



*City of Overland Park*

*2022-2026 Five Year Forecast,  
Capital Improvements  
and Maintenance Programs*

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January 25, 2021

Mayor Carl Gerlach  
Council President Fred Spears  
Members of the City Council

## **2022-2026 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 2022-2026 Five-Year Financial Plan, Capital Improvements Program (CIP) and Maintenance Program. This five-year financial plan forecasts revenues and expenditures for the 2022-2026 five-year planning period and will serve as the framework for operating, maintenance and capital programs during development of the 2022 Budget and throughout the five-year planning cycle.

The 2021 Budget and 2021-2025 Five-Year Financial Plan, CIP and Maintenance Program was presented in the summer of 2020 during a very challenging time due to the level of financial uncertainty posed by the COVID-19 Pandemic (the “Pandemic”). At that time, we were still months away from having a more comprehensive understanding of how the Pandemic would impact the overall financial picture of the City going forward into 2021. While we still do not have a complete understanding of how it will impact our financial picture long-term, the quick response of revisions and reductions in the five-year financial plan, CIP and Maintenance Program last year placed the City in a much better financial position going into this five-year planning cycle and the 2022 budget process. In addition, funding received by the City from the Coronavirus Aid, Relief and Economic Security (“CARES”) Act also contributed slightly to a better financial position going into 2021 than was initially projected.

## **OVERVIEW**

The City’s fiscal position remained within our targeted financial standards due to the reductions made during 2020. Leadership emphasis on curtailing expenditure patterns resulted in annual operating expenditures at approximately 90% of the budgeted amount, which allowed additional resources to be allocated toward future operating, capital, and maintenance needs. In general, annual operating expenditures as a percent of the budgeted amount is targeted at 95%, so getting

to only 90% was a great effort on behalf of Departmental leadership across the City.

Due to adjustments made to revenue assumptions last year, total General Fund revenues are projected to increase approximately 2.5% in 2022 and approximately 2.5% annually in the remainder of the plan.

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, 2020 General Fund balance is projected to be \$51.3 million, approximately equal to the 2019 year-end balance of \$51.6 million.

Current economic indicators and development trends suggest the economic expansion the City was experiencing will be slowed by the Pandemic; however, it was not impacted as severely as initially thought during the prior five-year financial planning period. We did however, need to restart our sales and use tax revenue projections from a lower number at the end of 2020. So, City retail sales and use tax is expected to grow by approximately 5.8% during 2021 as compared to 2020. Then, retail and use tax are expected to grow at approximately 2.4% through the balance of the five-year financial planning period.

Existing property values are also projected to continue to grow, although at a slower rate than in previous planning cycles. Local construction activity and future economic development planning was strong in 2019 and continued through the Pandemic; although at a slower rate. In 2019 the City experienced total building construction valuation of approximately \$700 million. In 2020, total building construction valuation was approximately \$465.1 million, a 34% decrease from 2019.

Some uncertainty and risk 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. Currently there is discussion in the Legislature regarding elimination of the property tax lid legislation; however, there is a new legislation being proposed in its place which could have a similar effect.

Furthermore, there is always risk 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 downturn in the local economy. Based on the ongoing Pandemic, the five-year financial plan reflects a very cautious approach in revenue growth and expenditure planning.

The projected slight growth in 2021 revenue and beyond does not proportionally provide the same investment capacity as in prior years. This has been a trend for several years now, but the

Pandemic has placed increased and new pressures on City resources. Increases in costs, especially in thoroughfare design and construction, technology, and public safety equipment continue to be the biggest challenges to making investments in areas important to the City Council's priorities, such as the community's livability and quality of place.

One of the new pressures on City resources brought on by the Pandemic includes investment in the Overland Park Convention Center ("OPCC"). As OPCC approaches 20 years in age, significant infrastructure investments are needed in the facility. Previously, funding for many OPCC projects has included profit generated by OPCC available to reinvest back into the facility in the form of Capital Projects. Due to the scale (cost) of upcoming projects needed at the facility, the General Fund must play a larger part in funding improvement projects. Furthermore, the Pandemic has severely limited the OPCC's ability to hold events, let alone generate a profit for reinvestment. In addition to funding OPCC Capital Projects in the coming years, in 2020, the General Fund covered a substantial amount of OPCC operating costs and is projected to do so again in 2021.

The proposed five-year 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 through 2026 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, public works and parks and recreation as directed by the City Council. The Johnson County Courthouse sales tax will expire after 2026. This means a loss of resources available in the CIP to fund projects in these areas beyond 2026. Attachment 4 includes information regarding the five-year plan for allocation of the proceeds of this sales tax. The Johnson County Courthouse sales tax plan has been incorporated in the overall proposed 2022-2026 CIP and Maintenance Plan.

The proposed five-year plan remains generally on target to achieve the City's long-term capital, maintenance, operation and financial goals due to the adjustments made in the last planning period due to the Pandemic. While 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, finding the resources to accomplish all of this continues to be a bigger challenge every year. Although standards have been maintained, no expansion to maintenance programs have been included in the plan due to increasing capital construction investment and operating budget requirements. This, combined with the generally flat revenue assumptions, presents a challenge for continued infrastructure investment in the upcoming five years and throughout the remainder of this decade.

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 2022-2026 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 2026 is \$44.5 million, which equates to an ending cash position of 29.5% 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.

## **2022-2026 FIVE-YEAR FINANCIAL PLAN**

The starting point for the 2022-2026 five-year plan is the 2021-2025 financial plan and the 2021 Budget adopted in August 2020. 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).

Many of the key revenue assumptions were adjusted (lowered) during the 2021 budget process due to the Pandemic. The 2022-2026 five-year key revenue assumptions have remained generally consistent with those presented during development of the 2021 Budget. Operating budget expenditures are anticipated to grow on average of 3.2% per year, which is less than prior five-year planning cycles. Specifically, growth projections have been reduced in the areas of commodities, contracts, operating equipment and personnel.

### **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 2020. 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. This revenue source has been even more challenging to forecast due to the Pandemic and the shifts in consumer spending over the past 10 months. Based on recent sales tax analysis, adjustments have been made to the forecast.

The current sales tax forecast anticipates 2021 collections of the City's one-cent combined retail sales and compensating tax will be \$49.6 million, \$2.7 million or 5.8% above the Pandemic artificially low 2020 collections. 2022 collections are estimated to be \$50.7 million, a 2.4% increase from 2021, and are projected to grow by an average of 2.4% annually from 2023 to 2026. Even though growth is reflected in the projected 2020 actual to 2021 budget, this is actually a *decrease* to what was projected for 2021 at this time last year.

In addition, the dedicated 1/8<sup>th</sup> cent sales tax for street infrastructure is assumed to be renewed in 2024 for planning purposes. This is an important assumption that the community will need to start discussing starting later this year and into 2022.

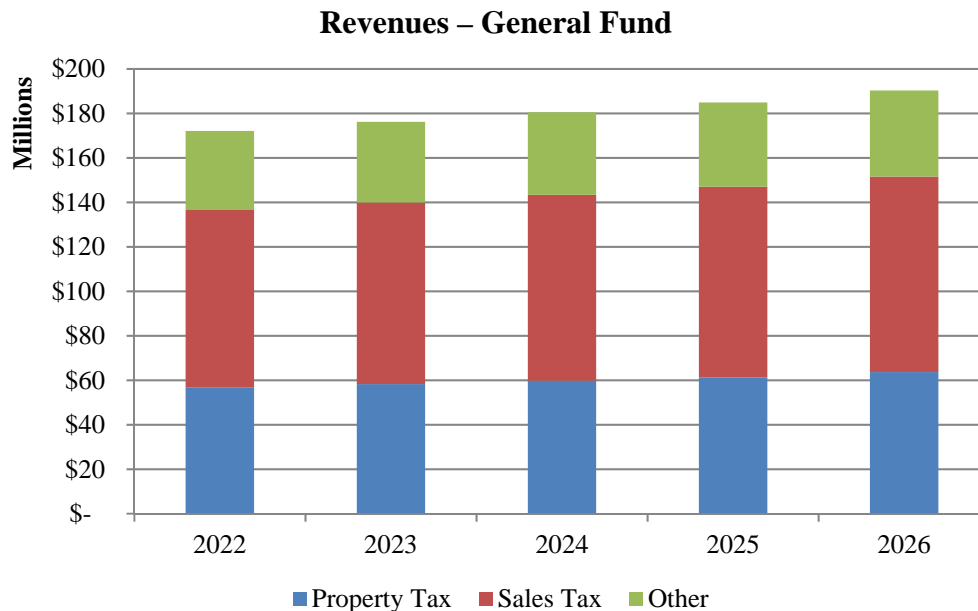
Property tax based revenues have also been adjusted. The assessed valuation (AV) change for the 2022 budget is projected at 2.7% above the 2021 base of \$4,056,085,658. This change in AV includes an increase in the real property valuation due to reappraisal (2.2%); new construction (+\$30.0M); a 1% increase in state assessed utilities; a decrease in personal property (-\$1.0M)

due to the elimination of the Machinery and Equipment property tax on purchased items; and a discount for the tax increment financing (TIF) increment (-\$42.0M).

The AV growth rate is expected to remain moderate in 2023-2026. The projected growth in AV is projected to be 2.9% annually during 2023-2026. This annual increase is estimated to be the combined average annual increase due to annual new growth of \$30 million and an average 2% annual reappraisal increase for real property; personal property is projected to decrease by around \$1.0 million per year in 2023-2026, and utilities are projected to remain stable.

The final mill levy for the 2021 Budget of 13.582 mills is held constant throughout this five-year plan.

The chart below shows General Fund revenue growth through the 2022-2026 financial planning cycle.



### Operating Expenditures

The proposed five-year plan projects annual operating expenditures to increase approximately 3.2% per year.

Due to the Pandemic, many operating expenditures, which would normally include growth throughout the five-year plan, are held constant. 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. The annual salary adjustment has been restricted to 2.0% and is programmed within projected expenditures to account for promotions and merit increases. The combined projected annual expenditure growth for personal services is approximately 3.0% per year in 2022-2026. 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 generally remain flat. Commodities and contractual service growth has been reduced to 2.0% annually (down from 3.0%), and capital outlay (equipment replacement) has been reduced to \$2.5 million annually throughout the five-year plan, down from approximately \$3.3 million annually in previous planning cycles.

### Capital and Maintenance Expenditures

The total proposed 2022-2026 CIP equals \$198.88 million. This is a \$6.71 million or 3.5% increase from the previous plan. Even though this is an increase from the previous plan that was officially adopted, the 2021-2025 CIP proposed at this time last year *prior* to the Pandemic totaled \$207.5 million. Due to the Pandemic, approximately \$15 million was cut from the CIP in an effort to balance the financial forecast. Approximately half of the funding originally cut from the 2021-2025 CIP has been added back into the 2022-2026 program.

The amount of City resources dedicated within the CIP has increased by \$10.6 million. Intergovernmental, private and developer resources have decreased by \$8.2 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.

Overall, in order to meet the increasing demands, this plan increases the amount of debt financing or General Obligation bonds (GO and 20GO) by approximately \$15.1 million. Several new projects included in the CIP are projects that the City has historically funded with cash (PAYGO) or a combination of cash and General Obligation bonds. This year more major thoroughfare and road projects are almost fully funded by General Obligation bonds. Other major projects added this year that will be primarily funded by General Obligation bonds include Energy Conservation Projects including LED Thoroughfare Streetlight conversions and Facility energy conservation upgrades. Even with the increase in debt financing, the city is still within our financial standards for percentage of debt service cost to general fund operating expenditures of less than 20%. Debt as a percentage of the total CIP has increased over the past several years and is at 26.6% in the five-year plan. The Financial Plan Standard is less than 35% of the amount of debt issue to CIP expenditures.

The proposed 2022-2026 Maintenance Program equals \$117.9 million, an increase of \$2.8 million or 2.4% from the adopted 2021-2025 plan. Funding for street maintenance has stayed flat from the previous plan, even though maintenance needs continue to increase in this area.

### 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.



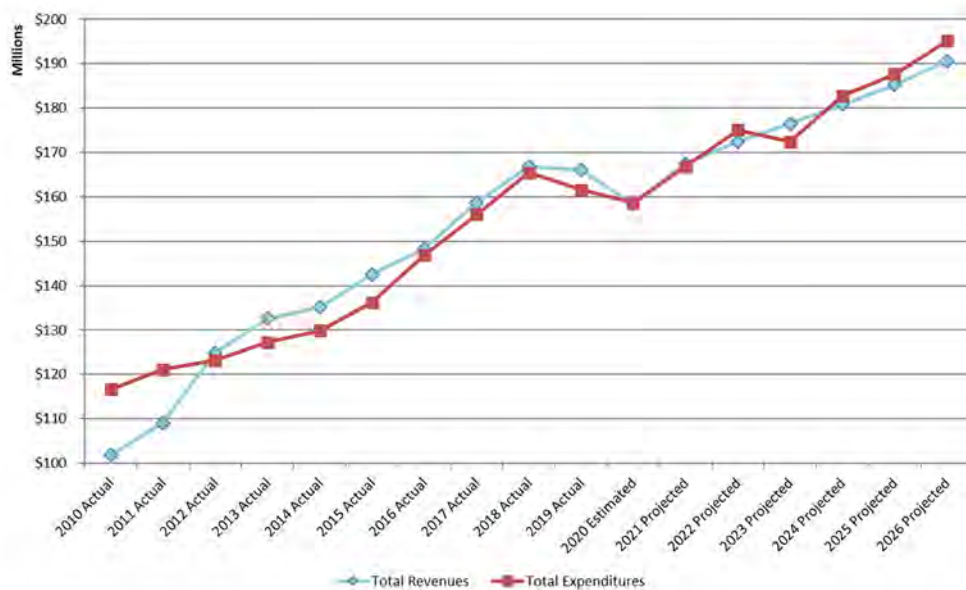
The need for sufficient reserves was illustrated during the recession of the late 2000's, during which the City relied on the fund balance annually in 2008-2011 to assist in funding essential public services and continued minimal investment within the City. Since 2012, the City has been able to gradually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

Even at the end of 2020, 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, 2020 fund balance is expected to be \$51.3 million, or 45.2% of annual expenditures. Even though the 2020 calendar year has concluded, the final ending balance will not be reconciled until the annual audit this spring. While higher than what was initially projected, this fund balance is intentionally projected to decrease to \$44.5 million, or 29.5% of annual expenditures by the end of 2026.

During 2022-2026, revenues are expected to continue to grow slightly, thus allowing for only minimal inflationary growth increases to support current operations. This has been the case for the past few years but the Pandemic has placed additional pressures. Based on current projections, these marginal adjustments can be absorbed in the financial plan through 2023. In 2024, given the current projections, a structural imbalance begins to occur where expenditures start to outpace existing revenue streams.

### Structural Balance – General Fund

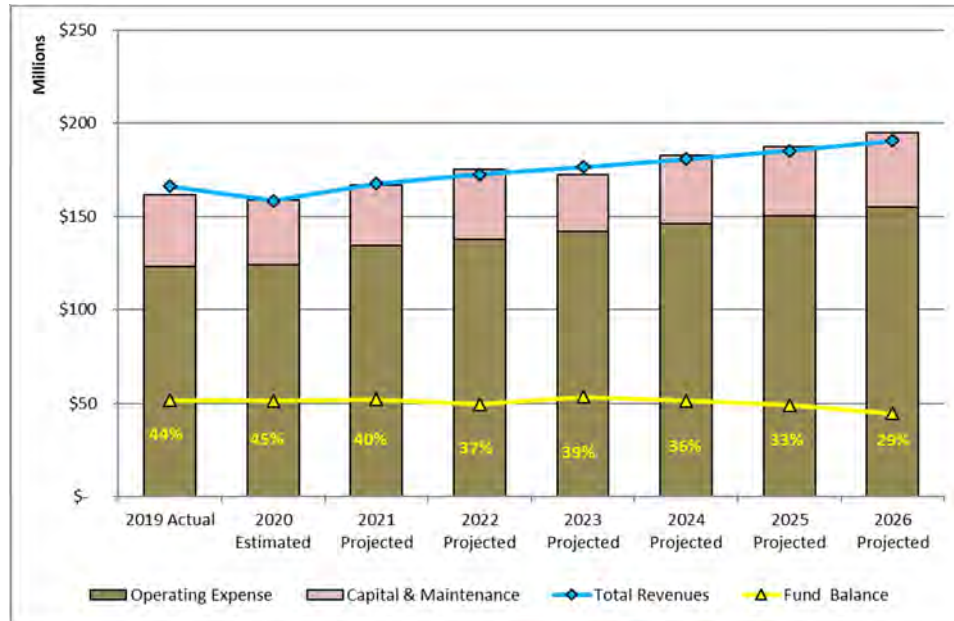


This is illustrated in the above chart. What this means is that there is not a lot of financial flexibility, other than the fund balance, should revenues start to decline or not meet projections.

The chart below provides an overall visual summary of the 2022-2026 Financial Plan, CIP and

Maintenance Program. It clearly shows a balanced financial position throughout the planning period, and as stated previously, results in an ending fund balance of 29.5% in 2026.

### Five-Year Financial Plan - Revenues, Expenditures and Fund Balance



There are other attachments in your plan packet. Attachments 1 and 2 include financial planning assumptions and financial standards for the 2022-2026 five-year financial plan. Attachment 3 is the City’s fiscal policy.

### 2022-2026 CAPITAL IMPROVEMENTS PROGRAM

As presented, the 2022-2026 CIP totals \$198.88 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.

2022-2026 Proposed CIP Compared to 2021-2025 Adopted CIP				
Project Category	2021-2025 CIP	2022-2026 CIP	\$ Change	% Change
Public Buildings	\$16,930,000	\$33,180,000	\$16,250,000	96.0%
Public Equipment	\$17,610,000	\$18,215,000	\$605,000	3.4%
Parks & Recreation	\$34,420,000	\$23,245,000	-\$11,175,000	-32.5%
Bridge Replacement	\$18,265,000	\$9,090,000	-\$9,175,000	-50.2%
Residential Street Program	\$28,200,000	\$24,865,000	-\$3,335,000	-11.8%
Street Improvements	\$10,945,000	\$10,640,000	-\$305,000	-2.8%
Street Lighting	\$900,000	\$1,300,000	\$400,000	44.4%
Thoroughfares	\$53,600,000	\$66,175,000	\$12,575,000	23.5%
Traffic Signals	\$1,300,000	\$1,720,000	\$420,000	32.3%
Storm Drainage	\$10,000,000	\$10,450,000	\$450,000	4.5%
<b>Grand Total</b>	<b>\$192,170,000</b>	<b>\$198,880,000</b>	<b>\$6,710,000</b>	<b>3.5%</b>

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 2021 and adding 2026). 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 \$16.25 million, or 96% to \$33.18 million within the plan years primarily due to three projects. Even though this category increases, we are lagging in the ability to update many city buildings and facilities. Current funding only allows for significant investment in public safety facilities. Additions and revisions include:
  - Additions:
    - City Facility Energy Conservation Upgrades in 2022 (\$5.3 million). This project includes implementation of energy conservation measures including interior and exterior lighting, the addition of building automation controls at several city facilities, upgrades to various systems including mechanical, lighting, building automation, building analytics, building envelope and plumbing with various scopes across eighteen (18) city facilities. In the long term, these investments are projected to reduce ongoing energy and operational expenses by approximately \$440,000 annually. These savings however, are not really new revenue, as once realized, they will be reallocated to other operational areas needing additional resources.
    - Salt Storage Facility – Blue Valley Location in 2026 (\$1.2 million). This project replaces the existing salt barn at the Blue Valley Maintenance Facility.
    - Public Works Magnesium Chloride system replacement at the Blue Valley location in 2022 (\$115,000).
    - Construction of the Police Training Facility in 2026 bringing the total project cost to \$17 million. The scope includes training rooms and an indoor firing range.
  - Funding for the Police Locker Room Remodel and Vehicle outbuilding construction in 2022 has increased by \$175,000 due to additional utility work and updated engineer's estimate.
- The **Public Equipment** category increases by \$605,000, or 3.4% to \$18.22 million in the current plan. Notable additions and changes include:
  - Additions:
    - E-Ticketing replacement in the Police Department in 2026 (\$350,000).
    - Continuation of annual funding for IT Network Technology and Software (\$350,000) and Public Safety Technology in 2026 (\$150,000).
    - Police and Fire Department Mobile Data Terminal Replacement in 2024 (\$950,000).
    - ESRI Enterprise Deployment (related to GIS software functionality) in 2023 (\$455,000).
    - Business Intelligence software upgrades/replacements in 2026 (\$400,000).
    - PD Mobile Digital Voice Recorder and Logging System replacement in 2026 (\$105,000).

- Fire Apparatus Replacement projects have been revised throughout the plan. In 2022, an increase of \$110,000 to \$885,000; in 2023, an increase of \$165,000 to \$915,000; and in 2025, an increase of \$120,000 to \$920,000. The 2026 fire apparatus replacement has also been added (\$955,000).
- The addition of Fire Apparatus for Fire Station 5 has increased by \$420,000 to \$1.54 million in 2026.
- Funding for Police Body Camera Replacement was added into the Mobile Video Camera project in 2022 to allow both system to be replaced concurrently (\$750,000). This funding was already in the plan but a separate project. The projects have been combined and there is no change to overall funding for the project.
- Revised cost for Police Computer aided Dispatch (CAD) and Mobile for Public Safety in 2024 has increased by \$120,000 to \$725,000.
- The **Parks and Recreation** category decreases by -\$11.18 million, or -32.5% to \$23.25 million. While there continues to be significant investment in both renovation and new construction of park facilities in the five-year plan, this area was one that was impacted the most by reductions due to the Pandemic in order to accomplish other prioritized projects in the Plan. Several large scale projects are moving out of the plan year which also impacts the plan to plan comparison. Notable additions and revisions include:
  - Additions:
    - Construction of Highland View Literary Park development near 151<sup>st</sup> and England has been added to the plan in 2026 (\$1.0 million).
    - Hickory Hills and Brookridge Park Restroom/Shelter replacement projects in 2023 (\$1.6 million total) and Antioch Acres Park Restrooms, Shelter and Playground replacement in 2024 (\$725,000) have been added back into the plan. These projects were removed from the 2021-2025 plan due to lack of available resources.
    - Construction of a new Green House at the Arboretum in 2024 to handle additional planting needs as a result of the facility/garden expansions (\$150,000 in private funding).
    - Annual park improvements project funding in 2026 (\$675,000).
  - Funding for the 91<sup>st</sup> Street Intermodal Trail along 91<sup>st</sup> street from Nall to Lowell and linking the trail at Cherokee Park has been revised based on design estimates (\$800,000 increase to \$2.26 million). Additional funding has also been awarded by KDOT. While outside of the plan year, this project is of note.
  - Funding for the Arboretum and Botanical Gardens Visitors Center has been revised based on the latest engineer's estimate. The increase totals \$2.9 million bringing the project total to \$20.15 million over the full life of the project. This number includes the purchase of a strategic piece of property located adjacent to 179<sup>th</sup> Street several years ago. The purchase price of that property was \$1.5 million bringing the project

total to \$18.65 million minus the land acquisition. The increase is covered by General Obligation Bonds. Private funding (through the Arts and Recreation Foundation of Overland Park, “ARFOP”) in the amount of \$10 million has remained constant in the Plan. The Funding Agreement between the City and ARFOP was approved earlier this by the City Council.

- Some funding related to the Overland Park Farmers’ Market project has been moved up to 2021. Staff has recognized that planning and preliminary design for this project needs to begin in 2021, rather than 2022.
- The **Bridge** category decreases by -\$9.18 million, or -50.2% to \$9.09 million. As bridges in the City continue to age, more bridge construction and maintenance projects are starting to be considered in the five-year plan. Revisions in the 2022-2026 plan include:
  - The 167<sup>th</sup> Street Bridges over Coffee Creek project moves out of the plan year (completion in 2021) which results in a -\$9.69 million decrease in this category.
  - Addition of a rehabilitation project for the 103<sup>rd</sup> Street Bridge over Indian Creek in 2023 (\$510,000).
- **Residential Streets** funding decreases by -\$3.34 million or, -11.8% to \$24.87 million mainly due to project scope and timing and updated cash flow projections. Funding has been added for construction of the 2026 project (\$4.53 million).
- The **Street Lighting** category increases by \$400,000, or 44.4% to \$1.3 million, based on the addition of the 2026 program. This is a biennial program for installation of street lighting on residential, collectors and thoroughfares and includes replacement of former KCP&L streetlights.

Although outside of the financial plan, in 2021 the Streetlight LED Conversion Project has been added (\$5.3 million) based on City Council direction. This includes conversion of all remaining thoroughfare and arterial streetlights to LED technology (approximately 7,500 luminaries). This project will include design and management of the system being replaced to maintain, and possibly exceed current lighting standards within the City. The estimated guaranteed savings from the project is approximately \$490,000 annually. As with the previously discussed facility upgrade project, these savings are not new revenue, and once realized will be absorbed into the operating budget for future needs.

Corresponding to this project, annual funding for Thoroughfare LED streetlight conversions has been removed from the Maintenance Plan (\$1.8 million total) and reallocated to this project. The majority of this project will be funded by General Obligation bonds.

- The **Streets** category decreases by -\$305,000, or -2.8% to \$10.64 million. Additions and changes in the category include:
  - Additions:
    - Downtown OP Wayfinding Signage project in 2024 (\$300,000). In 2020, staff



- submitted an application through MARC to receive federal funds for a wayfinding/signage project in DTOP. The City recently received notification that we have been preliminarily selected for approval to receive funding.
- OP Electric Vehicle Charging Stations project in 2024 (\$180,000). This is another project submitted in 2020 to receive federal funds for installation of EV Charging stations at Scheels Overland Park Soccer Complex and Deanna Rose Children's Farmstead.
  - A project to update the City's Comprehensive Land Use Plan in 2022-2023 has been added (\$400,000). Development of a newer comprehensive land use plan will provide an essential policy document for the city in the decades to come.
- Revised funding to include Unspecific Transportation Funds for the 135<sup>th</sup> and Pflumm Intersection Improvements in 2022.
  - Revised funding for the Brookridge Initial Perimeter Street Improvements project in 2021-2022, for improvements to 103<sup>rd</sup> Street and Antioch Road as required by zoning stipulations for the Brookridge development (-\$755,000 decrease to \$10.21 million). The project is funded by the Tax Increment Financing plan associated with this project as approved by the Governing Body in December 2019 and \$8 million in an Economic Development grant from KDOT.
- The total funding for **Thoroughfare** projects increases by \$12.58 million, or 23.5% to \$66.18 million. Additions and changes to this category include:
    - Revised project funding for 159<sup>th</sup> Street, Quivira to Pflumm (-\$285,000) and 179<sup>th</sup> Street, Metcalf to U.S 69 Highway (-\$375,000). Although both of these projects are outside of the plan year, these projects are nearing completion and savings are of note.
    - Revised project funding and cost for Quivira Road: 179<sup>th</sup> Street to 187<sup>th</sup> Street. Federal funding has been removed and Johnson County funding has been revised based on updated estimates in 2024-2025 (\$140,000).
    - Revised funding for Switzer Road: 159<sup>th</sup> Street to 167<sup>th</sup> Street (\$1.27 million increase). The increase in cost is based on the updated engineer's estimate and right-of-way estimate. Funding has been revised to include revisions to county funding and Unspecified Transportation Funds.
    - Revised project funding for Metcalf Avenue Improvements 91<sup>st</sup> Street to 99<sup>th</sup> Street (\$230,000) due to updated engineer's estimates.
    - Preliminary Engineering studies have been added in 2025 and 2026 (\$200,000 each year).
    - Switzer Road, 167<sup>th</sup> to 179<sup>th</sup> has been added to the Plan. Construction of this project will occur in 2026/2027. Total funding for this project is \$24.3 million, with \$15.68 million of this amount being within the five-year plan.

- Mission Road, Bell Drive to 159<sup>th</sup> Street has been added to the plan. Total funding for this project is \$6.99 million. \$625,000 of the total project amount is included in the five-year plan to begin design in 2026. Construction will occur in 2027/2028.

The table below compares the thoroughfare funding changes by project in the adopted 2021-2025 CIP and proposed 2022-2026 CIP. Please note, the figures will not tie directly to the numbers above due to plan year changes.

	<u>Adopted</u> <u>2021-2025</u>	<u>Proposed</u> <u>2022-2026</u>
TH-1147 Quivira Road, 179 <sup>th</sup> to 187 <sup>th</sup>	\$16,210,000	\$16,350,000
TH-1665 Quivira Road, 159 <sup>th</sup> to 175 <sup>th</sup>	\$2,550,000	\$0
TH-1836 Switzer Road, 159 <sup>th</sup> to 167 <sup>th</sup>	\$12,615,000	\$12,385,000
TH-1855 2021 Preliminary Engineering Studies	\$200,000	\$0
TH-1856 2022 Preliminary Engineering Studies	\$200,000	\$200,000
TH-1912 2023 Preliminary Engineering Studies	\$200,000	\$200,000
TH-1914 167 <sup>th</sup> Street, Switzer to Antioch	\$11,900,000	\$10,900,000
TH-1915 Nall Avenue Lane Reduction, 4 to 3 lanes	\$575,000	\$555,000
TH-1929 Metcalf Ave Improvements 91 <sup>st</sup> to 99 <sup>th</sup> St	\$8,950,000	\$8,680,000
TH-2013 2024 Preliminary Engineering Studies	\$200,000	\$200,000
TH-2508 2025 Preliminary Engineering Studies	\$0	\$200,000
TH-2509 2026 Preliminary Engineering Studies	\$0	\$200,000
TH-2539 Switzer, 167 <sup>th</sup> to 179 <sup>th</sup>	\$0	\$15,680,000
TH-2544 Mission Road, Bell Drive to 159 <sup>th</sup> St.	\$0	\$625,000
	<u>\$53,600,000</u>	<u>\$66,175,000</u>

- The **Traffic Signal** category increases by \$420,000, or 32.3% to \$1.72 million. The 2026 Traffic Installation Project has been added (\$240,000). Timing for the College Blvd & 112<sup>th</sup> Street Pedestrian connection project has adjusted from 2020 to 2022. Although outside of the plan year, installation of a traffic signal at 162<sup>nd</sup> St and Antioch has been added in 2021 that will be fully funded by the developer (\$440,000).
- The **Storm Drainage** category increases by \$450,000, or 4.5% to \$10.45 million. Additions and changes to this category include:
  - Annual Preliminary Stormwater Engineering Studies have been reduced from between \$200,000-\$300,000 throughout the plan to \$150,000 annually. Costs have been revised due to lack of availability of County funds and anticipated study locations.
  - The 2021 Storm Drainage Improvement Project near 101<sup>st</sup> Street and Connell to Knox has increase by \$600,000. Although outside of the plan year, this is of note.
  - Construction of the 2022 Storm Drainage Improvement Project near Connell Drive and Knox to 99<sup>th</sup> Street has been added to the plan (\$5.6 million total).

