8500 Santa Fe Drive
Overland Park, Kansas 66212
913-895-6100 | www.opkansas.org

January 27, 2020

Mayor Carl Gerlach
Members of the City Council

2021-2025 FIVE-YEAR FINANCIAL PLAN, CAPITAL IMPROVEMENTS PROGRAM AND MAINTENANCE PROGRAM

Mayor and Councilmembers:

Attached is information and supporting materials for your review and consideration regarding the proposed 2021-2025 Five-Year Financial Plan, Capital Improvements Program (CIP) and Maintenance Program. This five-year financial plan forecasts revenues and expenditures for the 2021-2025 five-year planning period and will serve as the framework for operating, maintenance and capital expenditures during development of the 2021 Budget and throughout the five-year planning cycle.

OVERVIEW

During 2019, the City's fiscal position remained within our targeted financial standards. Leadership emphasis on prudent expenditure patterns resulted in annual operating expenditures at approximately 95% of the budgeted amount, which allowed additional resources to be allocated toward capital and maintenance needs. At the same time, projected revenue growth will be lower than budgeted projections by approximately -1%, or -$1.5 million.

As a result of managed expenditures the City's current fiscal position is at a level consistent with our financial planning objectives. The December 31, 2019 General Fund balance is projected to be $48.8 million, an increase of approximately $1.7 million over the 2018 year-end balance of $47.1 million.

Current economic indicators and development trends suggest the economic expansion the City is experiencing may continue, but at a very modest pace during the City's next five-year financial planning period. City retail sales and use tax is expected to grow slightly by approximately 2% during 2020, while existing property values are also projected to continue to grow. Local construction activity and future economic development planning has been strong in 2019. In 2019 the City experienced total building construction valuation of approximately

$700 million. However, this is down from a record high of $800 million in 2018. Furthermore, we have seen a reduced number of planning project applications. All of these factors suggest modest stability within the existing revenue structure.

Some uncertainty continues regarding the City's long-term financial outlook, due in part to factors outside of our control. In the summer of 2015, the Kansas Legislature approved property tax lid legislation, which continues to have the potential to constrain the City's ability to capture revenue growth to meet increasing city public service needs. Allowable growth is tied to a five-year Consumer Price Index ("CPI") formula. Since CPI does not accurately gauge or reflect real growth in the City's annual expenditures (for example, it does not take into account personnel costs), this legislated revenue constraint may create new financial pressures in the future.

Furthermore, concern exists that additional actions by the Kansas Legislature could reduce City revenues which fund community services and provide investments in infrastructure. These areas include the loss of alcohol and/or fuel tax or the elimination of the sales tax exemption for cities. At the Federal Government level, concern exists regarding the Community Development Block Grant ("CDBG") Program and Federal Transportation Funding. In addition, there is always the risk of an external economic, legal, or geo-political event that could create a down turn in the local economy. Based on these ongoing uncertainties and risks, the staff recommendation reflects a cautious approach in expenditure planning throughout the five-year financial planning period.

The projected slight growth in 2020 and beyond does not provide the same investment capacity as in prior years. Increases in costs, especially in construction, are proving to be the biggest challenge to make investments in areas critical to the community's livability and quality of place. Particular areas of community focus were affirmed during a City Council retreat at the end of 2018 and continue to include community reinvestment in neighborhoods and redeveloping areas, new infrastructure and infrastructure maintenance, and public safety resources.

The proposed 2021-2025 Financial Plan continues enhanced funding for the residential street reconstruction program made possible by the 0.952 increase in the mill levy approved as part of the 2017 Budget. The five-year plan also continues to incorporate the increase in the user fee portion of the Stormwater Utility fee to fund an annual Curb Repair Program. Funding continues in the five-year plan for public safety, public works and parks infrastructure as a result of the passage of the Johnson County Courthouse sales tax approved in November 2016. Most of that funding has been programmed for public safety and public works as directed by the City Council, with some funding dedicated to parks and recreation projects. Attachment 4 includes information regarding the five-year plan for allocation of the proceeds of this sales tax. This plan has been incorporated in the overall proposed 2021-2025 CIP and Maintenance Plan.

The proposed 2021-2025 Five-Year Financial Plan remains generally on target to achieve the City's long-term capital, maintenance, operation and financial goals. Sufficient resources are

allocated toward improving capital investment, maintaining infrastructure and facilities, preserving existing programs and services, and preserving capacity to provide strategic enhancement of resources for specific City operational and service demands as necessary. Although standards have been maintained, no expansion to maintenance programs have been included in the plan due to increasing capital construction costs. This, combined with the generally flat revenue assumptions, presents a challenge for continued infrastructure investment in the upcoming five years and beyond.

In addition, central to the five-year plan is long-term sustainability and maintenance of a stable financial position, General Fund reserves are projected to maintain a fund balance close to the thirty percent (30%) target throughout the five-year planning period. This is the minimum level required to maintain financial stability and security, and is an important element in preserving the City's triple-A bond rating. As presented, the proposed 2021-2025 financial plan is in alignment with the City's adopted fiscal policy and financial standards. The City's projected ending cash balance at the end of 2025 is $45.2 million, which equates to an ending cash position of 29.6% of the subsequent year's projected operating expenditures.

Additional details regarding the five-year financial plan, a forecast of revenues and expenditures, and capital and maintenance expenditures follow in the sections below and in the attached materials.

2021-2025 FIVE-YEAR FINANCIAL PLAN

The starting point for the 2021-2025 five-year plan is the 2020-2024 financial plan and the 2020 Budget adopted in August 2019. Revenue and expenditure forecast assumptions have been modified to reflect updated information and applied to the planning period. Additional details regarding key revenue and expenditure elements of the plan are summarized below. A copy of the assumptions and standards is attached (Attachment 1).

Most of the key revenue assumptions remain consistent with those presented during development of the 2020 Budget. Retail sales and use tax is anticipated to grow approximately 2.1% annually in 2021-2025. Assessed valuation for the 2021 budget is projected to increase by 3.2% above the 2020 base. Assessed valuation is projected to increase by 3.4% throughout the remainder of the five-year plan.

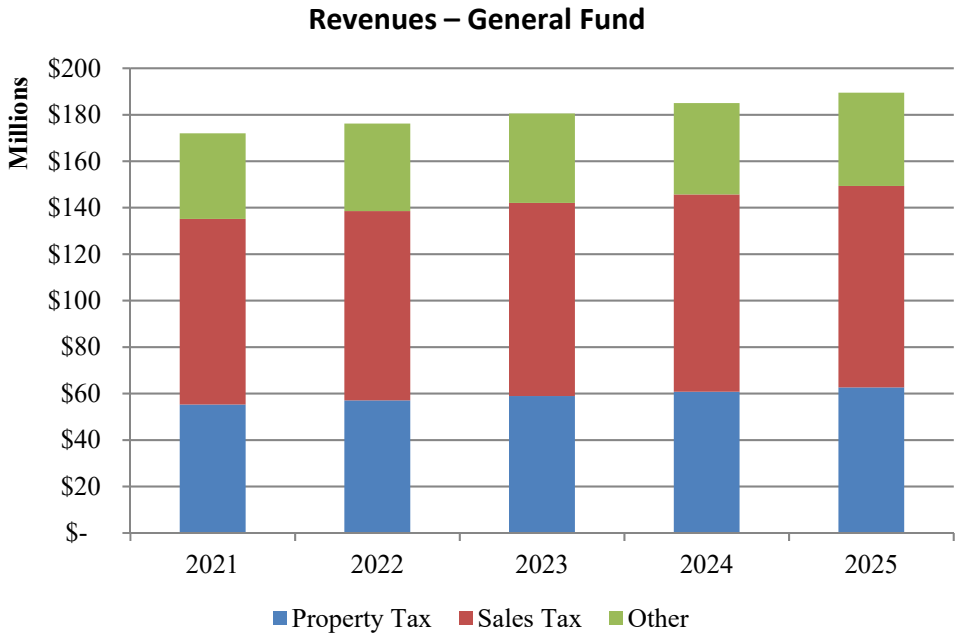
Key expenditure assumptions also remain largely consistent with the previous financial plan. Operating budget expenditures are anticipated to grow on average of 3.9% per year. This increase is based on projected increases in personnel (salary and benefit) costs as well as inflation on equipment, contracts, and commodities. We continue to see increasing costs in the area of retirement and health care, although the City has done a good job of managing health care cost increases in the last few years.

Revenues

The forecast of the City's one-cent retail sales and use tax collections has been reviewed and updated based on actual sales activity through September 2019. Due to the volatility of consumer confidence and sales tax as a revenue source, sales tax collections are reviewed on a quarterly basis, with the official sales tax forecast updated annually or semiannually, as appropriate. Based on recent sales tax analysis, adjustments have been made to the forecast. The current forecast anticipates 2020 sales tax collections of the City's one-cent combined retail sales and compensating use tax will be $49.7 million, $960,000 above 2019 collections, a 2% increase. 2021 collections are estimated to be $50.8 million, a 2.0% increase from 2020, and are projected to grow by an average of 2.1% annually in 2021 to 2025. Even though growth is reflected in the projected 2019 actual to 2020 budget, this is actually a *decrease* to what was projected for 2020 at this time last year. In addition, the dedicated 1/8th cent sales tax for street infrastructure is assumed to be renewed in 2024 for planning purposes.

Property tax based revenues have also been adjusted. Based on preliminary market data, we anticipate that the assessed valuation for the 2021 Budget will reflect an increase of 3.2%. We project a 3.4% increase annually through the balance of the five-year plan. The increase in 2020 is contingent on both a modest increase in existing property values due to reappraisal, as well as continued new construction occurring in the city. Personal property valuations are anticipated to continue to decline due to exemptions enacted by the State, while state assessed utilities remain stable.

The final mill levy for the 2020 Budget of 13.557 mills is held constant throughout this five-year plan. As mentioned, development activity was at an all-time high in 2018. Although still very strong in 2019, development fees are projected to slowly reduce throughout the five-year plan. Other revenue sources, such as recreation user fees and franchise fees have been adjusted with relatively minor impacts on overall resources during the 2021-2025 planning period.



Operating Expenditures

The proposed five-year plan projects annual operating expenditures to increase approximately 3.9% per year.

The planned operating growth includes a 5.0% overall increase in personnel benefit costs to meet estimated obligations costs for City retirement programs, including increases to KPERS and KP&F, as well as health care increases. In addition, an annual salary adjustment of 3.25% is programmed within projected expenditures to account for promotions and merit increases. The combined projected annual expenditure growth for personal services is approximately 4.0% per year in 2021-2025.

As personal services account for close to 80% of the General Fund's operating budget, this growth rate is one of the primary drivers of expenditures in the financial forecast. Other areas of the operating budget are projected to increase slightly. Commodities and contractual services are projected to grow 3.0% annually, and capital outlay (equipment replacement) is planned to remain at approximately $3.3 million annually throughout the five-year plan.

Capital and Maintenance Expenditures

The total proposed 2021-2025 CIP equals $207.5 million. This is a $14.8 million or 7.7% increase from the previous plan. The amount of City resources dedicated within the plan has increased by $17.6 million. Intergovernmental, private and developer resources have decreased by -$2.8 million. As with the previous CIP, priorities for capital investment are in transportation, public safety equipment and facilities, replacement of information technology, and improvements to park infrastructure and amenities. Information technology continues to be the fastest growing category of overall expenses as we become more dependent on these systems required for the delivery of essential public services. Resources from the Johnson County Courthouse sales tax are specifically dedicated to public safety, public works and parks projects throughout the five-year plan.

Overall, in order to meet the increasing demands, this plan increases the amount of debt financing or General Obligation bonds (GO and 20GO). Several new projects included in the CIP are projects that the City has historically funded with cash (PAYGO) or partial cash and General Obligation bonds. This year more major thoroughfare and road projects are almost fully funded by General Obligation bonds. Even with the increase in debt financing, the city is still well within our financial standards for percentage of debt service cost to general fund operating expenditures of less than 20%.

The proposed 2021-2025 Maintenance Program equals $118.0 million, a decrease of -$6 million or -4.8% from the adopted 2020-2024 plan. Funding for both street and traffic maintenance has stayed generally stable from the previous maintenance plan. Increases to project budgets

were made in both the CIP and Maintenance Plan as we continue to experience rising construction costs, especially in thoroughfare projects. There continues to be increasing pressure on maintenance as the City reaches the 60 year-old mark this year. As maintenance continues to grow, unlike the CIP, bonding maintenance projects/programs is still not recommended thus placing a greater stress on the overall five-year plan for funding.

Fund Balance

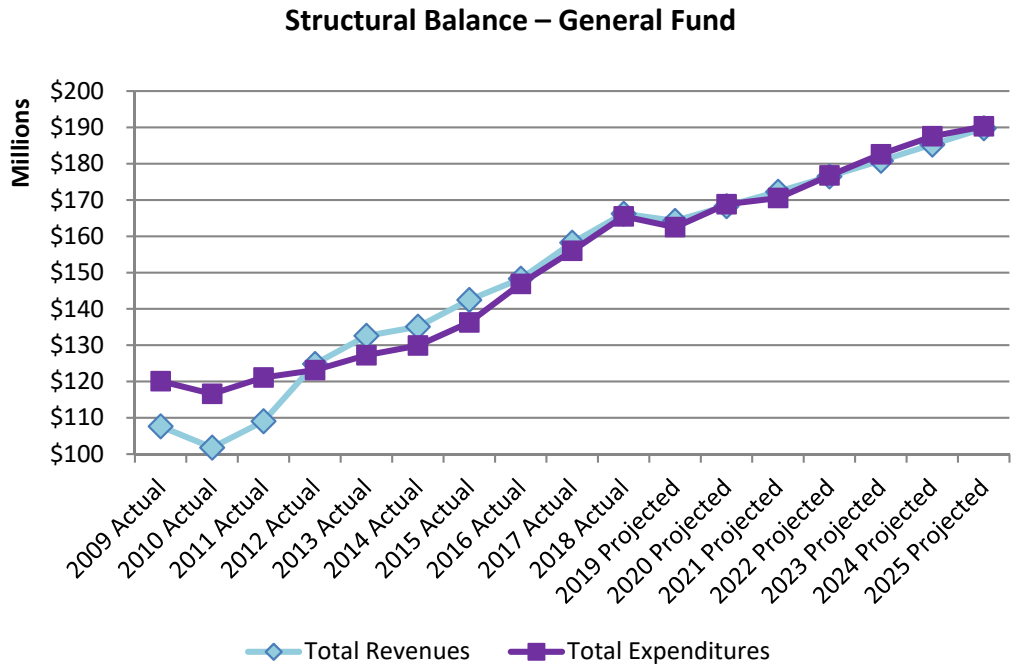
Long-term financial planning, balancing current expenditures with current revenues, and ensuring adequate reserves are available to address emergencies or changes in economic or political conditions are cornerstones of the City's financial management practices.

The need for sufficient reserves was illustrated during the recession of the late 2000's, during which the City relied on the fund balance annually in 2008-2011 to assist in funding essential public services and continued minimal investment within the City. Since 2012, the City has been able to gradually rebuild its reserves.

As of the end of 2019, the City's reserves have not recovered to pre-recession levels, however the reserve balance is within the fiscal policy targeted amount of 30% of annual expenditures. Reserves of at least 30% are thought to be sufficient to provide flexibility to address emergencies or fiscal strains and to maintain the City's triple-A bond rating, a sign of fiscal health.

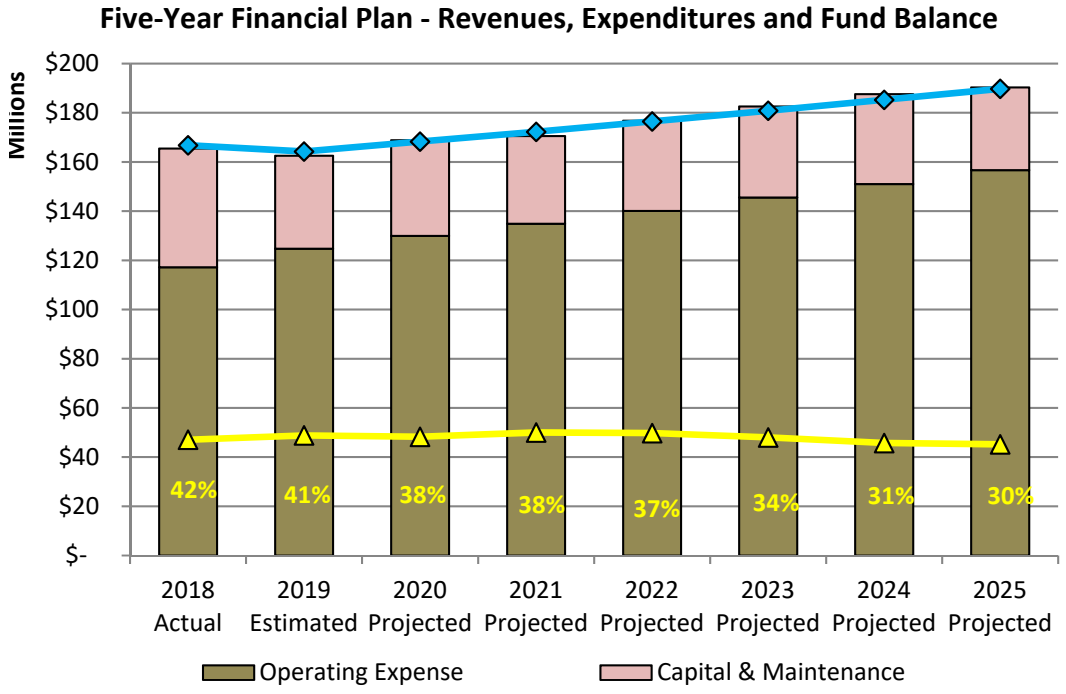
The December 31, 2019 fund balance is expected to be $48.8 million, or 41.1% of annual expenditures. Even though the 2019 calendar year has concluded, the final ending balance will not be reconciled until the annual audit this spring. While higher than the targeted level, defined needs and revenue projections that are just meeting projected expenditures throughout the five-year plan are projected to decrease the fund balance to $45.2 million, or 29.6% by the end of 2025.

During 2021-2025, revenues are expected to continue to grow slightly, thus allowing for only inflationary growth increases to support current operations, as well as similar programmed increases in investment to capital infrastructure, facilities and maintenance. Based on current projections, these marginal adjustments can be absorbed through 2021. In 2022, given the current assumptions, a slight structural imbalance begins to occur where expenditures start to outpace existing revenue streams. During 2021-2025, the projected imbalance is $4.8 million.



As illustrated in the above chart, anticipated revenue growth will be absorbed by increased costs associated with programs and services currently included in the five-year plan. There is not a lot of flexibility, other than the fund balance, should revenues start to decline or not meet projections.

As presented, the 2021-2025 Financial Plan, CIP and Maintenance Program maintains a stable financial position within the acceptable ending balance range throughout the planning period, and results in an ending fund balance of 29.6% in 2025.



Attachments 1 and 2 include financial planning assumptions and financial standards for the 2021-2025 five-year financial plan. Attachment 3 is the City's fiscal policy.

General Obligation (GO) debt in the 2021-2025 Financial Plan increases by $20.7 million. Even with the increase in debt service, the ratios when included in the plan are still well below the established Financial Plan Standards of less than 20% of debt service cost to General Fund expenditures. Debt as a percentage of the total CIP plan has increased over the past several years and is at 27.2% in the five-year plan. The Financial Plan Standard is less than 35% of the amount of debt issue to CIP expenditures.

2021- 2025 CAPITAL IMPROVEMENTS PROGRAM

As presented, the 2021-2025 CIP totals $207.5 million. Information relating to the proposed CIP can be found in the attached tabbed section entitled *"CIP."* The following table summarizes changes in the plan by project category.

2021-2025 Proposed CIP Compared to 2019-2023 Adopted CIP				
Project Category	**2020-2024 CIP**	**2021-2025 CIP**	**$ Change**	**% Change**
Public Buildings	$11,185,000	$31,880,000	$20,695,000	185.0%
Public Equipment	$20,645,000	$17,730,000	-$2,915,000	-14.1%
Parks & Recreation	$34,690,000	$28,475,000	-$6,215000	-17.9%
Bridge Replacement	$16,385,000	$18,265,000	$1,880,000	11.5%
Residential Street Program	$27,100,000	$28,000,000	$900,000	3.3%
Street Improvements	$1,475,000	$11,605,000	$10,130,000	686.8%
Street Lighting	$1,195,000	$1,000,000	-$195,000	-16.3%
Thoroughfares	$71,690,000	$58,595,000	-$13,095,000	-18.3%
Traffic Signals	$1,940,000	$1,940,000	$0	0%
Storm Drainage	$6,420,000	$10,000,000	$3,580,000	55.8%
Grand Total	**$192,725,000**	**$207,490,000**	**$14,765,000**	**7.7%**

The five-year plan total reflects adjustments to programmed projects, the addition of new projects and adjustments to funding due to the shift in included plan years (removing 2020 and adding 2025). Notable adjustments to the five-year plan totals include (please note, changes to plans and project totals may not reconcile due to the shift in plan years):

- The **Public Buildings** category increases by $20.7 million or 185% within the plan years primarily due to three projects. First, the cost of Fire Station #8 has increased by $1.7 million due to revised scope. Second, a $3.5 million public safety project has been added for construction of a Police Equipment Storage Facility at Sanders Justice Center ("Sanders") and reconstruction of locker room facilities at both Sanders and the Myron Scafe Building. Third, a $16.6 million public safety project has been added for construction of a Police Training Facility adjacent to Sanders. All three of these projects are primarily funded by General Obligation bonds and the Johnson County Courthouse sales tax and are included as we start to program adding staff and resources to both the police and fire departments in anticipation of increasing requirements and public expectations.

- The **Public Equipment** category decreases by -$2.9 million, or -14.1%, due to completion of various projects in the current plan. Notable additions and changes include:

  - Additions:
    - Purchase of fire apparatus for new Fire Station #8 in 2021 ($950,000).
    - Information Technology Cybersecurity project ($250,000 annually, 2021-2023).
    - Information Technology Service Management System in 2021 ($435,000).
    - Continuation of annual funding (2025) IT Network Technology and Software ($350,000) and Public Safety Technology in 2025 ($125,000).
    - Datacenter Hardware Server replacement in 2025 ($400,000).
    - Council Chambers and Conference Room 1 Technology Upgrades in 2025 ($300,000).
    - Addition of fire apparatus replacement in 2025 ($800,000).
  - Funding for Police Body Camera Replacement ($750,000) was moved up from 2024/2025 to 2022 to allow replacement the same year as Police Mobile Data systems.

- The **Parks and Recreation** category decreases by -$6.2 million, or -17.9%. The majority of the decrease is due to completion of various projects in the current plan. There continues to be significant investment for both renovation and new construction of Parks facilities in the five-year plan. Notable additions and revisions include:

  - Additions:
    - Construction of two lighted pickleball courts adjacent to existing courts at Switzer Park near St. Andrews Golf Course in 2020 ($170,000).
    - Three shelter and restroom replacement projects have been moved to the Capital Improvements Plan from the Maintenance Plan in order to fund these projects by General Obligation Bonds. These projects include: Indian Creek in 2020 ($860,000), Maple Hills in 2021 ($750,000) and Hickory Hills and Brookridge in 2022 ($1.18 million).
    - Construction of a Draft Horse Depot at Deanna Rose Farmstead in 2021 ($600,000, this amount is fully funded by the Friends of the Farmstead).
    - Indian Creek Tennis Court reconstruction in 2025 ($1.05 million).
    - Renovation of the youth pool area at Young's Aquatic Center in 2023 ($660,000).
    - Annual Park improvements project funding in 2025 ($675,000).
    - Design for Highland View Literary Park at 151st and England has been added back into the Plan in 2025 due to prioritization of library renovation projects by Johnson County Library ($100,000).
    - Annual funding for Public Art in 2025 in the amount of $50,000.
  - Revision to the cost of Phase I of the Arboretum and Botanical Gardens Visitors Center in the amount of $3.38 million bringing the project total to $17.3 million. The revised cost is based on the latest construction estimates. The cost increase is covered by General Obligation Bonds. Private funding (through the Arts and Recreation Foundation of Overland Park) in the amount of $10 million has remained constant in the Plan. Due to cost increases, the project has been phased. Phase I is

scheduled to begin in 2020. Phase II includes the Upper Great Lawn, Sculpture Garden and Amphitheater and costs $1.3 million. Phase II is included in the Plan in 2025.

- Several park projects already included in the plan have been revised based on scope and current cost projections. These projects include: Strang Park Redevelopment (increase of approximately $1 million in 2020), Kingston Lake restroom construction in 2020 (increase of $100,000 to $570,000). These projects are outside of the Plan but of note. 159th and Quivira Neighborhood Park improvements in 2021 (increase of approximately $275,000 to $1.5 million).

- The **Bridge** category increases by $1.9 million, or 11.5%, based on:
  - Revised cost of 167th Street Bridges over Coffee Creek based on updated engineer's estimate and polymer overlay. Also includes revised funding to include $4 million in County Assisted Road System ("CARS") program funding to reduce the city's contribution in 2021 ($1.45 million increase).
  - Revised cost of College Boulevard Bridge over Indian Creek to include an epoxy overlay in 2024 ($430,000).

- **Residential Streets** funding increases by $900,000, or 3.3% due to project scope and timing. Funding has increased by approximately $2.1 million in 2020 and 2021 to cover the cost increases of additional pavement and storm drainage work in these projects. Approximately $5.65 million had been allocated annually to this program, however, given the increase in costs and scope of the 2020/2021 projects, this amount has been reduced by $300,000 annually to $5.35 million in 2022-2025. CDBG funding has also been removed.

- The **Street Lighting** category decreases by -$195,000, or -16.3%, based on revised funding due to reimbursement. There is no addition in 2025 as this is a biennial program for installation of street lighting on residential, collectors and thoroughfares and includes replacement of former KCP&L streetlights.

- The **Streets** category increases by $10.13 million to $11.6 million, or 686.8%. Additions and changes in the category include:
  - Revised cost based on engineer's estimate and timing for the mini-roundabouts at 132nd and Foster, 133rd and Hemlock ($125,000), and the 137th and Lamar Roundabout ($215,000) in 2020 (this is outside of the Plan year but of note). Revised cost for mini-roundabout at 115th and Foster in 2021 based on updated engineers estimate ($200,000).
  - The mini-roundabout at 91st and Neiman Road in 2021 has been removed due to other planned improvements in the area (-$270,000).
  - Addition, in 2020-2022, of improvements to 103rd Street and Antioch Road as required by zoning stipulations for the Brookridge development ($10.97 million). This amount is fully funded by the Tax Increment Financing plan associated with this project as approved by the Governing Body in December 2019.

- The total funding for **Thoroughfare** projects decreases by -$13.1 million, or -18.3%. A

significant portion of the decrease is due to project timing. Additions and changes to this category include:

- Revised cost for 159th Street: Quivira Road to Pflumm Road in 2020 ($550,000, this is outside of the plan year but of note).
- Revised timing and scope for Quivira Road: 159th to 179th Street in 2021. The revised cost includes a bridge deck overlay. The revised timing includes construction into 2021. Funds have been adjusted based on the latest CARS program ($550,000 increase).
- Revised timing for Switzer Road: 159th Street to 167th Street to reflect 2022 construction instead of 2023. There are no cost revisions.
- Revised cost and timing for 167th Street: Switzer to Antioch. The revised cost is based on the updated engineer's estimate and Federal funding and CARS funding has been updated based on the latest estimate. The scope has been revised to include a roundabout at 167th and Antioch and the construction year has been moved up to 2023 from 2024 ($35,000 increase).
- Revised cost for Quivira Road: 179th Street to 187th Street based on the updated engineer's estimate. Intergovernmental funding is revised in 2025 ($3 million).
- Revised scope, cost and timing for Antioch Road: 167th Street to 179th based on the updated engineer's estimate and addition of a roundabout at 179th and Antioch. Although outside of the Plan, the construction years have been revised from 2026/2027 to 2027/2028 ($5.5 million).
- Revised timing for 167th Street: Antioch Road to Metcalf Ave. Construction of this project has been moved out of the Plan from 2021/2022 to 2026/2027. Funding has been updated to include possible KDOT and Johnson County funding (-$4.03 million).

The table below compares the thoroughfare funding changes by project in the adopted 2020-2024 CIP and proposed 2021-2025 CIP. Please note, the figures will not tie directly to the numbers above due to plan year changes.

	Adopted 2020-2024	**Proposed 2021-2025**
TH-1026 167th Street, Antioch to Metcalf	$16,150,000	$4,155,000
TH-1083 159th Street, Quivira to Pflumm	$2,440,000	$0
TH-1129 Antioch Road, 167th to 179th	$1,450,000	$1,275,000
TH-1147 Quivira Road, 179th to 187th	$3,150,000	$16,210,000
TH-1665 Quivira Road, 159th to 175th	$10,700,000	$2,550,000
TH-1799 179th Street, Metcalf to US 69 Hwy	$1,710,000	$0
TH-1836 Switzer Road, 159th to 167th	$13,515,000	$12,615,000
TH-1854 2020 Preliminary Engineering Studies	$200,000	$0
TH-1855 2021 Preliminary Engineering Studies	$200,000	$200,000
TH-1856 2022 Preliminary Engineering Studies	$200,000	$200,000
TH-1912 2023 Preliminary Engineering Studies	$200,000	$200,000
TH-1914 167th Street: Switzer to Antioch	$11,965,000	$11,900,000
TH-1915 Nall Ave Lane Reduction, 4 to 3 lanes	$660,000	$640,000
TH-1929 Metcalf Ave, 91st to 99th	$8,950,000	$8,450,000
TH-2013 2024 Preliminary Engineering Study	$200,000	$200,000
	$71,690,000	$58,595,000

- The **Traffic Signal** category does not change; the annual amount of $400,000 has been added in 2025.

- The **Storm Drainage** category increases by $3.6 million or 55.8%, primarily due to the revised cost and scope based on the project location near 101st Street and Connell to Knox. The revised funding ($4.05 million) includes available Johnson County funds. Additional funding has been added to the 2025 Storm Drainage Improvement project; the exact project location is still to be determined ($700,000). Funding has been added for a Preliminary Stormwater Engineering Study in 2025 ($300,000), and design of Storm Drainage Improvements in 2026 ($300,000).

2021-2025 MAINTENANCE PROGRAM

The recommended 2021-2025 five-year financial plan includes programming and funding for maintenance of the City's public infrastructure, facilities and park and recreation infrastructure. The 2021-2025 MIP as presented is $118.0 million.

2021-2025 Recommended Maintenance Program Compared to 2020-2024 Adopted Program

	Adopted 2020-2024	Proposed 2021-2025	$ Change	% Change
Infrastructure Maintenance				
Streets	$86,030,000	$86,005,000	-$25,000	0%
Traffic Infrastructure	$4,785,000	$4,355,000	-$430,000	-9.0%
Stormwater/Storm Drainage	$12,930,000	$10,000,000	-$2,930,000	-22.7%
Subtotal Infrastructure	**$103,745,000**	**$100,360,000**	**-$3,385,000**	**-3.3%**
Facility Maintenance				
Public Buildings	$9,640,000	$9,465,000	-$175,000	-1.8%
Park Facilities	$10,640,000	$8,210,000	-$2,430,000	-22.8%
Subtotal Facilities	**$20,280,000**	**$17,675,000**	**-$2,605,000**	**-12.8%**
TOTAL	**$124,025,000**	**$118,035,000**	**-$5,990,000**	**-4.8%**

Significant changes to the 2021-2025 Maintenance Program as compared to the 2020-2024 adopted Maintenance Program are outlined below.

- Funding for maintenance of **Street Infrastructure Maintenance** decreases by -$25,000. Additions include:
  - Repairs and maintenance to the Overland Park Convention Center Parking lot in 2021 ($140,000 funded by Convention Center reserves).
  - Annual Curb Repair and Replacement program in 2025 ($1.36 million).

- Annual Street Maintenance and Repair Program in 2025 ($15.35 million).
- Mill and Overlay of the Overland Park Convention Center Parking lot in 2025 ($400,000 funded by Convention Center reserves).

Changes include:

- Revised scope and funding for the 2020 Street Maintenance and Repair Program. Funding has increased by $2.19 million to include CARS funding and a reimbursement. This is outside of the Plan but of note.
- Funding for several parking lot mill and overlay projects has increased. These projects include (several are outside of the Plan but of note): Nall Hills Park in 2020 ($25,000), Scafe Building in 2020 ($65,000), Matt Ross Community Center in 2020 ($20,000), Founders Park ($20,000) and Regency Lake in 2024 ($15,000).
- Funding in the annual Curb Maintenance Repair Program has been increased by $200,000 annually due to revised scope to include replacement of block and/or failing curb inlets.

- **Traffic Infrastructure** maintenance funding decreases by -$430,000 to $4.36 million. In the 2018-2022 maintenance plan, $125,000 was added annually to convert all residential streetlights from high-pressure sodium to LED. This remains in the program. All residential streetlights should be converted by 2020/2021. The current maintenance plan includes the addition of $300,000 in 2025 to continue the annual conversion of 10 miles of streetlights from high-pressure sodium to LED. These conversion projects are funded through the Johnson County Courthouse sales tax and are projected to save the City in operating costs annually. Funding for the annual Traffic Maintenance Repair Project is added in 2025 ($550,000).

- Annual funding for **Storm Drainage** decreases by -$2.93 million to $10.0 million, due to timing of project completions. Although outside of the Plan year, the 2020 Major Storm Sewer Repair project increases from $1 million to $2.1 million based on the project locations. Funding for construction of the Major Storm Sewer Repair project is added in 2025 ($1.7 million).

- Maintenance for **Public Buildings** decreases by -$175,000 to $9.5 million for the 2021-2025 five-year period. Additions and changes include:
  - Revised scope and timing for the fuel system replacement and upgrade at Public Works and Parks in 2021 ($110,000).
  - Removal of the Sanders Justice Center and Myron Scafe Building Locker Rooms remodel due to combining with the new CIP Project PB-2099 (-$975,000).
  - While the maintenance needs still exist, annual Building Maintenance has decreased by $50,000 annually in 2022-2025 to $450,000 annually due to funding availability.
  - Addition of remodel of the Community Services Division in the Myron Scafe Building in 2021 ($550,000).
  - Addition of Tomahawk Ridge Community Center lobby remodel and modifications in 2025 ($230,000).
  - Addition of Matt Ross Community Center replacement and repair of heavily used areas within the community center in 2025 ($740,000).

- Funding for **Park Facilities** decreases by -$2.43 to $8.21 million. The Plan generally includes funding for replacement of several playgrounds and one park restroom and shelter replacement annually. Additions and changes include:
    - Removal of the following shelter and restroom replacements due to the move of these projects into the Capital Improvements Plan: Indian Creek in 2020 (-$860,000), Maple Hills in 2021 (-$750,000), and Hickory Hills and Brookridge Park in 2022 (-$1,175,000).
    - Addition of a concept master plan for St. Andrew's Golf Course Clubhouse in 2021 ($20,000).
    - Addition of upgrades to a zone irrigation system at the Scheels Overland Park Soccer Complex in 2021 ($100,000).
    - Addition of replacement of the gym floor at Tomahawk Ridge Community Center in 2025 ($185,000).
    - Addition of annual playground replacements at Cobblestone and Oak Park in 2025 ($250,000).
    - Addition of plans for silt removal and shoreline stabilization at Wilderness Lake has been added in 2025 ($85,000). The construction project is outside of the plan year in 2026 but will cost approximately $985,000 total.
    - The five-year plan includes the continuation of annual project funding in 2025 for Arboretum ($125,000), Parks ($450,000), Deanna Rose Farmstead ($100,000), and Golf ($200,000). Annual funding for Soccer Complex Maintenance is increased by $7,000 annually to $100,000.

PLAN CONSIDERATION AND ACTION

The proposed 2021-2025 Five-Year Financial Plan, Capital Improvements Program and Maintenance Program are recommended to the Governing Body for Goal Area Committee review during February 2020. We believe that the five-year plan as presented will allow the City to further its priorities of neighborhood stabilization through preservation and maintenance of existing public infrastructure, facilities and amenities; continue investment in essential public service delivery; and build the organization and infrastructure minimally as required to meet modest growth in both commercial and residential growth.

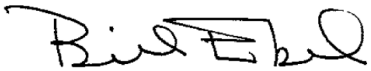
Even though this plan meets the majority of needs, it should be noted that in the next decade if revenue and expense projections hold, the capacity to meet current standards will be a challenge. This year there were projects requested but either not funded or moved out of the 2021-2025 Plan. Some of those projects include: Antioch Road: 167th Street to 179th, 167th Street: Antioch Road to Metcalf, Turkey Creek Trail repairs, Wilderness Lake silt removal and shoreline stabilization, E-ticketing replacement, and phasing of the Arboretum Visitors Center Project. Furthermore, to execute the 2021-2025 plan the City will be borrowing more money as compared to previous plans.

The schedule going forward includes presentation of Goal Area Committee recommendations

to the Committee of the Whole on March 2. A public hearing on the final recommendation of the Committee of the Whole is scheduled for March 16, with adoption of a 2021-2025 plan for budget planning purposes following this hearing at the April 6 City Council Meeting.

If you need any additional information or have any questions please do not hesitate to contact me directly.

Respectfully submitted,



BILL EBEL
CITY MANAGER

ATTACHMENTS:

1) – 2021-2025 Financial Planning Assumptions, Page 17
2) – 2021-2025 Financial Planning Standards, Page 22
3) – Fiscal Policy, Page 25
4) – "County Courthouse" Sales Tax Improvement Plan, Page 36
5) – 1/8 Cent Sales Tax for Street Improvements Plan, Page 37
6) – Excise Tax Plan (dedicated to thoroughfares), Page 38
7) – Capital Improvements Plan Comparison, Project Funding within Plan Years, Page 39
8) – Maintenance Plan Comparison, Project Funding within Plan Years, Page 42

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ATTACHMENT 1

2021-2025 FINANCIAL PLANNING ASSUMPTIONS

USED IN FIVE-YEAR FINANCIAL PLAN DEVELOPMENT

GENERAL FUND REVENUE ASSUMPTIONS

1. The assessed valuation (AV) change for the 2021 budget is projected at 3.2% above the 2020 base of $3,858,430,953. This change in AV includes an increase in the real property valuation due to reappraisal (2.0%) and due to new construction (+$38.0M), no change in state assessed utilities, a decrease in personal property (-$1.5M) due to the elimination of the Machinery and Equipment property tax on purchased items, and a discount for the tax increment financing (TIF) increment (-$25.0M).

   The AV growth rate is expected to remain moderate in 2022-2025. The projected change in AV is projected at approximately 3.4% annual growth during 2021-2024. The annual increase is estimated to be the combined average annual increase due to annual new growth of $40 million and an average 2% annual reappraisal increase for real property, while personal property is projected to decrease by $1.0 million per year in 2022-2025, and utilities are projected to remain stable.

2. General Fund Property Taxes are based on the projected assessed valuation, assuming an 0.08% delinquency rate. The 2021 budget General Fund property tax rate of 12.596 mills is held constant through the five-year planning period. The property tax rate is applied against total assessed valuation growth.

3. City 1¢ Sales Tax revenue is projected using the most current quarterly forecast of sales tax. The forecast of sales tax is based on historical data and is derived from the use of two different statistical models, regression analysis and Box-Jenkins. Sales tax collections by business category are analyzed, and external events (proposed legislation and competing retail development), which cannot be measured by the models, are considered when quantifiable.

   The current forecast anticipates 2020 sales tax collections of the City's 1-cent combined retail sales and compensating tax will be $49.7 million, $960,000 above 2019 collections, a 2.0% increase. 2021 collections are estimated to be $50.8 million, a 2.0% increase from 2020, and are projected to grow by an average of 2.1% annually in 2022 to 2025.

4. The City's share of the County 1/2¢ Sales Tax revenue is estimated to be 32.7% of total city sales in 2020-2025, consistent with actual collections. County sales tax is distributed to cities based on a formula that include both population and total property tax "taxing effort."

   Annual growth in 2021-2025 is projected using the same percentage growth rates as the City's 1¢ sales tax.

5. The three County 1/4¢ sales taxes are distributed to cities under a different formula than the 1/2¢ Countywide Sales Tax. The City's share of the 1/4¢ Public Safety Sales Tax, 1/4¢ Economic Development Sales Tax and the 1/4¢ County Courthouse is estimated at 8.1% of the total city sales tax for each tax. Growth during the five-year planning period is projected using the same percentage growth rates as the City's 1¢ sales tax.

6. City 1/8¢ Sales Tax is projected using the most current quarterly forecast of sales tax. Overland Park voters approved this tax in November of 1998, with extensions approved in 2003, 2008 and 2013. Collections began in April of 1999 and are scheduled to continue through March of 2024. The City's financial plan assumes renewal of the sales tax will occur, extending the sales tax beyond the current approval date.

7. Motor Vehicle Tax revenue is estimated based on current motor vehicle assessment rates. Motor Vehicle Tax revenues are forecasted to increase by 3.0% in 2021 and in each year for the remainder of the plan.

8. Intergovernmental revenue, including Liquor Tax and Rental Car Excise Tax, are projected to remain constant throughout the 2021-2025 planning period, based on 2019 actuals.

10. Franchise Tax collections are projected to grow 2% annually over the five-year planning period. Changes in the telecommunications franchisees, limited growth in this area and uncertainty regarding the future of taxation on telecom services is the basis for maintaining franchise taxes for the period at projected collection levels.

11. Municipal Court revenues are anticipated to remain flat over the five-year forecast period.

12. Fire and Emergency Medical Services revenues are projected to increase 2% per year during the planning period.

13. Excise Tax revenue estimates for 2021 are projected at approximately $1.8 million, and average $2.3 million annually during the remainder of the planning period. Development activity is anticipated to continue at a moderate pace through 2025.

    The excise tax rate reflects the rates as currently adopted of 21.5¢. This rate is held constant through the planning period.

14. Other revenues are projected to increase an average of 2% per year. Total General Fund current revenues are projected to increase approximately 2.4% in 2021 and 2.5% annually in 2022-2025.

STORM WATER UTILITY, GOLF COURSE ENTERPRISE FUND, AND SOCCER OPERATIONS FUND REVENUE ASSUMPTIONS

Storm Water Utility Fund

1. The assessed valuation (AV) change for the 2021 budget is projected at 3.2% above the 2020 base of $3,858,430,953. This change in AV includes an increase in the real property valuation due to reappraisal (2.0%) and due to new construction (+$38.0M), no change in state assessed utilities, a decrease in personal property (-$1.5M) due to the elimination of the Machinery and Equipment property tax on purchased items, and a discount for the tax increment financing (TIF) increment (-$25.0M).

   The AV growth rate is expected to remain moderate in 2022-2025. The projected change in AV is projected at approximately 3.4% annual growth during 2021-2024. The annual increase is estimated to be the combined average annual increase due to annual new growth of $40 million and an average 2% annual reappraisal increase for real property, while personal property is projected to decrease by $1.0 million per year in 2022-2025, and utilities are projected to remain stable.

2. The Storm Water Utility (SWU) Property Taxes are based on the projected assessed valuation, assuming an .08% delinquency rate. The 2020 budget SWU property tax rate of 0.961 mills is held constant during the period.

3. The Storm Water Utility user fee revenues are projected to increase 1.0% per year in 2021-2025.

4. Motor Vehicle Tax revenue is estimated based on current motor vehicle assessment rates. Motor Vehicle Tax revenues are forecasted to increase by 3.0% in 2021 and in each year for the remainder of the plan.

Golf Course Enterprise Fund Assumptions

1. Golf Course Revenues are projected to increase 2% per year.

Soccer Operations Fund Assumptions

1. Soccer Revenues are projected to increase 2% per year.

GENERAL FUND EXPENDITURE ASSUMPTIONS

1. Operating Budget.

   A. Actual operating expenditures will not exceed 95% of budget.

   B. 2021-2025 Operating Expenditures.

      (1) Operating budget planned growth factors include:

	2021	2022	2023	2024	2025
Salaries	3.25%	3.25%	3.25%	3.25%	3.25%
Benefits	5.0%	5.0%	5.0%	5.0%	5.0%
Commodities/ Contractual Services	3.0%	3.0%	3.0%	3.0%	3.0%
Capital Outlay	1.5%	1.5%	1.5%	1.5%	1.5%

   C. Outside agency contracts are included in the expenditure assumption.

   D. The annual General Fund Contingency is projected at $3.8M in 2021, and approximately 3.0% of operating expenses ($3.9-$4.4M) in 2022-2025.

2. Capital Improvement Program.

   A. Debt used to finance capital projects is programmed to be paid in accordance with a 10-year or 20-year debt retirement schedule using a 3.25% interest rate for debit issued in 2021-2025.

   B. Projects identified in the first year of the plan will be incorporated into the City's 2021 annual budget. Projects designated in the remaining years of the plan are included for planning purposes; however, funding is not guaranteed.

3. Maintenance Improvement Program.

   A. Maintenance projects are funded with Pay-as-you-go (PAYG), dedicated revenues or intergovernmental funds.

   B. Projects identified in the first year of the plan will be incorporated into the City's 2021 annual budget. Projects designated in the remaining years of the plan are included for planning purposes; however, funding is not guaranteed.

STORM WATER UTILITY, GOLF COURSE ENTERPRISE FUND, AND SOCCER OPERATIONS FUND EXPENDITURE ASSUMPTIONS

Storm Water Utility Fund

1. The operating budget planning growth factors include:

	2020	2021	2022	2023	2024
Salaries	3.5%	3.5%	3.5%	3.5%	3.5%
Benefits	5.0%	5.0%	5.0%	5.0%	5.0%
Commodities/Contractual Services	3.0%	3.0%	3.0%	3.0%	3.0%
Capital Outlay	0.0%	0%	0%	0%	0%

2. There are no expanded level packages in years 2021-2025.

Golf Course Enterprise Fund Assumptions

1. The operating budget planning growth factors include:

	2020	2021	2022	2023	2024
Salaries	3.5%	3.5%	3.5%	3.5%	3.5%
Benefits	5.0%	5.0%	5.0%	5.0%	5.0%
Commodities/Contractual Services	2.0%	2.0%	2.0%	2.0%	2.0%
Capital Outlay	0.0%	0%	0%	0%	0%

2. There are no expanded level packages in years 2021-2025.

3. Overhead payable to the General Fund is calculated at $150,000 annually, which is approximately 2.6% of operations.

Soccer Operations Fund Assumptions

1. The operating budget planning growth factors include:

	2020	2021	2022	2023	2024
Salaries	3.5%	3.5%	3.5%	3.5%	3.5%
Benefits	5.0%	5.0%	5.0%	5.0%	5.0%
Commodities/Contractual Services	2.0%	2.0%	2.0%	2.0%	2.0%
Capital Outlay	0.0%	0%	0%	0%	0%

2. There are no expanded level packages in years 2021-2025.

3. $300,000 annually will be reserved for future replacement and maintenance needs.

ATTACHMENT 2

2021-2025 FINANCIAL PLANNING STANDARDS

USED IN FIVE-YEAR FINANCIAL PLAN DEVELOPMENT

The City's fiscal policy (Resolution 4215) sets forth the basic framework for the overall fiscal management of the City. Financial standards established by the City help direct the City toward long-term financial integrity and security.

These standards are used to monitor the development of the City's Five-Year Financial Plan, which include the Capital Improvements Program (CIP), Maintenance Improvement Program, and the annual Operating Budget.

Financial standards utilized by the City as a basis for evaluating the financial soundness of the five-year plan include:

FISCAL STANDARDS

1. **PERCENTAGE OF GENERAL FUND ENDING CASH TO OPERATING EXPENDITURES** **30%**
   DESCRIPTION: The General Fund's unreserved undesignated fund balance divided by the General Fund's operating expenditures (excluding transfers) at the end of the financial planning period. (Source of standard – Fiscal Policy, Resolution 3915)

2. **PERCENTAGE OF P.A.Y.G. TO TOTAL PROGRAM** **Greater than 40%**
   DESCRIPTION: The amount of General Fund, special funds and reserve funds revenues used to finance capital improvements projects, divided by the total amount of the Capital Improvements Program (CIP). (Source of standard – staff.)

3. **PERCENTAGE OF DEBT TO TOTAL PROGRAM** **Less than 35%**
   DESCRIPTION: The amount of the City's general obligation debt incurred to finance capital improvements projects, divided by the total amount of the Capital Improvements Program (CIP). (Source of standard – staff.)

4. **PERCENTAGE OF LEVERAGED FUNDS TO TOTAL PROGRAM** **Greater than 20%**
   DESCRIPTION: The amount of intergovernmental and private funds, divided by the total amount of the Capital Improvements Program (CIP). (Source of standard – staff.)

5. **TOTAL DIRECT DEBT PER CAPITA** **Less than $1,200**
   DESCRIPTION: The amount of per capita direct-bonded debt (debt for which the City has pledged its full faith and credit) issued by the City. (Source of standard - Moody's Investors Service ratio.)

6. **PERCENTAGE OF DIRECT AND OVERLAPPING DEBT TO MARKET VALUE OF TANGIBLE PROPERTY** **Less than 5%**
   DESCRIPTION: The City's direct-bonded debt and overlapping debt as a percentage of estimated market valuation of property within the City. (Source of standard – staff.)

7. **MILL LEVY EQUIVALENT OF B & I TRANSFER** **Less than 6 mills**
   DESCRIPTION: The mill levy required to replace the General Fund's annual transfer to the Bond & Interest Fund. These monies are used to pay annual principal and interest payments on the City's maturing general obligation debt. (Source of standard – staff.)

8. **PERCENTAGE OF DEBT SERVICE COST TO GENERAL FUND OPERATING EXPENDITURES Less than 20%**
   DESCRIPTION: The City's annual payments to the Bond & Interest Fund for debt service cost divided by total operating expenditures (excluding transfers) of the General Fund. (Source of standard - staff.)

9. **PERCENTAGE OF OPERATING BUDGET TO CITY FUNDING OF THE CIP** **Less than 20%**
   DESCRIPTION: The current General Fund Operating Budget divided by the total City funds financing the five-year CIP and the General Fund Operating Budget. (Source of standard – staff.)

10. **PERCENTAGE OF CITY FUNDS FINANCING THE CIP TO THE OPERATING BUDGET Greater than 80%**
    DESCRIPTION: The amount of City funds used to finance the five-year CIP divided by the current General Fund Operating Budget and the total City funds financing the CIP. (Source of standard – staff.)

11. **PERCENTAGE OF OPERATING EXPENDITURES TO CURRENT GENERAL FUND REVENUES** **Approximately 80%**
    DESCRIPTION: The amount of the projected General Fund operating expenditures divided by the projected current General Fund revenues. (Source of standard – staff.)

12. **PERCENTAGE OF MAINTENANCE EXPENDITURES TO CURRENT GENERAL FUND REVENUES** **Approximately 5%**
    DESCRIPTION: The amount of projected infrastructure and facility maintenance expenditures divided by the projected current General Fund revenues. (Source of standard – staff.)

13. **PERCENTAGE OF CAPITAL EXPENDITURES TO CURRENT GENERAL FUND REVENUES** **Approximately 15%**
    DESCRIPTION: The amount of City funds used to finance the five-year CIP divided by the projected current General Fund revenues. (Source of standard – staff.)

