

CITY OF LAKE SAINT LOUIS
BOARD OF ALDERMEN
ADMINISTRATIVE/FINANCE/
PUBLIC WORKS
JOINT WORK SESSION

JUNE 15, 2020

The Board of Aldermen for the City of Lake Saint Louis, Missouri met in an Administrative/Finance/Public Works Joint Work Session via teleconference on Monday, June 15, 2020 at approximately 6:17 p.m.

Due to the outbreak of COVID-19, public attendance will be through virtual presence only. The meeting is available live on the City's YouTube Channel at <https://www.youtube.com/channel/UCjStvkwU6KG6PbcNLUt9VLg>.

ROLL CALL:

Mayor Kathy Schweikert was present and presided over the meeting. Aldermen present were: Mike Potter, Ward II; Gary Torlina, Ward I; Karen Vennard, Ward II; John Pellerito, Ward III; Gary Turner, Ward I; and Jason Law, Ward III. Also present were: Paul Markworth, City Administrator; Donna Daniel, City Clerk; Louis Clayton, Community Development Director; George Ertle, Assistant City Administrator; Darren Noelken, Parks and Recreation Director; Chris DiGiuseppi, Police Chief; and Adam Cole, IT Administrator.

2020 Summer Concerts & Movies

Daren Noelken, Parks and Recreation Director, presented information about the remaining concerts and movies that were scheduled for summer/fall 2020.

The Board held a discussion about the cost and options for the summer concert/movie schedule. The Board authorized staff to submit a budget adjustment in the maximum amount of \$7500 for the Parks Department to schedule at least two (2) concerts and one (1) movie.

The Board also discussed and unanimously agreed that the Parks Department could open the City's playgrounds and they could schedule youth baseball games, if parents signed waivers for their children to play.

Transportation Alternatives Program (TAP)

Derek Koestel, Public Works Director, gave a presentation, attached hereto and made a part hereof, and answered questions about the proposed Capital Improvement Projects.

Little Library in Right of Way

The Board held a general discussion about the pros, cons and liability issues if "Little Libraries" were permitted in the City's right-of-way. The Board directed staff to place this item on the next Work Session meeting agenda for further discussion.

General Discussion

ADJOURNMENT:

There being no further business to come before the Board in the Administrative/Finance/Public Works Joint Work Session, the meeting adjourned at approximately 7:02 p.m.