## 2022-2026 MAINTENANCE PROGRAM

The recommended 2022-2026 five-year financial plan includes programming and funding for maintenance of the City's public infrastructure, facilities, and park and recreation infrastructure. The 2022-2026 MIP as presented is \$117.87 million.

### 2022-2026 Recommended Maintenance Program Compared to 2021-2025 Adopted Program

	Adopted 2021-2025	Proposed 2022-2026	\$ Change	% Change
<i>Infrastructure Maintenance</i>				
Streets	\$85,670,000	\$86,120,000	\$450,000	0.5%
Traffic Infrastructure	\$4,355,000	\$2,700,000	-\$1,655,000	-38.0%
Stormwater/Storm Drainage	\$10,000,000	\$10,000,000	\$0	0.0%
<i>Subtotal Infrastructure</i>	<b>\$100,024,000</b>	<b>\$98,820,000</b>	<b>-\$1,205,000</b>	<b>-1.2%</b>
<i>Facility Maintenance</i>				
Public Buildings	\$7,725,000	\$11,430,000	\$3,705,000	48.0%
Park Facilities	\$7,345,000	\$7,615,000	\$270,000	3.7%
<i>Subtotal Facilities</i>	<b>\$15,070,000</b>	<b>\$19,045,000</b>	<b>\$3,975,000</b>	<b>26.4%</b>
<b>TOTAL</b>	<b>\$115,095,000</b>	<b>\$117,865,000</b>	<b>\$2,770,000</b>	<b>2.4%</b>

Significant changes to the 2022-2026 Maintenance Program as compared to the 2021-2025 adopted Maintenance Program are outlined below.

- Funding for maintenance of **Street Infrastructure Maintenance** increases by \$450,000, or 0.5% to \$86.12 million and is basically stagnant at this level. This presents a challenge as the need for increased street maintenance continues to grow as street infrastructure ages. Additions and changes include:
  - Additions:
    - Replacement of the following parking lots: Indian Valley Park in 2023 (\$370,000), Founder's Park in 2025 (\$145,000) and Regency Lake in 2025 (\$125,000). These projects were eliminated in the last planning period but have been added back into the Plan.
    - Annual Curb Repair and Replacement Program in 2026 (\$1.36 million).
    - Annual Street Maintenance and Repair Program in 2026 (\$15.35 million).
  - Revised funding for the Sanders and Scafe parking lot and security projects in 2020. Funding increased by approximately \$60,000 between the two projects. This is outside of the Plan but of note.
  - Removal of the 80<sup>th</sup> and Conser Parking lot replacement (-\$340,000). This project will be re-evaluated in the future as planning activities in downtown Overland Park

continue in the next few years.

- Increase in the Overland Park Convention Center parking lot maintenance funding in 2021 (\$60,000).
- **Traffic Infrastructure** maintenance funding decreases by -\$1.66 million, or -38% to \$2.7 million. As previously noted, a project has been added to the CIP to replace thoroughfare streetlights with LED fixtures in 2021. Due to this project, annual funding for LED Streetlight conversions has been removed in the Maintenance Plan and reallocated to the new project in the CIP. Funding for the annual Traffic Maintenance Repair Project is added in 2026 (\$550,000).
- Annual funding for **Storm Drainage** remains constant at \$10.0 million. Although outside of the Plan year, the 2020 Major Storm Sewer Repair project increases from \$2 million to \$2.5 million based on the project locations. Funding for construction of the Major Storm Sewer Repair project is added in 2026 (\$1.7 million).
- Maintenance for **Public Buildings** increases by \$3.7 million, or 48.0% to \$11.43 million for the 2022-2026 five-year period. Additions and changes include:
  - Additions:
    - Enclosed truck wash at Dennis Garret Facility in 2024 (\$425,000).
    - Fire Department Training Tower Prop Replacement in 2026 (\$710,000).
    - City Hall roof replacement, Section A in 2026 (\$200,000).
    - Fire Station 44 Masonry & Window Project in 2026 (\$225,000).
    - Scape Air Handling System replacement in 2026 (\$490,000).
    - Fire Training Center generator replacement in 2026 (\$225,000).
    - Sanders Justice Center Generator Replacement in 2026 (\$390,000).
    - Overland Park Convention Center LED Lighting Conversion in 2022 (\$2.3 million).
    - 2026 Building Maintenance (\$500,000).
  - The Sanders and Chiller and Boiler Replacement projects have been removed (-\$410,000 each) due to inclusion in the Facilities Energy Conservation Project added in the CIP.
  - Funding and scope revisions for construction of the Fuel System Maintenance Upgrades project in 2022 (\$690,000). This project includes replacement and upgrade of the fuel systems at the Public Works facilities.
  - The Tomahawk Ridge Community Center lobby remodel and modifications in 2025 has been removed from the Plan (-\$230,000).
- Funding for **Park Facilities** increases by \$270,000, or 3.7% to \$7.62 million. The Plan generally includes funding for replacement of several playgrounds and one park restroom and shelter replacement annually. Additions and changes include:

- Maintenance at Deanna Rose Children’s Farmstead has been reduced by \$50,000 to \$50,000 annually in 2022 and 2023.
- The project for silt removal and shoreline stabilization at Wilderness Lake has been revised from 2025 to 2022 due to ongoing maintenance issues (\$985,000 total cost). Due to the water quality issues, Stormwater Utility Funds will be used to pay for a significant portion of this work. Planning for the future maintenance of the city’s water features has become a priority due to the significant costs associated with these projects.
- Addition of annual playground replacements (\$300,000) in 2026.
- The five-year plan includes the continuation of annual project funding in 2026 for the Arboretum (\$125,000), Parks (\$450,000), Deanna Rose Farmstead (\$100,000), Golf (\$200,000), and Soccer (\$100,000).
- Prior to the Pandemic, \$50,000 was allocated annually for investment in Public Art. This funding was eliminated in the last planning cycle. Funding for Public Art is slowly being introduced back into the plan; however, it is coming back in the form of maintenance and investment in current Public Art pieces. In 2022, funding has been added for maintenance of “Shim Sham Shimmy” located at 119<sup>th</sup> and Blue Valley Parkway (\$50,000) and the September 11<sup>th</sup> Memorial located at the Fire Training Center (\$75,000).

## **SUMMARY, PLAN CONSIDERATION, AND SCHEDULE OF COUNCIL ACTION**

The proposed 2022-2026 Five-Year Financial Plan, Capital Improvements Program and Maintenance Program are recommended to the Governing Body for Goal Area Committee review during February 2021. The Pandemic has presented new challenges; however, we believe that the five-year plan as presented will allow the City to advance its priorities of neighborhood stabilization through preservation and maintenance of existing public infrastructure; improvement to facilities and amenities; continued investment in essential public service delivery; and sizing the City organization as required to meet community 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 an ever increasing challenge. This is especially true based on the renewal of the City’s 1/8<sup>th</sup> cent sales for streets in 2024 and the expiration of the Johnson County Courthouse sales tax in 2026.

This year there were projects requested but either not funded or moved out of the 2022-2026 planning period. Some of those projects include: the 161<sup>st</sup> Street and Mission Road Park construction project; Soccer Complex LED Lighting; specific renovations and updates to city facilities; planned technology replacement projects; and investment in new public art projects.

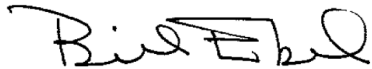
The schedule going forward includes presentation of Goal Area Committee recommendations to the Committee of the Whole on March 1.



A public hearing on the final recommendation of the Committee of the Whole is scheduled for March 15, with adoption of a 2022-2026 plan for budget planning purposes following this hearing at the April 5 City Council Meeting.

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

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Bill Ebel". The signature is stylized with a large, looped "B" and a distinct "E".

BILL EBEL  
CITY MANAGER

ATTACHMENTS:

- 1) – 2022-2026 Financial Planning Assumptions, Page 18
- 2) – 2022-2026 Financial Planning Standards, Page 23
- 3) – Fiscal Policy, Page 26
- 4) – “County Courthouse” Sales Tax Improvement Plan, Page 37
- 5) – 1/8 Cent Sales Tax for Street Improvements Plan, Page 38
- 6) – Excise Tax Plan (dedicated to thoroughfares), Page 39

## ATTACHMENT 1

### 2022-2026 FINANCIAL PLANNING ASSUMPTIONS USED IN FIVE-YEAR FINANCIAL PLAN DEVELOPMENT

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#### GENERAL FUND REVENUE ASSUMPTIONS

1. The assessed valuation (AV) change for the 2022 budget is projected at 2.7% above the 2021 base of \$4,056,085,658. This change in AV includes an increase in the real property valuation due to reappraisal (2.2%) and due to new construction (+\$30.0M), a 1% increase in state assessed utilities, a decrease in personal property (-\$1.0M) due to the elimination of the Machinery and Equipment property tax on purchased items, and a discount for the tax increment financing (TIF) increment (-\$42.0M).

The AV growth rate is expected to remain moderate in 2023-2026. The projected change in AV is projected at approximately 2.9% annual growth during 2023-2026. The annual increase is estimated to be the combined average annual increase due to annual new growth of \$30 million and an average 2% annual reappraisal increase for real property, while personal property is projected to decrease by around \$1.0 million per year in 2023-2026, and utilities are projected to remain stable.

2. General Fund Property Taxes are based on the projected assessed valuation, assuming a 0.08% delinquency rate. The 2021 budget General Fund property tax rate of 12.619 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 2021 sales tax collections of the City's 1-cent combined retail sales and compensating tax will be \$49.6 million, \$2.7 million or 5.8% above the COVID-19 artificially low 2020 collections. 2022 collections are estimated to be \$50.7 million, a 2.4% increase from 2021, and are projected to grow by an average of 2.4% annually in 2023 to 2026.

4. The City's share of the County 1/2¢ Sales Tax revenue is estimated to be 32.7% of total city sales in 2021-2026, 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 2022-2026 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 8.2% 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 2022 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 2022-2026 planning period, based on 2019 and 2020 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 2022 are projected at approximately \$2.2 million, and average \$2.45 million annually during the remainder of the planning period. Development activity is anticipated to continue at a moderate pace through 2026.

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 2.5% in 2022 and 2.5% annually in 2023-2026.

## **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 2022 budget is projected at 2.7% above the 2021 base of \$4,056,085,658. This change in AV includes an increase in the real property valuation due to reappraisal (2.2%) and due to new construction (+\$30.0M), a 1% increase state assessed utilities, a decrease in personal property (-\$1.0M) due to the elimination of the Machinery and Equipment property tax on purchased items, and a discount for the tax increment financing (TIF) increment (-\$42.0M).

The AV growth rate is expected to remain moderate in 2023-2026. The projected change in AV is projected at approximately 2.9% annual growth during 2023-2026. The annual increase is estimated to be the combined average annual increase due to annual new growth of \$30 million and an average 2% annual reappraisal increase for real property, while personal property is projected to decrease by around \$1.0 million per year in 2023-2026, and utilities are projected to remain stable.

2. The Storm Water Utility (SWU) Property Taxes are based on the projected assessed valuation, assuming a 0.08% delinquency rate. The 2021 budget SWU property tax rate of 0.963 mills is held constant during the period.
3. The Storm Water Utility user fee revenues are projected to increase 1.0% per year in 2022-2026.
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 2022 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. 2022-2026 Operating Expenditures.

(1) Operating budget planned growth factors include:

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Salaries	2.0%	2.0%	2.0%	2.0%	2.0%
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%	0.0%	0.0%

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

D. The annual General Fund Contingency is projected at \$3.8M in 2022, and approximately 3.0% of operating expenses (\$3.9M-\$4.3M) in 2023-2026.

### 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 debt issued in 2021-2026.

B. Projects identified in the first year of the plan will be incorporated into the City's 2022 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 2022 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:

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Salaries	2.0%	2.0%	2.0%	2.0%	2.0%
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%	0.0%	0.0%

2. There are no expanded level packages in years 2022-2026.

Golf Course Enterprise Fund Assumptions

1. The operating budget planning growth factors include:

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Salaries	2.0%	2.0%	2.0%	2.0%	2.0%
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%	0.0%	0.0%

2. There are no expanded level packages in years 2022-2026.

3. Overhead payable to the General Fund is calculated at \$150,000 annually, which is approximately 1.7% of operations.

Soccer Operations Fund Assumptions

1. The operating budget planning growth factors include:

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Salaries	2.0%	2.0%	2.0%	2.0%	2.0%
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%	0.0%	0.0%

2. There are no expanded level packages in years 2022-2026.

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

## ATTACHMENT 2

### 2022-2026 FINANCIAL PLANNING STANDARDS USED IN FIVE-YEAR FINANCIAL PLAN DEVELOPMENT

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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**  
**01/22/21**  
**2022-2026 Financial Plan - Standards and Ratios**

<b>Staff Base Plan</b>										<b>2022 thru 2026</b>	<b>2021 thru 2025</b>
<b>SUMMARY OF RATIOS</b>		<b>Standards <sup>(1)</sup></b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>		
1. Percentage of General Fund Ending Cash to Operating Expenditures	30% (2)		45.2%	40.3%	36.9%	38.7%	36.2%	33.4%	29.5%		29.3%
2. Percentage of P.A.Y.G to Total Program	Greater than 40%		44.7%	31.3%	27.5%	44.2%	40.9%	63.0%	36.0%	40.2%	41.9%
3. Percentage of Debt to Total Program	Less than 35%		8.1%	36.0%	23.9%	30.1%	20.0%	18.1%	38.1%	26.6%	19.7%
4. Percentage of Leveraged Funds to Total Program	Greater than 20%		5.5%	10.4%	10.7%	4.7%	6.8%	2.0%	0.5%	5.5%	38.4%
5. Total Direct Debt Per Capita	Less than \$1,200 (3)		\$452	\$523	\$522	\$513	\$464	\$415	\$409		\$315
6. Percent of Direct and Overlapping Debt to Market Value of Tangible Property	Less than 5%		3.1%	3.1%	3.2%	3.2%	3.2%	3.2%	3.2%		2.5%
7. Mill Levy Equivalent of B. & I. Transfer	Less than 6 Mills		2.8	2.4	2.9	3.1	3.1	3.2	3.3		2.5
8. Percentage of Debt Service Cost to General Fund Operating Expenditures	Less than 20%		9.1%	7.3%	8.5%	9.2%	9.2%	9.3%	9.6%	9.2%	7.4%
9. Percentage General City Funding allocated to CIP	Less than 20%									15.7%	14.7%
10. Percentage General City Funding allocated to to Operating Budget	Greater than 80%									84.3%	85.3%
11. Percentage of Operating Expenditures to General Fund Current Revenue	80%		72.8%	77.6%	78.5%	79.1%	79.6%	80.2%	80.4%	79.6%	80.4%
12. Update 2019 year-end Expenditures to General Fund Current Revenue	5%		5.3%	6.8%	8.2%	5.7%	6.3%	5.8%	6.3%	6.4%	6.6%
13. Percentage of Capital Expenditures Expenditures to General Fund Current Revenue	15%		15.5%	12.0%	12.7%	10.7%	13.1%	13.3%	13.7%	12.7%	11.3%

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

(2) Source: Fiscal Policy, Resolution 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

### Criteria for City Debt Limit

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

- a. Legal General Obligation Bond Limit - 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. Rating Agency Criteria – 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, followed 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.

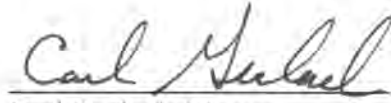
The staff shall take care to ensure that the provisions of this policy are effectively implemented. Whenever the City Manager determines that there is a conflict between this policy and other more specific Governing Body policies involving the Operating budget, Maintenance or Capital Improvement planning 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.

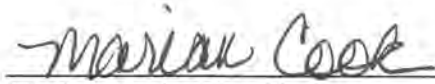
RESOLUTION NO. 3915 is hereby rescinded.

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


APPROVED AND SIGNED by the Mayor this 14<sup>th</sup> day of March, 2016.

  
Carl Gerlach, Mayor

ATTEST:

  
Marian Cook, City Clerk

APPROVED AS TO FORM:

  
Michael R. Santos, City Attorney

# ATTACHMENT 4

## "County Courthouse" Sales Tax Improvement Plan

		2022-2026 CIP					2022-2026
	2021	2022	2023	2024	2025	2026	Total
<b>Resources</b>							
Fund Balance 1/1	4,469,428	2,190,150	1,062,150	649,550	1,810,350	3,969,350	2,190,150
Sales Tax Collections	4,050,722	4,142,000	4,257,400	4,360,800	4,469,000	4,582,200	21,811,400
Interest/Misc. Revenue	30,000	30,000	30,000	30,000	30,000	30,000	150,000
TOTAL RESOURCES	8,550,150	6,362,150	5,349,550	5,040,350	6,309,350	8,581,550	24,151,550
<b>Expenditures</b>							
<i>Public Safety</i>							
PB-1688: Fire Station #8	1,830,000	-	-	-	-	-	-
PB-1823: Fire Station #1 Reconstruction	100,000	400,000	1,175,000	1,925,000	-	-	3,500,000
PE-1872: Police Body Worn Cameras	-	-	-	-	-	-	-
PE-1939: Bomb Truck	-	450,000	-	-	-	-	450,000
PE-2045: Fire Apparatus for Station #5	-	-	-	-	-	1,540,000	1,540,000
PB-2099: Police Locker Room Remodel & Vehicle Outbuildin	-	2,000,000	-	-	-	-	2,000,000
PE-2120: Fire Appratus for Fire Station #8	950,000	-	-	-	-	-	-
PB-2139: Police Training Facility	-	-	-	-	1,640,000	2,500,000	4,140,000
Subtotal: Public Safety	2,880,000	2,850,000	1,175,000	1,925,000	1,640,000	4,040,000	11,630,000
<i>Park Improvements</i>							
PR-1696: Kingston Lake Park Restroom Construction	-	-	525,000	-	-	-	525,000
PR-1797: Strang Park Redevelopment	2,290,000	-	-	-	-	-	-
PR-1875: Neighborhood Park at 159th & Quivira	-	150,000	350,000	-	-	-	500,000
PR-1876: Highland View Literary Park Development	-	-	-	-	100,000	-	100,000
PR-1891: Arboretum Visitors Center - Phase 1	-	1,000,000	-	-	-	-	1,000,000
PR-2053: Pinehurst Estates Park Improvements	-	-	-	405,000	-	-	405,000
PR-2054: Young's Aquatic Center Renovation	300,000	-	-	-	-	-	-
PR-2056: Overland Park Farmer's Market	-	-	2,050,000	-	-	-	2,050,000
Subtotal: Park Improvements	2,590,000	1,150,000	2,925,000	405,000	100,000	-	4,580,000
<i>Infrastructure Maintenance &amp; Improvements</i>							
MR-1720: 2021 Street Maintenance	500,000	-	-	-	-	-	-
MR-1953: Nall Hills Park Parking Lot	225,000	-	-	-	-	-	-
MR-1955: Soccer Complex/Farmstead Parking Lot	65,000	-	-	-	-	-	-
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
MR-2512: 2026 Street Maintenance	-	-	-	-	-	500,000	500,000
SL-1833: 2022 Streetlighting (KCPL replacement)	100,000	300,000	-	-	-	-	300,000
SL-2006: 2024 Streetlighting (KCPL replacement)	-	-	100,000	400,000	-	-	500,000
SL-2515: 2026 Streetlighting (KCPL replacement)	-	-	-	-	100,000	400,000	500,000
Subtotal: Street Reconstruction	890,000	800,000	600,000	900,000	600,000	900,000	3,800,000
<i>Other</i>							
PB-2068: City Facility Energy Conservation Upgrades	-	500,000	-	-	-	-	500,000
Subtotal: Other	-	500,000	-	-	-	-	500,000
TOTAL EXPENDITURES	6,360,000	5,300,000	4,700,000	3,230,000	2,340,000	4,940,000	20,510,000
Expenditures under/(over) Revenues:	2,190,150	1,062,150	649,550	1,810,350	3,969,350	3,641,550	
<b>TOTALS BY PLAN:</b>							
CIP Amount	5,570,000	4,800,000	4,200,000	2,730,000	1,840,000	4,440,000	18,010,000
MIP Amount	790,000	500,000	500,000	500,000	500,000	500,000	2,500,000

# ATTACHMENT 5

## 1/8-Cent Sales Tax Improvement Plan

		2022-2026 CIP/MIP					2022-2026
	2021	2022	2023	2024	2025	2026	Total
<b>Resources</b>							
Fund Balance 1/1	5,726,875	5,350,875	9,251,875	4,361,875	5,909,875	2,997,875	5,350,875
1/8-cent Sales Tax Collections	6,194,000	6,341,000	6,490,000	6,648,000	6,813,000	6,985,000	33,277,000
Interest/Misc. Revenue	30,000	30,000	30,000	30,000	30,000	30,000	150,000
<b>TOTAL RESOURCES</b>	<b>11,950,875</b>	<b>11,721,875</b>	<b>15,771,875</b>	<b>11,039,875</b>	<b>12,752,875</b>	<b>10,012,875</b>	<b>38,777,875</b>
<b>Expenditures</b>							
<i>Thoroughfare Program</i>							
BR-1664: 167th Street Bridges over Coffee Creek	1,215,000	-	-	-	-	-	-
BR-2020: College Boulevard Bridge over Indian Creek	-	-	-	220,000	1,500,000	-	1,720,000
BR-2538: 103rd Street Bridge over Indian Creek	-	-	510,000	-	-	-	510,000
TH-1147: Quivira Road: 179th to 187th	-	-	140,000	-	2,300,000	-	2,440,000
TH-1665: Quivira Road, 159th to 175th	1,000,000	-	-	-	-	-	-
TH-1914: 167th Street, Switzer to Antioch	-	-	3,200,000	-	-	-	3,200,000
TH-1915: Nall Avenue Lane Reduction	-	60,000	495,000	-	-	-	555,000
TH-1929: Metcalf Ave, 91st to 99th	500,000	-	-	-	-	-	-
TH-2539: Switzer Road, 167th to 179th	-	-	310,000	610,000	1,655,000	2,000,000	4,575,000
<b>Subtotal: Thoroughfare Program</b>	<b>2,715,000</b>	<b>60,000</b>	<b>4,655,000</b>	<b>830,000</b>	<b>5,455,000</b>	<b>2,000,000</b>	<b>13,000,000</b>
<i>Traffic Management</i>							
MT-1725: 2021 Traffic Management System Improvements	550,000	-	-	-	-	-	-
MT-1829: 2022 Traffic Management System Improvements	50,000	500,000	-	-	-	-	500,000
MT-1920: 2023 Traffic Management System Improvements	-	50,000	500,000	-	-	-	550,000
MT-2008: 2024 Traffic Management System Improvements	-	-	50,000	500,000	-	-	550,000
MT-2095: 2025 Traffic Management System Improvements	-	-	-	50,000	500,000	-	550,000
MT-2525: 2026 Traffic Management System Improvements	-	-	-	-	50,000	500,000	550,000
<b>Subtotal: Traffic Management</b>	<b>600,000</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>500,000</b>	<b>2,700,000</b>
<i>Infrastructure Improvements</i>							
MR-1720: 2021 Street Maintenance	500,000	-	-	-	-	-	-
MR-1829: 2022 Street Maintenance	-	1,000,000	-	-	-	-	1,000,000
MR-1922: 2023 Street Maintenance	-	-	1,050,000	-	-	-	1,050,000
MR-2011: 2024 Street Maintenance	-	-	-	1,050,000	-	-	1,050,000
MR-2097: 2025 Street Maintenance	-	-	-	-	1,050,000	-	1,050,000
MR-2512: 2026 Street Maintenance	-	-	-	-	-	1,050,000	1,050,000
<b>Subtotal: Infrastructure Improvements</b>	<b>500,000</b>	<b>1,000,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>5,200,000</b>
<i>Neighborhood Street Reconstruction Program</i>							
SR-1718: 2021 Neighborhood Streets Reconstruction	1,730,000	-	-	-	-	-	-
SR-1802: 2023 Neighborhood Streets Reconstruction	905,000	10,000	4,185,000	-	-	-	4,195,000
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	1,730,000	2,550,000
SR-2092: 2027 Neighborhood Streets Reconstruction	-	-	-	-	700,000	120,000	820,000
<b>Subtotal: Street Reconstruction</b>	<b>2,635,000</b>	<b>710,000</b>	<b>5,005,000</b>	<b>2,550,000</b>	<b>2,550,000</b>	<b>1,850,000</b>	<b>12,665,000</b>
<i>Project Management</i>							
2021 Inspections	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
2026 Inspections	-	-	-	-	-	150,000	150,000
<b>Subtotal: Project Management</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>750,000</b>
<b>TOTAL EXPENDITURES</b>	<b>6,600,000</b>	<b>2,470,000</b>	<b>11,410,000</b>	<b>5,130,000</b>	<b>9,755,000</b>	<b>5,550,000</b>	<b>34,315,000</b>
Expenditures under/(over) Revenues:	5,350,875	9,251,875	4,361,875	5,909,875	2,997,875	4,462,875	4,462,875
<b>CIP Total Expenditures</b>	<b>5,350,000</b>	<b>770,000</b>	<b>9,660,000</b>	<b>3,380,000</b>	<b>8,005,000</b>	<b>3,850,000</b>	<b>25,665,000</b>
<b>Maintenance Expenditures</b>	<b>1,100,000</b>	<b>1,550,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,550,000</b>	<b>7,900,000</b>

# ATTACHMENT 6

## CIP PROJECTS FUNDED WITH EXCISE TAX

			<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
RESOURCES								
Balance @ 1-1			\$2,268,549	\$2,838,549	\$2,333,549	\$1,623,549	\$3,263,549	\$1,293,549
Excise Tax Collections			<u>2,000,000</u>	<u>2,200,000</u>	<u>2,200,000</u>	<u>2,400,000</u>	<u>2,600,000</u>	<u>2,600,000</u>
TOTAL RESOURCES			4,268,549	5,038,549	4,533,549	4,023,549	5,863,549	3,893,549
EXPENDITURES								
2021								
Quivira Rd: 159th to 175th	TH-1665		1,150,000	-	-	-	-	-
Switzer Road: 159th to 167th	TH-1836		<u>280,000</u>	-	-	-	-	-
2021 Thoroughfares			1,430,000	-	-	-	-	-
2022								
Switzer Road: 159th to 167th	TH-1836		-	615,000	-	-	-	-
167th Street: Switzer to Antioch	TH-1914		<u>-</u>	<u>1,730,000</u>	-	-	-	-
2022 Thoroughfares			-	2,345,000	-	-	-	-
2023								
Quivira Road: 179th to 187th	TH-1147		-	-	1,000,000	-	-	-
167th Street: Switzer to Antioch	TH-1914		<u>-</u>	<u>-</u>	<u>1,550,000</u>	-	-	-
2023 Thoroughfares			-	-	2,550,000	-	-	-
2024								
Quivira Road: 179th to 187th	TH-1147		-	-	-	400,000	-	-
2024 Thoroughfares			-	-	-	400,000	-	-
2025								
Quivira Road: 179th to 187th	TH-1147		-	-	-	-	2,210,000	-
Switzer Road: 167th to 179th	TH-2539		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000,000</u>	-
2025 Thoroughfares			-	-	-	-	4,210,000	-
2026								
Switzer Road: 167th to 179th	TH-2539		-	-	-	-	-	1,670,000
Mission Road: Bell Dr. to 159th	TH-2544		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>625,000</u>
2026 Thoroughfares			-	-	-	-	-	2,295,000
TOTAL EXPENDITURES			<u>\$1,430,000</u>	<u>\$2,345,000</u>	<u>\$2,550,000</u>	<u>\$400,000</u>	<u>\$4,210,000</u>	<u>\$2,295,000</u>
RESOURCES LESS EXPENDITURES								
Excise Tax Reserve			<u>-</u>	<u>(360,000)</u>	<u>(360,000)</u>	<u>(360,000)</u>	<u>(360,000)</u>	<u>(360,000)</u>
Resources @ 12-31			2,838,549	2,333,549	1,623,549	3,263,549	1,293,549	1,238,549

5-year CIP: \$11,800,000

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**ABOVE AND BEYOND. BY DESIGN.**

# City of Overland Park Kansas

## 2022-2026 Capital Improvement Program

City Manager Proposed Plan  
January 2021



# CAPITAL IMPROVEMENTS PROGRAM

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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

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

**PUBLIC EQUIPMENT (PE)** - This public equipment category accounts for acquisition of major equipment and technology.

**PARKS AND RECREATION (PR)** – 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 (BR)**- This category accounts for bridge construction, replacement and repair projects on streets throughout the City.

**STREET LIGHTING (SL)** - 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.

**NEIGHBORHOOD STREET RECONSTRUCTION PROGRAM (SR)** – The neighborhood street reconstruction program reconstructs residential streets which have outlived their useful life.

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

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

**THOROUGHFARE IMPROVEMENTS (TH)** – The thoroughfare category includes new construction, improvements and widening of designated thoroughfares throughout the City.

**TRAFFIC MANAGEMENT SYSTEMS (TS)** - 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 (SD)** – The storm drainage 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

**1/8-Cent Sales Tax (1/8STX):** 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.

**Bond Proceeds (previously GO/20-GO):** The City issues long-term general obligation (GO) debt to finance the cost of capital improvements in certain circumstances. 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. Twenty-year GO debt is typically used for land acquisition or facility construction.

**Capital Improvements Fund (PAYG):** Pay-As-You-Go (PAYG) funding is budgeted each year in order to pay cash for the capital improvement. This fund is used in lieu of issuing general obligation bonds.

**Contributions Private (previously PRIV):** These funds will be provided by private individuals, organizations and corporations to support specific projects.

**County Courthouse Sales Tax (CCSTX):** 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.

**Equipment Reserve Fund (ERF):** 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.

**Escrow Fund (Escrow):** 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.

**Excise Tax (Excise):** Represents excise tax payments paid by developers when land is platted. Excise tax is used to fund improvements to thoroughfares.

**Golf Course Revenue (Golf):** Golf course revenues that exceed operating expenses are used to fund golf course improvements.

**Miscellaneous Reimbursement (previously OFIN):** Miscellaneous other financing refers to sources of funding that are not normally used in the context of the City's CIP planning.

**Reimbursement from County (previously JOCO):** 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<sup>th</sup>-cent stormwater sales tax.

**Reimbursement from Federal Government (previously TFED or OFED):** Funding from federal sources, such as the Congestion Management/Air Quality Program (CMAQ) funding and federal transportation funding. 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).

