

**BUDGET WORK SESSION MINUTES  
DES PERES BOARD OF ALDERMEN  
DRAFT 2022 CAPITAL BUDGET REVIEW  
September 13, 2021**

A Work Session of the Des Peres Board of Aldermen of the City of Des Peres, Missouri was held at the Des Peres Government Center, 12325 Manchester Road commencing at 6:00 PM on Monday, September 13, 2021.

The following Board members were present: Alderman Pound, Alderman Concagh, Alderman Fitzpatrick and Alderman Osherow. Alderman Barrett and Alderman Kleinschmidt were both absent from the meeting. Mayor Becker was also present and presided over the work session.

Staff members present included the Assistant City Administrator, City Clerk, Director of Finance, Director of Parks and Recreation, and the Director of Public Works.

**2022 CAPITAL BUDGET OVERVIEW**

Assistant City Administrator Schaefer advised that the current draft of the 2022 Capital Improvement Budget contemplates a planned deficit of \$-903,234 reflecting \$4,810,670 in total expenditures with the long-range goal of drawing down our fund balance to fall within the targeted range (\$1-2 million) over the next five (5) years. Further, the City Administrator has yet to formally recommend any reductions to the capital budget given our strong fund balance position which is projected to exceed \$5 million by year-end. Per the Assistant City Administrator, those cuts will likely come at a later date once the Board has the opportunity to carefully review the proposed expenditures and grapple with our financial position.

**PROPOSED STREET FUNDING**

The Director of Public Works offered a detailed overview of his proposed 2022 Capital Improvement Budget reflecting \$3,399,670 in total spending dedicated almost entirely (90%) to large-scale street maintenance efforts with the balance centered on vehicles, equipment, prospective building improvements, and continuation of our right-of-way forestry program. Those major street initiatives represent \$3,041,170 in total spending for the upcoming year with most of those appropriations supported, in part, by grant proceeds (80% matching program) tied to the following projects:

Project	Construction	2021	2022	2023	2024	2025	2026	Total
<b>Manchester Road Reconstruction</b>	2022	37,500	344,300					381,800
<b>Des Peres Road Roundabout</b>	2022	40,000	1,454,370					1,494,370
<b>Lindemann Road Reconstruction</b>	2024		40,000	35,000	325,000			400,000

<b>Des Peres Road Reconstruction</b>	2026		4,000		75,000	20,000	900,000	999,000
<b>TOTAL COST</b>		<b>77,500</b>	<b>1,842,670</b>	<b>35,000</b>	<b>400,000</b>	<b>20,000</b>	<b>900,000</b>	<b>3,275,170</b>
	<b>GRANTS</b>	<b>62,000</b>	<b>1,470,936</b>	<b>28,000</b>	<b>320,000</b>	<b>16,000</b>	<b>720,000</b>	<b>2,616,936</b>
<b>NET LOCAL COST</b>		<b>15,500</b>	<b>371,734</b>	<b>7,000</b>	<b>80,000</b>	<b>4,000</b>	<b>180,000</b>	<b>658,234</b>
Footnote: The Manchester Road project is being sponsored by MoDOT and includes replacement of sidewalks, installation of ADA compliant ramps and repaving from the eastern city limits to Ballas Road. Prior to MoDOT commencing construction, Missouri American Water intends to replace portions of the water mains under Manchester Road which may delay the project until 2023.								

### **PROSPECTIVE STREET MAINTENANCE TECHNIQUES**

The Director of Public Works opened discussions on two different street preservation techniques not currently utilized by the city that could provide substantial cost savings to the city while extending pavement life overtime therefore reducing the need to perform wholesale street reconstruction projects which are both expensive and time consuming:

- Microsurfacing – a surface-treatment technique targeting asphalt streets only in which a thin layer of asphalt is applied to seal and protect the underlying surface. Typically applied every 7 years depending on traffic volume. Cost is roughly \$3.50 per square yard in comparison to a conventional asphalt overlay which ranges from \$25-\$40 per square yard with base repair.
- Asphalt Rejuvenator – an asphalt-based emulsion spray applied to the surface for protection against intrusion of air and moisture therefore extending the useful life of the asphalt. Cost is approximately \$1.25 per square yard. Rejuvenator is applied within the first two years after surface is poured.

No decisions were made on future application of these two techniques as the information was presented to the Board largely for educational purposes for subsequent budget considerations.

### **ADJOURNMENT**

There being no additional business to come before the Work Session of the Board of Aldermen, the Mayor called for the meeting to adjourn at 6:51pm.

Minutes prepared by:

Scott Schaefer  
Assistant City Administrator