



Brentwood Bound

Building a Bright Future

Brentwood Bound Agenda

- Objective
- City Expenses To Date on Brentwood Bound
- Funding Update
- In Progress Grants/ Partnerships
- Potential Grants/ Foundations
- Timeline For Decisions
- Questions and Answers



Brentwood Bound Objective

- To determine the Board of Aldermen's position on if additional grants/donations will be spent on additional park projects.
- Forthcoming vote on December 16, 2019 at the Board of Aldermen Meeting.

Brentwood Bound Expenses

| Categories | | Totals |
|-----------------------------------------------------------|--------------|------------------------|
| 2018 and 2019 COP's Net Amount | | \$79,625,000 |
| Other City Expenditures | | |
| 2018 COP's Cost of Issuance (Including Reimbursements)*** | \$755,626.41 | |
| 2019 COP's Cost Of Issuance | \$687,860.11 | |
| Total | | \$1,443,486.52 |
| City Expenses Between 2016 and 2018 COP Issuance*** | | \$1,839,174.46 |
| Grand Total Spending From 2016 To Now | | \$82,907,660.98 |
| *** To be verified by Karen Shaw | | |

Brentwood Bound Funding

| Categories | | Totals |
|--------------------------------------------------------------------------------------|-------------|---------------------|
| 2018 and 2019 COP's Net Amount | | \$79,625,000 |
| EWG and MoDOT Grants | \$5,000,000 | |
| 2018 COP Projected Investment Income | \$1,200,000 | |
| 2019 COP Projected Investment Income | \$1,700,000 | |
| Total | | \$7,900,000 |
| Excess EDST Tax - \$500k x 3 Years*** | | \$1,500,000 |
| Grand Total Potential Funding | | \$89,025,000 |
| *** \$3.1 mm (Projected EDST Revenue) - \$2.57 (2019 COP Debt Service)= \$530,000 | | |

Brentwood Bound

Grants/ Partnerships In Progress

| Categories | Odds of Award | | | Approximate Award Date | Additional Project Need |
|--------------------------|---------------|-----------|-------------|------------------------|-------------------------|
| | Unknown | 50/50 | Strong | | |
| GRG Partnership | | | \$3,000,000 | End of 2020 | Maybe |
| Confidential Partnership | | | \$800,000 | Winter 2020 | No |
| NSF Grant | | \$750,000 | | 12/24/19 | FM 1 - Trail |
| 319 Grant | | | \$300,000 | Summer 2020 | No |
| SEMA Grant | \$5,400,000 | | | End of 2020 | No |

Brentwood Bound

Grants/ Partnerships Planned

| Categories | Odds of Award | | | Approximate Award Date | Additional Project Need |
|---------------------------------------|---------------|-----------|-----------|------------------------|-------------------------|
| | Unknown | 50/50 | Strong | | |
| Recreation Trails Program | | \$250,000 | | End of 2021 | FM 1 – Trail |
| Land Water Conservation Fund | | | \$250,000 | End of 2021 | Playground |
| American Water Charitable Foundations | | \$250,000 | | End of 2021 | Water Play Area |
| Bark For Your Park Grant | \$5k-25k | | | End of 2021 | Dog Park |
| Muni Grant – Year 1 | | | \$370,000 | End of 2021 | Playground |
| Muni Grant – Year 2 | | \$370,000 | | End of 2022 | Event Lawn Building |

Brentwood Bound

Why Are Our Decisions Needed Now?



Which project do you donate to?



