

Upstream from ordinary.

Mayor & Board of Aldermen Regular Meeting

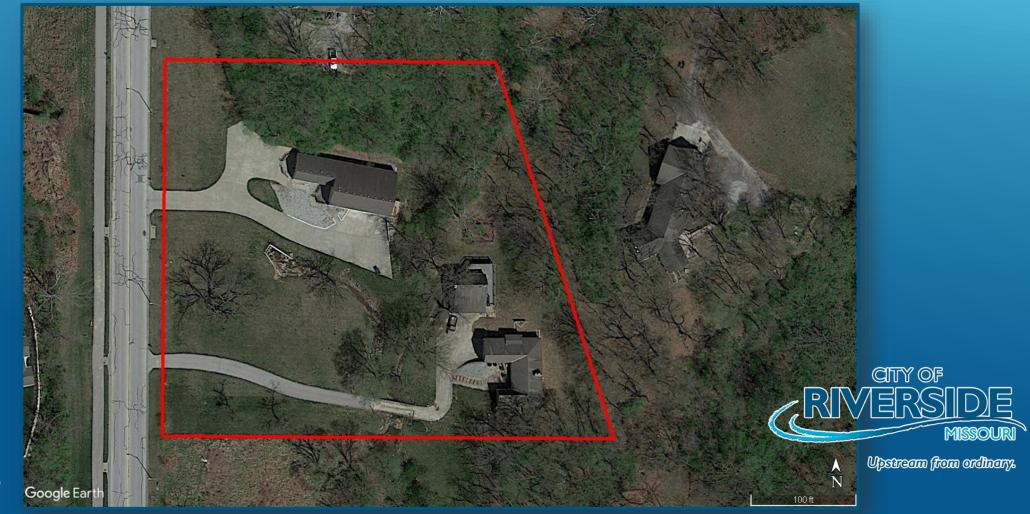
June 21, 2022 - 7:00 pm - Riverside City Hall