CITY OF OVERLAND PARK

01/22/2020

2021-2025 Financial Plan - Standards and Ratios

Staff Base Plan

SUMMARY OF RATIOS	Standards [1]	2019	2020	2021	2022	2023	2024	2025	2021 thru 2025	2020 thru 2024
1. Percentage of General Fund Ending Cash to Operating Expenditures	30% (2)	41.1%	38.4%	38.1%	36.5%	33.9%	31.1%	29.6%		29.9%
2. Percentage of P.A.Y.G to Total Program	Greater than 40%	62.0%	35.8%	40.2%	35.9%	63.0%	37.8%	39.1%	41.5%	48.9%
3 Percentage of Debt to Total Program	Less than 35%	0.0%	10.8%	36.0%	26.5%	2.2%	22.2%	38.7%	27.2%	18.5%
4. Percentage of Leveraged Funds to Total Program	Greater than 20%	38.0%	53.4%	23.8%	37.6%	34.7%	40.0%	22.2%	31.3%	32.6%
5. Total Direct Debt Per Capita	Less than $1,200 (3)	$501	$465	$505	$504	$432	$406	$404		$356
6. Percent of Direct and Overlapping Debt to Market Value of Tangible Property	Less than 5%	2.6%	2.6%	2.6%	2.6%	2.6%	2.6%	2.6%		2.5%
7. Mill Levy Equivalent of B. & I. Transfer	Less than 6 Mills	3.5	3.0	2.6	2.9	3.1	2.7	2.9		2.3
8. Percentage of Debt Service Cost to General Fund Operating Expenditures	Less than 20%	10.4%	8.3%	7.5%	8.1%	8.6%	7.6%	8.0%	8.0%	7.4%
9. Percentage General City Funding allocated to CIP	Less than 20%								16.7%	15.9%
10. Percentage General City Funding allocated to to Operating Budget	Greater than 80%								83.3%	84.1%
11. Percentage of Operating Expenditures to General Fund Current Revenue	80%	73.2%	75.5%	77.0%	78.2%	79.4%	80.5%	81.6%	79.4%	78.6%
12. Percentage of Maintenance Expenditures to General Fund Current Revenue	5%	6.6%	7.5%	6.9%	7.2%	6.7%	6.9%	6.2%	6.8%	7.2%
13. Percentage of Capital Expenditures Expenditures to General Fund Current Revenue	15%	15.5%	14.7%	12.8%	12.6%	12.7%	11.8%	10.5%	12.1%	12.3%

(1) Unless otherwise noted, source for standards is staff recommendation

(2) Source: Fiscal Policy, Resoluation 4215, Adopted 2016.

(3) Source: Moody's Investor Service ratio

ATTACHMENT 3

RESOLUTION NO. 4215

A RESOLUTION ESTABLISHING FISCAL POLICY FOR THE CITY AND THE CRITERIA AND GUIDELINES TO BE USED IN DEVELOPING LONG-RANGE FINANCIAL PLANS AND ANNUAL OPERATING, MAINTENANCE AND CAPITAL IMPROVEMENT PROGRAMS; RESCINDING RESOLUTION NO. 3915.

WHEREAS, the city government has an important responsibility to its citizens to carefully account for public funds, to manage municipal finances wisely and to plan the adequate funding of services and improvements; and

WHEREAS, the City of Overland Park adopts long-range financial plans, annual operating budgets, and maintenance and capital improvements programs which must be structured by ability to pay in order to maintain fiscal stability; and

WHEREAS, it is deemed in the best interest of the City to adopt in resolution form the criteria and guidelines to provide the structure of continuing fiscal stability, reduce financial risk and maintain adequate contingency assets for present and future requirements;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

SECTION 1. PURPOSE AND DEFINITIONS.

Purpose:

The purpose of this fiscal policy is to establish the criteria and guidelines to be used in developing long-range (five-year) financial plans, annual operating budgets, and maintenance and capital improvements programs for Governing Body consideration. Implementation of this policy is designed to:

1. Provide clear direction to the city staff about the policies of the Governing Body, and about the scope and level of City services and capital improvements desired.

2. Ensure that the Governing Body is informed about the fiscal capacity of the City to undertake capital, maintenance or operating program activities before making decisions on such activities.

3. Provide for a balanced municipal revenue structure which is dependable and responsive to economic conditions, while continuing to limit the City's reliance on property tax when possible.

4. Provide investors interested in Overland Park bonds with a clear picture of the financial condition of the City and the security of their investment which will improve and maintain Overland Park's bond ratings.

5. Provide the lead-time required to plan and schedule public improvements.

6. Advise the public as to the need for City financial and service actions to maintain public confidence in the City's credibility.

Operations Defined:

As used in this policy, Operations include the services performed as part of the reoccurring, routine work of the City. Operating expenditures include personnel costs, minor commodities, contractual services, equipment and routine annual maintenance used in order to provide day-to-day City Operations.

Maintenance Defined:

As used in this policy, Maintenance includes significant work performed to City infrastructure and facilities as part of the City's five-year Maintenance program. The City's Maintenance program includes both major and preventive maintenance projects.

Major Maintenance includes renovation of, large-scale repairs to, and in-kind replacement of existing City-owned assets. Preventive Maintenance includes projects and programs to protect and significantly extend an asset's useful life.

Routine annual work or repairs to equipment would be defined as an operating expense. Replacement of infrastructure or facilities which would result in increased capacity would be defined as a Capital Improvement.

Capital Improvements Defined:

As used in this policy, a Capital Improvement is the construction or acquisition of a public facility or infrastructure needed to carry out the adopted goals and objectives of the City. Capital expenditures are long-term in nature and have a long-term life.

Generally, equipment, infrastructure or facilities with less than a five-year usable life and with a current value of under $200,000 will be acquired through the City's Operating budget.

SECTION 2. FINANCIAL PLANNING POLICIES

Balanced Budget and Budgetary Basis:

1. The budget adopted by the Governing Body shall be balanced so that estimated expenditures do not exceed estimated revenues available for appropriation. State budget law prohibits a budget which projects spending in excess of available resources.

2. The City's budget is prepared on the modified accrual basis for all funds, including government and proprietary funds, and assumes that prior years' ending cash balances may be utilized to balance the budget.

3. The use of non-reoccurring revenues, including fund balance, to finance on-going expenses should be avoided. The City shall pay the full cost of current services with

current revenues. However, reserves may be used on a short-term basis to offset the impact of economic downturns.

Long-Range Financial Planning:

1. Five-Year Financial Forecast

The City shall develop and maintain long-range fiscal planning and budgeting systems which anticipate underlying economic changes and provide for planned, orderly year-to-year changes to City taxes, service levels, and responses to unanticipated events to help avoid municipal service disruptions.

a. The City Manager shall semiannually prepare for the Governing Body a Long-Range (Five-Year) Revenue and Expenditure Forecast. The Forecast shall be updated during the development of the Capital Improvement and Maintenance programs and the annual Operating budget. Such forecast shall be used by the Governing Body in reviewing proposed Capital, Maintenance and Operating program requests to ensure long-term fiscal sustainability.

b. Financial Standards

The five-year financial forecast shall include financial standards established and reviewed periodically by the Governing Body. The financial standards shall be used as guidelines in reviewing proposed Capital, Maintenance and Operating program requests to determine long-term fiscal sustainability.

The City's financial standards shall include targets established and periodically reviewed by the Governing Body regarding percentage of expenditures during the five-year planning period to be allocated to Operations, Maintenance and Capital Improvements.

2. Five-Year Capital Improvements Program

It shall be the policy of the City to identify and set priorities among the capital improvement needs of the community and to develop a schedule for making these improvements in accordance with the fiscal capacity of the City to do so. The Capital Improvements program shall propose projects over the ensuing five years.

a. Review - The City Manager shall annually provide to the Governing Body an updated five-year Capital Improvements program for budget planning purposes.

b. Contents - The Capital Improvements program shall include:

i. A clear summary of its contents.

ii. A list of all Capital Improvements proposed for the ensuing five-year period along with appropriate supporting material for each project, prepared in accordance with a process approved by the Governing Body.

iii. Cost estimates, methods of financing and recommended time schedules for each Improvement.

iv. The estimated annual cost of operating and maintaining the facilities to be constructed or acquired.

v. A statement on the fiscal capacity of the City to undertake these improvements and the impact the five-year program will have on the City's goals and objectives, Operating budget and fiscal policy.

c. Administration -The City Manager shall designate an administrative officer of the City who shall be responsible for preparation, supervision and coordination of the Capital Improvements program and its implementation.

d. Capital Expenditures Budgeted - Current year Capital expenditures (first year of the updated five-year Capital Improvements program) shall be included in the proposed budget for the ensuing fiscal year following its approval by the Governing Body.

e. Self-Supporting Activities - A clear distinction shall be made between general purpose government Capital Improvements and the enterprise activities intended to be self-supporting. All projects proposed to be self-supported must demonstrate their ability to develop sufficient revenue to meet the expected expenditures.

3. Five-Year Maintenance Improvement Program

It shall be the policy of the City to identify and set priorities among the maintenance needs of the community and to develop a schedule for making these improvements in accordance with the fiscal capacity of the City to do so. The Maintenance program shall propose projects over the ensuing five years.

a. Review - The City Manager shall annually provide to the Governing Body an updated five-year Maintenance program for budget planning purposes.

b. Contents - The Maintenance program shall include:

i. A clear summary of its contents.

ii. A list of all major and preventive maintenance projects proposed for the ensuing five-year period along with appropriate supporting material of each project, prepared in accordance with a process approved by the Governing Body.

iii. Cost estimates, methods of financing and recommended time schedules for each project.

iv. The estimated annual impact of maintenance projects.

v. A statement on the fiscal capacity of the City to undertake these projects and the impact the five-year program will have on the City's goals and objectives, Operating budget, and fiscal policy.

c. Administration -The City Manager shall designate an administrative officer of the City who shall be responsible for preparation, supervision and coordination of the Maintenance program and its implementation.

d. Maintenance Expenditures Budgeted - Current year Major Maintenance expenditures (first year of the updated five-year Maintenance program) shall be included in the proposed budget for the ensuing fiscal year following its approval by the Governing Body.

Asset Inventory

The City shall annually inventory Capital assets in order to verify the location and assess the condition of City assets. Information from such inventory shall be used to assist in determining a prudent, orderly replacement of City-owned assets through the Operating budget and Capital Improvements program.

SECTION 3. REVENUE POLICIES.

Revenue:

The City shall maintain a diverse revenue structure which is dependable and responsive to economic conditions. The City shall pursue a partnership with taxpayers to encourage sharing of public services costs in a fair and equitable manner to the public.

1. Operating Revenue

Operations of the City shall be primarily funded through a stable, balanced and reoccurring revenue structure comprised of property tax, sales tax and user fees. Tax rates and fees shall be reviewed periodically and evaluated based on fundamental underlying conditions, economic conditions, service level changes, State or Federal mandates or any other changes that affect the City's ability to provide basic City service or maintain sufficient cash reserves.

Ad valorem property tax revenue shall comprise a significant portion of the City's tax structure in order to provide a stable, consistent revenue stream.

Retail sales and compensating use taxes shall constitute a primary revenue source for the City's Operating budget. As a more volatile revenue source, sales tax revenue

estimates shall be conservative and based upon trend analysis, economic conditions and other factors.

The City shall pursue the use of appropriate **user fees and charges** to support services rendered when prudent, equitable and pursuant with City policy and goals. The City will establish fees and charges based on cost of service, community benefit and cost recovery guidelines.

2. Funds From Other Agencies

The City shall seek to partner with other intergovernmental agencies to share operational services, facilities and equipment-related costs when prudent and beneficial to City taxpayers. The City shall seek sustainable intergovernmental funding to support on-going Operational and Maintenance expenses.

The City shall aggressively seek funds from federal, state, county and other agencies for use in implementing the City's Capital Improvement and Maintenance programs, and shall normally give priority to those projects which maximize the use of such funds in meeting the objectives of the Capital Improvements and Maintenance programs.

3. Debt

The City shall limit the use of debt to the financing of projects and equipment through the City's Capital Improvement and Maintenance programs. The City shall avoid the use of debt to fund reoccurring operating expenses.

4. One-Time (Non-reoccurring) and Unpredictable Revenues

The use of non-reoccurring and unpredictable revenues to fund on-going expenditures shall be avoided. On-going expenditures shall be funded with reliable, on-going sources of revenue.

Reserve funds may be used on a short-term basis to fund on-going expenses to offset the impact of unanticipated financial conditions. Reserve funds may also be used to fund emergency response to ensure essential public services are maintained during and after natural and man-made disasters.

SECTION 4. EXPENDITURE POLICIES.

Debt:

The City's debt policy provides framework to ensure the City's debt is issued in accordance with established public policy and managed in a fiscally prudent manner which seeks to maintain current credit ratings, preserve public trust, minimize costs to taxpayers and does not adversely affect future generations. The debt policy shall provide general guidelines for debt issuance and management.

1. The City shall limit the use of debt to the financing of projects and equipment through the City's Capital Improvement and Maintenance programs. The City shall avoid the use of debt to fund reoccurring operating expenses. Debt issuance will be utilized by the City in those cases where public policy, equity, and efficient use of limited resources favor debt financing over funding with current revenues. Decision criteria shall include the following:

   a. City's current and projected debt position, financial health and economic conditions.

   b. Available alternative financing sources, including use of current revenues and leveraged revenue sources of private and intergovernmental contributions. Projects which include a substantial portion of leveraged financing shall normally be given priority.

   c. Purpose and useful life of the asset. Debt shall be issued in manner in which the term of the debt financing does not exceed the asset's projected life.

      i. Debt related to Capital Improvements shall normally be issued as general obligation debt for ten or twenty years. The length of the issue is based on type of asset and expected useful life. New facilities and land shall normally be bonded for twenty years. Other Infrastructure or Facility Improvements shall normally be bonded for ten years.

      ii. Debt for equipment may be bonded for a period of less than ten years, however it shall not be bonded for a period of time longer than the anticipated useful life of the asset.

      iii. Debt related to Maintenance Improvements may be bonded for a period of ten years or less, and shall not be bonded for a period of time longer than the anticipated useful life of the improvement or asset.

2. Debt Capacity

<u>Criteria for City Debt Limit</u>

The debt limitation set above is based on review of a number of factors including the following:

   a. <u>Legal General Obligation Bond Limit</u> - The debt pledged as general obligations of the City shall not exceed thirty percent of the assessed valuation as authorized under K.S.A. 10-308.

   b. <u>Rating Agency Criteria</u> – In order to maintain the City's bond ratings, the Chief Financial Officer will monitor reports and financial statements indicating the City's financial position and results of Operations. The Chief Financial Officer

will also periodically consult with the City's financial advisor to review municipal bond markets and trends in municipal finance.

c. City Financial Standards - The City's financial planning standards include several guidelines relating to amount of debt outstanding, including:

i. Total Direct Debt Per Capita. The amount of per capita direct-bonded debt issued by the City.

ii. Percentage of Direct and Overlapping Debt to Market Value of Tangible Property. The City's direct-bonded debt and overlapping debt as a percentage of estimated market valuation of a property.

iii. Percentage of Debt Service to General Fund Operating Expenditures. The City's annual transfer to the Bond and Interest Fund for debt service cost divided by total Operating Expenditures of the General Fund.

iv. Mill Levy Equivalent of Bond and Interest Transfer. The mill levy required to replace the General Fund's annual transfer to the Bond and Interest Fund. These monies are used to pay annual principal and interest payment of the City's maturing general obligation debt.

Financial standards and guidelines related to debt are established and reviewed by the Governing Body on a periodic basis.

Reserve or Stabilization Account (Fund Balance Policy)

1. Purpose - Sound financial management principles require that prudent levels of funds be retained in order to provide a stable financial base for future fiscal periods, uninterrupted delivery of essential governmental services and tax-rate stability. The City shall maintain adequate unrestricted resources to provide the capacity to provide essential governmental service during and immediately following a disaster, offset significant economic downturns or revenue shortfalls, provide sufficient cash flow for daily financial/operational needs, and secure and maintain investment grade bond ratings.

2. Fund Balance Definitions - The term "fund balance" is generally recognized as the difference between a fund's assets and liabilities.

In accordance with Governmental Accounting Standard Board statement number 54 (GASB 54), a fund's balance is classified into up to five categories primarily based on the extent to which restrictions exist regarding use of funds.

a. Non-Spendable. Assets legally or contractually required to be maintained or not in spendable form, such as inventory or prepaid times. Such constraint is binding until the legal requirement is repealed or the amounts become spendable.

b. Restricted. Assets with externally imposed constraints, such as those mandated by creditors, grantors and contributors, or laws and regulations. Such constraint is binding unless modified or rescinded by the applicable external body, law or regulations.

c. Committed. Assets with a purpose formally imposed by resolution by the Governing Body of the City, binding unless modified or rescinded by the Governing Body.

d. Assigned. Assets constrained by the express intent of the Governing Body, City Manager or designee. Encumbrances shall be considered as assigned, unless they specifically meet the requirements to be committed or restricted.

e. Unassigned. All amounts not included in other fund balance classifications.

The total of the last three categories (committed, assigned and unassigned), which includes only resources without a constraint on spending or for which the constraint on spending is imposed by the government itself, is termed the unrestricted fund balance. The unrestricted fund balance serves as a measure of expendable available financial resources.

3. Order of Unrestricted Fund Balance Expenditure - For unrestricted fund resources, committed amounts should be reduced first, following by assigned amounts, followed by unassigned amounts.

4. General Fund Unrestricted Fund Balance Target - The City's targeted general fund unrestricted fund balance is 30% of the subsequent fiscal year's budgeted operating and contingency expenditures. The target amount expressed is a goal and may fluctuate from year-to-year in the normal course of Operations. This funding level includes allocations for the following:

a. Emergency Response. Provides the financial capacity to ensure the continuation of essential public services during and after emergencies resulting from natural and man-made disasters. This reservation shall be classified as assigned.

b. Stabilization. Provides financial resources protecting against the need to reduce service levels or raise taxes due to adverse financial or economic circumstances, and allows the City to take advantage of unplanned extraordinary opportunities. This reservation shall be classified as unassigned.

c. Working Capital. Provides funding to ensure adequate resources to deliver essential public services during all periods in the City's annual revenue and expenditure cycle. This reservation shall be classified as unassigned.

The minimum target of the unrestricted fund balance at the end of the five-year financial planning period is 15%.

5. Monitoring and Reporting - The City Manager and Chief Financial Officer shall annually prepare a report documenting the status of fund balance in comparison with the target established in this policy, and present information relating to fund balance in conjunction with development of the City's five-year financial forecast and annual Operating budget.

6. Replenishment of Unrestricted Fund Balance - If it is anticipated at the completion of any fiscal year that the projected or estimated amount of unrestricted fund balance will be less than the minimum established target, then the City Manager shall prepare and submit in conjunction with the five-year financial plan a plan for the expenditures or expense reduction and/or revenue increases necessary to restore the minimum target amount within the five-year planning period.

SECTION 5. FINANCIAL ACCOUNTING AND REPORTING.

General Policies

1. The City will adhere to generally accepted accounting practices (GAAP) and pronouncements by the Government Accounting Standards Board (GASB).

2. The City will adhere to a policy of full and open public disclosure of all financial activity and information. The City will strive to provide timely transparent financial information which is easily accessible by the public.

Expenditure Accountability

1. The City will maintain a budgetary control system and will produce interim financial reports that measure actual revenues and expenditures compared to budgeted revenues and expenditures.

    a. Regular monthly, quarterly and annual reports will present a summary of financial information by major fund and activity type.

    b. Each year, the City will employ an independent public accounting firm to perform the annual audit.

2. Expenditures will be controlled by appropriate internal controls and procedures for processing invoices for payment. Expenditures will be accounted for in the proper accounts.

3. The City shall maintain a system for monitoring the City's expenditure performance in relation to budget. Periodic reports will provide budget to actual comparisons.

    a. Department directors will have primary responsibility for ensuring expenditures adhere with the appropriations made through the budget process.

    b. The Finance Department and City Manager's Office will monitor the City's financial position by cost center, department and fund, including revenues and

expenditures, in relation to the adopted budget and most current long-term financial forecast.

4. If adjustments are needed in the City's planned expenditures in order to ensure the City's long-term financial sustainability, the City Manager, at his or her discretion, will:

   a. administratively adjust annual budget allocations, or

   b. will provide information to the Governing Body regarding options for expenditures adjustments.

SECTION 6. COORDINATION AND REVIEW.

The staff shall take care to ensure that the provisions of this policy are effectively implemented. Whenever the City Manager determines that there is a conflict between this policy and other more specific Governing Body policies involving the Operating budget, Maintenance or Capital Improvement planning or financing, that conflict shall be brought to the attention of the Finance, Administration and Economic Development Committee for a recommendation to the Governing Body.

The Finance, Administration and Economic Development Committee shall review these rules, procedures and protocols at least once every two years.

RESOLUTION NO. 3915 is hereby rescinded.

ADOPTED by the City Council of Overland Park, Kansas, this 14th day of March, 2016.

APPROVED AND SIGNED by the Mayor this 14th day of March, 2016.

Carl Gerlach

Carl Gerlach, Mayor

ATTEST:

Marian Cook

Marian Cook, City Clerk

APPROVED AS TO FORM:

Michael R. Santos, City Attorney

ATTACHMENT 4

"County Courthouse" Sales Tax Improvement Plan

	2020	2021-2025 CIP/MIP 2021	2022	2023	2024	2025	2021-2025 Total
Resources							
Fund Balance 1/1	2,977,838	516,608	578,608	906,608	196,608	1,608	
Sales Tax Collections	4,078,770	4,162,000	4,248,000	4,335,000	4,425,000	4,519,000	21,689,000
Interest/Misc. Revenue	30,000	30,000	30,000	30,000	30,000	30,000	150,000
TOTAL RESOURCES	**7,086,608**	**4,708,608**	**4,856,608**	**5,271,608**	**4,651,608**	**4,550,608**	**21,839,000**
Expenditures							
Public Safety							
PB-1688: Fire Station #8	400,000	1,830,000	-	-	-	-	1,830,000
PB-1823: Fire Station #1 Reconstruction	-	100,000	400,000	1,175,000	1,925,000	-	3,600,000
PB-1867: Westgate Remodel	-	-	-	-	-	-	-
PE-1872: Police Body Worn Cameras	600,000	-	-	-	-	-	-
PE-1873: Police Mobile Command Post	-	-	-	-	-	-	-
PE-1939: Bomb Truck	450,000	-	-	-	-	-	-
PE-2045: Fire Apparatus for Station #5	-	-	-	-	1,120,000	-	1,120,000
PB-2099: Police Locker Room Remodel & Outbuilding	375,000	-	-	-	-	-	-
PE-2120: Fire Appratus for Fire Station #8	-	950,000	-	-	-	-	950,000
PB-2139: Police Training Facility	-	-	-	-	-	2,500,000	2,500,000
Subtotal: Public Safety	**1,825,000**	**2,880,000**	**400,000**	**1,175,000**	**3,045,000**	**2,500,000**	**10,000,000**
Park Improvements							
PR-1696: Kingston Lake Park Restroom Construction	525,000	-	-	-	-	-	-
PR-1797: Strang Park Redevelopment	2,115,000	-	-	-	-	-	-
PR-1875: Neighborhood Park at 159th & Quivira	150,000	350,000	-	-	-	-	350,000
PR-1891: Arboretum Visitors Center - Phase 1	500,000	-	-	-	-	-	-
PR-1949: Thompson (Santa Fe Commons) Park Improvemen	-	-	-	-	-	-	-
PR-1950: Neighborhood Park at 161st & Mission	-	-	300,000	3,000,000	-	-	3,300,000
PR-2053: Pinehurst Estates Park Improvements	-	-	-	-	405,000	-	405,000
PR-2054: Young's Aquatic Center Renovation	125,000	-	-	-	-	-	-
PR-2056: Overland Park Farmer's Market	-	-	2,050,000	-	-	-	2,050,000
PR-2127: Indian Creek Tennis Court Reconstruction	-	-	-	-	-	1,000,000	1,000,000
Subtotal: Park Improvements	**3,415,000**	**350,000**	**2,350,000**	**3,000,000**	**405,000**	**1,000,000**	**7,105,000**
Infrastructure Maintenance & Improvements							
MR-1657: 2020 Street Maintenance	500,000	-	-	-	-	-	-
MR-1720: 2021 Street Maintenance	-	500,000	-	-	-	-	500,000
MR-1829: 2022 Street Maintenance	-	-	500,000	-	-	-	500,000
MR-1922: 2023 Street Maintenance	-	-	-	500,000	-	-	500,000
MR-2011: 2024 Street Maintenance	-	-	-	-	500,000	-	500,000
MR-2097: 2025 Street Maintenance	-	-	-	-	-	500,000	500,000
SL-1649: 2020 Streetlighting (KCPL replacement)	195,000	-	-	-	-	-	-
SL-1833: 2022 Streetlighting (KCPL replacement)	-	100,000	400,000	-	-	-	500,000
SL-2006: 2024 Streetlighting (KCPL replacement)	-	-	-	100,000	400,000	-	500,000
ST-1928: 132nd and US69 Mini-Roundabouts	-	-	-	-	-	-	-
ST-1839: 137th and Lamar Roundabout	-	-	-	-	-	-	-
MT-1846: 2020 Residential Streetlight LED Conversion	125,000	-	-	-	-	-	-
MT-1840: 2020 Thoroughfare Streetlight LED Conversion	300,000	-	-	-	-	-	-
MT-1841: 2021 Thoroughfare Streetlight LED Conversion	-	300,000	-	-	-	-	300,000
MT-1842: 2022 Thoroughfare Streetlight LED Conversion	-	-	300,000	-	-	-	300,000
MT-1921: 2023 Thoroughfare Streetlight LED Conversion	-	-	-	300,000	-	-	300,000
MT-2009: 2024 Thoroughfare Streetlight LED Conversion	-	-	-	-	300,000	-	300,000
MT-2096: 2025 Thoroughfare Streetlight LED Conversion	-	-	-	-	-	300,000	300,000
Subtotal: Street Reconstruction	**1,120,000**	**900,000**	**1,200,000**	**900,000**	**1,200,000**	**800,000**	**5,000,000**
Other							
MR-1882: Scafe Parking Lot Reconstruction/Security	210,000	-	-	-	-	-	-
Subtotal: Other	**210,000**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**6,570,000**	**4,130,000**	**3,950,000**	**5,075,000**	**4,650,000**	**4,300,000**	**22,105,000**
	-	-	-	-	-	-	
Expenditures under/(over) Revenues:	516,608	578,608	906,608	196,608	1,608	250,608	
TOTALS BY PLAN:							
CIP Amount	*5,435,000*	*3,330,000*	*3,150,000*	*4,275,000*	*3,850,000*	*3,500,000*	*18,105,000*
MIP Amount	*1,135,000*	*800,000*	*800,000*	*800,000*	*800,000*	*800,000*	*4,000,000*

2021-2025 County Courthouse Sales Tax 01-21-2020.xls

ATTACHMENT 5
1/8-Cent Sales Tax Improvement Plan

	2020	2021-2025 CIP 2021	2022	2023	2024	2025	2021-2025 Total
Resources							
Fund Balance 1/1	3,356,969	3,424,969	1,504,969	1,805,969	1,293,969	9,969	2,647,439
1/8-cent Sales Tax Collections	6,218,000	6,345,000	6,476,000	6,608,000	6,746,000	6,889,000	33,064,000
Interest/Misc. Revenue	50,000	50,000	50,000	50,000	50,000	50,000	250,000
TOTAL RESOURCES	**9,624,969**	**9,819,969**	**8,030,969**	**8,463,969**	**8,089,969**	**6,948,969**	**35,961,439**
Expenditures							
Thoroughfare Program							
BR-1664: 167th Street Bridges over Coffee Creek	-	1,215,000	-	-	-	-	1,215,000
BR-2020: College Boulevard Bridge over Indian Creek	-	-	-	220,000	4,030,000	-	4,250,000
TH-1026: 167th St, Antioch to Metcalf	-	-	-	-	-	1,000,000	1,000,000
TH-1129: Antioch Road, 167th Street to 179th Street		-	-	-	300,000	-	300,000
TH-1665: Quivira Road, 159th to 175th	2,000,000	1,000,000	-	-	-	-	1,000,000
TH-1929: Metcalf Ave, 91st to 99th	500,000	2,400,000	2,525,000	-	-	-	4,925,000
TH-1914: 167th Street, Switzer to Antioch	-	-	-	3,200,000	-	-	3,200,000
Subtotal: Thoroughfare Program	**2,500,000**	**4,615,000**	**2,525,000**	**3,420,000**	**4,330,000**	**1,000,000**	**15,890,000**
MT-1648: 2020 Traffic Management System Improvements	500,000	-	-	-	-	-	-
MT-1725: 2021 Traffic Management System Improvements	-	500,000	-	-	-	-	500,000
MT-1829: 2022 Traffic Management System Improvements	-	-	500,000	-	-	-	500,000
MT-1920: 2023 Traffic Management System Improvements	-	-	-	500,000	-	-	500,000
MT-2008: 2024 Traffic Management System Improvements	-	-	-	-	500,000	-	500,000
MT-2095: 2025 Traffic Management System Improvements	-	-	-	-	-	500,000	500,000
Subtotal: Traffic Management	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**2,500,000**
Infrastructure Improvements							
MR-1657: 2020 Street Maintenance	500,000	-	-	-	-	-	-
MR-1720: 2021 Street Maintenance	-	500,000	-	-	-	-	500,000
MR-1834: 2022 Street Maintenance	-	-	500,000	-	-	-	500,000
MR-1922: 2023 Street Maintenance	-	-	-	550,000	-	-	550,000
MR-2011: 2024 Street Maintenance	-	-	-	-	550,000	-	550,000
MR-2097: 2025 Street Maintenance	-	-	-	-	-	550,000	550,000
Subtotal: Infrastructure Improvements	**500,000**	**500,000**	**500,000**	**550,000**	**550,000**	**550,000**	**2,650,000**
Neighborhood Street Reconstruction Program							
SR-1655: 2020 Neighborhood Streets Reconstruction	1,730,000	-	-	-	-	-	-
SR-1718: 2021 Neighborhood Streets Reconstruction	120,000	1,730,000	-	-	-	-	1,730,000
SR-1801: 2022 Neighborhood Streets Reconstruction	700,000	120,000	1,730,000	-	-	-	1,850,000
SR-1802: 2023 Neighborhood Streets Reconstruction	-	700,000	120,000	1,730,000	-	-	2,550,000
SR-1827: 2024 Neighborhood Streets Reconstruction	-	-	700,000	120,000	1,730,000	-	2,550,000
SR-1918: 2025 Neighborhood Streets Reconstruction	-	-	-	700,000	120,000	1,730,000	2,550,000
SR-2012: 2026 Neighborhood Streets Reconstruction	-	-	-	-	700,000	120,000	820,000
SR-2092: 2027 Neighborhood Streets Reconstruction	-	-	-	-	-	700,000	700,000
Subtotal: Street Reconstruction	**2,550,000**	**2,550,000**	**2,550,000**	**2,550,000**	**2,550,000**	**2,550,000**	**12,750,000**
Project Management							
2020 Inspections	150,000	-	-	-	-	-	-
2021 Inspections	-	150,000	-	-	-	-	150,000
2022 Inspections	-	-	150,000	-	-	-	150,000
2023 Inspections	-	-	-	150,000	-	-	150,000
2024 Inspections	-	-	-	-	150,000	-	150,000
2025 Inspections	-	-	-	-	-	150,000	150,000
Subtotal: Project Management	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**750,000**
TOTAL EXPENDITURES	**6,200,000**	**8,315,000**	**6,225,000**	**7,170,000**	**8,080,000**	**4,750,000**	**34,540,000**
	-	-	-	-	-	-	
Expenditures under/(over) Revenues:	3,424,969	1,504,969	1,805,969	1,293,969	9,969	2,198,969	1,421,439
CIP Total Expenditures	5,050,000	7,165,000	5,075,000	5,970,000	6,880,000	3,550,000	**28,640,000**
Maintenance Expenditures	1,000,000	1,000,000	1,000,000	1,050,000	1,050,000	1,050,000	**5,150,000**

ATTACHMENT 6

CIP
PROJECTS FUNDED WITH EXCISE TAX

		2020	2021	2022	2023	2024	2025
RESOURCES							
Balance @ 1-1		$2,205,348	$1,750,348	$580,348	$490,348	($619,652)	$695,348
Excise Tax Collections		2,000,000	1,800,000	2,000,000	2,200,000	2,400,000	2,600,000
TOTAL RESOURCES		4,205,348	3,550,348	2,580,348	2,690,348	1,780,348	3,295,348
EXPENDITURES							
2020							
159th Street: Quivira to Pflumm	TH-1083	405,000	-	-	-	-	-
Quivira Rd: 179th to 187th	TH-1147	140,000	-	-	-	-	-
179th Street: Metcalf to U.S. 69	TH-1799	1,710,000	-	-	-	-	-
Switzer Road: 159th to 167th	TH-1836	200,000	-	-	-	-	-
2020 Thoroughfares		2,455,000	-	-	-	-	-
2021							
Quivira Rd: 159th to 175th	TH-1665	-	1,150,000	-	-	-	-
Switzer Road: 159th to 167th	TH-1836	-	1,460,000	-	-	-	-
2021 Thoroughfares		-	2,610,000	-	-	-	-
2022							
167th Street: Switzer to Antioch	TH-1914	-	-	1,730,000	-	-	-
2022 Thoroughfares		-	-	1,730,000	-	-	-
2023							
Quivira Road: 179th to 187th	TH-1147	-	-	-	1,400,000	-	-
167th Street: Switzer to Antioch	TH-1914	-	-	-	1,550,000	-	-
2023 Thoroughfares		-	-	-	2,950,000	-	-
2024							
167th Street: Antioch to Metcalf	TH-1026	-	-	-	-	500,000	-
Antioch Rd: 167th to 179th	TH-1129	-	-	-	-	225,000	-
2024 Thoroughfares		-	-	-	-	725,000	-
2025							
167th Street: Antioch to Metcalf	TH-1026	-	-	-	-	-	2,200,000
Antioch Rd: 167th to 179th	TH-1129	-	-	-	-	-	750,000
Quivira Road: 179th to 187th	TH-1147	-	-	-	-	-	210,000
2025 Thoroughfares		-	-	-	-	-	3,160,000
TOTAL EXPENDITURES		$2,455,000	$2,610,000	$1,730,000	$2,950,000	$725,000	$3,160,000
RESOURCES LESS EXPENDITURES		1,750,348	940,348	850,348	(259,652)	1,055,348	135,348
Excise Tax Reserve		-	(360,000)	(360,000)	(360,000)	(360,000)	(360,000)
Resources @ 12-31		1,750,348	580,348	490,348	(619,652)	695,348	(224,652)
						5-year CIP:	$11,175,000

ATTACHMENT 7

CAPITAL IMPROVEMENT PROGRAM
2020-2024 Adopted vs. 2021-2025 Proposed
Project Funding within Plan Years

Capital Improvements Program	2020-2024 Adopted	2021-2025 Proposed	20-24 to 21-25 Inc/(Dec)
Public Buildings			
PB-1688: Fire Station #8	4,475,000	5,730,000	1,255,000
PB-1823: Fire Station #1 Reconstruction	6,475,000	6,475,000	0
PB-2024: Public Works Magnesium Chloride	235,000		-235,000
PB-2099: Police Locker Room Remodel & Vehicle Outbuilding		3,125,000	3,125,000
PB-2139: Police Training Facility		16,550,000	16,550,000
Public Buildings Total	**11,185,000**	**31,880,000**	**20,695,000**
Public Equipment			
PE-1464: Police Mobile Digital Voice Recorder and Logging System	250,000		-250,000
PE-1541: 2018 Fire Truck Replacement	1,270,000		-1,270,000
PE-1606: 2019 Fire Truck Replacement	895,000		-895,000
PE-1669: 2020 IT Network Technology	300,000		-300,000
PE-1670: 2020 Police Technology	750,000		-750,000
PE-1690: Fire Self-Contained Breathing Apparatus (SCBA) Replacement	785,000		-785,000
PE-1691: Police Computer-Aided Dispatch (CAD) and Mobile Public Safety (MPS) Upgrade	550,000		-550,000
PE-1695: 2020 Fire Mobile Data Terminal (MDT) Replacement	250,000		-250,000
PE-1743: 2021 IT Network Technology and Software	300,000	300,000	0
PE-1746: Police Mobile Digital Video Camera Replacement & Upgrade	1,500,000	1,500,000	0
PE-1747: 2021 Public Safety Technology	125,000	125,000	0
PE-1780: 2021 Fire Truck Replacement - Engine	750,000	800,000	50,000
PE-1785: 2021 Server Hardware Refresh	360,000	360,000	0
PE-1786: 2021 VOIP Hardware/Application Refresh	400,000	400,000	0
PE-1787: 2021 Soccer Complex A/V Upgrade	120,000	120,000	0
PE-1789: City Two-Way Radio Replacement	900,000		-900,000
PE-1848: 2022 Public Safety Technology	125,000	125,000	0
PE-1871: Storage Area Network Replacement	1,000,000	1,000,000	0
PE-1872: Police Body Worn Cameras	600,000		-600,000
PE-1874: 2022 Fire Apparatus Replacement	750,000	775,000	25,000
PE-1939: 2020 Bomb Truck Replacement	450,000		-450,000
PE-1940: 2022 IT Network Technology & Software	350,000	350,000	0
PE-1941: 2022 Core Switch Redundancy & Internet Services Load Balancer	355,000	355,000	0
PE-1942: 2022/2023 Fiber Switch Upgrade	360,000	360,000	0
PE-1943: 2023 IT Network Technology & Software	350,000	350,000	0
PE-1944: 2023 Public Safety Technology	125,000	125,000	0
PE-1945: 2023 Fire Apparatus Replacement	735,000	750,000	15,000
PE-1946: 2023 IT Backup System Replacement	800,000	800,000	0
PE-1947: PD License Plate Readers	350,000	350,000	0
PE-2028: 2024 IT Annual Technology & Software	350,000	350,000	0
PE-2029: 2024 Public Safety Technology	750,000	750,000	0
PE-2032: Police CAD & MPS Upgrade 2024	605,000	605,000	0
PE-2040: Deanna Rose Children's Farmstead	75,000		-75,000
PE-2041: Police Body Camera Replacement, 2024-2025	375,000	750,000	375,000
PE-2042: Document Imaging Upgrade and Replacement	150,000	150,000	0
PE-2043: IT Core Network Switch Replacement, 2024	750,000	750,000	0
PE-2044: Access Gateway/Application Load Balancer, 2024	200,000	200,000	0
PE-2045: Fire Apparatus for Fire Station 5	1,185,000	1,120,000	-65,000
PE-2046: E-Ticketing Replacement - 2024	350,000		-350,000
PE-2114: 2025 IT Network Technology		350,000	350,000
PE-2115: 2025 Public Safety Technology		125,000	125,000
PE-2120: Fire Apparatus for Fire Station #8		950,000	950,000
PE-2121: IT Service Management System		435,000	435,000
PE-2122: Unified Threat Management Platform		750,000	750,000
PE-2123: 2025 Council Chambers/Conference Rm 1 Tech Upgrade		300,000	300,000
PE-2124: 2025 Datacenter Hardware Server Hardware Refresh		400,000	400,000
PE-2125: 2025 Fire Apparatus Replacement		800,000	800,000
Public Equipment Total	**20,645,000**	**17,730,000**	**-2,915,000**

Capital Improvements Program	2020-2024 Adopted	2021-2025 Proposed	20-24 to 21-25 Inc/(Dec)
Parks & Recreation			
PR-1672: 2020 Park Improvements	675,000		-675,000
PR-1696: Kingston Lake Park Restroom Construction	425,000		-425,000
PR-1697: Maple Hills Restroom and Shelter		675,000	675,000
PR-1748: 2021 Park Improvements	675,000	675,000	0
PR-1795: 2021 Public Art	50,000	50,000	0
PR-1797: Strang Park Redevelopment	2,000,000		-2,000,000
PR-1849: 2022 Park Improvements	675,000	675,000	0
PR-1875: Neighborhood Park at 159th & Quivira	1,225,000	1,350,000	125,000
PR-1876: Highland View Literary Park Development		100,000	100,000
PR-1879: Hickory Hills & Brookridge Park Restrooms & Shelters		1,175,000	1,175,000
PR-1891: Arboretum Visitor Center - Phase 1	11,050,000	4,875,000	-6,175,000
PR-1948: 2023 Public Art	50,000	50,000	0
PR-1950: 161St & Mission Road Neighborhood Park	3,300,000	3,300,000	0
PR-1951: 2023 Park Improvements	675,000	675,000	0
PR-2030: 2024 Park Improvements	675,000	675,000	0
PR-2047: 2024 Public Art	50,000	50,000	0
PR-2048: 2020 Public Art	50,000		-50,000
PR-2049: 2020 Vision Metcalf Art Infrastructure	50,000		-50,000
PR-2050: 2022 Public Art	50,000	50,000	0
PR-2051: 91st Street Intermodal Trail	1,460,000	1,260,000	-200,000
PR-2052: Tomahawk Creek Trailhead	850,000	850,000	0
PR-2053: Pinehurst Estates Park Improvements	605,000	605,000	0
PR-2054: Young's Aquatic Center Renovation - Phase 1	2,900,000		-2,900,000
PR-2055: Soccer Complex LED Lighting Upgrade	1,700,000	1,650,000	-50,000
PR-2056: Overland Park Farmer's Market	5,500,000	5,500,000	0
PR-2116: 2025 Public Art		50,000	50,000
PR-2117: 2025 Park Improvements		675,000	675,000
PR-2126: Arboretum Visitors Center - Phase 2		1,300,000	1,300,000
PR-2127: Indian Creek Tennis Court Reconstruction		1,050,000	1,050,000
PR-2128: Young's Aquatic Center Renovation - Phase 2		660,000	660,000
PR-2133: Farmstead Draft Horse Depot		500,000	500,000
Parks & Recreation Total	**34,690,000**	**28,475,000**	**-6,215,000**
Bridge Replacement			
BR-1664: 167th Street Bridges over Coffee Creek	8,235,000	9,685,000	1,450,000
BR-2020: College Blvd Bridge over Indian Creek	8,150,000	8,580,000	430,000
Bridge Replacement Total	**16,385,000**	**18,265,000**	**1,880,000**
Residential Street Program			
SR-1655: 2020 Neighborhood Streets Reconstruction Program	4,730,000		-4,730,000
SR-1718: 2021 Neighborhood Streets Reconstruction Program	4,850,000	5,780,000	930,000
SR-1801: 2022 Neighborhood Streets Reconstruction Program	5,550,000	4,650,000	-900,000
SR-1802: 2023 Neighborhood Streets Reconstruction Program	4,800,000	5,350,000	550,000
SR-1827: 2024 Neighborhood Streets Reconstruction Program	5,650,000	5,350,000	-300,000
SR-1918: 2025 Neighborhood Streets Reconstruction Program	820,000	5,350,000	4,530,000
SR-2012: 2026 Neighborhood Streets Reconstruction Program	700,000	820,000	120,000
SR-2092: 2027 Neighborhood Streets Reconstruction Program		700,000	700,000
Residential Street Program Total	**27,100,000**	**28,000,000**	**900,000**
Streetlighting			
SL-1649: 2020 Street Lighting	195,000		-195,000
SL-1833: 2022 Street Lighting	500,000	500,000	0
SL-2006: 2024 Street Lighting	500,000	500,000	0
Streetlighting Total	**1,195,000**	**1,000,000**	**-195,000**
Street Improvements			
ST-2021: Mini-Roundabouts at 91st and Lamar	270,000		-270,000
ST-2022: Mini-Roundabout at 115th Street & Foster	270,000	470,000	200,000
ST-2026: 135th & Pflumm Intersection Improvements	760,000	615,000	-145,000
ST-2059: Vision Metcalf: College & Metcalf Walkability Study	75,000		-75,000
ST-2060: Vision Metcalf: College & Metcalf Mixed-Use Code	100,000		-100,000
ST-2118: Brookridge Initial Public Street Improvements		10,050,000	10,050,000
ST-2119: Mini-Roundabout at 91st St. & Lamar Ave.		470,000	470,000
Street Improvements Total	**1,475,000**	**11,605,000**	**10,130,000**

Capital Improvements Program	2020-2024 Adopted	2021-2025 Proposed	20-24 to 21-25 Inc/(Dec)
Thoroughfares			
TH-1026: 167th Street, Antioch to Metcalf	16,150,000	4,155,000	-11,995,000
TH-1083: 159th Street, Quivira to Pflumm	2,440,000		-2,440,000
TH-1129: Antioch Road, 167th to 179th	1,450,000	1,275,000	-175,000
TH-1147: Quivira Road, 179th to 187th	3,150,000	16,210,000	13,060,000
TH-1665: Quivira Road, 159th to 175th	10,700,000	2,550,000	-8,150,000
TH-1799: 179th Street, Metcalf Avenue to U.S. 69 Highway	1,710,000		-1,710,000
TH-1836: Switzer Road, 159th to 167th	13,515,000	12,615,000	-900,000
TH-1854: 2020 Preliminary Engineering Studies	200,000		-200,000
TH-1855: 2021 Preliminary Engineering Studies	200,000	200,000	0
TH-1856: 2022 Preliminary Engineering Studies	200,000	200,000	0
TH-1912: 2023 Preliminary Engineering Studies	200,000	200,000	0
TH-1914: 167th Street: Switzer to Antioch	11,965,000	11,900,000	-65,000
TH-1915: Nall Avenue Lane Reduction 4 lanes to 3 lanes	660,000	640,000	-20,000
TH-1929: Metcalf Avenue Improvements 91st Street to 99th Street	8,950,000	8,450,000	-500,000
TH-2013: 2024 Preliminary Engineering Studies	200,000	200,000	0
Thoroughfares Total	**71,690,000**	**58,595,000**	**-13,095,000**
Traffic Signals			
TS-1650: 2020 Traffic Signal Installation	340,000		-340,000
TS-1724: 2021 Traffic Signal Installation	400,000	340,000	-60,000
TS-1835: 2022 Traffic Signal Installation	400,000	400,000	0
TS-1917: 2023 Traffic Signal Installation	400,000	400,000	0
TS-2007: 2024 Traffic Signal Installation	400,000	400,000	0
TS-2094: 2025 Traffic Signal Installation		400,000	400,000
Traffic Signals Total	**1,940,000**	**1,940,000**	**0**
Storm Drainage			
SD-1588: 2020 Storm Drainage Improvement	750,000		-750,000
SD-1652: 2020 Preliminary Stormwater Engineering Studies	420,000		-420,000
SD-1653: 2021 Storm Drainage Improvements	950,000	4,400,000	3,450,000
SD-1740: 2022 Storm Drainage Improvements	1,000,000	1,000,000	0
SD-1741: 2021 Preliminary Stormwater Engineering Studies	200,000	200,000	0
SD-1831: 2022 Preliminary Stormwater Engineering Studies	200,000	200,000	0
SD-1832: 2023 Storm Drainage Improvements	1,000,000	1,000,000	0
SD-1924: 2023 Preliminary Stormwater Engineering Studies	300,000	300,000	0
SD-1925: 2024 Storm Drainage Improvements	1,000,000	1,000,000	0
SD-2016: 2024 Preliminary Stormwater Engineering Studies	300,000	300,000	0
SD-2017: 2025 Storm Drainage Improvements	300,000	1,000,000	700,000
SD-2100: 2025 Preliminary Stormwater Engineering Studies		300,000	300,000
SD-2101: 2026 Storm Drainage Improvements		300,000	300,000
Storm Drainage Total	**6,420,000**	**10,000,000**	**3,580,000**
Grand Total	**192,725,000**	**207,490,000**	**14,765,000**

ATTACHMENT 8

MAINTENANCE IMPROVEMENT PROGRAM
2020-2024 Adopted vs. 2021-2025 Proposed
Project Funding within Plan Years

Maintenance Program	2020-2024 Adopted	2021-2025 Proposed	$ Change
Street Maintenance			
MR-1657: 2020 Street Maintenance Repair Program	14,745,000		-14,745,000
MR-1720: 2021 Street Maintenance Repair Program	14,995,000	14,995,000	0
MR-1815: 2020 Curb Maintenance Repair Program	1,140,000		-1,140,000
MR-1816: 2021 Curb Maintenance Repair Program	1,140,000	1,340,000	200,000
MR-1829: 2022 Street Maintenance Repair Program	15,145,000	15,145,000	0
MR-1863: 2022 Curb Maintenance Repair Program	1,155,000	1,355,000	200,000
MR-1882: Scafe Parking Lot & Security	1,555,000		-1,555,000
MR-1922: 2023 Street Maintenance Repair Program	15,345,000	15,345,000	0
MR-1923: 2023 Curb Maintenance Repair Program	1,155,000	1,355,000	200,000
MR-1953: Nall Hills Park Parking Lot Replacement	200,000		-200,000
MR-1954: Indian Valley Park Parking Lot Replacement	370,000	325,000	-45,000
MR-1955: Soccer Complex/Farmstead Parking Lot Maint.	1,250,000	1,250,000	0
MR-1956: Quivira Park Parking Lot Replacement	480,000	480,000	0
MR-2010: 2024 Curb Maintenance Repair Program	1,155,000	1,355,000	200,000
MR-2011: 2024 Street Maintenance Repair Program	15,345,000	15,345,000	0
MR-2061: MRCC Parking Lot Resurfacing	155,000		-155,000
MR-2062: TRCC Parking Lot Resurfacing	110,000	110,000	0
MR-2063: Stonegate Pool Parking Lot Resurfacing	55,000	55,000	0
MR-2064: 80th and Conser Parking Lot Replacement	300,000	40,000	-260,000
MR-2065: Founders Park Parking Lot Replacement	125,000	145,000	20,000
MR-2066: Regency Lake Park Parking Lot Replacement	110,000	125,000	15,000
MR-2090: 2025 Curb Maintenance		1,355,000	1,355,000
MR-2097: 2025 Street Maintenance		15,345,000	15,345,000
MR-2098: Overland Park Convention Ctr Parking Lot Maint.		140,000	140,000
MR-2107: Overland Park Convention Ctr Parking Lot Maint.		400,000	400,000
Street Maintenance Total	**86,030,000**	**86,005,000**	**-25,000**
Traffic Infrastructure Maintenance			
MT-1648: 2020 Traffic Major Maintenance	650,000		-650,000
MT-1725: 2021 Traffic Major Maintenance	550,000	550,000	0
MT-1834: 2022 Traffic Major Maintenance	550,000	550,000	0
MT-1840: 2020 Thoroughfare Streetlight LED Conversion	300,000		-300,000
MT-1841: 2021 Thoroughfare Streetlight LED Conversion	300,000	300,000	0
MT-1842: 2022 Thoroughfare Streetlight LED Conversion	300,000	300,000	0
MT-1846: 2021 Residential Streetlight LED Conversion	125,000		-125,000
MT-1906: Traffic Signal Replacement at 83rdStreet and Metcalf Avenue	205,000		-205,000
MT-1920: 2023 Traffic Major Maintenance	550,000	550,000	0
MT-1921: 2023 Thoroughfare Streetlight LED Conversion	300,000	300,000	0
MT-2008: 2024 Traffic Major Maintenance	550,000	550,000	0
MT-2009: 2024 Thoroughfare Streetlight LED Conversion	300,000	300,000	0
MT-2019: 2021 Flashing Yellow Arrow Conversions	105,000	105,000	0
MT-2095: 2025 Traffic Major Maintenance		550,000	550,000
MT-2096: 2025 Thoroughfare Streetlight		300,000	300,000
Traffic Infrastructure Maintenance Total	**4,785,000**	**4,355,000**	**-430,000**
Stormwater Maintenance			
MS-1587: 2020 Major Storm Sewer Repair	700,000		-700,000
MS-1654: 2021 Major Storm Sewer Repair	2,000,000	1,700,000	-300,000
MS-1739: 2022 Major Storm Sewer Repair	2,000,000	2,000,000	0
MS-1830: 2023 Major Storm Sewer Repair	2,000,000	2,000,000	0
MS-1926: 2024 Major Storm Sewer Repair	2,000,000	2,000,000	0
MS-2014: 2025 Major Storm Sewer Repair	300,000	2,000,000	1,700,000
MS-2015: 86th and Lamar Storm Sewer Repair	3,930,000		-3,930,000
MS-2102: 2026 Major Storm Sewer Repair		300,000	300,000
Stormwater Maintenance Total	**12,930,000**	**10,000,000**	**-2,930,000**
Building Maintenance			
MB-1673: 2020 Building Maintenance	500,000		-500,000
MB-1698: Fire Training Center Roof Replacement	400,000		-400,000
MB-1749: 2021 Building Maintenance	500,000	500,000	0
MB-1766: Sanders Chiller Replacement	410,000	410,000	0
MB-1861: 2022 Building Maintenance	555,000	505,000	-50,000
MB-1958: Scafe Justice Center Locker Room Remodel	525,000		-525,000

Maintenance Program	2020-2024 Adopted	2021-2025 Proposed	$ Change
MB-1960: Overland Park Convention Ctr Roof Replacement	2,400,000	2,400,000	0
MB-1961: 2023 Building Maintenance	500,000	450,000	-50,000
MB-1962: Soccer Complex HVAC Replacement	180,000	180,000	0
MB-1963: Sanders Justice Center Boiler Replacement	410,000	410,000	0
MB-1977: Sanders Justice Center Locker Room Remodel	450,000		-450,000
MB-2025: Fuel System Maintenance Upgrades	80,000	110,000	30,000
MB-2038: 2024 Building Maintenance	500,000	450,000	-50,000
MB-2067: Scafe Facility Computer Room HVAC Replacement	155,000	155,000	0
MB-2068: City Facility Energy Conservation Upgrades - Phase 1	1,250,000	1,250,000	0
MB-2069: Dennis Garrett PW Generator Replacement	135,000	135,000	0
MB-2070: Dennis Garrett PW Salt Barn Roof Replacement	140,000	140,000	0
MB-2071: Myron Scafe Facility Generator Replacement	400,000	400,000	0
MB-2080: Fire Station Bay Ventilatin	75,000		-75,000
MB-2081: Fire Training Tower Improvements	75,000		-75,000
MB-2108: 2025 Building Maintenance		450,000	450,000
MB-2135: Tomahawk Ridge Community Ctr Lobby		230,000	230,000
MB-2136: Matt Ross Community Center Refurbishment		740,000	740,000
MB-2137: Fire Station Four Exterior Renovation		550,000	550,000
Building Maintenance Total	**9,640,000**	**9,465,000**	**-175,000**
Parks Maintenance			
MP-1674: 2020 Arboretum Maintenance	125,000		-125,000
MP-1675: 2020 Park Maintenance	450,000		-450,000
MP-1676: 2020 Golf Course Maintenance	200,000		-200,000
MP-1697: Maple Hills Restroom and Shelter Replacement	750,000		-750,000
MP-1750: 2021 Arboretum Maintenance	125,000	125,000	0
MP-1751: 2021 Park Maintenance	450,000	450,000	0
MP-1752: 2021 Golf Course Maintenance	200,000	200,000	0
MP-1768: Indian Creek Restroom and Shelter Replacement	785,000		-785,000
MP-1773: 2020 Soccer Complex Maintenance	100,000		-100,000
MP-1774: 2021 Soccer Complex Maintenance	93,000	100,000	7,000
MP-1857: 2022 Arboretum Maintenance	125,000	125,000	0
MP-1858: 2022 Park Maintenance	450,000	450,000	0
MP-1859: 2022 Golf Course Maintenance	200,000	200,000	0
MP-1860: 2022 Soccer Complex Maintenance	130,000	100,000	-30,000
MP-1879: Hickory Hills & Brookridge Restroom/Shelter Replacement	1,175,000		-1,175,000
MP-1967: 2020 Playground Replacement	350,000		-350,000
MP-1968: Soccer Complex - 2020 Lighting	145,000	145,000	0
MP-1969: 2021 Playground Replacement	300,000	300,000	0
MP-1970: 2022 Playground Replacement	330,000	330,000	0
MP-1971: 2023 Arboretum Maintenance	125,000	125,000	0
MP-1972: 2023 Park Maintenance	450,000	450,000	0
MP-1973: 2023 Golf Course Maintenance	200,000	200,000	0
MP-1974: 2023 Soccer Complex Maintenance	93,000	100,000	7,000
MP-1975: 2023 Playground Replacement	350,000	350,000	0
MP-1976: Antioch Acres Park Restroom & Shelter Replacement	660,000	660,000	0
MP-1991: 2020 Deanna Rose Farmstead Maintenance	100,000		-100,000
MP-1992: 2021 Deanna Rose Farmstead Maintenance	100,000	100,000	0
MP-1993: 2022 Deanna Rose Farmstead Maintenance	100,000	100,000	0
MP-1994: 2023 Deanna Rose Farmstead Maintenance	100,000	100,000	0
MP-2033: 2024 Park Maintenance	450,000	450,000	0
MP-2034: 2024 Arboretum Maintenance	125,000	125,000	0
MP-2035: 2024 Golf Course Maintenance	200,000	200,000	0
MP-2036: 2024 Soccer Complex Maintenance	94,000	100,000	6,000
MP-2037: 2024 Playground Replacement	550,000	550,000	0
MP-2072: Matt Ross Community Center Pool Filter Replacement	360,000	360,000	0
MP-2073: 2024 Deanna Rose Farmstead Maintenance	100,000	100,000	0
MP-2109: 2025 Deanna Rose Farmstead Maintenance		100,000	100,000
MP-2110: 2025 Arboretum Maintenance		125,000	125,000
MP-2111: 2025 Park Maintenance		450,000	450,000
MP-2112: 2025 Golf Course Maintenance		200,000	200,000
MP-2113: 2025 Soccer Complex Maintenance		100,000	100,000
MP-2129: 2025 Playground Replacement		250,000	250,000
MP-2130: Wilderness Lake Improvements		85,000	85,000
MP-2131: TRCC Gym Floor Replacement		185,000	185,000
MP-2132: Scheels Soccer Complex Irrigation		100,000	100,000
MP-2138: St. Andrews Golf Clubhouse Master Plan		20,000	20,000
Parks Maintenance Total	**10,640,000**	**8,210,000**	**-2,430,000**
Grand Total	**124,025,000**	**118,035,000**	**-5,990,000**

CITY OF OVERLAND PARK

2021-2025
CAPITAL IMPROVEMENTS PROGRAM

City Manager Proposed Plan
January 2020

OVERLAND PARK
KANSAS

ABOVE AND BEYOND. BY DESIGN.