**Reimbursement from State (previously KDOT):** Represents state funding of transportation system enhancements in accordance with the Kansas Department of Transportation's comprehensive transportation plan.

**Special Parks and Recreation (SPR):** 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."

**Soccer Revenue (SOC):** Soccer complex revenues that exceed operating expenses may be used to fund improvements at the Complex.

**Stormwater Utility (SWU):** 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.

## 2022-2026 Category and Funding Sources: Capital Improvements

Revenue By Funding Source:	2022	2023	2024	2025	2026	5-Yr Total
1/8th Cent Sales Tax Fund	770,000	9,660,000	3,380,000	8,005,000	3,850,000	25,665,000
Bond Proceeds	13,700,000	13,260,000	5,625,000	5,535,000	14,825,000	52,945,000
Capital Improvement Fund	7,930,000	3,725,000	5,570,000	3,955,000	4,760,000	25,940,000
Contributions Private	5,525,000	2,000,000	150,000	530,000	0	8,205,000
County Courthouse Sales Tax	4,800,000	4,200,000	2,730,000	1,840,000	4,440,000	18,010,000
Equipment Reserve Fund	885,000	915,000	0	920,000	995,000	3,715,000
Escrow Fund	630,000	80,000	80,000	80,000	80,000	950,000
Excise Tax Fund	2,345,000	2,550,000	400,000	4,210,000	2,295,000	11,800,000
Miscellaneous Reimbursement	0	0	1,675,000	0	105,000	1,780,000
Reimb from County	4,780,000	5,020,000	6,000,000	3,315,000	2,935,000	22,050,000
Reimb from Federal Government	5,000,000	0	320,000	0	2,500,000	7,820,000
Reimb from State of KS	7,200,000	0	0	0	0	7,200,000
Special Park and Recreation	675,000	750,000	675,000	675,000	675,000	3,450,000
Stormwater Utility	3,150,000	1,850,000	1,450,000	1,450,000	1,450,000	9,350,000
<b>Grand Total</b>	<b>57,390,000</b>	<b>44,010,000</b>	<b>28,055,000</b>	<b>30,515,000</b>	<b>38,910,000</b>	<b>198,880,000</b>

Revenue By Project Category:	2022	2023	2024	2025	2026	5-Yr Total
<b>Bridge Improvements</b>						
1/8th Cent Sales Tax Fund	0	510,000	220,000	1,500,000	0	2,230,000
Bond Proceeds	0	1,030,000	0	1,985,000	0	3,015,000
Contributions Private	0	0	0	530,000	0	530,000
Reimb from County	0	0	0	3,315,000	0	3,315,000
<b>Bridge Improvements Total</b>	<b>0</b>	<b>1,540,000</b>	<b>220,000</b>	<b>7,330,000</b>	<b>0</b>	<b>9,090,000</b>
<b>Parks and Recreation</b>						
Bond Proceeds	675,000	6,050,000	0	0	1,000,000	7,725,000
Capital Improvement Fund	2,990,000	-2,000,000	850,000	0	0	1,840,000
Contributions Private	3,500,000	2,000,000	150,000	0	0	5,650,000
County Courthouse Sales Tax	1,150,000	2,925,000	405,000	100,000	0	4,580,000
Special Park and Recreation	675,000	750,000	675,000	675,000	675,000	3,450,000
<b>Parks and Recreation Total</b>	<b>8,990,000</b>	<b>9,725,000</b>	<b>2,080,000</b>	<b>775,000</b>	<b>1,675,000</b>	<b>23,245,000</b>
<b>Public Building</b>						
Bond Proceeds	6,025,000	0	2,875,000	0	13,825,000	22,725,000
Capital Improvement Fund	115,000	0	0	200,000	0	315,000
County Courthouse Sales Tax	2,900,000	1,175,000	1,925,000	1,640,000	2,500,000	10,140,000
<b>Public Building Total</b>	<b>9,040,000</b>	<b>1,175,000</b>	<b>4,800,000</b>	<b>1,840,000</b>	<b>16,325,000</b>	<b>33,180,000</b>
<b>Public Equipment</b>						
Capital Improvement Fund	4,315,000	2,510,000	1,780,000	875,000	1,250,000	10,730,000
County Courthouse Sales Tax	450,000	0	0	0	1,540,000	1,990,000
Equipment Reserve Fund	885,000	915,000	0	920,000	995,000	3,715,000
Miscellaneous Reimbursement	0	0	1,675,000	0	105,000	1,780,000
<b>Public Equipment Total</b>	<b>5,650,000</b>	<b>3,425,000</b>	<b>3,455,000</b>	<b>1,795,000</b>	<b>3,890,000</b>	<b>18,215,000</b>
<b>Residential Street Program</b>						
1/8th Cent Sales Tax Fund	710,000	5,005,000	2,550,000	2,550,000	1,850,000	12,665,000
Capital Improvement Fund	0	2,500,000	2,500,000	2,500,000	3,200,000	10,700,000
Stormwater Utility	0	600,000	300,000	300,000	300,000	1,500,000
<b>Residential Street Program Total</b>	<b>710,000</b>	<b>8,105,000</b>	<b>5,350,000</b>	<b>5,350,000</b>	<b>5,350,000</b>	<b>24,865,000</b>

Revenue By Project Category:	2022	2023	2024	2025	2026	5-Yr Total
<b>Storm Drainage</b>						
Reimb from County	2,000,000	600,000	0	0	0	2,600,000
Stormwater Utility	3,150,000	1,250,000	1,150,000	1,150,000	1,150,000	7,850,000
<b>Storm Drainage Total</b>	<b>5,150,000</b>	<b>1,850,000</b>	<b>1,150,000</b>	<b>1,150,000</b>	<b>1,150,000</b>	<b>10,450,000</b>
<b>Street Improvements</b>						
Bond Proceeds	535,000	0	0	0	0	535,000
Capital Improvement Fund	150,000	330,000	80,000	0	0	560,000
Contributions Private	2,025,000	0	0	0	0	2,025,000
Reimb from Federal Government	0	0	320,000	0	0	320,000
Reimb from State of KS	7,200,000	0	0	0	0	7,200,000
<b>Street Improvements Total</b>	<b>9,910,000</b>	<b>330,000</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>10,640,000</b>
<b>Street Lighting</b>						
County Courthouse Sales Tax	300,000	100,000	400,000	100,000	400,000	1,300,000
<b>Street Lighting Total</b>	<b>300,000</b>	<b>100,000</b>	<b>400,000</b>	<b>100,000</b>	<b>400,000</b>	<b>1,300,000</b>
<b>Thoroughfares</b>						
1/8th Cent Sales Tax Fund	60,000	4,145,000	610,000	3,955,000	2,000,000	10,770,000
Bond Proceeds	6,465,000	6,180,000	2,750,000	3,550,000	0	18,945,000
Capital Improvement Fund	200,000	225,000	200,000	200,000	200,000	1,025,000
Excise Tax Fund	2,345,000	2,550,000	400,000	4,210,000	2,295,000	11,800,000
Reimb from County	2,780,000	4,420,000	6,000,000	0	2,935,000	16,135,000
Reimb from Federal Government	5,000,000	0	0	0	2,500,000	7,500,000
<b>Thoroughfares Total</b>	<b>16,850,000</b>	<b>17,520,000</b>	<b>9,960,000</b>	<b>11,915,000</b>	<b>9,930,000</b>	<b>66,175,000</b>
<b>Traffic Signals</b>						
Capital Improvement Fund	160,000	160,000	160,000	180,000	110,000	770,000
Escrow Fund	630,000	80,000	80,000	80,000	80,000	950,000
<b>Traffic Signals Total</b>	<b>790,000</b>	<b>240,000</b>	<b>240,000</b>	<b>260,000</b>	<b>190,000</b>	<b>1,720,000</b>
<b>Grand Total</b>	<b>57,390,000</b>	<b>44,010,000</b>	<b>28,055,000</b>	<b>30,515,000</b>	<b>38,910,000</b>	<b>198,880,000</b>

## 2022-2026 Plan By Project and Funding Sources: Capital Improvements

[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, Special Parks and Rec, Stormwater Utility funding, Golf and Soccer Complex Revenues

[Intergovernmental Funding](#) Other Cities, County, State and Federal

[Private and Other](#) Excise Tax, Escrow Funds, Special Assessments and Private contributions

	2022	2023	2024	2025	2026	Total	City: At Large	City: Dedicated	Intergovern- mental	Private & Other
<b>Bridge Improvements</b>										
BR2020 - College Blvd Bridge over Indian Creek	0	1,030,000	220,000	7,330,000	0	8,580,000	3,015,000	1,720,000	3,315,000	530,000
BR2538 - 103rd Street over Indian Creek Bridge Rehabilitation	0	510,000	0	0	0	510,000	0	510,000	0	0
<b>Bridge Improvements Total</b>	<b>0</b>	<b>1,540,000</b>	<b>220,000</b>	<b>7,330,000</b>	<b>0</b>	<b>9,090,000</b>	<b>3,015,000</b>	<b>2,230,000</b>	<b>3,315,000</b>	<b>530,000</b>
<b>Parks and Recreation</b>										
PR1696 - Kingston Lake Park Restroom Construction	0	525,000	0	0	0	525,000	0	525,000	0	0
PR1697 - Maple Hills Restroom and Shelter	675,000	0	0	0	0	675,000	675,000	0	0	0
PR1849 - 2022 Park Improvements	675,000	0	0	0	0	675,000	0	675,000	0	0
PR1876 - Highland View Literary Park Development	0	0	0	100,000	1,000,000	1,100,000	1,000,000	100,000	0	0
PR1891 - Arboretum Visitor Center - Phase 1	6,405,000	0	0	0	0	6,405,000	405,000	1,000,000	0	5,000,000
PR1951 - 2023 Park Improvements	0	675,000	0	0	0	675,000	0	675,000	0	0
PR2030 - 2024 Park Improvements	0	0	675,000	0	0	675,000	0	675,000	0	0
PR2053 - Pinehurst Estates Park Improvements	0	0	605,000	0	0	605,000	200,000	405,000	0	0
PR2056 - Overland Park Farmer's Market	400,000	5,000,000	0	0	0	5,400,000	3,350,000	2,050,000	0	0
PR2117 - 2025 Park Improvements	0	0	0	675,000	0	675,000	0	675,000	0	0
PR2128 - Young's Aquatic Center Renovation - Phase 2	60,000	600,000	0	0	0	660,000	660,000	0	0	0
PR2133 - Farmstead Draft Horse Depot	500,000	0	0	0	0	500,000	0	0	0	500,000
PR1875 - 159th & Quivira Neighborhood Park	150,000	1,350,000	0	0	0	1,500,000	1,000,000	500,000	0	0
PR1976 - Antioch Acres Park Restroom, Shelter & Playground Replacement	0	75,000	650,000	0	0	725,000	650,000	75,000	0	0
PR1879 - Hickory Hills & Brookridge Restroom/Shelter Replacement	125,000	1,500,000	0	0	0	1,625,000	1,625,000	0	0	0
PR2523 - 2026 Park Improvements	0	0	0	0	675,000	675,000	0	675,000	0	0
PR2537 - Arboretum Green House	0	0	150,000	0	0	150,000	0	0	0	150,000
<b>Parks and Recreation Total</b>	<b>8,990,000</b>	<b>9,725,000</b>	<b>2,080,000</b>	<b>775,000</b>	<b>1,675,000</b>	<b>23,245,000</b>	<b>9,565,000</b>	<b>8,030,000</b>	<b>0</b>	<b>5,650,000</b>
<b>Public Building</b>										
PB1823 - Fire Station #1 Reconstruction	400,000	1,175,000	4,800,000	0	0	6,375,000	2,875,000	3,500,000	0	0
PB2024 - Public Works Magnesium Chloride	115,000	0	0	0	0	115,000	115,000	0	0	0
PB2139 - Police Training Facility	0	0	0	1,640,000	15,325,000	16,965,000	12,825,000	4,140,000	0	0
PB2099 - Police Locker Room Remodel & Vehicle Outbuilding Construction	3,300,000	0	0	0	0	3,300,000	1,300,000	2,000,000	0	0
PB2528 - Salt Storage Facility - Blue Valley Location	0	0	0	200,000	1,000,000	1,200,000	1,200,000	0	0	0
PB2068 - City Facility Energy Conservation Upgrades	5,225,000	0	0	0	0	5,225,000	4,725,000	500,000	0	0
<b>Public Building Total</b>	<b>9,040,000</b>	<b>1,175,000</b>	<b>4,800,000</b>	<b>1,840,000</b>	<b>16,325,000</b>	<b>33,180,000</b>	<b>23,040,000</b>	<b>10,140,000</b>	<b>0</b>	<b>0</b>
<b>Public Equipment</b>										
PE1848 - 2022 Public Safety Technology	125,000	0	0	0	0	125,000	125,000	0	0	0
PE1871 - Storage Area Network Replacement	1,000,000	0	0	0	0	1,000,000	1,000,000	0	0	0
PE1874 - 2022 Fire Apparatus Replacement	885,000	0	0	0	0	885,000	885,000	0	0	0
PE1939 - Bomb Truck Replacement	450,000	0	0	0	0	450,000	0	450,000	0	0
PE1940 - 2022 IT Network Technology & Software	350,000	0	0	0	0	350,000	350,000	0	0	0
PE1941 - 2022 Core Switch Redundancy & Internet Services Load Balancer	100,000	50,000	205,000	0	0	355,000	355,000	0	0	0
PE1942 - 2022/2023 Fiber Switch Upgrade	180,000	180,000	0	0	0	360,000	360,000	0	0	0
PE1943 - 2023 IT Network Technology & Software	0	350,000	0	0	0	350,000	350,000	0	0	0

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, Special Parks and Rec, Stormwater Utility funding, Golf and Soccer Complex Revenues

Intergovernmental Funding Other Cities, County, State and Federal

Private and Other Excise Tax, Escrow Funds, Special Assessments and Private contributions

	2022	2023	2024	2025	2026	Total	City: At Large	City: Dedicated	Intergovern- mental	Private & Other
PE1944 - 2023 Public Safety Technology	0	125,000	0	0	0	125,000	125,000	0	0	0
PE1945 - 2023 Fire Apparatus Replacement	0	915,000	0	0	0	915,000	915,000	0	0	0
PE1946 - 2023 IT Backup System Replacement	0	800,000	0	0	0	800,000	800,000	0	0	0
PE1947 - PD License Plate Readers	0	350,000	0	0	0	350,000	350,000	0	0	0
PE2028 - 2024 IT Annual Technology & Software	0	0	350,000	0	0	350,000	350,000	0	0	0
PE2029 - 2024 Public Safety Technology	0	0	125,000	0	0	125,000	125,000	0	0	0
PE2042 - Document Imaging Upgrade and Replacement	0	0	150,000	0	0	150,000	150,000	0	0	0
PE2043 - IT Core Network Switch Replacement, 2024	0	0	750,000	0	0	750,000	750,000	0	0	0
PE2044 - Access Gateway/Application Load Balancer, 2024	0	0	200,000	0	0	200,000	200,000	0	0	0
PE2045 - Fire Apparatus for Fire Station 5	0	0	0	0	1,540,000	1,540,000	0	1,540,000	0	0
PE2046 - E-Ticketing Replacement	0	0	0	0	350,000	350,000	350,000	0	0	0
PE2114 - 2025 IT Network Technology	0	0	0	350,000	0	350,000	350,000	0	0	0
PE2115 - 2025 Public Safety Technology	0	0	0	125,000	0	125,000	125,000	0	0	0
PE2121 - IT Service Management System	110,000	0	0	0	0	110,000	110,000	0	0	0
PE2122 - Unified Threat Management Platform	200,000	200,000	0	0	0	400,000	400,000	0	0	0
PE2124 - 2025 Datacenter Hardware Server Hardware Refresh	0	0	0	400,000	0	400,000	400,000	0	0	0
PE2125 - 2025 Fire Apparatus Replacement	0	0	0	920,000	0	920,000	920,000	0	0	0
PE1746 - Police Mobile Video Camera and Body Worn Camera Replacement	2,250,000	0	0	0	0	2,250,000	2,250,000	0	0	0
PE2032 - Police Computer Aided Dispatch (CAD) and Mobile for Public Safety (MPS)	0	0	725,000	0	0	725,000	0	0	0	725,000
PE2500 - 2026 IT Network Technology and Software	0	0	0	0	350,000	350,000	350,000	0	0	0
PE2506 - 2026 Engine 43 Replacement	0	0	0	0	995,000	995,000	995,000	0	0	0
PE2545 - PD and FD Mobile Data Terminal Replacement 2024	0	0	950,000	0	0	950,000	0	0	0	950,000
PE2551 - 2026 Public Safety Technology	0	0	0	0	150,000	150,000	150,000	0	0	0
PE2552 - ESRI Enterprise Deployment	0	455,000	0	0	0	455,000	455,000	0	0	0
PE2557 - PD Mobile Digital Voice Recorder and Logging System Replacement	0	0	0	0	105,000	105,000	0	0	0	105,000
PE2553 - Business Intelligence (Qlik) Upgrade/Replacement	0	0	0	0	400,000	400,000	400,000	0	0	0
<b>Public Equipment Total</b>	<b>5,650,000</b>	<b>3,425,000</b>	<b>3,455,000</b>	<b>1,795,000</b>	<b>3,890,000</b>	<b>18,215,000</b>	<b>14,445,000</b>	<b>1,990,000</b>	<b>0</b>	<b>1,780,000</b>
<b>Residential Street Program</b>										
SR1802 - 2023 Neighborhood Streets Reconstruction Program	10,000	7,285,000	0	0	0	7,295,000	2,500,000	4,795,000	0	0
SR1827 - 2024 Neighborhood Streets Reconstruction Program	700,000	120,000	4,530,000	0	0	5,350,000	2,500,000	2,850,000	0	0
SR1918 - 2025 Neighborhood Streets Reconstruction Program	0	700,000	120,000	4,530,000	0	5,350,000	2,500,000	2,850,000	0	0
SR2012 - 2026 Neighborhood Streets Reconstruction Program	0	0	700,000	120,000	4,530,000	5,350,000	2,500,000	2,850,000	0	0
SR2092 - 2027 Neighborhood Streets Reconstruction Program	0	0	0	700,000	120,000	820,000	0	820,000	0	0
SR2511 - 2028 Neighborhood Streets Reconstruction Program	0	0	0	0	700,000	700,000	700,000	0	0	0
<b>Residential Street Program Total</b>	<b>710,000</b>	<b>8,105,000</b>	<b>5,350,000</b>	<b>5,350,000</b>	<b>5,350,000</b>	<b>24,865,000</b>	<b>10,700,000</b>	<b>14,165,000</b>	<b>0</b>	<b>0</b>
<b>Storm Drainage</b>										
SD1740 - 2022 Storm Drainage Improvements	4,800,000	600,000	0	0	0	5,400,000	0	2,800,000	2,600,000	0
SD1831 - 2022 Preliminary Stormwater Engineering Studies	150,000	0	0	0	0	150,000	0	150,000	0	0
SD1832 - 2023 Storm Drainage Improvements	200,000	800,000	0	0	0	1,000,000	0	1,000,000	0	0
SD1924 - 2023 Preliminary Stormwater Engineering Studies	0	150,000	0	0	0	150,000	0	150,000	0	0
SD1925 - 2024 Storm Drainage Improvements	0	300,000	700,000	0	0	1,000,000	0	1,000,000	0	0
SD2016 - 2024 Preliminary Stormwater Engineering Studies	0	0	150,000	0	0	150,000	0	150,000	0	0
SD2017 - 2025 Storm Drainage Improvements	0	0	300,000	700,000	0	1,000,000	0	1,000,000	0	0



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Intergovernmental Funding Other Cities, County, State and Federal

Private and Other Excise Tax, Escrow Funds, Special Assessments and Private contributions

	2022	2023	2024	2025	2026	Total	City: At Large	City: Dedicated	Intergovern- mental	Private & Other
SD2100 - 2025 Preliminary Stormwater Engineering Studies	0	0	0	150,000	0	150,000	0	150,000	0	0
SD2101 - 2026 Storm Drainage Improvements	0	0	0	300,000	700,000	1,000,000	0	1,000,000	0	0
SD2535 - 2027 Storm Drainage Improvement	0	0	0	0	300,000	300,000	0	300,000	0	0
SD2534 - 2026 Preliminary Stormwater Engineering Studies	0	0	0	0	150,000	150,000	0	150,000	0	0
<b>Storm Drainage Total</b>	<b>5,150,000</b>	<b>1,850,000</b>	<b>1,150,000</b>	<b>1,150,000</b>	<b>1,150,000</b>	<b>10,450,000</b>	<b>0</b>	<b>7,850,000</b>	<b>2,600,000</b>	<b>0</b>
<b>Street Improvements</b>										
ST2026 - 135th & Pflumm Intersection Improvements	535,000	0	0	0	0	535,000	535,000	0	0	0
ST2118 - Brookridge Initial Perimeter Public Street Improvements	9,225,000	0	0	0	0	9,225,000	0	0	7,200,000	2,025,000
ST2542 - Downtown OP Wayfinding Signage	0	50,000	250,000	0	0	300,000	100,000	0	200,000	0
ST2543 - OP Electric Vehicle Charging Stations	0	30,000	150,000	0	0	180,000	60,000	0	120,000	0
ST2712 - Comprehensive Plan	150,000	250,000	0	0	0	400,000	400,000	0	0	0
<b>Street Improvements Total</b>	<b>9,910,000</b>	<b>330,000</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>10,640,000</b>	<b>1,095,000</b>	<b>0</b>	<b>7,520,000</b>	<b>2,025,000</b>
<b>Street Lighting</b>										
SL1833 - 2022 Street Lighting	300,000	0	0	0	0	300,000	0	300,000	0	0
SL2006 - 2024 Street Lighting	0	100,000	400,000	0	0	500,000	0	500,000	0	0
SL2515 - 2026 Streetlighting	0	0	0	100,000	400,000	500,000	0	500,000	0	0
<b>Street Lighting Total</b>	<b>300,000</b>	<b>100,000</b>	<b>400,000</b>	<b>100,000</b>	<b>400,000</b>	<b>1,300,000</b>	<b>0</b>	<b>1,300,000</b>	<b>0</b>	<b>0</b>
<b>Thoroughfares</b>										
TH1147 - Quivira Road, 179th to 187th	0	1,140,000	9,150,000	6,060,000	0	16,350,000	4,300,000	2,440,000	6,000,000	3,610,000
TH1836 - Switzer Road, 159th to 167th	12,385,000	0	0	0	0	12,385,000	3,990,000	0	7,780,000	615,000
TH1856 - 2022 Preliminary Engineering Studies	200,000	0	0	0	0	200,000	200,000	0	0	0
TH1912 - 2023 Preliminary Engineering Studies	0	200,000	0	0	0	200,000	200,000	0	0	0
TH1914 - 167th Street: Switzer to Antioch	1,730,000	9,170,000	0	0	0	10,900,000	0	3,200,000	4,420,000	3,280,000
TH1915 - Nall Avenue Lane Reduction 4 lanes to 3 lanes	60,000	495,000	0	0	0	555,000	0	555,000	0	0
TH1929 - Metcalf Avenue Improvements 91st Street to 99th Street	2,475,000	6,205,000	0	0	0	8,680,000	8,680,000	0	0	0
TH2013 - 2024 Preliminary Engineering Studies	0	0	200,000	0	0	200,000	200,000	0	0	0
TH2508 - 2025 Preliminary Engineering Study	0	0	0	200,000	0	200,000	200,000	0	0	0
TH2509 - 2026 Preliminary Engineering Study	0	0	0	0	200,000	200,000	200,000	0	0	0
TH2539 - Switzer - 167th to 179th	0	310,000	610,000	5,655,000	9,105,000	15,680,000	2,000,000	4,575,000	5,435,000	3,670,000
TH2544 - Mission road - Bell Drive to 159th Street	0	0	0	0	625,000	625,000	0	0	0	625,000
<b>Thoroughfares Total</b>	<b>16,850,000</b>	<b>17,520,000</b>	<b>9,960,000</b>	<b>11,915,000</b>	<b>9,930,000</b>	<b>66,175,000</b>	<b>19,970,000</b>	<b>10,770,000</b>	<b>23,635,000</b>	<b>11,800,000</b>
<b>Traffic Signals</b>										
TS1835 - 2022 Traffic Signal Installation	210,000	0	0	0	0	210,000	130,000	0	0	80,000
TS1917 - 2023 Traffic Signal Installation	30,000	210,000	0	0	0	240,000	160,000	0	0	80,000
TS1932 - College Blvd & 112th St: Pedestrian Connection	550,000	0	0	0	0	550,000	0	0	0	550,000
TS2007 - 2024 Traffic Signal Installation	0	30,000	210,000	0	0	240,000	160,000	0	0	80,000
TS2094 - 2025 Traffic Signal Installation	0	0	30,000	210,000	0	240,000	160,000	0	0	80,000
TS2514 - 2026 Traffic Signal Installation	0	0	0	50,000	190,000	240,000	160,000	0	0	80,000
<b>Traffic Signals Total</b>	<b>790,000</b>	<b>240,000</b>	<b>240,000</b>	<b>260,000</b>	<b>190,000</b>	<b>1,720,000</b>	<b>770,000</b>	<b>0</b>	<b>0</b>	<b>950,000</b>
<b>Grand Total</b>	<b>57,390,000</b>	<b>44,010,000</b>	<b>28,055,000</b>	<b>30,515,000</b>	<b>38,910,000</b>	<b>198,880,000</b>	<b>82,600,000</b>	<b>56,475,000</b>	<b>37,070,000</b>	<b>22,735,000</b>

## Project Funding within Plan Years

2021-2025 Adopted vs. 2022-2026 Proposed

## Capital Improvements

	FIVE-YEAR TOTALS		
	2021-2025 Adopted	2022-2026 Proposed	\$ Change
<b>Bridge Improvements</b>			
BR1664 - 167th Street Bridges over Coffee Creek	9,685,000	0	-9,685,000
BR2020 - College Blvd Bridge over Indian Creek	8,580,000	8,580,000	0
BR2538 - 103rd Street over Indian Creek Bridge Rehabilitation		510,000	510,000
<b>Bridge Improvements Total</b>	<b>18,265,000</b>	<b>9,090,000</b>	<b>-9,175,000</b>
<b>Parks and Recreation</b>			
PR1696 - Kingston Lake Park Restroom Construction	525,000	525,000	0
PR1697 - Maple Hills Restroom and Shelter	675,000	675,000	0
PR1748 - 2021 Park Improvements	280,000	0	-280,000
PR1797 - Strang Park Redevelopment	2,790,000	0	-2,790,000
PR1849 - 2022 Park Improvements	675,000	675,000	0
PR1875 - 159th & Quivira Neighborhood Park	1,500,000	1,500,000	0
PR1876 - Highland View Literary Park Development	100,000	1,100,000	1,000,000
PR1879 - Hickory Hills & Brookridge Restroom/Shelter Replacement	0	1,625,000	1,625,000
PR1891 - Arboretum Visitor Center - Phase 1	14,425,000	6,405,000	-8,020,000
PR1951 - 2023 Park Improvements	675,000	675,000	0
PR1976 - Antioch Acres Park Restroom, Shelter & Playground Replacement	0	725,000	725,000
PR2030 - 2024 Park Improvements	675,000	675,000	0
PR2051 - 91st Street Intermodal Trail	1,260,000	0	-1,260,000
PR2053 - Pinehurst Estates Park Improvements	605,000	605,000	0
PR2054 - Young's Aquatic Center Renovation - Phase 1	2,900,000	0	-2,900,000
PR2056 - Overland Park Farmer's Market	5,500,000	5,400,000	-100,000
PR2117 - 2025 Park Improvements	675,000	675,000	0
PR2128 - Young's Aquatic Center Renovation - Phase 2	660,000	660,000	0
PR2133 - Farmstead Draft Horse Depot	500,000	500,000	0
PR2523 - 2026 Park Improvements		675,000	675,000
PR2537 - Arboretum Green House		150,000	150,000
<b>Parks and Recreation Total</b>	<b>34,420,000</b>	<b>23,245,000</b>	<b>-11,175,000</b>
<b>Public Building</b>			
PB1688 - Fire Station #8	5,730,000	0	-5,730,000
PB1823 - Fire Station #1 Reconstruction	6,475,000	6,375,000	-100,000
PB2024 - Public Works Magnesium Chloride	0	115,000	115,000
PB2068 - City Facility Energy Conservation Upgrades		5,225,000	5,225,000
PB2099 - Police Locker Room Remodel & Vehicle Outbuilding Construction	3,125,000	3,300,000	175,000
PB2139 - Police Training Facility	1,600,000	16,965,000	15,365,000
PB2528 - Salt Storage Facility - Blue Valley Location		1,200,000	1,200,000
<b>Public Building Total</b>	<b>16,930,000</b>	<b>33,180,000</b>	<b>16,250,000</b>
<b>Public Equipment</b>			
PE1743 - 2021 IT Network Technology and Software	300,000	0	-300,000
PE1746 - Police Mobile Video Camera and Body Worn Camera Replacement	1,500,000	2,250,000	750,000
PE1747 - 2021 Public Safety Technology	125,000	0	-125,000
PE1780 - 2021 Fire Truck Replacement - Engine RE41	800,000	0	-800,000
PE1785 - 2021 Server Hardware Refresh	360,000	0	-360,000
PE1786 - 2021 VOIP Hardware/Application Refresh	400,000	0	-400,000
PE1848 - 2022 Public Safety Technology	125,000	125,000	0
PE1871 - Storage Area Network Replacement	1,000,000	1,000,000	0
PE1874 - 2022 Fire Apparatus Replacement	775,000	885,000	110,000
PE1939 - Bomb Truck Replacement	450,000	450,000	0
PE1940 - 2022 IT Network Technology & Software	350,000	350,000	0
PE1941 - 2022 Core Switch Redundancy & Internet Services Load Balancer	355,000	355,000	0
PE1942 - 2022/2023 Fiber Switch Upgrade	360,000	360,000	0
PE1943 - 2023 IT Network Technology & Software	350,000	350,000	0
PE1944 - 2023 Public Safety Technology	125,000	125,000	0
PE1945 - 2023 Fire Apparatus Replacement	750,000	915,000	165,000
PE1946 - 2023 IT Backup System Replacement	800,000	800,000	0