Donna F. Daniel, City Clerk



CIP Discussion

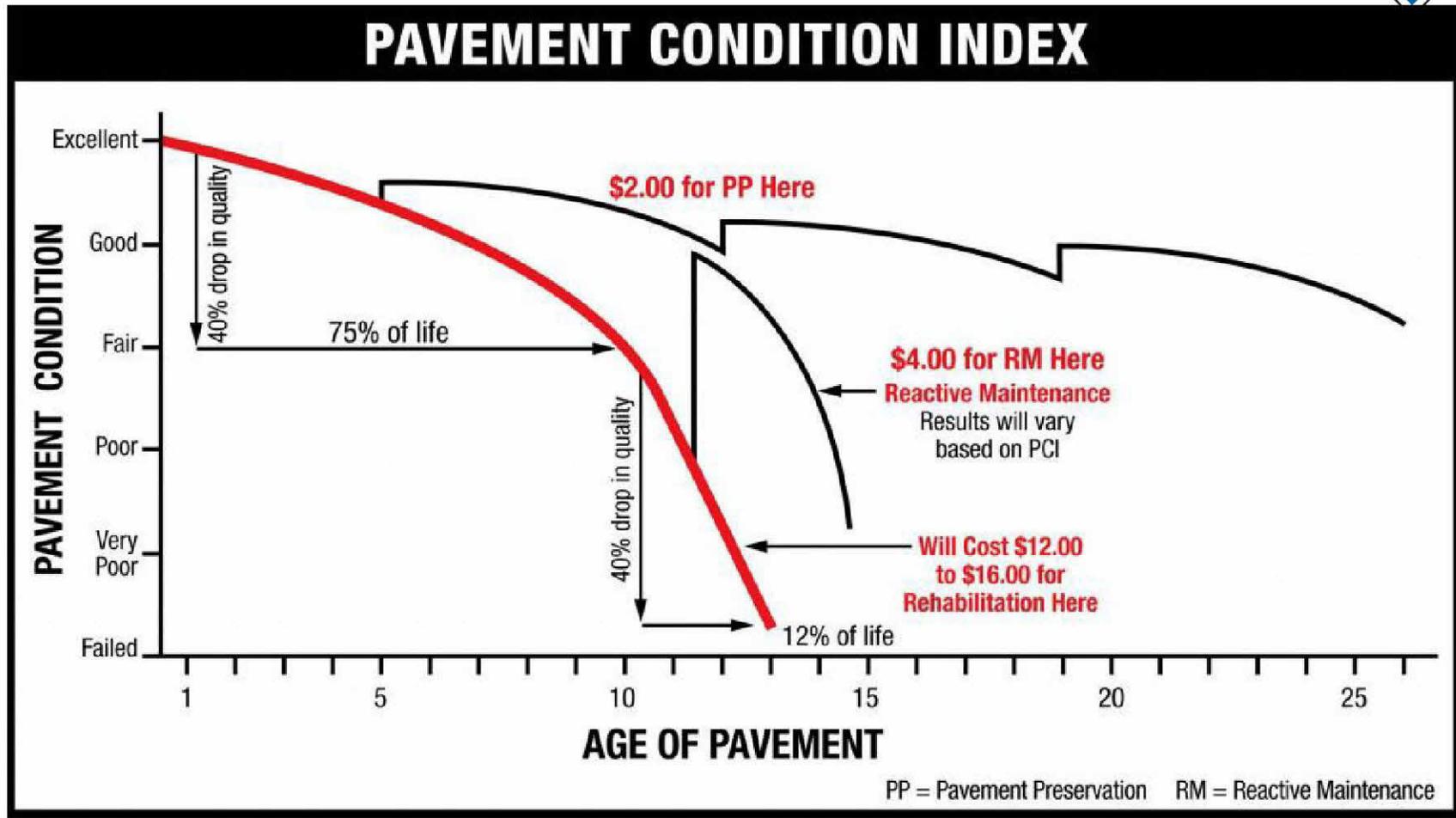
June 15, 2020

Project Types



- Major Projects – Factors other than condition usually drive these projects
- Concrete Slabs – Usually a decision between replacing some of the slabs and replacing all of the slabs
- Asphalt overlays – Degradation model tells us:
 - Reconstruct
 - Overlay
 - Preserve
- Sidewalk
- Stormwater

Preservation vs Maintenance



Pavement Condition



Jurisdiction	Miles	2019			2014		
		Arithmetic Average PCI	PCC PCI	ACC PCI	Arithmetic Average PCI	PCC PCI	ACC PCI
St. Charles	274.85	75.84	79.3	72.30	84.80	89.8	79.80
St. Peters	227.45	74.06	79.9	63.40	84.70	89.2	76.40
O'Fallon	315.79	74.90	77	59.80	86.90	88.3	77.70
Lake St. Louis	80.30	72.94	85	62.60	83.00	92.5	75.00
Wentzville	171.21	75.96	79.5	51.90	87.10	90.2	71.90

CIP Principles



- Grant Projects remain on the CIP and maintain schedule.
- Projects that have been announced to be part of the CIP remain on the CIP.
- Project expenses are balanced against anticipated revenues by adjusting Overlay and Slab amounts or by delaying projects
- Three new grant projects were added.

