance No. O-72-02, as amended by this Ordinance, is hereby ratified and confirmed and shall remain in full force and effect. Ordinance No. O-10-08 is hereby repealed.

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

PASSED by the Governing Body on _____ day of ____________________, **2015**, and APPROVED by the Mayor/CEO.

____
Mayor/CEO

[SEAL]

ATTEST:

____
Unified Government Clerk

RESOLUTION NO. ____________

A RESOLUTION AMENDING RESOLUTION NO. R-94-12 AUTHORIZING CERTAIN PUBLIC PARK AND UTILITY IMPROVEMENTS, AND PROVIDING FOR THE MANNER OF PAYING FOR THE SAME.

WHEREAS, the Unified Government of Wyandotte County/Kansas City, Kansas (the "Unified Government") is authorized and empowered pursuant to Charter Ordinance No. CO-03-09 and Article 12, Section 5(a) of the Constitution of the State of Kansas, to issue general obligation bonds and/or temporary notes for the purpose of paying for a variety of improvements; and

WHEREAS, on **November 15, 2012**, the Unified Government adopted Resolution No. **R-94-12** authorizing the **WYANDOTTE COUNTY LAKE WATERLINE STUDY (CMIP 971-4425)** improvements (the "Improvements"), as more fully described therein; and

WHEREAS, it is necessary to amend Resolution No. **R-94-12** to increase the estimated cost of the Improvements and the amount of general obligation bonds and/or temporary notes to be issued for the Improvements, as provided herein.

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

Section 1. That the name of the project is hereby amended and is now known as the **WYANDOTTE COUNTY LAKE PARK WATERLINE STUDY & REPAIR (CMIP 971-4425).**

Section 2. That Sections 2 and 3 of Resolution No. **R-94-12** are hereby amended to read as follows:

> Section 2. For the purpose of providing funds for the Improvements, all as approved by the governing body, the Unified Government hereby authorizes the issuance of its general obligation bonds pursuant to Article 12, Section 5(a) of the Constitution of the State of Kansas and Charter Ordinance No. CO-03-09, in an amount not in excess of **$1,210,000**, plus capitalized interest and costs of issuance. Temporary Notes of the Unified Government are hereby authorized to be issued from time to time by resolution in an amount not to exceed the amount of general obligation bonds herein authorized.
>
> Section 3. The Unified Government expects to make capital expenditures in connection with the Improvements and intends to reimburse itself for such expenditures with the proceeds of general obligation bonds and/or temporary notes in an amount not to exceed **$1,210,000**, plus capitalized interest and costs of issuance. Any general obligation bonds and/or 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 adoption of this Resolution pursuant to U.S. Treasury Regulation §1.150-2.

Section 3. Resolution No. **R-94-12**, as amended by this Resolution, is hereby ratified and confirmed, and shall remain in full force and effect.

Section 4. This Resolution shall take effect and be in full force immediately after its adoption by the governing body.

PASSED by the Governing Body on _____ day of ______________________, **2015**, and APPROVED by the Mayor.

(SEAL)

____
Mayor/CEO

ATTEST:

____
Unified Government Clerk