	FIVE-YEAR TOTALS		
	2021-2025	2022-2026	\$ Change
	Adopted	Proposed	
PE1947 - PD License Plate Readers	350,000	350,000	0
PE2028 - 2024 IT Annual Technology & Software	350,000	350,000	0
PE2029 - 2024 Public Safety Technology	750,000	125,000	-625,000
PE2032 - Police Computer Aided Dispatch (CAD) and Mobile for Public Safety (MI	605,000	725,000	120,000
PE2041 - Police Body Camera Replacement, 2024-2025	750,000	0	-750,000
PE2042 - Document Imaging Upgrade and Replacement	150,000	150,000	0
PE2043 - IT Core Network Switch Replacement, 2024	750,000	750,000	0
PE2044 - Access Gateway/Application Load Balancer, 2024	200,000	200,000	0
PE2045 - Fire Apparatus for Fire Station 5	1,120,000	1,540,000	420,000
PE2046 - E-Ticketing Replacement	0	350,000	350,000
PE2114 - 2025 IT Network Technology	350,000	350,000	0
PE2115 - 2025 Public Safety Technology	125,000	125,000	0
PE2120 - Fire Apparatus for Fire Station #8	950,000	0	-950,000
PE2121 - IT Service Management System	435,000	110,000	-325,000
PE2122 - Unified Threat Management Platform	600,000	400,000	-200,000
PE2124 - 2025 Datacenter Hardware Server Hardware Refresh	400,000	400,000	0
PE2125 - 2025 Fire Apparatus Replacement	800,000	920,000	120,000
PE2500 - 2026 IT Network Technology and Software		350,000	350,000
PE2506 - 2026 Engine 43 Replacement		995,000	995,000
PE2545 - PD and FD Mobile Data Terminal Replacement 2024		950,000	950,000
PE2551 - 2026 Public Safety Technology		150,000	150,000
PE2552 - ESRI Enterprise Deployment		455,000	455,000
PE2553 - Business Intelligence (Qlik) Upgrade/Replacement		400,000	400,000
PE2557 - PD Mobile Digital Voice Recorder and Logging System Replacement		105,000	105,000
<b>Public Equipment Total</b>	<b>17,610,000</b>	<b>18,215,000</b>	<b>605,000</b>
<b>Residential Street Program</b>			
SR1655 - 2020 Neighborhood Streets Reconstruction Program	2,000,000	0	-2,000,000
SR1718 - 2021 Neighborhood Streets Reconstruction Program	5,780,000	0	-5,780,000
SR1802 - 2023 Neighborhood Streets Reconstruction Program	8,200,000	7,295,000	-905,000
SR1827 - 2024 Neighborhood Streets Reconstruction Program	5,350,000	5,350,000	0
SR1918 - 2025 Neighborhood Streets Reconstruction Program	5,350,000	5,350,000	0
SR2012 - 2026 Neighborhood Streets Reconstruction Program	820,000	5,350,000	4,530,000
SR2092 - 2027 Neighborhood Streets Reconstruction Program	700,000	820,000	120,000
SR2511 - 2028 Neighborhood Streets Reconstruction Program		700,000	700,000
<b>Residential Street Program Total</b>	<b>28,200,000</b>	<b>24,865,000</b>	<b>-3,335,000</b>
<b>Storm Drainage</b>			
SD1653 - 2021 Storm Drainage Improvements	4,400,000	0	-4,400,000
SD1740 - 2022 Storm Drainage Improvements	1,000,000	5,400,000	4,400,000
SD1741 - 2021 Preliminary Stormwater Engineering Studies	200,000	0	-200,000
SD1831 - 2022 Preliminary Stormwater Engineering Studies	200,000	150,000	-50,000
SD1832 - 2023 Storm Drainage Improvements	1,000,000	1,000,000	0
SD1924 - 2023 Preliminary Stormwater Engineering Studies	300,000	150,000	-150,000
SD1925 - 2024 Storm Drainage Improvements	1,000,000	1,000,000	0
SD2016 - 2024 Preliminary Stormwater Engineering Studies	300,000	150,000	-150,000
SD2017 - 2025 Storm Drainage Improvements	1,000,000	1,000,000	0
SD2100 - 2025 Preliminary Stormwater Engineering Studies	300,000	150,000	-150,000
SD2101 - 2026 Storm Drainage Improvements	300,000	1,000,000	700,000
SD2534 - 2026 Preliminary Stormwater Engineering Studies		150,000	150,000
SD2535 - 2027 Storm Drainage Improvement		300,000	300,000
<b>Storm Drainage Total</b>	<b>10,000,000</b>	<b>10,450,000</b>	<b>450,000</b>
<b>Street Improvements</b>			
ST1928 - Mini-Roundabouts near 132nd St & US 69 Highway	20,000	0	-20,000
ST2026 - 135th & Pflumm Intersection Improvements	700,000	535,000	-165,000
ST2059 - Vision Metcalf: College & Metcalf Walkability Study	75,000	0	-75,000
ST2060 - Vision Metcalf: College & Metcalf Mixed-Use Code	100,000	0	-100,000
ST2118 - Brookridge Initial Perimeter Public Street Improvements	10,050,000	9,225,000	-825,000
ST2542 - Downtown OP Wayfinding Signage		300,000	300,000
ST2543 - OP Electric Vehicle Charging Stations		180,000	180,000

	FIVE-YEAR TOTALS		
	2021-2025 Adopted	2022-2026 Proposed	\$ Change
ST2712 - Comprehensive Plan		400,000	400,000
<b>Street Improvements Total</b>	<b>10,945,000</b>	<b>10,640,000</b>	<b>-305,000</b>
<b>Street Lighting</b>			
SL1833 - 2022 Street Lighting	400,000	300,000	-100,000
SL2006 - 2024 Street Lighting	500,000	500,000	0
SL2515 - 2026 Streetlighting		500,000	500,000
<b>Street Lighting Total</b>	<b>900,000</b>	<b>1,300,000</b>	<b>400,000</b>
<b>Thoroughfares</b>			
TH1147 - Quivira Road, 179th to 187th	16,210,000	16,350,000	140,000
TH1665 - Quivira Road, 159th to 175th	2,550,000	0	-2,550,000
TH1836 - Switzer Road, 159th to 167th	12,615,000	12,385,000	-230,000
TH1855 - 2021 Preliminary Engineering Studies	200,000	0	-200,000
TH1856 - 2022 Preliminary Engineering Studies	200,000	200,000	0
TH1912 - 2023 Preliminary Engineering Studies	200,000	200,000	0
TH1914 - 167th Street: Switzer to Antioch	11,900,000	10,900,000	-1,000,000
TH1915 - Nall Avenue Lane Reduction 4 lanes to 3 lanes	575,000	555,000	-20,000
TH1929 - Metcalf Avenue Improvements 91st Street to 99th Street	8,950,000	8,680,000	-270,000
TH2013 - 2024 Preliminary Engineering Studies	200,000	200,000	0
TH2508 - 2025 Preliminary Engineering Study		200,000	200,000
TH2509 - 2026 Preliminary Engineering Study		200,000	200,000
TH2539 - Switzer - 167th to 179th		15,680,000	15,680,000
TH2544 - Mission road - Bell Drive to 159th Street		625,000	625,000
<b>Thoroughfares Total</b>	<b>53,600,000</b>	<b>66,175,000</b>	<b>12,575,000</b>
<b>Traffic Signals</b>			
TS1724 - 2021 Traffic Signal Installation	340,000	0	-340,000
TS1835 - 2022 Traffic Signal Installation	240,000	210,000	-30,000
TS1917 - 2023 Traffic Signal Installation	240,000	240,000	0
TS1932 - College Blvd & 112th St: Pedestrian Connection	0	550,000	550,000
TS2007 - 2024 Traffic Signal Installation	240,000	240,000	0
TS2094 - 2025 Traffic Signal Installation	240,000	240,000	0
TS2514 - 2026 Traffic Signal Installation		240,000	240,000
<b>Traffic Signals Total</b>	<b>1,300,000</b>	<b>1,720,000</b>	<b>420,000</b>
<b>Grand Total</b>	<b>192,170,000</b>	<b>198,880,000</b>	<b>6,710,000</b>

## Capital Improvements

### Project Funding - All Years

2021-2025 Adopted vs. 2022-2026 Proposed

	TOTAL PROJECT BUDGET		
	2021-2025 Adopted	2022-2026 Proposed	\$ Change
<b>Bridge Improvements</b>			
BR0369 - 151st St. (Kenneth Rd) over Blue River (Bridge Replacement)	795,000.00	800,000.00	5,000.00
BR1664 - 167th Street Bridges over Coffee Creek	10,550,000.00	10,830,000.00	280,000.00
BR2020 - College Blvd Bridge over Indian Creek	8,580,000.00	8,580,000.00	-
BR2538 - 103rd Street over Indian Creek Bridge Rehabilitation	-	510,000.00	510,000.00
<b>Parks and Recreation</b>			
PR1672 - 2020 Park Improvements	675,000.00	675,000.00	-
PR1696 - Kingston Lake Park Restroom Construction	570,000.00	570,000.00	-
PR1697 - Maple Hills Restroom and Shelter	750,000.00	750,000.00	-
PR1748 - 2021 Park Improvements	280,000.00	280,000.00	-
PR1797 - Strang Park Redevelopment	3,315,000.00	3,315,000.00	-
PR1849 - 2022 Park Improvements	675,000.00	675,000.00	-
PR1875 - 159th & Quivira Neighborhood Park	1,500,000.00	1,500,000.00	-
PR1876 - Highland View Literary Park Development	100,000.00	1,100,000.00	1,000,000.00
PR1879 - Hickory Hills & Brookridge Restroom/Shelter Replacement	-	1,625,000.00	1,625,000.00
PR1891 - Arboretum Visitor Center - Phase 1	17,250,000.00	20,150,000.00	2,900,000.00
PR1951 - 2023 Park Improvements	675,000.00	675,000.00	-
PR1976 - Antioch Acres Park Restroom, Shelter & Playground Replacement	-	725,000.00	725,000.00
PR2030 - 2024 Park Improvements	675,000.00	675,000.00	-
PR2051 - 91st Street Intermodal Trail	1,460,000.00	2,260,000.00	800,000.00
PR2053 - Pinehurst Estates Park Improvements	605,000.00	605,000.00	-
PR2054 - Young's Aquatic Center Renovation - Phase 1	2,900,000.00	3,100,000.00	200,000.00
PR2056 - Overland Park Farmer's Market	5,500,000.00	5,500,000.00	-
PR2074 - Farmstead Fishing Island Improvements	140,000.00	140,000.00	-
PR2117 - 2025 Park Improvements	675,000.00	675,000.00	-
PR2128 - Young's Aquatic Center Renovation - Phase 2	660,000.00	660,000.00	-
PR2133 - Farmstead Draft Horse Depot	600,000.00	600,000.00	-
PR2523 - 2026 Park Improvements	-	675,000.00	675,000.00
PR2537 - Arboretum Green House	-	150,000.00	150,000.00
<b>Public Building</b>			
PB1688 - Fire Station #8	6,830,000.00	6,830,000.00	-
PB1823 - Fire Station #1 Reconstruction	6,850,000.00	6,850,000.00	-
PB2024 - Public Works Magnesium Chloride	235,000.00	235,000.00	-
PB2068 - City Facility Energy Conservation Upgrades	-	5,225,000.00	5,225,000.00
PB2099 - Police Locker Room Remodel & Vehicle Outbuilding Construction	3,500,000.00	3,650,000.00	150,000.00
PB2139 - Police Training Facility	16,550,000.00	16,965,000.00	415,000.00
PB2528 - Salt Storage Facility - Blue Valley Location	-	1,200,000.00	1,200,000.00
<b>Public Equipment</b>			
PE1464 - Police Mobile Digital Voice Recorder and Logging System	250,000.00	60,000.00	(190,000.00)
PE1541 - Fire Truck Replacement Aerial 2020	1,270,000.00	1,270,000.00	-
PE1556 - E-Ticketing Replacement	300,000.00	300,000.00	-
PE1606 - Fire Truck Replacement Ladder - 2020	895,000.00	895,000.00	-
PE1669 - 2020 IT Network Technology	300,000.00	300,000.00	-
PE1670 - 2020 Public Safety Technology	750,000.00	750,000.00	-
PE1690 - Fire Self-Contained Breathing Apparatus (SCBA) Replacement	800,000.00	800,000.00	-
PE1691 - Police Computer-Aided Dispatch (CAD) and Mobile for Public Safety	550,000.00	550,000.00	-
PE1695 - 2020 Fire Mobile Data Terminal (MDT) Replacement	250,000.00	250,000.00	-
PE1743 - 2021 IT Network Technology and Software	300,000.00	300,000.00	-
PE1746 - Police Mobile Video Camera and Body Worn Camera Replacement	1,500,000.00	2,250,000.00	750,000.00
PE1747 - 2021 Public Safety Technology	125,000.00	125,000.00	-
PE1780 - 2021 Fire Truck Replacement - Engine RE41	800,000.00	800,000.00	-
PE1785 - 2021 Server Hardware Refresh	360,000.00	360,000.00	-
PE1786 - 2021 VOIP Hardware/Application Refresh	400,000.00	400,000.00	-
PE1789 - City Two-Way Radio Replacement	3,600,000.00	-	(3,600,000.00)
PE1848 - 2022 Public Safety Technology	125,000.00	125,000.00	-
PE1871 - Storage Area Network Replacement	1,000,000.00	1,000,000.00	-
PE1874 - 2022 Fire Apparatus Replacement	775,000.00	885,000.00	110,000.00
PE1939 - Bomb Truck Replacement	450,000.00	450,000.00	-

	TOTAL PROJECT BUDGET		
	2021-2025 Adopted	2022-2026 Proposed	\$ Change
PE1940 - 2022 IT Network Technology & Software	350,000.00	350,000.00	-
PE1941 - 2022 Core Switch Redundancy & Internet Services Load Balancer	355,000.00	355,000.00	-
PE1942 - 2022/2023 Fiber Switch Upgrade	360,000.00	360,000.00	-
PE1943 - 2023 IT Network Technology & Software	350,000.00	350,000.00	-
PE1944 - 2023 Public Safety Technology	125,000.00	125,000.00	-
PE1945 - 2023 Fire Apparatus Replacement	750,000.00	915,000.00	165,000.00
PE1946 - 2023 IT Backup System Replacement	800,000.00	800,000.00	-
PE1947 - PD License Plate Readers	350,000.00	350,000.00	-
PE2028 - 2024 IT Annual Technology & Software	350,000.00	350,000.00	-
PE2029 - 2024 Public Safety Technology	750,000.00	125,000.00	(625,000.00)
PE2032 - Police Computer Aided Dispatch (CAD) and Mobile for Public Safety	605,000.00	725,000.00	120,000.00
PE2041 - Police Body Camera Replacement, 2024-2025	750,000.00	-	(750,000.00)
PE2042 - Document Imaging Upgrade and Replacement	150,000.00	150,000.00	-
PE2043 - IT Core Network Switch Replacement, 2024	750,000.00	750,000.00	-
PE2044 - Access Gateway/Application Load Balancer, 2024	200,000.00	200,000.00	-
PE2045 - Fire Apparatus for Fire Station 5	1,120,000.00	1,540,000.00	420,000.00
PE2046 - E-Ticketing Replacement	-	350,000.00	350,000.00
PE2114 - 2025 IT Network Technology	350,000.00	350,000.00	-
PE2115 - 2025 Public Safety Technology	125,000.00	125,000.00	-
PE2120 - Fire Apparatus for Fire Station #8	950,000.00	950,000.00	-
PE2121 - IT Service Management System	435,000.00	435,000.00	-
PE2122 - Unified Threat Management Platform	600,000.00	600,000.00	-
PE2124 - 2025 Datacenter Hardware Server Hardware Refresh	400,000.00	400,000.00	-
PE2125 - 2025 Fire Apparatus Replacement	800,000.00	920,000.00	120,000.00
PE2500 - 2026 IT Network Technology and Software	-	350,000.00	350,000.00
PE2506 - 2026 Engine 43 Replacement	-	995,000.00	995,000.00
PE2545 - PD and FD Mobile Data Terminal Replacement 2024	-	950,000.00	950,000.00
PE2551 - 2026 Public Safety Technology	-	150,000.00	150,000.00
PE2552 - ESRI Enterprise Deployment	-	455,000.00	455,000.00
PE2553 - Business Intelligence (Qlik) Upgrade/Replacement	-	400,000.00	400,000.00
PE2557 - PD Mobile Digital Voice Recorder and Logging System Replacement	-	105,000.00	105,000.00
<b>Residential Street Program</b>			
SR1655 - 2020 Neighborhood Streets Reconstruction Program	6,620,000.00	6,340,000.00	(280,000.00)
SR1718 - 2021 Neighborhood Streets Reconstruction Program	6,600,000.00	6,880,000.00	280,000.00
SR1802 - 2023 Neighborhood Streets Reconstruction Program	8,200,000.00	8,200,000.00	-
SR1827 - 2024 Neighborhood Streets Reconstruction Program	5,350,000.00	5,350,000.00	-
SR1918 - 2025 Neighborhood Streets Reconstruction Program	5,350,000.00	5,350,000.00	-
SR2012 - 2026 Neighborhood Streets Reconstruction Program	5,350,000.00	5,350,000.00	-
SR2092 - 2027 Neighborhood Streets Reconstruction Program	5,350,000.00	5,350,000.00	-
SR2511 - 2028 Neighborhood Streets Reconstruction Program	-	5,350,000.00	5,350,000.00
<b>Storm Drainage</b>			
SD1588 - 2020 Storm Drainage Improvement	1,000,000.00	1,925,000.00	925,000.00
SD1652 - 2020 Preliminary Stormwater Engineering Studies	300,000.00	-	(300,000.00)
SD1653 - 2021 Storm Drainage Improvements	5,000,000.00	5,600,000.00	600,000.00
SD1740 - 2022 Storm Drainage Improvements	1,000,000.00	5,600,000.00	4,600,000.00
SD1741 - 2021 Preliminary Stormwater Engineering Studies	200,000.00	150,000.00	(50,000.00)
SD1831 - 2022 Preliminary Stormwater Engineering Studies	200,000.00	150,000.00	(50,000.00)
SD1832 - 2023 Storm Drainage Improvements	1,000,000.00	1,000,000.00	-
SD1924 - 2023 Preliminary Stormwater Engineering Studies	300,000.00	150,000.00	(150,000.00)
SD1925 - 2024 Storm Drainage Improvements	1,000,000.00	1,000,000.00	-
SD2016 - 2024 Preliminary Stormwater Engineering Studies	300,000.00	150,000.00	(150,000.00)
SD2017 - 2025 Storm Drainage Improvements	1,000,000.00	1,000,000.00	-
SD2100 - 2025 Preliminary Stormwater Engineering Studies	300,000.00	150,000.00	(150,000.00)
SD2101 - 2026 Storm Drainage Improvements	300,000.00	1,000,000.00	700,000.00
SD2534 - 2026 Preliminary Stormwater Engineering Studies	-	150,000.00	150,000.00
SD2535 - 2027 Storm Drainage Improvement	-	300,000.00	300,000.00
<b>Street Improvements</b>			
ST1839 - 137th and Lamar Roundabout	2,220,000.00	2,220,000.00	-
ST1928 - Mini-Roundabouts near 132nd St & US 69 Highway	920,000.00	920,000.00	-
ST2026 - 135th & Pflumm Intersection Improvements	845,000.00	845,000.00	-
ST2058 - Vision Metcalf: College & Metcalf Parking Study	125,000.00	125,000.00	-
ST2059 - Vision Metcalf: College & Metcalf Walkability Study	75,000.00	75,000.00	-

	TOTAL PROJECT BUDGET		
	2021-2025 Adopted	2022-2026 Proposed	\$ Change
ST2060 - Vision Metcalf: College & Metcalf Mixed-Use Code	100,000.00	100,000.00	-
ST2118 - Brookridge Initial Perimeter Public Street Improvements	10,965,000.00	10,210,000.00	(755,000.00)
ST2542 - Downtown OP Wayfinding Signage	-	300,000.00	300,000.00
ST2543 - OP Electric Vehicle Charging Stations	-	180,000.00	180,000.00
ST2712 - Comprehensive Plan	-	400,000.00	400,000.00
<b>Street Lighting</b>			
SL1649 - 2020 Street Lighting	345,000.00	-	(345,000.00)
SL1833 - 2022 Street Lighting	400,000.00	400,000.00	-
SL2006 - 2024 Street Lighting	500,000.00	500,000.00	-
SL2515 - 2026 Streetlighting	-	500,000.00	500,000.00
SL2550 - Streetlights LED Conversion - Energy Savings Performance Contract	-	5,300,000.00	5,300,000.00
<b>Thoroughfares</b>			
TH1083 - 159th Street, Quivira to Plumm	6,390,000.00	6,105,000.00	(285,000.00)
TH1147 - Quivira Road, 179th to 187th	17,600,000.00	17,740,000.00	140,000.00
TH1665 - Quivira Road, 159th to 175th	27,350,000.00	27,350,000.00	-
TH1799 - 179th Street, Metcalf Avenue to U.S. 69 Highway	2,295,000.00	1,920,000.00	(375,000.00)
TH1836 - Switzer Road, 159th to 167th	13,515,000.00	14,785,000.00	1,270,000.00
TH1854 - 2020 Preliminary Engineering Studies	200,000.00	-	(200,000.00)
TH1855 - 2021 Preliminary Engineering Studies	200,000.00	400,000.00	200,000.00
TH1856 - 2022 Preliminary Engineering Studies	200,000.00	200,000.00	-
TH1912 - 2023 Preliminary Engineering Studies	200,000.00	200,000.00	-
TH1914 - 167th Street: Switzer to Antioch	12,000,000.00	12,000,000.00	-
TH1915 - Nall Avenue Lane Reduction 4 lanes to 3 lanes	575,000.00	575,000.00	-
TH1929 - Metcalf Avenue Improvements 91st Street to 99th Street	8,950,000.00	9,180,000.00	230,000.00
TH2013 - 2024 Preliminary Engineering Studies	200,000.00	200,000.00	-
TH2508 - 2025 Preliminary Engineering Study	-	200,000.00	200,000.00
TH2509 - 2026 Preliminary Engineering Study	-	200,000.00	200,000.00
TH2539 - Switzer - 167th to 179th	-	24,300,000.00	24,300,000.00
TH2544 - Mission road - Bell Drive to 159th Street	-	6,985,000.00	6,985,000.00
<b>Traffic Signals</b>			
TS1650 - 2020 Traffic Signal Installation	400,000.00	400,000.00	-
TS1724 - 2021 Traffic Signal Installation	400,000.00	400,000.00	-
TS1835 - 2022 Traffic Signal Installation	240,000.00	240,000.00	-
TS1917 - 2023 Traffic Signal Installation	240,000.00	240,000.00	-
TS1932 - College Blvd & 112th St: Pedestrian Connection	650,000.00	650,000.00	-
TS2007 - 2024 Traffic Signal Installation	240,000.00	240,000.00	-
TS2079 - 162nd Street and Antioch Road Traffic Signal	-	440,000.00	440,000.00
TS2094 - 2025 Traffic Signal Installation	240,000.00	240,000.00	-
TS2514 - 2026 Traffic Signal Installation	-	240,000.00	240,000.00

# Guide to the CIP Document

Project information:  
 Project Number, Name,  
 Type of Project  
 Department Responsible/Years Project Active  
 Project Status in Current CIP  
 Total Project Budget in Current CIP

Brief  
 description of  
 project and  
 change in  
 project from  
 previous CIP

Planned  
 project funding  
 and  
 expenditures in  
 proposed  
 2022-2026 CIP

Planned  
 project funding  
 and  
 expenditures in  
 adopted 2021-  
 2025 CIP

Estimated  
 project  
 milestone  
 completion  
 dates

## 2022-2026 Capital Improvements

Project:	SR1718		
Project Title:	2021 Neighborhood Streets Reconstruction Program		
Category:	Residential Street Program		
Department:	Public Works	Project Years:	2019 - 2021
Plan Status:	Revised Cost,		
Total Budget:	\$6,880,000		

### Project Description

Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalks and required storm drainage improvements.

### Update Explanation

Project costs were revised based on latest Engineer's estimate that was based on final plans and recent bid prices on similar work.

### Funding Sources

#### Current Project Budget: 2022-2026

		<=2020	2021	2022	2023	2024	2025	2026	2027	2028
<b>Funding Source</b>										
61905-Transfer From Fund	1/8STX	820,000	1,730,000	-	-	-	-	-	-	-
61905-Transfer From Fund	PAYG	-	4,030,000	-	-	-	-	-	-	-
61905-Transfer From Fund	SWU	-	300,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>820,000</b>	<b>6,060,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>										
85005-Consultant Fees		45,000	-	-	-	-	-	-	-	-
85035-Legal Fees		5,000	-	-	-	-	-	-	-	-
85145-Engineering Fees		575,000	-	-	-	-	-	-	-	-
85535-Testing/Drilling		60,000	60,000	-	-	-	-	-	-	-
88805-Miscellaneous		5,000	-	-	-	-	-	-	-	-
90220-Construction		120,000	6,000,000	-	-	-	-	-	-	-
90225-Relocation of		10,000	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>820,000</b>	<b>6,060,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>									<b>TOTAL</b>	<b>6,880,000</b>

#### Previous Project Budget: 2021-2025

		<=2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>Funding Source</b>										
61905-Transfer From Fund	1/8STX	700,000	120,000	1,730,000	-	-	-	-	-	-
61905-Transfer From Fund	PAYG	-	-	3,750,000	-	-	-	-	-	-
61905-Transfer From Fund	SWU	-	-	300,000	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>700,000</b>	<b>120,000</b>	<b>5,780,000</b>	-	-	-	-	-	-
<b>Expenditure</b>										
85005-Consultant Fees		45,000	-	-	-	-	-	-	-	-
85035-Legal Fees		5,000	-	-	-	-	-	-	-	-
85110-Other Professional		-	110,000	80,000	-	-	-	-	-	-
85145-Engineering Fees		575,000	-	-	-	-	-	-	-	-
85535-Testing/Drilling		60,000	-	-	-	-	-	-	-	-
88805-Miscellaneous		5,000	-	-	-	-	-	-	-	-
90220-Construction		-	-	5,700,000	-	-	-	-	-	-
90225-Relocation of		10,000	10,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>700,000</b>	<b>120,000</b>	<b>5,780,000</b>	-	-	-	-	-	-
<b>5-Yr Total</b>								<b>5,780,000</b>	<b>TOTAL</b>	<b>6,600,000</b>

### Project Milestones

Milestone	Milestone Date
Concept	
Design	2021-01-01
ROW/Easement Acquisition	
Construction	2021-11-15
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	2021-12-31



# 2022-2026 Capital Improvements

<b>Project:</b>	BR0369		
<b>Project Title:</b>	151st St. (Kenneth Rd) over Blue River (Bridge Replacement)		
<b>Category:</b>	Bridge Improvements		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2016 - 2021
<b>Plan Status:</b>	Revised Cost,		
<b>Total Budget:</b>	\$800,000		

## Project Description

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.

## Update Explanation

Revised cost based on latest estimate.

## Curent Project Budget: 2022-2026

		<=2020	2021	2022	2023	2024	2025	2026	2027	2028
<b>Funding Source</b>										
61905-Transfer From Fund	1/8STX	525,000	-	-	-	-	-	-	-	-
61905-Transfer From Fund	PAYG	275,000	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>800,000</b>	-	-	-	-	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		112,000	-	-	-	-	-	-	-	-
90210-Easements		42,000	-	-	-	-	-	-	-	-
90220-Construction		646,000	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>800,000</b>	-	-	-	-	-	-	-	-
				<b>5-Yr Total</b>					<b>TOTAL</b>	<b>800,000</b>

## Previous Project Budget: 2021-2025

		<=2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>Funding Source</b>										
61905-Transfer From Fund	1/8STX	525,000	-	-	-	-	-	-	-	-
61905-Transfer From Fund	PAYG	270,000	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>795,000</b>	-	-	-	-	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		112,000	-	-	-	-	-	-	-	-
90210-Easements		42,000	-	-	-	-	-	-	-	-
90220-Construction		641,000	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>795,000</b>	-	-	-	-	-	-	-	-
				<b>5-Yr Total</b>					<b>TOTAL</b>	<b>795,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	
Design	
ROW/Easement Acquisition	
Construction	2021-06-01
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	2021-06-30

# 2022-2026 Capital Improvements

<b>Project:</b>	BR1664		
<b>Project Title:</b>	167th Street Bridges over Coffee Creek		
<b>Category:</b>	Bridge Improvements		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2018 - 2022
<b>Plan Status:</b>	Revised Cost, Revised Funding,		
<b>Total Budget:</b>	\$10,830,000		

## Project Description

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.

## Update Explanation

Revised costs based on updated engineer's estimate, actual CARS funding, and other agency funding (JCPRD). Revised funding includes +\$720K additional from Johnson county, and +\$80K reimbursement from other cities.

## Curent Project Budget: 2022-2026

	<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>									
61530-Reimb from County	-	4,720,000	-	-	-	-	-	-	-
61545-Reim from Other Cities	-	80,000	-	-	-	-	-	-	-
61905-Transfer From Fund 1/8STX	865,000	1,215,000	-	-	-	-	-	-	-
61905-Transfer From Fund PAYG	100,000	-	-	-	-	-	-	-	-
61910-Bond Proceeds	-	3,850,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>965,000</b>	<b>9,865,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>									
85110-Other Professional Fees	-	405,000	-	-	-	-	-	-	-
85145-Engineering Fees	865,000	35,000	-	-	-	-	-	-	-
85535-Testing/Drilling	-	60,000	-	-	-	-	-	-	-
88805-Miscellaneous	-	50,000	-	-	-	-	-	-	-
90210-Easements	100,000	-	-	-	-	-	-	-	-
90220-Construction	-	9,210,000	-	-	-	-	-	-	-
90225-Relocation of Utilities	-	105,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>965,000</b>	<b>9,865,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>							-	<b>TOTAL</b>	<b>10,830,000</b>

## Previous Project Budget: 2021-2025

	<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>									
61530-Reimb from County	-	-	4,000,000	-	-	-	-	-	-
61905-Transfer From Fund 1/8STX	865,000	-	1,215,000	-	-	-	-	-	-
61910-Bond Proceeds	-	-	4,470,000	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>865,000</b>	-	<b>9,685,000</b>	-	-	-	-	-	-
<b>Expenditure</b>									
85110-Other Professional Fees	-	-	260,000	-	-	-	-	-	-
85145-Engineering Fees	865,000	-	-	-	-	-	-	-	-
85535-Testing/Drilling	-	-	240,000	-	-	-	-	-	-
90220-Construction	-	-	9,185,000	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>865,000</b>	-	<b>9,685,000</b>	-	-	-	-	-	-
<b>5-Yr Total</b>							<b>9,685,000</b>	<b>TOTAL</b>	<b>10,550,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	
Design	2020-10-14
ROW/Easement Acquisition	2020-11-20
Construction	2022-05-13
Equipment/FFE Acquisition	
Placed in Service	2021-11-15
Project Completed	2022-05-13

# 2022-2026 Capital Improvements

<b>Project:</b>	BR2020		
<b>Project Title:</b>	College Blvd Bridge over Indian Creek		
<b>Category:</b>	Bridge Improvements		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2022 - 2025
<b>Plan Status:</b>	Revised Funding,		
<b>Total Budget:</b>	\$8,580,000		

## Project Description

Reconstruction of the bridge near College Boulevard and Grant Street.