Fund Balance Summary

Fund Balance Analysis Streets and Stormwater								
Year	Beginning Fund Balance	Expense	Grant Revenue	City Share	Projected Capital Sales Tax	Projected General Trans.	Prior Year Carry Over	Ending Fund Balance
2020	\$ 478,834	\$ 4,940,000	\$ 3,616,529	\$ 1,323,471	\$ 871,257	\$ -		\$ 26,620
2021	\$ 26,620	\$ 5,011,485	\$ 3,531,998	\$ 1,479,487	\$ 1,200,000	\$ 300,000		\$ 47,133
2022	\$ 47,133	\$ 4,795,000	\$ 2,830,040	\$ 1,964,960	\$ 1,224,000	\$ 700,000		\$ 6,173
2023	\$ 6,173	\$ 2,860,000	\$ 916,000	\$ 1,944,000	\$ 1,248,480	\$ 700,000		\$ 10,653
2024	\$ 10,653	\$ 2,050,000	\$ 480,000	\$ 1,570,000	\$ 1,273,450	\$ 700,000		\$ 414,102

Proposed CIP

Public Works Project CIP								
Year	Project	Stormwater	Major Roadway	Overlay	Concrete Slab	Grant	City Share	Description
2020								
	2 Picardy Const.	\$ 225,000					\$ 225,000	
	1224 Brookstone Ln	\$ 25,000					\$ 25,000	
	RAB - Landscaping		\$ 275,000				\$ 275,000	Need to discuss amount
	Shoppes at Hawk Ridge Overlay and SW Utility and Property		\$ 25,000				\$ 25,000	
	STP					\$ 20,000	\$ (20,000)	
	Old Highway N Phase 1 Construction		\$ 1,950,000				\$ 1,950,000	(adjusted into 2019-2020 remains on list for fund balance calculation)
	O'Fallon Developers					\$ 87,750	\$ (87,750)	
	O'Fallon City					\$ 97,500	\$ (97,500)	
	TDD					\$ 594,750	\$ (594,750)	
	CRB					\$ 1,072,500	\$ (1,072,500)	
	LSL BLVD RAB Construction		\$ 1,770,000				\$ 1,770,000	Contract \$1.65 Mil CE \$120K
	CRB					\$ 262,286	\$ (262,286)	
	STP					\$ 982,143	\$ (982,143)	
	Cost Share					\$ 340,000	\$ (340,000)	
	MODOT District					\$ 120,000	\$ (120,000)	MODOT Direct Expense - not deposited
	ADA Sidewalks		\$ 25,000				\$ 25,000	
	LSL Blvd Phase III right-of-way		\$ 45,000				\$ 45,000	not budgeted - programed for 2021
	CRB					\$ 21,600	\$ (21,600)	
	STP					\$ 18,000	\$ (18,000)	
	Overlay & Preservation			\$ -			\$ -	
	Concrete Slabs				\$ 600,000		\$ 600,000	
	Sub Total	\$ 250,000	\$ 4,090,000	\$ -	\$ 600,000	\$ 3,616,529	\$ 1,323,471	
	Year Total	\$4,940,000						
2021								
	Newport Ter. Design	\$ 70,000					\$ 70,000	
	19 Laurel Oaks Ct	\$ 35,000					\$ 35,000	In House
	Shoppes at Hawk Ridge Overlay and SW Construction		\$ 1,394,470			\$ 1,115,576	\$ 278,894	
	ADA Sidewalks		\$ 50,000				\$ 50,000	
	Overlay & Preservation			\$ 300,000			\$ 300,000	
	Concrete Slabs				\$ 400,000		\$ 400,000	
	Old N Phase 2 ROW		\$ 110,000			\$ 107,910	\$ 2,090	
	Old N Phase 3 ROW		\$ 50,000			\$ 48,900	\$ 1,100	
New	Uptown Sidewalk Design		\$ 120,000			\$ 84,000	\$ 36,000	
	LSL Blvd Phase III Construction		\$ 2,482,015			\$ 2,175,612	\$ 306,403	
	Sub Total	\$ 105,000	\$ 4,206,485	\$ 300,000	\$ 400,000	\$ 3,531,998	\$ 1,479,487	
	Year Total	\$5,011,485						