Table of Contents

Capital Improvement Program Definition 47
Key to Project Categories 48
Key to Funding Sources 49
2021-2025 Program Summaries 51
Guide to CIP Document 57

CIP DOCUMENT

Public Buildings 58
Public Equipment 61
Parks and Recreation 74
Bridge Improvements 86
Residential Street Program 88
Street Lighting 92
Street Improvements 94
Sidewalk Construction 99
Thoroughfare Construction 100
Traffic Management System and Traffic Signals 107
Storm Drainage 110
2021-2025 TOTAL 114

CAPITAL IMPROVEMENTS PROGRAM

Overland Park Resolution 4215 establishes definitions and policies related to the City's long-term fiscal planning, including the City's multi-year Capital Improvements Program.

CAPITAL IMPROVEMENTS DEFINED

A Capital Improvement is the construction or acquisition of a public facility or infrastructure needed to carry out the adopted goals and objectives of the City. Capital expenditures are long-term in nature and have a long-term life.

Generally, equipment, infrastructure or facilities with less than a five-year usable life and with a current value of under $200,000 will be acquired through the City's operating budget.

PLANNING POLICY - CAPITAL IMPROVEMENTS PROGRAM

It is the policy of the City to identify and set priorities among the capital improvement needs of the community and in accordance with the objectives of the Comprehensive (Master) Plan. The Capital Improvements Program shall program projects over the ensuing five years, taking into account the City's fiscal capacity to finance such construction, operations and maintenance of projects.

- Review - The City Manager shall annually provide to the Governing Body an updated five-year Capital Improvements Program for budget planning purposes.
- Contents - The Capital Improvements Program shall include:
  - A clear summary of its contents.
  - A list of all capital improvements proposed for the ensuing five-year period along with appropriate supporting material for each project, prepared in accordance with a process approved by the Governing Body.
  - Cost estimates, methods of financing and recommended time schedules for each Improvement.
  - The estimated annual cost of operating and maintaining the facilities to be constructed or acquired.
  - A statement on the fiscal capacity of the City to undertake these improvements and the impact the five-year program will have on the City's goals and objectives, operating budget and fiscal policy.
- Administration -The City Manager shall designate an administrative officer of the City who shall be responsible for preparation, supervision and coordination of the Capital Improvements Program and its implementation.
- Capital Expenditures Budgeted - Current year capital expenditures (first year of the updated five-year Capital Improvements Program) shall be included in the proposed budget for the ensuing fiscal year following its approval by the Governing Body.
- Self-Supporting Activities - A clear distinction shall be made between general purpose government capital improvements and the enterprise activities intended to be self-supporting. All projects proposed to be self-supported must demonstrate their ability to develop sufficient revenue to meet the expected expenditures.

Key to Project Categories

PUBLIC BUILDINGS - The public building category accounts for major remodeling, upgrading and/or new construction of public facilities.

PUBLIC EQUIPMENT - This public equipment category accounts for acquisition of major equipment and technology.

PARKS AND RECREATION – This category includes the acquisition and development of various parks, construction and renovation of recreational facilities (e.g., pools, community centers and the arboretum), construction of greenway linkages, golf course improvements, soccer complex improvements and park improvements based on recommendations of Citizens Advisory Committee on Parks and Recreation.

BRIDGE IMPROVEMENTS - This category accounts for bridge construction, replacement and repair projects on streets throughout the City.

STREET LIGHTING - This category accounts for street lighting improvements made in areas without streetlights, where the lighting level is not sufficient or where outdated lights need to be replaced. The Public Works staff identifies projects each year based on an assessment of needs and benefits.

RESIDENTIAL STREET PROGRAM - Each year the Public Works Committee identifies residential streets to be improved during the construction season. The 2020-2024 CIP includes a neighborhood street reconstruction program to reconstruct residential streets which have outlived their useful life.

STREET IMPROVEMENT - The street improvement category includes improvements to streets, intersections, highways and other types of non-thoroughfare street improvements.

SIDEWALK CONSTRUCTION AND MAINTENANCE - Sidewalk construction or reconstruction of sidewalks based on citizen petition or staff recommendation.

THOROUGHFARE IMPROVEMENTS - This category includes new construction, improvements and widening of designated thoroughfares throughout the City.

TRAFFIC MANAGEMENT SYSTEMS - The traffic management systems category includes installation of new traffic control systems at unsignalized intersections, replacement and upgrade of existing systems and interim improvements to signalization in anticipation of future construction, which will require installation of a more permanent signal and signalization of newly constructed thoroughfare street improvements. Maintenance costs for the traffic signal program are included as part of a targeted maintenance program.

STORM DRAINAGE - This category addresses stormwater management infrastructure improvements within the City. Infrastructure improvements are made based on the City's compliance with the National Pollutant Discharge Elimination System (NPDES) requirements, prioritized infrastructure improvement needs and petitions from property owners to correct storm drainage problems.

Key to Funding Sources

GO - GENERAL OBLIGATION: General obligation refers to the process of using long-term debt to finance the cost of a capital improvement. Prior to project planning and design, statutory authority must be established, and the Governing Body must adopt a resolution authorizing the improvement. Ten year GO debt is usually issued for design and/or construction of street infrastructure projects.

20GO – 20- YEAR GENERAL OBLIGATION: Twenty general obligation refers to the process of using 20-year debt to finance the cost of a capital improvement. 20-year debt is typically used for land acquisition or facility construction. Prior to project planning and design, statutory authority must be established, and the Governing Body must adopt a resolution authorizing the improvement.

PAYG - PAY AS YOU GO: Funding budgeted each year in order to pay cash for the capital improvement. This fund is used in lieu of issuing general obligation bonds.

EXCIS - EXCISE TAX: Represents excise tax payments.

1/8STX - 1/8-CENT SALES TAX: Revenues from the voter-approved dedicated 1/8-cent sales tax for street improvements finance a program targeted at improving and maintaining the City's street and traffic management infrastructure. The tax was originally approved in November of 1998 and went into effect in April of 1999. In 2003, 2008 and 2013, voters approved extensions of this tax. The tax is currently scheduled to sunset in March of 2024, however the City's 5-year financial plan assumes the tax will continue past this date.

CCSTX – COUNTY COURTHOUSE SALES TAX: The City's portion of revenues from a countywide 1/4-cent sales tax to support construction of a new county courthouse. Passed in November 2016, sales tax collections begin on April 1, 2017. The tax is scheduled to sunset on March 31, 2027.

ESC - ESCROW FUNDS: Escrow funding paid by private developers or property owners to pay their portion of the project. This money is paid prior to the start of the project.

SA - SPECIAL ASSESSMENT: Property owners benefited by improvements are charged all or a portion of the cost of the improvement, based on the type of project. In the case of a bank stabilization project, property owners are required to pay up to one-third of total project costs. In the case of a storm drainage improvement project, property owners are assessed a minimum 4.5% of the total property and improvement valuation, provided that the sum of the assessments equal at least 5% of the total project cost.

SWU - STORMWATER UTILITY FUNDS: Stormwater utility funding includes revenue generated from an ad valorem property tax dedicated to stormwater management and from a stormwater user fee paid by all property owners within the City. The user fee is based on the amount of impervious surface existing on each property.

JOCO – JOHNSON COUNTY FUNDS: County funding includes both the County Assistance Road System (CARS) program and the Johnson County Storm Water Drainage (SMAC) program. The funding source for the drainage program is the County's 1/10 cent stormwater sales tax.

KEY TO FUNDING SOURCES – continued

OCITY - OTHER CITY: Funding from other cities. The cost of a capital improvement project which is constructed in conjunction with another city is shared with that city.

KDOT - KANSAS DEPARTMENT OF TRANSPORTATION: Represents state funding of system enhancements in accordance with the State's comprehensive transportation plan.

TFED – FEDERAL TRANSPORTATION FUNDS: Congress allocates federal transportation funds to each state, which distributes the funding. Prioritization of projects and funds in the Kansas City metropolitan area is done by the Mid-America Regional Council (MARC). This category also includes federal demonstration project funds.

CDBG - COMMUNITY DEVELOPMENT BLOCK GRANT: Funds from the City's CDBG entitlement appropriation are used to fund residential street improvement projects recommended by the CDBG Advisory Committee. Federal guidelines require that a minimum of 70% of these funds be spent on projects and programs that benefit low and moderate income persons within the community.

OFED - OTHER FEDERAL FUNDING: Funding from other federal sources, such as the Congestion Management/Air Quality Program (CMAQ) funding.

ERF - EQUIPMENT RESERVE FUND: Represents funding available from the Equipment Reserve Fund. This fund provides flexibility in meeting operational needs by providing a resource to stabilize Citywide equipment replacement in lieu of issuing short-term debt.

GCR - GOLF COURSE REVENUE: Golf Course revenues that exceed operating expenses (which include a computation for overhead) are used to fund golf course improvements.

SPR - SPECIAL PARKS AND RECREATION: Revenue to this fund is provided by the liquor tax imposed on gross receipts of liquor sales by clubs, caterers and drinking establishments. One-third of the City's total revenue from this tax is required by state statute to be "expended only for the purchase, establishment, maintenance or expansion of park and recreational services, programs and facilities." Projects are recommended by the Citizens Advisory Committee for Parks and Recreation.

SOC - SOCCER REVENUE: Soccer Complex revenues that exceed operating expenses, may be used to fund improvements at the Complex.

PRIV - PRIVATE FUNDS: These funds will be provided by private individuals, organizations and corporations to support specific projects.

ODF - OTHER DEBT FINANCING: Other debt financing refers to short-term debt financing of less than ten years.

OFIN - OTHER FINANCING: Other financing refers to sources of funding that are not normally used in the context of the City's CIP planning

2021-2025 CIP
Projects by Category
1/22/2020

Projects by Category & Funding Source	2021	2022	2023	2024	2025	Total 2021/2025	Total 2020/2024	Increase/ (Decrease)
Public Buildings								
GO Bonds	3,125,000	-	-	1,600,000	12,450,000	17,175,000	-	17,175,000
20 yr GO Bonds	3,900,000	-	-	2,875,000	-	6,775,000	4,275,000	2,500,000
PAYG	-	-	-	-	-	-	435,000	(435,000)
Equipment Reserve Fund	-	-	-	-	-	-	845,000	(845,000)
County Courthouse Sales Tax	1,930,000	400,000	1,175,000	1,925,000	2,500,000	7,930,000	5,630,000	2,300,000
Public Buildings Total	**8,955,000**	**400,000**	**1,175,000**	**6,400,000**	**14,950,000**	**31,880,000**	**11,185,000**	**20,695,000**
Public Equipment								
PAYG	1,880,000	4,620,000	2,055,000	1,575,000	1,175,000	11,305,000	12,525,000	(1,220,000)
Equipment Reserve Fund	800,000	775,000	750,000	-	800,000	3,125,000	5,185,000	(2,060,000)
Other Financing Sources	-	-	-	1,230,000	-	1,230,000	700,000	530,000
County Courthouse Sales Tax	950,000	-	-	1,120,000	-	2,070,000	2,235,000	(165,000)
Public Equipment Total	**3,630,000**	**5,395,000**	**2,805,000**	**3,925,000**	**1,975,000**	**17,730,000**	**20,645,000**	**(2,915,000)**
Parks & Recreation								
GO Bonds	7,335,000	4,050,000	600,000	850,000	1,300,000	14,135,000	7,185,000	6,950,000
PAYG	2,130,000	110,000	50,000	300,000	150,000	2,740,000	4,185,000	(1,445,000)
KDOT	475,000	-	-	-	-	475,000	475,000	-
Special Parks & Rec	675,000	675,000	675,000	675,000	675,000	3,375,000	3,375,000	-
Private Contributions	500,000	-	-	-	-	500,000	9,050,000	(8,550,000)
Soccer Revenue	145,000	-	-	-	-	145,000	145,000	-
County Courthouse Sales Tax	350,000	2,350,000	3,000,000	405,000	1,000,000	7,105,000	10,275,000	(3,170,000)
Parks & Recreation Total	**11,610,000**	**7,185,000**	**4,325,000**	**2,230,000**	**3,125,000**	**28,475,000**	**34,690,000**	**(6,215,000)**
Bridge Replacement								
GO Bonds	4,470,000	1,030,000	-	3,300,000	-	8,800,000	14,950,000	(6,150,000)
PAYG	-	-	-	-	-	-	220,000	(220,000)
1/8th Sales Tax	1,215,000	-	220,000	4,030,000	-	5,465,000	1,215,000	4,250,000
Johnson County Funds	4,000,000	-	-	-	-	4,000,000	-	4,000,000
Bridge Replacement Total	**9,685,000**	**1,030,000**	**220,000**	**7,330,000**	**-**	**18,265,000**	**16,385,000**	**1,880,000**
Residential Street Program								
PAYG	3,750,000	2,500,000	2,500,000	2,500,000	2,500,000	13,750,000	12,400,000	1,350,000
1/8th Sales Tax	2,550,000	2,550,000	2,550,000	2,550,000	2,550,000	12,750,000	12,750,000	-
Storm Water Utility	300,000	300,000	300,000	300,000	300,000	1,500,000	750,000	750,000
Community Dev Block Grant	-	-	-	-	-	-	1,200,000	(1,200,000)
Residential Street Program Total	**6,600,000**	**5,350,000**	**5,350,000**	**5,350,000**	**5,350,000**	**28,000,000**	**27,100,000**	**900,000**
Streetlighting								
County Courthouse Sales Tax	100,000	400,000	100,000	400,000	-	1,000,000	1,195,000	(195,000)
Streetlighting Total	**100,000**	**400,000**	**100,000**	**400,000**	**-**	**1,000,000**	**1,195,000**	**(195,000)**
Street Improvements								
GO Bonds	470,000	-	-	-	-	470,000	-	470,000
PAYG	635,000	450,000	-	-	-	1,085,000	1,475,000	(390,000)
Private Contributions	1,900,000	8,150,000	-	-	-	10,050,000	-	10,050,000
Street Improvements Total	**3,005,000**	**8,600,000**	**-**	**-**	**-**	**11,605,000**	**1,475,000**	**10,130,000**
Thoroughfare Excise Tax								
Excise Tax	2,610,000	1,730,000	2,950,000	725,000	3,160,000	11,175,000	16,400,000	(5,225,000)
Thoroughfare Excise Tax Total	**2,610,000**	**1,730,000**	**2,950,000**	**725,000**	**3,160,000**	**11,175,000**	**16,400,000**	**(5,225,000)**
Thoroughfare Non-Excise Tax								
GO Bonds	1,000,000	8,095,000	-	-	-	9,095,000	9,295,000	(200,000)
PAYG	260,000	200,000	200,000	200,000	-	860,000	1,230,000	(370,000)
1/8th Sales Tax	3,400,000	2,525,000	3,200,000	300,000	1,000,000	10,425,000	13,735,000	(3,310,000)
Escrow Funds	-	-	455,000	-	-	455,000	455,000	-
Johnson County Funds	-	2,165,000	4,420,000	4,300,000	4,300,000	15,185,000	12,480,000	2,705,000
Funds from Other Cities	-	-	-	-	-	-	550,000	(550,000)
Federal Transportation Funding	-	5,000,000	-	6,000,000	-	11,000,000	17,545,000	(6,545,000)
Other Financing Sources	400,000	-	-	-	-	400,000	-	400,000
Thoroughfare Non-Excise Tax Total	**5,060,000**	**17,985,000**	**8,275,000**	**10,800,000**	**5,300,000**	**47,420,000**	**55,290,000**	**(7,870,000)**
Traffic Mgt. Systems								
PAYG	320,000	320,000	320,000	320,000	260,000	1,540,000	1,540,000	-
Escrow Funds	80,000	80,000	80,000	80,000	80,000	400,000	400,000	-
Traffic Mgt. Systems Total	**400,000**	**400,000**	**400,000**	**400,000**	**340,000**	**1,940,000**	**1,940,000**	**-**
Storm Drainage								
Storm Water Utility	2,030,000	1,080,000	1,250,000	1,200,000	1,300,000	6,860,000	5,810,000	1,050,000
Johnson County Funds	2,770,000	120,000	150,000	100,000	-	3,140,000	610,000	2,530,000
Storm Drainage Total	**4,800,000**	**1,200,000**	**1,400,000**	**1,300,000**	**1,300,000**	**10,000,000**	**6,420,000**	**3,580,000**
Grand Total	**56,455,000**	**49,675,000**	**27,000,000**	**38,860,000**	**35,500,000**	**207,490,000**	**192,725,000**	**14,765,000**

2021-2025 CIP By Project, Year and Funding Sources

City: at Large Funding	General Obligation Debt, and Pay-as-You-Go (cash), and Equipment Reserve funding
City: Dedicated Funding	City 1/8-cent Sales Tax, County Courthouse Sales Tax, Stormwater Utility funding, Golf and Soccer Complex Revenue
Intergovernmental Funding	Special Parks and Rec, Other Cities, County, State and Federal
Developer and Private	Excise Tax, Escrow Funds, Special Assessments and Private contributions

							Funding Sources			
	2021	2022	2023	2024	2025	Total	City: At Large	City: Dedicated	Intergovern-mental	Developer & Private
Public Buildings										
PB-1688: Fire Station #8	5,730,000	-	-	-	-	5,730,000	3,900,000	1,830,000	-	-
PB-1823: Fire Station #1 Reconstruction	100,000	400,000	1,175,000	4,800,000	-	6,475,000	2,875,000	3,600,000	-	-
PB-2099: Police Locker Room Remodel & Outbuilding	3,125,000	-	-	-	-	3,125,000	3,125,000	-	-	-
PB-2139: Police Training Facility	-	-	-	1,600,000	14,950,000	16,550,000	14,050,000	2,500,000	-	-
Public Buildings Total	**8,955,000**	**400,000**	**1,175,000**	**6,400,000**	**14,950,000**	**31,880,000**	**23,950,000**	**7,930,000**	**-**	**-**
Public Equipment										
PE-1743: 2021 IT Network Technology and Software	300,000	-	-	-	-	300,000	300,000	-	-	-
PE-1746: Police Mobile Digital Video Camera Upgrade	-	1,500,000	-	-	-	1,500,000	1,500,000	-	-	-
PE-1747: 2021 Public Safety Technology	125,000	-	-	-	-	125,000	125,000	-	-	-
PE-1780: 2021 Fire Truck Replacement - Engine	800,000	-	-	-	-	800,000	800,000	-	-	-
PE-1785: 2021 Server Hardware Refresh	360,000	-	-	-	-	360,000	360,000	-	-	-
PE-1786: 2021 VOIP Hardware/Application Refresh	400,000	-	-	-	-	400,000	400,000	-	-	-
PE-1787: 2021 Soccer Complex A/V Upgrade	120,000	-	-	-	-	120,000	120,000	-	-	-
PE-1848: 2022 Public Safety Technology	-	125,000	-	-	-	125,000	125,000	-	-	-
PE-1871: Storage Area Network Replacement	-	1,000,000	-	-	-	1,000,000	1,000,000	-	-	-
PE-1874: 2022 Fire Apparatus Replacement	-	775,000	-	-	-	775,000	775,000	-	-	-
PE-1940: 2022 IT Network Technology & Software	-	350,000	-	-	-	350,000	350,000	-	-	-
PE-1941: 2022 Core Switch Redundancy/Internet Load Balancer	-	355,000	-	-	-	355,000	355,000	-	-	-
PE-1942: 2022/2023 Fiber Switch Upgrade	-	180,000	180,000	-	-	360,000	360,000	-	-	-
PE-1943: 2023 IT Network Technology & Software	-	-	350,000	-	-	350,000	350,000	-	-	-
PE-1944: 2023 Public Safety Technology	-	-	125,000	-	-	125,000	125,000	-	-	-
PE-1945: 2023 Fire Apparatus Replacement	-	-	750,000	-	-	750,000	750,000	-	-	-
PE-1946: 2023 IT Backup System Replacement	-	-	800,000	-	-	800,000	800,000	-	-	-
PE-1947: PD License Plate Readers	-	-	350,000	-	-	350,000	350,000	-	-	-
PE-2028: 2024 IT Annual Technology & Software	-	-	-	350,000	-	350,000	350,000	-	-	-
PE-2029: 2024 Public Safety Technology	-	-	-	750,000	-	750,000	125,000	625,000	-	-
PE-2032: Police CAD & MPS Upgrade 2024	-	-	-	605,000	-	605,000	-	605,000	-	-
PE-2041: Police Body Camera Replacement, 2024-2025	-	750,000	-	-	-	750,000	750,000	-	-	-
PE-2042: Document Imaging Upgrade and Replacement	-	-	-	150,000	-	150,000	150,000	-	-	-
PE-2043: IT Core Network Switch Replacement, 2024	-	-	-	750,000	-	750,000	750,000	-	-	-
PE-2044: Access Gateway/Application Load Balancer, 2024	-	-	-	200,000	-	200,000	200,000	-	-	-
PE-2045: Fire Apparatus for Fire Station 5	-	-	-	1,120,000	-	1,120,000	-	1,120,000	-	-
PE-2114: 2025 IT Network Technology	-	-	-	-	350,000	350,000	350,000	-	-	-
PE-2115: 2025 Public Safety Technology	-	-	-	-	125,000	125,000	125,000	-	-	-
PE-2120: Fire Apparatus for Fire Station #8	950,000	-	-	-	-	950,000	-	950,000	-	-
PE-2121: IT Service Management System	325,000	110,000	-	-	-	435,000	435,000	-	-	-
PE-2122: Unified Threat Management Platform	250,000	250,000	250,000	-	-	750,000	750,000	-	-	-
PE-2123: 2025 Council Chambers/Conference Rm 1 Tech Upgrade	-	-	-	-	300,000	300,000	300,000	-	-	-
PE-2124: 2025 Datacenter Hardware Server Hardware Refresh	-	-	-	-	400,000	400,000	400,000	-	-	-
PE-2125: 2025 Fire Apparatus Replacement	-	-	-	-	800,000	800,000	800,000	-	-	-
Public Equipment Total	**3,630,000**	**5,395,000**	**2,805,000**	**3,925,000**	**1,975,000**	**17,730,000**	**14,430,000**	**3,300,000**	**-**	**-**

2021-2025 CIP By Project, Year and Funding Sources

City: at Large Funding	General Obligation Debt, and Pay-as-You-Go (cash), and Equipment Reserve funding
City: Dedicated Funding	City 1/8-cent Sales Tax, County Courthouse Sales Tax, Stormwater Utility funding, Golf and Soccer Complex Revenue
Intergovernmental Funding	Special Parks and Rec, Other Cities, County, State and Federal
Developer and Private	Excise Tax, Escrow Funds, Special Assessments and Private contributions

							Funding Sources			
	2021	2022	2023	2024	2025	Total	City: At Large	City: Dedicated	Intergovern-mental	Developer & Private
Parks & Recreation										
PR-1697: Maple Hills Restroom and Shelter	675,000	-	-	-	-	675,000	675,000	-	-	-
PR-1748: 2021 Park Improvements	675,000	-	-	-	-	675,000	-	-	675,000	-
PR-1795: 2021 Public Art	50,000	-	-	-	-	50,000	50,000	-	-	-
PR-1849: 2022 Park Improvements	-	675,000	-	-	-	675,000	-	-	675,000	-
PR-1875: Neighborhood Park at 159th & Quivira	1,350,000	-	-	-	-	1,350,000	1,000,000	350,000	-	-
PR-1876: Highland View Literary Park Development	-	-	-	-	100,000	100,000	100,000	-	-	-
PR-1879: Hickory Hills & Brookridge Park Restrooms & Shelters	75,000	1,100,000	-	-	-	1,175,000	1,175,000	-	-	-
PR-1891: Arboretum Visitor Center - Phase 1	4,875,000	-	-	-	-	4,875,000	4,875,000	-	-	-
PR-1948: 2023 Public Art	-	-	50,000	-	-	50,000	50,000	-	-	-
PR-1950: 161St & Mission Road Neighborhood Park	-	300,000	3,000,000	-	-	3,300,000	-	3,300,000	-	-
PR-1951: 2023 Park Improvements	-	-	675,000	-	-	675,000	-	-	675,000	-
PR-2030: 2024 Park Improvements	-	-	-	675,000	-	675,000	-	-	675,000	-
PR-2047: 2024 Public Art	-	-	-	50,000	-	50,000	50,000	-	-	-
PR-2050: 2022 Public Art	-	50,000	-	-	-	50,000	50,000	-	-	-
PR-2051: 91st Street Intermodal Trail	1,260,000	-	-	-	-	1,260,000	785,000	-	475,000	-
PR-2052: Tomahawk Creek Trailhead	-	-	-	850,000	-	850,000	850,000	-	-	-
PR-2053: Pinehurst Estates Park Improvements	-	-	-	605,000	-	605,000	200,000	405,000	-	-
PR-2055: Soccer Complex LED Lighting Upgrade	1,650,000	-	-	-	-	1,650,000	1,505,000	145,000	-	-
PR-2056: Overland Park Farmer's Market	500,000	5,000,000	-	-	-	5,500,000	3,450,000	2,050,000	-	-
PR-2116: 2025 Public Art	-	-	-	-	50,000	50,000	50,000	-	-	-
PR-2117: 2025 Park Improvements	-	-	-	-	675,000	675,000	-	-	675,000	-
PR-2126: Arboretum Visitors Center - Phase 2	-	-	-	-	1,300,000	1,300,000	1,300,000	-	-	-
PR-2127: Indian Creek Tennis Court Reconstruction	-	-	-	50,000	1,000,000	1,050,000	50,000	1,000,000	-	-
PR-2128: Young's Aquatic Center Renovation - Phase 2	-	60,000	600,000	-	-	660,000	660,000	-	-	-
PR-2133: Farmstead Draft Horse Depot	500,000	-	-	-	-	500,000	-	-	-	500,000
Parks & Recreation Total	**11,610,000**	**7,185,000**	**4,325,000**	**2,230,000**	**3,125,000**	**28,475,000**	**16,875,000**	**7,250,000**	**3,850,000**	**500,000**
Bridge Replacement										
BR-1664: 167th Street Bridges over Coffee Creek	9,685,000	-	-	-	-	9,685,000	4,470,000	1,215,000	4,000,000	-
BR-2020: College Blvd Bridge over Indian Creek	-	1,030,000	220,000	7,330,000	-	8,580,000	4,330,000	4,250,000	-	-
Bridge Replacement Total	**9,685,000**	**1,030,000**	**220,000**	**7,330,000**	**-**	**18,265,000**	**8,800,000**	**5,465,000**	**4,000,000**	**-**
Residential Street Program										
SR-1718: 2021 Neighborhood Streets Reconstruction Program	5,780,000	-	-	-	-	5,780,000	3,750,000	2,030,000	-	-
SR-1801: 2022 Neighborhood Streets Reconstruction Program	120,000	4,530,000	-	-	-	4,650,000	2,500,000	2,150,000	-	-
SR-1802: 2023 Neighborhood Streets Reconstruction Program	700,000	120,000	4,530,000	-	-	5,350,000	2,500,000	2,850,000	-	-
SR-1827: 2024 Neighborhood Streets Reconstruction Program	-	700,000	120,000	4,530,000	-	5,350,000	2,500,000	2,850,000	-	-
SR-1918: 2025 Neighborhood Streets Reconstruction Program	-	-	700,000	120,000	4,530,000	5,350,000	2,500,000	2,850,000	-	-
SR-2012: 2026 Neighborhood Streets Reconstruction Program	-	-	-	700,000	120,000	820,000	-	820,000	-	-
SR-2092: 2027 Neighborhood Streets Reconstruction Program	-	-	-	-	700,000	700,000	-	700,000	-	-
Residential Street Program Total	**6,600,000**	**5,350,000**	**5,350,000**	**5,350,000**	**5,350,000**	**28,000,000**	**13,750,000**	**14,250,000**	**-**	**-**

2021-2025 CIP By Project, Year and Funding Sources

City: at Large Funding	General Obligation Debt, and Pay-as-You-Go (cash), and Equipment Reserve funding
City: Dedicated Funding	City 1/8-cent Sales Tax, County Courthouse Sales Tax, Stormwater Utility funding, Golf and Soccer Complex Revenue
Intergovernmental Funding	Special Parks and Rec, Other Cities, County, State and Federal
Developer and Private	Excise Tax, Escrow Funds, Special Assessments and Private contributions

							Funding Sources			
	2021	2022	2023	2024	2025	Total	City: At Large	City: Dedicated	Intergovern-mental	Developer & Private
Streetlighting										
SL-1833: 2022 Street Lighting	100,000	400,000	-	-	-	500,000	-	500,000	-	-
SL-2006: 2024 Street Lighting	-	-	100,000	400,000	-	500,000	-	500,000	-	-
Streetlighting Total	**100,000**	**400,000**	**100,000**	**400,000**	**-**	**1,000,000**	**-**	**1,000,000**	**-**	**-**
Street Improvements										
ST-2022: Mini-Roundabout at 115th Street & Foster	470,000	-	-	-	-	470,000	470,000	-	-	-
ST-2026: 135th & Pflumm Intersection Improvements	165,000	450,000	-	-	-	615,000	615,000	-	-	-
ST-2118: Brookridge Initial Public Street Improvements	1,900,000	8,150,000	-	-	-	10,050,000	-	-	-	10,050,000
ST-2119: Mini-Roundabout at 91st St. & Lamar Ave.	470,000	-	-	-	-	470,000	470,000	-	-	-
Street Improvements Total	**3,005,000**	**8,600,000**	**-**	**-**	**-**	**11,605,000**	**1,555,000**	**-**	**-**	**10,050,000**
Thoroughfares										
TH-1026: 167th Street, Antioch to Metcalf	-	-	455,000	500,000	3,200,000	4,155,000	-	1,000,000	-	3,155,000
TH-1129: Antioch Road, 167th to 179th	-	-	-	525,000	750,000	1,275,000	-	300,000	-	975,000
TH-1147: Quivira Road, 179th to 187th	-	-	1,400,000	10,300,000	4,510,000	16,210,000	-	-	14,600,000	1,610,000
TH-1665: Quivira Road, 159th to 175th	2,550,000	-	-	-	-	2,550,000	-	1,400,000	-	1,150,000
TH-1836: Switzer Road, 159th to 167th	1,460,000	11,155,000	-	-	-	12,615,000	3,990,000	-	7,165,000	1,460,000
TH-1855: 2021 Preliminary Engineering Studies	200,000	-	-	-	-	200,000	200,000	-	-	-
TH-1856: 2022 Preliminary Engineering Studies	-	200,000	-	-	-	200,000	200,000	-	-	-
TH-1912: 2023 Preliminary Engineering Studies	-	-	200,000	-	-	200,000	200,000	-	-	-
TH-1914: 167th Street: Switzer to Antioch	1,000,000	1,730,000	9,170,000	-	-	11,900,000	1,000,000	3,200,000	4,420,000	3,280,000
TH-1915: Nall Avenue Lane Reduction 4 lanes to 3 lanes	60,000	580,000	-	-	-	640,000	640,000	-	-	-
TH-1929: Metcalf Ave. Improvements 91st St to 99th St	2,400,000	6,050,000	-	-	-	8,450,000	3,525,000	4,925,000	-	-
TH-2013: 2024 Preliminary Engineering Studies	-	-	-	200,000	-	200,000	200,000	-	-	-
Thoroughfares Total	**7,670,000**	**19,715,000**	**11,225,000**	**11,525,000**	**8,460,000**	**58,595,000**	**9,955,000**	**10,825,000**	**26,185,000**	**11,630,000**
Traffic Signals										
TS-1724: 2021 Traffic Signal Installation	340,000	-	-	-	-	340,000	260,000	-	-	80,000
TS-1835: 2022 Traffic Signal Installation	60,000	340,000	-	-	-	400,000	320,000	-	-	80,000
TS-1917: 2023 Traffic Signal Installation	-	60,000	340,000	-	-	400,000	320,000	-	-	80,000
TS-2007: 2024 Traffic Signal Installation	-	-	60,000	340,000	-	400,000	320,000	-	-	80,000
TS-2094: 2025 Traffic Signal Installation	-	-	-	60,000	340,000	400,000	320,000	-	-	80,000
Traffic Signals Total	**400,000**	**400,000**	**400,000**	**400,000**	**340,000**	**1,940,000**	**1,540,000**	**-**	**-**	**400,000**

2021-2025 CIP By Project, Year and Funding Sources

City: at Large Funding	General Obligation Debt, and Pay-as-You-Go (cash), and Equipment Reserve funding
City: Dedicated Funding	City 1/8-cent Sales Tax, County Courthouse Sales Tax, Stormwater Utility funding, Golf and Soccer Complex Revenue
Intergovernmental Funding	Special Parks and Rec, Other Cities, County, State and Federal
Developer and Private	Excise Tax, Escrow Funds, Special Assessments and Private contributions

							Funding Sources			
	2021	2022	2023	2024	2025	Total	City: At Large	City: Dedicated	Intergovern-mental	Developer & Private
Storm Drainage										
SD-1653: 2021 Storm Drainage Improvements	4,400,000	-	-	-	-	4,400,000	-	1,750,000	2,650,000	-
SD-1740: 2022 Storm Drainage Improvements	200,000	800,000	-	-	-	1,000,000	-	1,000,000	-	-
SD-1741: 2021 Preliminary Stormwater Engineering Studies	200,000	-	-	-	-	200,000	-	80,000	120,000	-
SD-1831: 2022 Preliminary Stormwater Engineering Studies	-	200,000	-	-	-	200,000	-	80,000	120,000	-
SD-1832: 2023 Storm Drainage Improvements	-	200,000	800,000	-	-	1,000,000	-	1,000,000	-	-
SD-1924: 2023 Preliminary Stormwater Engineering Studies	-	-	300,000	-	-	300,000	-	150,000	150,000	-
SD-1925: 2024 Storm Drainage Improvements	-	-	300,000	700,000	-	1,000,000	-	1,000,000	-	-
SD-2016: 2024 Preliminary Stormwater Engineering Studies	-	-	-	300,000	-	300,000	-	200,000	100,000	-
SD-2017: 2025 Storm Drainage Improvements	-	-	-	300,000	700,000	1,000,000	-	1,000,000	-	-
SD-2100: 2025 Preliminary Stormwater Engineering Studies	-	-	-	-	300,000	300,000	-	300,000	-	-
SD-2101: 2026 Storm Drainage Improvements	-	-	-	-	300,000	300,000	-	300,000	-	-
Storm Drainage Total	**4,800,000**	**1,200,000**	**1,400,000**	**1,300,000**	**1,300,000**	**10,000,000**	**-**	**6,860,000**	**3,140,000**	**-**
Grand Total	**$56,455,000**	**$49,675,000**	**$27,000,000**	**$38,860,000**	**$35,500,000**	**$207,490,000**	**$90,855,000**	**$56,880,000**	**$37,175,000**	**$22,580,000**

2021-2025 CIP

Plan by Year and Funding Sources

01/22/2020

Funding Source	2021	2022	2023	2024	2025	Total 2021/2025	Total 2020/2024	Increase/ (Decrease)
GO Bonds	16,400,000	13,175,000	600,000	5,750,000	13,750,000	**49,675,000**	31,430,000	18,245,000
20 yr GO Bonds	3,900,000	-	-	2,875,000	-	**6,775,000**	4,275,000	2,500,000
PAYG	8,975,000	8,200,000	5,125,000	4,895,000	4,085,000	**31,280,000**	34,010,000	(2,730,000)
Excise Tax	2,610,000	1,730,000	2,950,000	725,000	3,160,000	**11,175,000**	16,400,000	(5,225,000)
1/8th Sales Tax	7,165,000	5,075,000	5,970,000	6,880,000	3,550,000	**28,640,000**	27,700,000	940,000
Escrow Funds	80,000	80,000	535,000	80,000	80,000	**855,000**	855,000	-
Storm Water Utility	2,330,000	1,380,000	1,550,000	1,500,000	1,600,000	**8,360,000**	6,560,000	1,800,000
Johnson County Funds	6,770,000	2,285,000	4,570,000	4,400,000	4,300,000	**22,325,000**	13,090,000	9,235,000
Funds from Other Cities	-	-	-	-	-	**-**	550,000	(550,000)
KDOT	475,000	-	-	-	-	**475,000**	475,000	-
Federal Transportation Funding	-	5,000,000	-	6,000,000	-	**11,000,000**	17,545,000	(6,545,000)
Community Dev Block Grant	-	-	-	-	-	**-**	1,200,000	(1,200,000)
Equipment Reserve Fund	800,000	775,000	750,000	-	800,000	**3,125,000**	6,030,000	(2,905,000)
Special Parks & Rec	675,000	675,000	675,000	675,000	675,000	**3,375,000**	3,375,000	-
Private Contributions	2,400,000	8,150,000	-	-	-	**10,550,000**	9,050,000	1,500,000
Other Financing Sources	400,000	-	-	1,230,000	-	**1,630,000**	700,000	930,000
Soccer Revenue	145,000	-	-	-	-	**145,000**	145,000	-
County Courthouse Sales Tax	3,330,000	3,150,000	4,275,000	3,850,000	3,500,000	**18,105,000**	19,335,000	(1,230,000)
Grand Total	**56,455,000**	**49,675,000**	**27,000,000**	**38,860,000**	**35,500,000**	**207,490,000**	**192,725,000**	**14,765,000**

General Fund - Debt								
Proposed Debt Issue	20,300,000	13,175,000	600,000	8,625,000	13,750,000	**56,450,000**	36,405,000	20,045,000
General Obligation:								
Eight Yr. Maturities	-	-	-	-	-	**-**	700,000	(700,000)
Ten Yr. Maturities	16,400,000	13,175,000	600,000	5,750,000	13,750,000	**49,675,000**	31,430,000	18,245,000
Twenty Yr. Maturities	3,900,000	-	-	2,875,000	-	**6,775,000**	4,275,000	2,500,000
Total Debt Issue	20,300,000	13,175,000	600,000	8,625,000	13,750,000	**56,450,000**	36,405,000	20,045,000

GUIDE TO CIP DOCUMENT

Shaded area is adopted 2020-2024 CIP (Aug. 2019)

White area is proposed 2021-2025 CIP

$ Change between Adopted 20-24 CIP (8/19) and Proposed '21-25 CIP (1/20)

CIP Category

Project Number, Name & Description

Subtotal for Category

		2020-2024 CAPITAL IMPROVEMENTS PROGRAM					2021-2025 CAPITAL IMPROVEMENTS PROGRAM					
Project Number	Project Description	Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Adopted 8/2019	Change From 2020-2024 CIP	Des. Year	Cons. Year	Fin. Year	2021-2025 CIP Proposed Plan 1/2020	Change 8/19 Adopted to 1/20 Proposed
STORM DRAINAGE												
SD-2100	**2025 Preliminary Stormwater Engineering Studies**						New	2025	2025	2025	0 GO	0 GO
	Funding for preliminary engineering studies, required before the City can apply for SMAC funding.										0 PAYG	0 PAYG
											0 SA	0 SA
											300,000 SWU	300,000 SWU
											0 JOCO	0 JOCO
	Project Total										300,000	300,000
SD-2101	**2026 Storm Drainage Improvement**						New	2025	2026	2025	300,000 SWU	300,000 SWU
	Annual funding for storm drainage improvements. Project areas are yet to be determined. 20025 funding is for design only.											
	Project Total										300,000	300,000
SUBTOTAL STORM DRAINAGE						0 GO					0 GO	0 GO
						0 20GO					0 20GO	0 20GO
						0 PAYG					0 PAYG	0 PAYG
						0 EXCIS					0 EXCIS	0 EXCIS
						0 1/8STX					0 1/8STX	0 1/8STX
						0 CCSTX					0 CCSTX	0 CCSTX
						0 ESC					0 ESC	0 ESC
						0 SA					0 SA	0 SA
						5,810,000 SWU					6,860,000 SWU	1,050,000 SWU
						610,000 JOCO					3,140,000 JOCO	2,530,000 JOCO
						0 OCITY					0 OCITY	0 OCITY
						0 KDOT					0 KDOT	0 KDOT
						0 TFED					0 TFED	0 TFED
						0 CDBG					0 CDBG	0 CDBG
						0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 GCR					0 GCR	0 GCR
						0 SPR					0 SPR	0 SPR
						0 SOC					0 SOC	0 SOC
						0 PRIV					0 PRIV	0 PRIV
						0 ODF					0 ODF	0 ODF
						0 OFIN					0 OFIN	0 OFIN
						6,420,000					10,000,000	3,580,000

Project Number	Project Description	2020-2024 CAPITAL IMPROVEMENTS PROGRAM: Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Adopted 8/2019	2021-2025 CAPITAL IMPROVEMENTS PROGRAM: Change From 2020-2024 CIP	Des. Year	Cons. Year	Fin. Year	2021-2025 CIP Proposed Plan 1/2020	Change 8/19 Adopted to 1/20 Proposed
PUBLIC BUILDINGS												
PB-1576	**Centralized Fleet Facility Study, Design and Construction**	Revised Cost	2017	2019-2020	2015	80,000 *PAYG	Revised Cost	2017	2019-2020	2015	80,000 *PAYG	0 *PAYG
	Facility near 123rd and Antioch will co-locate fleet maintenance from Public Works, Fire and Parks into one location, improving efficiency and allow resources to be shared. Scope includes approximately 35,000 square feet, including numerous equipment bays. Revised to included bond financing costs.				2017	420,000 *PAYG				2017	420,000 *PAYG	0 *PAYG
					2018	13,085,000 *20GO				2018	13,080,000 *20GO	-5,000 *20GO
						950,000 *PAYG					950,000 *PAYG	0 *PAYG
					2019	1,365,000 *PAYG				2019	1,405,000 *PAYG	40,000 *PAYG
	Project Total					15,900,000					15,935,000	35,000
PB-1778	**Emergency Operation Center Remodel, Expansion and Upgrade**	No Change	2017	2017	2017	0 *GO	No Change	2017	2017	2017	0 *GO	0 *GO
	Remodel the City's Emergency Operations Center, including expansion and upgrade of the Dispatch Center. Project completed in conjunction with Johnson County, who will utilize OP location as a backup dispatch site. Project open for warranty period.					150,000 *PAYG					150,000 *PAYG	0 *PAYG
						250,000 *CCSTX					250,000 *CCSTX	0 *CCSTX
						125,000 *ERF					125,000 *ERF	0 *ERF
						570,000 *JOCO					570,000 *JOCO	0 *JOCO
				[OFIN = E911 Funds]		750,000 *OFIN			[OFIN = E911 Funds]		750,000 *OFIN	0 *OFIN
				[OFIN = Operating/Maint budget]		40,000 *OFIN			[OFIN = Operating/Maint budget]		40,000 *OFIN	0 *OFIN
	Project Total					1,885,000					1,885,000	0
PB-1709	**City Entry Monument Signs**	No Change	2015	2018	2015	0 *GO	Revised Scope Revised Cost	2015	2018	2015	0 *GO	0 *GO
	Design and construction of City Entry Monument Sign, in the vicinity of 135th Street, west of Nall Avenue. Revised scope and cost based on completion of one monument.					20,000 *PAYG					20,000 *PAYG	0 *PAYG
					2017	0 *GO				2017	0 *GO	0 *GO
						380,000 *PAYG					380,000 *PAYG	0 *PAYG
										2019	-163,000 *PAYG	-163,000 *PAYG
	Project Total					400,000					237,000	-163,000
PB-1867	**Westgate Facility Remodel**	Revised Year	2018	2019	2018	0 *GO	Revised Scope	2018	2019	2018	0 *GO	0 *GO
	Reconfigure Westgate Facility for joint use by Police Department and Fire Department. The Fire Department will house an emergency medical unit at this location, providing enhanced EMS response. Revised scope to include energy efficiency upgrades; funding transferred from facility maint program.					0 *PAYG					0 *PAYG	0 *PAYG
						455,000 *CCSTX					455,000 *CCSTX	0 *CCSTX
						0 *OFIN					0 *OFIN	0 *OFIN
							[OFIN = MB-1610 funding]			2019	300,000 *OFIN	300,000 *OFIN
	Project Total					455,000					755,000	300,000

*indicates project costs not included in plan totals

Project Number	Project Description	2020-2024 CAPITAL IMPROVEMENTS PROGRAM: Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Adopted 8/2019	2021-2025 CAPITAL IMPROVEMENTS PROGRAM: Change From 2020-2024 CIP	Des. Year	Cons. Year	Fin. Year	2021-2025 CIP Proposed Plan 1/2020	Change 8/19 Adopted to 1/20 Proposed
PUBLIC BUILDINGS												
PB-1997	**Sanders Justice Center Expansion Concept Study**	New	2019	2019	2019	0 *GO	No Change	2019	2019	2019	0 *GO	0 *GO
						125,000 *PAYG					125,000 *PAYG	0 *PAYG
	Concept study regarding the possible expansion of Sanders Justice Center.					0 *CCSTX					0 *CCSTX	0 *CCSTX
						0 *OFIN					0 *OFIN	0 *OFIN
	Project Total					125,000					125,000	0
PB-2024	**Public Works Magnesium Chloride Tank - Relocation and Replacement**	New	2020	2020	2020	0 GO	No Change	2020	2020	2020	0 *GO	0 *GO
						235,000 PAYG					235,000 *PAYG	0 *PAYG
	Relocate and replace system used to store and dispense salt used in snow and ice management program at both PW maintenance locations.					0 CCSTX					0 *CCSTX	0 *CCSTX
						0 OFIN					0 *OFIN	0 *OFIN
	Project Total					235,000					235,000	0
PB-1688	**Fire Station #8 Construction**	Revised Cost	2016	2021	2016	0 *20GO	Revised Cost Revised Scope	2016	2021	2016	0 *20GO	0 *20GO
						400,000 *PAYG					400,000 *PAYG	0 *PAYG
	Land acquisition and construction of Fire Station #8 in the southwest quadrant of the City. This station will serve southern Overland Park. Scope includes design, construction and equipment/apparatus.				2019	300,000 *CCSTX				2019	300,000 *CCSTX	0 *CCSTX
	Revised cost based on updated engineer's estimate. Revised scope to include additional living space per current standard. Revised scope to include fiber installation ($200k). Apparatus costs have been moved to stand alone public equipment project (PE-2120).				2020	200,000 PAYG				2020	0 *PAYG	-200,000 *PAYG
						200,000 CCSTX					400,000 *CCSTX	200,000 *CCSTX
					2021	1,400,000 20GO				2021	3,900,000 20GO	2,500,000 20GO
						845,000 ERF					0 ERF	-845,000 ERF
						1,830,000 CCSTX					1,830,000 CCSTX	0 CCSTX
	Project Total					5,175,000					6,830,000	1,655,000
PB-2099	**Police Equipment Storage Facility and Police Locker Room Reconstruction**						New	2020	2021	2020	375,000 *CCSTX	375,000 *CCSTX
										2021	3,125,000 GO	3,125,000 GO
	Construction of new vehicle storage facility at Sanders Justice Center to allow for secured storage of police equipment. Construction of a vehicle outbuilding facility to be used as a weight room during reconstruction of the public safety locker rooms at Scafe and Sanders. Scope includes reconstruction funding for both the Scafe and Sanders Justice Center locker room facilities.										0 PAYG	0 PAYG
											0 CCSTX	0 CCSTX
	Project Total										3,500,000	3,500,000