## Update Explanation

Revised funding to include Unspecified Transportation Funds.

## Curent Project Budget: 2022-2026

	<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>									
61530-Reimb from County	-	-	-	-	-	3,315,000	-	-	-
61820-Contributions Private	-	-	-	-	-	530,000	-	-	-
61905-Transfer From Fund 1/8STX	-	-	-	-	220,000	1,500,000	-	-	-
61910-Bond Proceeds	-	-	-	1,030,000	-	1,985,000	-	-	-
<b>Total Funding Source</b>	-	-	-	<b>1,030,000</b>	<b>220,000</b>	<b>7,330,000</b>	-	-	-
<b>Expenditure</b>									
85035-Legal Fees	-	-	-	10,000	-	-	-	-	-
85110-Other Professional Fees	-	-	-	-	-	700,000	-	-	-
85145-Engineering Fees	-	-	-	860,000	-	-	-	-	-
85515-Other Special Services	-	-	-	160,000	-	-	-	-	-
90210-Easements	-	-	-	-	110,000	-	-	-	-
90220-Construction	-	-	-	-	-	6,630,000	-	-	-
90225-Relocation of Utilities	-	-	-	-	110,000	-	-	-	-
<b>Total Expenditure</b>	-	-	-	<b>1,030,000</b>	<b>220,000</b>	<b>7,330,000</b>	-	-	-
<b>5-Yr Total</b>							<b>8,580,000</b>	<b>TOTAL</b>	<b>8,580,000</b>

## Previous Project Budget: 2021-2025

	<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>									
61530-Reimb from County	-	-	-	-	-	-	3,315,000	-	-
61905-Transfer From Fund 1/8STX	-	-	-	-	-	220,000	2,030,000	-	-
61910-Bond Proceeds	-	-	-	-	1,030,000	-	1,985,000	-	-
<b>Total Funding Source</b>	-	-	-	-	<b>1,030,000</b>	<b>220,000</b>	<b>7,330,000</b>	-	-
<b>Expenditure</b>									
85035-Legal Fees	-	-	-	-	10,000	-	-	-	-
85110-Other Professional Fees	-	-	-	-	-	-	700,000	-	-
85145-Engineering Fees	-	-	-	-	860,000	-	-	-	-
85515-Other Special Services	-	-	-	-	160,000	-	-	-	-
90210-Easements	-	-	-	-	-	110,000	-	-	-
90220-Construction	-	-	-	-	-	-	6,630,000	-	-
90225-Relocation of Utilities	-	-	-	-	-	110,000	-	-	-
<b>Total Expenditure</b>	-	-	-	-	<b>1,030,000</b>	<b>220,000</b>	<b>7,330,000</b>	-	-
<b>5-Yr Total</b>							<b>8,580,000</b>	<b>TOTAL</b>	<b>8,580,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	
Design	2024-12-31
ROW/Easement Acquisition	2024-06-01
Construction	2025-12-31
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	

# 2022-2026 Capital Improvements

Project:	BR2538		
Project Title:	103rd Street over Indian Creek Bridge Rehabilitation		
Category:	Bridge Improvements		
Department:	Public Works	Project Years:	2023 -
Plan Status:	New,		
Total Budget:	\$510,000		

## Project Description

Rehabilitation of 103rd Street Bridge over Indian Creek. Scope includes removal and replacement of existing concrete deck overlay, repair of superstructure and epoxy deck coating of new deck overlay.

## Update Explanation

Project is noted as a priority on semi annual bridge inspection. Project repairs exceed annual bridge maintenance budget.

## Curent Project Budget: 2022-2026

		<=2020	2021	2022	2023	2024	2025	2026	2027	2028
<b>Funding Source</b>										
61905-Transfer From Fund	1/8STX	-	-	-	510,000	-	-	-	-	-
<b>Total Funding Source</b>		-	-	-	<b>510,000</b>	-	-	-	-	-
<b>Expenditure</b>										
71120-Postage & Filing Fees		-	-	-	1,000	-	-	-	-	-
85005-Consultant Fees		-	-	-	38,000	-	-	-	-	-
85110-Other Professional Fees		-	-	-	1,000	-	-	-	-	-
85145-Engineering Fees		-	-	-	5,000	-	-	-	-	-
85535-Testing/Drilling		-	-	-	10,000	-	-	-	-	-
90220-Construction		-	-	-	455,000	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	<b>510,000</b>	-	-	-	-	-
								<b>5-Yr Total</b>	<b>510,000</b>	
									<b>TOTAL</b>	<b>510,000</b>

## Previous Project Budget: 2021-2025

No Data

## Project Milestones

Milestone	Milestone Date
Concept	
Design	2023-02-28
ROW/Easement Acquisition	
Construction	2023-11-01
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	

# 2022-2026 Capital Improvements

<b>Project:</b>	PB1688		
<b>Project Title:</b>	Fire Station #8		
<b>Category:</b>	Public Building		
<b>Department:</b>	Fire	<b>Project Years:</b>	2016 - 2021
<b>Plan Status:</b>	No Change,		
<b>Total Budget:</b>	\$6,830,000		

## Project Description

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.

## Update Explanation

### Curent Project Budget: 2022-2026

			<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>											
61905-Transfer From Fund	CCSTX		700,000	1,830,000	-	-	-	-	-	-	-
61905-Transfer From Fund	PAYG		400,000	-	-	-	-	-	-	-	-
61910-Bond Proceeds			-	3,900,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>			<b>1,100,000</b>	<b>5,730,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>											
71480-Equipment & Supplies			-	200,000	-	-	-	-	-	-	-
85005-Consultant Fees			-	65,000	-	-	-	-	-	-	-
85145-Engineering Fees			799,000	-	-	-	-	-	-	-	-
85515-Other Special Services			8,000	104,000	-	-	-	-	-	-	-
85535-Testing/Drilling			-	50,000	-	-	-	-	-	-	-
90220-Construction			204,000	5,311,000	-	-	-	-	-	-	-
90225-Relocation of Utilities			89,000	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>			<b>1,100,000</b>	<b>5,730,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>										<b>TOTAL</b>	<b>6,830,000</b>

### Previous Project Budget: 2021-2025

			<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>											
61905-Transfer From Fund	CCSTX		300,000	400,000	1,830,000	-	-	-	-	-	-
61905-Transfer From Fund	PAYG		400,000	-	-	-	-	-	-	-	-
61910-Bond Proceeds			-	-	3,900,000	-	-	-	-	-	-
<b>Total Funding Source</b>			<b>700,000</b>	<b>400,000</b>	<b>5,730,000</b>	-	-	-	-	-	-
<b>Expenditure</b>											
85005-Consultant Fees			-	-	65,000	-	-	-	-	-	-
85145-Engineering Fees			611,000	-	-	-	-	-	-	-	-
85515-Other Special Services			-	-	104,000	-	-	-	-	-	-
85535-Testing/Drilling			-	-	50,000	-	-	-	-	-	-
88805-Miscellaneous			-	-	300,000	-	-	-	-	-	-
90220-Construction			-	-	5,200,000	-	-	-	-	-	-
90225-Relocation of Utilities			89,000	400,000	11,000	-	-	-	-	-	-
<b>Total Expenditure</b>			<b>700,000</b>	<b>400,000</b>	<b>5,730,000</b>	-	-	-	-	-	-
<b>5-Yr Total</b>										<b>TOTAL</b>	<b>6,830,000</b>

## Project Milestones

<b>Milestone</b>	<b>Milestone Date</b>
Concept	2018-09-03
Design	2020-09-30
ROW/Easement Acquisition	
Construction	2020-12-31
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	

# 2022-2026 Capital Improvements

<b>Project:</b>	PB1823		
<b>Project Title:</b>	Fire Station #1 Reconstruction		
<b>Category:</b>	Public Building		
<b>Department:</b>	Fire	<b>Project Years:</b>	2017 - 2024
<b>Plan Status:</b>	No Change,		
<b>Total Budget:</b>	\$6,850,000		

## Project Description

Project scope includes study, demolition and reconstruction of Fire Station #1 near 75th and Conser.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	CCSTX	375,000	100,000	400,000	1,175,000	1,925,000	-	-	-	-
61910-Bond Proceeds		-	-	-	-	2,875,000	-	-	-	-
<b>Total Funding Source</b>		<b>375,000</b>	<b>100,000</b>	<b>400,000</b>	<b>1,175,000</b>	<b>4,800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>										
85110-Other Professional Fees		-	-	-	79,400	317,000	-	-	-	-
85145-Engineering Fees		50,000	100,000	400,000	67,000	-	-	-	-	-
88805-Miscellaneous		-	-	-	-	395,000	-	-	-	-
90005-Land		325,000	-	-	-	-	-	-	-	-
90220-Construction		-	-	-	1,028,600	4,088,000	-	-	-	-
<b>Total Expenditure</b>		<b>375,000</b>	<b>100,000</b>	<b>400,000</b>	<b>1,175,000</b>	<b>4,800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5-Yr Total</b>								<b>6,375,000</b>	<b>TOTAL</b>	<b>6,850,000</b>

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	CCSTX	375,000	-	100,000	400,000	1,175,000	1,925,000	-	-	-
61910-Bond Proceeds		-	-	-	-	-	2,875,000	-	-	-
<b>Total Funding Source</b>		<b>375,000</b>	<b>-</b>	<b>100,000</b>	<b>400,000</b>	<b>1,175,000</b>	<b>4,800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>										
85110-Other Professional Fees		-	-	-	-	79,400	317,000	-	-	-
85145-Engineering Fees		50,000	-	100,000	400,000	67,000	-	-	-	-
88805-Miscellaneous		-	-	-	-	-	395,000	-	-	-
90005-Land		325,000	-	-	-	-	-	-	-	-
90220-Construction		-	-	-	-	1,028,600	4,088,000	-	-	-
<b>Total Expenditure</b>		<b>375,000</b>	<b>-</b>	<b>100,000</b>	<b>400,000</b>	<b>1,175,000</b>	<b>4,800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5-Yr Total</b>								<b>6,475,000</b>	<b>TOTAL</b>	<b>6,850,000</b>

## Project Milestones

<b>Milestone</b>	<b>Milestone Date</b>
Concept	2021-12-31
Design	2023-10-31
ROW/Easement Acquisition	
Construction	2024-01-01
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	2024-12-31

# 2022-2026 Capital Improvements

<b>Project:</b>	PB2024		
<b>Project Title:</b>	Public Works Magnesium Chloride		
<b>Category:</b>	Public Building		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2020 - 2022
<b>Plan Status:</b>	Revised Timing		
<b>Total Budget:</b>	\$235,000		

## Project Description

Relocate and replace system used to store and dispense salt used in snow and ice management program at both PW maintenance locations.

## Update Explanation

Plans for station at Dennis Garret are still in development. Contract for construction anticipated for letting in January 2021. Plan development for Blue Valley will begin in 2021 with anticipated construction in the Spring of 2022.

## Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	120,000	115,000	-	-	-	-	-	-
<b>Total Funding Source</b>		-	<b>120,000</b>	<b>115,000</b>	-	-	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		-	10,000	5,000	-	-	-	-	-	-
90220-Construction		-	110,000	110,000	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>120,000</b>	<b>115,000</b>	-	-	-	-	-	-
				<b>5-Yr Total</b>	<b>115,000</b>	<b>TOTAL</b>		<b>235,000</b>		

## Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	235,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		-	<b>235,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>										
85110-Other Professional Fees		-	7,500	-	-	-	-	-	-	-
85145-Engineering Fees		-	15,000	-	-	-	-	-	-	-
88805-Miscellaneous		-	7,500	-	-	-	-	-	-	-
90220-Construction		-	185,000	-	-	-	-	-	-	-
90225-Relocation of Utilities		-	20,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>235,000</b>	-	-	-	-	-	-	-
				<b>5-Yr Total</b>	-	<b>TOTAL</b>		<b>235,000</b>		

## Project Milestones

<b>Milestone</b>	<b>Milestone Date</b>
Concept	2020-01-01
Design	2022-01-06
ROW/Easement Acquisition	
Construction	2022-03-28
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	2022-12-30

# 2022-2026 Capital Improvements

<b>Project:</b>	PB2068		
<b>Project Title:</b>	City Facility Energy Conservation Upgrades		
<b>Category:</b>	Public Building		
<b>Department:</b>	Information	<b>Project Years:</b>	2021 - 2023
<b>Plan Status:</b>	New,		
<b>Total Budget:</b>	\$5,225,000		

## Project Description

Implementation of energy conservation measures including interior and exterior lighting and addition of building automation controls at several city facilities. Upgrades includes various systems, including mechanical, lighting, building automation, building analytics, building envelope and plumbing with various scopes included across 18 city owned facilities. The upgrades will reduce ongoing energy and operational expenses by approximately \$440,000

## Update Explanation

Project was excluded from 2021-2025 Maintenance Plan due to COVID. Previously project has been shown as phased. The project scope has been expanded to include all planned phases. Several mechanical systems that our past their useful life will be replaced and upgraded technology will be leveraged to ensure efficient operations in future years.

## Curent Project Budget: 2022-2026

	<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>									
61905-Transfer From Fund	-	-	500,000	-	-	-	-	-	-
61910-Bond Proceeds	-	-	4,725,000	-	-	-	-	-	-
<b>Total Funding Source</b>	-	-	<b>5,225,000</b>	-	-	-	-	-	-
<b>Expenditure</b>									
90220-Construction	-	-	5,225,000	-	-	-	-	-	-
<b>Total Expenditure</b>	-	-	<b>5,225,000</b>	-	-	-	-	-	-
<b>5-Yr Total</b>							<b>5,225,000</b>	<b>TOTAL</b>	<b>5,225,000</b>

## Previous Project Budget: 2021-2025

	<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>									
<b>Total Funding Source</b>	-	-	-	-	-	-	-	-	-
<b>5-Yr Total</b>							-	<b>TOTAL</b>	-

## Project Milestones

Milestone	Milestone Date
Concept	
Design	
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	



# 2022-2026 Capital Improvements

<b>Project:</b>	PB2099		
<b>Project Title:</b>	Police Locker Room Remodel & Vehicle Outbuilding		
<b>Category:</b>	Public Building		
<b>Department:</b>	Police	<b>Project Years:</b>	2020 - 2022
<b>Plan Status:</b>	Revised Cost,		
<b>Total Budget:</b>	\$3,650,000		

## Project Description

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. Project construction moved from 2021 to 2022.

## Update Explanation

Revised project cost due to additional utility (water and sewer) requirements and updated engineer's estimate.

## Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	CCSTX	350,000	-	2,000,000	-	-	-	-	-	-
61910-Bond Proceeds		-	-	1,300,000	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>350,000</b>	-	<b>3,300,000</b>	-	-	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		350,000	-	-	-	-	-	-	-	-
90220-Construction		-	-	3,300,000	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>350,000</b>	-	<b>3,300,000</b>	-	-	-	-	-	-
				<b>5-Yr Total</b>	<b>3,300,000</b>			<b>TOTAL</b>	<b>3,650,000</b>	

## Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	CCSTX	-	375,000	-	2,000,000	-	-	-	-	-
61910-Bond Proceeds		-	-	-	1,125,000	-	-	-	-	-
<b>Total Funding Source</b>		-	<b>375,000</b>	-	<b>3,125,000</b>	-	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		-	350,000	-	-	-	-	-	-	-
90220-Construction		-	25,000	-	3,125,000	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>375,000</b>	-	<b>3,125,000</b>	-	-	-	-	-
				<b>5-Yr Total</b>	<b>3,125,000</b>			<b>TOTAL</b>	<b>3,500,000</b>	

## Project Milestones

<b>Milestone</b>	<b>Milestone Date</b>
Concept	
Design	2021-12-15
ROW/Easement Acquisition	
Construction	2022-12-15
Equipment/FFE Acquisition	2022-12-15
Placed in Service	2022-12-15
Project Completed	

# 2022-2026 Capital Improvements

<b>Project:</b>	PB2139		
<b>Project Title:</b>	Police Training Facility		
<b>Category:</b>	Public Building		
<b>Department:</b>	Police	<b>Project Years:</b>	2025 - 2026
<b>Plan Status:</b>	Revised Cost,		
<b>Total Budget:</b>	\$16,965,000		

## Project Description

Construction of a new Police Training Facility adjacent to Sanders Justice Center. Scope includes training rooms and an indoor firing range.

## Update Explanation

Revised cost based on updated engineer's estimate.

## Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	CCSTX	-	-	-	-	-	1,640,000	2,500,000	-	-
61910-Bond Proceeds		-	-	-	-	-	-	12,825,000	-	-
<b>Total Funding Source</b>		-	-	-	-	-	<b>1,640,000</b>	<b>15,325,000</b>	-	-
<b>Expenditure</b>										
85145-Engineering Fees		-	-	-	-	-	1,640,000	-	-	-
90220-Construction		-	-	-	-	-	-	15,325,000	-	-
<b>Total Expenditure</b>		-	-	-	-	-	<b>1,640,000</b>	<b>15,325,000</b>	-	-
<b>5-Yr Total</b>								<b>16,965,000</b>	<b>TOTAL</b>	<b>16,965,000</b>

## Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	CCSTX	-	-	-	-	-	-	1,600,000	12,450,000	-
61910-Bond Proceeds		-	-	-	-	-	-	-	2,500,000	-
<b>Total Funding Source</b>		-	-	-	-	-	-	<b>1,600,000</b>	<b>14,950,000</b>	-
<b>Expenditure</b>										
85145-Engineering Fees		-	-	-	-	-	-	1,600,000	-	-
90220-Construction		-	-	-	-	-	-	-	14,950,000	-
<b>Total Expenditure</b>		-	-	-	-	-	-	<b>1,600,000</b>	<b>14,950,000</b>	-
<b>5-Yr Total</b>								<b>1,600,000</b>	<b>TOTAL</b>	<b>16,550,000</b>

## Project Milestones

<b>Milestone</b>	<b>Milestone Date</b>
Concept	
Design	2025-12-31
ROW/Easement Acquisition	
Construction	2026-12-31
Equipment/FFE Acquisition	
Placed in Service	2026-12-31
Project Completed	2026-12-31

# 2022-2026 Capital Improvements

Project:	PB2528		
Project Title:	Salt Storage Facility - Blue Valley Location		
Category:	Public Building		
Department:	Public Works	Project Years:	2021 - 2026
Plan Status:	New,		
Total Budget:	\$1,200,000		

**Project Description**

Replacement of existing salt barn at Blue Valley Maintenance Facility.

**Update Explanation**

**Curent Project Budget: 2022-2026**

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	-	-	-	-	200,000	-	-	-
61910-Bond Proceeds		-	-	-	-	-	-	1,000,000	-	-
<b>Total Funding Source</b>		-	-	-	-	-	<b>200,000</b>	<b>1,000,000</b>	-	-
<b>Expenditure</b>										
85145-Engineering Fees		-	-	-	-	-	200,000	-	-	-
90220-Construction		-	-	-	-	-	-	1,000,000	-	-
<b>Total Expenditure</b>		-	-	-	-	-	<b>200,000</b>	<b>1,000,000</b>	-	-
							<b>5-Yr Total</b>	<b>1,200,000</b>	<b>TOTAL</b>	<b>1,200,000</b>

**Previous Project Budget: 2021-2025**

No Data

**Project Milestones**

Milestone	Milestone Date
Concept	2023-01-02
Design	2025-11-07
ROW/Easement Acquisition	
Construction	2026-09-25
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	

# 2022-2026 Capital Improvements

<b>Project:</b>	PE1398		
<b>Project Title:</b>	2016 Network Technology		
<b>Category:</b>	Public Equipment		
<b>Department:</b>	Information	<b>Project Years:</b>	2016 - 2021
<b>Plan Status:</b>	No Change,		
<b>Total Budget:</b>	\$300,000		

## Project Description

Annual funding for improvements to Information Technology networks, systems, hardware and software.

## Update Explanation

Project is on-going. Security enhancements will be completed in 2021.

## Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	ERF	300,000	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>300,000</b>	-	-	-	-	-	-	-	-
<b>Expenditure</b>										
88805-Miscellaneous		300,000	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>300,000</b>	-	-	-	-	-	-	-	-
<b>5-Yr Total</b>								-	<b>TOTAL</b>	<b>300,000</b>

## Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	ERF	300,000	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>300,000</b>	-	-	-	-	-	-	-	-
<b>Expenditure</b>										
88805-Miscellaneous		300,000	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>300,000</b>	-	-	-	-	-	-	-	-
<b>5-Yr Total</b>								-	<b>TOTAL</b>	<b>300,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	2016-01-01
Design	
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	
Placed in Service	2021-09-30
Project Completed	2021-12-31

# 2022-2026 Capital Improvements

<b>Project:</b>	PE1464		
<b>Project Title:</b>	Police Mobile Digital Voice Recorder and Logging System		
<b>Category:</b>	Public Equipment		
<b>Department:</b>	Police	<b>Project Years:</b>	2020 - 2021
<b>Plan Status:</b>	Revised Cost, Revised Timing		
<b>Total Budget:</b>	\$60,000		

## Project Description

Replacement of system used to record 911 calls and police radio traffic.

## Update Explanation

Based on negotiation with new vendor, adjusted cost to \$60,000. Revised implementation year from 2020 to 2021 to reflect current timeframe.

## Curent Project Budget: 2022-2026

	<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>									
61015-Miscellaneous	-	60,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>	-	<b>60,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>									
88805-Miscellaneous	-	60,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>	-	<b>60,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>							-	<b>TOTAL</b>	<b>60,000</b>

## Previous Project Budget: 2021-2025

	<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>									
61015-Miscellaneous	-	250,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>	-	<b>250,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>									
88805-Miscellaneous	-	250,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>	-	<b>250,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>							-	<b>TOTAL</b>	<b>250,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	
Design	2020-11-23
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	
Placed in Service	2021-01-31
Project Completed	2021-01-31

# 2022-2026 Capital Improvements

Project:	PE1541		
Project Title:	Fire Truck Replacement Aerial 2020		
Category:	Public Equipment		
Department:	Fire	Project Years:	2019 - 2020
Plan Status:	No Change,		
Total Budget:	\$1,270,000		

## Project Description

Replacement of 2007 Aerial Ladder Truck (T44) due to age, mileage and maintenance. Fixed Asset #32742.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<u>Funding Source</u>										
61905-Transfer From Fund	ERF	1,270,000	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>1,270,000</b>	-	-	-	-	-	-	-	-
<u>Expenditure</u>										
88805-Miscellaneous		1,270,000	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>1,270,000</b>	-	-	-	-	-	-	-	-
<b>5-Yr Total</b>								-	<b>TOTAL</b>	<b>1,270,000</b>

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<u>Funding Source</u>										
61905-Transfer From Fund	ERF	-	1,270,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		-	<b>1,270,000</b>	-	-	-	-	-	-	-
<u>Expenditure</u>										
88805-Miscellaneous		-	1,270,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>1,270,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>								-	<b>TOTAL</b>	<b>1,270,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	2019-04-01
Design	2019-12-01
ROW/Easement Acquisition	
Construction	2020-01-01
Equipment/FFE Acquisition	
Placed in Service	2020-10-31
Project Completed	

# 2022-2026 Capital Improvements

<b>Project:</b>	PE1556		
<b>Project Title:</b>	E-Ticketing Replacement		
<b>Category:</b>	Public Equipment		
<b>Department:</b>	Police	<b>Project Years:</b>	2018 - 2021
<b>Plan Status:</b>	Revised Timing		
<b>Total Budget:</b>	\$300,000		

## Project Description

Replacement and upgrade of electronic traffic ticketing user hardware purchased in 2012, including printers and scanners.

## Update Explanation

This project has been delayed to allow the new court management software to be implemented first, thus ensuring compatibility. Revised project timing now anticipated the the E-Ticketing replacement project will be completed in 2021.

## Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	300,000	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>300,000</b>	-	-	-	-	-	-	-	-
<b>Expenditure</b>										
88805-Miscellaneous		300,000	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>300,000</b>	-	-	-	-	-	-	-	-
<b>5-Yr Total</b>								-	<b>TOTAL</b>	<b>300,000</b>

## Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	300,000	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>300,000</b>	-	-	-	-	-	-	-	-
<b>Expenditure</b>										
88805-Miscellaneous		300,000	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>300,000</b>	-	-	-	-	-	-	-	-
<b>5-Yr Total</b>								-	<b>TOTAL</b>	<b>300,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	
Design	2020-09-30
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	
Placed in Service	2021-12-31
Project Completed	2021-12-31

# 2022-2026 Capital Improvements

<b>Project:</b>	PE1592		
<b>Project Title:</b>	2019 Public Safety Technology		
<b>Category:</b>	Public Equipment		
<b>Department:</b>	Information	<b>Project Years:</b>	2019 - 2021
<b>Plan Status:</b>	Revised Timing		
<b>Total Budget:</b>	\$100,000		

## Project Description

Replacement and upgrade of Mobile Data Terminal & Computer Aided Dispatch equipment for the Police and Fire departments.

## Update Explanation

Revised project timing. Project funding will be used in 2021 to assist with implementing bodyworn camera redundancy and the 2020 MDT project.

## Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	100,000	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>100,000</b>	-	-	-	-	-	-	-	-
<b>Expenditure</b>										
88805-Miscellaneous		-	-	-	-	-	-	-	-	-
91060-Operating Equipment		-	100,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>100,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>									<b>TOTAL</b>	<b>100,000</b>

## Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	100,000	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>100,000</b>	-	-	-	-	-	-	-	-
<b>Expenditure</b>										
88805-Miscellaneous		100,000	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>100,000</b>	-	-	-	-	-	-	-	-
<b>5-Yr Total</b>									<b>TOTAL</b>	<b>100,000</b>

## Project Milestones

<b>Milestone</b>	<b>Milestone Date</b>
Concept	2019-01-01
Design	
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	
Placed in Service	2020-12-31
Project Completed	2021-12-31



# 2022-2026 Capital Improvements

<b>Project:</b>	PE1606		
<b>Project Title:</b>	Fire Truck Replacement Ladder - 2020		
<b>Category:</b>	Public Equipment		
<b>Department:</b>	Fire	<b>Project Years:</b>	2019 - 2020
<b>Plan Status:</b>	No Change,		
<b>Total Budget:</b>	\$895,000		

## Project Description

Replacement of 2009 Quint 75' Ladder Truck (Q43) due to age, mileage and maintenance. Fixed Asset #37330.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	ERF	895,000	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>895,000</b>	-	-	-	-	-	-	-	-
<b>Expenditure</b>										
88805-Miscellaneous		895,000	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>895,000</b>	-	-	-	-	-	-	-	-
<b>5-Yr Total</b>									<b>TOTAL</b>	<b>895,000</b>

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	ERF	-	895,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		-	<b>895,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>										
88805-Miscellaneous		-	895,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>895,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>									<b>TOTAL</b>	<b>895,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	2019-04-01
Design	2019-12-01
ROW/Easement Acquisition	
Construction	2020-01-01
Equipment/FFE Acquisition	
Placed in Service	2020-10-31
Project Completed	

# 2022-2026 Capital Improvements

<b>Project:</b>	PE1669		
<b>Project Title:</b>	2020 IT Network Technology		
<b>Category:</b>	Public Equipment		
<b>Department:</b>	Information	<b>Project Years:</b>	2020 - 2021
<b>Plan Status:</b>			
<b>Total Budget:</b>	\$300,000		

## Project Description

Annual funding for improvements to Information Technology networks, systems, hardware and for renewal of software licensing as needed.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	300,000	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>300,000</b>	-	-	-	-	-	-	-	-
<b>Expenditure</b>										
88805-Miscellaneous		300,000	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>300,000</b>	-	-	-	-	-	-	-	-
<b>5-Yr Total</b>								-	<b>TOTAL</b>	<b>300,000</b>

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	300,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		-	<b>300,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>										
88805-Miscellaneous		-	300,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>300,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>								-	<b>TOTAL</b>	<b>300,000</b>

## Project Milestones

<b>Milestone</b>	<b>Milestone Date</b>
Concept	2020-01-01
Design	
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	2020-12-16
Placed in Service	
Project Completed	2021-12-31

# 2022-2026 Capital Improvements

<b>Project:</b>	PE1670		
<b>Project Title:</b>	2020 Public Safety Technology		
<b>Category:</b>	Public Equipment		
<b>Department:</b>	Information	<b>Project Years:</b>	2020 - 2021
<b>Plan Status:</b>	Revised Timing		
<b>Total Budget:</b>	\$750,000		

## Project Description

Replacement and upgrade of Mobile Data Terminal equipment for the Police and Fire departments.

## Update Explanation

Revised implementation year from 2020 to 2020/2021.

## Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61015-Miscellaneous		-	450,000	-	-	-	-	-	-	-
61905-Transfer From Fund	PAYG	300,000	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>300,000</b>	<b>450,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>										
88805-Miscellaneous		300,000	450,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>300,000</b>	<b>450,000</b>	-	-	-	-	-	-	-
				<b>5-Yr Total</b>				-	<b>TOTAL</b>	<b>750,000</b>

## Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61015-Miscellaneous		-	450,000	-	-	-	-	-	-	-
61905-Transfer From Fund	PAYG	-	300,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		-	<b>750,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>										
88805-Miscellaneous		-	750,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>750,000</b>	-	-	-	-	-	-	-
				<b>5-Yr Total</b>				-	<b>TOTAL</b>	<b>750,000</b>

## Project Milestones

<b>Milestone</b>	<b>Milestone Date</b>
Concept	
Design	2021-03-31
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	2021-09-30
Placed in Service	2021-12-31
Project Completed	2021-12-31

# 2022-2026 Capital Improvements

<b>Project:</b>	PE1690		
<b>Project Title:</b>	Fire Self-Contained Breathing Apparatus (SCBA) Replacement		
<b>Category:</b>	Public Equipment		
<b>Department:</b>	Fire	<b>Project Years:</b>	2020 - 2021
<b>Plan Status:</b>	Revised Timing		
<b>Total Budget:</b>	\$800,000		

## Project Description

Replacement of SCBA equipment, purchased in 2009. Scope includes platform changes for compliance with current standards.

## Update Explanation

Project delayed to 2021 due to COVID restrictions.

## Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	ERF	-	800,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		-	<b>800,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>										
88805-Miscellaneous		-	800,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>800,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>								-	<b>TOTAL</b>	<b>800,000</b>

## Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	ERF	-	800,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		-	<b>800,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>										
88805-Miscellaneous		-	800,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>800,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>								-	<b>TOTAL</b>	<b>800,000</b>

## Project Milestones

<b>Milestone</b>	<b>Milestone Date</b>
Concept	2020-01-01
Design	
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	2020-10-31
Placed in Service	2021-07-31
Project Completed	2021-07-31

# 2022-2026 Capital Improvements

<b>Project:</b>	PE1691		
<b>Project Title:</b>	Police Computer-Aided Dispatch (CAD) and Mobile for Public		
<b>Category:</b>	Public Equipment		
<b>Department:</b>	Police	<b>Project Years:</b>	2020 - 2021
<b>Plan Status:</b>	Revised Timing		
<b>Total Budget:</b>	\$550,000		

## Project Description

Upgrade Computer Aided Dispatch (CAD) and and Mobile for Publice Safety (MPS) components of Police Department's Hexagon software. Four-year replacement cycle.

## Update Explanation

Revised timing to reflect project delay of one year from 2020 to 2021.

## Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	550,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		-	<b>550,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>										
88805-Miscellaneous		-	550,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>550,000</b>	-	-	-	-	-	-	-
				<b>5-Yr Total</b>				-	<b>TOTAL</b>	<b>550,000</b>

## Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	550,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		-	<b>550,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>										
88805-Miscellaneous		-	550,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>550,000</b>	-	-	-	-	-	-	-
				<b>5-Yr Total</b>				-	<b>TOTAL</b>	<b>550,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	
Design	2020-09-30
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	
Placed in Service	2021-09-01
Project Completed	2021-12-31

# 2022-2026 Capital Improvements

<b>Project:</b>	PE1695		
<b>Project Title:</b>	2020 Fire Mobile Data Terminal (MDT) Replacement		
<b>Category:</b>	Public Equipment		
<b>Department:</b>	Information	<b>Project Years:</b>	2020 - 2021
<b>Plan Status:</b>	No Change,		
<b>Total Budget:</b>	\$250,000		

## Project Description

Replace MDT system in Fire Department vehicles and apparatus. Equipment is on a four-year replacement cycle.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	250,000	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>250,000</b>	-	-	-	-	-	-	-	-
<b>Expenditure</b>										
88805-Miscellaneous		250,000	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>250,000</b>	-	-	-	-	-	-	-	-
<b>5-Yr Total</b>								-	<b>TOTAL</b>	<b>250,000</b>

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	250,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		-	<b>250,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>										
88805-Miscellaneous		-	250,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>250,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>								-	<b>TOTAL</b>	<b>250,000</b>

## Project Milestones

<b>Milestone</b>	<b>Milestone Date</b>
Concept	2020-01-01
Design	
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	2020-12-31
Placed in Service	
Project Completed	2021-04-02

# 2022-2026 Capital Improvements

<b>Project:</b>	PE1743		
<b>Project Title:</b>	2021 IT Network Technology and Software		
<b>Category:</b>	Public Equipment		
<b>Department:</b>	Information	<b>Project Years:</b>	2021 - 2021
<b>Plan Status:</b>	No Change,		
<b>Total Budget:</b>	\$300,000		

## Project Description

Annual funding for improvements to Information Technology networks, systems, hardware and for renewal of software licensing as needed.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	300,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		-	<b>300,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>										
88805-Miscellaneous		-	300,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>300,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>								-	<b>TOTAL</b>	<b>300,000</b>

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	-	300,000	-	-	-	-	-	-
<b>Total Funding Source</b>		-	-	<b>300,000</b>	-	-	-	-	-	-
<b>Expenditure</b>										
88805-Miscellaneous		-	-	300,000	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>300,000</b>	-	-	-	-	-	-
<b>5-Yr Total</b>								<b>300,000</b>	<b>TOTAL</b>	<b>300,000</b>

## Project Milestones

<b>Milestone</b>	<b>Milestone Date</b>
Concept	2021-01-01
Design	
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	2021-12-31
Placed in Service	
Project Completed	2021-12-31

# 2022-2026 Capital Improvements

<b>Project:</b>	PE1746		
<b>Project Title:</b>	Police Mobile Video Camera and Body Worn Camera		
<b>Category:</b>	Public Equipment		
<b>Department:</b>	Police	<b>Project Years:</b>	2022 - 2022
<b>Plan Status:</b>	Revised Cost, Revised Scope,		
<b>Total Budget:</b>	\$2,250,000		

## Project Description

Replacement and upgrade of Police Department mobile digital video cameras and related system components installed in department vehicles as well as booking and interview rooms. This equipment was originally purchased in 2016. Replacement of 250 Body Cameras and associated IT hardware/services.

## Update Explanation

Revised scope to consolidate the Body Worn Camera Replacement into the Mobile Video Camera Project to allow both systems to be replaced concurrently.

## Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	-	2,250,000	-	-	-	-	-	-
<b>Total Funding Source</b>		-	-	<b>2,250,000</b>	-	-	-	-	-	-
<b>Expenditure</b>										
88805-Miscellaneous		-	-	2,250,000	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>2,250,000</b>	-	-	-	-	-	-
				<b>5-Yr Total</b>				<b>2,250,000</b>	<b>TOTAL</b>	<b>2,250,000</b>

## Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	-	-	1,500,000	-	-	-	-	-
<b>Total Funding Source</b>		-	-	-	<b>1,500,000</b>	-	-	-	-	-
<b>Expenditure</b>										
88805-Miscellaneous		-	-	-	1,500,000	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	<b>1,500,000</b>	-	-	-	-	-
				<b>5-Yr Total</b>				<b>1,500,000</b>	<b>TOTAL</b>	<b>1,500,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	2022-01-31
Design	
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	
Placed in Service	2022-10-01
Project Completed	2022-12-31



# 2022-2026 Capital Improvements

Project:	PE1747		
Project Title:	2021 Public Safety Technology		
Category:	Public Equipment		
Department:	Information	Project Years:	2021 - 2021
Plan Status:	No Change,		
Total Budget:	\$125,000		

## Project Description

Replacement and upgrade of Mobile Data Terminal and Computer Aided Dispatch equipment for the Police and Fire departments.

## Update Explanation

### Curent Project Budget: 2022-2026

		<=2020	2021	2022	2023	2024	2025	2026	2027	2028
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	125,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		-	125,000	-	-	-	-	-	-	-
<b>Expenditure</b>										
88805-Miscellaneous		-	125,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	125,000	-	-	-	-	-	-	-
<b>5-Yr Total</b>								-	<b>TOTAL</b>	<b>125,000</b>

### Previous Project Budget: 2021-2025

		<=2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	-	125,000	-	-	-	-	-	-
<b>Total Funding Source</b>		-	-	125,000	-	-	-	-	-	-
<b>Expenditure</b>										
88805-Miscellaneous		-	-	125,000	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	125,000	-	-	-	-	-	-
<b>5-Yr Total</b>								125,000	<b>TOTAL</b>	<b>125,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	2021-01-01
Design	
ROW/Easement Acquisition	
Construction	2021-10-31
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	2021-12-31

# 2022-2026 Capital Improvements

<b>Project:</b>	PE1780		
<b>Project Title:</b>	2021 Fire Truck Replacement - Engine RE41		
<b>Category:</b>	Public Equipment		
<b>Department:</b>	Fire	<b>Project Years:</b>	2020 - 2021
<b>Plan Status:</b>	No Change,		
<b>Total Budget:</b>	\$800,000		

## Project Description

Replacement of 2012 Pierce Pumper due to age, mileage and maintenance. Scope includes expansion to rescue engine capabilities. Fixed Asset #39958. RE41

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	ERF	-	800,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		-	<b>800,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>										
88805-Miscellaneous		-	800,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>800,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>								-	<b>TOTAL</b>	<b>800,000</b>

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	ERF	-	-	800,000	-	-	-	-	-	-
<b>Total Funding Source</b>		-	-	<b>800,000</b>	-	-	-	-	-	-
<b>Expenditure</b>										
88805-Miscellaneous		-	-	800,000	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>800,000</b>	-	-	-	-	-	-
<b>5-Yr Total</b>								<b>800,000</b>	<b>TOTAL</b>	<b>800,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	2020-04-01
Design	2020-12-01
ROW/Easement Acquisition	
Construction	2021-01-01
Equipment/FFE Acquisition	
Placed in Service	2021-10-31
Project Completed	

# 2022-2026 Capital Improvements

<b>Project:</b>	PE1785		
<b>Project Title:</b>	2021 Server Hardware Refresh		
<b>Category:</b>	Public Equipment		
<b>Department:</b>	Information	<b>Project Years:</b>	2021 - 2021
<b>Plan Status:</b>	No Change,		
<b>Total Budget:</b>	\$360,000		

## Project Description

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.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	360,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		-	<b>360,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>										
88805-Miscellaneous		-	360,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>360,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>								-	<b>TOTAL</b>	<b>360,000</b>

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	-	360,000	-	-	-	-	-	-
<b>Total Funding Source</b>		-	-	<b>360,000</b>	-	-	-	-	-	-
<b>Expenditure</b>										
88805-Miscellaneous		-	-	360,000	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>360,000</b>	-	-	-	-	-	-
<b>5-Yr Total</b>								<b>360,000</b>	<b>TOTAL</b>	<b>360,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	2021-01-01
Design	
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	2021-08-18
Placed in Service	
Project Completed	2021-12-31

# 2022-2026 Capital Improvements

<b>Project:</b>	PE1786		
<b>Project Title:</b>	2021 VOIP Hardware/Application Refresh		
<b>Category:</b>	Public Equipment		
<b>Department:</b>	Information	<b>Project Years:</b>	2021 - 2021
<b>Plan Status:</b>	No Change,		
<b>Total Budget:</b>	\$400,000		

## Project Description

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.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	400,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		-	<b>400,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>										
88805-Miscellaneous		-	400,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>400,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>								-	<b>TOTAL</b>	<b>400,000</b>

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	-	400,000	-	-	-	-	-	-
<b>Total Funding Source</b>		-	-	<b>400,000</b>	-	-	-	-	-	-
<b>Expenditure</b>										
88805-Miscellaneous		-	-	400,000	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>400,000</b>	-	-	-	-	-	-
<b>5-Yr Total</b>								<b>400,000</b>	<b>TOTAL</b>	<b>400,000</b>

## Project Milestones

<b>Milestone</b>	<b>Milestone Date</b>
Concept	2021-01-01
Design	
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	2021-08-18
Placed in Service	
Project Completed	2021-12-31

# 2022-2026 Capital Improvements

Project:	PE1848		
Project Title:	2022 Public Safety Technology		
Category:	Public Equipment		
Department:	Information	Project Years:	2022 - 2022
Plan Status:	No Change,		
Total Budget:	\$125,000		

## Project Description

Replacement and upgrade of Mobile Data Terminal and Computer Aided Dispatch equipment for the Police and Fire Departments.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<u>Funding Source</u>										
61905-Transfer From Fund	PAYG	-	-	125,000	-	-	-	-	-	-
<b>Total Funding Source</b>		-	-	<b>125,000</b>	-	-	-	-	-	-
<u>Expenditure</u>										
88805-Miscellaneous		-	-	125,000	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>125,000</b>	-	-	-	-	-	-
				<b>5-Yr Total</b>				<b>125,000</b>	<b>TOTAL</b>	<b>125,000</b>

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<u>Funding Source</u>										
61905-Transfer From Fund	PAYG	-	-	-	125,000	-	-	-	-	-
<b>Total Funding Source</b>		-	-	-	<b>125,000</b>	-	-	-	-	-
<u>Expenditure</u>										
88805-Miscellaneous		-	-	-	125,000	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	<b>125,000</b>	-	-	-	-	-
				<b>5-Yr Total</b>				<b>125,000</b>	<b>TOTAL</b>	<b>125,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	
Design	
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	2022-12-31

# 2022-2026 Capital Improvements

<b>Project:</b>	PE1871		
<b>Project Title:</b>	Storage Area Network Replacement		
<b>Category:</b>	Public Equipment		
<b>Department:</b>	Information	<b>Project Years:</b>	2022 - 2022
<b>Plan Status:</b>	No Change,		
<b>Total Budget:</b>	\$1,000,000		

## Project Description

Replacement and upgrade of storage area networks. This hardware is on a 5-year replacement cycle.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	-	1,000,000	-	-	-	-	-	-
<b>Total Funding Source</b>		-	-	1,000,000	-	-	-	-	-	-
<b>Expenditure</b>										
88805-Miscellaneous		-	-	1,000,000	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	1,000,000	-	-	-	-	-	-
				<b>5-Yr Total</b>		<b>1,000,000</b>	<b>TOTAL</b>		<b>1,000,000</b>	

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	-	-	1,000,000	-	-	-	-	-
<b>Total Funding Source</b>		-	-	-	1,000,000	-	-	-	-	-
<b>Expenditure</b>										
88805-Miscellaneous		-	-	-	1,000,000	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	1,000,000	-	-	-	-	-
				<b>5-Yr Total</b>		<b>1,000,000</b>	<b>TOTAL</b>		<b>1,000,000</b>	

## Project Milestones

<b>Milestone</b>	<b>Milestone Date</b>
Concept	2022-01-01
Design	
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	2022-08-17
Placed in Service	
Project Completed	2022-12-31

# 2022-2026 Capital Improvements

<b>Project:</b>	PE1874		
<b>Project Title:</b>	2022 Fire Apparatus Replacement		
<b>Category:</b>	Public Equipment		
<b>Department:</b>	Fire	<b>Project Years:</b>	2021 - 2022
<b>Plan Status:</b>	Revised Cost,		
<b>Total Budget:</b>	\$885,000		

## Project Description

Replacement of 2012 Pierce Pumper (E45) due to age, mileage and maintenance. Fixed Asset #40846.

## Update Explanation

Update cost to included increases based on latest information from manufacturer and comparable deliveries. Revised cost for replacement in 2022 is requested at \$886,000.

## Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	ERF	-	-	885,000	-	-	-	-	-	-
<b>Total Funding Source</b>		-	-	<b>885,000</b>	-	-	-	-	-	-
<b>Expenditure</b>										
91060-Operating Equipment		-	-	885,000	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>885,000</b>	-	-	-	-	-	-
				<b>5-Yr Total</b>	<b>885,000</b>	<b>TOTAL</b>	<b>885,000</b>			

## Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	ERF	-	-	-	775,000	-	-	-	-	-
<b>Total Funding Source</b>		-	-	-	<b>775,000</b>	-	-	-	-	-
<b>Expenditure</b>										
88805-Miscellaneous		-	-	-	775,000	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	<b>775,000</b>	-	-	-	-	-
				<b>5-Yr Total</b>	<b>775,000</b>	<b>TOTAL</b>	<b>775,000</b>			

## Project Milestones

Milestone	Milestone Date
Concept	2021-04-01
Design	2021-12-01
ROW/Easement Acquisition	
Construction	2022-01-01
Equipment/FFE Acquisition	
Placed in Service	2022-10-31
Project Completed	

# 2022-2026 Capital Improvements

<b>Project:</b>	PE1939		
<b>Project Title:</b>	Bomb Truck Replacement		
<b>Category:</b>	Public Equipment		
<b>Department:</b>	Police	<b>Project Years:</b>	2022 - 2022
<b>Plan Status:</b>	No Change,		
<b>Total Budget:</b>	\$450,000		

## Project Description

Replace 15-year old bomb truck.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	CCSTX	-	-	450,000	-	-	-	-	-	-
<b>Total Funding Source</b>		-	-	<b>450,000</b>	-	-	-	-	-	-
<b>Expenditure</b>										
88805-Miscellaneous		-	-	450,000	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>450,000</b>	-	-	-	-	-	-
				<b>5-Yr Total</b>				<b>450,000</b>	<b>TOTAL</b>	<b>450,000</b>

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	CCSTX	-	-	-	450,000	-	-	-	-	-
<b>Total Funding Source</b>		-	-	-	<b>450,000</b>	-	-	-	-	-
<b>Expenditure</b>										
88805-Miscellaneous		-	-	-	450,000	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	<b>450,000</b>	-	-	-	-	-
				<b>5-Yr Total</b>				<b>450,000</b>	<b>TOTAL</b>	<b>450,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	
Design	
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	2022-09-30
Placed in Service	2022-12-31
Project Completed	2022-12-31



# 2022-2026 Capital Improvements

Project:	PE1940		
Project Title:	2022 IT Network Technology & Software		
Category:	Public Equipment		
Department:	Information	Project Years:	2022 - 2022
Plan Status:	No Change,		
Total Budget:	\$350,000		

## Project Description

Annual funding for improvements to Information Technology networks, systems, hardware and for renewal of software licensing as needed.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	-	350,000	-	-	-	-	-	-
<b>Total Funding Source</b>		-	-	<b>350,000</b>	-	-	-	-	-	-
<b>Expenditure</b>										
88805-Miscellaneous		-	-	350,000	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>350,000</b>	-	-	-	-	-	-
				<b>5-Yr Total</b>				<b>350,000</b>	<b>TOTAL</b>	<b>350,000</b>

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	-	-	350,000	-	-	-	-	-
<b>Total Funding Source</b>		-	-	-	<b>350,000</b>	-	-	-	-	-
<b>Expenditure</b>										
88805-Miscellaneous		-	-	-	350,000	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	<b>350,000</b>	-	-	-	-	-
				<b>5-Yr Total</b>				<b>350,000</b>	<b>TOTAL</b>	<b>350,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	2022-01-01
Design	
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	
Placed in Service	2022-12-31
Project Completed	2022-12-31

# 2022-2026 Capital Improvements

<b>Project:</b>	PE1941		
<b>Project Title:</b>	2022 Core Switch Redundancy & Internet Services Load		
<b>Category:</b>	Public Equipment		
<b>Department:</b>	Information	<b>Project Years:</b>	2022 - 2024
<b>Plan Status:</b>	Revised Timing		
<b>Total Budget:</b>	\$355,000		

## Project Description

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.

## Update Explanation

Expanding project to 2024 to allow for Redundant switch deployment to match Core Switch deployment.

## Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	-	100,000	50,000	205,000	-	-	-	-
<b>Total Funding Source</b>		-	-	<b>100,000</b>	<b>50,000</b>	<b>205,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>										
88805-Miscellaneous		-	-	100,000	50,000	205,000	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>100,000</b>	<b>50,000</b>	<b>205,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5-Yr Total</b>								<b>355,000</b>	<b>TOTAL</b>	<b>355,000</b>

## Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	-	-	355,000	-	-	-	-	-
<b>Total Funding Source</b>		-	-	-	<b>355,000</b>	-	-	-	-	-
<b>Expenditure</b>										
88805-Miscellaneous		-	-	-	355,000	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	<b>355,000</b>	-	-	-	-	-
<b>5-Yr Total</b>								<b>355,000</b>	<b>TOTAL</b>	<b>355,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	2022-01-01
Design	
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	2023-12-31
Placed in Service	
Project Completed	2024-12-31

# 2022-2026 Capital Improvements

<b>Project:</b>	PE1942		
<b>Project Title:</b>	2022/2023 Fiber Switch Upgrade		
<b>Category:</b>	Public Equipment		
<b>Department:</b>	Information	<b>Project Years:</b>	2022 - 2023
<b>Plan Status:</b>	Revised Cost,		
<b>Total Budget:</b>	\$360,000		

## Project Description

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.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	-	180,000	180,000	-	-	-	-	-
<b>Total Funding Source</b>		-	-	<b>180,000</b>	<b>180,000</b>	-	-	-	-	-
<b>Expenditure</b>										
88805-Miscellaneous		-	-	180,000	180,000	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>180,000</b>	<b>180,000</b>	-	-	-	-	-
				<b>5-Yr Total</b>		<b>360,000</b>	<b>TOTAL</b>		<b>360,000</b>	

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	-	-	180,000	180,000	-	-	-	-
<b>Total Funding Source</b>		-	-	-	<b>180,000</b>	<b>180,000</b>	-	-	-	-
<b>Expenditure</b>										
88805-Miscellaneous		-	-	-	180,000	180,000	-	-	-	-
<b>Total Expenditure</b>		-	-	-	<b>180,000</b>	<b>180,000</b>	-	-	-	-
				<b>5-Yr Total</b>		<b>360,000</b>	<b>TOTAL</b>		<b>360,000</b>	

## Project Milestones

Milestone	Milestone Date
Concept	2022-01-01
Design	
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	2022-12-31
Placed in Service	
Project Completed	2023-12-31

# 2022-2026 Capital Improvements

<b>Project:</b>	PE1943		
<b>Project Title:</b>	2023 IT Network Technology & Software		
<b>Category:</b>	Public Equipment		
<b>Department:</b>	Information	<b>Project Years:</b>	2023 - 2023
<b>Plan Status:</b>	No Change,		
<b>Total Budget:</b>	\$350,000		

## Project Description

Annual funding for improvements to Information Technology networks, systems, hardware and for renewal of software licensing as needed.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	-	-	350,000	-	-	-	-	-
<b>Total Funding Source</b>		-	-	-	<b>350,000</b>	-	-	-	-	-
<b>Expenditure</b>										
88805-Miscellaneous		-	-	-	350,000	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	<b>350,000</b>	-	-	-	-	-
				<b>5-Yr Total</b>		<b>350,000</b>	<b>TOTAL</b>		<b>350,000</b>	

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	-	-	-	350,000	-	-	-	-
<b>Total Funding Source</b>		-	-	-	-	<b>350,000</b>	-	-	-	-
<b>Expenditure</b>										
88805-Miscellaneous		-	-	-	-	350,000	-	-	-	-
<b>Total Expenditure</b>		-	-	-	-	<b>350,000</b>	-	-	-	-
				<b>5-Yr Total</b>		<b>350,000</b>	<b>TOTAL</b>		<b>350,000</b>	

## Project Milestones

Milestone	Milestone Date
Concept	2023-01-01
Design	
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	
Placed in Service	2023-12-31
Project Completed	2023-12-31

# 2022-2026 Capital Improvements

Project:	PE1944		
Project Title:	2023 Public Safety Technology		
Category:	Public Equipment		
Department:	Information	Project Years:	2023 - 2023
Plan Status:	No Change,		
Total Budget:	\$125,000		

Project Description

Replacement and upgrade of Mobile Data Terminal and Computer Aided Dispatch equipment for the Police and Fire Departments.

Update Explanation

Curent Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61905-Transfer From Fund      PAYG	-	-	-	125,000	-	-	-	-	-
Total Funding Source	-	-	-	125,000	-	-	-	-	-
Expenditure									
88805-Miscellaneous	-	-	-	125,000	-	-	-	-	-
Total Expenditure	-	-	-	125,000	-	-	-	-	-
5-Yr Total							125,000	TOTAL	125,000

Previous Project Budget: 2021-2025

	<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source									
61905-Transfer From Fund      PAYG	-	-	-	-	125,000	-	-	-	-
Total Funding Source	-	-	-	-	125,000	-	-	-	-
Expenditure									
88805-Miscellaneous	-	-	-	-	125,000	-	-	-	-
Total Expenditure	-	-	-	-	125,000	-	-	-	-
5-Yr Total							125,000	TOTAL	125,000

Project Milestones

Milestone	Milestone Date
Concept	
Design	
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	2023-12-31

# 2022-2026 Capital Improvements

<b>Project:</b>	PE1945		
<b>Project Title:</b>	2023 Fire Apparatus Replacement		
<b>Category:</b>	Public Equipment		
<b>Department:</b>	Fire	<b>Project Years:</b>	2022 - 2023
<b>Plan Status:</b>	Revised Cost,		
<b>Total Budget:</b>	\$915,000		

## Project Description

Replacement of 2014 Pierce Pumper (E42) due to age, mileage and maintenance. Fixed Asset #44151.

## Update Explanation

Update cost to included increases based on latest information from manufacturer and comparable deliveries, combined with reduced trade-in value expectation. Revised cost for replacement in 2022 is requested at \$915,000.

## Curent Project Budget: 2022-2026

	<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>									
61905-Transfer From Fund      ERF	-	-	-	915,000	-	-	-	-	-
<b>Total Funding Source</b>	-	-	-	915,000	-	-	-	-	-
<b>Expenditure</b>									
91060-Operating Equipment	-	-	-	915,000	-	-	-	-	-
<b>Total Expenditure</b>	-	-	-	915,000	-	-	-	-	-
<b>5-Yr Total</b>							<b>915,000</b>	<b>TOTAL</b>	<b>915,000</b>

## Previous Project Budget: 2021-2025

	<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>									
61905-Transfer From Fund      ERF	-	-	-	-	750,000	-	-	-	-
<b>Total Funding Source</b>	-	-	-	-	750,000	-	-	-	-
<b>Expenditure</b>									
88805-Miscellaneous	-	-	-	-	750,000	-	-	-	-
<b>Total Expenditure</b>	-	-	-	-	750,000	-	-	-	-
<b>5-Yr Total</b>							<b>750,000</b>	<b>TOTAL</b>	<b>750,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	2022-04-01
Design	2022-12-01
ROW/Easement Acquisition	
Construction	2023-01-01
Equipment/FFE Acquisition	
Placed in Service	2023-10-31
Project Completed	

# 2022-2026 Capital Improvements

Project:	PE1946		
Project Title:	2023 IT Backup System Replacement		
Category:	Public Equipment		
Department:	Information	Project Years:	2023 - 2023
Plan Status:	No Change,		
Total Budget:	\$800,000		

## Project Description

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.

## Update Explanation

### Curent Project Budget: 2022-2026

			<=2020	2021	2022	2023	2024	2025	2026	2027	2028
<b>Funding Source</b>											
61905-Transfer From Fund	PAYG		-	-	-	800,000	-	-	-	-	-
<b>Total Funding Source</b>			-	-	-	800,000	-	-	-	-	-
<b>Expenditure</b>											
88805-Miscellaneous			-	-	-	800,000	-	-	-	-	-
<b>Total Expenditure</b>			-	-	-	800,000	-	-	-	-	-
					<b>5-Yr Total</b>		<b>800,000</b>	<b>TOTAL</b>		<b>800,000</b>	

### Previous Project Budget: 2021-2025

			<=2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>Funding Source</b>											
61905-Transfer From Fund	PAYG		-	-	-	-	800,000	-	-	-	-
<b>Total Funding Source</b>			-	-	-	-	800,000	-	-	-	-
<b>Expenditure</b>											
88805-Miscellaneous			-	-	-	-	800,000	-	-	-	-
<b>Total Expenditure</b>			-	-	-	-	800,000	-	-	-	-
					<b>5-Yr Total</b>		<b>800,000</b>	<b>TOTAL</b>		<b>800,000</b>	

## Project Milestones

Milestone	Milestone Date
Concept	2023-01-01
Design	
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	2023-08-16
Placed in Service	
Project Completed	2023-12-31

# 2022-2026 Capital Improvements

Project:	PE1947		
Project Title:	PD License Plate Readers		
Category:	Public Equipment		
Department:	Police	Project Years:	2023 - 2023
Plan Status:	No Change,		
Total Budget:	\$350,000		

## Project Description

Replace mobile and fixed-site license plate readers and related equipment and software purchased in 2018.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	-	-	350,000	-	-	-	-	-
<b>Total Funding Source</b>		-	-	-	<b>350,000</b>	-	-	-	-	-
<b>Expenditure</b>										
88805-Miscellaneous		-	-	-	350,000	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	<b>350,000</b>	-	-	-	-	-
				<b>5-Yr Total</b>		<b>350,000</b>	<b>TOTAL</b>		<b>350,000</b>	

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	-	-	-	350,000	-	-	-	-
<b>Total Funding Source</b>		-	-	-	-	<b>350,000</b>	-	-	-	-
<b>Expenditure</b>										
88805-Miscellaneous		-	-	-	-	350,000	-	-	-	-
<b>Total Expenditure</b>		-	-	-	-	<b>350,000</b>	-	-	-	-
				<b>5-Yr Total</b>		<b>350,000</b>	<b>TOTAL</b>		<b>350,000</b>	

## Project Milestones

Milestone	Milestone Date
Concept	
Design	2023-03-31
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	2023-09-30
Placed in Service	2023-12-31
Project Completed	2023-12-31



# 2022-2026 Capital Improvements

Project:	PE2028		
Project Title:	2024 IT Annual Technology & Software		
Category:	Public Equipment		
Department:	Information	Project Years:	2024 - 2024
Plan Status:	No Change,		
Total Budget:	\$350,000		

Project Description

Annual funding for improvements to Information Technology networks, systems, hardware and for renewal of software licensing as needed.

Update Explanation

Curent Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61905-Transfer From Fund      PAYG	-	-	-	-	350,000	-	-	-	-
Total Funding Source	-	-	-	-	350,000	-	-	-	-
Expenditure									
88805-Miscellaneous	-	-	-	-	350,000	-	-	-	-
Total Expenditure	-	-	-	-	350,000	-	-	-	-
5-Yr Total							350,000	TOTAL	350,000

Previous Project Budget: 2021-2025

	<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source									
61905-Transfer From Fund      PAYG	-	-	-	-	-	350,000	-	-	-
Total Funding Source	-	-	-	-	-	350,000	-	-	-
Expenditure									
88805-Miscellaneous	-	-	-	-	-	350,000	-	-	-
Total Expenditure	-	-	-	-	-	350,000	-	-	-
5-Yr Total							350,000	TOTAL	350,000

Project Milestones

Milestone	Milestone Date
Concept	2024-01-01
Design	
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	2024-12-31
Placed in Service	
Project Completed	2024-12-31

# 2022-2026 Capital Improvements

Project:	PE2029		
Project Title:	2024 Public Safety Technology		
Category:	Public Equipment		
Department:	Information	Project Years:	2024 - 2024
Plan Status:	Revised Cost, Revised Scope,		
Total Budget:	\$125,000		

Project Description

Continuation of annual project. NEED TO DISCUSS USE OF AND NEED FOR THIS PROJECT - Being used as contingency funding, rather than planned expenditures.

Update Explanation

Removed the cost associated with the replacement and upgrade of mobile data terminal equipment for the Police and Fire departments.