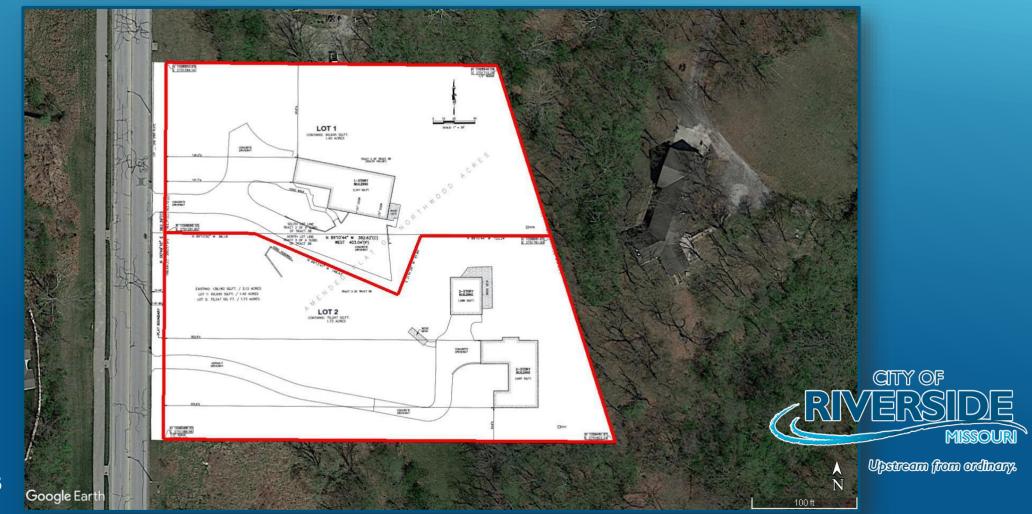
Kaw Valley Engineering



Kaw Valley Engineering



Kaw Valley Engineering

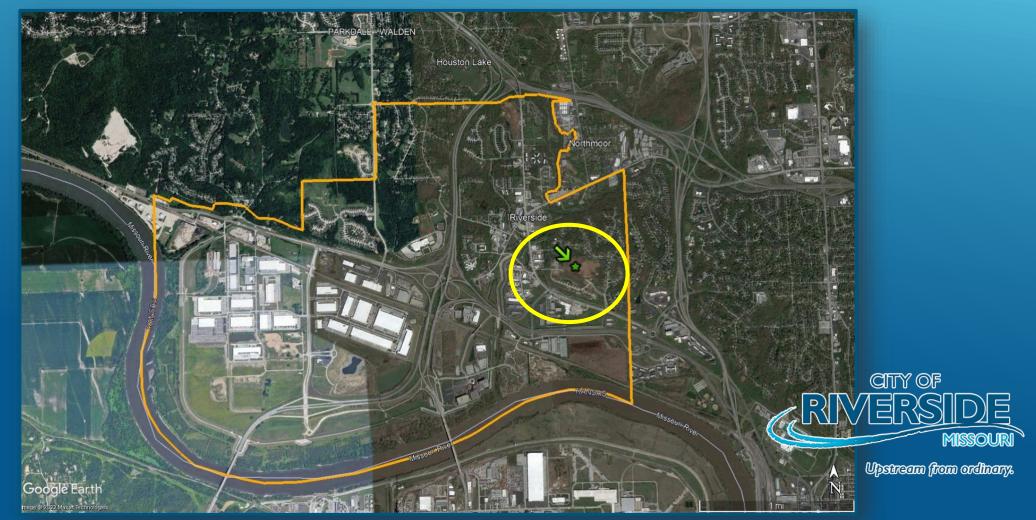


Kaw Valley Engineering





Suma Design & Construction



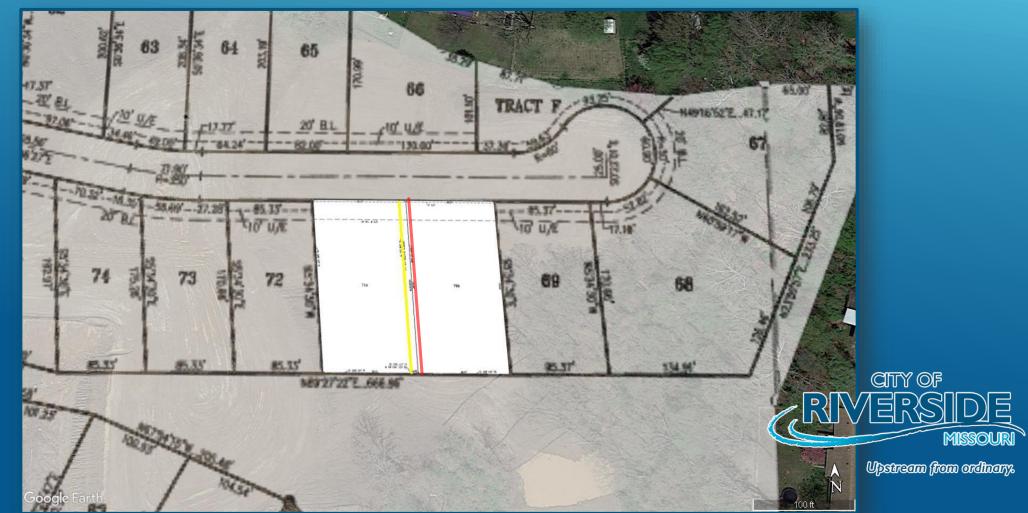
Suma Design & Construction



Suma Design & Construction



Suma Design & Construction





The Stream Stories

Upstream Stories







Upstream from ordinary.

Upstream Stories



Upstream Stories







Upstream from ordinary.

CITY OF RIVERSIDE MISSOURI

Upstream Stories



Municipal Pool Project Schedule Options



- \$500K LWCF grant looks promising - not confirmed.
- Review schedule options based on LWCF grant timing



Option 1: Proposed Schedule

Oct 2022: Anticipated LWCF Grant Award

Nov 2022: Request bids for construction

Dec 2022: Begin construction / order splash

Mar 2023: Install splash play area

May 2023: Construction complete

May 2023: Grand Re-opening



**Need 6 months for construction



Option 2: Proposed Schedule

Oct 2022: Anticipated LWCF Grant Award

Summer 2023: Request bids for construction

Sept 2023: Begin construction / Order splash

Dec 2023: Install splash play area

Feb 2024: Construction complete

May 2024: Grand Re-opening





Proposed Budget

Pool Study / Master Plan:

\$ 33,800

Construction Design:

\$ 233,000

Demolition / Site Work:

\$ 245,000

Construction:

\$2,188,200

Pool Furniture:

\$ 20,000

TOTAL:

\$2,720,000

Funding Sources

County Partnership Grant = Potential LWCF Grant = City funds =

\$1,000,000 \$ 500,000 \$1,220,000





Upstream from ordinary.