*indicates project costs not included in plan totals

Project Number	Project Description	2020-2024 CAPITAL IMPROVEMENTS PROGRAM: Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Adopted 8/2019	2021-2025 CAPITAL IMPROVEMENTS PROGRAM: Change From 2020-2024 CIP	Des. Year	Cons. Year	Fin. Year	2021-2025 CIP Proposed Plan 1/2020	Change 8/19 Adopted to 1/20 Proposed
PUBLIC BUILDINGS												
PB-2139	**Police Training Facility**						New	2024	2025	2024	1,600,000 GO	1,600,000 GO
	Construction of a Police Training Facility adjacent to Sanders Justice Center. Scope includes training rooms and an indoor firing range.										0 PAYG	0 PAYG
										2025	12,450,000 GO	12,450,000 GO
											0 PAYG	0 PAYG
											2,500,000 CCSTX	2,500,000 CCSTX
	Project Total										16,550,000	16,550,000
PB-1823	**Fire Station #1 Reconstruction Study, Design and Construction**	No Change	2018	2023-2024	2017	50,000 *CCSTX	No Change	2018	2023-2024	2017	50,000 *CCSTX	0 *CCSTX
	Project scope includes study, demolition and reconstruction of Fire Station #1 near 75th and Conser.				2018	325,000 *CCSTX				2018	325,000 *CCSTX	0 *CCSTX
					2021	100,000 CCSTX				2021	100,000 CCSTX	0 CCSTX
					2022	400,000 CCSTX				2022	400,000 CCSTX	0 CCSTX
					2023	1,175,000 CCSTX				2023	1,175,000 CCSTX	0 CCSTX
					2024	2,875,000 20GO				2024	2,875,000 20GO	0 20GO
						1,925,000 CCSTX					1,925,000 CCSTX	0 CCSTX
	Project Total					6,850,000					6,850,000	0
SUBTOTAL - PUBLIC BUILDINGS						0 GO					17,175,000 GO	17,175,000 GO
						4,275,000 20GO					6,775,000 20GO	2,500,000 20GO
						435,000 PAYG					0 PAYG	-435,000 PAYG
						0 EXCIS					0 EXCIS	0 EXCIS
						0 1/8STX					0 1/8STX	0 1/8STX
						5,630,000 CCSTX					7,930,000 CCSTX	2,300,000 CCSTX
						0 ESC					0 ESC	0 ESC
						0 SA					0 SA	0 SA
						0 SWU					0 SWU	0 SWU
						0 JOCO					0 JOCO	0 JOCO
						0 OCITY					0 OCITY	0 OCITY
						0 KDOT					0 KDOT	0 KDOT
						0 TFED					0 TFED	0 TFED
						0 CDBG					0 CDBG	0 CDBG
						0 OFED					0 OFED	0 OFED
						845,000 ERF					0 ERF	-845,000 ERF
						0 GCR					0 GCR	0 GCR
						0 SPR					0 SPR	0 SPR
						0 SOC					0 SOC	0 SOC
						0 PRIV					0 PRIV	0 PRIV
						0 ODF					0 ODF	0 ODF
						0 OFIN					0 OFIN	0 OFIN
						11,185,000					31,880,000	20,695,000

*indicates project costs not included in plan totals

Project Number	Project Description	2020-2024 CAPITAL IMPROVEMENTS PROGRAM: Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Adopted 8/2019	2021-2025 CAPITAL IMPROVEMENTS PROGRAM: Change From 2020-2024 CIP	Des. Year	Cons. Year	Fin. Year	2021-2025 CIP Proposed Plan 1/2020	Change 8/19 Adopted to 1/20 Proposed
PUBLIC EQUIPMENT												
PE-1398	**2016 IT Network Technology and Software**	No Change	2016	2016	2016	0 *GO	No Change	2016	2016	2016	0 *GO	0 *GO
						0 *PAYG					0 *PAYG	0 *PAYG
	Annual funding for improvements to Information Technology networks, systems, hardware and software. Project is on-going, to be used for IT security.					0 *OFED					0 *OFED	0 *OFED
						300,000 *ERF					300,000 *ERF	0 *ERF
						0 *OFIN					0 *OFIN	0 *OFIN
	Project Total					300,000					300,000	0
PE-0975	**Telephone System Replacement**	No Change	2016	2016-2019	2016	0 *GO	No Change	2016	2016-2019	2016	0 *GO	0 *GO
	Replace existing PBS telephone system, originally installed in 1996 and no longer supported by the manufacturer. Phase 1 will proved the core system components for all phases and will also include installation at primary city facilities. Project is near completion.					1,300,000 *PAYG					1,300,000 *PAYG	0 *PAYG
						0 *OFED					0 *OFED	0 *OFED
						0 *ERF					0 *ERF	0 *ERF
						0 *OFIN					0 *OFIN	0 *OFIN
	Project Total					1,300,000					1,300,000	0
PE-1563	**Financial and Human Resources Enterprise Software Replacement**	Revised Funding Revised Cost	2016	2016	2016	0 *GO	No Change	2016	2016	2016	0 *GO	0 *GO
						1,500,000 *PAYG					1,500,000 *PAYG	0 *PAYG
	Replacement of E1 Financial System and PeopleSoft Human Resource Management System. Project includes software acquisition costs and consulting necessary for replacing two Tier 1 systems with one Tier 2 system. Project is on-going.					0 *ERF					0 *ERF	0 *ERF
						0 *OFIN					0 *OFIN	0 *OFIN
					2018	400,000 *PAYG				2018	400,000 *PAYG	0 *PAYG
					2019	500,000 *PAYG				2019	500,000 *PAYG	0 *PAYG
		[OFIN = CIP Reallocation, PE0976/PE1616]				1,150,000 *OFIN	[OFIN = CIP Reallocation, PE0976/PE1616]				1,150,000 *OFIN	0 *OFIN
	Project Total					3,550,000					3,550,000	0
PE-1452	**2017 IT Network Technology and Software**	No Change	2017	2017	2017	0 *GO	No Change	2017	2017	2017	0 *GO	0 *GO
						0 *PAYG					0 *PAYG	0 *PAYG
	Annual funding for improvements to Information Technology networks, systems, hardware and for renewal of software licensing as needed. Project is on-going.					0 *JOCO					0 *JOCO	0 *JOCO
						300,000 *ERF					300,000 *ERF	0 *ERF
						0 *OFIN					0 *OFIN	0 *OFIN
	Project Total					300,000					300,000	0

*indicates project costs not included in plan totals

Project Number	Project Description	2020-2024 CAPITAL IMPROVEMENTS PROGRAM: Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Adopted 8/2019	2021-2025 CAPITAL IMPROVEMENTS PROGRAM: Change From 2020-2024 CIP	Des. Year	Cons. Year	Fin. Year	2021-2025 CIP Proposed Plan 1/2020	Change 8/19 Adopted to 1/20 Proposed
PUBLIC EQUIPMENT												
PE-1689	**Police Records Management System Replacement**	No Change	2017	2018	2018	0 *GO	No Change	2017	2018	2018	0 *GO	0 *GO
						500,000 *PAYG					500,000 *PAYG	0 *PAYG
	Replace current Intergraph Records Management System (RMS). The current version of the software is no longer supported by vendor. Project scope includes purchase of software licenses and related costs. Project is on-going. Annual operating costs= $35,000.					0 *JOCO					0 *JOCO	0 *JOCO
						0 *ERF					0 *ERF	0 *ERF
						0 *OFIN					0 *OFIN	0 *OFIN
	Project Total					500,000					500,000	0
PE-1538	**2018 IT Network Technology and Software**	No Change	2018	2018	2018	0 *GO	No Change	2018	2018	2018	0 *GO	0 *GO
						0 *PAYG					0 *PAYG	0 *PAYG
	Annual funding for improvements to Information Technology networks, systems, hardware and for renewal of software licensing as needed.					0 *OFED					0 *OFED	0 *OFED
						300,000 *ERF					300,000 *ERF	0 *ERF
						0 *OFIN					0 *OFIN	0 *OFIN
	Project Total					300,000					300,000	0
PE-1539	**2018 Public Safety Technology**	No Change	2018	2018	2018	0 *GO	No Change	2018	2018	2018	0 *GO	0 *GO
	Replacement and upgrade of Mobile Data Terminal & Computer Aided Dispatch equipment for the Police and Fire departments.					100,000 *PAYG					100,000 *PAYG	0 *PAYG
						0 *OFED					0 *OFED	0 *OFED
						0 *ERF					0 *ERF	0 *ERF
						0 *OFIN					0 *OFIN	0 *OFIN
	Project Total					100,000					100,000	0
PE-1541	**2020 Fire Truck Replacement- Aerial Ladder Truck**	Revised Cost	2020	2020	2020	0 GO	No Change	2020	2020	2020	0 *GO	0 *GO
	Replacement of 2007 Aerial Ladder Truck (T44) due to age, mileage and maintenance. Fixed Asset #32742.					0 PAYG					0 *PAYG	0 *PAYG
						0 JOCO					0 *JOCO	0 *JOCO
						1,270,000 ERF					1,270,000 *ERF	0 *ERF
						0 OFIN					0 *OFIN	0 *OFIN
	Project Total					1,270,000					1,270,000	0
PE-1556	**E-Ticketing Replacement - 2019**	No Change	2018	2019	2018	0 *GO	Revised Timing	2020	2020	2018	0 *GO	0 *GO
	Replacement and upgrade of electronic traffic ticketing user hardware purchased in 2012, including printers and scanners. Project is on-going. Revised implementation from 2019 to 2020.					300,000 *PAYG					300,000 *PAYG	0 *PAYG
						0 *JOCO					0 *JOCO	0 *JOCO
						0 *ERF					0 *ERF	0 *ERF
						0 *OFIN					0 *OFIN	0 *OFIN
	Project Total					300,000					300,000	0

*indicates project costs not included in plan totals

Project Number	Project Description	2020-2024 CAPITAL IMPROVEMENTS PROGRAM: Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Adopted 8/2019	2021-2025 CAPITAL IMPROVEMENTS PROGRAM: Change From 2020-2024 CIP	Des. Year	Cons. Year	Fin. Year	2021-2025 CIP Proposed Plan 1/2020	Change 8/19 Adopted to 1/20 Proposed
PUBLIC EQUIPMENT												
PE-1564	**IT Core Switch Replacement - 2018**	Revised Cost	2018	2018	2018	0 *GO	No Change	2018	2018	2018	0 *GO	0 *GO
	Replacement of core network equipment, based on a seven year replacement cycle. Last install of equipment was in 2011. The core switches provide the basic backbone for the routing of data on the City's network.					500,000 *PAYG					500,000 *PAYG	0 *PAYG
						0 *JOCO					0 *JOCO	0 *JOCO
						0 *ERF					0 *ERF	0 *ERF
						0 *OFIN					0 *OFIN	0 *OFIN
					2019	-100,000 *PAYG				2019	-100,000 *PAYG	0 *PAYG
	Project Total					400,000					400,000	0
PE-1693	**Municipal Court Case Management System Replacement - 2019**	Revised Cost	2018	2019	2018	400,000 *PAYG	Revised Cost	2018	2019	2018	400,000 *PAYG	0 *PAYG
	Replacement or upgrade of Municipal Court's case management, scheduling and fee management system (Full-Court). Revised cost based on approved contract, July 2019.	*[OFIN = 2019 Contingency]*			2019	400,000 *OFIN	*[OFIN = 2019 Contingency]*			2019	475,000 *OFIN	75,000 *OFIN
	Project Total					800,000					875,000	75,000
PE-1872	**Police Body Worn Cameras**	No Change	2019	2019	2019	0 *GO	No Change	2019	2019	2019	0 *GO	0 *GO
	Purchase of 250 body worn cameras for use by Police Officers in the field. Will be integrated with Mobile Digital Video. Scope includes associated in-house data storage server and long-term Cloud storage/maintenance.					0 *PAYG					0 *PAYG	0 *PAYG
						150,000 *CCSTX					150,000 *CCSTX	0 *CCSTX
					2020	0 GO				2020	0 *GO	0 *GO
						0 PAYG					0 *PAYG	0 *PAYG
						600,000 CCSTX					600,000 *CCSTX	0 *CCSTX
	Project Total					750,000					750,000	0
PE-1594	**2019 IT Network Technology and Software**	No Change	2019	2019	2019	0 *GO	No Change	2019	2019	2019	0 *GO	0 *GO
						300,000 *PAYG					300,000 *PAYG	0 *PAYG
	Annual funding for improvements to Information Technology networks, systems, hardware and for renewal of software licensing as needed.					0 *OFED					0 *OFED	0 *OFED
						0 *ERF					0 *ERF	0 *ERF
						0 *OFIN					0 *OFIN	0 *OFIN
	Project Total					300,000					300,000	0
PE-1618	**Citywide Information Technology Backup System Replacement - 2019**	Revised Cost	2019	2019	2019	0 *GO	No Change	2019	2019	2019	0 *GO	0 *GO
						475,000 *PAYG					475,000 *PAYG	0 *PAYG
	Funding for replacement of data backup hardware and software to accommodate expansion and growth and to avoid using equipment that is beyond its useful life to support critical services. Growth trends indicate backup needs increase at a rate of about 40% per year.					0 *OFED					0 *OFED	0 *OFED
						0 *ERF					0 *ERF	0 *ERF
		[OFIN = Transfer from PE-1564]				100,000 *OFIN	[OFIN = Transfer from PE-1564]				100,000 *OFIN	0 *OFIN
	Project Total					575,000					575,000	0

*indicates project costs not included in plan totals

Project Number	Project Description	2020-2024 CAPITAL IMPROVEMENTS PROGRAM: Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Adopted 8/2019	2021-2025 CAPITAL IMPROVEMENTS PROGRAM: Change From 2020-2024 CIP	Des. Year	Cons. Year	Fin. Year	2021-2025 CIP Proposed Plan 1/2020	Change 8/19 Adopted to 1/20 Proposed
PUBLIC EQUIPMENT												
PE-1592	**2019 Public Safety Technology**	No Change	2019	2019	2019	0 *GO	No Change	2019	2019	2019	0 *GO	0 *GO
	Replacement and upgrade of Mobile Data Terminal & Computer Aided Dispatch equipment for the Police and Fire departments.					100,000 *PAYG					100,000 *PAYG	0 *PAYG
						0 *OFED					0 *OFED	0 *OFED
						0 *ERF					0 *ERF	0 *ERF
						0 *OFIN					0 *OFIN	0 *OFIN
	Project Total					100,000					100,000	0
PE-1671	**2019 Fire Truck Replacement - Ladder Truck**	Revised Timing	2019	2019	2019	0 GO	No Change	2019	2019	2019	0 *GO	0 *GO
	Replacement of 2010 Pierce Impel 75' Quint due to age, mileage and maintenance. Fixed Asset #37329.					0 PAYG					0 *PAYG	0 *PAYG
						0 JOCO					0 *JOCO	0 *JOCO
						895,000 ERF					895,000 *ERF	0 *ERF
						0 OFIN					0 *OFIN	0 *OFIN
	Project Total					895,000					895,000	0
PE-1606	**2020 Fire Truck Replacement - Ladder Truck**	Revised Timing	2020	2020	2020	0 *GO	No Change	2020	2020	2020	0 *GO	0 *GO
	Replacement of 2009 Quint 75' Ladder Truck (Q43) due to age, mileage and maintenance. Fixed Asset #37330.					0 *PAYG					0 *PAYG	0 *PAYG
						0 *JOCO					0 *JOCO	0 *JOCO
						895,000 *ERF					895,000 *ERF	0 *ERF
						0 *OFIN					0 *OFIN	0 *OFIN
	Project Total					895,000					895,000	0
PE-1694	**Matt Ross Community Center Audio/Visual Systems Replacement and Upgrade**	No Change	2019	2019	2019	0 *GO	No Change	2019	2019	2019	0 *GO	0 *GO
	Replace and upgrade audio-visual systems at the Matt Ross Community Center. The A/V system is 12 years old in 2019.					140,000 *PAYG					140,000 *PAYG	0 *PAYG
						0 *OFED					0 *OFED	0 *OFED
						0 *ERF					0 *ERF	0 *ERF
						0 *OFIN					0 *OFIN	0 *OFIN
	Project Total					140,000					140,000	0
PE-1938	**Cellular Repeater Replacement**	No Change	2019	2019	2019	0 *GO	No Change	2019	2019	2019	0 *GO	0 *GO
	Replace aging cellular repeaters with updated technology.					160,000 *PAYG					160,000 *PAYG	0 *PAYG
						0 *ERF					0 *ERF	0 *ERF
						0 *OFIN					0 *OFIN	0 *OFIN
	Project Total					160,000					160,000	0
PE-1781	**Cardiac Monitor Replacement**	No Change	2019	2019	2019	0 *GO	No Change	2019	2019	2019	0 *GO	0 GO
	Replacement of seventeen cardiac monitors purchased in 2013.					0 *PAYG					0 *PAYG	0 PAYG
						0 *OFED					0 *OFED	0 OFED
						765,000 *ERF					765,000 *ERF	0 ERF
						0 *OFIN					0 *OFIN	0 OFIN
	Project Total					765,000					765,000	0

*indicates project costs not included in plan totals

Project Number	Project Description	2020-2024 CAPITAL IMPROVEMENTS PROGRAM: Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Adopted 8/2019	2021-2025 CAPITAL IMPROVEMENTS PROGRAM: Change From 2020-2024 CIP	Des. Year	Cons. Year	Fin. Year	2021-2025 CIP Proposed Plan 1/2020	Change 8/19 Adopted to 1/20 Proposed
PUBLIC EQUIPMENT												
PE-1789	**City Two-Way Radio Replacement**	No Change	2019	2019	2019	0 *GO	No Change	2019	2019	2019	0 *GO	0 *GO
	Replace the two-way radio equipment hardware. This hardware will not be supported by the manufacturer beginning in 2019. Public Safety hardware replaced in 2019, then other departments in 2020.					2,700,000 *PAYG					2,700,000 *PAYG	0 *PAYG
					2020	0 GO				2020	0 *GO	0 *GO
						900,000 PAYG					900,000 *PAYG	0 *PAYG
	Project Total					3,600,000					3,600,000	0
PE-1464	**Police Mobile Digital Voice Recorder and Logging System**	No Change	2020	2020	2020	0 GO	No Change	2020	2020	2020	0 *GO	0 *GO
						0 PAYG					0 *PAYG	0 *PAYG
	Replacement of system used to record 911 calls and police radio traffic.					0 OFED					0 *OFED	0 *OFED
						0 ERF					0 *ERF	0 *ERF
				[OFIN = E911 funds]		250,000 OFIN			[OFIN = E911 funds]		250,000 *OFIN	0 *OFIN
	Project Total					250,000					250,000	0
PE-1669	**2020 IT Network Technology and Software**	No Change	2020	2020	2020	0 GO	No Change	2020	2020	2020	0 *GO	0 *GO
						300,000 PAYG					300,000 *PAYG	0 *PAYG
	Annual funding for improvements to Information Technology networks, systems, hardware and for renewal of software licensing as needed.					0 OFED					0 *OFED	0 *OFED
						0 ERF					0 *ERF	0 *ERF
						0 OFIN					0 *OFIN	0 *OFIN
	Project Total					300,000					300,000	0
PE-1670	**2020 Public Safety Technology**	No Change	2020	2020	2020	0 GO	No Change	2020	2020	2020	0 *GO	0 *GO
	Replacement and upgrade of Mobile Data Terminal & Computer Aided Dispatch equipment for the Police and Fire departments.					300,000 PAYG					300,000 *PAYG	0 *PAYG
						0 OFED					0 *OFED	0 *OFED
						0 ERF					0 *ERF	0 *ERF
				[OFIN= E911 funds]		450,000 OFIN			[OFIN= E911 funds]		450,000 *OFIN	0 *OFIN
	Project Total					750,000					750,000	0
PE-1690	**Fire Self-Contained Breathing Apparatus (SCBA) Replacement**	Revised Cost	2020	2020	2020	0 GO	Revised Cost	2020	2020	2020	0 *GO	0 *GO
						0 PAYG					0 *PAYG	0 *PAYG
	Replacement of SCBA equipment, purchased in 2009. Scope includes platform changes for compliance with current standards.					0 OFED					0 *OFED	0 *OFED
						785,000 ERF					800,000 *ERF	15,000 *ERF
						0 OFIN					0 *OFIN	0 *OFIN
	Project Total					785,000					800,000	15,000

*indicates project costs not included in plan totals

Project Number	Project Description	2020-2024 CAPITAL IMPROVEMENTS PROGRAM: Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Adopted 8/2019	2021-2025 CAPITAL IMPROVEMENTS PROGRAM: Change From 2020-2024 CIP	Des. Year	Cons. Year	Fin. Year	2021-2025 CIP Proposed Plan 1/2020	Change 8/19 Adopted to 1/20 Proposed
PUBLIC EQUIPMENT												
PE-1691	**Police Computer-Aided Dispatch (CAD) and Mobile Public Safety (MPS) Upgrade -2020**	No Change	2020	2020	2020	0 GO	No Change	2020	2020	2020	0 *GO	0 *GO
						550,000 PAYG					550,000 *PAYG	0 *PAYG
	Upgrade CAD and MPS components of Police Department's Hexagon software. Four-year replacement cycle.					0 OFED					0 *OFED	0 *OFED
						0 ERF					0 *ERF	0 *ERF
						0 OFIN					0 *OFIN	0 *OFIN
	Project Total					550,000					550,000	0
PE-1695	**2020 Fire Mobile Data Terminal (MDT) Replacement**	No Change	2020	2020	2020	0 GO	No Change	2020	2020	2020	0 *GO	0 *GO
						250,000 PAYG					250,000 *PAYG	0 *PAYG
	Replace MDT system in Fire Department vehicles and apparatus. Equipment is on a four-year replacement cycle.					0 OFED					0 *OFED	0 *OFED
						0 ERF					0 *ERF	0 *ERF
						0 OFIN					0 *OFIN	0 *OFIN
	Project Total					250,000					250,000	0
PE-1939	**2020 Bomb Truck Replacement**	No Change	2020	2020	2020	0 GO	No Change	2020	2020	2020	0 *GO	0 *GO
	Replace 15-year old bomb truck.					0 PAYG					0 *PAYG	0 *PAYG
						450,000 CCSTX					450,000 *CCSTX	0 *CCSTX
						0 OFIN					0 *OFIN	0 *OFIN
	Project Total					450,000					450,000	0
PE-1743	**2021 IT Network Technology and Software**	No Change	2021	2021	2021	0 GO	No Change	2021	2021	2021	0 GO	0 GO
						300,000 PAYG					300,000 PAYG	0 PAYG
	Annual funding for improvements to Information Technology networks, systems, hardware and for renewal of software licensing as needed.					0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					300,000					300,000	0
PE-1747	**2021 Public Safety Technology**	No Change	2021	2021	2021	0 GO	No Change	2021	2021	2021	0 GO	0 GO
	Replacement and upgrade of Mobile Data Terminal & Computer Aided Dispatch equipment for the Police and Fire departments.					125,000 PAYG					125,000 PAYG	0 PAYG
						0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					125,000					125,000	0
PE-1780	**2021 Fire Truck Replacement - Engine**	Revised Cost	2021	2021	2021	0 GO	Revised Cost	2021	2021	2021	0 GO	0 GO
	Replacement of 2012 Pierce Pumper due to age, mileage and maintenance. Fixed Asset #39958. Revised cost based on updated Fire Department estimate.					0 PAYG					0 PAYG	0 PAYG
						0 OFED					0 OFED	0 OFED
						750,000 ERF					800,000 ERF	50,000 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					750,000					800,000	50,000

*indicates project costs not included in plan totals

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PUBLIC EQUIPMENT												
PE-1785	**2021 Server Hardware Refresh**	No Change	2021	2021	2021	0 GO	No Change	2021	2021	2021	0 GO	0 GO
	Replacement of physical server hardware to ensure up-to-date redundancy features, security technology and minimize system downtime due to hardware issues. Servers are on a four-year replacement cycle.					360,000 PAYG					360,000 PAYG	0 PAYG
						0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					360,000					360,000	0
PE-1786	**2021 VOIP Hardware/Application Refresh**	No Change	2021	2021	2021	0 GO	No Change	2021	2021	2021	0 GO	0 GO
	Replacement of physical server hardware to ensure up-to-date redundancy features, security technology and minimize system downtime due to hardware issues. Servers are on a five-year replacement cycle.					400,000 PAYG					400,000 PAYG	0 PAYG
						0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					400,000					400,000	0
PE-1787	**2021 Soccer Complex A/V Upgrade**	No Change	2021	2021	2021	0 GO	No Change	2021	2021	2021	0 GO	0 GO
	Replace and upgrade the existing Audio-Visual systems at the Soccer Complex, including upgrades in the meeting room, display/sign boards, TV Monitors and related technology.					120,000 PAYG					120,000 PAYG	0 PAYG
						0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					120,000					120,000	0
PE-2040	**Deanna Rose Children's Farmstead Security Camera System**	New	2021	2021	2021	0 GO	Removed	2021	2021	2021	0 GO	0 GO
	Addition of approximately 40 cameras, server and power supply. Removed from plan; project with be funded alternatively if necessary.					75,000 PAYG					0 PAYG	-75,000 PAYG
						0 ERF					0 ERF	0 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					75,000					0	-75,000
PE-2120	**Fire Apparatus for Fire Station #8**						New	2021	2021	2021	950,000 CCSTX	950,000 CCSTX
	Purchase of fire apparatus for new Fire Station #8.											
	Project Total										950,000	950,000

*indicates project costs not included in plan totals

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PUBLIC EQUIPMENT												
PE-2121	**IT Service Management System**						New	2021	2021	2021	325,000 PAYG	325,000 PAYG
	IT Service Management (ITSM) enables the City to maximize the use of technology in business processes. ITSM encompasses the entirety of IT service activities, to design, plan, deliver, operate and control technology. The system will focus on better technology management and will provide enhanced information security and risk reduction.									2022	110,000 PAYG	110,000 PAYG
	Project Total										435,000	435,000
PE-2122	**Unified Threat Management Platform**						New	2021	2021	2021	250,000 PAYG	250,000 PAYG
	Upgrade of existing fragmented internal threat management systems to a cohesive integrated security platform.									2022	250,000 PAYG	250,000 PAYG
										2023	250,000 PAYG	250,000 PAYG
	Project Total										750,000	750,000
PE-1746	**Police Mobile Digital Video Camera Replacement and Upgrade**	No Change	2022	2022	2022	0 GO	No Change	2022	2022	2022	0 GO	0 GO
						1,500,000 PAYG					1,500,000 PAYG	0 PAYG
	Replace cameras and system components of the Police Department's Mobile Digital Video Cameras in all vehicles, the booking room and the interview room, purchased in 2016.					0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					1,500,000					1,500,000	0
PE-1940	**2022 IT Network Technology and Software**	No Change	2022	2022	2022	0 GO	No Change	2022	2022	2022	0 GO	0 GO
						350,000 PAYG					350,000 PAYG	0 PAYG
	Annual funding for improvements to Information Technology networks, systems, hardware and for renewal of software licensing as needed.					0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					350,000					350,000	0
PE-1848	**2022 Public Safety Technology**	No Change	2022	2022	2022	0 GO	No Change	2022	2022	2022	0 GO	0 GO
	Replacement and upgrade of Mobile Data Terminal & Computer Aided Dispatch equipment for the Police and Fire departments.					125,000 PAYG					125,000 PAYG	0 PAYG
						0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					125,000					125,000	0

*indicates project costs not included in plan totals

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PUBLIC EQUIPMENT												
PE-1871	**Storage Area Network Replacement**	No Change	2022	2022	2022	0 GO	No Change	2022	2022	2022	0 GO	0 GO
	Replacement and upgrade of storage area networks. This hardware is on a 5-year replacement cycle.					1,000,000 PAYG					1,000,000 PAYG	0 PAYG
						0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					1,000,000					1,000,000	0
PE-1874	**2022 Fire Apparatus Replacement**	Revised Cost	2022	2022	2022	0 GO	Revised Cost	2022	2022	2022	0 GO	0 GO
	Replacement of 2012 Pierce Pumper (E45) due to age, mileage and maintenance. Fixed Asset #40846. Revised cost based on updated Fire Department estimate.					0 PAYG					0 PAYG	0 PAYG
						0 OFED					0 OFED	0 OFED
						750,000 ERF					775,000 ERF	25,000 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					750,000					775,000	25,000
PE-1941	**2022 Core Switch Redundancy and Internet Services Load Balancer Replacement**	No Change	2022	2022	2022	0 GO	No Change	2022	2022	2022	0 GO	0 GO
						355,000 PAYG					355,000 PAYG	0 PAYG
	Addition of redundant network switches to reduce network outages due to hardware failure and service disruptions during network upgrades. Also upgrade of application to balance internet traffic between service locations, allowing for additional bandwidth. Equipment on a seven year replacement cycle.											
	Project Total					355,000					355,000	0
PE-1942	**2022/2023 Fiber Switch Upgrade**	No Change	2022	2022-2023	2022	0 GO	No Change	2022	2022-2023	2022	0 GO	0 GO
	Replacement and upgrade of fiber optic switches used in the City's traffic signal system. Upgraded switches will provide increased security within the City's traffic control network. Five year-replacement cycle.					180,000 PAYG					180,000 PAYG	0 PAYG
					2023	0 GO				2023	0 GO	0 GO
						180,000 PAYG					180,000 PAYG	0 PAYG
	Project Total					360,000					360,000	0
PE-2041	**Police Body Camera Replacement, 2022**	New	2024	2024-2025	2024	0 GO	Revised Year	2022	2022	2022	0 GO	0 GO
						375,000 PAYG					750,000 PAYG	375,000 PAYG
	Replacement of 250 Body Cameras and associated IT hardware/services. Moved replacement from 2024/2025 to 2022 to allow replacement the same year as the police MDV systems.					0 OFED					0 OFED	0 OFED
					2025	0 *GO						
						375,000 *PAYG						
						0 *OFED						
	Project Total					750,000					750,000	375,000

*indicates project costs not included in plan totals

Project Number	Project Description	2020-2024 CAPITAL IMPROVEMENTS PROGRAM: Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Adopted 8/2019	2021-2025 CAPITAL IMPROVEMENTS PROGRAM: Change From 2020-2024 CIP	Des. Year	Cons. Year	Fin. Year	2021-2025 CIP Proposed Plan 1/2020	Change 8/19 Adopted to 1/20 Proposed
PUBLIC EQUIPMENT												
PE-1943	**2023 IT Network Technology and Software**	No Change	2023	2023	2023	0 GO	No Change	2023	2023	2023	0 GO	0 GO
						350,000 PAYG					350,000 PAYG	0 PAYG
	Annual funding for improvements to Information Technology networks, systems, hardware and for renewal of software licensing as needed.					0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					350,000					350,000	0
PE-1944	**2023 Public Safety Technology**	No Change	2023	2023	2023	0 GO	No Change	2023	2023	2023	0 GO	0 GO
	Replacement and upgrade of Mobile Data Terminal & Computer Aided Dispatch equipment for the Police and Fire departments.					125,000 PAYG					125,000 PAYG	0 PAYG
						0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					125,000					125,000	0
PE-1945	**2023 Fire Apparatus Replacement**	Revised Cost	2023	2023	2023	0 GO	No Change	2023	2023	2023	0 GO	0 GO
	Replacement of 2014 Pierce Pumper (E42) due to age, mileage and maintenance. Fixed Asset #44151.					0 PAYG					0 PAYG	0 PAYG
						0 OFED					0 OFED	0 OFED
						735,000 ERF					750,000 ERF	15,000 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					735,000					750,000	15,000
PE-1946	**Citywide Information Technology Backup System Replacement - 2023**	Revised Cost Revised Scope	2023	2023	2023	0 GO	No Change	2023	2023	2023	0 GO	0 GO
	Funding for replacement of data backup hardware and software to accommodate expansion and growth and to avoid using equipment that is beyond its useful life to support critical services. Equipment on a four-year replacement cycle.					800,000 PAYG					800,000 PAYG	0 PAYG
						0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					800,000					800,000	0
PE-1947	**Police License Plate Readers**	No Change	2023	2023	2023	0 GO	No Change	2023	2023	2023	0 GO	0 GO
	Replace six license plate readers and related equipment/software purchased in 2018.					350,000 PAYG					350,000 PAYG	0 PAYG
						0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					350,000					350,000	0

*indicates project costs not included in plan totals

Project Number	Project Description	2020-2024 CAPITAL IMPROVEMENTS PROGRAM: Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Adopted 8/2019	2021-2025 CAPITAL IMPROVEMENTS PROGRAM: Change From 2020-2024 CIP	Des. Year	Cons. Year	Fin. Year	2021-2025 CIP Proposed Plan 1/2020	Change 8/19 Adopted to 1/20 Proposed
PUBLIC EQUIPMENT												
PE-2028	**2024 IT Network Technology and Software**	New	2024	2024	2024	0 GO	No Change	2024	2024	2024	0 GO	0 GO
						350,000 PAYG					350,000 PAYG	0 PAYG
	Annual funding for improvements to Information Technology networks, systems, hardware and for renewal of software licensing as needed.					0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					350,000					350,000	0
PE-2029	**2024 Public Safety Technology**	New	2024	2024	2024	0 GO	Revised Funding	2024	2024	2024	0 GO	0 GO
	Replacement and upgrade of Mobile Data Terminal & Computer Aided Dispatch equipment for the Police and Fire departments. Revised funding to include available 911 funding.					750,000 PAYG					125,000 PAYG	-625,000 PAYG
						0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 OFIN			[OFIN = 911 Fees]		625,000 OFIN	625,000 OFIN
	Project Total					750,000					750,000	0
PE-2042	**Document Imaging Upgrade and Replacement - 2024**	New	2024	2024	2024	0 GO	No Change	2024	2024	2024	0 GO	0 GO
						150,000 PAYG					150,000 PAYG	0 PAYG
	Replacement and upgrade of City's document imaging system. 7-year replacement cycle.					0 ERF					0 ERF	0 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					150,000					150,000	0
PE-2043	**IT Core Network Switch Replacement - 2024**	New	2024	2024	2024	0 GO	No Change	2024	2024	2024	0 GO	0 GO
						750,000 PAYG					750,000 PAYG	0 PAYG
	Replacement and upgrade of core network equipment, based on a six year replacement cycle. Last install of equipment was in 2018. The core switches provide the basic backbone for the routing of data on the City's network.					0 ERF					0 ERF	0 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					750,000					750,000	0
PE-2044	**Access Gateway/Application Load Balancer Upgrade - 2024**	New	2024	2024	2024	0 GO	No Change	2024	2024	2024	0 GO	0 GO
						200,000 PAYG					200,000 PAYG	0 PAYG
	Replacement and upgrade of network equipment to allow remote access and datacenter resource load balancing to improve application performance. Five-year replacement cycle.					0 ERF					0 ERF	0 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					200,000					200,000	0

*indicates project costs not included in plan totals

Project Number	Project Description	2020-2024 CAPITAL IMPROVEMENTS PROGRAM: Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Adopted 8/2019	2021-2025 CAPITAL IMPROVEMENTS PROGRAM: Change From 2020-2024 CIP	Des. Year	Cons. Year	Fin. Year	2021-2025 CIP Proposed Plan 1/2020	Change 8/19 Adopted to 1/20 Proposed
PUBLIC EQUIPMENT												
PE-2032	**Police Computer-Aided Dispatch (CAD) and Mobile Public Safety (MPS) Upgrade -2024**	New	2024	2024	2024	0 GO	Revised Funding	2024	2024	2024	0 GO	0 GO
						605,000 PAYG					0 PAYG	-605,000 PAYG
						0 ERF					0 ERF	0 ERF
	Upgrade CAD and MPS components of Police Department's Hexagon software. Four-year replacement cycle. Revised funding to include available 911 funding.					0 OFIN		[OFIN = 911 funds]			605,000 OFIN	605,000 OFIN
	Project Total					605,000					605,000	0
PE-2045	**Fire Apparatus for Fire Station 5**	New	2024	2024	2024	0 GO	No Change	2024	2024	2024	0 GO	0 GO
						0 PAYG					0 PAYG	0 PAYG
	Fleet addition at Fire Station 5 (162nd and Antioch) based on projected call demand. Includes a fire quint apparatus and associated equipment.					1,185,000 CCSTX					1,120,000 CCSTX	-65,000 CCSTX
						0 ERF					0 ERF	0 ERF
	Project Total					1,185,000					1,120,000	-65,000
PE-2046	**E-Ticketing Upgrade**	New	2024	2024	2024	0 GO	Revised Year	2026	2026	2026	0 *GO	0 *GO
						350,000 PAYG					350,000 *PAYG	0 *PAYG
						0 ERF					0 *ERF	0 *ERF
	Replacement and upgrade of electronic traffic ticketing user hardware purchased in 2019, including printers and scanners. Five-year replacement cycle. Revised year to 2026, which is outside of the plan years.					0 OFIN					0 *OFIN	0 *OFIN
	Project Total					350,000					350,000	0
PE-2114	**2025 IT Network Technology and Software**						New	2025	2025	2025	0 GO	0 GO
											350,000 PAYG	350,000 PAYG
											0 OFED	0 OFED
											0 ERF	0 ERF
	Continuation of annual program. Annual funding for improvements to Information Technology networks, systems, hardware and for renewal of software licensing as needed.										0 OFIN	0 OFIN
	Project Total										350,000	350,000
PE-2115	**2025 Public Safety Technology**						New	2025	2025	2025	0 GO	0 GO
											125,000 PAYG	125,000 PAYG
											0 OFED	0 OFED
											0 ERF	0 ERF
	Continuation of annual program. Replacement and upgrade of Mobile Data Terminal & Computer Aided Dispatch equipment for the Police and Fire departments.										0 OFIN	0 OFIN
	Project Total										125,000	125,000
PE-2123	**2025 Council Chambers and Conference Room 1 Tech Upgrade**						New	2025	2025	2025	300,000 PAYG	300,000 PAYG
	Upgrade technology in Council Chambers and Conference Room 1.											
	Project Total										300,000	300,000

*indicates project costs not included in plan totals

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PUBLIC EQUIPMENT												
PE-2124	**2025 Datacenter Hardware Server Hardware Refresh**						New	2025	2025	2025	400,000 PAYG	400,000 PAYG
	Replacement of physical server hardware to install updated redundancy features and security technology.											
	Project Total										400,000	400,000
PE-2125	**2025 Fire Apparatus Replacement**						New	2025	2025	2025	800,000 ERF	800,000 ERF
	Replacement of 2016 Pierce Velocity (RE44) due to age, mileage and maintenance. Fixed Asset #46105.											
	Project Total										800,000	800,000
SUBTOTAL PUBLIC EQUIPMENT						0 GO					0 GO	0 GO
						0 20GO					0 20GO	0 20GO
						12,525,000 PAYG					11,305,000 PAYG	-1,220,000 PAYG
						0 EXCIS					0 EXCIS	0 EXCIS
						0 1/8STX					0 1/8STX	0 1/8STX
						2,235,000 CCSTX					2,070,000 CCSTX	-165,000 CCSTX
						0 ESC					0 ESC	0 ESC
						0 SA					0 SA	0 SA
						0 SWU					0 SWU	0 SWU
						0 JOCO					0 JOCO	0 JOCO
						0 OCITY					0 OCITY	0 OCITY
						0 KDOT					0 KDOT	0 KDOT
						0 TFED					0 TFED	0 TFED
						0 CDBG					0 CDBG	0 CDBG
						0 OFED					0 OFED	0 OFED
						5,185,000 ERF					3,125,000 ERF	-2,060,000 ERF
						0 GCR					0 GCR	0 GCR
						0 SPR					0 SPR	0 SPR
						0 SOC					0 SOC	0 SOC
						0 PRIV					0 PRIV	0 PRIV
						0 ODF					0 ODF	0 ODF
						700,000 OFIN					1,230,000 OFIN	530,000 OFIN
						20,645,000					17,730,000	-2,915,000

*indicates project costs not included in plan totals

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PARKS & RECREATION: Public Art												
PR-1622	**2019 Public Art**	No Change	2019	2019	2019	50,000 *PAYG	No Change	2019	2019	2019	50,000 *PAYG	0 *PAYG
	Funding for permanent art acquisitions. Scope includes a $50,000 city match of private funds.					50,000 *PRIV					50,000 *PRIV	0 *PRIV
						0 *OFIN					0 *OFIN	0 *OFIN
	Project Total					100,000					100,000	0
PR-2048	**2020 Public Art**	New	2020	2020	2020	50,000 PAYG	No Change	2020	2020	2020	50,000 *PAYG	0 *PAYG
	Funding for permanent art acquisitions.					0 PRIV					0 *PRIV	0 *PRIV
						0 OFIN					0 *OFIN	0 *OFIN
	Project Total					50,000					50,000	0
PR-2049	**2020 Vision Metcalf Art Infrastructure**	New	2020	2020	2020	50,000 PAYG	No Change	2020	2020	2020	50,000 *PAYG	0 *PAYG
	Design and construction of infrastructure to support rotating temporary art exhibits along Metcalf Avenue.					0 PRIV					0 *PRIV	0 *PRIV
						0 OFIN					0 *OFIN	0 *OFIN
	Project Total					50,000					50,000	0
PR-1795	**2021 Public Art**	Revised Scope	2021	2021	2021	50,000 PAYG	No Change	2021	2021	2021	50,000 PAYG	0 PAYG
	Funding for permanent art acquisitions.					0 PRIV					0 PRIV	0 PRIV
						0 OFIN					0 OFIN	0 OFIN
	Project Total					50,000					50,000	0
PR-2050	**2022 Public Art**	New	2022	2022	2022	50,000 PAYG	No Change	2022	2022	2022	50,000 PAYG	0 PAYG
	Funding for permanent art acquisitions.					0 PRIV					0 PRIV	0 PRIV
						0 OFIN					0 OFIN	0 OFIN
	Project Total					50,000					50,000	0
PR-1948	**2023 Public Art**	Revised Scope	2023	2023	2023	50,000 PAYG	No Change	2023	2023	2023	50,000 PAYG	0 PAYG
	Funding for permanent art acquisitions.					0 PRIV					0 PRIV	0 PRIV
						0 OFIN					0 OFIN	0 OFIN
	Project Total					50,000					50,000	0
PR-2047	**2024 Public Art**	New	2024	2024	2024	50,000 PAYG	No Change	2024	2024	2024	50,000 PAYG	0 PAYG
	Funding for permanent art acquisitions.					0 PRIV					0 PRIV	0 PRIV
						0 OFIN					0 OFIN	0 OFIN
	Project Total					50,000					50,000	0
PR-2116	**2025 Public Art**						New	2025	2025	2025	50,000 PAYG	50,000 PAYG
	Funding for permanent art acquisitions.										0 PRIV	0 PRIV
											0 OFIN	0 OFIN
	Project Total										50,000	50,000

*indicates project costs not included in plan totals

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PARKS & RECREATION: Public Art												
SUBTOTAL						0 GO					0 GO	0 GO
PARKS & RECREATION: Public Art						0 20GO					0 20GO	0 20GO
						300,000 PAYG					250,000 PAYG	-50,000 PAYG
						0 EXCIS					0 EXCIS	0 EXCIS
						0 1/8STX					0 1/8STX	0 1/8STX
						0 CCSTX					0 CCSTX	0 CCSTX
						0 SA					0 SA	0 SA
						0 SWU					0 SWU	0 SWU
						0 JOCO					0 JOCO	0 JOCO
						0 OCITY					0 OCITY	0 OCITY
						0 KDOT					0 KDOT	0 KDOT
						0 TFED					0 TFED	0 TFED
						0 CDBG					0 CDBG	0 CDBG
						0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 GCR					0 GCR	0 GCR
						0 SPR					0 SPR	0 SPR
						0 SOC					0 SOC	0 SOC
						0 PRIV					0 PRIV	0 PRIV
						0 ODF					0 ODF	0 ODF
						0 OFIN					0 OFIN	0 OFIN
						300,000					250,000	-50,000

*indicates project costs not included in plan totals

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PARKS & RECREATION: Arboretum & Kemper Farm												
PR-1891	**Arboretum and Botanical Gardens Visitor Center - Phase 1**	Revised Scope	2019	2020	2018	0 *CCSTX	Revised Scope	2019	2020-	2018	0 *CCSTX	0 *CCSTX
						0 *SPR	Revised Cost		2021		0 *SPR	0 *SPR
						0 *PRIV	Revised Funding				0 *PRIV	0 *PRIV
		[OFIN = 2018 GF contingency funds]				1,500,000 *OFIN	[OFIN = 2018 GF contingency funds]				1,500,000 *OFIN	0 *OFIN
					2019	375,000 *SPR				2019	375,000 *SPR	0 *SPR
						950,000 *PRIV					950,000 *PRIV	0 *PRIV
					2020	0 GO				2020	0 *GO	0 *GO
						2,000,000 CCSTX					500,000 *CCSTX	-1,500,000 *CCSTX
						0 SPR					0 *SPR	0 *SPR
						9,050,000 PRIV					9,050,000 *PRIV	0 *PRIV
										2021	4,875,000 GO	4,875,000 GO
	Construction of 22,000 square foot visitor center in conjunction with the Arts and Recreation Foundation of Overland Park (ARFOP). The building will consist of class rooms, a multi-purpose room, an executive conference room, a café, library, gift shop, offices and a central corridor for gathering and display purposes. The scope also includes construction of a parking lot, expansion and enhancement of the gardens around the visitor center building. This building and associated improvements is in accordance with the Arboretum and Botanical Gardens masterplan. Revised cost based on estimate from CM at Risk. Project has been re-scoped to exclude some components in order to reduce costs. Added $25K bond financing costs.											
	Project Total					13,875,000					17,250,000	3,375,000
PR-2126	**Arboretum and Botanical Gardens Visitor Center - Phase 2**						New	2025	2025	2025	1,300,000 GO	1,300,000 GO
	Phase II, which includes the Amphitheater & Upper Great Lawn and the southwest Sculpture Garden loop from the original design, and a second open air structure for the Sculpture Garden Loop.											
	Project Total										1,300,000	1,300,000

*indicates project costs not included in plan totals

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PARKS & RECREATION: Arboretum & Kemper Farm												
SUBTOTAL						0 GO					6,175,000 GO	GO
PARKS & RECREATION: Arboretum & Kemper Farm						0 20GO					0 20GO	0 20GO
						0 PAYG					0 PAYG	0 PAYG
						0 EXCIS					0 EXCIS	0 EXCIS
						0 1/8STX					0 1/8STX	0 1/8STX
						2,000,000 CCSTX					0 CCSTX	-2,000,000 CCSTX
						0 ESC					0 ESC	0 ESC
						0 SA					0 SA	0 SA
						0 SWU					0 SWU	0 SWU
						0 JOCO					0 JOCO	0 JOCO
						0 OCITY					0 OCITY	0 OCITY
						0 KDOT					0 KDOT	0 KDOT
						0 TFED					0 TFED	0 TFED
						0 CDBG					0 CDBG	0 CDBG
						0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 GCR					0 GCR	0 GCR
						0 SPR					0 SPR	0 SPR
						0 SOC					0 SOC	0 SOC
						9,050,000 PRIV					0 PRIV	-9,050,000 PRIV
						0 ODF					0 ODF	0 ODF
						0 OFIN					0 OFIN	0 OFIN
						11,050,000					6,175,000	-11,050,000

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PARKS & RECREATION: Park Improvements												
PR-1543	**2018 Park Improvements**	No Change	2018	2018	2018	875,000 *SPR	No Change	2018	2018	2018	875,000 *SPR	0 *SPR
	Funding for construction and addition of improvements at city parks for projects recommended by the Citizens' Advisory Council on P&R. Projects are on-going.											
	Project Total					875,000					875,000	0
PR-1595	**2019 Park Improvements**	No Change	2019	2019	2019	75,000 *PAYG	No Change	2019	2019	2019	75,000 *PAYG	0 *PAYG
	Funding for construction and addition of improvements at city parks for projects recommended by the Citizens' Advisory Council on P&R. $75,000 is included for amenities at Tomahawk Ridge Aquatic Center to replace diving boards.					675,000 *SPR					675,000 *SPR	0 *SPR
	Project Total					750,000					750,000	0
PR-1949	**Thompson (Santa Fe Commons) Park Improvements**	Revised Scope	2018	2019	2018	1,005,000 *GO	No Change	2018	2019	2018	1,005,000 *GO	0 *GO
						275,000 *PAYG					275,000 *PAYG	0 *PAYG
	Refurbishment of park in Downtown Overland Park, includes improvements to the bandstand, parking lot and carriage house. New amenities include restrooms, shelters, a play feature, plaza area with fountain and game play area. Scope to includes additional parking, utility relocation and preservation of the historic Carriage House.				2019	0 *GO				2019	0 *GO	0 *GO
						1,085,000 *PAYG					1,085,000 *PAYG	0 *PAYG
						745,000 *CCSTX					745,000 *CCSTX	0 *CCSTX
						1,000,000 *PRIV					1,000,000 *PRIV	0 *PRIV
	Project Total					4,110,000					4,110,000	0
PR-2074	**Farmstead Fishing Pond Island Improvements**	New	2019	2019	2019	140,000 *PRIV	No Change	2019	2019	2019	140,000 *PRIV	0 *PRIV
	Construction of "MacKenzie's Island" at the Farmstead. Scope includes addition of water wheel and gazebo on the existing island. Project is funded by the Friends of the Farmstead.											
	Project Total					140,000					140,000	0

*indicates project costs not included in plan totals

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PARKS & RECREATION: Park Improvements												
PR-1822	**Turkey Creek Trail Rehabilitation - Preliminary Engineering Study**	New	2019	TBD	2019	0 *PAYG	No Change	2019	TBD	2019	0 *PAYG	0 *OFED
						0 *SPR					0 *SPR	0
	Preliminary engineering study to determine scope of work required to repair, reconstruct and mitigate future damage due to unstable earth on the Turkey Creek Bike/Hike Trail.	*[OFIN = 2019 Contingency Funds]*				150,000 *OFIN	*[OFIN = 2019 Contingency Funds]*				150,000 *OFIN	0 *PAYG
	Project Total					150,000					150,000	0
PR-1875	**159th and Quivira Neighborhood Park**	Revised Cost	2020	2021	2020	70,000 PAYG	Revised Cost	2020	2021	2020	0 *PAYG	-70,000 *PAYG
	Development of small park at City owned land near 159th and Quivira. Scope includes small parking lot, restrooms, picnic shelter, playground, walking path and plaza area. Revised cost based on recent construction experience and building designs to be similar to our Germanic sister city.					50,000 CCSTX					150,000 *CCSTX	100,000 *CCSTX
					2021	0 GO				2021	1,000,000 GO	1,000,000 GO
						155,000 PAYG					0 PAYG	-155,000 PAYG
						950,000 CCSTX					350,000 CCSTX	-600,000 CCSTX
	Project Total					1,225,000					1,500,000	275,000
PR-1672	**2020 Park Improvements**	No Change	2020	2020	2020	675,000 SPR	No Change	2020	2020	2020	675,000 *SPR	0 *SPR
	Funding for construction and addition of improvements at city parks for projects recommended by the Citizens' Advisory Council on P&R.											
	Project Total					675,000					675,000	0
PR-1797	**Strang Park Redevelopment**	No Change	2019	2020	2018	75,000 *PAYG	Revised Scope	2019	2020	2018	75,000 *PAYG	0 *PAYG
	Redevelopment of Strang Park at 89th and Farley, located behind the Johnson County Central Library. Revised scope to include additional amenities per public open house discussions and additional parking lot revisions.				2019	100,000 *PAYG				2019	100,000 *PAYG	0 PAYG
						100,000 *CCSTX					100,000 *CCSTX	0 CCSTX
					2020	100,000 PAYG				2020	175,000 *PAYG	75,000 *PAYG
						1,900,000 CCSTX					2,115,000 *CCSTX	215,000 *CCSTX
						0 SPR					750,000 *SPR	750,000 *SPR
	Project Total					2,275,000					3,315,000	1,040,000
PR-2051	**91st Street Intermodal Trail/ Greenway Linkage**	New	2020	2021	2020	200,000 PAYG	No Change	2020	2021	2020	200,000 *PAYG	0 *PAYG
						0 SPR					0 *SPR	0 *SPR
	Trail along 91st Street from Nall Avenue to Lowell Avenue, and linking with the existing trail at Cherokee Park.				2021	785,000 GO				2021	785,000 GO	0 GO
						0 PAYG					0 PAYG	0 PAYG
						0 SPR					0 SPR	0 SPR
						475,000 KDOT					475,000 KDOT	0 KDOT
	Project Total					1,460,000					1,460,000	0