Curent Project Budget: 2022-2026

		<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source										
61905-Transfer From Fund	PAYG	-	-	-	-	125,000	-	-	-	-
Total Funding Source		-	-	-	-	125,000	-	-	-	-
Expenditure										
88805-Miscellaneous		-	-	-	-	125,000	-	-	-	-
Total Expenditure		-	-	-	-	125,000	-	-	-	-
5-Yr Total								125,000	TOTAL	125,000

Previous Project Budget: 2021-2025

		<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source										
61015-Miscellaneous		-	-	-	-	-	625,000	-	-	-
61905-Transfer From Fund	PAYG	-	-	-	-	-	125,000	-	-	-
Total Funding Source		-	-	-	-	-	750,000	-	-	-
Expenditure										
88805-Miscellaneous		-	-	-	-	-	750,000	-	-	-
Total Expenditure		-	-	-	-	-	750,000	-	-	-
5-Yr Total								750,000	TOTAL	750,000

Project Milestones

Milestone	Milestone Date
Concept	
Design	
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	2024-12-31

# 2022-2026 Capital Improvements

Project:	PE2032		
Project Title:	Police Computer Aided Dispatch (CAD) and Mobile for Public		
Category:	Public Equipment		
Department:	Police	Project Years:	2024 - 2024
Plan Status:	Revised Cost,		
Total Budget:	\$725,000		

Project Description

Upgrade Computer Aided Dispatch (CAD) and Mobile for Public Safety (MPS) system components associated with the Police Department's Hexagon software. Four-year replacement cycle. Funded with E911 funds.

Update Explanation

Revised cost based on recent upgrade quotes by vendor provided to the Police Department.

Curent Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61015-Miscellaneous	-	-	-	-	725,000	-	-	-	-
Total Funding Source	-	-	-	-	725,000	-	-	-	-
Expenditure									
88805-Miscellaneous	-	-	-	-	725,000	-	-	-	-
Total Expenditure	-	-	-	-	725,000	-	-	-	-
5-Yr Total							725,000	TOTAL	725,000

Previous Project Budget: 2021-2025

	<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source									
61015-Miscellaneous	-	-	-	-	-	605,000	-	-	-
Total Funding Source	-	-	-	-	-	605,000	-	-	-
Expenditure									
88805-Miscellaneous	-	-	-	-	-	605,000	-	-	-
Total Expenditure	-	-	-	-	-	605,000	-	-	-
5-Yr Total							605,000	TOTAL	605,000

Project Milestones

Milestone	Milestone Date
Concept	
Design	2024-03-31
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	2024-09-30
Placed in Service	2024-12-31
Project Completed	2024-12-31

# 2022-2026 Capital Improvements

Project:	PE2041		
Project Title:	Police Body Camera Replacement, 2024-2025		
Category:	Public Equipment		
Department:	Police	Project Years:	2024 - 2025
Plan Status:	Cancelled,		
Total Budget:	\$0		

**Project Description**

Replacement of 250 Body Cameras and associated IT hardware/services.

**Update Explanation**

This project was combined with PE-1746 to consolidate the purchase of both mobile and body worn cameras and associated IT hardware/services in 2022.

**Curent Project Budget: 2022-2026**

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
Total Funding Source	-	-	-	-	-	-	-	-	-
Expenditure									
Total Expenditure	-	-	-	-	-	-	-	-	-
5-Yr Total							-	TOTAL	-

**Previous Project Budget: 2021-2025**

	<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source									
61905-Transfer From Fund      PAYG	-	-	-	750,000	-	-	-	-	-
Total Funding Source	-	-	-	750,000	-	-	-	-	-
Expenditure									
88805-Miscellaneous	-	-	-	750,000	-	-	-	-	-
Total Expenditure	-	-	-	750,000	-	-	-	-	-
5-Yr Total							750,000	TOTAL	750,000

**Project Milestones**

Milestone	Milestone Date
Concept	
Design	
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	

# 2022-2026 Capital Improvements

Project:	PE2042		
Project Title:	Document Imaging Upgrade and Replacement		
Category:	Public Equipment		
Department:	Information	Project Years:	2024 - 2024
Plan Status:	No Change,		
Total Budget:	\$150,000		

Project Description

Replacement and upgrade of City's document imaging system. 7-year replacement cycle.

Update Explanation

Curent Project Budget: 2022-2026

		<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source										
61905-Transfer From Fund	PAYG	-	-	-	-	150,000	-	-	-	-
Total Funding Source		-	-	-	-	150,000	-	-	-	-
Expenditure										
88805-Miscellaneous		-	-	-	-	150,000	-	-	-	-
Total Expenditure		-	-	-	-	150,000	-	-	-	-
5-Yr Total								150,000	TOTAL	150,000

Previous Project Budget: 2021-2025

		<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source										
61905-Transfer From Fund	PAYG	-	-	-	-	-	150,000	-	-	-
Total Funding Source		-	-	-	-	-	150,000	-	-	-
Expenditure										
88805-Miscellaneous		-	-	-	-	-	150,000	-	-	-
Total Expenditure		-	-	-	-	-	150,000	-	-	-
5-Yr Total								150,000	TOTAL	150,000

Project Milestones

Milestone	Milestone Date
Concept	2024-01-01
Design	
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	
Placed in Service	2024-07-17
Project Completed	2024-12-31

# 2022-2026 Capital Improvements

Project:	PE2043		
Project Title:	IT Core Network Switch Replacement, 2024		
Category:	Public Equipment		
Department:	Information	Project Years:	2024 - 2024
Plan Status:	No Change,		
Total Budget:	\$750,000		

Project Description

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.

Update Explanation

Curent Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61905-Transfer From Fund      PAYG	-	-	-	-	750,000	-	-	-	-
Total Funding Source	-	-	-	-	750,000	-	-	-	-
Expenditure									
88805-Miscellaneous	-	-	-	-	750,000	-	-	-	-
Total Expenditure	-	-	-	-	750,000	-	-	-	-
5-Yr Total							750,000	TOTAL	750,000

Previous Project Budget: 2021-2025

	<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source									
61905-Transfer From Fund      PAYG	-	-	-	-	-	750,000	-	-	-
Total Funding Source	-	-	-	-	-	750,000	-	-	-
Expenditure									
88805-Miscellaneous	-	-	-	-	-	750,000	-	-	-
Total Expenditure	-	-	-	-	-	750,000	-	-	-
5-Yr Total							750,000	TOTAL	750,000

Project Milestones

Milestone	Milestone Date
Concept	2024-01-01
Design	
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	2024-07-17
Placed in Service	
Project Completed	2024-12-31

# 2022-2026 Capital Improvements

Project:	PE2044		
Project Title:	Access Gateway/Application Load Balancer, 2024		
Category:	Public Equipment		
Department:	Information	Project Years:	2024 - 2024
Plan Status:	No Change,		
Total Budget:	\$200,000		

Project Description

Replacement and upgrade of network equipment to allow remote access and datacenter resource load balancing to improve application performance. Five-year replacement cycle.

Update Explanation

Curent Project Budget: 2022-2026

		<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source										
61905-Transfer From Fund	PAYG	-	-	-	-	200,000	-	-	-	-
Total Funding Source		-	-	-	-	200,000	-	-	-	-
Expenditure										
88805-Miscellaneous		-	-	-	-	200,000	-	-	-	-
Total Expenditure		-	-	-	-	200,000	-	-	-	-
5-Yr Total								200,000	TOTAL	200,000

Previous Project Budget: 2021-2025

		<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source										
61905-Transfer From Fund	PAYG	-	-	-	-	-	200,000	-	-	-
Total Funding Source		-	-	-	-	-	200,000	-	-	-
Expenditure										
88805-Miscellaneous		-	-	-	-	-	200,000	-	-	-
Total Expenditure		-	-	-	-	-	200,000	-	-	-
5-Yr Total								200,000	TOTAL	200,000

Project Milestones

Milestone	Milestone Date
Concept	2024-01-01
Design	
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	2024-08-14
Placed in Service	
Project Completed	2024-12-31

# 2022-2026 Capital Improvements

Project:	PE2045		
Project Title:	Fire Apparatus for Fire Station 5		
Category:	Public Equipment		
Department:	Fire	Project Years:	2024 - 2026
Plan Status:	Revised Cost, Revised Timing		
Total Budget:	\$1,540,000		

Project Description

Fleet addition at Fire Station 5 (162nd and Antioch) based on projected call demand. Includes a fire quint apparatus and associated equipment.

Update Explanation

Moved project to 2026 and revised costs based on manufacturer increases.

Curent Project Budget: 2022-2026

		<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source										
61905-Transfer From Fund	CCSTX	-	-	-	-	-	-	1,540,000	-	-
Total Funding Source		-	-	-	-	-	-	1,540,000	-	-
Expenditure										
91060-Operating Equipment		-	-	-	-	-	-	1,540,000	-	-
Total Expenditure		-	-	-	-	-	-	1,540,000	-	-
5-Yr Total								1,540,000	TOTAL	1,540,000

Previous Project Budget: 2021-2025

		<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source										
61905-Transfer From Fund	CCSTX	-	-	-	-	-	-	1,120,000	-	-
Total Funding Source		-	-	-	-	-	-	1,120,000	-	-
Expenditure										
88805-Miscellaneous		-	-	-	-	-	-	1,120,000	-	-
Total Expenditure		-	-	-	-	-	-	1,120,000	-	-
5-Yr Total								1,120,000	TOTAL	1,120,000

Project Milestones

Milestone	Milestone Date
Concept	2025-04-01
Design	2025-12-01
ROW/Easement Acquisition	
Construction	2026-01-01
Equipment/FFE Acquisition	
Placed in Service	2026-10-31
Project Completed	



# 2022-2026 Capital Improvements

Project:	PE2046		
Project Title:	E-Ticketing Replacement		
Category:	Public Equipment		
Department:	Police	Project Years:	2026 - 2026
Plan Status:	New,		
Total Budget:	\$350,000		

## Project Description

Replacement and upgrade of electronic traffic ticketing user hardware purchased in 2021, including printers and scanners. Five-year replacement cycle.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<u>Funding Source</u>										
61905-Transfer From Fund	PAYG	-	-	-	-	-	-	350,000	-	-
<b>Total Funding Source</b>		-	-	-	-	-	-	<b>350,000</b>	-	-
<u>Expenditure</u>										
88805-Miscellaneous		-	-	-	-	-	-	350,000	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	<b>350,000</b>	-	-
<b>5-Yr Total</b>								<b>350,000</b>	<b>TOTAL</b>	<b>350,000</b>

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<u>Funding Source</u>										
<b>Total Funding Source</b>		-	-	-	-	-	-	-	-	-
<u>Expenditure</u>										
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>5-Yr Total</b>								-	<b>TOTAL</b>	-

## Project Milestones

Milestone	Milestone Date
Concept	
Design	2026-03-31
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	2026-09-30
Placed in Service	2026-12-31
Project Completed	2026-12-31

# 2022-2026 Capital Improvements

Project:	PE2114		
Project Title:	2025 IT Network Technology		
Category:	Public Equipment		
Department:	Information	Project Years:	2025 - 2025
Plan Status:	No Change,		
Total Budget:	\$350,000		

## Project Description

Annual funding for improvements to Information Technology networks, systems, hardware and for renewal of software licensing as needed.

## Update Explanation

### Curent Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61905-Transfer From Fund      PAYG	-	-	-	-	-	350,000	-	-	-
Total Funding Source	-	-	-	-	-	350,000	-	-	-
Expenditure									
88805-Miscellaneous	-	-	-	-	-	350,000	-	-	-
Total Expenditure	-	-	-	-	-	350,000	-	-	-
5-Yr Total							350,000	TOTAL	350,000

### Previous Project Budget: 2021-2025

	<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source									
61905-Transfer From Fund      PAYG	-	-	-	-	-	-	350,000	-	-
Total Funding Source	-	-	-	-	-	-	350,000	-	-
Expenditure									
88805-Miscellaneous	-	-	-	-	-	-	350,000	-	-
Total Expenditure	-	-	-	-	-	-	350,000	-	-
5-Yr Total							350,000	TOTAL	350,000

## Project Milestones

Milestone	Milestone Date
Concept	2025-01-01
Design	
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	2025-12-31

# 2022-2026 Capital Improvements

Project:	PE2115		
Project Title:	2025 Public Safety Technology		
Category:	Public Equipment		
Department:	Information	Project Years:	2025 - 2025
Plan Status:	No Change,		
Total Budget:	\$125,000		

Project Description

Replacement and upgrade of Mobile Data Terminal and Computer Aided Dispatch Equipment for the Police and Fire Departments.

Update Explanation

Curent Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61905-Transfer From Fund      PAYG	-	-	-	-	-	125,000	-	-	-
Total Funding Source	-	-	-	-	-	125,000	-	-	-
Expenditure									
91060-Operating Equipment	-	-	-	-	-	125,000	-	-	-
Total Expenditure	-	-	-	-	-	125,000	-	-	-
5-Yr Total							125,000	TOTAL	125,000

Previous Project Budget: 2021-2025

	<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source									
61905-Transfer From Fund      PAYG	-	-	-	-	-	-	125,000	-	-
Total Funding Source	-	-	-	-	-	-	125,000	-	-
Expenditure									
88805-Miscellaneous	-	-	-	-	-	-	125,000	-	-
Total Expenditure	-	-	-	-	-	-	125,000	-	-
5-Yr Total							125,000	TOTAL	125,000

Project Milestones

Milestone	Milestone Date
Concept	
Design	
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	2025-12-31

# 2022-2026 Capital Improvements

Project:	PE2120		
Project Title:	Fire Apparatus for Fire Station #8		
Category:	Public Equipment		
Department:	Fire	Project Years:	2021 - 2021
Plan Status:	No Change,		
Total Budget:	\$950,000		

**Project Description**

Purchase of fire apparatus for new Fire Station #8.

**Update Explanation**

**Curent Project Budget: 2022-2026**

		<=2020	2021	2022	2023	2024	2025	2026	2027	2028
<b>Funding Source</b>										
61905-Transfer From Fund	CCSTX	-	950,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		-	950,000	-	-	-	-	-	-	-
<b>Expenditure</b>										
88805-Miscellaneous		-	950,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	950,000	-	-	-	-	-	-	-
<b>5-Yr Total</b>								-	<b>TOTAL</b>	<b>950,000</b>

**Previous Project Budget: 2021-2025**

		<=2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>Funding Source</b>										
61905-Transfer From Fund	CCSTX	-	-	950,000	-	-	-	-	-	-
<b>Total Funding Source</b>		-	-	950,000	-	-	-	-	-	-
<b>Expenditure</b>										
88805-Miscellaneous		-	-	950,000	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	950,000	-	-	-	-	-	-
<b>5-Yr Total</b>								950,000	<b>TOTAL</b>	<b>950,000</b>

**Project Milestones**

Milestone	Milestone Date
Concept	
Design	
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	

# 2022-2026 Capital Improvements

<b>Project:</b>	PE2121		
<b>Project Title:</b>	IT Service Management System		
<b>Category:</b>	Public Equipment		
<b>Department:</b>	Information	<b>Project Years:</b>	2021 - 2022
<b>Plan Status:</b>	No Change,		
<b>Total Budget:</b>	\$435,000		

## Project Description

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.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	325,000	110,000	-	-	-	-	-	-
<b>Total Funding Source</b>		-	<b>325,000</b>	<b>110,000</b>	-	-	-	-	-	-
<b>Expenditure</b>										
88805-Miscellaneous		-	325,000	110,000	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>325,000</b>	<b>110,000</b>	-	-	-	-	-	-
				<b>5-Yr Total</b>				<b>110,000</b>	<b>TOTAL</b>	<b>435,000</b>

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	-	325,000	110,000	-	-	-	-	-
<b>Total Funding Source</b>		-	-	<b>325,000</b>	<b>110,000</b>	-	-	-	-	-
<b>Expenditure</b>										
88805-Miscellaneous		-	-	325,000	110,000	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>325,000</b>	<b>110,000</b>	-	-	-	-	-
				<b>5-Yr Total</b>				<b>435,000</b>	<b>TOTAL</b>	<b>435,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	2021-01-01
Design	
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	2022-01-01
Placed in Service	
Project Completed	2022-12-31

# 2022-2026 Capital Improvements

<b>Project:</b>	PE2122		
<b>Project Title:</b>	Unified Threat Management Platform		
<b>Category:</b>	Public Equipment		
<b>Department:</b>	Information	<b>Project Years:</b>	2021 - 2023
<b>Plan Status:</b>	No Change,		
<b>Total Budget:</b>	\$600,000		

## Project Description

Upgrade of existing fragmented internal threat management systems to a cohesive integrated security platform.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	200,000	200,000	200,000	-	-	-	-	-
<b>Total Funding Source</b>		-	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	-	-	-	-	-
<b>Expenditure</b>										
88805-Miscellaneous		-	200,000	200,000	200,000	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	-	-	-	-	-
				<b>5-Yr Total</b>				<b>400,000</b>	<b>TOTAL</b>	<b>600,000</b>

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	-	200,000	200,000	200,000	-	-	-	-
<b>Total Funding Source</b>		-	-	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	-	-	-	-
<b>Expenditure</b>										
88805-Miscellaneous		-	-	200,000	200,000	200,000	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	-	-	-	-
				<b>5-Yr Total</b>				<b>600,000</b>	<b>TOTAL</b>	<b>600,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	2021-01-01
Design	
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	2022-12-31
Placed in Service	
Project Completed	2023-12-31

# 2022-2026 Capital Improvements

Project:	PE2124		
Project Title:	2025 Datacenter Hardware Server Hardware Refresh		
Category:	Public Equipment		
Department:	Information	Project Years:	2025 - 2025
Plan Status:	No Change,		
Total Budget:	\$400,000		

Project Description

Replacement of physical server hardware to install updated redundancy features and security technology.

Update Explanation

Curent Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61905-Transfer From Fund      PAYG	-	-	-	-	-	400,000	-	-	-
Total Funding Source	-	-	-	-	-	400,000	-	-	-
Expenditure									
88805-Miscellaneous	-	-	-	-	-	400,000	-	-	-
Total Expenditure	-	-	-	-	-	400,000	-	-	-
5-Yr Total							400,000	TOTAL	400,000

Previous Project Budget: 2021-2025

	<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source									
61905-Transfer From Fund      PAYG	-	-	-	-	-	-	400,000	-	-
Total Funding Source	-	-	-	-	-	-	400,000	-	-
Expenditure									
88805-Miscellaneous	-	-	-	-	-	-	400,000	-	-
Total Expenditure	-	-	-	-	-	-	400,000	-	-
5-Yr Total							400,000	TOTAL	400,000

Project Milestones

Milestone	Milestone Date
Concept	2025-01-01
Design	
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	2025-07-16
Placed in Service	
Project Completed	2025-12-31

# 2022-2026 Capital Improvements

Project:	PE2125		
Project Title:	2025 Fire Apparatus Replacement		
Category:	Public Equipment		
Department:	Fire	Project Years:	2024 - 2025
Plan Status:	New,		
Total Budget:	\$920,000		

**Project Description**

Replacement of existing Rescue Engine 44 (FA#46105) based on years of service and maintenance.

**Update Explanation**

Update cost to included increases based on latest information from manufacturer and comparable deliveries. Revised cost for replacement in 2025 is requested at \$920,000.

**Curent Project Budget: 2022-2026**

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61905-Transfer From Fund      ERF	-	-	-	-	-	920,000	-	-	-
Total Funding Source	-	-	-	-	-	920,000	-	-	-
Expenditure									
91060-Operating Equipment	-	-	-	-	-	920,000	-	-	-
Total Expenditure	-	-	-	-	-	920,000	-	-	-
5-Yr Total							920,000	TOTAL	920,000

**Previous Project Budget: 2021-2025**

	<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source									
61905-Transfer From Fund      ERF	-	-	-	-	-	-	800,000	-	-
Total Funding Source	-	-	-	-	-	-	800,000	-	-
Expenditure									
88805-Miscellaneous	-	-	-	-	-	-	800,000	-	-
Total Expenditure	-	-	-	-	-	-	800,000	-	-
5-Yr Total							800,000	TOTAL	800,000

**Project Milestones**

Milestone	Milestone Date
Concept	2024-04-01
Design	2024-12-01
ROW/Easement Acquisition	
Construction	2025-01-01
Equipment/FFE Acquisition	
Placed in Service	2025-10-31
Project Completed	



# 2022-2026 Capital Improvements

Project:	PE2500		
Project Title:	2026 IT Network Technology and Software		
Category:	Public Equipment		
Department:	Information	Project Years:	2026 - 2026
Plan Status:	New,		
Total Budget:	\$350,000		

**Project Description**

Annual funding for improvements to information technology networks, systems, hardware and for renewal of software licensing as needed.

**Update Explanation**

**Curent Project Budget: 2022-2026**

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b><u>Funding Source</u></b>										
61905-Transfer From Fund	PAYG	-	-	-	-	-	-	350,000	-	-
<b>Total Funding Source</b>		-	-	-	-	-	-	<b>350,000</b>	-	-
<b><u>Expenditure</u></b>										
91060-Operating Equipment		-	-	-	-	-	-	350,000	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	<b>350,000</b>	-	-
<b>5-Yr Total</b>								<b>350,000</b>	<b>TOTAL</b>	<b>350,000</b>

**Previous Project Budget: 2021-2025**

No Data

**Project Milestones**

Milestone	Milestone Date
Concept	2026-01-01
Design	
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	2026-06-30
Placed in Service	
Project Completed	2026-12-31

# 2022-2026 Capital Improvements

Project:	PE2506		
Project Title:	2026 Engine 43 Replacement		
Category:	Public Equipment		
Department:	Fire	Project Years:	2025 - 2026
Plan Status:	New,		
Total Budget:	\$995,000		

**Project Description**

Replacement of 2016 Pierce Pumper (E43) due to age, mileage and maintenance. Fixed Asset #48399

**Update Explanation**

New addition to the CIP for 2026.

**Curent Project Budget: 2022-2026**

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	ERF	-	-	-	-	-	-	995,000	-	-
<b>Total Funding Source</b>		-	-	-	-	-	-	<b>995,000</b>	-	-
<b>Expenditure</b>										
91060-Operating Equipment		-	-	-	-	-	-	995,000	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	<b>995,000</b>	-	-
<b>5-Yr Total</b>								<b>995,000</b>	<b>TOTAL</b>	<b>995,000</b>

**Previous Project Budget: 2021-2025**

No Data

**Project Milestones**

Milestone	Milestone Date
Concept	2025-04-01
Design	2025-12-01
ROW/Easement Acquisition	
Construction	2026-01-01
Equipment/FFE Acquisition	
Placed in Service	2026-10-31
Project Completed	

# 2022-2026 Capital Improvements

Project:	PE2545		
Project Title:	PD and FD Mobile Data Terminal Replacement 2024		
Category:	Public Equipment		
Department:	Information	Project Years:	2024 - 2024
Plan Status:	New,		
Total Budget:	\$950,000		

**Project Description**

Replacement and Upgrade of Mobile Data Terminal (MDT) equipment for the Police and Fire Departments.

**Update Explanation**

This project was originally funded within PE-2029. Creating a new project will allow for separate project accounting. Scope includes mobile gateway routers (\$300K), which have not been includes in previous MDT projects.

**Curent Project Budget: 2022-2026**

	<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>									
61015-Miscellaneous	-	-	-	-	950,000	-	-	-	-
<b>Total Funding Source</b>	-	-	-	-	<b>950,000</b>	-	-	-	-
<b>Expenditure</b>									
88805-Miscellaneous	-	-	-	-	950,000	-	-	-	-
<b>Total Expenditure</b>	-	-	-	-	<b>950,000</b>	-	-	-	-
<b>5-Yr Total</b>							<b>950,000</b>	<b>TOTAL</b>	<b>950,000</b>

**Previous Project Budget: 2021-2025**

No Data

**Project Milestones**

Milestone	Milestone Date
Concept	
Design	2024-03-31
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	2024-09-30
Placed in Service	2024-12-31
Project Completed	2024-12-31

# 2022-2026 Capital Improvements

Project:	PE2551		
Project Title:	2026 Public Safety Technology		
Category:	Public Equipment		
Department:	Information	Project Years:	2026 - 2026
Plan Status:	New,		
Total Budget:	\$150,000		

**Project Description**

Annual funding for renewal, replacement and enhancement of software, hardware and other technology solutions related supporting Fire and Police initiatives.

**Update Explanation**

**Curent Project Budget: 2022-2026**

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	-	-	-	-	-	150,000	-	-
<b>Total Funding Source</b>		-	-	-	-	-	-	<b>150,000</b>	-	-
<b>Expenditure</b>										
91110-Computer Software		-	-	-	-	-	-	75,000	-	-
91125-Computer Equipment		-	-	-	-	-	-	75,000	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	<b>150,000</b>	-	-
<b>5-Yr Total</b>								<b>150,000</b>	<b>TOTAL</b>	<b>150,000</b>

**Previous Project Budget: 2021-2025**

No Data

**Project Milestones**

Milestone	Milestone Date
Concept	2026-01-01
Design	
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	2026-01-01
Placed in Service	
Project Completed	2026-12-31

# 2022-2026 Capital Improvements

Project:	PE2552		
Project Title:	ESRI Enterprise Deployment		
Category:	Public Equipment		
Department:	Information	Project Years:	2023 - 2023
Plan Status:	New,		
Total Budget:	\$455,000		

**Project Description**

Deployment of ESRI enterprise environment that will provide more functionality to existing GIS geospatial services, permitting, asset management, public safety, winter storm, and emergency operations initiatives. This service is currently utilized throughout the organization, including the Planning, Public Works, Fire, Police, Finance, Law, and Information Technology Departments and the City Manager's Office. Will also provide enhancements to citizens in accessing a multitude of web mapping applications and behind-the-scenes geospatial services available on opkansas.org. 4-year renewal.

**Update Explanation**

**Curent Project Budget: 2022-2026**

		<=2020	2021	2022	2023	2024	2025	2026	2027	2028
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	-	-	455,000	-	-	-	-	-
<b>Total Funding Source</b>		-	-	-	455,000	-	-	-	-	-
<b>Expenditure</b>										
91110-Computer Software		-	-	-	455,000	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	455,000	-	-	-	-	-
						5-Yr Total	455,000	TOTAL	455,000	

**Previous Project Budget: 2021-2025**

No Data

**Project Milestones**

Milestone	Milestone Date
Concept	2023-01-01
Design	
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	2023-12-31

# 2022-2026 Capital Improvements

Project:	PE2553		
Project Title:	Business Intelligence (Qlik) Upgrade/Replacement		
Category:	Public Equipment		
Department:	Information	Project Years:	2026 - 2026
Plan Status:	New,		
Total Budget:	\$400,000		

**Project Description**

Planned replacement or upgrade for the City's existing business intelligence (BI) environment on a 7-year replacement cycle. BI provides data analytics to departments such as Police, Fire and Planning providing critical reporting dashboards and visuals for large amounts of data collected from various applications.

**Update Explanation**

**Curent Project Budget: 2022-2026**

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	-	-	-	-	-	400,000	-	-
<b>Total Funding Source</b>		-	-	-	-	-	-	<b>400,000</b>	-	-
<b>Expenditure</b>										
91110-Computer Software		-	-	-	-	-	-	400,000	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	<b>400,000</b>	-	-
<b>5-Yr Total</b>								<b>400,000</b>	<b>TOTAL</b>	<b>400,000</b>

**Previous Project Budget: 2021-2025**

No Data

**Project Milestones**

Milestone	Milestone Date
Concept	2026-01-01
Design	
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	2026-10-31
Placed in Service	
Project Completed	2026-12-31

# 2022-2026 Capital Improvements

Project:	PE2557		
Project Title:	PD Mobile Digital Voice Recorder and Logging System		
Category:	Public Equipment		
Department:	Police	Project Years:	2026 - 2026
Plan Status:	New,		
Total Budget:	\$105,000		

**Project Description**

Replacement of the mobile digital voice recorder and logging system used to record 911 calls and police radio traffic. This system is on a 5 year replacement schedule. Project funding is E911 funds.

**Update Explanation**

**Curent Project Budget: 2022-2026**

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61015-Miscellaneous	-	-	-	-	-	-	105,000	-	-
Total Funding Source	-	-	-	-	-	-	105,000	-	-
Expenditure									
88805-Miscellaneous	-	-	-	-	-	-	105,000	-	-
Total Expenditure	-	-	-	-	-	-	105,000	-	-
5-Yr Total							105,000	TOTAL	105,000

**Previous Project Budget: 2021-2025**

No Data

**Project Milestones**

Milestone	Milestone Date
Concept	
Design	2026-03-31
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	2026-09-30
Placed in Service	2026-12-31
Project Completed	2026-12-31

# 2022-2026 Capital Improvements

<b>Project:</b>	PR1595		
<b>Project Title:</b>	2019 Park Improvements		
<b>Category:</b>	Parks and Recreation		
<b>Department:</b>	Parks & Rec	<b>Project Years:</b>	2019 - 2021
<b>Plan Status:</b>	No Change,		
<b>Total Budget:</b>	\$750,000		

## Project Description

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.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	SPR	675,000	-	-	-	-	-	-	-	-
61905-Transfer From Fund	PAYG	75,000	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>750,000</b>	-	-	-	-	-	-	-	-
<b>Expenditure</b>										
90220-Construction		750,000	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>750,000</b>	-	-	-	-	-	-	-	-
<b>5-Yr Total</b>									<b>TOTAL</b>	<b>750,000</b>

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	SPR	675,000	-	-	-	-	-	-	-	-
61905-Transfer From Fund	PAYG	75,000	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>750,000</b>	-	-	-	-	-	-	-	-
<b>Expenditure</b>										
90220-Construction		750,000	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>750,000</b>	-	-	-	-	-	-	-	-
<b>5-Yr Total</b>									<b>TOTAL</b>	<b>750,000</b>

## Project Milestones

<b>Milestone</b>	<b>Milestone Date</b>
Concept	2019-01-01
Design	
ROW/Easement Acquisition	
Construction	2019-12-31
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	2021-12-31



# 2022-2026 Capital Improvements

<b>Project:</b>	PR1672		
<b>Project Title:</b>	2020 Park Improvements		
<b>Category:</b>	Parks and Recreation		
<b>Department:</b>	Parks & Rec	<b>Project Years:</b>	2020 - 2020
<b>Plan Status:</b>	No Change,		
<b>Total Budget:</b>	\$675,000		

## Project Description

Funding for construction and addition of improvements at city parks for projects recommended by the Citizens' Advisory Council on P&R.

## Update Explanation

### Curent Project Budget: 2022-2026

	<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>									
61905-Transfer From Fund      SPR	675,000	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>675,000</b>	-	-	-	-	-	-	-	-
<b>Expenditure</b>									
90220-Construction	675,000	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>675,000</b>	-	-	-	-	-	-	-	-
<b>5-Yr Total</b>							-	<b>TOTAL</b>	<b>675,000</b>

### Previous Project Budget: 2021-2025

	<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>									
61905-Transfer From Fund      SPR	-	675,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>	-	<b>675,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>									
90220-Construction	-	675,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>	-	<b>675,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>							-	<b>TOTAL</b>	<b>675,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	
Design	
ROW/Easement Acquisition	
Construction	2020-01-01
Equipment/FFE Acquisition	
Placed in Service	2020-12-31
Project Completed	2020-12-31

# 2022-2026 Capital Improvements

Project:	PR1696		
Project Title:	Kingston Lake Park Restroom Construction		
Category:	Parks and Recreation		
Department:	Parks & Rec	Project Years:	2019 - 2024
Plan Status:	No Change,		
Total Budget:	\$570,000		

Project Description

Construction of restrooms which could be used year-round in conjunction with park's existing fishing lake, playground, picnic shelter and bike/hike trail.

