



AGENDA
CITY OF AUGUSTA
STREET SALES TAX COMMITTEE
November 2, 2021
6:00pm

“Augusta – Where the metro’s edge meets the prairie’s serenity offering the perfect blend of opportunity and proximity for living, commerce and culture.”

A. CALL TO ORDER

B. MINUTES

1. SEPTEMBER 14, 2021 MEETING MINUTES

Approval of minutes for the September 14, 2021 Street Sales Tax Committee meeting.

a. Committee Motion / Vote

C. BUSINESS

1. STREET SALES TAX COMMITTEE DISCUSSION No. 3

Receive a presentation from Staff regarding the Pavement Condition Index and revised funding forecasts for the 2023 Street Sales Tax project package. Consider recommendation of three surface preservation projects.

a. Staff Report

d. Committee Discussion/Vote

D. ADJOURN



Street Sales Tax Advisory Committee Meeting Minutes
September 14, 2021

Members Present: Shirley Stueven; Ken Bratton; Jake McClure; William Fuller; Dan Biehler; Rick Martindale

Members Absent: Rebecca Wetzel; Gary Rogers; Wendi Vittitow

Staff Present: Cody Sims, Assistant City Manager
Anthony Craft; Street and Solid Waste Superintendent
Michael Lunnam; Street Foreman
Susie Geiger, Assistant to the City Manager

Guests: Chuck May, City Engineer
Tom Leffler

Call to Order:

The Street Sales Tax Advisory Committee meeting was called to order at 6:00 pm.

Minutes:

Stueven made a motion to approve the minutes from the Augusta 17, 2021 meeting. Biehler seconded. Motion carried no opposition.

Business:

Discussion on Potential Street Sales Tax Projects: Assistant City Manager Cody Sims provided the committee with background information on Pavement Condition Index measurements for streets in Augusta. He also described the various types of maintenance and repair techniques and what types of streets each was generally best suited for. Sims said he believed the committee should focus primarily on improving the quality and extending the life of fair quality streets.

Sims explained that City Engineer Chuck May had updated his cost estimate for the North Ohio Street project, which was about \$350,000 higher than his previous estimate. This would leave less funding available for Street Sales Tax Projects than the previously projected \$900,000, unless the City is successful in applying for a KDOT Cost-Share Grant for the North Ohio Project. Sims said the committee will have a clearer idea of how much funding is available for projects in

set the next meeting as well as background information on the street treatments approved by City Council on September 7, 2021.

Adjourn:

Biehler made a motion to adjourn at 7:40pm; Martindale seconded. Motion carried no opposition.

Susie Geiger, Assistant to the City Manager

Year	2021	2022	2023	2024	2025	2026
Fund 12 Starting Cash Balance	\$1,206,493	\$1,459,323	\$1,221,123	\$285,173	\$258,037	\$87,429

Revenues						
Annual Sales Tax ¹	\$715,000	\$640,000	\$646,400	\$652,864	\$659,393	\$665,987
N.Ohio / 2023 Streets 3rd Pkg. Temp Notes ²		\$1,840,000				
Old GI Project Fund 75 Cash Balance ³	\$92,683					
CIP Fund 16 ⁴		\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Total Revenues	\$807,683	\$2,520,000	\$686,400	\$692,864	\$699,393	\$705,987
Total Resources (Starting Balance+New Rev)	\$2,014,176	\$3,979,323	\$1,907,523	\$978,037	\$957,429	\$793,416