plan view



splash pad features















- 1 | POOL & SPLASHPAD ENTRY
- 2 | EATING AREA
- 3 | LOW-MAINTENANCE LANDSCAPE
- 4 | SHALLOW END POOL EXPANSION
- 5 | SHADE STRUCTURE
- 6 | SYNTHETIC GRASS
- 7 | BOULDER SPRAYS
- L CANODY CHIEFE
- 8 | CANOPY CLUSTER
- 9 | GROUND SPRAYS
- 10 | FLASHFLOOD
- 11 | STREAM
- 12 | TODDLER GROUND SPRAYS
- 13 | WATER TABLE
- 14 | ENTRY PLAZA
- 15 | BIKE RACKS



Upstream from ordinary.













Revenue - All Sources	Bu	dget FY2022	Υ	ear-to-Date	Percent
Permits & Licenses	\$	145,300	\$	220,786	152.0%
Fees, Fines & Forfeitures	\$	240,500	\$	82,378	34.3%
Taxes	\$	3,600,412	\$	3,191,573	88.6%
Investment Income	\$	51,900	\$	54,200	104.4%
Assigned Income	\$	9,724,221	\$	7,402,079	76.1%
Miscellaneous/Sales Proceeds	\$	2,917,117	\$	3,991,038	136.8%
Missouri Gaming	\$	5,610,000	\$	5,134,369	91.5%
Real Estate Income *	\$	4,500,000	\$	4,724,863	105.0%
Total - All Sources	\$	26,789,450	\$	24,801,285	92.6%

July 1 through May 31



Expenditures - General Fund	Bu	dget FY2022	Υ	ear-to-Date	Percent
Elected Officials	\$	58,519	\$	29,294	50.1%
Administration **	\$	2,362,733	\$	1,685,308	71.3%
Human Resources	\$	155,000	\$	61,832	39.9%
Municipal Court	\$	202,183	\$	169,255	83.7%
Police	\$	3,151,514	\$	2,693,485	85.5%
Operations Support	\$	707,598	\$	597,102	84.4%
Police Administration	\$	507,661	\$	420,964	82.9%
Fire Department	\$	2,196,707	\$	1,835,375	83.6%
Public Works	\$	1,560,662	\$	1,308,928	83.9%
Engineering	\$	307,567	\$	252,914	82.2%
Parks	\$	404,000	\$	152,735	37.8%
Building Maintenance	\$	362,500	\$	238,349	65.8%
Community Center	\$	499,872	\$	420,764	84.2%
Community Development	\$	584,157	\$	507,791	86.9%
Total - General Fund	\$	13,060,673	\$	10,374,096	79.4%

July 1 through May 31



Expenditures - Capital Equipment	Bud	get FY2022	Υe	ear-to-Date	Percent
Administration	\$	97,000	\$	102,562	105.7%
Police	\$	152,000	\$	124,804	82.1%
Fire	\$	40,000	\$	22,346	55.9%
Public Works	\$	67,000	\$	25,596	38.2%
Community Development	\$	35,000	\$	33,017	94.3%
Total - Capital Equipment	\$	391,000	\$	308,325	78.9%

Expenditures - Capital Improvement	Bu	dget FY2022	Υe	ar-to-Date	Percent
All Projects	\$	12,877,000	\$	2,553,061	19.8%
Total - Capital Improvement	\$	12,877,000	\$	2,553,061	19.8%

July 1 through May 31



Expenditures - Community Development	Buc	get FY2022	Ye	ear-to-Date	Percent
Land Acquisitions	\$	2,250,000	\$	43,282	1.9%
Total - Community Development	\$	2,250,000	\$	43,282	1.9%

Expenditures - Debt Service Fund	Budget FY2022		Year-to-Date		Percent
Administrative	\$	4,771,400	\$	1,565,257	32.8%
Total Debt Service Fund	\$	4,771,400	\$	1,565,257	32.8%

Expenditures - Public Safety Sales Tax Fund	Bu	dget FY2022	Y	ear-to-Date	Percent
<u>Fire</u>	\$	362,500	\$	-	0.0%
Total Public Safety Sales Tax Fund	\$	362,500	\$	-	0.0%

Expenditures - Tourism Tax Fund	Bud	get FY2022	Yea	ar-to-Date	Percent
Administrative	\$	150,000	\$	86,000	57.3%
Total Tourism Tax Fund	\$	150,000	\$	86,000	57.3%