*indicates project costs not included in plan totals

Project Number	Project Description	2020-2024 CAPITAL IMPROVEMENTS PROGRAM: Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Adopted 8/2019	2021-2025 CAPITAL IMPROVEMENTS PROGRAM: Change From 2020-2024 CIP	Des. Year	Cons. Year	Fin. Year	2021-2025 CIP Proposed Plan 1/2020	Change 8/19 Adopted to 1/20 Proposed
PARKS & RECREATION: Park Improvements												
PR-2140	**St. Andrews Pickleball Courts**						New	2020	2020	2020	170,000 *PAYG	170,000 *PAYG
	Construction of two additional lighted pickleball courts adjacent to existing courts at Switzer Park.											
	Project Total										170,000	170,000
PR-1748	**2021 Park Improvements**	No Change	2021	2021	2021	675,000 SPR	No Change	2021	2021	2021	675,000 SPR	0 SPR
	Funding for construction and addition of improvements at city parks for projects recommended by the Citizens' Advisory Council on P&R.											
	Project Total					675,000					675,000	0
PR-1849	**2022 Park Improvements**	No Change	2022	2022	2022	675,000 SPR	No Change	2022	2022	2022	675,000 SPR	0 SPR
	Funding for construction and addition of improvements at city parks for projects recommended by the Citizens' Advisory Council on P&R.											
	Project Total					675,000					675,000	0
PR-1950	**161St and Mission Road Neighborhood Park**	No Change	2022	2023	2022	0 GO	No Change	2022	2023	2022	0 GO	0 GO
	Development of park at City owned land near 161st and Mission Road. Scope includes parking lot, restrooms, picnic shelters, playground, and playgrounds, walking path, plaza area and open field area to be utilized by organized sports.					300,000 PAYG					0 PAYG	-300,000 PAYG
						0 CCSTX					300,000 CCSTX	300,000 CCSTX
					2023	0 GO				2023	0 GO	0 GO
						0 PAYG					0 PAYG	0 PAYG
						3,000,000 CCSTX					3,000,000 CCSTX	0 CCSTX
	Project Total					3,300,000					3,300,000	0
PR-1951	**2023 Park Improvements**	No Change	2023	2023	2023	675,000 SPR	No Change	2023	2023	2023	675,000 SPR	0 SPR
	Funding for construction and addition of improvements at city parks for projects recommended by the Citizens' Advisory Council on P&R.											
	Project Total					675,000					675,000	0

*indicates project costs not included in plan totals

Project Number	Project Description	2020-2024 CAPITAL IMPROVEMENTS PROGRAM: Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Adopted 8/2019	2021-2025 CAPITAL IMPROVEMENTS PROGRAM: Change From 2020-2024 CIP	Des. Year	Cons. Year	Fin. Year	2021-2025 CIP Proposed Plan 1/2020	Change 8/19 Adopted to 1/20 Proposed
PARKS & RECREATION: Park Improvements												
PR-1768	**Indian Creek Restroom and Shelter Replacement**						New	2020	2020	2020	750,000 *GO	750,000 *GO
											110,000 *PAYG	110,000 *PAYG
	The existing restrooms and shelter at Indian Creek Recreation Center are outdated. Project replaces current structures with restrooms, storage, and large and small shelters. Scope includes addition of LED lighting on tennis courts. Project moved from the maintenance program to the CIP.											
	Project Total										860,000	860,000
PR-1697	**Maple Hills Restroom and Shelter Replacement**						New	2020	2121	2020	75,000 *PAYG	75,000 *PAYG
	The existing restrooms and shelter at Maple Hills Park are outdated and have experienced drainage problems. Project constructs new restroom building and separate shelter. Project moved from the maintenance program to the CIP.									2021	675,000 GO	675,000 GO
	Project Total										750,000	750,000
PR-1879	**Hickory Hills and Brookridge Park Restroom and Shelter Replacement**						New	2021	2022	2021	75,000 PAYG	75,000 PAYG
	The existing restrooms and shelters at Hickory Hills and Brookridge parks are outdated and have experienced drainage problems. Project constructs new restroom buildings and shelters. Project moved from the maintenance program to the CIP.									2022	1,100,000 GO	1,100,000 PAYG
	Project Total										1,175,000	1,175,000
PR-2030	**2024 Park Improvements**	New	2024	2024	2024	675,000 SPR	No Change	2024	2024	2024	675,000 SPR	0 SPR
	Funding for construction and addition of improvements at city parks for projects recommended by the Citizens' Advisory Council on P&R.											
	Project Total					675,000					675,000	0

*indicates project costs not included in plan totals

Project Number	Project Description	2020-2024 CAPITAL IMPROVEMENTS PROGRAM: Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Adopted 8/2019	2021-2025 CAPITAL IMPROVEMENTS PROGRAM: Change From 2020-2024 CIP	Des. Year	Cons. Year	Fin. Year	2021-2025 CIP Proposed Plan 1/2020	Change 8/19 Adopted to 1/20 Proposed
PARKS & RECREATION: Park Improvements												
PR-2052	**Tomahawk Creek Trailhead Park, Parking Lot and Restrooms**	New	2024	2024	2024	850,000 GO	No Change	2024	2024	2024	850,000 GO	0 PAYG
						0 PAYG					0 PAYG	0 PAYG
						0 CCSTX					0 CCSTX	0 CCSTX
						0 SPR					0 SPR	0 SPR
	New pocket park in the vicinity of 135th and Antioch. Park will provide access to Tomahawk Creek Trail. Scope includes land acquisition and construction of parking lot and restrooms.											
	Project Total					850,000					850,000	0
PR-2053	**Pinehurst Estates Park Improvements**	New	2024	2024	2024	405,000 PAYG	No Change	2024	2024	2024	200,000 PAYG	-205,000 PAYG
						200,000 CCSTX					405,000 CCSTX	205,000 CCSTX
	Improvements to park near 99th Street and Antioch including improvements to trail and playground and addition of small shelter.											
	Project Total					605,000					605,000	0
PR-2117	**2025 Park Improvements**						New	2025	2025	2025	675,000 SPR	675,000 SPR
	Continuation of annual program. Funding for construction and addition of improvements at city parks for projects recommended by the Citizens' Advisory Council on P&R.											
	Project Total										675,000	675,000
PR-2127	**Indian Creek Tennis Court Reconstruction**						New	2024	2025	2024	50,000 PAYG	50,000 PAYG
	Reconstruction of eight tennis courts at the Indian Creek Recreation facility. Courts were constructed around 1980 and maintenance treatment is no longer an effective option.									2025	0 GO	0 GO
											0 PAYG	0 PAYG
											1,000,000 CCSTX	1,000,000 CCSTX
	Project Total										1,050,000	1,050,000
PR-1876	**Highland View Literary Park, 151st Street and England - Design Only**						New	2025	TBD	2025	100,000 PAYG	100,000 PAYG
	Development of park adjacent to the Johnson County Blue Valley Library on City owned land, near 151st and England. Features include a restroom building, literary-themed playground, walking path, small amphitheater, interactive stations and a gathering spot. Funding is for design only.											
	Project Total										100,000	100,000

*indicates project costs not included in plan totals

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PARKS & RECREATION: Park Improvements												
SUBTOTAL						1,635,000 GO					4,410,000 GO	2,775,000 GO
PARKS & RECREATION: Park Improvements						0 20GO					0 20GO	0 20GO
						1,230,000 PAYG					425,000 PAYG	-805,000 PAYG
						0 EXCIS					0 EXCIS	0 EXCIS
						0 1/8STX					0 1/8STX	0 1/8STX
						6,100,000 CCSTX					5,055,000 CCSTX	-1,045,000 CCSTX
						0 ESC					0 ESC	0 ESC
						0 SA					0 SA	0 SA
						0 SWU					0 SWU	0 SWU
						0 JOCO					0 JOCO	0 JOCO
						0 OCITY					0 OCITY	0 OCITY
						475,000 KDOT					475,000 KDOT	0 KDOT
						0 TFED					0 TFED	0 TFED
						0 CDBG					0 CDBG	0 CDBG
						0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 GCR					0 GCR	0 GCR
						3,375,000 SPR					3,375,000 SPR	0 SPR
						0 SOC					0 SOC	0 SOC
						0 PRIV					0 PRIV	0 PRIV
						0 ODF					0 ODF	0 ODF
						0 OFIN					0 OFIN	0 OFIN
						12,815,000					13,740,000	925,000

*indicates project costs not included in plan totals

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PARKS & RECREATION: Park Facility Improvements												
PR-1668	**Sykes/Lady Overland Park Golf Course Clubhouse and Parking Lot Replacement**	No Change	2017	2018	2017	0 *GO	No Change	2017	2018	2017	0 *GO	0 *GO
						0 *20GO					0 *20GO	0 *20GO
						250,000 *PAYG					250,000 *PAYG	0 *PAYG
						0 *SPR					0 *SPR	0 *SPR
						300,000 *GCR					300,000 *GCR	0 *GCR
	The club house at the Sykes/Lady Golf Course is approximately 40 years old, and has experienced significant deterioration. The current facility does not meet current operational needs. The project includes demolishing the existing clubhouse and replacing with a new clubhouse, parking lot and practice greens. Funding for club house and greens ($6.9M) will be primarily from Golf Course Fund. Parking lot design and construction ($1.4M) will be funded from the General Fund. Project in wrap-up stage.				2018	1,285,000 *GO				2018	1,285,000 *GO	0 *GO
						4,490,000 *20GO					4,490,000 *20GO	0 *20GO
						975,000 *PAYG					975,000 *PAYG	0 *PAYG
						0 *SPR					0 *SPR	0 *SPR
						1,000,000 *GCR					1,000,000 *GCR	0 *GCR
	Project Total					8,300,000					8,300,000	0
PR-1696	**Kingston Lake Park Restroom Construction**	Revised Cost	2019	2020	2019	0 *GO	Revised Cost Revised Scope	2019	2020	2019	0 *GO	0 *GO
						45,000 *PAYG					45,000 *PAYG	0 *PAYG
						0 *SPR					0 *SPR	0 *SPR
	Construction of restrooms which could be used year-round in conjunction with park's existing fishing lake, playground, picnic shelter and bike/hike trail. Revised cost based on updated estimate from design firm. Revised scope to include picnic shelter replacement.				2020	0 GO				2020	0 *GO	0 *GO
						425,000 PAYG					0 *PAYG	-425,000 *PAYG
						0 CCSTX					525,000 *CCSTX	525,000 *CCSTX
	Project Total					470,000					570,000	100,000
PR-2054	**Young's Aquatic Center Renovation - Phase 1**	New	2020	2020	2020	2,600,000 GO	No Change	2020	2020	2020	2,600,000 *GO	0 *GO
	Phase 1 of renovation to Young's Pool center. Scope includes replacement of entry building containing offices, concession stand, locker rooms, admission desk and restrooms.					175,000 PAYG					175,000 *PAYG	0 *PAYG
						125,000 CCSTX					125,000 *CCSTX	0 *CCSTX
						0 SPR					0 *SPR	0 *SPR
	Project Total					2,900,000					2,900,000	0
PR-2055	**Soccer Complex LED Lighting Upgrade**	New	2020	2021	2020	0 PAYG	Revised Timing	2020	2021	2020	50,000 *PAYG	50,000 *PAYG
	Upgrade lighting at the soccer complex to LED. This project would replace the 2020 lighting project currently programmed in the maintenance program. Revised timing to reflect design consulting in 2020.				2021	0 GO				2021	0 GO	0 GO
						1,555,000 PAYG					1,505,000 PAYG	-50,000 PAYG
						0 SPR					0 SPR	0 SPR
						145,000 SOC					145,000 SOC	0 SOC
	Project Total					1,700,000					1,700,000	0

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PARKS & RECREATION: Park Facility Improvements												
PR-2133	**Deanna Rose Farmstead**						New	2020	2021	2020	100,000 *PRIV	100,000 *PRIV
	Draft Horse Depot											
	Replacement and enhancement of horse-drawn hayride loading area and pole-barn structure. Scope includes improved patron access/flow, stroller parking and educational displays. Funded by the Friends of the Farmstead.									2021	500,000 PRIV	500,000 PRIV
	Project Total										600,000	600,000
PR-2056	**Overland Park Farmer's Market**	New	2021	2022	2021	500,000 PAYG	No Change	2021	2022	2021	500,000 PAYG	0 PAYG
	Design and reconstruction of Farmer's Market in Downtown Overland Park.				2022	2,950,000 GO				2022	2,950,000 GO	0 GO
						2,050,000 CCSTX					2,050,000 CCSTX	0 CCSTX
	Project Total					5,500,000					5,500,000	0
PR-2128	**Young's Aquatic Center Renovation - Phase 2**						New	2022	2023	2022	60,000 PAYG	60,000 PAYG
	Phase 2 of renovation to Young's Pool center. Scope includes renovation of the youth pool area.									2023	600,000 GO	600,000 GO
	Project Total										660,000	660,000
SUBTOTAL						5,550,000 GO					3,550,000 GO	-2,000,000 GO
PARKS & RECREATION: Park Facility Improvements						0 20GO					0 20GO	0 20GO
						2,655,000 PAYG					2,065,000 PAYG	-590,000 PAYG
						0 EXCIS					0 EXCIS	0 EXCIS
						0 1/8STX					0 1/8STX	0 1/8STX
						2,175,000 CCSTX					2,050,000 CCSTX	-125,000 CCSTX
						0 ESC					0 ESC	0 ESC
						0 SA					0 SA	0 SA
						0 SWU					0 SWU	0 SWU
						0 JOCO					0 JOCO	0 JOCO
						0 OCITY					0 OCITY	0 OCITY
						0 KDOT					0 KDOT	0 KDOT
						0 TFED					0 TFED	0 TFED
						0 CDBG					0 CDBG	0 CDBG
						0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 GCR					0 GCR	0 GCR
						0 SPR					0 SPR	0 SPR
						145,000 SOC					145,000 SOC	0 SOC
						0 PRIV					500,000 PRIV	500,000 PRIV
						0 ODF					0 ODF	0 ODF
						0 OFIN					0 OFIN	0 OFIN
						10,525,000					8,310,000	-2,215,000

*indicates project costs not included in plan totals

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BRIDGE IMPROVEMENTS												
BR-0369	**151st Street Bridge at Kenneth Road**	No Change	2016	2018-	2016	0 *GO	No Change	2016	2018-	2016	0 *GO	0 *GO
	Replacement of the bridge over the Blue River at 151st Street. This is a cooperative project with KCMO, with Jackson County administering the project. Current construction timeframe is 2019-2020.			2019		50,000 *PAYG			2019		50,000 *PAYG	0 *PAYG
						25,000 *1/8STX					25,000 *1/8STX	0 *1/8STX
					2017	100,000 *PAYG				2017	100,000 *PAYG	0 *PAYG
						500,000 *1/8STX					500,000 *1/8STX	0 *1/8STX
					2018	120,000 *PAYG				2018	120,000 *PAYG	0 *PAYG
	Project Total					795,000					795,000	0
BR-1664	**167th Street Bridges over Coffee Creek**	Revised Cost Revised Scope	2018	2020-	2018	0 *GO	Revised Cost Revised Funding Revised Scope	2018	2021	2018	0 *GO	0 *GO
				2021		285,000 *1/8STX					285,000 *1/8STX	0 *1/8STX
	Construction of two bridges on 167th Street over Coffee Creek. Scope also includes completion of missing segments of roadway between Quivira and Switzer. Scope includes multiuse trail for pedestrians. Revised cost based on updated engineer's estimate. Revised funding to include CARS contribution. Revised scope to include polymer overlay.				2019	580,000 *1/8STX				2019	580,000 *1/8STX	0 *1/8STX
					2020	7,020,000 GO				2020	0 *GO	-7,020,000 *GO
					2021	0 GO				2021	4,470,000 GO	4,470,000 GO
						0 PAYG					0 PAYG	0 PAYG
						1,215,000 1/8STX					1,215,000 1/8STX	0 1/8STX
						0 JOCO					4,000,000 JOCO	4,000,000 JOCO
	Project Total					9,100,000					10,550,000	1,450,000
BR-1902	**Pflumm Road Bridges over Coffee Creek, south of 159th Street, Design Only**	No Change	2019	2019	2019	0 *GO	No Change	2019	2019	2019	0 *GO	0 *GO
						150,000 *PAYG					150,000 *PAYG	0 *PAYG
	Design of the replacement of bridges on Pflumm Road over Coffee Creek, south of 159th Street. Johnson County will administer this project. Funding is for Overland Park's share of the design.					0 *1/8STX					0 *1/8STX	0 *1/8STX
	Project Total					150,000					150,000	0
BR-2020	**College Boulevard Bridge over Indian Creek**	New	2022	2024	2022	830,000 GO	Revised Funding Revised Scope	2022	2024	2022	1,030,000 GO	200,000 GO
	Reconstruction of the bridge near College Boulevard and Grant Street. Revised scope to include epoxy overlay.				2023	0 GO				2023	0 GO	0 GO
						220,000 PAYG					220,000 1/8STX	0 1/8STX
					2024	7,100,000 GO				2024	3,300,000 GO	-3,800,000 GO
						0 1/8STX					4,030,000 1/8STX	4,030,000 1/8STX
						0 JOCO					0 JOCO	0 JOCO
	Project Total					8,150,000					8,580,000	430,000

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BRIDGE IMPROVEMENTS															
SUBTOTAL -						14,950,000	GO					8,800,000	GO	-6,150,000	GO
BRIDGE IMPROVEMENTS						0	20GO					0	20GO	0	20GO
						220,000	PAYG					0	PAYG	-220,000	PAYG
						0	EXCIS					0	EXCIS	0	EXCIS
						1,215,000	1/8STX					5,465,000	1/8STX	4,250,000	1/8STX
						0	CCSTX					0	CCSTX	0	CCSTX
						0	ESC					0	ESC	0	ESC
						0	SA					0	SA	0	SA
						0	SWU					0	SWU	0	SWU
						0	JOCO					4,000,000	JOCO	4,000,000	JOCO
						0	OCITY					0	OCITY	0	OCITY
						0	KDOT					0	KDOT	0	KDOT
						0	TFED					0	TFED	0	TFED
						0	CDBG					0	CDBG	0	CDBG
						0	OFED					0	OFED	0	OFED
						0	ERF					0	ERF	0	ERF
						0	GCR					0	GCR	0	GCR
						0	SPR					0	SPR	0	SPR
						0	SOC					0	SOC	0	SOC
						0	PRIV					0	PRIV	0	PRIV
						0	ODF					0	ODF	0	ODF
						0	OFIN					0	OFIN	0	OFIN
						16,385,000						18,265,000		1,880,000	

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RESIDENTIAL STREET PROGRAM												
SR-1440	**2017 Neighborhood Streets Reconstruction Program**	No Change	2015	2017	2015	260,000 *1/8STX	No Change	2015	2017	2015	260,000 *1/8STX	0 *1/8STX
	Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalks and required storm drainage improvements. Scope included Sapling Grove Park parking lot replacement.				2016	240,000 *1/8STX				2016	240,000 *1/8STX	0 *1/8STX
					2017	1,000,000 *PAYG				2017	1,000,000 *PAYG	0 *PAYG
						1,138,000 *1/8STX					1,138,000 *1/8STX	0 *1/8STX
						250,000 *SWU					250,000 *SWU	0 *SWU
						160,000 *JOCO					160,000 *JOCO	0 *JOCO
		[Includes 2015 and 2016 CDBG funding]				1,205,000 *CDBG	[Includes 2015 and 2016 CDBG funding]				1,205,000 *CDBG	0 *CDBG
		[OFIN = Transfer from MR1496]				87,000 *OFIN	[OFIN = Transfer from MR1496]				87,000 *OFIN	0 *OFIN
	Project Total					4,340,000					4,340,000	0
SR-1529	**2018 Neighborhood Streets Reconstruction Program**	No Change	2016	2018	2016	350,000 *1/8STX	Revised Cost	2016	2018	2016	350,000 *1/8STX	0 *1/8STX
	Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalks and required storm drainage improvements. Revised cost based on project near completion.				2017	500,000 *1/8STX				2017	500,000 *1/8STX	0 *1/8STX
					2018	3,865,000 *PAYG				2018	3,865,000 *PAYG	*PAYG
						2,620,000 *1/8STX					2,620,000 *1/8STX	*1/8STX
						150,000 *SWU					150,000 *SWU	0 *SWU
					2019	0 *PAYG				2019	-235,000 *PAYG	-235,000 *PAYG
	Project Total					7,485,000					7,250,000	-235,000
SR-1585	**2019 Neighborhood Streets Reconstruction Program, Part 1**	No Change	2017	2019	2017	375,000 *1/8STX	Revised Cost	2017	2019	2017	375,000 *1/8STX	0 *1/8STX
	Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalks and required storm drainage improvements. Revised cost based on project near completion.				2018	70,000 *1/8STX				2018	70,000 *1/8STX	0 *1/8STX
					2019	2,480,000 *PAYG				2019	2,080,000 *PAYG	-400,000 *PAYG
						1,170,000 *1/8STX					800,000 *1/8STX	-370,000 *1/8STX
						75,000 *SWU					75,000 *SWU	0 *SWU
	Project Total					4,170,000					3,400,000	-770,000
SR-1901	**2019 Neighborhood Streets Reconstruction Program, Part 2**	No Change	2017	2019	2017	510,000 *1/8STX	Revised Cost	2017	2019	2017	510,000 *1/8STX	0 *1/8STX
	Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalks and required storm drainage improvements in CDBG eligible areas. Revised cost based on project near completion.				2018	180,000 *1/8STX				2018	180,000 *1/8STX	0 *1/8STX
					2019	2,175,000 *PAYG				2019	1,500,000 *PAYG	-675,000 *PAYG
						560,000 *1/8STX					560,000 *1/8STX	0 *1/8STX
						75,000 *SWU					75,000 *SWU	0 *SWU
		[Includes 2018 and 2019 CDBG funding]				600,000 *CDBG	[Includes 2018 and 2019 CDBG funding]				600,000 *CDBG	0 *CDBG
	Project Total					4,100,000					3,425,000	-675,000

*indicates project costs not included in plan totals

Project Number	Project Description	2020-2024 CAPITAL IMPROVEMENTS PROGRAM: Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Adopted 8/2019	2021-2025 CAPITAL IMPROVEMENTS PROGRAM: Change From 2020-2024 CIP	Des. Year	Cons. Year	Fin. Year	2021-2025 CIP Proposed Plan 1/2020	Change 8/19 Adopted to 1/20 Proposed
RESIDENTIAL STREET PROGRAM												
SR-1655	**2020 Neighborhood Streets Reconstruction Program**	No Change	2018	2020	2018	700,000 *1/8STX	Revised Cost Revised Scope	2018	2020	2018	700,000 *1/8STX	0 *1/8STX
	Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalks and required storm drainage improvements. Revised cost based on updated engineer's estimate. Revised scope to include additional pavement and storm drainage work, plus addition of construction observation services.				2019	120,000 *1/8STX				2019	120,000 *1/8STX	0 *1/8STX
					2020	2,850,000 PAYG				2020	3,770,000 *PAYG	920,000 *PAYG
						1,730,000 1/8STX					1,730,000 *1/8STX	0 *1/8STX
						150,000 SWU					300,000 *SWU	150,000 *SWU
						0 JOCO					0 *JOCO	0 *JOCO
						0 CDBG					0 *CDBG	0 *CDBG
	Project Total					5,550,000					6,620,000	1,070,000
SR-1718	**2021 Neighborhood Streets Reconstruction Program**	No Change	2019	2021	2019	700,000 *1/8STX	Revised Cost Revised Scope Revised Funding	2019	2021	2019	700,000 *1/8STX	0 *1/8STX
	Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalks and required storm drainage improvements. Revised cost based on updated engineer's estimate. Revised scope to include additional pavement and storm drainage work, plus addition of construction observation services.				2020	120,000 1/8STX				2020	120,000 *1/8STX	0 *1/8STX
					2021	2,250,000 PAYG				2021	3,750,000 PAYG	1,500,000 PAYG
						1,730,000 1/8STX					1,730,000 1/8STX	0 1/8STX
						150,000 SWU					300,000 SWU	150,000 SWU
						0 JOCO					0 JOCO	0 JOCO
		[Includes 2020 and 2021 CDBG funding]				600,000 CDBG	[Includes 2020 and 2021 CDBG funding]				0 CDBG	-600,000 CDBG
	Project Total					5,550,000					6,600,000	1,050,000
SR-1801	**2022 Neighborhood Streets Reconstruction Program**	No Change	2020	2022	2020	700,000 1/8STX	Revised Cost Revised Funding	2020	2022	2020	700,000 *1/8STX	0 *1/8STX
	Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalks and required storm drainage improvements. Revised cost/funding based on available stormwater funds.				2021	120,000 1/8STX				2021	120,000 1/8STX	0 1/8STX
					2022	2,850,000 PAYG				2022	2,500,000 PAYG	-350,000 PAYG
						1,730,000 1/8STX					1,730,000 1/8STX	0 1/8STX
						150,000 SWU					300,000 SWU	150,000 SWU
						0 JOCO					0 JOCO	0 JOCO
						0 CDBG					0 CDBG	0 CDBG
	Project Total					5,550,000					5,350,000	-200,000

*indicates project costs not included in plan totals

Project Number	Project Description	2020-2024 CAPITAL IMPROVEMENTS PROGRAM: Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Adopted 8/2019	2021-2025 CAPITAL IMPROVEMENTS PROGRAM: Change From 2020-2024 CIP	Des. Year	Cons. Year	Fin. Year	2021-2025 CIP Proposed Plan 1/2020	Change 8/19 Adopted to 1/20 Proposed
RESIDENTIAL STREET PROGRAM												
SR-1802	**2023 Neighborhood Streets Reconstruction Program**	No Change	2021	2023	2021	700,000 1/8STX	Revised Cost Revised Funding	2021	2023	2021	700,000 1/8STX	0 1/8STX
	Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalks and required storm drainage improvements. Revised cost/funding based on available funds.				2022	120,000 1/8STX				2022	120,000 1/8STX	0 1/8STX
					2023	1,500,000 PAYG				2023	2,500,000 PAYG	1,000,000 PAYG
						1,730,000 1/8STX					1,730,000 1/8STX	0 1/8STX
						150,000 SWU					300,000 SWU	150,000 SWU
		[Includes 2022 and 2023 CDBG funding]				600,000 CDBG					0 CDBG	-600,000 CDBG
	Project Total					4,800,000					5,350,000	550,000
SR-1827	**2024 Neighborhood Streets Reconstruction Program**	No Change	2022	2024	2022	700,000 1/8STX	Revised Cost Revised Funding	2022	2024	2022	700,000 1/8STX	0 1/8STX
	Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalks and required storm drainage improvements. Revised cost/funding based on available funds.				2023	120,000 1/8STX				2023	120,000 1/8STX	0 1/8STX
					2024	2,950,000 PAYG				2024	2,500,000 PAYG	-450,000 PAYG
						1,730,000 1/8STX					1,730,000 1/8STX	0 1/8STX
						150,000 SWU					300,000 SWU	150,000 SWU
						0 CDBG					0 CDBG	0 CDBG
	Project Total					5,650,000					5,350,000	-300,000
SR-1918	**2025 Neighborhood Streets Reconstruction Program**	No Change	2023	2025	2023	700,000 1/8STX	Revised Cost Revised Funding	2023	2025	2023	700,000 1/8STX	0 1/8STX
	Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalks and required storm drainage improvements. Revised cost/funding based on available funds.				2024	120,000 1/8STX				2024	120,000 1/8STX	0 1/8STX
					2025	2,350,000 *PAYG				2025	2,500,000 PAYG	150,000 PAYG
						1,730,000 *1/8STX					1,730,000 1/8STX	0 1/8STX
						150,000 *SWU					300,000 SWU	150,000 SWU
		[Includes 2024 and 2025 CDBG funding]				600,000 *CDBG					0 CDBG	-600,000 CDBG
	Project Total					5,650,000					5,350,000	-300,000
SR-2012	**2026 Neighborhood Streets Reconstruction Program**	New	2024	2026	2024	700,000 1/8STX	Revised Cost Revised Funding	2024	2026	2024	700,000 1/8STX	0 1/8STX
	Continuation of annual program. Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalks and required storm drainage improvements. 2026 amounts are not included in the plan totals. Revised cost/funding based on available funds.				2025	120,000 *1/8STX				2025	120,000 1/8STX	0 1/8STX
					2026	2,650,000 *PAYG				2026	2,500,000 *PAYG	-150,000 *PAYG
						1,730,000 *1/8STX					1,730,000 *1/8STX	0 *1/8STX
						150,000 *SWU					300,000 *SWU	150,000 *SWU
						300,000 *CDBG					0 *CDBG	-300,000 *CDBG
	Project Total					5,650,000					5,350,000	-300,000

*indicates project costs not included in plan totals

Project Number	Project Description	2020-2024 CAPITAL IMPROVEMENTS PROGRAM: Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Adopted 8/2019	2021-2025 CAPITAL IMPROVEMENTS PROGRAM: Change From 2020-2024 CIP	Des. Year	Cons. Year	Fin. Year	2021-2025 CIP Proposed Plan 1/2020	Change 8/19 Adopted to 1/20 Proposed
RESIDENTIAL STREET PROGRAM												
SR-2092	**2027 Neighborhood Streets Reconstruction Program**						New	2025	2027	2025	700,000 1/8STX	700,000 1/8STX
	Continuation of annual program. Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalks and required storm drainage improvements. 2026 and 2027 amounts are not included in the plan totals.									2026	120,000 *1/8STX	120,000 *1/8STX
										2027	2,500,000 *PAYG	2,500,000 *PAYG
											1,730,000 *1/8STX	1,730,000 *1/8STX
											300,000 *SWU	300,000 *SWU
											0 *CDBG	0 *CDBG
	Project Total										5,350,000	5,350,000
SUBTOTAL						0 GO					0 GO	0 GO
RESIDENTIAL STREET PROGRAM						0 20GO					0 20GO	0 20GO
						12,400,000 PAYG					13,750,000 PAYG	1,350,000 PAYG
						0 EXCIS					0 EXCIS	0 EXCIS
						12,750,000 1/8STX					12,750,000 1/8STX	0 1/8STX
						0 CCSTX					0 CCSTX	0 CCSTX
						0 ESC					0 ESC	0 ESC
						0 SA					0 SA	0 SA
						750,000 SWU					1,500,000 SWU	750,000 SWU
						0 JOCO					0 JOCO	0 JOCO
						0 OCITY					0 OCITY	0 OCITY
						0 KDOT					0 KDOT	0 KDOT
						0 TFED					0 TFED	0 TFED
						1,200,000 CDBG					0 CDBG	-1,200,000 CDBG
						0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 GCR					0 GCR	0 GCR
						0 SPR					0 SPR	0 SPR
						0 SOC					0 SOC	0 SOC
						0 PRIV					0 PRIV	0 PRIV
						0 ODF					0 ODF	0 ODF
						0 OFIN					0 OFIN	0 OFIN
						27,100,000					28,000,000	900,000

*indicates project costs not included in plan totals

Project Number	Project Description	2020-2024 CAPITAL IMPROVEMENTS PROGRAM: Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Adopted 8/2019	2021-2025 CAPITAL IMPROVEMENTS PROGRAM: Change From 2020-2024 CIP	Des. Year	Cons. Year	Fin. Year	2021-2025 CIP Proposed Plan 1/2020	Change 8/19 Adopted to 1/20 Proposed
STREET LIGHTING												
SL-1649	**2020 Street Lighting**	No Change	2019	2020	2019	0 *PAYG	No Change	2019	2020	2019	0 *PAYG	0 *PAYG
	Biennial program of installation of street lighting on residential, collectors and thoroughfares. Scope includes replacement of former KCPL streetlights. Revised funding to include $80,000 reimbursement from Lenexa.					70,000 *CCSTX					70,000 *CCSTX	0 *CCSTX
					2020	0 PAYG				2020	0 *PAYG	0 PAYG
						195,000 CCSTX					195,000 *CCSTX	0 CCSTX
						0 OCITY					80,000 *OCITY	80,000 OCITY
	Project Total					265,000					345,000	80,000
SL-1833	**2022 Street Lighting**	No Change	2021	2022	2021	0 PAYG	No Change	2021	2022	2021	0 PAYG	0 PAYG
	Biennial program of installation of street lighting on residential, collectors and thoroughfares. Scope includes replacement of former KCPL streetlights.					0 1/8STX					0 1/8STX	0 1/8STX
						100,000 CCSTX					100,000 CCSTX	0 CCSTX
					2022	0 PAYG				2022	0 PAYG	0 PAYG
						0 1/8STX					0 1/8STX	0 1/8STX
						400,000 CCSTX					400,000 CCSTX	0 CCSTX
	Project Total					500,000					500,000	0
SL-2006	**2024 Street Lighting**	New	2023	2024	2023	0 PAYG	No Change	2023	2024	2023	0 PAYG	0 PAYG
	Biennial program of installation of street lighting on residential, collectors and thoroughfares. Scope includes replacement of former KCPL streetlights.					0 1/8STX					0 1/8STX	0 1/8STX
						100,000 CCSTX					100,000 CCSTX	0 CCSTX
					2024	0 PAYG				2024	0 PAYG	0 PAYG
						0 1/8STX					0 1/8STX	0 1/8STX
						400,000 CCSTX					400,000 CCSTX	0 CCSTX
	Project Total					500,000					500,000	0

*indicates project costs not included in plan totals

Project Number	Project Description	2020-2024 CAPITAL IMPROVEMENTS PROGRAM: Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Adopted 8/2019	2021-2025 CAPITAL IMPROVEMENTS PROGRAM: Change From 2020-2024 CIP	Des. Year	Cons. Year	Fin. Year	2021-2025 CIP Proposed Plan 1/2020	Change 8/19 Adopted to 1/20 Proposed
STREET LIGHTING												
SUBTOTAL						0 GO					0 GO	0 GO
STREET LIGHTING						0 20GO					0 20GO	0 20GO
						0 PAYG					0 PAYG	0 PAYG
						0 EXCIS					0 EXCIS	0 EXCIS
						0 1/8STX					0 1/8STX	0 1/8STX
						1,195,000 CCSTX					1,000,000 CCSTX	-195,000 CCSTX
						0 ESC					0 ESC	0 ESC
						0 SA					0 SA	0 SA
						0 SWU					0 SWU	0 SWU
						0 JOCO					0 JOCO	0 JOCO
						0 OCITY					0 OCITY	0 OCITY
						0 KDOT					0 KDOT	0 KDOT
						0 TFED					0 TFED	0 TFED
						0 CDBG					0 CDBG	0 CDBG
						0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 GCR					0 GCR	0 GCR
						0 SPR					0 SPR	0 SPR
						0 SOC					0 SOC	0 SOC
						0 PRIV					0 PRIV	0 PRIV
						0 ODF					0 ODF	0 ODF
						0 OFIN					0 OFIN	0 OFIN
						1,195,000					1,000,000	-195,000

*indicates project costs not included in plan totals

Project Number	Project Description	2020-2024 CAPITAL IMPROVEMENTS PROGRAM: Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Adopted 8/2019	2021-2025 CAPITAL IMPROVEMENTS PROGRAM: Change From 2020-2024 CIP	Des. Year	Cons. Year	Fin. Year	2021-2025 CIP Proposed Plan 1/2020	Change 8/19 Adopted to 1/20 Proposed
STREET IMPROVEMENTS												
ST-1666	**80th and Broadmoor Street Improvements**	No Change	2016	2017-2019	2016	0 *GO	No Change	2016	2017-2019	2016	0 *GO	0 *GO
						75,000 *PAYG					75,000 *PAYG	0 *PAYG
	Reconstruction of 80th and Broadmoor in conjunction with adjacent development. Timing reflects 2017 construction of 80th Street and 2019 construction of Broadmoor.					0 *JOCO					0 *JOCO	0 *JOCO
												0
					2017	140,000 *PAYG				2017	140,000 *PAYG	0 *PAYG
					2019	295,000 *PAYG				2019	295,000 *PAYG	0 *PAYG
	Project Total					510,000					510,000	0
ST-1667	**79th Street - Floyd Street to Overland Park Drive**	No Change	2016	2018	2016	0 *GO	No Change	2016	2018	2016	0 *GO	0 *GO
						75,000 *PAYG					75,000 *PAYG	0 *PAYG
	Reconstruction of 79th Street to include additional parking. Project is in warranty period.				2017	100,000 *PAYG				2017	100,000 *PAYG	0 *PAYG
					2018	490,000 *PAYG				2018	490,000 *PAYG	0 *PAYG
						0 *CDBG					0 *CDBG	0 *CDBG
						0 *OFIN					0 *OFIN	0 *OFIN
	Project Total					665,000					665,000	0
ST-1837	**2019 Bike Lane Striping**	No Change	2019	2019	2019	0 *GO	No Change	2019	2019	2019	0 *GO	0 *GO
	Stripe approximately 50 center lane miles of bike lanes or shared bike lanes in southern Overland Park. Project has been awarded 80% federal matching funds.					100,000 *PAYG					100,000 *PAYG	0 *PAYG
						0 *1/8STX					0 *1/8STX	0 *1/8STX
						400,000 *TFED					400,000 *TFED	0 *TFED
	Project Total					500,000					500,000	0
ST-1916	**119th Street and Pflumm Road Intersection Improvements**	No Change	2018	2019	2018	265,000 *PAYG	No Change	2018	2019	2018	265,000 *PAYG	0 *PAYG
	Construction of dual left turn lanes and right turn lanes at the 119th and Pflumm intersection and new traffic signals. Project administered by the City of Olathe. Funding is for Overland Park's share of the project.				2019	1,135,000 *PAYG				2019	1,135,000 *PAYG	0 *PAYG
						0 *1/8STX					0 *1/8STX	0 *1/8STX
	Project Total					1,400,000					1,400,000	0

*indicates project costs not included in plan totals

Project Number	Project Description	2020-2024 CAPITAL IMPROVEMENTS PROGRAM: Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Adopted 8/2019	2021-2025 CAPITAL IMPROVEMENTS PROGRAM: Change From 2020-2024 CIP	Des. Year	Cons. Year	Fin. Year	2021-2025 CIP Proposed Plan 1/2020	Change 8/19 Adopted to 1/20 Proposed
STREET IMPROVEMENTS												
ST-1928	**Mini-Roundabouts near 132nd Street and US 69 Highway Overpass**	Revised Cost	2018	2019	2018	100,000 *CCSTX	Revised Cost Revised Timing	2018	2020	2018	100,000 *CCSTX	0 *CCSTX
	Construction of two mini-roundabouts to improve traffic flow and operations. Locations include 132nd Street & Foster and 133rd Street & Hemlock. Revised cost based on updated engineer's estimate. Revised construction year from 2019 to 2020. Added escrow funding.				2019	395,000 *PAYG				2019	395,000 *PAYG	0 *PAYG
						0 *1/8STX					0 *1/8STX	0 *1/8STX
						300,000 *CCSTX					300,000 *CCSTX	0 *CCSTX
											105,000 *ESC	105,000 *ESC
										2020	20,000 *PAYG	20,000 *PAYG
	Project Total					795,000					920,000	125,000
ST-1839	**137th and Lamar Roundabout**	Revised Scope Revised Cost	2017	2019	2017	300,000 *ESC	Revised Cost Revised Timing	2017	2019-2020	2017	300,000 *ESC	0 *ESC
	Reconstruct 137th and Lamar to convert from an all-way stop controlled intersection to a single lane roundabout. Funding includes 50% federal safety funding. Revised cost based on updated engineer's estimate. Revised construction year from 2019 to 2020.				2018	105,000 *CCSTX				2018	105,000 *CCSTX	0 *CCSTX
					2019	250,000 *PAYG				2019	250,000 *PAYG	0 *PAYG
						150,000 *CCSTX					150,000 *CCSTX	0 *CCSTX
						1,200,000 *TFED					0 *TFED	-1,200,000 *TFED
										2020	215,000 *PAYG	215,000 *PAYG
											1,200,000 *TFED	1,200,000 *TFED
	Project Total					2,005,000					2,220,000	215,000
ST-2057	**Vision Metcalf: College and Metcalf Implementation Study - Traffic**	New	2019	2019	2019	0 *GO	No Change	2019	2019	2019	0 *GO	0 *GO
						0 *PAYG					0 *PAYG	0 *PAYG
	A Vision Metcalf study in 2018 recommended several concepts for further study. Project scope includes a study related to reducing traffic lanes on College Boulevard. Funding is unspecified transportation improvement funds.					50,000 *OFIN					50,000 *OFIN	0 *OFIN
	Project Total					50,000					50,000	0
ST-2058	**Vision Metcalf: College and Metcalf Implementation Study - Parking**	New	2019	2019	2019	0 *GO	No Change	2019	2019	2019	0 *GO	0 *GO
						125,000 *PAYG					125,000 *PAYG	0 *PAYG
	A Vision Metcalf Study in 2018 recommended several concepts for further study. Project scope includes a comprehensive planning study on parking requirements for the unified development ordinance update.					0 *ESC					0 *ESC	0 *ESC
	Project Total					125,000					125,000	0

*indicates project costs not included in plan totals

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STREET IMPROVEMENTS												
ST-2059	**Vision Metcalf: College and Metcalf Implementation Study - Walkability**	New	2020	2020	2020	0 GO	No Change	2020	2020	2020	0 *GO	0 GO
						75,000 PAYG					75,000 *PAYG	0 PAYG
	A Vision Metcalf Study in 2018 recommended several concepts for further study. Project scope includes a pedestrian walkability study for the corridor.					0 ESC					0 *ESC	0 ESC
	Project Total					75,000					75,000	0
ST-2060	**Vision Metcalf: College and Metcalf Implementation Study - Mixed Use Code**	New	2020	2020	2020	0 GO	No Change	2020	2020	2020	0 *GO	0 *GO
						100,000 PAYG					100,000 *PAYG	0 *PAYG
	A Vision Metcalf Study in 2018 recommended several concepts for further study. Project scope includes development of a mixed use overlay/code for the corridor.					0 ESC					0 *ESC	0 *ESC
	Project Total					100,000					100,000	0
ST-2021	**Mini-Roundabout at 91st Street and Nieman Road**	New	2021	2021	2021	0 GO	Removed	2021	2021	2021	0 GO	0 GO
						270,000 PAYG					0 PAYG	-270,000 PAYG
	Replace aging traffic signal at 91st Street and Neiman Road with mini-roundabout. Project removed from CIP based other planned improvements in this area.											
	Project Total					270,000					0	-270,000
ST-2022	**Mini-Roundabout at 115th Street And Foster**	New	2021	2021	2021	0 GO	Revised Cost	2021	2021	2021	470,000 GO	470,000 GO
						270,000 PAYG					0 PAYG	-270,000 PAYG
	Replacement of stop and yield signs with mini-roundabout to improve traffic flow and operations. Revised cost based on updated engineer's estimate.											
	Project Total					270,000					470,000	200,000
ST-2026	**135th and Pflumm Intersection Improvements.**	New	2020	2022	2020	145,000 PAYG	No Change	2020	2022	2020	145,000 *PAYG	0 *PAYG
	Construction of right turn lanes. City of Olathe will administer project. Funding is for Overland Park's share.				2021	165,000 PAYG				2021	165,000 PAYG	0 PAYG
					2022	450,000 PAYG				2022	450,000 PAYG	0 PAYG
	Project Total					760,000					760,000	0

*indicates project costs not included in plan totals

Project Number	Project Description	2020-2024 CAPITAL IMPROVEMENTS PROGRAM: Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Adopted 8/2019	2021-2025 CAPITAL IMPROVEMENTS PROGRAM: Change From 2020-2024 CIP	Des. Year	Cons. Year	Fin. Year	2021-2025 CIP Proposed Plan 1/2020	Change 8/19 Adopted to 1/20 Proposed
STREET IMPROVEMENTS												
ST-2119	**Mini-Roundabout at 91st Street and Lamar Avenue**						New	2021	2021	2021	0 GO	0 GO
											470,000 PAYG	470,000 PAYG
	Replace aging traffic signal at 91st Street and Lamar Avenue with mini-roundabout.											
	Project Total										470,000	470,000
ST-2118	**Brookridge Initial Perimeter Public Street Improvements and Lamar Avenue**						New	2020	2022	2020	915,000 *PRIV	915,000 *PRIV
	Initial perimeter public street improvements as required by the Brookridge Redevelopment Agreement. Includes widening of 103rd and Antioch, traffic signals, sidewalk and drainage improvements. Cost of all required utility relocations is also included.									2021	1,900,000 PRIV	1,900,000 PRIV
										2022	8,150,000 PRIV	8,150,000 PRIV
	Project Total										10,965,000	10,965,000
SUBTOTAL						0 GO					470,000 GO	470,000 GO
STREET IMPROVEMENTS						0 20GO					0 20GO	0 20GO
						1,475,000 PAYG					1,085,000 PAYG	-390,000 PAYG
						0 EXCIS					0 EXCIS	0 EXCIS
						0 1/8STX					0 1/8STX	0 1/8STX
						0 CCSTX					0 CCSTX	0 CCSTX
						0 ESC					0 ESC	0 ESC
						0 SA					0 SA	0 SA
						0 SWU					0 SWU	0 SWU
						0 JOCO					0 JOCO	0 JOCO
						0 OCITY					0 OCITY	0 OCITY
						0 KDOT					0 KDOT	0 KDOT
						0 TFED					0 TFED	0 TFED
						0 CDBG					0 CDBG	0 CDBG
						0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 GCR					0 GCR	0 GCR
						0 SPR					0 SPR	0 SPR
						0 SOC					0 SOC	0 SOC
						0 PRIV					10,050,000 PRIV	10,050,000 PRIV
						0 ODF					0 ODF	0 ODF
						0 OFIN					0 OFIN	0 OFIN
						1,475,000					11,605,000	10,130,000

*indicates project costs not included in plan totals

Project Number	Project Description	2020-2024 CAPITAL IMPROVEMENTS PROGRAM: Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Adopted 8/2019	2021-2025 CAPITAL IMPROVEMENTS PROGRAM: Change From 2020-2024 CIP	Des. Year	Cons. Year	Fin. Year	2021-2025 CIP Proposed Plan 1/2020	Change 8/19 Adopted to 1/20 Proposed
SIDEWALK CONSTRUCTION												
SW-1530	**2018 Sidewalk Construction**	No Change	2018	2018	2018	0 *PAYG	No Change	2018	2018	2018	0 *PAYG	0 *PAYG
	Construction or reconstruction of sidewalks based on citizen petition or staff recommendation. Project is on-going.					275,000 *1/8STX					275,000 *1/8STX	0 *1/8STX
	Project Total					275,000					275,000	0
SUBTOTAL						0 GO					0 GO	0 GO
SIDEWALK CONSTRUCTION						0 20GO					0 20GO	0 20GO
						0 PAYG					0 PAYG	0 PAYG
						0 EXCIS					0 EXCIS	0 EXCIS
						0 1/8STX					0 1/8STX	0 1/8STX
						0 CCSTX					0 CCSTX	0 CCSTX
						0 ESC					0 ESC	0 ESC
						0 SA					0 SA	0 SA
						0 SWU					0 SWU	0 SWU
						0 JOCO					0 JOCO	0 JOCO
						0 OCITY					0 OCITY	0 OCITY
						0 KDOT					0 KDOT	0 KDOT
						0 TFED					0 TFED	0 TFED
						0 CDBG					0 CDBG	0 CDBG
						0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 GCR					0 GCR	0 GCR
						0 SPR					0 SPR	0 SPR
						0 SOC					0 SOC	0 SOC
						0 PRIV					0 PRIV	0 PRIV
						0 ODF					0 ODF	0 ODF
						0 OFIN					0 OFIN	0 OFIN
						0					0	0

*indicates project costs not included in plan totals

Project Number	Project Description	2020-2024 CAPITAL IMPROVEMENTS PROGRAM: Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Adopted 8/2019	2021-2025 CAPITAL IMPROVEMENTS PROGRAM: Change From 2020-2024 CIP	Des. Year	Cons. Year	Fin. Year	2021-2025 CIP Proposed Plan 1/2020	Change 8/19 Adopted to 1/20 Proposed
THOROUGHFARE CONSTRUCTION IMPROVEMENTS												
TH-1625	**Switzer Road: College Blvd. to Indian Creek Parkway**	No Change	2014	2014-2017	2014	400,000 *PAYG	No Change	2014	2014-2017	2014	400,000 *PAYG	0 *PAYG
	Completion of Switzer to coincide with multi-use development of parcel at southwest corner of College Blvd. and U.S. 69 Highway. Project-related utility relocations are on-going.				2015	5,180,000 *GO				2015	5,180,000 *GO	0 *GO
						1,230,000 *PAYG					1,230,000 *PAYG	0 *PAYG
					2017	-440,000 *PAYG				2017	-440,000 *PAYG	0 *PAYG
					2018	0 *PAYG				2018	0 *PAYG	0 *PAYG
			[PRIV = Developer Funding]			300,000 *PRIV		[PRIV = Developer Funding]			300,000 *PRIV	0 *PRIV
	Project Total					6,670,000					6,670,000	0
TH-0500	**143rd St.: Pflumm to Quivira Design and Construction**	Revised Cost	2014	2017	2013	70,000 *PAYG	No Change	2014	2017	2013	70,000 *PAYG	0 *PAYG
						600,000 *EXCIS					600,000 *EXCIS	0 *EXCIS
	Widen 143rd Street from two to four lanes. Project is being done in conjunction with Olathe. Funding shown is Overland Park's share; Olathe is administering this project. Project will stay open during warranty period.					25,000 *ESC					25,000 *ESC	0 *ESC
					2015	80,000 *EXCIS				2015	80,000 *EXCIS	0 *EXCIS
					2017	1,250,000 *EXCIS				2017	1,250,000 *EXCIS	0 *EXCIS
						890,000 *1/8STX					890,000 *1/8STX	0 *1/8STX
					2018	-70,000 *PAYG				2018	-70,000 *PAYG	0 *PAYG
						-325,000 *EXCIS					-325,000 *EXCIS	0 *EXCIS
						-890,000 *1/8STX					-890,000 *1/8STX	0 *1/8STX
					2019	-330,000 *EXCIS				2019	-330,000 *EXCIS	0 *EXCIS
	Project Total					1,300,000					1,300,000	0
TH-0495	**Quivira Road: 151st to 159th Street**	Revised Cost	2014	2018	2014	200,000 *PAYG	No Change	2014	2018	2014	200,000 *PAYG	0 *PAYG
		Revised Funding				700,000 *EXCIS					700,000 *EXCIS	0 *EXCIS
	Upgrade two-lane county road. Scope includes a divided two-lane concrete roadway with median.				2015	1,305,000 *GO				2015	1,305,000 *GO	0 *GO
						1,310,000 *EXCIS					1,310,000 *EXCIS	0 *EXCIS
						0 *1/8STX					0 *1/8STX	0 *1/8STX
					2017	500,000 *1/8STX				2017	500,000 *1/8STX	0 *1/8STX
					2018	1,255,000 *EXCIS				2018	1,255,000 *EXCIS	0 *EXCIS
						930,000 *1/8STX					930,000 *1/8STX	0 *1/8STX
						2,600,000 *JOCO					2,600,000 *JOCO	0 *JOCO
	Project Total					8,800,000					8,800,000	0