Expenditures						
2020 Sales Tax Temp Notes ⁵	\$399,058	\$413,200	\$419,150			
Crackfilling/Sealing/Patching Program ⁶	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
2020/2023 Projects Rejuvenation ⁷		\$75,000			\$150,000	
N. Ohio / Pkg. #3 Temp Notes 2022 ⁸		\$45,000	\$33,200	\$645,000	\$645,000	\$645,000
North Ohio Construction Project ⁹	\$80,795	\$2,150,000				
2023 Sales Tax Projects / CCLIP ¹⁰			\$1,095,000			
Total Expenditures	\$554,853	\$2,758,200	\$1,622,350	\$720,000	\$870,000	\$720,000
Total Resources (Starting Balance+New Rev)	\$2,014,176	\$3,979,323	\$1,907,523	\$978,037	\$957,429	\$793,416
Total Expenditures	\$554,853	\$2,758,200	\$1,622,350	\$720,000	\$870,000	\$720,000
Fund 12 Ending Cash Balance ¹¹	\$1,459,323	\$1,221,123	\$285,173	\$258,037	\$87,429	\$73,416

Total Temp Note Project Proceeds	\$1,840,000
2023 Sales Tax Projects / CCLIP	
CCLIP Hwy 54/400	\$150,000
Cash Available For 2023 Projects	\$900,000
Subtotal	\$1,050,000
N. Ohio Street	
Ohio Street	\$790,000
Subtotal	\$790,000

--> This represents the total amount of bond proceeds for N. Ohio project, CCLIP cost match, and new street projects TBD.

--> This is Augusta's 10% cost match for the CCLIP project from the Overpass to the east city limits on HWY 54/400. 90/10 KDOT match

--> This is the estimated funding available for new street projects TBD (will vary depending on N. Ohio Street project bids).

--> This is a rough estimate of how much money needs to be bonded for the N. Ohio project (basically the difference between cash on hand and actual construction cost).

Street Financing Model Notes

¹ This represents estimated revenues from the 50% portion of the local 1-cent sales tax for streets.

² This is the total amount of bond proceeds from the combined bond issue described below (yellow highlight).

³ This is leftover cash in Project Fund 75 that can be utilized as cash on hand for N. Ohio instead.

⁴ This transfer from CIP Fund 16 will supplement for cash flow in Street Sales Tax Fund 12 only as needed.

⁵ These are the existing debt payment for the Lakewood Estates and Knebler Add. Temporary Notes.

⁶ This is an annual allocation for Street Division for crack filling/sealing/patching (i.e. remedial maint.).

⁷ This is funding for rejuvenation (chemical) treatments to extend life of recently paved roadways.

⁸ This is the projected debt schedule for new temp. note package (cost of issuance paid to Dustin Avey and Kevin Cowan in 2022, interest only payment in 2023, amortized principal & interest debt payments in 2024-2026)

⁹ This is the estimated unpaid engineering remaining on project plus the construction payment to contractor for North Ohio project. N. Ohio would be constructed in 2022.

¹⁰ This is the estimated engineering and construction costs for the CCLIP grant match and new street projects TBD.

¹¹ This represents projected ending cash balance for the calendar year; shows positive cash balance in 2026 when current 1.0% street sales tax expires and a new sales tax will have to be voted on by the public.

KDOT Cost Share September 2021

Date: 9/16/2021

BY: SE

Project Costs	Belmont Trail Only	N. Ohio Only	N Ohio & Belmont Trail Combined
Construction	\$193,000.00	\$2,476,400.00	\$2,669,400.00
Preliminary Engineering (PE)	\$24,500.00	\$212,600.00	\$237,100.00
Right of Way Acquisition (ROW)	\$0.00	\$0.00	\$0.00
Utility Adjustments (Utilities)	\$5,000.00	\$0.00	\$5,000.00
Construction Engineering (CE)	\$13,500.00	\$220,000.00	\$233,500.00
Other	\$0.00	\$0.00	\$0.00
TOTAL	\$236,000.00	\$2,909,000.00	\$3,145,000.00

Project Schedule	Milestone Date
Consultant Selection	Completed
Surveying	Completed
Conceptual Design	Completed
Field Check Complete	Completed
Office Check Complete	October 2021
ROW/Utilities	October 2021
Final Design Submitted	November 2021
Bid Letting	November 2021
Begin Construction	March 2022
End Construction	June 2023