Brentwood Bound

Potential Funding Sources

- Private Foundations:
 - Boeing
 - Emerson
 - Crawford Taylor Foundation
 - Whitaker Foundation
- Potential Naming Rights
 - Centene
 - Enterprise
 - Post Holdings
 - West Community Credit Union



Brentwood Bound

Timeline For Decisions

- 12/16/19 – Vote to determine if additional projects are desired
- 12/16/19 – Vote on change order for design of trail through flood mitigation phase 1
 - ~\$125,000 Design Change Order.
- 6/2020 – Vote On Approving Bid Alternate On Construction of trail through Flood Mitigation Phase 1
 - \$1,400,000 which includes contingencies
- 6/30/21 – Vote to fund design of additional projects
- 3/1/22 – Vote to fund construction of additional projects

- What project risks will be known or nonexistent by March 2022:
 - Property Acquisitions – Completed Spring 2020
 - Flood Mitigation Phase 1 and 2 – minimal – projects to be completed in Summer 2022
 - Manchester Road Improvements – minimal – MoDOT to be paid in Fall of 2020
 - Deer Creek Greenway Connector – minimal – project to be completed in late 2022.

Brentwood Bound

Timeline For Decisions

| | | 2019 | 2020 | | | | 2021 | | | | 2022 | | | |
|-------------------------------|----------------------------|--------|--------|--------|--------|--------|--------|--------|-------|--------|--------|--------|-------|--------|
| | | Winter | Spring | Summer | Fall | Winter | Spring | Summer | Fall | Winter | Spring | Summer | Fall | Winter |
| Flood Mitigation Phase 1 | Design | Yellow | | | | | | | | | | | | |
| | Vote - 125k | Red | | | | | | | | | | | | |
| | Property Acquisition | Orange | Orange | | | | | | | | | | | |
| | Permitting | Green | | | | | | | | | | | | |
| | Demolition | Yellow | Yellow | | | | | | | | | | | |
| | Vote Construction - 1.4 mm | Red | Red | | | | | | | | | | | |
| Construction | | | | | | Blue | Blue | Blue | Blue | Blue | Blue | Blue | Blue | |
| Manchester Road Improvements | Design | Yellow | Yellow | Yellow | Yellow | | | | | | | | | |
| | Property Acquisition | Orange | Orange | Orange | | | | | | | | | | |
| | Permitting | Green | Green | | | | | | | | | | | |
| | Construction | | | | | | Blue | Blue | Blue | Blue | Blue | Blue | Blue | Blue |
| Flood Mitigation Phase 2 | EDST - BOA Approval | | | | | | | | | | | | | |
| | Design | Yellow | Yellow | Yellow | Yellow | | | | | | | | | |
| | Property Acquisition | Orange | Orange | Orange | | | | | | | | | | |
| | Permitting | | | | | Green | Green | Green | Green | Green | Green | Green | Green | Green |
| Construction | | | | | | | | | | Blue | Blue | Blue | Blue | |
| Deer Creek Greenway Connector | EDST - BOA Approval | | | | | | | | | | | | | |
| | Design | Yellow | | | | | | |
| | Vote Additional Design | | | | | | | | | Red | | | | |
| | Property Acquisition | Orange | Orange | Orange | | | | | | | | | | |
| | Permitting | | | | | Green | Green | Green | Green | Green | Green | Green | Green | Green |
| | Vote Construction | | | | | | | | | | Red | | | |
| Construction | | | | | | | | | | Blue | Blue | Blue | Blue | |

Brentwood Bound Potential Questions To Ask?

- What is right thing for the City of Brentwood?



- What do the citizens want?

Survey Results

| | 1 | 2 | 3 | 4 | 5 | 6 | Weighted Score | Rank |
|------------------------------------------------------------------|----|----|----|----|----|----|----------------|------|
| Deer Creek Trail – Mary Ave. to Breckenridge Industrial Court | 86 | 28 | 28 | 51 | 29 | 11 | 4.25 | 1 |
| Norm West Park – Destination Playground | 46 | 53 | 50 | 48 | 28 | 17 | 3.96 | 2 |
| Norm West Park – Water Play Area | 51 | 45 | 45 | 39 | 36 | 24 | 3.85 | 3 |
| Norm West Park – Event Lawn, Comfort Station & Pavilion | 23 | 33 | 62 | 44 | 58 | 13 | 3.48 | 4 |
| Deer Creek Trail – Breckenridge Indust. Ct. to Manchester/Hanley | 23 | 66 | 27 | 30 | 55 | 32 | 3.47 | 5 |

- What helps attract a developer?



Brentwood Bound