*indicates project costs not included in plan totals

Project Number	Project Description	2020-2024 CAPITAL IMPROVEMENTS PROGRAM: Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Adopted 8/2019	2021-2025 CAPITAL IMPROVEMENTS PROGRAM: Change From 2020-2024 CIP	Des. Year	Cons. Year	Fin. Year	2021-2025 CIP Proposed Plan 1/2020	Change 8/19 Adopted to 1/20 Proposed
THOROUGHFARE CONSTRUCTION IMPROVEMENTS												
TH-1027	**Metcalf Avenue: 159th Street to 167th Street**	No Change	2016	2018	2016	310,000 *PAYG	No Change	2016	2018	2016	310,000 *PAYG	0 *PAYG
						700,000 *1/8STX					700,000 *1/8STX	0 *1/8STX
	Widening of Metcalf Ave: 159th to 167th from two to four lanes. 25% of the corridor is in Johnson County (outside of city limits). Project near completion.					60,000 *ESC					60,000 *ESC	0 *ESC
					2017	500,000 *PAYG				2017	500,000 *PAYG	0 *PAYG
						650,000 *EXCIS					650,000 *EXCIS	0 *EXCIS
						1,610,000 *1/8STX					1,610,000 *1/8STX	0 *1/8STX
					2018	1,205,000 *GO				2018	1,205,000 *GO	0 *GO
						1,440,000 *1/8STX					1,440,000 *1/8STX	0 *1/8STX
						2,740,000 *JOCO					2,740,000 *JOCO	0 *JOCO
						6,640,000 *TFED					6,640,000 *TFED	0 *TFED
			[PRIV= Developer Reimb]			50,000 *PRIV		[PRIV= Developer Reimb]			50,000 *PRIV	0 *PRIV
	Project Total					15,905,000					15,905,000	0
TH-1852	**2018 Preliminary Engineering Study**	No Change	2018	2018	2018	0 *GO	No Change	2018	2018	2018	0 *GO	0 *GO
	Preliminary engineering for alignments, traffic studies and cost estimates for future thoroughfare improvements.					250,000 *PAYG					250,000 *PAYG	0 *PAYG
						0 *EXCIS					0 *EXCIS	0 *EXCIS
	Project Total					250,000					250,000	0
TH-1083	**159th Street: Quivira Road to Pflumm Road**	Revised Funding Revised Timing	2017	2019	2017	300,000 *PAYG	Revised Cost	2017	2019	2017	300,000 *PAYG	0 *PAYG
	Reconstruct 159th Street from Quivira to Pflumm to a two lane roadway with paved shoulders and improved roadside geometry. This is a safety enhancement project. Scope includes construction of a roundabout at 159th and Pflumm. Revised cost based on utility relocations and bid opening.				2018	1,875,000 *GO				2018	1,875,000 *GO	0 *GO
						0 *PAYG					0 *PAYG	0 *PAYG
						990,000 *EXCIS					990,000 *EXCIS	0 *EXCIS
					2020	0 GO				2020	670,000 *GO	670,000 *GO
						0 PAYG					0 *PAYG	0 *PAYG
						405,000 EXCIS					405,000 *EXCIS	0 *EXCIS
						270,000 JOCO					330,000 *JOCO	60,000 *JOCO
						550,000 OCITY					680,000 *OCITY	130,000 *OCITY
						1,215,000 TFED					905,000 *TFED	-310,000 *TFED
	Project Total					5,605,000					6,155,000	550,000
TH-1853	**2019 Preliminary Engineering Study Preliminary Engineering Study**	Revised Cost	2019	2019	2019	0 *GO	No Change	2019	2019	2019	0 *GO	0 *GO
						250,000 *PAYG					250,000 *PAYG	0 *PAYG
	Preliminary engineering for alignments, traffic studies and cost estimates for future thoroughfare improvements.					0 *EXCIS					0 *EXCIS	0 *EXCIS
	Project Total					250,000					250,000	0

*indicates project costs not included in plan totals

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THOROUGHFARE CONSTRUCTION IMPROVEMENTS												
TH-1665	**Quivira Road: 159th Street to 179th Street**	Revised Funding	2017	2019-2020	2016	200,000 *GO	Revised Timing Revised Scope	2017	2019-2021	2016	200,000 *GO	0 *GO
	Widen Quivira from an unimproved two lane road to divided two lane thoroughfare from 159th Street to 179th Street, including construction of the 175th and Quivira intersection. Revised scope to include bridge maintenance. Revised timing to reflect construction into 2021. Adjusted Johnson County funds based on the latest CARS program.				2017	500,000 *PAYG				2017	500,000 *PAYG	0 *PAYG
						230,000 *1/8STX					230,000 *1/8STX	0 *1/8STX
						770,000 *EXCIS					770,000 *EXCIS	0 *EXCIS
					2018	1,995,000 *GO				2018	1,995,000 *GO	0 *GO
						670,000 *1/8STX					670,000 *1/8STX	0 *1/8STX
						4,100,000 *EXCIS					4,100,000 *EXCIS	0 *EXCIS
					2019	0 *GO				2019	0 *GO	0 *GO
						1,000,000 *1/8STX					0 *1/8STX	-1,000,000 *1/8STX
						654,000 *EXCIS					654,000 *EXCIS	0 *EXCIS
						3,651,000 *JOCO					651,000 *JOCO	-3,000,000 *JOCO
						2,330,000 *TFED					2,330,000 *TFED	0 *TFED
					2020	2,465,000 GO				2020	1,465,000 *GO	-1,000,000 *GO
						1,700,000 EXCIS					0 *EXCIS	-1,700,000 *EXCIS
						1,300,000 1/8STX					2,000,000 *1/8STX	700,000 *1/8STX
						2,905,000 JOCO					6,905,000 *JOCO	4,000,000 *JOCO
						2,330,000 TFED					2,330,000 *TFED	0 *TFED
					2021	0 EXCIS				2021	1,150,000 EXCIS	1,150,000 EXCIS
						0 1/8STX					1,000,000 1/8STX	1,000,000 1/8STX
						0 OFIN	[OFIN = street maint program]				400,000 OFIN	400,000 OFIN
	Project Total					26,800,000					27,350,000	550,000
TH-1799	**179th Street: Metcalf Avenue to U.S. 69 Highway**	Revised Cost	2018	2020	2018	200,000 *PAYG	No Change	2018	2020	2018	200,000 *PAYG	0 *PAYG
	Reconstruct 179th Street from Metcalf to US69 to a two lane roadway with paved shoulders and improved roadside geometry. This is a safety enhancement project.				2019	485,000 *PAYG				2019	485,000 *PAYG	0 *PAYG
						450,000 *EXCIS					450,000 *EXCIS	0 *EXCIS
					2020	0 PAYG				2020	0 *PAYG	0 *PAYG
						1,710,000 EXCIS					1,710,000 *EXCIS	0 *EXCIS
	Project Total					2,845,000					2,845,000	0
TH-1854	**2020 Preliminary Engineering Study Preliminary Engineering Study**	No Change	2020	2020	2020	0 GO	No Change	2020	2020	2020	0 *GO	0 *GO
						200,000 PAYG					200,000 *PAYG	0 *PAYG
	Preliminary engineering for alignments, traffic studies and cost estimates for future thoroughfare improvements.					0 EXCIS					0 *EXCIS	0 *EXCIS
	Project Total					200,000					200,000	0

*indicates project costs not included in plan totals

Project Number	Project Description	2020-2024 CAPITAL IMPROVEMENTS PROGRAM: Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Adopted 8/2019	2021-2025 CAPITAL IMPROVEMENTS PROGRAM: Change From 2020-2024 CIP	Des. Year	Cons. Year	Fin. Year	2021-2025 CIP Proposed Plan 1/2020	Change 8/19 Adopted to 1/20 Proposed
THOROUGHFARE CONSTRUCTION IMPROVEMENTS												
TH-1855	**2021 Preliminary Engineering Study**	No Change	2021	2021	2021	0 GO	No Change	2021	2021	2021	0 GO	0 GO
	Preliminary Engineering Study					200,000 PAYG					200,000 PAYG	0 PAYG
	Preliminary engineering for alignments, traffic studies and cost estimates for future thoroughfare improvements.					0 EXCIS					0 EXCIS	0 EXCIS
	Project Total					200,000					200,000	0
TH-1026	**167th Street: Antioch Road to Metcalf Avenue**	No Change	2020	2021-2022	2013	200,000 *1/8STX	Revised Funding Revise Timing	2024	2026-2027	2013	200,000 *1/8STX	0 *1/8STX
	Widen 167th Street from an unimproved two-lane road to a standard four-lane thoroughfare, from Antioch Road to Metcalf Avenue. Updated funding to include possible KDOT and Johnson County funding. Revised construction from 2021/2022 to 2026/2027, outside of the CIP plan years. Design has been moved to 2024.				2014	500,000 *1/8STX				2014	500,000 *1/8STX	0 *1/8STX
					2018	500,000 *1/8STX				2018	200,000 *1/8STX	-300,000 *1/8STX
					2019	1,000,000 *1/8STX				2019	0 *1/8STX	-1,000,000 *1/8STX
						600,000 *EXCIS					0 *EXCIS	-600,000 *EXCIS
					2020	800,000 EXCIS				2020	0 *EXCIS	-800,000 *EXCIS
					2021	1,200,000 1/8STX				2023	0 1/8STX	-1,200,000 1/8STX
						1,700,000 EXCIS					0 EXCIS	-1,700,000 EXCIS
						2,000,000 JOCO					JOCO	-2,000,000 JOCO
						3,000,000 TFED					TFED	-3,000,000 TFED
						455,000 ESC					455,000 ESC	0 ESC
					2022	0 1/8STX				2024	0 1/8STX	0 1/8STX
						1,755,000 EXCIS					500,000 EXCIS	-1,255,000 EXCIS
						2,240,000 JOCO					0 JOCO	-2,240,000 JOCO
						3,000,000 TFED					0 TFED	-3,000,000 TFED
										2025	1,000,000 1/8STX	1,000,000 1/8STX
											2,200,000 EXCIS	2,200,000 EXCIS
										2026	1,050,000 *EXCIS	1,050,000 *EXCIS
											2,200,000 *JOCO	2,200,000 *JOCO
											1,770,000 *TFED	1,770,000 *TFED
										2027	2,650,000 *EXCIS	2,650,000 *EXCIS
											2,200,000 *JOCO	2,200,000 *JOCO
	Project Total					18,950,000					14,925,000	-4,025,000

*indicates project costs not included in plan totals

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THOROUGHFARE CONSTRUCTION IMPROVEMENTS												
TH-1929	**Metcalf Avenue: 91st Street to 99th Street**	New	2020	2022	2020	0 GO	No Change	2020	2022	2020	0 *GO	0 *GO
						150,000 PAYG					0 *PAYG	-150,000 *PAYG
	Improvements to Metcalf Avenue from 91st Street to 99th Street, to include curb and gutters, medians, mill and overlay, storm sewer improvements, and burying power lines. Project costs will be reimbursed by TIF payments over a 20-year period.					0 1/8STX					500,000 *1/8STX	500,000 *1/8STX
					2021	0 GO				2021	0 GO	0 GO
						0 PAYG					0 PAYG	0 PAYG
						2,750,000 1/8STX					2,400,000 1/8STX	-350,000 1/8STX
					2022	5,550,000 GO				2022	3,525,000 GO	-2,025,000 GO
						0 PAYG					0 PAYG	0 PAYG
						500,000 1/8STX					2,525,000 1/8STX	2,025,000 1/8STX
	Project Total					8,950,000					8,950,000	0
TH-1836	**Switzer Road: 159th Street to 167th Street**	Revised funding	2020	2023	2020	700,000 GO	Revised Timing Revised Funding	2020	2022	2020	700,000 *GO	0 *GO
						0 PAYG					0 *PAYG	0 *PAYG
	Reconstruct two lane thoroughfare from 159th Street to 167th Street. Revised timing to reflect 2022 construction; previously construction was scheduled for 2023.					0 1/8STX					0 *1/8STX	0 *1/8STX
						200,000 EXCIS					200,000 *EXCIS	0 *EXCIS
					2021	0 PAYG				2021	0 PAYG	0 EXCIS
						0 1/8STX					0 1/8STX	0 1/8STX
						1,460,000 EXCIS					1,460,000 EXCIS	0 EXCIS
					2022	0 GO				2022	3,990,000 GO	3,990,000 GO
						0 1/8STX					0 1/8STX	0 1/8STX
						0 EXCIS					0 EXCIS	0 EXCIS
						0 JOCO					2,165,000 JOCO	2,165,000 JOCO
						5,000,000 TFED					5,000,000 TFED	0 TFED
					2023	1,350,000 1/8STX				2023	0 1/8STX	-1,350,000 1/8STX
						2,740,000 EXCIS					0 EXCIS	-2,740,000 EXCIS
						2,065,000 JOCO					0 JOCO	-2,065,000 JOCO
	Project Total					13,515,000					13,515,000	0
TH-1915	**Nall Avenue Lane Reduction 4 lanes to 3 lanes**	No Change	2021	2022	2020	20,000 PAYG	No Change	2021	2022	2020	20,000 *PAYG	0 *PAYG
	Reduce the number of lane on Nall Avenue from a four lane thoroughfare with no turn lanes to two lane thoroughfare with dedicated center turn lane. Prairie Village is requesting this project and will administer it. Funding is for Overland Park portion only.				2021	60,000 PAYG				2021	60,000 PAYG	0 PAYG
					2022	580,000 GO				2022	580,000 GO	0 GO
						0 PAYG					0 PAYG	0 PAYG
						0 1/8STX					0 1/8STX	0 1/8STX
	Project Total					660,000					660,000	0

*indicates project costs not included in plan totals

Project Number	Project Description	2020-2024 CAPITAL IMPROVEMENTS PROGRAM: Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Adopted 8/2019	2021-2025 CAPITAL IMPROVEMENTS PROGRAM: Change From 2020-2024 CIP	Des. Year	Cons. Year	Fin. Year	2021-2025 CIP Proposed Plan 1/2020	Change 8/19 Adopted to 1/20 Proposed
THOROUGHFARE CONSTRUCTION IMPROVEMENTS												
TH-1856	**2022 Preliminary Engineering Study**	No Change	2022	2022	2022	0 GO	No Change	2022	2022	2022	0 GO	0 GO
	Preliminary Engineering Study					200,000 PAYG					200,000 PAYG	0 PAYG
	Preliminary engineering for alignments, traffic studies and cost estimates for future thoroughfare improvements.					0 EXCIS					0 EXCIS	0 EXCIS
	Project Total					200,000					200,000	0
TH-1914	**167th Street: Switzer to Antioch**	No Change	2022	2024	2021	0 PAYG	Revised Cost Revised Scope Revised Timing	2022	2023	2020	100,000 *PAYG	100,000 *PAYG
	Reconstruct two lane thoroughfare from Switzer Road to Antioch Road. Revised cost based on updated engineer's estimate. Federal funding (TFED) and Johnson County CARS funding has been updated based on latest estimate. Revised scope to include roundabout at 167th and Antioch. Revised construction year from 2024 to 2023.				2022	1,000,000 1/8STX				2021	1,000,000 GO	0 1/8STX
					2023	2,750,000 1/8STX				2022	1,730,000 EXCIS	-1,020,000 EXCIS
					2024	415,000 EXCIS				2023	1,550,000 EXCIS	1,135,000 EXCIS
						1,800,000 1/8STX					3,200,000 1/8STX	1,400,000 1/8STX
						3,000,000 JOCO					4,420,000 JOCO	1,420,000 JOCO
						3,000,000 TFED					0 TFED	-3,000,000 TFED
	Project Total					11,965,000					12,000,000	35,000
TH-1147	**Quivira Road: 179th Street to 187th Street**	Revised Cost	2023	2025	2016	0 *PAYG	Revised Cost Revised Funding	2023	2025	2016	0 *PAYG	0 *PAYG
						200,000 *EXCIS					200,000 *EXCIS	0 *EXCIS
	Construction of Quivira Road to standard two lane. This section of Quivira Road does not currently exist. This project was included in the City's Municipal Services Extension Plan for the 2008 annexation. Revised based on updated engineer's estimate. Intergovernmental funding has been revised.				2017	600,000 *PAYG				2017	600,000 *PAYG	0 *PAYG
						200,000 *EXCIS					200,000 *EXCIS	0 *EXCIS
					2018	250,000 *PAYG				2018	250,000 *PAYG	0 *PAYG
					2020	140,000 EXCIS				2020	140,000 *EXCIS	0 *EXCIS
					2023	0 EXCIS				2023	1,400,000 EXCIS	1,400,000 EXCIS
					2024	2,500,000 EXCIS				2024	EXCIS	-2,500,000 EXCIS
						510,000 1/8STX					1/8STX	-510,000 1/8STX
						0 JOCO					4,300,000 JOCO	4,300,000 JOCO
						0 TFED					6,000,000 TFED	6,000,000 TFED
					2025	3,350,000 *EXCIS				2025	210,000 EXCIS	-3,140,000 EXCIS
						450,000 *1/8STX					0 1/8STX	-450,000 1/8STX
						3,400,000 *JOCO					4,300,000 JOCO	900,000 JOCO
						3,000,000 *TFED					0 TFED	-3,000,000 TFED
	Project Total					14,600,000					17,600,000	3,000,000

*indicates project costs not included in plan totals

Project Number	Project Description	2020-2024 CAPITAL IMPROVEMENTS PROGRAM: Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Adopted 8/2019	2021-2025 CAPITAL IMPROVEMENTS PROGRAM: Change From 2020-2024 CIP	Des. Year	Cons. Year	Fin. Year	2021-2025 CIP Proposed Plan 1/2020	Change 8/19 Adopted to 1/20 Proposed
THOROUGHFARE CONSTRUCTION IMPROVEMENTS												
TH-1912	**2023 Preliminary Engineering Study**	No Change	2023	2023	2023	0 GO	No Change	2023	2023	2023	0 GO	0 GO
	Preliminary Engineering Study					200,000 PAYG					200,000 PAYG	0 PAYG
	Preliminary engineering for alignments, traffic studies and cost estimates for future thoroughfare improvements.					0 EXCIS					0 EXCIS	0 EXCIS
	Project Total					200,000					200,000	0
TH-1129	**Antioch Road: 167th Street to 179th**	Revised Cost	2024	2026-	2022	200,000 EXCIS	Revised Scope	2024	2027-	2024	225,000 EXCIS	25,000 EXCIS
	Street Design and Construction			2027		300,000 1/8STX	Revised Cost		2028		300,000 1/8STX	0 1/8STX
	Widen Antioch Road from two to four lanes.						Revised Timing					
	Revised scope to include roundabout at 179th and Antioch. Revised cost based on updated engineer's estimate. Revised proposed construction years from 2026-2027 to 2027-2028.				2023	675,000 EXCIS				2025	750,000 EXCIS	75,000 EXCIS
						275,000 1/8STX					0 1/8STX	-275,000 1/8STX
					2025	2,200,000 *EXCIS				2026	1,450,000 *EXCIS	-750,000 *EXCIS
						1,300,000 *1/8STX					3,000,000 *1/8STX	1,700,000 *1/8STX
					2026	2,000,000 *EXCIS				2027	1,500,000 *EXCIS	-500,000 *EXCIS
						1,300,000 *1/8STX					1,500,000 *1/8STX	200,000 *1/8STX
						3,000,000 *JOCO					1,800,000 *JOCO	-1,200,000 *JOCO
						2,000,000 *TFED					6,000,000 *TFED	4,000,000 *TFED
					2027	2,850,000 *PAYG				2028	7,925,000 *GO	5,075,000 *GO
						2,850,000 *EXCIS					1,000,000 *EXCIS	-1,850,000 *EXCIS
						3,000,000 *JOCO					4,000,000 *JOCO	1,000,000 *JOCO
						2,000,000 *TFED					*TFED	-2,000,000 *TFED
	Project Total					23,950,000					29,450,000	5,500,000
TH-2013	**2024 Preliminary Engineering Study**	New	2024	2024	2024	0 GO	No Change	2024	2024	2024	0 GO	0 GO
	Preliminary Engineering Study					200,000 PAYG					200,000 PAYG	0 PAYG
	Preliminary engineering for alignments, traffic studies and cost estimates for future thoroughfare improvements.					0 EXCIS					0 EXCIS	0 EXCIS
	Project Total					200,000					200,000	0

*indicates project costs not included in plan totals

Project Number	Project Description	2020-2024 CAPITAL IMPROVEMENTS PROGRAM: Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Adopted 8/2019	2021-2025 CAPITAL IMPROVEMENTS PROGRAM: Change From 2020-2024 CIP	Des. Year	Cons. Year	Fin. Year	2021-2025 CIP Proposed Plan 1/2020	Change 8/19 Adopted to 1/20 Proposed
THOROUGHFARE CONSTRUCTION IMPROVEMENTS												
SUBTOTAL						9,295,000 GO					9,095,000 GO	-200,000 GO
THOROUGHFARE CONSTRUCTION IMPROVEMENTS						0 20GO					0 20GO	0 20GO
						1,230,000 PAYG					860,000 PAYG	-370,000 PAYG
						16,400,000 EXCIS					11,175,000 EXCIS	-5,225,000 EXCIS
						13,735,000 1/8STX					10,425,000 1/8STX	-3,310,000 1/8STX
						0 CCSTX					0 CCSTX	0 CCSTX
						455,000 ESC					455,000 ESC	0 ESC
						0 SA					0 SA	0 SA
						0 SWU					0 SWU	0 SWU
						12,480,000 JOCO					15,185,000 JOCO	2,705,000 JOCO
						550,000 OCITY					0 OCITY	-550,000 OCITY
						0 KDOT					0 KDOT	0 KDOT
						17,545,000 TFED					11,000,000 TFED	-6,545,000 TFED
						0 CDBG					0 CDBG	0 CDBG
						0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 GCR					0 GCR	0 GCR
						0 SPR					0 SPR	0 SPR
						0 SOC					0 SOC	0 SOC
						0 PRIV					0 PRIV	0 PRIV
						0 ODF					0 ODF	0 ODF
						0 OFIN					400,000 OFIN	400,000 OFIN
						71,690,000					58,595,000	-13,095,000

*indicates project costs not included in plan totals

Project Number	Project Description	2020-2024 CAPITAL IMPROVEMENTS PROGRAM: Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Adopted 8/2019	2021-2025 CAPITAL IMPROVEMENTS PROGRAM: Change From 2020-2024 CIP	Des. Year	Cons. Year	Fin. Year	2021-2025 CIP Proposed Plan 1/2020	Change 8/19 Adopted to 1/20 Proposed
TRAFFIC MANAGEMENT SYSTEMS AND TRAFFIC SIGNALS												
TS-1591	**2019 Traffic Signal Installation, Modification and Replacement**	No Change	2018	2019	2018	60,000 *PAYG	Revised Funding	2018	2019	2018	60,000 *PAYG	0 *PAYG
						0 *ESC					0 *ESC	0 *ESC
	Two new signals at locations to be determined; miscellaneous modification & replacement of existing signals as needed. Tentative site locations include 159th and Switzer. Removed escrow funding.					0 *OCITY					0 *OCITY	0 *OCITY
					2019	240,000 *PAYG				2019	240,000 *PAYG	0 *PAYG
						80,000 *ESC					0 *ESC	-80,000 *ESC
						0 *OCITY					0 *OCITY	0 *OCITY
	Project Total					380,000					300,000	-80,000
TS-1650	**2020 Traffic Signal Installation, Modification and Replacement**	No Change	2019	2020	2019	60,000 *PAYG	No Change	2019	2020	2019	60,000 *PAYG	0 *PAYG
						0 *ESC					0 *ESC	0 *ESC
	Two new signals at locations to be determined; miscellaneous modification & replacement of existing signals as needed.					0 *OCITY					0 *OCITY	0 *OCITY
					2020	260,000 PAYG				2020	260,000 *PAYG	0 *PAYG
						80,000 ESC					80,000 *ESC	0 *ESC
	Project Total					400,000					400,000	0
TS-1724	**2021 Traffic Signal Installation, Modification and Replacement**	No Change	2020	2021	2020	60,000 PAYG	No Change	2020	2021	2020	60,000 *PAYG	0 *PAYG
						0 ESC					0 *ESC	0 *ESC
	Two new signals at locations to be determined; miscellaneous modification & replacement of existing signals as needed.					0 OCITY					0 *OCITY	0 *OCITY
					2021	260,000 PAYG				2021	260,000 PAYG	0 PAYG
						80,000 ESC					80,000 ESC	0 ESC
	Project Total					400,000					400,000	0
TS-1932	**College Boulevard to 112th St Pedestrian Connection**	No Change	2019	2021	2018	650,000 *PRIV	Revised Funding	2020	2021	2020	650,000 *ESC	0 *ESC
	Pedestrian improvement to include a signal/crosswalk enhancements and a pedestrian walkway near the Overland Park Convention Center.											
	Project Total					650,000					650,000	0
TS-1835	**2022 Traffic Signal Installation, Modification and Replacement**	No Change	2021	2022	2021	60,000 PAYG	No Change	2021	2022	2021	60,000 PAYG	0 PAYG
						0 ESC					0 ESC	0 ESC
	Two new signals at locations to be determined; miscellaneous modification & replacement of existing signals as needed.					0 OCITY					0 OCITY	0 OCITY
					2022	260,000 PAYG				2022	260,000 PAYG	0 PAYG
						80,000 ESC					80,000 ESC	0 ESC
						0 OCITY					0 OCITY	0 OCITY
	Project Total					400,000					400,000	0

*indicates project costs not included in plan totals

Project Number	Project Description	2020-2024 CAPITAL IMPROVEMENTS PROGRAM: Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Adopted 8/2019	2021-2025 CAPITAL IMPROVEMENTS PROGRAM: Change From 2020-2024 CIP	Des. Year	Cons. Year	Fin. Year	2021-2025 CIP Proposed Plan 1/2020	Change 8/19 Adopted to 1/20 Proposed
TRAFFIC MANAGEMENT SYSTEMS AND TRAFFIC SIGNALS												
TS-1917	**2023 Traffic Signal Installation, Modification and Replacement**	No Change	2022	2023	2022	60,000 PAYG	No Change	2022	2023	2022	60,000 PAYG	0 PAYG
						0 ESC					0 ESC	0 ESC
	Two new signals at locations to be determined; miscellaneous modification & replacement of existing signals as needed.					0 OCITY					0 OCITY	0 OCITY
					2023	260,000 PAYG				2023	260,000 PAYG	0 PAYG
						80,000 ESC					80,000 ESC	0 ESC
						0 OCITY					0 OCITY	0 OCITY
	Project Total					400,000					400,000	0
TS-2007	**2024 Traffic Signal Installation, Modification and Replacement**	New	2023	2024	2023	60,000 PAYG	No Change	2023	2024	2023	60,000 PAYG	0 PAYG
						0 ESC					0 ESC	0 ESC
	Two new signals at locations to be determined; miscellaneous modification & replacement of existing signals as needed.					0 OCITY					0 OCITY	0 OCITY
					2024	260,000 PAYG				2024	260,000 PAYG	0 PAYG
						80,000 ESC					80,000 ESC	0 ESC
						0 OCITY					0 OCITY	0 OCITY
	Project Total					400,000					400,000	0
TS-2094	**2025 Traffic Signal Installation, Modification and Replacement**						New	2024	2025	2024	60,000 PAYG	60,000 PAYG
											0 ESC	0 ESC
	Continuation of annual program. Two new signals at locations to be determined; miscellaneous modification & replacement of existing signals as needed.										0 OCITY	0 OCITY
										2025	260,000 PAYG	260,000 PAYG
											80,000 ESC	80,000 ESC
											0 OCITY	0 OCITY
	Project Total										400,000	400,000

*indicates project costs not included in plan totals

Project Number	Project Description	2020-2024 CAPITAL IMPROVEMENTS PROGRAM: Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Adopted 8/2019	2021-2025 CAPITAL IMPROVEMENTS PROGRAM: Change From 2020-2024 CIP	Des. Year	Cons. Year	Fin. Year	2021-2025 CIP Proposed Plan 1/2020	Change 8/19 Adopted to 1/20 Proposed
TRAFFIC MANAGEMENT SYSTEMS AND TRAFFIC SIGNALS												
SUBTOTAL											0 GO	0 GO
TRAFFIC MANAGEMENT SYSTEMS AND TRAFFIC SIGNALS						0 20GO					0 20GO	0 20GO
						1,540,000 PAYG					1,540,000 PAYG	0 PAYG
						0 EXCIS					0 EXCIS	0 EXCIS
						0 1/8STX					0 1/8STX	0 1/8STX
						0 CCSTX					0 CCSTX	0 CCSTX
						400,000 ESC					400,000 ESC	0 ESC
						0 SA					0 SA	0 SA
						0 SWU					0 SWU	0 SWU
						0 JOCO					0 JOCO	0 JOCO
						0 OCITY					0 OCITY	0 OCITY
						0 KDOT					0 KDOT	0 KDOT
						0 TFED					0 TFED	0 TFED
						0 CDBG					0 CDBG	0 CDBG
						0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 GCR					0 GCR	0 GCR
						0 SPR					0 SPR	0 SPR
						0 SOC					0 SOC	0 SOC
						0 PRIV					0 PRIV	0 PRIV
						0 ODF					0 ODF	0 ODF
						0 OFIN					0 OFIN	0 OFIN
						1,940,000					1,940,000	0

*indicates project costs not included in plan totals

Project Number	Project Description	2020-2024 CAPITAL IMPROVEMENTS PROGRAM: Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Adopted 8/2019	2021-2025 CAPITAL IMPROVEMENTS PROGRAM: Change From 2020-2024 CIP	Des. Year	Cons. Year	Fin. Year	2021-2025 CIP Proposed Plan 1/2020	Change 8/19 Adopted to 1/20 Proposed
STORM DRAINAGE												
SD-1439	**2018 Storm Drainage Improvement**	Revised Cost	2017	2018-2019	2017	150,000 *SWU	No Change	2017	2018-2019	2017	150,000 *SWU	0 *SWU
	Annual funding for storm drainage improvements. Project location is bank stabilization of Tomahawk Creek near 138th and Switzer.				2018	0 *PAYG				2018	0 *PAYG	0 *PAYG
						195,000 *SWU					195,000 *SWU	0 *SWU
					2019	0 *PAYG				2019	0 *PAYG	0 *PAYG
						105,000 *SWU					105,000 *SWU	0 *SWU
	Project Total					450,000					450,000	0
SD-1930	**95th and Roe Storm Drainage Improvements**	No Change	2018	2018	2018	0 *GO	No Change	2018	2018	2018	0 *GO	0 *GO
						0 *PAYG					0 *PAYG	0 *PAYG
	Construction of regional detention in former Meadowbrook Country Club to alleviate flooding of 10 residential structures in Overland Park. Project is administered by Prairie Village. Funding is OP share only. Project is on-going.					0 *SA					0 *SA	0 *SA
						120,000 *SWU					120,000 *SWU	0 *SWU
						0 *JOCO					0 *JOCO	0 *JOCO
						0 *KDOT					0 *KDOT	0 *KDOT
	Project Total					120,000					120,000	0
SD-1584	**2019 Preliminary Stormwater Engineering Studies**	Revised Funding	2019	2019	2019	0 *GO	No Change	2019	2019	2019	0 *GO	0 *GO
						0 *PAYG					0 *PAYG	0 *PAYG
	Funding for preliminary engineering studies, required before the City can apply for SMAC funding. Study areas include 91st/Nall and 99th/Eby.					0 *SA					0 *SA	0 *SA
						300,000 *SWU					300,000 *SWU	0 *SWU
						0 *JOCO					0 *JOCO	0 *JOCO
	Project Total					300,000					300,000	0
SD-1588	**2020 Storm Drainage Improvement**	No Change	2019	2020	2019	200,000 *SWU	Revised Cost Revised Funding	2019	2020	2019	100,000 *SWU	-100,000 *SWU
	Annual funding for storm drainage improvements. Revised cost and scope based on project location selection of area near 170th Terr. and Switzer Road. Revised funding to include available Johnson County funds.										60,000 *JOCO	60,000 *JOCO
					2020	0 PAYG				2020	0 *PAYG	0 *PAYG
						750,000 SWU					200,000 *SWU	-550,000 *SWU
						0 JOCO					640,000 *JOCO	640,000 *JOCO
	Project Total					950,000					1,000,000	50,000

*indicates project costs not included in plan totals

Project Number	Project Description	2020-2024 CAPITAL IMPROVEMENTS PROGRAM: Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Adopted 8/2019	2021-2025 CAPITAL IMPROVEMENTS PROGRAM: Change From 2020-2024 CIP	Des. Year	Cons. Year	Fin. Year	2021-2025 CIP Proposed Plan 1/2020	Change 8/19 Adopted to 1/20 Proposed
STORM DRAINAGE												
SD-1652	**2020 Preliminary Stormwater Engineering Studies** Funding for preliminary engineering studies, required before the City can apply for SMAC funding. Study area is approximately 95th to 101st, Linden to Roe. Revised funding to remove Johnson County funds, which will not be available for this project.	No Change	2020	2020	2020	0 GO 0 PAYG 0 SA 300,000 SWU 120,000 JOCO	Revised Funding	2020	2020	2020	0 *GO 0 *PAYG 0 *SA 300,000 *SWU 0 *JOCO	0 *GO 0 *PAYG 0 *SA 0 *SWU -120,000 *JOCO
	Project Total					420,000					300,000	-120,000
SD-1653	**2021 Storm Drainage Improvement** Annual funding for storm drainage improvements. Revised cost and scope based on project location selection of area near 101st Street and Connell to Knox. Revised funding to include available Johnson County funds.	No Change	2020	2021	2020 2021	150,000 SWU 0 JOCO 800,000 SWU	Revised Scope Revised Cost Revised Funding	2020	2021	2020 2021	150,000 *SWU 450,000 *JOCO 1,750,000 SWU 2,650,000 JOCO	0 *SWU 450,000 *JOCO 950,000 SWU 2,650,000 JOCO
	Project Total					950,000					5,000,000	4,050,000
SD-1741	**2021 Preliminary Stormwater Engineering Studies** Funding for preliminary engineering studies, required before the City can apply for SMAC funding.	No Change	2021	2021	2021	0 GO 0 PAYG 0 SA 80,000 SWU 120,000 JOCO	No Change	2021	2021	2021	0 GO 0 PAYG 0 SA 80,000 SWU 120,000 JOCO	0 GO 0 PAYG 0 SA 0 SWU 0 JOCO
	Project Total					200,000					200,000	0
SD-1740	**2022 Storm Drainage Improvement** Annual funding for storm drainage improvements. Project areas are yet to be determined.	No Change	2021	2021	2021 2022	200,000 SWU 800,000 SWU	No Change	2021	2021	2021 2022	200,000 SWU 800,000 SWU	0 SWU 0 SWU
	Project Total					1,000,000					1,000,000	0
SD-1831	**2022 Preliminary Stormwater Engineering Studies** Funding for preliminary engineering studies, required before the City can apply for SMAC funding.	No Change	2022	2022	2022	0 GO 0 PAYG 0 SA 80,000 SWU 120,000 JOCO	No Change	2022	2022	2022	0 GO 0 PAYG 0 SA 80,000 SWU 120,000 JOCO	0 GO 0 PAYG 0 SA 0 SWU 0 JOCO
	Project Total					200,000					200,000	0

*indicates project costs not included in plan totals

Project Number	Project Description	2020-2024 CAPITAL IMPROVEMENTS PROGRAM: Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Adopted 8/2019	2021-2025 CAPITAL IMPROVEMENTS PROGRAM: Change From 2020-2024 CIP	Des. Year	Cons. Year	Fin. Year	2021-2025 CIP Proposed Plan 1/2020	Change 8/19 Adopted to 1/20 Proposed
STORM DRAINAGE												
SD-1832	**2023 Storm Drainage Improvement**	No Change	2022	2023	2022	200,000 SWU	No Change	2022	2023	2022	200,000 SWU	0 SWU
	Annual funding for storm drainage improvements. Project areas are yet to be determined.				2023	800,000 SWU				2023	800,000 SWU	0 SWU
	Project Total					1,000,000					1,000,000	0
SD-1924	**2023 Preliminary Stormwater Engineering Studies**	No Change	2023	2023	2023	0 GO	No Change	2023	2023	2023	0 GO	0 GO
						0 PAYG					0 PAYG	0 PAYG
	Funding for preliminary engineering studies, required before the City can apply for SMAC funding.					0 SA					0 SA	0 SA
						150,000 SWU					150,000 SWU	0 SWU
						150,000 JOCO					150,000 JOCO	0 JOCO
	Project Total					300,000					300,000	0
SD-1925	**2024 Storm Drainage Improvement**	Revised Scope	2023	2024	2023	300,000 SWU	No Change	2023	2024	2023	300,000 SWU	0 SWU
	Annual funding for storm drainage improvements. Project areas are yet to be determined.				2024	0 PAYG				2024	0 PAYG	0 PAYG
						700,000 SWU					700,000 SWU	0 SWU
						0 JOCO					0 JOCO	0 JOCO
	Project Total					1,000,000					1,000,000	0
SD-2016	**2024 Preliminary Stormwater Engineering Studies**	New	2024	2024	2024	0 GO	No Change	2024	2024	2024	0 GO	0 GO
						0 PAYG					0 PAYG	0 PAYG
	Funding for preliminary engineering studies, required before the City can apply for SMAC funding.					0 SA					0 SA	0 SA
						200,000 SWU					200,000 SWU	0 SWU
						100,000 JOCO					100,000 JOCO	0 JOCO
	Project Total					300,000					300,000	0
SD-2017	**2025 Storm Drainage Improvement**	New	2024	2025	2024	300,000 SWU	Revised Scope	2024	2025	2024	300,000 SWU	0 SWU
	Annual funding for storm drainage improvements. Project areas are yet to be determined.									2025	700,000 SWU	700,000 SWU
	Project Total					300,000					1,000,000	700,000

*indicates project costs not included in plan totals

Project Number	Project Description	2020-2024 CAPITAL IMPROVEMENTS PROGRAM: Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Adopted 8/2019	2021-2025 CAPITAL IMPROVEMENTS PROGRAM: Change From 2020-2024 CIP	Des. Year	Cons. Year	Fin. Year	2021-2025 CIP Proposed Plan 1/2020	Change 8/19 Adopted to 1/20 Proposed
STORM DRAINAGE												
SD-2100	**2025 Preliminary Stormwater Engineering Studies**						New	2025	2025	2025	0 GO	0 GO
											0 PAYG	0 PAYG
	Funding for preliminary engineering studies, required before the City can apply for SMAC funding.										0 SA	0 SA
											300,000 SWU	300,000 SWU
											0 JOCO	0 JOCO
	Project Total										300,000	300,000
SD-2101	**2026 Storm Drainage Improvement**						New	2025	2026	2025	300,000 SWU	300,000 SWU
	Annual funding for storm drainage improvements. Project areas are yet to be determined. 2025 funding is for design only.											
	Project Total										300,000	300,000
SUBTOTAL STORM DRAINAGE						0 GO					0 GO	0 GO
						0 20GO					0 20GO	0 20GO
						0 PAYG					0 PAYG	0 PAYG
						0 EXCIS					0 EXCIS	0 EXCIS
						0 1/8STX					0 1/8STX	0 1/8STX
						0 CCSTX					0 CCSTX	0 CCSTX
						0 ESC					0 ESC	0 ESC
						0 SA					0 SA	0 SA
						5,810,000 SWU					6,860,000 SWU	1,050,000 SWU
						610,000 JOCO					3,140,000 JOCO	2,530,000 JOCO
						0 OCITY					0 OCITY	0 OCITY
						0 KDOT					0 KDOT	0 KDOT
						0 TFED					0 TFED	0 TFED
						0 CDBG					0 CDBG	0 CDBG
						0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 GCR					0 GCR	0 GCR
						0 SPR					0 SPR	0 SPR
						0 SOC					0 SOC	0 SOC
						0 PRIV					0 PRIV	0 PRIV
						0 ODF					0 ODF	0 ODF
						0 OFIN					0 OFIN	0 OFIN
						6,420,000					10,000,000	3,580,000

*indicates project costs not included in plan totals

Project Number	Project Description	2020-2024 CAPITAL IMPROVEMENTS PROGRAM: Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Adopted 8/2019	2021-2025 CAPITAL IMPROVEMENTS PROGRAM: Change From 2020-2024 CIP	Des. Year	Cons. Year	Fin. Year	2021-2025 CIP Proposed Plan 1/2020	Change 8/19 Adopted to 1/20 Proposed
SUMMARY - ALL FUNDS												
	SUBTOTAL					31,430,000 GO					49,675,000 GO	18,245,000 GO
	SUMMARY - ALL FUNDS					4,275,000 20GO					6,775,000 20GO	2,500,000 20GO
						34,010,000 PAYG					31,280,000 PAYG	-2,730,000 PAYG
						16,400,000 EXCIS					11,175,000 EXCIS	-5,225,000 EXCIS
						27,700,000 1/8STX					28,640,000 1/8STX	940,000 1/8STX
						19,335,000 CCSTX					18,105,000 CCSTX	-1,230,000 CCSTX
						855,000 ESC					855,000 ESC	0 ESC
						0 SA					0 SA	0 SA
						6,560,000 SWU					8,360,000 SWU	1,800,000 SWU
						13,090,000 JOCO					22,325,000 JOCO	9,235,000 JOCO
						550,000 OCITY					0 OCITY	-550,000 OCITY
						475,000 KDOT					475,000 KDOT	0 KDOT
						17,545,000 TFED					11,000,000 TFED	-6,545,000 TFED
						1,200,000 CDBG					0 CDBG	-1,200,000 CDBG
						0 OFED					0 OFED	0 OFED
						6,030,000 ERF					3,125,000 ERF	-2,905,000 ERF
						0 GCR					0 GCR	0 GCR
						3,375,000 SPR					3,375,000 SPR	0 SPR
						145,000 SOC					145,000 SOC	0 SOC
						9,050,000 PRIV					10,550,000 PRIV	1,500,000 PRIV
						700,000 OFIN					1,630,000 OFIN	930,000 OFIN
						192,725,000					207,490,000	14,765,000

*indicates project costs not included in plan totals

CITY OF OVERLAND PARK

2021-2025
MAINTENANCE PROGRAM

City Manager Proposed Plan
January 2020

OVERLAND PARK
KANSAS

ABOVE AND BEYOND. BY DESIGN.

Table of Contents

Maintenance Program Definition 117
Key to Project Categories 117
Key to Funding Sources 118
2020-2024 Maintenance Program Summaries 119
Guide to Maintenance Program Document 124

MAINTENANCE DOCUMENT

Street Infrastructure Maintenance 125
Traffic Infrastructure Maintenance 132
Storm Drainage Maintenance 136
Public Building Maintenance 139
Parks & Recreation Maintenance 145
2021-2025 TOTAL 154

Maintenance Program Definition

Maintenance as included in the City's five-year maintenance program is defined as significant repairs to, renovation or rehabilitation of, or in-kind replacement of city infrastructure and facilities. The City's maintenance program includes both major and preventive maintenance projects.

Major maintenance includes renovation of, large-scale repairs to, and in-kind replacement of existing city-owned assets. Preventive maintenance includes projects and programs to protect and significantly extend an asset's useful life.

Routine annual work or minor repairs to equipment, infrastructure or facilities are defined as an operating expense. Replacement of infrastructure or facilities which would result in increased capacity are defined as a Capital Improvement.

2021-2025 Maintenance Program

Key to Project Categories

STREET INFRASTRUCTURE MAINTENANCE - This category addresses major and preventive repair and maintenance of street and thoroughfares within the City,

STREET & TRAFFIC INFRASTRUCTURE MAINTENANCE - This category addresses repair and maintenance of street and thoroughfares within the City, and repair and maintenance of traffic signals, street lights and the traffic control and communications system within the City.

STORM DRAINAGE MAINTENANCE - This category addresses repair and maintenance of the storm water management infrastructure within the City.

PUBLIC BUILDINGS MAINTENANCE - This public building category accounts for repair, remodeling and maintenance of public facilities.

PARKS AND RECREATION MAINTENANCE - This category includes the repair, remodeling, and maintenance of park and recreational grounds, facilities and amenities at parks, community centers, golf courses, soccer complex and the Arboretum.

2021-2025 Maintenance Program

Key to Funding Sources

PAYG - PAY AS YOU GO: Cash funding budgeted each year to finance maintenance projects.

SSH – SPECIAL STREET AND HIGHWAY FUNDS: Pass-through funds from the State of Kansas motor fuel tax. Motor fuel tax revenues are receipted in the Special Street and Highway fund. Per state statute, these funds may only be expended on the repair and maintenance of city streets.

1/8STX - 1/8-CENT SALES TAX: Revenues from the voter-approved dedicated 1/8-cent sales tax for street improvements finance a program targeted at improving and maintaining the City's street and traffic management infrastructure. The tax was originally approved in November of 1998 and went into effect in April of 1999. In 2003, 2008 and 2013, voters approved extensions of this tax. The tax is currently scheduled to sunset in March of 2024, however the City's five-year financial plan assumes the tax will continue beyond this date.

CCSTX – COUNTY COURTHOUSE SALES TAX: The City's portion of revenues from a countywide 1/4-cent sales tax to support construction of a new county courthouse. Passed in November 2016, sales tax collections begin on April 1, 2017. The tax is scheduled to sunset on March 31, 2027.

SWU - STORMWATER UTILITY FUNDS: Stormwater utility funding includes revenue generated from an ad valorem property tax dedicated to stormwater management and from a stormwater user fee paid by all property owners within the City. The user fee is based on the amount of impervious surface existing on each property.

JOCO – COUNTY FUNDS: County funding includes both the CARS program and the Johnson County Storm Water Drainage program. The funding source for the drainage program is the County's 1/10 cent stormwater sales tax.

ERF - EQUIPMENT RESERVE FUND: Represents funding available from the Equipment Reserve Fund. This fund was established to provide flexibility in meeting operational needs by providing a resource in lieu of issuing short-term debt.

GCR - GOLF COURSE REVENUE: Golf Course revenues that exceed operating expenses (which include a computation for overhead) are used to make golf course improvements.

SPR - SPECIAL PARKS AND RECREATION: Revenue to this fund is provided by the liquor tax imposed on gross receipts of liquor sales by clubs, caterers and drinking establishments. One-third of the City's total revenue from this tax is required by state statute to be "expended only for the purchase, establishment, maintenance or expansion of park and recreational services, programs and facilities."

SOC – SOCCER COMPLEX REVENUE: Soccer complex revenues that exceed operating expenses are used to for improvements to the Soccer complex.

OFIN - OTHER FINANCING: Other financing refers to sources of funding that are not normally used in the context of the City's maintenance program planning.