July 1 through May 31



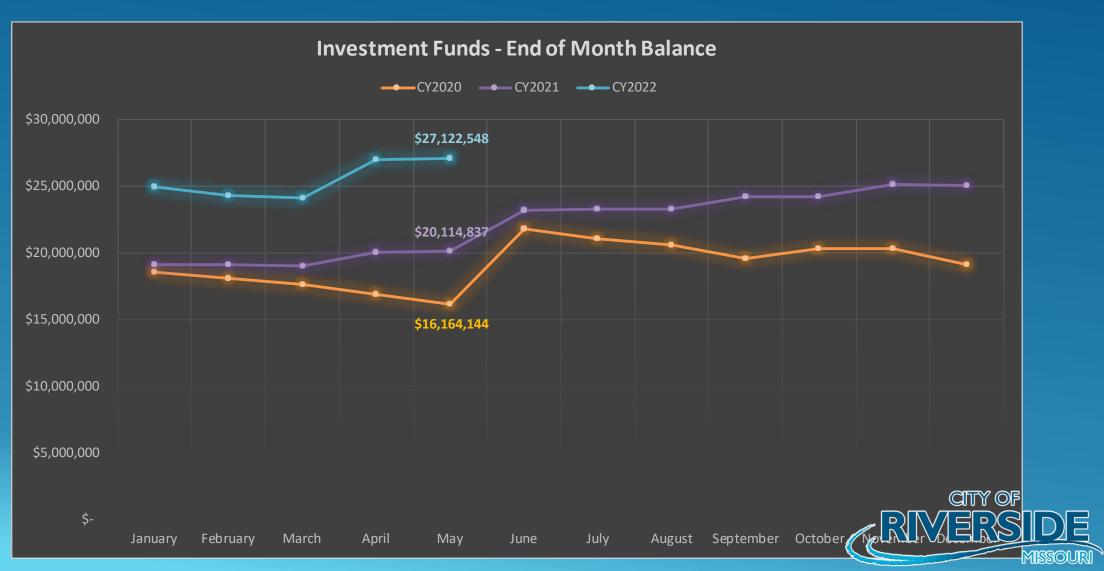
Revenue / Expenditure Comparison
Fiscal Year 2021 YTD v. Fiscal Year 2022 YTD

Summary	Bu	dget FY2021	Y	ear-to-Date	Percent
Revenue - All Sources	\$	22,873,654	\$	20,449,923	89.4%
Expenditures - All Sources	\$	28,447,799	\$	17,635,586	62.0%

Summary	Bu	dget FY2022	Y	ear-to-Date	Percent
Revenue - All Sources	\$	26,789,450	\$	24,801,285	92.6%
Expenditures - All Sources	\$	33,862,573	\$	14,930,021	44.1%