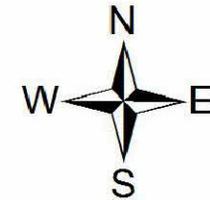
Proposed CIP

Public Works Project CIP - 2020/2021								
Year	Project	Stormwater	Major Roadway	Overlay	Concrete Slab	Grant	City Share	Description
2022	Newport Ter. Const	\$ 200,000					\$ 200,000	
	N. Henke - Construction		\$ 300,000				\$ 300,000	Moved from 2019 (with additional \$300K transfer
	ADA Sidewalks		\$ 50,000				\$ 50,000	
	Old N Phase 2 Construction		\$ 1,200,000			\$ 1,177,200	\$ 22,800	
	Old N Phase 3 Construction		\$ 1,530,000			\$ 1,496,340	\$ 33,660	
	Overlay & Preservation			\$ 600,000			\$ 600,000	reduced by \$150,000 see N. Henke
	20 Champagne Construction	\$ 135,000					\$ 135,000	Pipes too small to take runoff from golf course -
	Concrete Slabs				\$ 600,000		\$ 600,000	Evaluate waterfeature/detention instead of pipe
New	Technology Drive Overlay Design		\$ 130,000			\$ 104,000	\$ 26,000	reduced by \$150,000 see N. Henke
New	Uptown Sidewalk Property		\$ 75,000			\$ 52,500	\$ 22,500	
	Sub Total	\$ 335,000	\$ 3,080,000	\$ 600,000	\$ 600,000	\$ 2,673,540	\$ 1,941,460	
	Year Total	\$4,615,000						
2023								
	ADA Sidewalks		\$ 50,000				\$ 50,000	
	Overlay & Preservation			\$ 800,000			\$ 800,000	
	Concrete Slabs				\$ 800,000		\$ 800,000	
New	Technology Drive Overlay Property		\$ 40,000			\$ 32,000	\$ 8,000	
New	Uptown Pavement STP		\$ 300,000			\$ 240,000	\$ 60,000	
New	Uptown Sidewalk Construction		\$ 920,000			\$ 644,000	\$ 276,000	
	Sub Total	\$ -	\$ 1,310,000	\$ 800,000	\$ 800,000	\$ 916,000	\$ 1,994,000	
	Year Total	\$2,910,000						
2024								
	ADA Sidewalks		\$ 50,000				\$ 50,000	
New	Technology Drive Overlay Construction		\$ 600,000			\$ 480,000	\$ 120,000	
	Overlay & Preservation			\$ 700,000			\$ 700,000	
	Concrete Slabs				\$ 700,000		\$ 700,000	
	Sub Total	\$ -	\$ 650,000	\$ 700,000	\$ 700,000	\$ 480,000	\$ 1,570,000	
	Year Total	\$2,050,000						

Proposed CIP

Public Works Project CIP - 2020/2021								
Year	Project	Stormwater	Major Roadway	Overlay	Concrete Slab	Grant	City Share	Description
Future								
	Orf Road Ridgeway to LSL Blvd		\$ 3,000,000				\$ 3,000,000	
	Orf Road LSL Blvd to Duello		\$ 7,000,000			\$ 6,650,000	\$ 350,000	
	LSL Blvd Hwy N to 40		\$ 8,000,000			\$ 7,600,000	\$ 400,000	
	89 Champagne	\$ 500,000					\$ 500,000	
	Hawk Ridge Extension Phase 1		\$ 6,800,000			\$ 6,528,000	\$ 272,000	
	Hawk Ridge Extension Phase 2		\$ 11,000,000			\$ 10,560,000	\$ 440,000	
	Hawk Ridge Extension Phase 3		\$ 6,900,000			\$ 6,624,000	\$ 276,000	
	Harbor Bend Ct	\$ 20,000					\$ 20,000	slime in gutter
	1117 Seine Dr	\$ 22,000					\$ 22,000	water jumping curb killing grass
	PW Building Wash Bay and storage						\$ 400,000	
	Sub Total	\$ 542,000	\$ 42,700,000	\$ -	\$ -	\$ 37,962,000	\$ 5,280,000	
	Total	\$43,242,000						

Proposed CIP



CIP Projects

Street Projects

- 2020
- 2021
- 2022
- 2023
- 2024
- Future

Stormwater Projects

- 2020
- 2021
- 2022
- Future

Proposed CIP