MAINTENANCE PROGRAM

Maintenance Program by Funding Source and Project Category

REVENUE BY FUNDING SOURCE:	2021	2022	2023	2024	2025	2021/2025	2020/2024	Increase/ (Decrease)
General Fund	11,815,000	12,615,000	12,045,000	12,630,000	11,575,000	60,680,000	63,290,000	-2,610,000
Special Street & Highway	4,850,000	4,850,000	4,850,000	4,850,000	4,850,000	24,250,000	24,250,000	0
1/8 Cent Sales Tax Fund	1,000,000	1,000,000	1,050,000	1,050,000	1,050,000	5,150,000	5,100,000	50,000
Golf Course Fund	220,000	200,000	200,000	200,000	200,000	1,020,000	1,000,000	20,000
Intergovernmental Funding	85,000	0	0	0	0	85,000	3,045,000	-2,960,000
Special Parks & Rec Fund	575,000	575,000	575,000	575,000	575,000	2,875,000	2,875,000	0
Storm Water Utility Fund	3,340,000	3,355,000	3,355,000	3,355,000	3,355,000	16,760,000	15,730,000	1,030,000
Other Funding	140,000	1,400,000	0	0	400,000	1,940,000	1,605,000	335,000
Soccer Operations Fund	295,000	500,000	280,000	100,000	100,000	1,275,000	1,105,000	170,000
Courthouse Sales Tax Fund	800,000	800,000	800,000	800,000	800,000	4,000,000	5,310,000	-1,310,000
Equipment Reserve Fund	0	0	0	0	0	0	715,000	-715,000
Grand Total - Revenues	**23,120,000**	**25,295,000**	**23,155,000**	**23,560,000**	**22,905,000**	**118,035,000**	**124,025,000**	**-5,990,000**

REVENUE BY PROJECT CATEGORY:	2021	2022	2023	2024	2025	2021/2025	2020/2024	Increase/ (Decrease)
Street Maintenance								
General Fund	9,645,000	10,085,000	10,085,000	9,555,000	9,485,000	48,855,000	50,275,000	-1,420,000
Special Street & Highway	4,850,000	4,850,000	4,850,000	4,850,000	4,850,000	24,250,000	24,250,000	0
1/8 Cent Sales Tax Fund	500,000	500,000	550,000	550,000	550,000	2,650,000	2,600,000	50,000
Storm Water Utility Fund	1,340,000	1,355,000	1,355,000	1,355,000	1,355,000	6,760,000	5,745,000	1,015,000
Other Funding	140,000	0	0	0	400,000	540,000	0	540,000
Soccer Operations Fund	50,000	400,000	0	0	0	450,000	450,000	0
Courthouse Sales Tax Fund	500,000	500,000	500,000	500,000	500,000	2,500,000	2,710,000	-210,000
Street Maintenance Total	**17,025,000**	**17,690,000**	**17,340,000**	**16,810,000**	**17,140,000**	**86,005,000**	**86,030,000**	**-25,000**
Traffic Infrastructure Maintenance								
General Fund	70,000	50,000	50,000	50,000	50,000	270,000	370,000	-100,000
1/8 Cent Sales Tax Fund	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000	0
Intergovernmental Funding	85,000	0	0	0	0	85,000	85,000	0
Other Funding	0	0	0	0	0	0	205,000	-205,000
Courthouse Sales Tax Fund	300,000	300,000	300,000	300,000	300,000	1,500,000	1,625,000	-125,000
Traffic Infrastructure Maintenance Tota	**955,000**	**850,000**	**850,000**	**850,000**	**850,000**	**4,355,000**	**4,785,000**	**-430,000**
Stormwater Maintenance								
Intergovernmental Funding	0	0	0	0	0	0	2,945,000	-2,945,000
Storm Water Utility Fund	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	9,985,000	15,000
Stormwater Maintenance Total	**2,000,000**	**2,000,000**	**2,000,000**	**2,000,000**	**2,000,000**	**10,000,000**	**12,930,000**	**-2,930,000**
Building Maintenance								
General Fund	1,570,000	1,660,000	860,000	2,375,000	1,420,000	7,885,000	6,535,000	1,350,000
Intergovernmental Funding	0	0	0	0	0	0	15,000	-15,000
Other Funding	0	1,400,000	0	0	0	1,400,000	1,400,000	0
Soccer Operations Fund	0	0	180,000	0	0	180,000	975,000	-795,000
Equipment Reserve Fund	0	0	0	0	0	0	715,000	-715,000
Building Maintenance Total	**1,570,000**	**3,060,000**	**1,040,000**	**2,375,000**	**1,420,000**	**9,465,000**	**9,640,000**	**-175,000**
Parks Maintenance								
General Fund	530,000	820,000	1,050,000	650,000	620,000	3,670,000	6,110,000	-2,440,000
Golf Course Fund	220,000	200,000	200,000	200,000	200,000	1,020,000	1,000,000	20,000
Special Parks & Rec Fund	575,000	575,000	575,000	575,000	575,000	2,875,000	2,875,000	0
Soccer Operations Fund	245,000	100,000	100,000	100,000	100,000	645,000	655,000	-10,000
Parks Maintenance Total	**1,570,000**	**1,695,000**	**1,925,000**	**1,525,000**	**1,495,000**	**8,210,000**	**10,640,000**	**-2,430,000**
Grand Total - Revenues	**23,120,000**	**25,295,000**	**23,155,000**	**23,560,000**	**22,905,000**	**118,035,000**	**124,025,000**	**-5,990,000**

2021-2025 Maintenance Program By Project, Year and Funding Sources

City: at Large Funding Pay-as-You-Go (cash)
City: Dedicated Funding City 1/8-Cent Sales Tax, County Courthouse Sales Tax, Stormwater Utility, Golf Course, Soccer and Motor Fuel Tax
Intergovernmental/Other Funding Special Parks & Recreation, Other Cities, County, State and Federal

							Funding Sources		
	2021	2022	2023	2024	2025	Total	City: At Large	City: Dedicated	Intergov & Other
Street Maintenance									
MR-1720: 2021 Street Maintenance Repair Program	14,995,000	-	-	-	-	14,995,000	9,145,000	5,850,000	-
MR-1816: 2021 Curb Maintenance Repair Program	1,340,000	-	-	-	-	1,340,000	-	1,340,000	-
MR-1829: 2022 Street Maintenance Repair Program	-	15,145,000	-	-	-	15,145,000	9,295,000	5,850,000	-
MR-1863: 2022 Curb Maintenance Repair Program	-	1,355,000	-	-	-	1,355,000	-	1,355,000	-
MR-1922: 2023 Street Maintenance Repair Program	-	-	15,345,000	-	-	15,345,000	9,445,000	5,900,000	-
MR-1923: 2023 Curb Maintenance Repair Program	-	-	1,355,000	-	-	1,355,000	-	1,355,000	-
MR-1954: Indian Valley Park Parking Lot Replacement	325,000	-	-	-	-	325,000	325,000	-	-
MR-1955: Soccer Complex/Farmstead Parking Lot Maint.	115,000	1,135,000	-	-	-	1,250,000	800,000	450,000	-
MR-1956: Quivira Park Parking Lot Replacement	-	55,000	425,000	-	-	480,000	480,000	-	-
MR-2010: 2024 Curb Maintenance Repair Program	-	-	-	1,355,000	-	1,355,000	-	1,355,000	-
MR-2011: 2024 Street Maintenance Repair Program	-	-	-	15,345,000	-	15,345,000	9,445,000	5,900,000	-
MR-2062: TRCC Parking Lot Resurfacing	110,000	-	-	-	-	110,000	110,000	-	-
MR-2063: Stonegate Pool Parking Lot Resurfacing	-	-	55,000	-	-	55,000	55,000	-	-
MR-2064: 80th and Conser Parking Lot Replacement	-	-	-	-	40,000	40,000	40,000	-	-
MR-2065: Founders Park Parking Lot Replacement	-	-	145,000	-	-	145,000	145,000	-	-
MR-2066: Regency Lake Park Parking Lot Replacement	-	-	15,000	110,000	-	125,000	125,000	-	-
MR-2090: 2025 Curb Maintenance	-	-	-	-	1,355,000	1,355,000	-	1,355,000	-
MR-2097: 2025 Street Maintenance	-	-	-	-	15,345,000	15,345,000	9,445,000	5,900,000	-
MR-2098: Overland Park Convention Ctr Parking Lot Maint.	140,000	-	-	-	-	140,000	-	140,000	-
MR-2107: Overland Park Convention Ctr Parking Lot Maint.	-	-	-	-	400,000	400,000	-	400,000	-
Street Maintenance Total	**17,025,000**	**17,690,000**	**17,340,000**	**16,810,000**	**17,140,000**	**86,005,000**	**48,855,000**	**37,150,000**	**-**
Traffic Infrastructure Maintenance									
MT-1725: 2021 Traffic Major Maintenance	550,000	-	-	-	-	550,000	50,000	500,000	-
MT-1834: 2022 Traffic Major Maintenance	-	550,000	-	-	-	550,000	50,000	500,000	-
MT-1841: 2021 Thoroughfare Streetlight LED Conversion	300,000	-	-	-	-	300,000	-	300,000	-
MT-1842: 2022 Thoroughfare Streetlight LED Conversion	-	300,000	-	-	-	300,000	-	300,000	-
MT-1920: 2023 Traffic Major Maintenance	-	-	550,000	-	-	550,000	50,000	500,000	-
MT-1921: 2023 Thoroughfare Streetlight LED Conversion	-	-	300,000	-	-	300,000	-	300,000	-
MT-2008: 2024 Traffic Major Maintenance	-	-	-	550,000	-	550,000	50,000	500,000	-
MT-2009: 2024 Thoroughfare Streetlight LED Conversion	-	-	-	300,000	-	300,000	-	300,000	-
MT-2019: 2021 Flashing Yellow Arrow Conversions	105,000	-	-	-	-	105,000	20,000	-	85,000
MT-2095: 2025 Traffic Major Maintenance	-	-	-	-	550,000	550,000	50,000	500,000	-
MT-2096: 2025 Thoroughfare Streetlight	-	-	-	-	300,000	300,000	-	300,000	-
Traffic Infrastructure Maintenance Total	**955,000**	**850,000**	**850,000**	**850,000**	**850,000**	**4,355,000**	**270,000**	**4,000,000**	**85,000**

2021-2025 Maintenance Program By Project, Year and Funding Sources

City: at Large Funding Pay-as-You-Go (cash)
City: Dedicated Funding City 1/8-Cent Sales Tax, County Courthouse Sales Tax, Stormwater Utility, Golf Course, Soccer and Motor Fuel Tax
Intergovernmental/Other Funding Special Parks & Recreation, Other Cities, County, State and Federal

							Funding Sources		
	2021	2022	2023	2024	2025	Total	City: At Large	City: Dedicated	Intergov & Other
Stormwater Maintenance									
MS-1654: 2021 Major Storm Sewer Repair	1,700,000	-	-	-	-	1,700,000	-	1,700,000	-
MS-1739: 2022 Major Storm Sewer Repair	300,000	1,700,000	-	-	-	2,000,000	-	2,000,000	-
MS-1830: 2023 Major Storm Sewer Repair	-	300,000	1,700,000	-	-	2,000,000	-	2,000,000	-
MS-1926: 2024 Major Storm Sewer Repair	-	-	300,000	1,700,000	-	2,000,000	-	2,000,000	-
MS-2014: 2025 Major Storm Sewer Repair	-	-	-	300,000	1,700,000	2,000,000	-	2,000,000	-
MS-2102: 2026 Major Storm Sewer Repair	-	-	-	-	300,000	300,000	-	300,000	-
Stormwater Maintenance Total	**2,000,000**	**2,000,000**	**2,000,000**	**2,000,000**	**2,000,000**	**10,000,000**	**-**	**10,000,000**	**-**
Building Maintenance									
MB-1749: 2021 Building Maintenance	500,000	-	-	-	-	500,000	500,000	-	-
MB-1766: Sanders Chiller Replacement	410,000	-	-	-	-	410,000	410,000	-	-
MB-1861: 2022 Building Maintenance	-	505,000	-	-	-	505,000	505,000	-	-
MB-1960: Overland Park Convention Ctr Roof Replacement	-	2,400,000	-	-	-	2,400,000	1,000,000	1,400,000	-
MB-1961: 2023 Building Maintenance	-	-	450,000	-	-	450,000	450,000	-	-
MB-1962: Soccer Complex HVAC Replacement	-	-	180,000	-	-	180,000	-	180,000	-
MB-1963: Sanders Justice Center Boiler Replacement	-	-	410,000	-	-	410,000	410,000	-	-
MB-2025: Fuel System Maintenance Upgrades	110,000	-	-	-	-	110,000	110,000	-	-
MB-2038: 2024 Building Maintenance	-	-	-	450,000	-	450,000	450,000	-	-
MB-2067: Scafe Facility Computer Room HVAC Replacement	-	155,000	-	-	-	155,000	155,000	-	-
MB-2068: City Facility Energy Conservation Upgrades - Phase 1	-	-	-	1,250,000	-	1,250,000	1,250,000	-	-
MB-2069: Dennis Garrett PW Generator Replacement	-	-	-	135,000	-	135,000	135,000	-	-
MB-2070: Dennis Garrett PW Salt Barn Roof Replacement	-	-	-	140,000	-	140,000	140,000	-	-
MB-2071: Myron Scafe Facility Generator Replacement	-	-	-	400,000	-	400,000	400,000	-	-
MB-2108: 2025 Building Maintenance	-	-	-	-	450,000	450,000	450,000	-	-
MB-2135: Tomahawk Ridge Community Ctr Lobby	-	-	-	-	230,000	230,000	230,000	-	-
MB-2136: Matt Ross Community Center Refurbishment	-	-	-	-	740,000	740,000	740,000	-	-
MB-2137: Fire Station Four Exterior Renovation	550,000	-	-	-	-	550,000	550,000	-	-
Building Maintenance Total	**1,570,000**	**3,060,000**	**1,040,000**	**2,375,000**	**1,420,000**	**9,465,000**	**7,885,000**	**1,580,000**	**-**

2021-2025 Maintenance Program By Project, Year and Funding Sources

City: at Large Funding Pay-as-You-Go (cash)
City: Dedicated Funding City 1/8-Cent Sales Tax, County Courthouse Sales Tax, Stormwater Utility, Golf Course, Soccer and Motor Fuel Tax
Intergovernmental/Other Funding Special Parks & Recreation, Other Cities, County, State and Federal

							Funding Sources		
	2021	2022	2023	2024	2025	Total	City: At Large	City: Dedicated	Intergov & Other
Parks Maintenance									
MP-1750: 2021 Arboretum Maintenance	125,000	-	-	-	-	125,000	-	-	125,000
MP-1751: 2021 Park Maintenance	450,000	-	-	-	-	450,000	-	-	450,000
MP-1752: 2021 Golf Course Maintenance	200,000	-	-	-	-	200,000	-	200,000	-
MP-1774: 2021 Soccer Complex Maintenance	100,000	-	-	-	-	100,000	-	100,000	-
MP-1857: 2022 Arboretum Maintenance	-	125,000	-	-	-	125,000	-	-	125,000
MP-1858: 2022 Park Maintenance	-	450,000	-	-	-	450,000	-	-	450,000
MP-1859: 2022 Golf Course Maintenance	-	200,000	-	-	-	200,000	-	200,000	-
MP-1860: 2022 Soccer Complex Maintenance	-	100,000	-	-	-	100,000	-	100,000	-
MP-1968: Soccer Complex - 2020 Lighting	145,000	-	-	-	-	145,000	-	145,000	-
MP-1969: 2021 Playground Replacement	300,000	-	-	-	-	300,000	300,000	-	-
MP-1970: 2022 Playground Replacement	-	330,000	-	-	-	330,000	330,000	-	-
MP-1971: 2023 Arboretum Maintenance	-	-	125,000	-	-	125,000	-	-	125,000
MP-1972: 2023 Park Maintenance	-	-	450,000	-	-	450,000	-	-	450,000
MP-1973: 2023 Golf Course Maintenance	-	-	200,000	-	-	200,000	-	200,000	-
MP-1974: 2023 Soccer Complex Maintenance	-	-	100,000	-	-	100,000	-	100,000	-
MP-1975: 2023 Playground Replacement	-	-	350,000	-	-	350,000	350,000	-	-
MP-1976: Antioch Acres Park Restroom & Shelter Replacement	-	60,000	600,000	-	-	660,000	660,000	-	-
MP-1992: 2021 Deanna Rose Farmstead Maintenance	100,000	-	-	-	-	100,000	100,000	-	-
MP-1993: 2022 Deanna Rose Farmstead Maintenance	-	100,000	-	-	-	100,000	100,000	-	-
MP-1994: 2023 Deanna Rose Farmstead Maintenance	-	-	100,000	-	-	100,000	100,000	-	-
MP-2033: 2024 Park Maintenance	-	-	-	450,000	-	450,000	-	-	450,000
MP-2034: 2024 Arboretum Maintenance	-	-	-	125,000	-	125,000	-	-	125,000
MP-2035: 2024 Golf Course Maintenance	-	-	-	200,000	-	200,000	-	200,000	-
MP-2036: 2024 Soccer Complex Maintenance	-	-	-	100,000	-	100,000	-	100,000	-
MP-2037: 2024 Playground Replacement	-	-	-	550,000	-	550,000	550,000	-	-
MP-2072: Matt Ross Community Center Pool Filter Replacement	30,000	330,000	-	-	-	360,000	360,000	-	-
MP-2073: 2024 Deanna Rose Farmstead Maintenance	-	-	-	100,000	-	100,000	100,000	-	-
MP-2109: 2025 Deanna Rose Farmstead Maintenance	-	-	-	-	100,000	100,000	100,000	-	-
MP-2110: 2025 Arboretum Maintenance	-	-	-	-	125,000	125,000	-	-	125,000
MP-2111: 2025 Park Maintenance	-	-	-	-	450,000	450,000	-	-	450,000
MP-2112: 2025 Golf Course Maintenance	-	-	-	-	200,000	200,000	-	200,000	-
MP-2113: 2025 Soccer Complex Maintenance	-	-	-	-	100,000	100,000	-	100,000	-
MP-2129: 2025 Playground Replacement	-	-	-	-	250,000	250,000	250,000	-	-
MP-2130: Wilderness Lake Improvements	-	-	-	-	85,000	85,000	85,000	-	-
MP-2131: TRCC Gym Floor Replacement	-	-	-	-	185,000	185,000	185,000	-	-
MP-2132: Scheels Soccer Complex Irrigation	100,000	-	-	-	-	100,000	100,000	-	-
MP-2138: St. Andrews Golf Clubhouse Master Plan	20,000	-	-	-	-	20,000	-	20,000	-
Parks Maintenance Total	**1,570,000**	**1,695,000**	**1,925,000**	**1,525,000**	**1,495,000**	**8,210,000**	**3,670,000**	**1,665,000**	**2,875,000**
Grand Total	**$23,120,000**	**$25,295,000**	**$23,155,000**	**$23,560,000**	**$22,905,000**	**$118,035,000**	**$60,680,000**	**$54,395,000**	**$2,960,000**

2021-2025 Maintenance Program

Program by Category and Funding Source

1/22/2020

Funding Source	2021	2022	2023	2024	2025	2021/2025	2020/2024	Incr/Decr
Street Maintenance								
General Fund	9,645,000	10,085,000	10,085,000	9,555,000	9,485,000	48,855,000	50,275,000	(1,420,000)
Special Street & Highway Fund	4,850,000	4,850,000	4,850,000	4,850,000	4,850,000	24,250,000	24,250,000	-
Storm Water Utility Fund	1,340,000	1,355,000	1,355,000	1,355,000	1,355,000	6,760,000	5,745,000	1,015,000
Other Financing Sources	140,000	-	-	-	400,000	540,000	-	540,000
1/8 Cent Sales Tax Fund	500,000	500,000	550,000	550,000	550,000	2,650,000	2,600,000	50,000
Soccer Revenue	50,000	400,000	-	-		450,000	450,000	-
County Courthouse Sales Tax	500,000	500,000	500,000	500,000	500,000	2,500,000	2,710,000	(210,000)
Street Maintenance Total	**17,025,000**	**17,690,000**	**17,340,000**	**16,810,000**	**17,140,000**	**86,005,000**	**86,030,000**	**(25,000)**
Traffic Maintenance								
General Fund	70,000	50,000	50,000	50,000	50,000	270,000	370,000	(100,000)
Other Financing Sources	-	-	-	-		-	205,000	(205,000)
1/8 Cent Sales Tax Fund	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000	-
County Courthouse Sales Tax	300,000	300,000	300,000	300,000	300,000	1,500,000	1,625,000	(125,000)
KDOT	85,000	-	-	-		85,000	85,000	-
Traffic Maintenance Total	**955,000**	**850,000**	**850,000**	**850,000**	**850,000**	**4,355,000**	**4,785,000**	**(430,000)**
Stormwater Maintenance								
Storm Water Utility Fund	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	9,985,000	15,000
Johnson County Funds	-	-	-	-		-	2,945,000	(2,945,000)
Stormwater Maintenance Total	**2,000,000**	**2,000,000**	**2,000,000**	**2,000,000**	**2,000,000**	**10,000,000**	**12,930,000**	**(2,930,000)**
Building Maintenance								
General Fund	1,570,000	1,660,000	860,000	2,375,000	1,420,000	7,885,000	6,535,000	1,350,000
Other Financing Sources	-	1,400,000	-	-		1,400,000	1,415,000	(15,000)
Soccer Revenue	-	-	180,000	-	-	180,000	715,000	(535,000)
County Courthouse Sales Tax	-	-	-	-		-	975,000	(975,000)
Building Maintenance Total	**1,570,000**	**3,060,000**	**1,040,000**	**2,375,000**	**1,420,000**	**9,465,000**	**9,640,000**	**(175,000)**
Park Maintenance								
General Fund	530,000	820,000	1,050,000	650,000	620,000	3,670,000	6,110,000	(2,440,000)
Special Parks & Recreation Fund	575,000	575,000	575,000	575,000	575,000	2,875,000	2,875,000	-
Golf Course Revenues	220,000	200,000	200,000	200,000	200,000	1,020,000	1,000,000	20,000
Soccer Revenue	245,000	100,000	100,000	100,000	100,000	645,000	655,000	(10,000)
Park Maintenance Total	**1,570,000**	**1,695,000**	**1,925,000**	**1,525,000**	**1,495,000**	**8,210,000**	**10,640,000**	**(2,430,000)**
Grand Total	**23,120,000**	**25,295,000**	**23,155,000**	**23,560,000**	**22,905,000**	**118,035,000**	**124,025,000**	**(5,990,000)**

GUIDE TO MAINTENANCE DOCUMENT

Shaded area is Adopted 2020-2024 MIP (August 2019)

White area is Proposed 2021-2025 Maintenance Program

$ Change between Adopted 20-24 MIP (8/19) and Proposed 21-25 MIP (1/20)

Maintenance Category

Project Number, Name & Description

		2020-2024 MAINTENANCE PROGRAM					2021-2025 MAINTENANCE PROGRAM							
Project Number	Project Description	Change From 2019-2023 Plan	Des. Year	Cons. Year	Fin. Year	2020-2024 MIP Adopted 8/2019	Change From 2020-2024 Plan	Des. Year	Cons. Year	Fin. Year	2021-2025 MIP All-In Plan 11/2019		Change 8/19 Adopted to 1/20 Proposed Plan	
PUBLIC BUILDING MAINTENANCE														
MB-2108	**2025 Building Maintenance**						New	2025	2025	2025	450,000	PAYG	450,000	PAYG
	Continuation of annual major maintenance to city facilities, including roof replacement, exterior maintenance and repair, flooring, and mechanical equipment replacement.										0	ERF	0	ERF
	Project Total										450,000		450,000	
MB-2135	**Tomahawk Ridge Community Center Lobby Modifications**						New	2025	2025	2025	230,000	PAYG	230,000	PAYG
	Reconfiguration and remodel of lobby to improve security and control access.										0	ERF	0	ERF
	Project Total										230,000		230,000	
MB-2136	**Matt Ross Community Center Refurbishment**						New	2025	2025	2025	740,000	PAYG	740,000	PAYG
	Replacement/repair to heavily used areas within the community center.										0	ERF	0	ERF
	Project Total										740,000		740,000	
SUBTOTAL - PUBLIC BUILDING MAINTENANCE						6,535,000					7,885,000	PAYG	1,350,000	PAYG
						-					-	SSH	-	SSH
						975,000					-	CCSTX	(975,000)	CCSTX
						-					-	SWU	-	SWU
						-					-	JOCO	-	JOCO
						15,000					-	OCITY	(15,000)	OCITY
						-					-	KDOT	-	KDOT
						715,000					-	ERF	(715,000)	ERF
						-					180,000	SOC	180,000	SOC
						1,400,000					1,400,000	OFIN	-	OFIN
						9,640,000					9,465,000		(175,000)	

Subtotals for Category

Project Number	Project Description	2020-2024 MAINTENANCE PROGRAM: Change From 2019-2023 Plan	Des. Year	Cons. Year	Fin. Year	2020-2024 MIP Adopted 8/2019	2021-2025 MAINTENANCE PROGRAM: Change From 2020-2024 Plan	Des. Year	Cons. Year	Fin. Year	2021-2025 MIP Proposed Plan 1/2020	Change 8/19 Adopted to 1/20 Proposed Plan
STREET INFRASTRUCTURE MAINTENANCE												
MR-1534	**2018 Street Maintenance Repair Program**	No Change	2018	2018	2018	7,250,000 *PAYG	No Change	2018	2018	2018	7,250,000 *PAYG	0 *PAYG
						4,600,000 *SSH					4,600,000 *SSH	0 *SSH
	Annual street maintenance program. Includes funding for major maintenance, such as mill and overlays and curb/sidewalk replacement, and preventive maintenance, such as ultrathin bonded asphalt surface, chip seal and crack seal, and on-demand sidewalk repair funding. Project is on-going.					500,000 *1/8STX					500,000 *1/8STX	0 *1/8STX
						500,000 *CCSTX					500,000 *CCSTX	0 *CCSTX
						1,925,000 *JOCO					1,925,000 *JOCO	0 *JOCO
						45,000 *OCITY					45,000 *OCITY	0 *OCITY
	Project Total					14,820,000					14,820,000	0
MR-1884	**Fire Training Center Parking Lot Reconstruction**	Revised Cost	2017	2018	2017	115,000 *CCSTX	No Change	2017	2018	2017	115,000 *CCSTX	0 *CCSTX
	Reconstruction of the parking lot at the Fire Training Center. Project open for warranty period.				2018	700,000 *CCSTX				2018	700,000 *CCSTX	0 *CCSTX
	Project Total					815,000					815,000	0
MR-1602	**2019 Street Maintenance Repair Program**	Revised Funding	2019	2019	2019	8,045,000 *PAYG	No Change	2019	2019	2019	8,045,000 *PAYG	0 *PAYG
						4,850,000 *SSH					4,850,000 *SSH	0 *SSH
	Annual street maintenance program. Includes funding for major maintenance, such as mill and overlays and curb/sidewalk replacement, and preventive maintenance, such as ultrathin bonded asphalt surface, chip seal and crack seal, and on-demand sidewalk repair funding.					500,000 *1/8STX					500,000 *1/8STX	0 *1/8STX
						500,000 *CCSTX					500,000 *CCSTX	0 *CCSTX
						0 *KDOT					0 *KDOT	0 *KDOT
						19,000 *OFIN					19,000 *OFIN	0 *OFIN
	Project Total					13,914,000					13,914,000	0
MR-1814	**2019 Curb Maintenance Repair Program**	Revised Scope	2019	2019	2019	0 *PAYG	No Change	2019	2019	2019	0 *PAYG	0 *PAYG
						0 *SSH					0 *SSH	0 *SSH
	Annual curb maintenance program. Includes funding for curb repair or replacement. Scope includes 56 inlet structures to be replaced.					1,390,000 *SWU					1,390,000 *SWU	0 *SWU
						0 *1/8STX					0 *1/8STX	0 *1/8STX
						0 *JOCO					0 *JOCO	0 *JOCO
	Project Total					1,390,000					1,390,000	0
MR-1952	**Foxhill North Park and Foxhill South Park Parking Lot Replacement**	Revised Cost	2018	2019	2018	35,000 *PAYG	No Change	2018	2019	2018	35,000 *PAYG	0 *PAYG
	Replacement of parking lots at Foxhill North and Foxhill South parks. Scope includes concrete lot, curbs and gutters.				2019	285,000 *PAYG				2019	285,000 *PAYG	0 *PAYG
	Project Total					320,000					320,000	0

*Indicates project costs not included in program totals

Project Number	Project Description	2020-2024 MAINTENANCE PROGRAM: Change From 2019-2023 Plan	Des. Year	Cons. Year	Fin. Year	2020-2024 MIP Adopted 8/2019	2021-2025 MAINTENANCE PROGRAM: Change From 2020-2024 Plan	Des. Year	Cons. Year	Fin. Year	2021-2025 MIP Proposed Plan 1/2020	Change 8/19 Adopted to 1/20 Proposed Plan
STREET INFRASTRUCTURE MAINTENANCE												
MR-1883	**Sanders Justice Center Parking Lot Reconstruction and Security Improvements**	No Change	2018	2019	2018	165,000 *CCSTX	No Change	2018	2019	2018	165,000 *CCSTX	0 *CCSTX
	Reconstruction of the west parking lot at the Sanders Justice Center. Scope includes the addition of security measures to restrict access to the non-public area of the parking lot and provide additional video monitoring.				2019	1,480,000 *CCSTX				2019	1,480,000 *CCSTX	0 *CCSTX
	Project Total					1,645,000					1,645,000	0
MR-1657	**2020 Street Maintenance Repair Program**	Revised Scope	2020	2020	2020	8,895,000 PAYG	Revised Funding	2020	2020	2020	8,895,000 *PAYG	0 *PAYG
						4,850,000 SSH					4,850,000 *SSH	0 *SSH
	Annual street maintenance program. Includes funding for major maintenance, such as mill and overlays and curb/sidewalk replacement, and preventive maintenance, such as ultrathin bonded asphalt surface, chip seal and crack seal, and on-demand sidewalk repair funding. Revised funding to include $1.7M CARS funding and $450K of reimbursement from Prairie Village.					500,000 1/8STX					500,000 *1/8STX	0 *1/8STX
						500,000 CCSTX					500,000 *CCSTX	0 *CCSTX
						0 JOCO					1,735,000 *JOCO	1,735,000 *JOCO
								[OFIN= PV reimbursement]			450,000 *OFIN	450,000 *OFIN
	Project Total					14,745,000					16,930,000	2,185,000
MR-1815	**2020 Curb Maintenance Repair Program**	No Change	2020	2020	2020	0 PAYG	Revised Cost Revised Scope	2020	2020	2020	0 *PAYG	0 *PAYG
						0 SSH					0 *SSH	0 *SSH
	Annual curb maintenance program. Includes funding for curb repair or replacement. Revised scope based on project location of Quail Valley and Rolling Woods. 49 inlet structures are to be replaced.					1,140,000 SWU					1,540,000 *SWU	400,000 *SWU
						0 1/8STX					0 *1/8STX	0 *1/8STX
						0 JOCO					0 *JOCO	0 *JOCO
	Project Total					1,140,000					1,540,000	400,000
MR-1953	**Nall Hills Park Parking Lot Replacement**	Revised Cost	2019	2020	2019	25,000 *PAYG	Revised Cost	2019	2020	2019	25,000 *PAYG	0 *PAYG
	Replacement of entire north parking lot at Nall Hills Park. Scope includes 50% expansion of current lot, and replacement with concrete lot, curbs and gutters. Revised cost to include construction inspection and landscaping.				2020	200,000 PAYG				2020	225,000 *PAYG	25,000 *PAYG
	Project Total					225,000					250,000	25,000

*Indicates project costs not included in program totals

Project Number	Project Description	2020-2024 MAINTENANCE PROGRAM: Change From 2019-2023 Plan	Des. Year	Cons. Year	Fin. Year	2020-2024 MIP Adopted 8/2019	2021-2025 MAINTENANCE PROGRAM: Change From 2020-2024 Plan	Des. Year	Cons. Year	Fin. Year	2021-2025 MIP Proposed Plan 1/2020	Change 8/19 Adopted to 1/20 Proposed Plan
STREET INFRASTRUCTURE MAINTENANCE												
MR-1882	**Scafe Building Parking Lot Reconstruction and Security Improvements**	Revised Scope	2019	2020	2019	155,000 *CCSTX	Revised Cost	2019	2020	2019	155,000 *CCSTX	0 *CCSTX
	Reconstruction of the parking lot at the Myron E. Scafe Building. Scope includes the addition of security measures to restrict access to the non-public area of the parking lot and provide additional video monitoring. Revised scope to include aesthetic-enhancing landscaping and/or knee-wall per CD Committee direction. Revised cost to include construction inspection.				2020	1,345,000 PAYG				2020	1,410,000 *PAYG	65,000 *PAYG
						210,000 CCSTX					210,000 *CCSTX	0 *CCSTX
	Project Total					1,710,000					1,775,000	65,000
MR-2061	**Matt Ross Community Center Parking Lot Mill and Overlay**	New	2020	2020	2020	155,000 PAYG	Revised Cost	2020	2020	2020	175,000 *PAYG	20,000 *PAYG
						0 SSH					0 *SSH	0 *SSH
	Resurfacing of parking lot at MRCC. Lot was constructed in 2007. Revised cost based on updated engineer's estimate.					0 SWU					0 *SWU	0 *SWU
						0 1/8STX					0 *1/8STX	0 *1/8STX
						0 JOCO					0 *JOCO	0 *JOCO
	Project Total					155,000					175,000	20,000
MR-1720	**2021 Street Maintenance Repair Program**	Revised Scope	2020	2021	2021	9,145,000 PAYG	No Change	2020	2021	2021	9,145,000 PAYG	0 PAYG
						4,850,000 SSH					4,850,000 SSH	0 SSH
	Annual street maintenance program. Includes funding for major maintenance, such as mill and overlays and curb/sidewalk replacement, and preventive maintenance, such as ultrathin bonded asphalt surface, chip seal and crack seal, and on-demand sidewalk repair funding.					500,000 1/8STX					500,000 1/8STX	0 1/8STX
						500,000 CCSTX					500,000 CCSTX	0 CCSTX
						0 KDOT					0 KDOT	0 KDOT
	Project Total					14,995,000					14,995,000	0
MR-1816	**2021 Curb Maintenance Repair Program**	No Change	2021	2021	2021	0 PAYG	Revised Scope	2021	2021	2021	0 PAYG	0 PAYG
						0 SSH					0 SSH	0 SSH
	Annual curb maintenance program. Includes funding for curb repair or replacement. Revised scope to include replacement of block and/or falling curbs inlets.					1,140,000 SWU					1,340,000 SWU	200,000 SWU
						0 1/8STX					0 1/8STX	0 1/8STX
						0 JOCO					0 JOCO	0 JOCO
	Project Total					1,140,000					1,340,000	200,000
MR-1954	**Indian Valley Park Parking Lot Replacement**	No Change	2020	2021	2020	45,000 PAYG	No Change	2020	2021	2020	45,000 *PAYG	0 *PAYG
	Replacement of entire parking lot at Indian Valley Park. Scope includes concrete lot, curbs and gutters.				2021	325,000 PAYG				2021	325,000 PAYG	0 PAYG
	Project Total					370,000					370,000	0

*Indicates project costs not included in program totals

Project Number	Project Description	2020-2024 MAINTENANCE PROGRAM: Change From 2019-2023 Plan	Des. Year	Cons. Year	Fin. Year	2020-2024 MIP Adopted 8/2019	2021-2025 MAINTENANCE PROGRAM: Change From 2020-2024 Plan	Des. Year	Cons. Year	Fin. Year	2021-2025 MIP Proposed Plan 1/2020	Change 8/19 Adopted to 1/20 Proposed Plan
STREET INFRASTRUCTURE MAINTENANCE												
MR-2062	**Tomahawk Ridge Community Center Parking Lot Mill and Overlay**	New	2021	2021	2021	110,000 PAYG	No Change	2021	2021	2021	110,000 PAYG	0 PAYG
						0 SSH					0 SSH	0 SSH
	Resurfacing of parking lot at Tomahawk Ridge Community Center. Lot was constructed in 2007.					0 SWU					0 SWU	0 SWU
						0 1/8STX					0 1/8STX	0 1/8STX
						0 JOCO					0 JOCO	0 JOCO
	Project Total					110,000					110,000	0
MR-2098	**Overland Park Convention Center Parking Lot Repair**						New	2021	2021	2021	0 PAYG	0 PAYG
											0 SSH	0 SSH
	Treatment to maintain parking lot of convention center. Funded with OPCC reserves.										0 SWU	0 SWU
											0 1/8STX	0 1/8STX
											140,000 OFIN	140,000 OFIN
	Project Total										140,000	140,000
MR-1829	**2022 Street Maintenance Repair Program**	Revised Scope	2021	2022	2022	9,295,000 PAYG	No Change	2021	2022	2022	9,295,000 PAYG	0 PAYG
						4,850,000 SSH					4,850,000 SSH	0 SSH
	Annual street maintenance program. Includes funding for major maintenance, such as mill and overlays and curb/sidewalk replacement, and preventive maintenance, such as ultrathin bonded asphalt surface, chip seal and crack seal, and on-demand sidewalk repair funding.					500,000 1/8STX					500,000 1/8STX	0 1/8STX
						500,000 CCSTX					500,000 CCSTX	0 CCSTX
						0 KDOT					0 KDOT	0 KDOT
	Project Total					15,145,000					15,145,000	0
MR-1863	**2022 Curb Maintenance Repair Program**	No Change	2022	2022	2022	0 PAYG	Revised Scope	2022	2022	2022	0 PAYG	0 PAYG
						0 SSH					0 SSH	0 SSH
	Annual curb maintenance program. Includes funding for curb repair or replacement. Revised scope to include replacement of block and/or falling curbs inlets.					1,155,000 SWU					1,355,000 SWU	200,000 SWU
						0 1/8STX					0 1/8STX	0 1/8STX
						0 JOCO					0 JOCO	0 JOCO
	Project Total					1,155,000					1,355,000	200,000
MR-1955	**Soccer Complex/Deanna Rose Farmstead Parking Lot Mill and Overlay**	Revised Timing	2021	2022	2021	65,000 PAYG	No Change	2021	2022	2021	65,000 PAYG	0 PAYG
						50,000 SOC					50,000 SOC	0 SOC
	Mill and overlay of all parking lots at the soccer complex and Deanna Rose Farmstead.				2022	735,000 PAYG				2022	735,000 PAYG	0 PAYG
						400,000 SOC					400,000 SOC	0 SOC
	Project Total					1,250,000					1,250,000	0

*Indicates project costs not included in program totals

Project Number	Project Description	2020-2024 MAINTENANCE PROGRAM: Change From 2019-2023 Plan	Des. Year	Cons. Year	Fin. Year	2020-2024 MIP Adopted 8/2019	2021-2025 MAINTENANCE PROGRAM: Change From 2020-2024 Plan	Des. Year	Cons. Year	Fin. Year	2021-2025 MIP Proposed Plan 1/2020	Change 8/19 Adopted to 1/20 Proposed Plan
STREET INFRASTRUCTURE MAINTENANCE												
MR-1922	**2023 Street Maintenance Repair Program**	Revised Scope	2022	2023	2023	9,445,000 PAYG	No Change	2022	2023	2023	9,445,000 PAYG	0 PAYG
						4,850,000 SSH					4,850,000 SSH	0 SSH
	Annual street maintenance program. Includes funding for major maintenance, such as mill and overlays and curb/sidewalk replacement, and preventive maintenance, such as ultrathin bonded asphalt surface, chip seal and crack seal, and on-demand sidewalk repair funding.					550,000 1/8STX					550,000 1/8STX	0 1/8STX
						500,000 CCSTX					500,000 CCSTX	0 CCSTX
						0 KDOT					0 KDOT	0 KDOT
	Project Total					15,345,000					15,345,000	0
MR-1923	**2023 Curb Maintenance Repair Program**	No Change	2022	2023	2023	0 PAYG	Revised Scope	2022	2023	2023	0 PAYG	0 PAYG
						0 SSH					0 SSH	0 SSH
	Annual curb maintenance program. Includes funding for curb repair or replacement. Revised scope to include replacement of block and/or falling curbs inlets.					1,155,000 SWU					1,355,000 SWU	200,000 SWU
						0 1/8STX					0 1/8STX	0 1/8STX
						0 JOCO					0 JOCO	0 JOCO
	Project Total					1,155,000					1,355,000	200,000
MR-1956	**Quivira Park Parking Lot Replacement**	No Change	2022	2023	2022	55,000 PAYG	No Change	2022	2023	2022	55,000 PAYG	0 PAYG
	Replacement of entire parking lot at Quivira Park. Scope includes concrete lot, curbs and gutters.				2023	425,000 PAYG				2023	425,000 PAYG	0 PAYG
	Project Total					480,000					480,000	0
MR-2011	**2024 Street Maintenance Repair Program**	New	2023	2024	2024	9,445,000 PAYG	No Change	2023	2024	2024	9,445,000 PAYG	0 PAYG
						4,850,000 SSH					4,850,000 SSH	0 SSH
	Includes funding for major maintenance, such as mill and overlays and curb/sidewalk replacement, and preventive maintenance, such as ultrathin bonded asphalt surface, chip seal and crack seal, and on-demand sidewalk repair funding.					550,000 1/8STX					550,000 1/8STX	0 1/8STX
						500,000 CCSTX					500,000 CCSTX	0 CCSTX
						0 KDOT					0 KDOT	0 KDOT
	Project Total					15,345,000					15,345,000	0
MR-2063	**Stonegate Pool Parking Lot Mill and Overlay**	New	2023	2023	2023	55,000 PAYG	No Change	2023	2023	2023	55,000 PAYG	0 PAYG
						0 SSH					0 SSH	0 SSH
	Resurfacing of parking lot at Stonegate Pool. Lot was constructed in 2009.					0 SWU					0 SWU	0 SWU
						0 1/8STX					0 1/8STX	0 1/8STX
						0 JOCO					0 JOCO	0 JOCO
	Project Total					55,000					55,000	0

*Indicates project costs not included in program totals

Project Number	Project Description	2020-2024 MAINTENANCE PROGRAM: Change From 2019-2023 Plan	Des. Year	Cons. Year	Fin. Year	2020-2024 MIP Adopted 8/2019		2021-2025 MAINTENANCE PROGRAM: Change From 2020-2024 Plan	Des. Year	Cons. Year	Fin. Year	2021-2025 MIP Proposed Plan 1/2020		Change 8/19 Adopted to 1/20 Proposed Plan	
STREET INFRASTRUCTURE MAINTENANCE															
MR-2010	**2024 Curb Maintenance Repair Program**	New	2023	2024	2024	0	PAYG	Revised Scope	2023	2024	2024	0	PAYG	0	PAYG
						0	SSH					0	SSH	0	SSH
	Annual curb maintenance program. Includes funding for curb repair or replacement. Revised scope to include replacement of block and/or falling curbs inlets.					1,155,000	SWU					1,355,000	SWU	200,000	SWU
						0	1/8STX					0	1/8STX	0	1/8STX
						0	JOCO					0	JOCO	0	JOCO
	Project Total					1,155,000						1,355,000		200,000	
MR-2064	**80th and Conser Parking Lot Replacement**	New	2024	2024	2023	0	PAYG	Revised Timing Revised Scope	2025	2026	2025	40,000	PAYG	40,000	PAYG
	Replacement of parking lot in Downtown Overland Park. Scope includes concrete parking lot construction, curbs, gutters and sidewalks. Revised timing and scope to reflect 2025 design, 2026 construction.				2024	300,000	PAYG				2026	300,000	*PAYG	0	*PAYG
						0	SSH					0	*SSH	0	*SSH
						0	SWU					0	*SWU	0	*SWU
						0	1/8STX					0	*1/8STX	0	*1/8STX
						0	JOCO					0	*JOCO	0	*JOCO
	Project Total					300,000						340,000		40,000	
MR-2065	**Founders Park Parking Lot Replacement**	New	2024	2024	2023	0	PAYG	Revised Timing Revised Scope	2023	2024	2023	20,000	PAYG	20,000	PAYG
	Replacement of parking lot in Corporate Woods' Founders Park. Scope includes concrete parking lot construction, curbs and gutters. Revised scope and timing to reflect 2023 design.				2024	125,000	PAYG					125,000	PAYG	0	PAYG
						0	SSH					0	SSH	0	SSH
						0	SWU					0	SWU	0	SWU
						0	1/8STX					0	1/8STX	0	1/8STX
						0	JOCO					0	JOCO	0	JOCO
	Project Total					125,000						145,000		20,000	
MR-2066	**Regency Lake Park Parking Lot Replacement**	New	2024	2024	2023	0	PAYG	Revised Timing Revised Scope	2023	2024	2023	15,000	PAYG	15,000	PAYG
	Replacement of parking lot at Regency Lake Park. Scope includes concrete parking lot construction, curbs and gutters. Revised scope and timing to reflect 2023 design.				2024	110,000	PAYG				2024	110,000	PAYG	0	PAYG
						0	SSH					0	SSH	0	SSH
						0	SWU					0	SWU	0	SWU
						0	1/8STX					0	1/8STX	0	1/8STX
						0	JOCO					0	JOCO	0	JOCO
	Project Total					110,000						125,000		15,000	
MR-2097	**2025 Street Maintenance Repair Program**							New	2024	2025	2025	9,445,000	PAYG	9,445,000	PAYG
												4,850,000	SSH	4,850,000	SSH
	Continuation of annual program. Includes funding for major maintenance, such as mill and overlays and curb/sidewalk replacement, and preventive maintenance, such as ultrathin bonded asphalt surface, chip seal and crack seal, and on-demand sidewalk repair funding.											550,000	1/8STX	550,000	1/8STX
												500,000	CCSTX	500,000	CCSTX
												0	KDOT	0	KDOT
	Project Total											15,345,000		15,345,000	

*Indicates project costs not included in program totals

Project Number	Project Description	2020-2024 MAINTENANCE PROGRAM: Change From 2019-2023 Plan	Des. Year	Cons. Year	Fin. Year	2020-2024 MIP Adopted 8/2019		2021-2025 MAINTENANCE PROGRAM: Change From 2020-2024 Plan	Des. Year	Cons. Year	Fin. Year	2021-2025 MIP Proposed Plan 1/2020		Change 8/19 Adopted to 1/20 Proposed Plan	
STREET INFRASTRUCTURE MAINTENANCE															
MR-2090	**2025 Curb Maintenance Repair Program**							New	2024	2025	2025	0	PAYG	0	PAYG
												0	SSH	0	SSH
	Annual curb maintenance program. Includes funding for curb repair or replacement. Funding includes proposed increased SWUF user fees and property tax revenue.											1,355,000	SWU	1,355,000	SWU
												0	1/8STX	0	1/8STX
												0	JOCO	0	JOCO
	Project Total											1,355,000		1,355,000	
MR-2107	**Overland Park Convention Center Parking Lot Repair**							New	2025	2025	2025	0	PAYG	0	PAYG
												0	SSH	0	SSH
	Treatment to mill and overlay parking lot of convention center. Funded with OPCC reserves.											0	SWU	0	SWU
												0	1/8STX	0	1/8STX
												400,000	OFIN	400,000	OFIN
	Project Total											400,000		400,000	
SUBTOTAL						50,275,000	PAYG					48,855,000	PAYG	(1,420,000)	PAYG
STREET INFRASTRUCTURE MAINTENANCE						24,250,000	SSH					24,250,000	SSH	-	SSH
						2,600,000	1/8STX					2,650,000	1/8STX	50,000	1/8STX
						2,710,000	CCSTX					2,500,000	CCSTX	(210,000)	CCSTX
						5,745,000	SWU					6,760,000	SWU	1,015,000	SWU
						-	JOCO					-	JOCO	-	JOCO
						-	KDOT					-	KDOT	-	KDOT
						-	OCITY					-	OCITY	-	OCITY
						450,000	SOC					450,000	SOC	-	SOC
						-	OFIN					540,000	OFIN	540,000	OFIN
						86,030,000	TOTAL					86,005,000	TOTAL	(25,000)	TOTAL

*Indicates project costs not included in program totals

Project Number	Project Description	2020-2024 MAINTENANCE PROGRAM: Change From 2019-2023 Plan	Des. Year	Cons. Year	Fin. Year	2020-2024 MIP Adopted 8/2019	2021-2025 MAINTENANCE PROGRAM: Change From 2020-2024 Plan	Des. Year	Cons. Year	Fin. Year	2021-2025 MIP All-In Plan 11/2019	Change 8/19 Adopted to 1/20 Proposed Plan
TRAFFIC INFRASTRUCTURE MAINTENANCE												
MT-1905	**Traffic Signal Replacement at 95th Street and Grant**	No Change	2017	2017	2017	0 *PAYG	No Change	2017	2017	2017	0 *PAYG	0 *PAYG
						0 *SSH					0 *SSH	0 *SSH
	Replacement of the Fire Station Traffic Signal at 95th Street and Grant Street. Project is on-going.					0 *1/8STX					0 *1/8STX	0 *1/8STX
						35,000 *OFIN					35,000 *OFIN	0 *OFIN
	Project Total					35,000					35,000	0
MT-1844	**2018 Residential Streetlight LED Conversion**	No Change	2018	2018	2018	0 *PAYG	No Change	2018	2018	2018	0 *PAYG	0 *PAYG
						0 *SSH					0 *SSH	0 *SSH
	Convert 25% of residential streetlights from High Pressure Sodium to energy efficient LED bulbs.					0 *1/8STX					0 *1/8STX	0 *1/8STX
						125,000 *CCSTX					125,000 *CCSTX	0 *CCSTX
	Project Total					125,000					125,000	0
MT-1906	**Traffic Signal Replacement at 83rd Street and Metcalf Avenue**	Revised Timing	2017	2020	2017	20,000 *OFIN	No Change	2017	2020	2017	20,000 *OFIN	0 *OFIN
	Replacement of the traffic signal at 83rd Street and Metcalf Avenue.				2020	205,000 OFIN				2020	205,000 *OFIN	0 *OFIN
	Project Total					225,000					225,000	0
MT-1907	**Traffic Signal Removal/Replacement with Pedestrian Beacon - Nall & 86th**	No Change	2017	2018	2017	5,000 *OFIN	Revised Funding	2017	2018	2017	5,000 *OFIN	0 *OFIN
	Removal of existing traffic signal at Nall, north of 86th Street and replace with a new Pedestrian Hybrid Beacon. Revised cost/funding to reflect intergovernmental work and reimbursement.				2018	20,000 *OFIN				2018	20,000 *OFIN	0 *OFIN
										2019	100,000 *OFIN	100,000 *OFIN
	Project Total					25,000					125,000	100,000
MT-1603	**2019 Traffic Major Maintenance Repair Program**	Revised Scope	2018	2019	2019	150,000 *PAYG	No Change	2018	2019	2019	150,000 *PAYG	0 *PAYG
						0 *SSH					0 *SSH	0 *SSH
	Annual traffic system maintenance program. Includes funding for repair, replacement and upgrades to existing traffic signals, streetlights and traffic control system components. Scope includes $50,000 for annual replacement of traffic cameras. Scope includes $100,000 for flashing yellow arrow modifications.					500,000 *1/8STX					500,000 *1/8STX	0 *1/8STX
						0 *KDOT					0 *KDOT	0 *KDOT
	Project Total					650,000					650,000	0

*Indicates project costs not included in program totals

Project Number	Project Description	2020-2024 MAINTENANCE PROGRAM: Change From 2019-2023 Plan	Des. Year	Cons. Year	Fin. Year	2020-2024 MIP Adopted 8/2019	2021-2025 MAINTENANCE PROGRAM: Change From 2020-2024 Plan	Des. Year	Cons. Year	Fin. Year	2021-2025 MIP All-In Plan 11/2019	Change 8/19 Adopted to 1/20 Proposed Plan
TRAFFIC INFRASTRUCTURE MAINTENANCE												
MT-1845	**2019 Residential Streetlight LED Conversion**	No Change	2019	2019	2019	0 *PAYG	No Change	2019	2019	2019	0 *PAYG	0 *PAYG
						0 *SSH					0 *SSH	0 *SSH
	Convert 25% of residential streetlights from High Pressure Sodium to energy efficient LED bulbs.					0 *1/8STX					0 *1/8STX	0 *1/8STX
						125,000 *CCSTX					125,000 *CCSTX	0 *CCSTX
	Project Total					125,000					125,000	0
MT-1648	**2020 Traffic Major Maintenance Repair Program**	Revised Scope	2019	2020	2020	150,000 PAYG	No Change	2019	2020	2020	150,000 *PAYG	0 *PAYG
						0 SSH					0 *SSH	0 *SSH
	Annual traffic system maintenance program. Includes funding for repair, replacement and upgrades to existing traffic signals, streetlights and traffic control system components. Scope includes $50,000 for annual replacement of traffic cameras and $100,000 for flashing yellow arrow modifications.					500,000 1/8STX					500,000 *1/8STX	0 *1/8STX
						0 KDOT					0 *KDOT	0 *KDOT
	Project Total					650,000					650,000	0
MT-1846	**2020 Residential Streetlight LED Conversion**	No Change	2020	2020	2020	0 PAYG	No Change	2020	2020	2020	0 *PAYG	0 *PAYG
						0 SSH					0 *SSH	0 *SSH
	Convert 25% of residential streetlights from High Pressure Sodium to energy efficient LED bulbs.					0 1/8STX					0 *1/8STX	0 *1/8STX
						125,000 CCSTX					125,000 *CCSTX	0 *CCSTX
	Project Total					125,000					125,000	0
MT-1840	**2020 Thoroughfare Streetlight LED Conversion**	No Change	2020	2020	2020	0 PAYG	No Change	2020	2020	2020	0 *PAYG	0 *PAYG
						0 SSH					0 *SSH	0 *SSH
	Convert 10 miles of thoroughfare streetlights from High Pressure Sodium to energy efficient LED bulbs.					0 1/8STX					0 *1/8STX	0 *1/8STX
						300,000 CCSTX					300,000 *CCSTX	0 *CCSTX
	Project Total					300,000					300,000	0
MT-1725	**2021 Traffic Major Maintenance Repair Program**	No Change	2020	2021	2021	50,000 PAYG	No Change	2020	2021	2021	50,000 PAYG	0 PAYG
						0 SSH					0 SSH	0 SSH
	Annual traffic system maintenance program. Includes funding for repair, replacement and upgrades to existing traffic signals, streetlights, traffic control system components and traffic cameras.					500,000 1/8STX					500,000 1/8STX	0 1/8STX
						0 KDOT					0 KDOT	0 KDOT
	Project Total					550,000					550,000	0

*Indicates project costs not included in program totals

Project Number	Project Description	2020-2024 MAINTENANCE PROGRAM: Change From 2019-2023 Plan	Des. Year	Cons. Year	Fin. Year	2020-2024 MIP Adopted 8/2019	2021-2025 MAINTENANCE PROGRAM: Change From 2020-2024 Plan	Des. Year	Cons. Year	Fin. Year	2021-2025 MIP All-In Plan 11/2019	Change 8/19 Adopted to 1/20 Proposed Plan
TRAFFIC INFRASTRUCTURE MAINTENANCE												
MT-1841	**2021 Thoroughfare Streetlight LED Conversion**	No Change	2021	2021	2021	0 PAYG	No Change	2021	2021	2021	0 PAYG	0 PAYG
						0 SSH					0 SSH	0 SSH
	Convert 10 miles of thoroughfare streetlights from High Pressure Sodium to energy efficient LED bulbs.					0 1/8STX					0 1/8STX	0 1/8STX
						300,000 CCSTX					300,000 CCSTX	0 CCSTX
	Project Total					300,000					300,000	0
MT-2019	**Traffic Signal Flashing Yellow Arrow Conversion - 2021**	New	2021	2021	2021	20,000 PAYG	No Change	2021	2021	2021	20,000 PAYG	0 PAYG
						0 ESC					0 ESC	0 ESC
	Convert selected existing traffic signals to allow protected-permissive left turn phases. Project has been submitted to MARC for grant funding.					85,000 KDOT					85,000 KDOT	0 KDOT
	Project Total					105,000					105,000	0
MT-1834	**2022 Traffic Major Maintenance Repair Program**	No Change	2021	2022	2022	50,000 PAYG	No Change	2021	2022	2022	50,000 PAYG	0 PAYG
						0 SSH					0 SSH	0 SSH
	Annual traffic system maintenance program. Includes funding for repair, replacement and upgrades to existing traffic signals, streetlights, traffic control system components and traffic cameras.					500,000 1/8STX					500,000 1/8STX	0 1/8STX
						0 KDOT					0 KDOT	0 KDOT
	Project Total					550,000					550,000	0
MT-1842	**2022 Thoroughfare Streetlight LED Conversion**	No Change	2022	2022	2022	0 PAYG	No Change	2022	2022	2022	0 PAYG	0 PAYG
						0 SSH					0 SSH	0 SSH
	Convert 10 miles of thoroughfare streetlights from High Pressure Sodium to energy efficient LED bulbs.					0 1/8STX					0 1/8STX	0 1/8STX
						300,000 CCSTX					300,000 CCSTX	0 CCSTX
	Project Total					300,000					300,000	0
MT-1920	**2023 Traffic Major Maintenance Repair Program**	No Change	2022	2023	2023	50,000 PAYG	No Change	2022	2023	2023	50,000 PAYG	0 PAYG
						0 SSH					0 SSH	0 SSH
	Includes funding for repair, replacement and upgrades to existing traffic signals, streetlights, traffic control system components and traffic cameras.					500,000 1/8STX					500,000 1/8STX	0 1/8STX
						0 KDOT					0 KDOT	0 KDOT
	Project Total					550,000					550,000	0
MT-1921	**2023 Thoroughfare Streetlight LED Conversion**	No Change	2023	2023	2023	0 PAYG	No Change	2023	2023	2023	0 PAYG	0 PAYG
						0 SSH					0 SSH	0 SSH
	Convert 10 miles of thoroughfare streetlights from High Pressure Sodium to energy efficient LED bulbs.					0 1/8STX					0 1/8STX	0 1/8STX
						300,000 CCSTX					300,000 CCSTX	0 CCSTX
	Project Total					300,000					300,000	0