July 1 through May 31



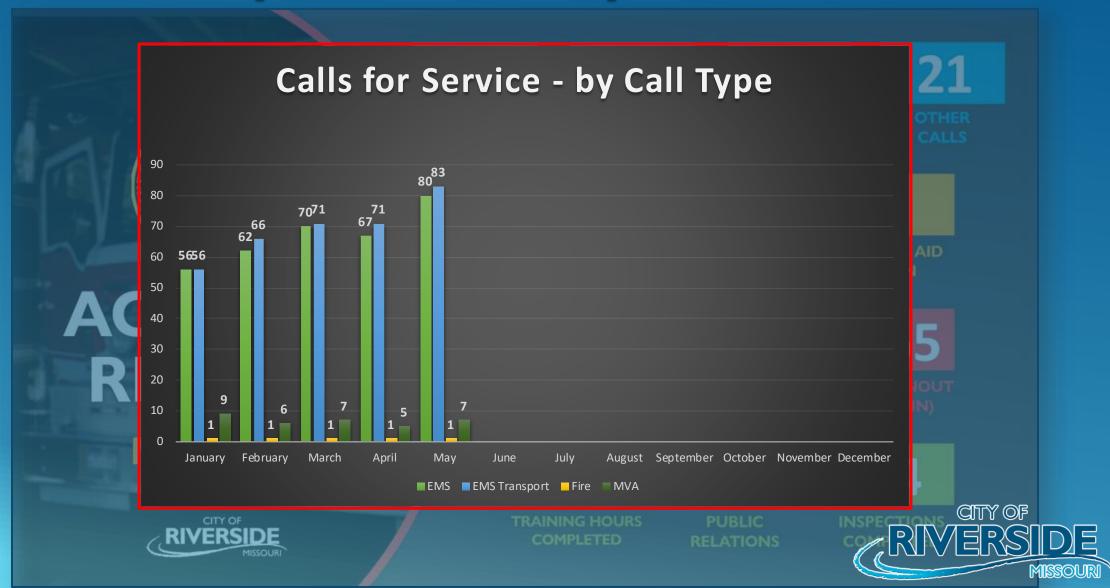




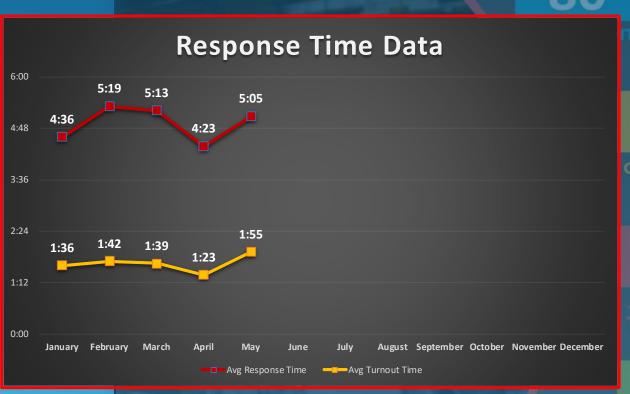
Department Report - Fire



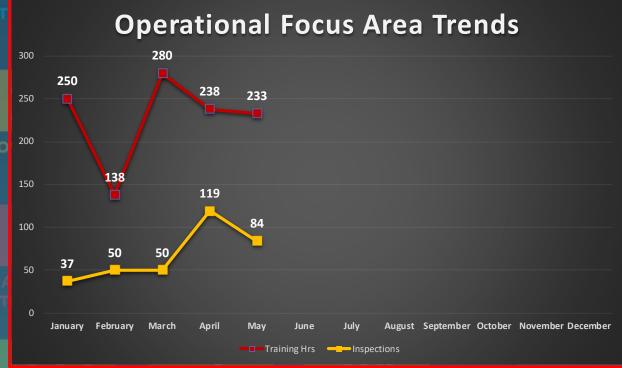
Department Report - Fire



Department Report - Fire









TRAINING HOURS

PUBLIC ELATIONS

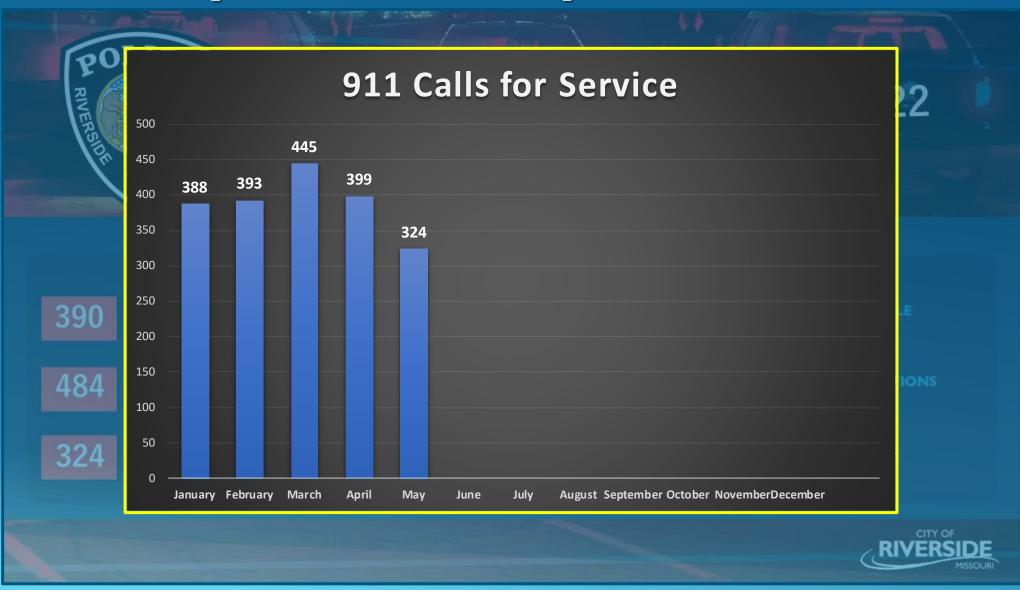




Department Report - Police



Department Report - Police



Department Report - Police