*Indicates project costs not included in program totals

Project Number	Project Description	2020-2024 MAINTENANCE PROGRAM: Change From 2019-2023 Plan	Des. Year	Cons. Year	Fin. Year	2020-2024 MIP Adopted 8/2019		2021-2025 MAINTENANCE PROGRAM: Change From 2020-2024 Plan	Des. Year	Cons. Year	Fin. Year	2021-2025 MIP All-In Plan 11/2019		Change 8/19 Adopted to 1/20 Proposed Plan	
TRAFFIC INFRASTRUCTURE MAINTENANCE															
MT-2008	**2024 Traffic Major Maintenance Repair Program**	New	2023	2024	2024	50,000	PAYG	No Change	2023	2024	2024	50,000	PAYG	0	PAYG
						0	SSH					0	SSH	0	SSH
	Includes funding for repair, replacement and upgrades to existing traffic signals, streetlights, traffic control system components and traffic cameras.					500,000	1/8STX					500,000	1/8STX	0	1/8STX
						0	KDOT					0	KDOT	0	KDOT
	Project Total					550,000						550,000		0	
MT-2009	**2024 Thoroughfare Streetlight LED Conversion**	New	2024	2024	2024	0	PAYG	No Change	2024	2024	2024	0	PAYG	0	PAYG
						0	SSH					0	SSH	0	SSH
	Convert 10 miles of thoroughfare streetlights from High Pressure Sodium to energy efficient LED bulbs.					0	1/8STX					0	1/8STX	0	1/8STX
						300,000	CCSTX					300,000	CCSTX	0	CCSTX
	Project Total					300,000						300,000		0	
MT-2095	**2025 Traffic Major Maintenance Repair Program**							New	2024	2025	2025	50,000	PAYG	50,000	PAYG
												0	SSH	0	SSH
	Continuation of annual traffic system maintenance program. Includes funding for repair, replacement and upgrades to existing traffic signals, streetlights, traffic control system components and traffic cameras.											500,000	1/8STX	500,000	1/8STX
												0	KDOT	0	KDOT
	Project Total											550,000		550,000	
MT-2096	**2025 Thoroughfare Streetlight LED Conversion**							New	2024	2025	2025	0	PAYG	0	PAYG
												0	SSH	0	SSH
	Convert 10 miles of thoroughfare streetlights from High Pressure Sodium to energy efficient LED bulbs.											0	1/8STX	0	1/8STX
												300,000	CCSTX	300,000	CCSTX
	Project Total											300,000		300,000	
SUBTOTAL						370,000	PAYG					270,000	PAYG	(100,000)	PAYG
TRAFFIC INFRASTRUCTURE MAINTENANCE						-	SSH					-	SSH	-	SSH
						-	SWU					-	SWU	-	SWU
						2,500,000	1/8STX					2,500,000	1/8STX	-	1/8STX
						1,625,000	CCSTX					1,500,000	CCSTX	(125,000)	CCSTX
						85,000	KDOT					85,000	KDOT	-	KDOT
						-	ERF					-	ERF	-	ERF
						205,000	OFIN					-	OFIN	(205,000)	OFIN
						4,785,000	TOTAL					4,355,000	TOTAL	(430,000)	TOTAL

*Indicates project costs not included in program totals

Project Number	Project Description	2020-2024 MAINTENANCE PROGRAM: Change From 2019-2023 Plan	Des. Year	Cons. Year	Fin. Year	2020-2024 MIP Adopted 8/2019	2021-2025 MAINTENANCE PROGRAM: Change From 2020-2024 Plan	Des. Year	Cons. Year	Fin. Year	2021-2025 MIP All-In Plan 11/2019	Change 8/19 Adopted to 1/20 Proposed Plan
STORM DRAINAGE MAINTENANCE												
MS-1353	**2017/2018 Major Storm Sewer Repair**	Revised Cost	2014	2017-2018	2014	0 *PAYG	No Change	2014	2017-2018	2014	0 *PAYG	0 *PAYG
						300,000 *SWU					300,000 *SWU	0 *SWU
	Annual major storm water maintenance program. Location includes: 87th & Metcalf, 92nd & Lamar, 99th & Walmar. Includes funding for repairs to or replacement of existing stormwater structures include corrugated metal pipe, reinforced concrete boxes or concrete ditch liners. Project is on-going.				2015	300,000 *SWU				2015	300,000 *SWU	0 *SWU
					2016	300,000 *SWU				2016	300,000 *SWU	0 *SWU
					2017	920,000 *SWU				2017	920,000 *SWU	0 *SWU
						1,570,000 *JOCO					1,570,000 *JOCO	0 *JOCO
					2018	470,000 *SWU				2018	470,000 *SWU	0 *SWU
						1,595,000 *JOCO					1,595,000 *JOCO	0 *JOCO
	Project Total					5,455,000					5,455,000	0
MS-1486	**2018 Major Storm Sewer Repair**	Revised Timing	2017	2018	2017	300,000 *SWU	No Change	2017	2018	2017	300,000 *SWU	0 *SWU
		Revised Cost		-2020		100,000 *JOCO			-2020		100,000 *JOCO	0 *JOCO
	Annual major storm water maintenance program. Includes funding for repairs to or replacement of existing stormwater structures include corrugated metal pipe, reinforced concrete boxes or concrete ditch liners. Project is on-going.				2018	1,220,000 *SWU				2018	1,220,000 *SWU	0 *SWU
						650,000 *JOCO					650,000 *JOCO	0 *JOCO
					2019	330,000 *SWU				2019	330,000 *SWU	0 *SWU
	Project Total					2,600,000					2,600,000	0
MS-1535	**2019 Major Storm Sewer Repair**	Revised Cost	2018	2019	2017	60,000 *SWU	No Change	2018	2019-2020	2017	60,000 *SWU	0 *SWU
	Annual major storm water maintenance program. Includes funding for repairs to or replacement of existing stormwater structures include corrugated metal pipe, reinforced concrete boxes or concrete ditch liners. Scope and location selection; Ditchliner replaced at Foster, 97th to 99th. Project is on-going.				2018	350,000 *SWU				2018	350,000 *SWU	0 *SWU
						0 *JOCO					0 *JOCO	0 *JOCO
					2019	2,390,000 *SWU				2019	2,390,000 *SWU	0 *SWU
						0 *JOCO					0 *JOCO	0 *JOCO
	Project Total					2,800,000					2,800,000	0
MS-2015	**86th and Lamar Storm Sewer Repair**	New	2019	2020	2019	0 *PAYG	No Change	2019	2020-2021	2019	0 *PAYG	0 *PAYG
						150,000 *SWU					150,000 *SWU	0 *SWU
	Replacement of approximately 3,000 linear feet of corrugated metal pipe in the vicinity of 86th Street and Lamar Avenue. Johnson County funding has been secured for this project.					300,000 *JOCO					300,000 *JOCO	0 *JOCO
					2020	985,000 SWU				2020	985,000 *SWU	0 *SWU
						2,945,000 JOCO					2,945,000 *JOCO	0 *JOCO
	Project Total					4,380,000					4,380,000	0

*Indicates project costs not included in program totals

Project Number	Project Description	2020-2024 MAINTENANCE PROGRAM: Change From 2019-2023 Plan	Des. Year	Cons. Year	Fin. Year	2020-2024 MIP Adopted 8/2019	2021-2025 MAINTENANCE PROGRAM: Change From 2020-2024 Plan	Des. Year	Cons. Year	Fin. Year	2021-2025 MIP All-In Plan 11/2019	Change 8/19 Adopted to 1/20 Proposed Plan
STORM DRAINAGE MAINTENANCE												
MS-1587	**2020 Major Storm Sewer Repair**	No Change	2019	2020	2019	0 *PAYG	Revised Cost Revised Scope	2019	2020	2019	0 *PAYG	0 *PAYG
	Annual major storm water maintenance program. Includes funding for repairs to or replacement of existing stormwater structures include corrugated metal pipe, reinforced concrete boxes or concrete ditch liners. Revised cost/scope based on location selections.					300,000 *SWU					300,000 *SWU	0 *SWU
						0 *JOCO					0 *JOCO	0 *JOCO
					2020	0 PAYG				2020	0 *PAYG	0 *PAYG
						700,000 SWU					1,800,000 *SWU	1,100,000 *SWU
						0 JOCO					0 *JOCO	0 *JOCO
	Project Total					1,000,000					2,100,000	1,100,000
MS-1654	**2021 Major Storm Sewer Repair**	No Change	2020	2021	2020	0 PAYG	No Change	2020	2021	2020	0 *PAYG	0 *PAYG
	Annual major storm water maintenance program. Includes funding for repairs to or replacement of existing stormwater structures include corrugated metal pipe, reinforced concrete boxes or concrete ditch liners.					300,000 SWU					300,000 *SWU	0 *SWU
						0 JOCO					0 *JOCO	0 *JOCO
					2021	0 PAYG				2021	0 PAYG	0 PAYG
						1,700,000 SWU					1,700,000 SWU	0 SWU
						0 JOCO					0 JOCO	0 JOCO
	Project Total					2,000,000					2,000,000	0
MS-1739	**2022 Major Storm Sewer Repair**	No Change	2021	2022	2021	0 PAYG	No Change	2021	2022	2021	0 PAYG	0 PAYG
	Annual major storm water maintenance program. Includes funding for repairs to or replacement of existing stormwater structures include corrugated metal pipe, reinforced concrete boxes or concrete ditch liners.					300,000 SWU					300,000 SWU	0 SWU
						0 JOCO					0 JOCO	0 JOCO
					2022	1,700,000 SWU				2022	1,700,000 SWU	0 SWU
						0 JOCO					0 JOCO	0 JOCO
	Project Total					2,000,000					2,000,000	0
MS-1830	**2023 Major Storm Sewer Repair**	No Change	2022	2023	2022	300,000 SWU	No Change	2022	2023	2022	300,000 SWU	0 SWU
	Annual major storm water maintenance program. Includes funding for repairs to or replacement of existing stormwater structures include corrugated metal pipe, reinforced concrete boxes or concrete ditch liners.				2023	1,700,000 SWU				2023	1,700,000 SWU	0 SWU
						0 JOCO					0 JOCO	0 JOCO
	Project Total					2,000,000					2,000,000	0
MS-1926	**2024 Major Storm Sewer Repair**	Revised Scope	2023	2024	2023	300,000 SWU	No Change	2023	2024	2023	300,000 SWU	0 SWU
	Annual major storm water maintenance program. Includes funding for repairs to or replacement of existing stormwater structures include corrugated metal pipe, reinforced concrete boxes or concrete ditch liners.				2024	1,700,000 SWU				2024	1,700,000 SWU	0 SWU
	Project Total					2,000,000					2,000,000	0

*Indicates project costs not included in program totals

Project Number	Project Description	2020-2024 MAINTENANCE PROGRAM: Change From 2019-2023 Plan	Des. Year	Cons. Year	Fin. Year	2020-2024 MIP Adopted 8/2019		2021-2025 MAINTENANCE PROGRAM: Change From 2020-2024 Plan	Des. Year	Cons. Year	Fin. Year	2021-2025 MIP All-In Plan 11/2019		Change 8/19 Adopted to 1/20 Proposed Plan	
STORM DRAINAGE MAINTENANCE															
MS-2014	**2025 Major Storm Sewer Repair**	New	2024	2025	2024	300,000	SWU	Revised Scope	2024	2025	2024	300,000	SWU	0	SWU
	Annual major storm water maintenance program. Includes funding for repairs to or replacement of existing stormwater structures include corrugated metal pipe, reinforced concrete boxes or concrete ditch liners. Added 2025 construction.										2025	1,700,000	SWU	1,700,000	SWU
	Project Total					300,000						2,000,000		1,700,000	
MS-2102	**2026 Major Storm Sewer Repair**							New	2025	2026	2025	300,000	SWU	300,000	SWU
	Annual major storm water maintenance program. Includes funding for repairs to or replacement of existing stormwater structures include corrugated metal pipe, reinforced concrete boxes or concrete ditch liners. 2025 funding if for design only.														
	Project Total											300,000		300,000	
SUBTOTAL						-	PAYG					-	PAYG	-	PAYG
STORM DRAINAGE MAINTENANCE						-	SSH					-	SSH	-	SSH
						9,985,000	SWU					10,000,000	SWU	15,000	SWU
						2,945,000	JOCO					-	JOCO	(2,945,000)	JOCO
						-	KDOT					-	KDOT	-	KDOT
						-	ERF					-	ERF	-	ERF
						12,930,000	TOTAL					10,000,000	TOTAL	(2,930,000)	TOTAL

*Indicates project costs not included in program totals

Project Number	Project Description	2020-2024 MAINTENANCE PROGRAM: Change From 2019-2023 Plan	Des. Year	Cons. Year	Fin. Year	2020-2024 MIP Adopted 8/2019	2021-2025 MAINTENANCE PROGRAM: Change From 2020-2024 Plan	Des. Year	Cons. Year	Fin. Year	2021-2025 MIP All-In Plan 11/2019	Change 8/19 Adopted to 1/20 Proposed Plan
PUBLIC BUILDING MAINTENANCE												
MB-1610	**Tomahawk Ridge Community Center Roof Replacement**	No Change	2018	2018	2018	1,300,000 *PAYG 0 *ERF	No Change	2018	2018	2018	1,300,000 *PAYG 0 *ERF	0 *PAYG 0 *ERF
	The Tomahawk Ridge Community Center roof system was installed in 1988. This system has a 20-year life expectancy. It is beginning to experience failures in several areas and is requiring higher than normal maintenance and repairs. Project is on-going.											
	Project Total					1,300,000					1,300,000	0
MB-1877	**Human Resource Dept Remodel**	No Change	2018	2018	2018	185,000 *PAYG 0 *ERF	No Change	2018	2018	2018	185,000 *PAYG 0 *ERF	0 *PAYG 0 *ERF
	Remodel of HR department to address needs related to security rules for HIPAA and recruitment. Project is in wrap-up stage.											
	Project Total					185,000					185,000	0
MB-1878	**Fire Training Tower Rehabilitation**	No Change	2018	2018	2018	175,000 *PAYG 0 *ERF	No Change	2018	2018	2018	175,000 *PAYG 0 *ERF	0 *PAYG 0 *ERF
	Rehabilitation of tower to address safety concerns and preservation of structure. Includes masonry repairs, replace of stairs and safety railing, painting, electrical repairs and door replacement. Project is on-going.											
	Project Total					175,000					175,000	0
MB-1904	**Overland Park Convention Center/ Hotel Cooling Tower**	No Change	2017	2018	2018	0 *PAYG 0 *ERF	No Change	2017	2018	2018	0 *PAYG 0 *ERF	0 *PAYG 0 *ERF
	Replacement of cooling tower at the Overland Park Convention Center and Sheraton Hotel. Funding for convention center portion ($1.2M) is from OPCC capital reserve. Funding for hotel portion will be reimbursed by hotel. Project is on-going.	[OFIN= OPCC Reserve in TGT Capital Fund] [OFIN= Reimbursement by Hotel]				1,210,000 *OFIN 790,000 *OFIN	[OFIN= OPCC Reserve in TGT Capital Fund] [OFIN= Reimbursement by Hotel]				1,210,000 *OFIN 790,000 *OFIN	0 *OFIN 0 *OFIN
	Project Total					1,210,000					1,210,000	0
MB-1601	**2019 Building Maintenance**	No Change	2019	2019	2019	500,000 *PAYG 0 *ERF	No Change	2019	2019	2019	500,000 *PAYG 0 *ERF	0 *PAYG 0 *ERF
	Annual major maintenance to city facilities, including roof replacement, exterior maintenance and repair, flooring, and mechanical equipment replacement.											
	Project Total					500,000					500,000	0

*Indicates project costs not included in program totals

Project Number	Project Description	2020-2024 MAINTENANCE PROGRAM: Change From 2019-2023 Plan	Des. Year	Cons. Year	Fin. Year	2020-2024 MIP Adopted 8/2019	2021-2025 MAINTENANCE PROGRAM: Change From 2020-2024 Plan	Des. Year	Cons. Year	Fin. Year	2021-2025 MIP All-In Plan 11/2019	Change 8/19 Adopted to 1/20 Proposed Plan
PUBLIC BUILDING MAINTENANCE												
MB-1957	**Matt Ross Community Center Snow Melt System**	No Change	2019	2019	2019	160,000 *PAYG 0 *ERF	No Change	2019	2019	2019	160,000 *PAYG 0 *ERF	0 *PAYG 0 *ERF
	Replacement of snow melt system embedded into the main entrance sidewalk of the Matt Ross Community Center. The system is no longer functional. Given the high traffic volume and vulnerability to falls for a large segment of the population utilizing this facility, the replacement of the system is warranted.											
	Project Total					160,000					160,000	0
MB-1933	**Remodel of City Hall - Second Floor**	Revised Scope	2019	2019	2019	965,000 *PAYG 0 *OFIN	No Change	2019	2019	2019	965,000 *PAYG 0 *OFIN	0 *PAYG 0 *OFIN
	Remodel of second floor of City Hall, to include security enhancements. Scope includes FFE and design.											
	Project Total					965,000					965,000	0
MB-2025	**Fuel System Upgrade**	New	2020	2020	2020	80,000 PAYG 0 ERF	Revised Scope Revised Timing	2020	2020	2020	80,000 *PAYG	0 *PAYG
	Replacement and upgrade at PW and Parks facilities. Scope includes installation of diesel emission fluid dispensers at PW facilities and replacement of lead detection monitoring system at all locations. Revised scope to include replacement of additional components and concrete work. Revised construction to 2021.									2021	110,000 PAYG	110,000 PAYG
	Project Total					80,000					190,000	110,000
MB-1958	**Scafe Justice Center Locker Room Remodel**	Revised Scope Revised Timing	2020	2020	2020	525,000 CCSTX	Removed	2020	2020	2020	0 *CCSTX	(525,000) *CCSTX
	Expand locker facilities at Scafe, increase the locker size and number of lockers to accommodate additional staff and additional first responder equipment. Scope includes addition of power and data to each locker due to the addition of body cameras. This project has been combined into CIP project PB-2099.											
	Project Total					525,000					0	(525,000)

*Indicates project costs not included in program totals

Project Number	Project Description	2020-2024 MAINTENANCE PROGRAM: Change From 2019-2023 Plan	Des. Year	Cons. Year	Fin. Year	2020-2024 MIP Adopted 8/2019	2021-2025 MAINTENANCE PROGRAM: Change From 2020-2024 Plan	Des. Year	Cons. Year	Fin. Year	2021-2025 MIP All-In Plan 11/2019	Change 8/19 Adopted to 1/20 Proposed Plan
PUBLIC BUILDING MAINTENANCE												
MB-1977	**Sanders Justice Center Locker Room Remodel**	Revised Scope Revised Timing	2021	2021	2021	450,000 CCSTX	Removed	2021	2021	2021	0 CCSTX	(450,000) CCSTX
	Expand locker facilities at Scafe, increase the locker size and number of lockers to accommodate additional staff and additional first responder equipment. Scope includes addition of power and data to each locker due to the addition of body cameras. This project has been combined into CIP project PB-2099.											
	Project Total					450,000					0	(450,000)
MB-1673	**2020 Building Maintenance**	No Change	2020	2020	2020	500,000 PAYG 0 ERF	No Change	2020	2020	2020	500,000 *PAYG 0 *ERF	0 *PAYG 0 *ERF
	Annual major maintenance to city facilities, including roof replacement, exterior maintenance and repair, flooring, and mechanical equipment replacement.											
	Project Total					500,000					500,000	0
MB-1698	**Fire Training Center Roof Replacement**	No Change	2020	2020	2020	400,000 PAYG 0 ERF	No Change	2020	2020	2020	400,000 *PAYG 0 *ERF	0 *PAYG 0 *ERF
	Replacement of roof, installed in 1994. The roof is beginning to experience failures and requiring higher than normal maintenance and repairs.											
	Project Total					400,000					400,000	0
MB-2080	**Fire Station Bay Ventilation**	**New**	2020	2020	2020	60,000 PAYG 15,000 OCITY	No Change	2020	2020	2020	60,000 *PAYG 15,000 *OCITY	0 *PAYG 0 *OCITY
	Replace existing vehicle exhaust systems in four fire stations to remove possible carcinogens present during vehicle operation in vehicle bays. The city of Merriam will reimburse expenses related to upgrade in the Merriam Fire Station.											
	Project Total					75,000					75,000	0
MB-2081	**Fire Training Tower Improvements**	New	2020	2020	2020	75,000 PAYG	No Change	2020	2020	2020	75,000 *PAYG	0 *PAYG
	Improvements to tower to include enhanced training features.											
	Project Total					75,000					75,000	0
MB-1749	**2021 Building Maintenance**	No Change	2021	2021	2021	500,000 PAYG 0 ERF	No Change	2021	2021	2021	500,000 PAYG 0 ERF	0 PAYG 0 ERF
	Annual major maintenance to city facilities, including roof replacement, exterior maintenance and repair, flooring, and mechanical equipment replacement.											
	Project Total					500,000					500,000	0

*Indicates project costs not included in program totals

Project Number	Project Description	2020-2024 MAINTENANCE PROGRAM: Change From 2019-2023 Plan	Des. Year	Cons. Year	Fin. Year	2020-2024 MIP Adopted 8/2019	2021-2025 MAINTENANCE PROGRAM: Change From 2020-2024 Plan	Des. Year	Cons. Year	Fin. Year	2021-2025 MIP All-In Plan 11/2019	Change 8/19 Adopted to 1/20 Proposed Plan
PUBLIC BUILDING MAINTENANCE												
MB-1766	**Sanders Chiller Replacement**	No Change	2021	2021	2021	410,000 PAYG	No Change	2021	2021	2021	410,000 PAYG	0 PAYG
	Replacement of the chiller unit which was installed in 1996. By 2021, it will be 25 years old and will have outlived its useful life.					0 ERF					0 ERF	0 ERF
	Project Total					410,000					410,000	0
MB-2137	**Community Service Renovation and Remodel**						New	2021	2021	2021	550,000 PAYG	550,000 PAYG
	Remodel of Community Services in Myron Scafe building.										0 ERF	0 ERF
	Project Total										550,000	550,000
MB-1861	**2022 Building Maintenance**	No Change	2022	2022	2022	555,000 PAYG	Revised Cost	2022	2022	2022	505,000 PAYG	(50,000) PAYG
	Annual major maintenance to city facilities, including roof replacement, exterior maintenance and repair, flooring, and mechanical equipment replacement. Revised based on available funding.					0 ERF					0 ERF	0 ERF
	Project Total					555,000					505,000	(50,000)
MB-1960	**Overland Park Convention Center Roof Replacement**	No Change	2022	2022	2022	1,000,000 PAYG	No Change	2022	2022	2022	1,000,000 PAYG	0 PAYG
		[OFIN= OPCC Reserve in TGT Capital Fund]				1,400,000 OFIN	[OFIN= OPCC Reserve in TGT Capital Fund]				1,400,000 OFIN	0 OFIN
	Replacement of roof at the Overland Park Convention Center. By 2022, the roof will be 20 years old and in need of replacement. Funding includes $1.4M from OPCC capital reserve.											
	Project Total					2,400,000					2,400,000	0
MB-2067	**Myron Scafe Facility Computer Room HVAC Replacement**	New	2022	2022	2022	155,000 PAYG	No Change	2022	2022	2022	155,000 PAYG	0 PAYG
						0 ERF					0 ERF	0 ERF
	Replacement of air conditioning system installed in 2006.											
	Project Total					155,000					155,000	0
MB-1961	**2023 Building Maintenance**	No Change	2023	2023	2023	500,000 PAYG	Revised Cost	2023	2023	2023	450,000 PAYG	(50,000) PAYG
	Annual major maintenance to city facilities, including roof replacement, exterior maintenance and repair, flooring, and mechanical equipment replacement. Revised based on available funding.					0 ERF					0 ERF	0 ERF
	Project Total					500,000					450,000	(50,000)

*Indicates project costs not included in program totals

Project Number	Project Description	2020-2024 MAINTENANCE PROGRAM: Change From 2019-2023 Plan	Des. Year	Cons. Year	Fin. Year	2020-2024 MIP Adopted 8/2019	2021-2025 MAINTENANCE PROGRAM: Change From 2020-2024 Plan	Des. Year	Cons. Year	Fin. Year	2021-2025 MIP All-In Plan 11/2019	Change 8/19 Adopted to 1/20 Proposed Plan
PUBLIC BUILDING MAINTENANCE												
MB-1962	**Soccer Complex HVAC Replacement**	No Change	2023	2023	2023	0 PAYG	No Change	2023	2023	2023	0 PAYG	0 PAYG
	Replacement of the HVAC replacement at the Soccer Complex Field House. The system will be 15 years old in 2023, and has required several repairs.			[ERF = Soccer ERF]		180,000 ERF					180,000 SOC	0 SOC
	Project Total					180,000					180,000	0
MB-1963	**Sanders Justice Center Boiler Replacement**	No Change	2023	2023	2023	410,000 PAYG	No Change	2023	2023	2023	410,000 PAYG	0 PAYG
	Replacement of +25 year old electric boiler/heating system with a more efficient natural gas boiler system. Scope includes running gas line from the street to the building. Payback is estimated at under ten years.					0 ERF					0 ERF	0 ERF
	Project Total					410,000					410,000	0
MB-2038	**2024 Building Maintenance**	New	2024	2024	2024	500,000 PAYG	Revised Cost	2024	2024	2024	450,000 PAYG	(50,000) PAYG
	Annual major maintenance to city facilities, including roof replacement, exterior maintenance and repair, flooring, and mechanical equipment replacement. Revised based on available funding.					0 ERF					0 ERF	0 ERF
	Project Total					500,000					450,000	(50,000)
MB-2068	**Energy Conservation Upgrades at City Facilities - Phase 1**	New	2024	2024	2024	1,250,000 PAYG	No Change	2024	2024	2024	1,250,000 PAYG	0 PAYG
	Implementation of energy conservation measures including interior and exterior lighting and addition of building automation controls at several city facilities.					0 ERF					0 ERF	0 ERF
	Project Total					1,250,000					1,250,000	0
MB-2069	**Dennis Garrett PW Generator Replacement**	New	2024	2024	2024	0 PAYG	No Change	2024	2024	2024	135,000 PAYG	135,000 PAYG
	Replacement of generator at Dennis Garrett Public Work facility, installed in 2002. By 2024, the equipment will have exceeded its life expectancy.					135,000 ERF					0 ERF	(135,000) ERF
	Project Total					135,000					135,000	0
MB-2070	**Dennis Garrett PW Salt Barn Roof Replacement**	New	2024	2024	2024	140,000 PAYG	No Change	2024	2024	2024	140,000 PAYG	0 PAYG
	Replacement of roof at Dennis Garrett Public Work salt barn, installed in 1995. By 2024, the equipment will have exceeded its life expectancy.					0 ERF					0 ERF	0 ERF
	Project Total					140,000					140,000	0

*Indicates project costs not included in program totals

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PUBLIC BUILDING MAINTENANCE															
MB-2071	**Myron Scafe Facility Generator Replacement**	New	2024	2024	2024	0	PAYG	No Change	2024	2024	2024	400,000	PAYG	400,000	PAYG
	Replacement of generator at the Myron Scafe facility, installed in 1997. By 2024, the equipment will have exceeded its life expectancy. Scope includes relocation of generator, construction of new fuel tank and required screening wall.					400,000	ERF					0	ERF	(400,000)	ERF
	Project Total					400,000						400,000		0	
MB-2108	**2025 Building Maintenance**							New	2025	2025	2025	450,000	PAYG	450,000	PAYG
	Continuation of annual major maintenance to city facilities, including roof replacement, exterior maintenance and repair, flooring, and mechanical equipment replacement.											0	ERF	0	ERF
	Project Total											450,000		450,000	
MB-2135	**Tomahawk Ridge Community Center Lobby Modifications**							New	2025	2025	2025	230,000	PAYG	230,000	PAYG
	Reconfiguration and remodel of lobby to improve security and control access.											0	ERF	0	ERF
	Project Total											230,000		230,000	
MB-2136	**Matt Ross Community Center Refurbishment**							New	2025	2025	2025	740,000	PAYG	740,000	PAYG
	Replacement/repair to heavily used areas within the community center.											0	ERF	0	ERF
	Project Total											740,000		740,000	
SUBTOTAL -						6,535,000	PAYG					7,885,000	PAYG	1,350,000	PAYG
PUBLIC BUILDING MAINTENANCE						-	SSH					-	SSH	-	SSH
						975,000	CCSTX					-	CCSTX	(975,000)	CCSTX
						-	SWU					-	SWU	-	SWU
						-	JOCO					-	JOCO	-	JOCO
						15,000	OCITY					-	OCITY	(15,000)	OCITY
						-	KDOT					-	KDOT	-	KDOT
						715,000	ERF					-	ERF	(715,000)	ERF
						-	SOC					180,000	SOC	180,000	SOC
						1,400,000	OFIN					1,400,000	OFIN	-	OFIN
						9,640,000						9,465,000		(175,000)	

*Indicates project costs not included in program totals

Project Number	Project Description	2020-2024 MAINTENANCE PROGRAM: Change From 2019-2023 Plan	Des. Year	Cons. Year	Fin. Year	2020-2024 MIP Adopted 8/2019	2021-2025 MAINTENANCE PROGRAM: Change From 2020-2024 Plan	Des. Year	Cons. Year	Fin. Year	2021-2025 MIP All-In Plan 11/2019	Change 8/19 Adopted to 1/20 Proposed Plan
PARK AND RECREATION MAINTENANCE												
MP-1483	**2017 Park Maintenance**	No Change	2017	2017	2017	1,450,000 *SPR	No Change	2017	2017	2017	1,450,000 *SPR	0 *SPR
	Major annual repairs and maintenance to City park and recreation amenities.											
	Project Total					1,450,000					1,450,000	0
MP-1547	**2018 Park Maintenance**	No Change	2018	2018	2018	450,000 *SPR	No Change	2018	2018	2018	450,000 *SPR	0 *SPR
	Major annual repairs and maintenance to City park and recreation amenities.											
	Project Total					450,000					450,000	0
MP-1989	**2018 Deanna Rose Farmstead Maintenance**	No Change	2018	2018	2018	100,000 *PAYG	No Change	2018	2018	2018	100,000 *PAYG	0 *PAYG
	Major annual repairs and maintenance to Farmstead facilities and amenities. Funding based on annual Farmstead revenue from previous year.											
	Project Total					100,000					100,000	0
MP-1593	**2019 Arboretum Maintenance**	No Change	2019	2019	2019	125,000 *SPR	No Change	2019	2019	2019	125,000 *SPR	0 *SPR
	Major annual repairs and maintenance to Arboretum gardens and amenities.											
	Project Total					125,000					125,000	0
MP-1595	**2019 Park Maintenance**	No Change	2019	2019	2019	450,000 *SPR	No Change	2019	2019	2019	450,000 *SPR	0 *SPR
	Major annual repairs and maintenance to City park and recreation amenities.											
	Project Total					450,000					450,000	0
MP-1604	**2019 Golf Course Maintenance**	Revised Scope	2019	2019	2019	300,000 *GCR	No Change	2019	2019	2019	300,000 *GCR	0 *GCR
	Major annual repairs and maintenance to golf course grounds and amenities.											
	Project Total					300,000					300,000	0
MP-1990	**2019 Deanna Rose Farmstead Maintenance**	No Change	2019	2019	2019	100,000 *PAYG	No Change	2019	2019	2019	100,000 *PAYG	0 *PAYG
	Major annual repairs and maintenance to Farmstead facilities and amenities. Funding based on annual Farmstead revenue from previous year.											
	Project Total					100,000					100,000	0

*Indicates project costs not included in program totals

Project Number	Project Description	2020-2024 MAINTENANCE PROGRAM: Change From 2019-2023 Plan	Des. Year	Cons. Year	Fin. Year	2020-2024 MIP Adopted 8/2019	2021-2025 MAINTENANCE PROGRAM: Change From 2020-2024 Plan	Des. Year	Cons. Year	Fin. Year	2021-2025 MIP All-In Plan 11/2019	Change 8/19 Adopted to 1/20 Proposed Plan
PARK AND RECREATION MAINTENANCE												
MP-1769	**Matt Ross Community Center Aquatics Slide Refurbishment**	No Change	2019	2019	2019	100,000 *PAYG	No Change	2019	2019	2019	100,000 *PAYG	0 *PAYG
	Sanding, smoothing and new gel coat surface on slide and refurbishment of steel staircase.											
	Project Total					100,000					100,000	0
MP-1772	**2019 Soccer Complex Maintenance**	No Change	2019	2019	2019	125,000 *SOC	No Change	2019	2019	2019	125,000 *SOC	0 *SOC
	Major annual repairs and maintenance to Soccer Complex grounds and amenities. Revised scope to include additional landscaping, maintenance and rubber for soccer fields. Scope includes parking lot restriping, mulch, landscaping, nets, concession equipment, field rubber, paint and goal components.											
	Project Total					125,000					125,000	0
MP-1966	**2019 Playground Replacement**	No Change	2019	2019	2019	200,000 *PAYG	No Change	2019	2019	2019	200,000 *PAYG	0 *PAYG
	Replacement of 20-year old playgrounds at Amesbury Park, Lexington Park and Summercrest Park to meet current ADA/government guidelines and enhance play experience.											
	Project Total					200,000					200,000	0
MP-1674	**2020 Arboretum Maintenance**	No Change	2020	2020	2020	125,000 SPR	No Change	2020	2020	2020	125,000 *SPR	0 *SPR
	Major annual repairs and maintenance to Arboretum gardens and amenities.											
	Project Total					125,000					125,000	0
MP-1675	**2020 Park Maintenance**	No Change	2020	2020	2020	450,000 SPR	No Change	2020	2020	2020	450,000 *SPR	0 *SPR
	Major annual repairs and maintenance to City park and recreation amenities.											
	Project Total					450,000					450,000	0
MP-1676	**2020 Golf Course Maintenance**	No Change	2020	2020	2020	200,000 GCR	No Change	2020	2020	2020	200,000 *GCR	0 *GCR
	Major annual repairs and maintenance to golf course grounds and amenities.											
	Project Total					200,000					200,000	0

*Indicates project costs not included in program totals

Project Number	Project Description	2020-2024 MAINTENANCE PROGRAM: Change From 2019-2023 Plan	Des. Year	Cons. Year	Fin. Year	2020-2024 MIP Adopted 8/2019	2021-2025 MAINTENANCE PROGRAM: Change From 2020-2024 Plan	Des. Year	Cons. Year	Fin. Year	2021-2025 MIP All-In Plan 11/2019	Change 8/19 Adopted to 1/20 Proposed Plan
PARK AND RECREATION MAINTENANCE												
MP-1773	**2020 Soccer Complex Maintenance**	No Change	2020	2020	2020	100,000 SOC	No Change	2020	2020	2020	100,000 *SOC	0 *SOC
	Major annual repairs and maintenance to Soccer Complex grounds and amenities. Revised scope to include additional landscaping, maintenance and rubber for soccer fields. Scope includes mulch, landscaping, nets, concession equipment and field rubber.											
	Project Total					100,000					100,000	0
MP-1991	**2020 Deanna Rose Farmstead Maintenance**	No Change	2020	2020	2020	100,000 PAYG	No Change	2020	2020	2020	100,000 *PAYG	0 *PAYG
	Major annual repairs and maintenance to Farmstead facilities and amenities. Funding based on annual Farmstead revenue from previous year.											
	Project Total					100,000					100,000	0
MP-1768	**Indian Creek Restroom and Shelter Replacement**	Revised Cost	2019	2020	2019	75,000 *PAYG	Removed					
	The existing restrooms and shelter at Indian Creek Recreation Center are outdated. Project replaces current structures with restrooms, storage, and large and small shelters. Scope includes addition of LED lighting on tennis courts. Project moved to CIP.				2020	785,000 PAYG						
	Project Total					860,000						
MP-1967	**2020 Playground Replacement**	No Change	2020	2020	2020	350,000 PAYG	No Change	2020	2020	2020	350,000 *PAYG	0 *PAYG
	Replacement of 20-year old playgrounds at Cross Creek Park and Rosehill Park and large shelter playground at Roe Park to meet current ADA/government guidelines and enhance play experience.											
	Project Total					350,000					350,000	0
MP-1697	**Maple Hills Restroom and Shelter Replacement**	Revised Cost	2020	2121	2020	75,000 PAYG	Removed					
	The existing restrooms and shelter at Maple Hills Park are outdated and have experienced drainage problems. Project constructs new restroom building and separate shelter. Project moved to CIP.				2021	675,000 PAYG						
	Project Total					750,000						

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PARK AND RECREATION MAINTENANCE												
MP-1968	**Soccer Complex - 2021 Lighting**	Revised Timing	2021	2021	2021	145,000 SOC	No Change	2021	2021	2021	145,000 SOC	0 SOC
	Replacement of lightbulbs at soccer complex. Revised timing from 2020 to 2021.											
	Project Total					145,000					145,000	0
MP-1750	**2021 Arboretum Maintenance**	No Change	2021	2021	2021	125,000 SPR	No Change	2021	2021	2021	125,000 SPR	0 SPR
	Major annual repairs and maintenance to Arboretum gardens and amenities.											
	Project Total					125,000					125,000	0
MP-1751	**2021 Park Maintenance**	No Change	2021	2021	2021	450,000 SPR	No Change	2021	2021	2021	450,000 SPR	0 SPR
	Major annual repairs and maintenance to City park and recreation amenities.											
	Project Total					450,000					450,000	0
MP-1752	**2021 Golf Course Maintenance**	No Change	2021	2021	2021	200,000 GCR	No Change	2021	2021	2021	200,000 GCR	0 GCR
	Major annual repairs and maintenance to golf course grounds and amenities.											
	Project Total					200,000					200,000	0
MP-1774	**2021 Soccer Complex Maintenance**	No Change	2021	2021	2021	93,000 SOC	Revised Cost	2021	2021	2021	100,000 SOC	7,000 SOC
	Major annual repairs and maintenance to Soccer Complex grounds and amenities.											
	Project Total					93,000					100,000	7,000
MP-1992	**2021 Deanna Rose Farmstead Maintenance**	No Change	2021	2021	2021	100,000 PAYG	No Change	2021	2021	2021	100,000 PAYG	0 PAYG
	Major annual repairs and maintenance to Farmstead facilities and amenities. Funding based on annual Farmstead revenue from previous year.											
	Project Total					100,000					100,000	0
MP-1969	**2021 Playground Replacement**	No Change	2021	2021	2021	300,000 PAYG	No Change	2021	2021	2021	300,000 PAYG	0 PAYG
	Replacement of 20-year old playgrounds at Cherokee, Robinson and Green Meadows parks to meet current ADA/government guidelines and enhance play experience.											
	Project Total					300,000					300,000	0
MP-2132	**Scheels Soccer Complex Irrigation**						New	2021	2021	2021	100,000 PAYG	100,000 PAYG
	Upgrade to a zone irrigation system at the soccer complex.											
	Project Total										100,000	100,000

*Indicates project costs not included in program totals

Project Number	Project Description	2020-2024 MAINTENANCE PROGRAM: Change From 2019-2023 Plan	Des. Year	Cons. Year	Fin. Year	2020-2024 MIP Adopted 8/2019	2021-2025 MAINTENANCE PROGRAM: Change From 2020-2024 Plan	Des. Year	Cons. Year	Fin. Year	2021-2025 MIP All-In Plan 11/2019	Change 8/19 Adopted to 1/20 Proposed Plan
PARK AND RECREATION MAINTENANCE												
MP-2138	**St. Andrews Golf Clubhouse Master Plan**						New	2021	2021	2021	20,000 GCR	20,000 GCR
	Concept master plan for St. Andrew's Golf Course Clubhouse remodel.											
	Project Total										20,000	20,000
MP-1857	**2022 Arboretum Maintenance**	No Change	2022	2022	2022	125,000 SPR	No Change	2022	2022	2022	125,000 SPR	0 SPR
	Major annual repairs and maintenance to Arboretum gardens and amenities.											
	Project Total					125,000					125,000	0
MP-1858	**2022 Park Maintenance**	No Change	2022	2022	2022	450,000 SPR	No Change	2022	2022	2022	450,000 SPR	0 SPR
	Major annual repairs and maintenance to City park and recreation amenities.											
	Project Total					450,000					450,000	0
MP-1859	**2022 Golf Course Maintenance**	No Change	2022	2022	2022	200,000 GCR	No Change	2022	2022	2022	200,000 GCR	0 GCR
	Major annual repairs and maintenance to golf course grounds and amenities.											
	Project Total					200,000					200,000	0
MP-1860	**2022 Soccer Complex Maintenance**	No Change	2022	2022	2022	130,000 SOC	Revised Cost	2022	2022	2022	100,000 SOC	(30,000) SOC
	Major annual repairs and maintenance to Soccer Complex grounds and amenities.											
	Project Total					130,000					100,000	(30,000)
MP-1993	**2022 Deanna Rose Farmstead Maintenance**	No Change	2022	2022	2022	100,000 PAYG	No Change	2022	2022	2022	100,000 PAYG	0 PAYG
	Major annual repairs and maintenance to Farmstead facilities and amenities. Funding based on annual Farmstead revenue from previous year.											
	Project Total					100,000					100,000	0
MP-1970	**2022 Playground Replacement**	No Change	2022	2022	2022	330,000 PAYG	No Change	2022	2022	2022	330,000 PAYG	0 PAYG
	Replacement of 20-year old playgrounds at Brookridge, Bluejacket, and Foxhill North parks to meet current ADA/government guidelines and enhance play experience.											
	Project Total					330,000					330,000	0

*Indicates project costs not included in program totals

Project Number	Project Description	2020-2024 MAINTENANCE PROGRAM: Change From 2019-2023 Plan	Des. Year	Cons. Year	Fin. Year	2020-2024 MIP Adopted 8/2019	2021-2025 MAINTENANCE PROGRAM: Change From 2020-2024 Plan	Des. Year	Cons. Year	Fin. Year	2021-2025 MIP All-In Plan 11/2019	Change 8/19 Adopted to 1/20 Proposed Plan
PARK AND RECREATION MAINTENANCE												
MP-1879	**Hickory Hills and Brookridge Park Restroom and Shelter Replacement**	No Change	2021	2022	2021	75,000 PAYG	Removed					
	The existing restrooms and shelter at Hickory Hills and Brookridge parks are outdated and have experienced drainage problems. Project constructs new restroom buildings and shelters. Project moved to CIP.				2022	1,100,000 PAYG						
	Project Total					1,175,000						
MP-2072	**Matt Ross Community Center Pool Filter Replacement**	New	2021	2022	2021	30,000 PAYG	No Change	2021	2022	2021	30,000 PAYG	0 PAYG
	Replacement of filtration system for lap and leisure pools at MRCC.				2022	330,000 PAYG				2022	330,000 PAYG	0 PAYG
	Project Total					360,000					360,000	0
MP-1971	**2023 Arboretum Maintenance**	No Change	2023	2023	2023	125,000 SPR	No Change	2023	2023	2023	125,000 SPR	0 SPR
	Major annual repairs and maintenance to Arboretum gardens and amenities.											
	Project Total					125,000					125,000	0
MP-1972	**2023 Park Maintenance**	No Change	2023	2023	2023	450,000 SPR	No Change	2023	2023	2023	450,000 SPR	0 SPR
	Major annual repairs and maintenance to City park and recreation amenities.											
	Project Total					450,000					450,000	0
MP-1973	**2023 Golf Course Maintenance**	No Change	2023	2023	2023	200,000 GCR	No Change	2023	2023	2023	200,000 GCR	0 GCR
	Major annual repairs and maintenance to golf course grounds and amenities.											
	Project Total					200,000					200,000	0
MP-1974	**2023 Soccer Complex Maintenance**	No Change	2023	2023	2023	93,000 SOC	Revised Cost	2023	2023	2023	100,000 SOC	7,000 SOC
	Major annual repairs and maintenance to Soccer Complex grounds and amenities.											
	Project Total					93,000					100,000	7,000
MP-1994	**2023 Deanna Rose Farmstead Maintenance**	No Change	2023	2023	2023	100,000 PAYG	No Change	2023	2023	2023	100,000 PAYG	0 PAYG
	Major annual repairs and maintenance to Farmstead facilities and amenities. Funding based on annual Farmstead revenue from previous year.											
	Project Total					100,000					100,000	0

*Indicates project costs not included in program totals

Project Number	Project Description	2020-2024 MAINTENANCE PROGRAM: Change From 2019-2023 Plan	Des. Year	Cons. Year	Fin. Year	2020-2024 MIP Adopted 8/2019	2021-2025 MAINTENANCE PROGRAM: Change From 2020-2024 Plan	Des. Year	Cons. Year	Fin. Year	2021-2025 MIP All-In Plan 11/2019	Change 8/19 Adopted to 1/20 Proposed Plan
PARK AND RECREATION MAINTENANCE												
MP-1975	**2023 Playground Replacement**	No Change	2023	2023	2023	350,000 PAYG	No Change	2023	2023	2023	350,000 PAYG	0 PAYG
	Replacement of 20-year old playgrounds at Kingston Lake, North and Gregory Meadows parks to meet current ADA/government guidelines and enhance play experience.											
	Project Total					350,000					350,000	0
MP-1976	**Antioch Acres Park Restroom and Shelter Replacement**	No Change	2022	2023	2022	60,000 PAYG	No Change	2022	2023	2022	60,000 PAYG	0 PAYG
	The existing restrooms and shelter at Antioch Acres Park are outdated and have experienced mechanical, electrical and plumbing problems. Project constructs new restroom building and shelter.				2023	600,000 PAYG				2023	600,000 PAYG	0 PAYG
	Project Total					660,000					660,000	0
MP-2034	**2024 Arboretum Maintenance**	New	2024	2024	2024	125,000 SPR	No Change	2024	2024	2024	125,000 SPR	0 SPR
	Major annual repairs and maintenance to Arboretum gardens and amenities.											
	Project Total					125,000					125,000	0
MP-2033	**2024 Park Maintenance**	New	2024	2024	2024	450,000 SPR	No Change	2024	2024	2024	450,000 SPR	0 SPR
	Major annual repairs and maintenance to City park and recreation amenities.											
	Project Total					450,000					450,000	0
MP-2035	**2024 Golf Course Maintenance**	New	2024	2024	2024	200,000 GCR	No Change	2024	2024	2024	200,000 GCR	0 GCR
	Major annual repairs and maintenance to golf course grounds and amenities.											
	Project Total					200,000					200,000	0
MP-2036	**2024 Soccer Complex Maintenance**	New	2024	2024	2024	94,000 SOC	Revised Cost	2024	2024	2024	100,000 SOC	6,000 SOC
	Major annual repairs and maintenance to Soccer Complex grounds and amenities.											
	Project Total					94,000					100,000	6,000
MP-2073	**2024 Deanna Rose Farmstead Maintenance**	New	2024	2024	2024	100,000 PAYG	No Change	2024	2024	2024	100,000 PAYG	0 PAYG
	Major annual repairs and maintenance to Farmstead facilities and amenities. Funding based on annual Farmstead revenue from previous year.											
	Project Total					100,000					100,000	0

*Indicates project costs not included in program totals

Project Number	Project Description	2020-2024 MAINTENANCE PROGRAM: Change From 2019-2023 Plan	Des. Year	Cons. Year	Fin. Year	2020-2024 MIP Adopted 8/2019	2021-2025 MAINTENANCE PROGRAM: Change From 2020-2024 Plan	Des. Year	Cons. Year	Fin. Year	2021-2025 MIP All-In Plan 11/2019	Change 8/19 Adopted to 1/20 Proposed Plan
PARK AND RECREATION MAINTENANCE												
MP-2037	**2024 Playground Replacement**	New	2024	2024	2024	550,000 PAYG	No Change	2024	2024	2024	550,000 PAYG	0 PAYG
	Replacement of playgrounds to meet current ADA/government guidelines and enhance play experience. Proposed parks include Linwood, Prairie View, Shannon Valley, Windham Creek and Young's.											
	Project Total					550,000					550,000	0
MP-2110	**2025 Arboretum Maintenance**						New	2025	2025	2025	125,000 SPR	125,000 SPR
	Major annual repairs and maintenance to Arboretum gardens and amenities.											
	Project Total										125,000	125,000
MP-2111	**2025 Park Maintenance**						New	2025	2025	2025	450,000 SPR	450,000 SPR
	Major annual repairs and maintenance to City park and recreation amenities.											
	Project Total										450,000	450,000
MP-2112	**2025 Golf Course Maintenance**						New	2025	2025	2025	200,000 GCR	200,000 GCR
	Major annual repairs and maintenance to golf course grounds and amenities.											
	Project Total										200,000	200,000
MP-2113	**2025 Soccer Complex Maintenance**						New	2025	2025	2025	100,000 SOC	100,000 SOC
	Major annual repairs and maintenance to Soccer Complex grounds and amenities.											
	Project Total										100,000	100,000
MP-2109	**2025 Deanna Rose Farmstead Maintenance**						New	2025	2025	2025	100,000 PAYG	100,000 PAYG
	Major annual repairs and maintenance to Farmstead facilities and amenities. Funding based on annual Farmstead revenue from previous year.											
	Project Total										100,000	100,000
MP-2129	**2025 Playground Replacement**						New	2025	2025	2025	250,000 PAYG	250,000 PAYG
	Replacement of playgrounds to meet current ADA/government guidelines and enhance play experience. Proposed parks include Cobblestone and Oak Park.											
	Project Total										250,000	250,000

*Indicates project costs not included in program totals

Project Number	Project Description	2020-2024 MAINTENANCE PROGRAM Change From 2019-2023 Plan	Des. Year	Cons. Year	Fin. Year	2020-2024 MIP Adopted 8/2019		2021-2025 MAINTENANCE PROGRAM Change From 2020-2024 Plan	Des. Year	Cons. Year	Fin. Year	2021-2025 MIP All-In Plan 11/2019		Change 8/19 Adopted to 1/20 Proposed Plan	
PARK AND RECREATION MAINTENANCE															
MP-2130	**Wilderness Lake Improvements**							New	2025	2026	2025	85,000	PAYG	85,000	PAYG
	Remove silt and stabilize shoreline at lake in Wilderness Park, 161st and Rosehill.										2026	900,000	*PAYG	900,000	*PAYG
	Project Total											985,000		985,000	
MP-2131	**Tomahawk Ridge Community Center Gym Floor Replacement**							New	2025	2025	2025	185,000	PAYG	185,000	PAYG
	Replace wooden gym floor installed in 1986.														
	Project Total											185,000		185,000	
SUBTOTAL - PARK AND RECREATION MAINTENANCE						6,110,000	PAYG					3,670,000	PAYG	(2,440,000)	PAYG
						-	CCSTX					-	CCSTX	-	CCSTX
						1,000,000	GCR					1,020,000	GCR	20,000	GCR
						-	SWU					-	SWU	-	SWU
						2,875,000	SPR					2,875,000	SPR	-	SPR
						655,000	SOC					645,000	SOC	(10,000)	SOC
						-	OFIN					-	OFIN	-	OFIN
						10,640,000						8,210,000		(2,430,000)	

*Indicates project costs not included in program totals

Project Number	Project Description	2020-2024 MAINTENANCE PROGRAM Change From 2019-2023 Plan	Des. Year	Cons. Year	Fin. Year	2020-2024 MIP Adopted 8/2019		2021-2025 MAINTENANCE PROGRAM Change From 2020-2024 Plan	Des. Year	Cons. Year	Fin. Year	2021-2025 MIP All-In Plan 11/2019		Change 8/19 Adopted to 1/20 Proposed Plan	
MAINTENANCE PROGRAM TOTAL															
	MAINTENANCE PROGRAM TOTAL					63,290,000	PAYG					60,680,000	PAYG	(2,610,000)	PAYG
						24,250,000	SSH					24,250,000	SSH	-	SSH
						5,100,000	1/8STX					5,150,000	1/8STX	50,000	1/8STX
						5,310,000	CCSTX					4,000,000	CCSTX	(1,310,000)	CCSTX
						15,730,000	SWU					16,760,000	SWU	1,030,000	SWU
						2,945,000	JOCO					-	JOCO	(2,945,000)	JOCO
						85,000	KDOT					85,000	KDOT	-	KDOT
						15,000	OCITY					-	OCITY	(15,000)	OCITY
						715,000	ERF					-	ERF	(715,000)	ERF
						1,000,000	GCR					1,020,000	GCR	20,000	GCR
						2,875,000	SPR					2,875,000	SPR	-	SPR
						1,105,000	SOC					1,275,000	SOC	170,000	SOC
						-	ODF					-	ODF	-	ODF
						-	PRIV					-	PRIV	-	PRIV
						1,605,000	OFIN					1,940,000	OFIN	335,000	OFIN
						124,025,000						118,035,000		(5,990,000)	

*Indicates project costs not included in program totals