Update Explanation

Curent Project Budget: 2022-2026

		<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source										
61905-Transfer From Fund	CCSTX	-	-	-	525,000	-	-	-	-	-
61905-Transfer From Fund	PAYG	45,000	-	-	-	-	-	-	-	-
Total Funding Source		45,000	-	-	525,000	-	-	-	-	-
Expenditure										
85145-Engineering Fees		45,000	-	-	-	-	-	-	-	-
90220-Construction		-	-	-	525,000	-	-	-	-	-
Total Expenditure		45,000	-	-	525,000	-	-	-	-	-
				5-Yr Total		525,000	TOTAL		570,000	

Previous Project Budget: 2021-2025

		<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source										
61905-Transfer From Fund	CCSTX	-	-	-	-	525,000	-	-	-	-
61905-Transfer From Fund	PAYG	45,000	-	-	-	-	-	-	-	-
Total Funding Source		45,000	-	-	-	525,000	-	-	-	-
Expenditure										
85145-Engineering Fees		45,000	-	-	-	-	-	-	-	-
90220-Construction		-	-	-	-	525,000	-	-	-	-
Total Expenditure		45,000	-	-	-	525,000	-	-	-	-
				5-Yr Total		525,000	TOTAL		570,000	

Project Milestones

Milestone	Milestone Date
Concept	
Design	2019-01-01
ROW/Easement Acquisition	
Construction	2023-01-02
Equipment/FFE Acquisition	
Placed in Service	2023-11-30
Project Completed	2024-12-31

# 2022-2026 Capital Improvements

<b>Project:</b>	PR1697		
<b>Project Title:</b>	Maple Hills Restroom and Shelter		
<b>Category:</b>	Parks and Recreation		
<b>Department:</b>	Parks & Rec	<b>Project Years:</b>	2020 - 2022
<b>Plan Status:</b>	Revised Timing		
<b>Total Budget:</b>	\$750,000		

## Project Description

The existing restrooms and shelter at Maple Hills Park are outdated and have experienced drainage problems. Project constructs new restroom building and separate shelter.

## Update Explanation

Revised timing to delay construction from 2021 to 2022.

## Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	75,000	-	-	-	-	-	-	-
61910-Bond Proceeds		-	-	675,000	-	-	-	-	-	-
<b>Total Funding Source</b>		-	<b>75,000</b>	<b>675,000</b>	-	-	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		-	75,000	-	-	-	-	-	-	-
90220-Construction		-	-	675,000	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>75,000</b>	<b>675,000</b>	-	-	-	-	-	-
				<b>5-Yr Total</b>	<b>675,000</b>	<b>TOTAL</b>	<b>750,000</b>			

## Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	75,000	-	-	-	-	-	-	-
61910-Bond Proceeds		-	-	675,000	-	-	-	-	-	-
<b>Total Funding Source</b>		-	<b>75,000</b>	<b>675,000</b>	-	-	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		-	75,000	-	-	-	-	-	-	-
90220-Construction		-	-	675,000	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>75,000</b>	<b>675,000</b>	-	-	-	-	-	-
				<b>5-Yr Total</b>	<b>675,000</b>	<b>TOTAL</b>	<b>750,000</b>			

## Project Milestones

Milestone	Milestone Date
Concept	
Design	2021-01-01
ROW/Easement Acquisition	
Construction	2021-09-01
Equipment/FFE Acquisition	
Placed in Service	2022-06-01
Project Completed	2022-12-31

# 2022-2026 Capital Improvements

<b>Project:</b>	PR1748		
<b>Project Title:</b>	2021 Park Improvements		
<b>Category:</b>	Parks and Recreation		
<b>Department:</b>	Parks & Rec	<b>Project Years:</b>	2021 - 2021
<b>Plan Status:</b>	No Change,		
<b>Total Budget:</b>	\$280,000		

## Project Description

Funding for construction and addition of improvements at city parks for projects recommended by the Citizens' Advisory Council on P&R.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	SPR	-	280,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		-	<b>280,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>										
90220-Construction		-	280,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>280,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>								-	<b>TOTAL</b>	<b>280,000</b>

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	SPR	-	-	280,000	-	-	-	-	-	-
<b>Total Funding Source</b>		-	-	<b>280,000</b>	-	-	-	-	-	-
<b>Expenditure</b>										
90220-Construction		-	-	280,000	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>280,000</b>	-	-	-	-	-	-
<b>5-Yr Total</b>								<b>280,000</b>	<b>TOTAL</b>	<b>280,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	
Design	
ROW/Easement Acquisition	
Construction	2021-01-01
Equipment/FFE Acquisition	
Placed in Service	2021-12-31
Project Completed	2021-12-31

# 2022-2026 Capital Improvements

<b>Project:</b>	PR1797		
<b>Project Title:</b>	Strang Park Redevelopment		
<b>Category:</b>	Parks and Recreation		
<b>Department:</b>	Parks & Rec	<b>Project Years:</b>	2018 - 2022
<b>Plan Status:</b>	No Change,		
<b>Total Budget:</b>	\$3,315,000		

## Project Description

Redevelopment of Strang Park at 89th and Farley, located behind the Johnson County Central Library.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	CCSTX	100,000	2,290,000	-	-	-	-	-	-	-
61905-Transfer From Fund	SPR	250,000	500,000	-	-	-	-	-	-	-
61905-Transfer From Fund	PAYG	175,000	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>525,000</b>	<b>2,790,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		315,000	-	-	-	-	-	-	-	-
90220-Construction		210,000	2,790,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>525,000</b>	<b>2,790,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>									<b>TOTAL</b>	<b>3,315,000</b>

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	CCSTX	100,000	-	2,290,000	-	-	-	-	-	-
61905-Transfer From Fund	SPR	-	250,000	500,000	-	-	-	-	-	-
61905-Transfer From Fund	PAYG	175,000	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>275,000</b>	<b>250,000</b>	<b>2,790,000</b>	-	-	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		275,000	40,000	-	-	-	-	-	-	-
90220-Construction		-	210,000	2,790,000	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>275,000</b>	<b>250,000</b>	<b>2,790,000</b>	-	-	-	-	-	-
<b>5-Yr Total</b>									<b>TOTAL</b>	<b>3,315,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	2018-01-01
Design	2018-06-01
ROW/Easement Acquisition	
Construction	2021-05-01
Equipment/FFE Acquisition	
Placed in Service	2022-05-01
Project Completed	2022-12-31

# 2022-2026 Capital Improvements

<b>Project:</b>	PR1849		
<b>Project Title:</b>	2022 Park Improvements		
<b>Category:</b>	Parks and Recreation		
<b>Department:</b>	Parks & Rec	<b>Project Years:</b>	2022 - 2022
<b>Plan Status:</b>	No Change,		
<b>Total Budget:</b>	\$675,000		

## Project Description

Funding for construction and addition of improvements at city parks for projects recommended by the Citizens' Advisory Council on P&R.

## Update Explanation

### Curent Project Budget: 2022-2026

	<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>									
61905-Transfer From Fund      SPR	-	-	675,000	-	-	-	-	-	-
<b>Total Funding Source</b>	-	-	<b>675,000</b>	-	-	-	-	-	-
<b>Expenditure</b>									
90220-Construction	-	-	675,000	-	-	-	-	-	-
<b>Total Expenditure</b>	-	-	<b>675,000</b>	-	-	-	-	-	-
<b>5-Yr Total</b>							<b>675,000</b>	<b>TOTAL</b>	<b>675,000</b>

### Previous Project Budget: 2021-2025

	<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>									
61905-Transfer From Fund      SPR	-	-	-	675,000	-	-	-	-	-
<b>Total Funding Source</b>	-	-	-	<b>675,000</b>	-	-	-	-	-
<b>Expenditure</b>									
90220-Construction	-	-	-	675,000	-	-	-	-	-
<b>Total Expenditure</b>	-	-	-	<b>675,000</b>	-	-	-	-	-
<b>5-Yr Total</b>							<b>675,000</b>	<b>TOTAL</b>	<b>675,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	
Design	
ROW/Easement Acquisition	
Construction	2022-01-01
Equipment/FFE Acquisition	
Placed in Service	2022-12-31
Project Completed	2022-12-31

# 2022-2026 Capital Improvements

<b>Project:</b>	PR1875		
<b>Project Title:</b>	159th & Quivira Neighborhood Park		
<b>Category:</b>	Parks and Recreation		
<b>Department:</b>	Parks & Rec	<b>Project Years:</b>	2022 - 2024
<b>Plan Status:</b>	Revised Timing		
<b>Total Budget:</b>	\$1,500,000		

## Project Description

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.

## Update Explanation

Revised time to delay a year to allow neighborhood input meetings following Covid 19.

## Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	CCSTX	-	-	150,000	350,000	-	-	-	-	-
61910-Bond Proceeds		-	-	-	1,000,000	-	-	-	-	-
<b>Total Funding Source</b>		-	-	<b>150,000</b>	<b>1,350,000</b>	-	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		-	-	150,000	-	-	-	-	-	-
90220-Construction		-	-	-	1,350,000	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>150,000</b>	<b>1,350,000</b>	-	-	-	-	-
				<b>5-Yr Total</b>		<b>1,500,000</b>	<b>TOTAL</b>		<b>1,500,000</b>	

## Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	CCSTX	-	-	150,000	350,000	-	-	-	-	-
61910-Bond Proceeds		-	-	-	1,000,000	-	-	-	-	-
<b>Total Funding Source</b>		-	-	<b>150,000</b>	<b>1,350,000</b>	-	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		-	-	150,000	-	-	-	-	-	-
90220-Construction		-	-	-	1,350,000	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>150,000</b>	<b>1,350,000</b>	-	-	-	-	-
				<b>5-Yr Total</b>		<b>1,500,000</b>	<b>TOTAL</b>		<b>1,500,000</b>	

## Project Milestones

Milestone	Milestone Date
Concept	
Design	2022-01-01
ROW/Easement Acquisition	
Construction	2023-01-01
Equipment/FFE Acquisition	
Placed in Service	2023-12-31
Project Completed	2024-06-01

# 2022-2026 Capital Improvements

Project:	PR1876		
Project Title:	Highland View Literary Park Development		
Category:	Parks and Recreation		
Department:	Parks & Rec	Project Years:	2025 - 2026
Plan Status:	Revised Scope,		
Total Budget:	\$1,100,000		

Project Description

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.

Update Explanation

Revised scope to include 2026 construction.

Curent Project Budget: 2022-2026

		<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source										
61905-Transfer From Fund	CCSTX	-	-	-	-	-	100,000	-	-	-
61910-Bond Proceeds		-	-	-	-	-	-	1,000,000	-	-
Total Funding Source		-	-	-	-	-	100,000	1,000,000	-	-
Expenditure										
85145-Engineering Fees		-	-	-	-	-	100,000	-	-	-
90220-Construction		-	-	-	-	-	-	1,000,000	-	-
Total Expenditure		-	-	-	-	-	100,000	1,000,000	-	-
							5-Yr Total	1,100,000	TOTAL	1,100,000

Previous Project Budget: 2021-2025

		<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source										
61905-Transfer From Fund	CCSTX	-	-	-	-	-	-	100,000	-	-
Total Funding Source		-	-	-	-	-	-	100,000	-	-
Expenditure										
85145-Engineering Fees		-	-	-	-	-	-	100,000	-	-
Total Expenditure		-	-	-	-	-	-	100,000	-	-
								5-Yr Total	100,000	TOTAL 100,000

Project Milestones

Milestone	Milestone Date
Concept	2025-01-01
Design	2025-12-31
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	



# 2022-2026 Capital Improvements

<b>Project:</b>	PR1879		
<b>Project Title:</b>	Hickory Hills & Brookridge Restroom/Shelter Replacement		
<b>Category:</b>	Parks and Recreation		
<b>Department:</b>	Parks & Rec	<b>Project Years:</b>	2022 - 2024
<b>Plan Status:</b>	New,		
<b>Total Budget:</b>	\$1,625,000		

## Project Description

The existing restrooms and shelter at Hickory Hills and Brookridge parks are outdated and are experiencing problems. Project constructs new restroom buildings and shelters at both locations. 2020 Proposed project includes park upgrades to Hickory Hills Park and the design work needed for the proposed upgrades. Scoped to include new pickleball courts, as well as refinished tennis and basketball courts, enhancements to the softball field and park walking trail.

## Update Explanation

Project has previously be included in CIP but was excluded from adopted 2021-2025 Capital Improvements Program due to COVID funding reductions. 2020 Proposed project includes park upgrades to Hickory Hills Park and the design work needed for the proposed upgrades. Scoped to include new pickleball courts, as well as refinished tennis and basketball courts, enhancements to the softball field and park walking trail.

## Curent Project Budget: 2022-2026

	<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>									
61905-Transfer From Fund      PAYG	-	-	125,000	-	-	-	-	-	-
61910-Bond Proceeds	-	-	-	1,500,000	-	-	-	-	-
<b>Total Funding Source</b>	-	-	<b>125,000</b>	<b>1,500,000</b>	-	-	-	-	-
<b>Expenditure</b>									
85145-Engineering Fees	-	-	125,000	-	-	-	-	-	-
85515-Other Special Services	-	-	-	1,500,000	-	-	-	-	-
<b>Total Expenditure</b>	-	-	<b>125,000</b>	<b>1,500,000</b>	-	-	-	-	-
<b>5-Yr Total</b>							<b>1,625,000</b>	<b>TOTAL</b>	<b>1,625,000</b>

## Previous Project Budget: 2021-2025

	<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>									
<b>Total Funding Source</b>	-	-	-	-	-	-	-	-	-
<b>5-Yr Total</b>							-	<b>TOTAL</b>	-

## Project Milestones

<b>Milestone</b>	<b>Milestone Date</b>
Concept	2022-01-01
Design	2022-12-31
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	
Placed in Service	2023-12-31
Project Completed	

# 2022-2026 Capital Improvements

<b>Project:</b>	PR1891		
<b>Project Title:</b>	Arboretum Visitor Center - Phase 1		
<b>Category:</b>	Parks and Recreation		
<b>Department:</b>	Parks & Rec	<b>Project Years:</b>	2019 - 2022
<b>Plan Status:</b>	Revised Cost, Revised Funding, Revised Scope,		
<b>Total Budget:</b>	\$20,150,000		

## Project Description

Construction of 22,000 square foot visitor center in conjunction with the Arts and Recreation Foundation of Overland Park (ARFOP). The bld will consist of class rooms, a multi-purp rm, an exec conf rm, a café, library, gift shop, offices and a central corridor. The scope also includes construction of a parking lot, expansion & enhancement of the gardens around the visitor center building. This building & assoc improvements is in accordance with the Arboretum and

## Update Explanation

Project costs revised to reflect current project estimate. Cost increases related to material, labor, design detail definition and restroom revisions.

## Curent Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
<b>Funding Source</b>									
61015-Miscellaneous	1,500,000	-	-	-	-	-	-	-	-
61820-Contributions Private	950,000	5,000,000	3,000,000	2,000,000	-	-	-	-	-
61905-Transfer From Fund CCSTX	-	-	1,000,000	-	-	-	-	-	-
61905-Transfer From Fund SPR	375,000	-	-	-	-	-	-	-	-
61905-Transfer From Fund PAYG	-	-	2,405,000	(2,000,000)	-	-	-	-	-
61910-Bond Proceeds	-	5,920,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>2,825,000</b>	<b>10,920,000</b>	<b>6,405,000</b>	-	-	-	-	-	-
<b>Expenditure</b>									
85145-Engineering Fees	1,325,000	-	-	-	-	-	-	-	-
88805-Miscellaneous	-	-	550,000	-	-	-	-	-	-
90005-Land	1,500,000	-	-	-	-	-	-	-	-
90220-Construction	-	10,870,000	5,855,000	-	-	-	-	-	-
90225-Relocation of Utilities	-	50,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>2,825,000</b>	<b>10,920,000</b>	<b>6,405,000</b>	-	-	-	-	-	-
<b>5-Yr Total</b>							<b>6,405,000</b>	<b>TOTAL</b>	<b>20,150,000</b>

## Previous Project Budget: 2021-2025

	<=2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>Funding Source</b>									
61015-Miscellaneous	1,500,000	-	-	-	-	-	-	-	-
61820-Contributions Private	950,000	-	9,050,000	-	-	-	-	-	-
61905-Transfer From Fund CCSTX	-	-	-	500,000	-	-	-	-	-
61905-Transfer From Fund SPR	375,000	-	-	-	-	-	-	-	-
61910-Bond Proceeds	-	-	-	4,875,000	-	-	-	-	-
<b>Total Funding Source</b>	<b>2,825,000</b>	-	<b>9,050,000</b>	<b>5,375,000</b>	-	-	-	-	-
<b>Expenditure</b>									
85145-Engineering Fees	1,325,000	-	50,000	-	-	-	-	-	-
85515-Other Special Services	-	-	-	25,000	-	-	-	-	-
88805-Miscellaneous	-	-	-	550,000	-	-	-	-	-
90005-Land	1,500,000	-	-	-	-	-	-	-	-
90220-Construction	-	-	9,000,000	4,800,000	-	-	-	-	-
<b>Total Expenditure</b>	<b>2,825,000</b>	-	<b>9,050,000</b>	<b>5,375,000</b>	-	-	-	-	-
<b>5-Yr Total</b>							<b>14,425,000</b>	<b>TOTAL</b>	<b>17,250,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	
Design	2019-01-01
ROW/Easement Acquisition	
Construction	2021-06-01
Equipment/FFE Acquisition	
Placed in Service	2022-09-30
Project Completed	2022-12-31

# 2022-2026 Capital Improvements

<b>Project:</b>	PR1951		
<b>Project Title:</b>	2023 Park Improvements		
<b>Category:</b>	Parks and Recreation		
<b>Department:</b>	Parks & Rec	<b>Project Years:</b>	2023 - 2023
<b>Plan Status:</b>	No Change,		
<b>Total Budget:</b>	\$675,000		

## Project Description

Funding for construction and addition of improvements at city parks for projects recommended by the Citizens' Advisory Council on P&R.

## Update Explanation

### Curent Project Budget: 2022-2026

	<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>									
61905-Transfer From Fund      SPR	-	-	-	675,000	-	-	-	-	-
<b>Total Funding Source</b>	-	-	-	675,000	-	-	-	-	-
<b>Expenditure</b>									
90220-Construction	-	-	-	675,000	-	-	-	-	-
<b>Total Expenditure</b>	-	-	-	675,000	-	-	-	-	-
<b>5-Yr Total</b>							<b>675,000</b>	<b>TOTAL</b>	<b>675,000</b>

### Previous Project Budget: 2021-2025

	<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>									
61905-Transfer From Fund      SPR	-	-	-	-	675,000	-	-	-	-
<b>Total Funding Source</b>	-	-	-	-	675,000	-	-	-	-
<b>Expenditure</b>									
90220-Construction	-	-	-	-	675,000	-	-	-	-
<b>Total Expenditure</b>	-	-	-	-	675,000	-	-	-	-
<b>5-Yr Total</b>							<b>675,000</b>	<b>TOTAL</b>	<b>675,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	
Design	
ROW/Easement Acquisition	
Construction	2023-01-01
Equipment/FFE Acquisition	
Placed in Service	2023-12-31
Project Completed	2023-12-31

# 2022-2026 Capital Improvements

Project:	PR1976		
Project Title:	Antioch Acres Park Restroom, Shelter & Playground		
Category:	Parks and Recreation		
Department:	Parks & Rec	Project Years:	2023 - 2025
Plan Status:	New,		
Total Budget:	\$725,000		

**Project Description**

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.

**Update Explanation**

Project was previously in maintenance program, however was removed due to funding availability in the spring of 2020. Project is now included in CIP. Proposed funding increase is based on design changes to park restrooms to include unisex restrooms. This proposed change requires additional design, fixtures and construction.

**Curent Project Budget: 2022-2026**

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
<b>Funding Source</b>									
61905-Transfer From Fund SPR	-	-	-	75,000	-	-	-	-	-
61905-Transfer From Fund PAYG	-	-	-	-	650,000	-	-	-	-
<b>Total Funding Source</b>	-	-	-	75,000	650,000	-	-	-	-
<b>Expenditure</b>									
85145-Engineering Fees	-	-	-	75,000	-	-	-	-	-
90220-Construction	-	-	-	-	650,000	-	-	-	-
<b>Total Expenditure</b>	-	-	-	75,000	650,000	-	-	-	-
<b>5-Yr Total</b>							<b>725,000</b>	<b>TOTAL</b>	<b>725,000</b>

**Previous Project Budget: 2021-2025**

	<=2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>Funding Source</b>									
<b>Total Funding Source</b>	-	-	-	-	-	-	-	-	-
<b>5-Yr Total</b>							-	<b>TOTAL</b>	-

**Project Milestones**

Milestone	Milestone Date
Concept	
Design	2023-01-01
ROW/Easement Acquisition	
Construction	2024-01-01
Equipment/FFE Acquisition	
Placed in Service	2024-10-01
Project Completed	2025-12-31

# 2022-2026 Capital Improvements

Project:	PR2030		
Project Title:	2024 Park Improvements		
Category:	Parks and Recreation		
Department:	Parks & Rec	Project Years:	2024 - 2024
Plan Status:	No Change,		
Total Budget:	\$675,000		

Project Description

Funding for construction and addition of improvements at city parks for projects recommended by the Citizens' Advisory Council on P&R.

Update Explanation

Curent Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61905-Transfer From Fund      SPR	-	-	-	-	675,000	-	-	-	-
Total Funding Source	-	-	-	-	675,000	-	-	-	-
Expenditure									
90220-Construction	-	-	-	-	675,000	-	-	-	-
Total Expenditure	-	-	-	-	675,000	-	-	-	-
5-Yr Total							675,000	TOTAL	675,000

Previous Project Budget: 2021-2025

	<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source									
61905-Transfer From Fund      SPR	-	-	-	-	-	675,000	-	-	-
Total Funding Source	-	-	-	-	-	675,000	-	-	-
Expenditure									
90220-Construction	-	-	-	-	-	675,000	-	-	-
Total Expenditure	-	-	-	-	-	675,000	-	-	-
5-Yr Total							675,000	TOTAL	675,000

Project Milestones

Milestone	Milestone Date
Concept	
Design	
ROW/Easement Acquisition	
Construction	2024-01-01
Equipment/FFE Acquisition	
Placed in Service	2024-12-31
Project Completed	2024-12-31

# 2022-2026 Capital Improvements

<b>Project:</b>	PR2051		
<b>Project Title:</b>	91st Street Intermodal Trail		
<b>Category:</b>	Parks and Recreation		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2020 - 2021
<b>Plan Status:</b>	Revised Cost, Revised Funding, Revised Timing		
<b>Total Budget:</b>	\$2,260,000		

## Project Description

Trail along 91st Street from Nall Avenue to Lowell Avenue, and linking with the existing trail at Cherokee Park.

## Update Explanation

Costs updated based on design estimates. Additional funding awarded by KDOT.

## Curent Project Budget: 2022-2026

	<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>									
61535-Reimb from Federal	-	475,000	-	-	-	-	-	-	-
61540-Reimb from State of KS	-	800,000	-	-	-	-	-	-	-
61905-Transfer From Fund PAYG	200,000	-	-	-	-	-	-	-	-
61910-Bond Proceeds	-	785,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>200,000</b>	<b>2,060,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>									
71120-Postage & Filing Fees	-	1,000	-	-	-	-	-	-	-
85005-Consultant Fees	-	60,000	-	-	-	-	-	-	-
85110-Other Professional Fees	-	20,000	-	-	-	-	-	-	-
85145-Engineering Fees	200,000	35,000	-	-	-	-	-	-	-
85535-Testing/Drilling	-	16,000	-	-	-	-	-	-	-
90210-Easements	-	225,000	-	-	-	-	-	-	-
90220-Construction	-	1,603,000	-	-	-	-	-	-	-
90225-Relocation of Utilities	-	100,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>200,000</b>	<b>2,060,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>							-	<b>TOTAL</b>	<b>2,260,000</b>

## Previous Project Budget: 2021-2025

	<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>									
61540-Reimb from State of KS	-	-	475,000	-	-	-	-	-	-
61905-Transfer From Fund PAYG	-	200,000	-	-	-	-	-	-	-
61910-Bond Proceeds	-	-	785,000	-	-	-	-	-	-
<b>Total Funding Source</b>	-	<b>200,000</b>	<b>1,260,000</b>	-	-	-	-	-	-
<b>Expenditure</b>									
85005-Consultant Fees	-	30,000	20,000	-	-	-	-	-	-
85145-Engineering Fees	-	120,000	-	-	-	-	-	-	-
85535-Testing/Drilling	-	-	10,000	-	-	-	-	-	-
90220-Construction	-	-	1,230,000	-	-	-	-	-	-
90225-Relocation of Utilities	-	50,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>	-	<b>200,000</b>	<b>1,260,000</b>	-	-	-	-	-	-
<b>5-Yr Total</b>							<b>1,260,000</b>	<b>TOTAL</b>	<b>1,460,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	2020-01-01
Design	2020-12-31
ROW/Easement Acquisition	
Construction	2021-03-15
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	

# 2022-2026 Capital Improvements

Project:	PR2053		
Project Title:	Pinehurst Estates Park Improvements		
Category:	Parks and Recreation		
Department:	Parks & Rec	Project Years:	2024 - 2026
Plan Status:	No Change,		
Total Budget:	\$605,000		

Project Description

Improvements to park near 99th Street and Antioch including improvements to trail and playground and addition of small shelter.

Update Explanation

Curent Project Budget: 2022-2026

		<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source										
61905-Transfer From Fund	CCSTX	-	-	-	-	405,000	-	-	-	-
61905-Transfer From Fund	PAYG	-	-	-	-	200,000	-	-	-	-
Total Funding Source		-	-	-	-	605,000	-	-	-	-
Expenditure										
85145-Engineering Fees		-	-	-	-	30,000	-	-	-	-
90220-Construction		-	-	-	-	575,000	-	-	-	-
Total Expenditure		-	-	-	-	605,000	-	-	-	-
						5-Yr Total	605,000	TOTAL	605,000	

Previous Project Budget: 2021-2025

		<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source										
61905-Transfer From Fund	CCSTX	-	-	-	-	-	405,000	-	-	-
61905-Transfer From Fund	PAYG	-	-	-	-	-	200,000	-	-	-
Total Funding Source		-	-	-	-	-	605,000	-	-	-
Expenditure										
85145-Engineering Fees		-	-	-	-	-	30,000	-	-	-
90220-Construction		-	-	-	-	-	575,000	-	-	-
Total Expenditure		-	-	-	-	-	605,000	-	-	-
						5-Yr Total	605,000	TOTAL	605,000	

Project Milestones

Milestone	Milestone Date
Concept	
Design	2024-01-01
ROW/Easement Acquisition	
Construction	2024-10-31
Equipment/FFE Acquisition	
Placed in Service	2025-09-30
Project Completed	2026-06-30

# 2022-2026 Capital Improvements

<b>Project:</b>	PR2054		
<b>Project Title:</b>	Young's Aquatic Center Renovation - Phase 1		
<b>Category:</b>	Parks and Recreation		
<b>Department:</b>	Parks & Rec	<b>Project Years:</b>	2019 - 2022
<b>Plan Status:</b>	Revised Cost,		
<b>Total Budget:</b>	\$3,100,000		

## Project Description

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.

## Update Explanation

Revised cost based on update estimate from Parks and Recreation department based on 2021 construction year.

## Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	CCSTX	-	300,000	-	-	-	-	-	-	-
61905-Transfer From Fund	PAYG	-	200,000	-	-	-	-	-	-	-
61910-Bond Proceeds		-	2,600,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		-	<b>3,100,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		-	250,000	-	-	-	-	-	-	-
90220-Construction		-	2,850,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>3,100,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>									<b>TOTAL</b>	<b>3,100,000</b>

## Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	CCSTX	-	-	300,000	-	-	-	-	-	-
61910-Bond Proceeds		-	-	2,600,000	-	-	-	-	-	-
<b>Total Funding Source</b>		-	-	<b>2,900,000</b>	-	-	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		-	-	250,000	-	-	-	-	-	-
90220-Construction		-	-	2,650,000	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>2,900,000</b>	-	-	-	-	-	-
<b>5-Yr Total</b>									<b>TOTAL</b>	<b>2,900,000</b>

## Project Milestones

<b>Milestone</b>	<b>Milestone Date</b>
Concept	2020-05-01
Design	2019-06-30
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	2022-05-21



# 2022-2026 Capital Improvements

Project:	PR2056		
Project Title:	Overland Park Farmer's Market		
Category:	Parks and Recreation		
Department:	Parks & Rec	Project Years:	2022 - 2024
Plan Status:	Revised Timing		
Total Budget:	\$5,500,000		

**Project Description**

Design and reconstruction of Farmer's Market in Downtown Overland Park.

**Update Explanation**

Revised timing to allow for preliminary design to occur in 2021.

**Curent Project Budget: 2022-2026**

		<=2020	2021	2022	2023	2024	2025	2026	2027	2028
<b>Funding Source</b>										
61905-Transfer From Fund	CCSTX	-	-	-	2,050,000	-	-	-	-	-
61905-Transfer From Fund	PAYG	-	100,000	400,000	-	-	-	-	-	-
61910-Bond Proceeds		-	-	-	2,950,000	-	-	-	-	-
<b>Total Funding Source</b>		-	100,000	400,000	5,000,000	-	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		-	100,000	400,000	-	-	-	-	-	-
90220-Construction		-	-	-	5,000,000	-	-	-	-	-
<b>Total Expenditure</b>		-	100,000	400,000	5,000,000	-	-	-	-	-
		<b>5-Yr Total</b>							<b>TOTAL</b>	<b>5,500,000</b>

**Previous Project Budget: 2021-2025**

		<=2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>Funding Source</b>										
61905-Transfer From Fund	CCSTX	-	-	-	-	2,050,000	-	-	-	-
61905-Transfer From Fund	PAYG	-	-	-	500,000	-	-	-	-	-
61910-Bond Proceeds		-	-	-	-	2,950,000	-	-	-	-
<b>Total Funding Source</b>		-	-	-	500,000	5,000,000	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		-	-	-	500,000	-	-	-	-	-
90220-Construction		-	-	-	-	5,000,000	-	-	-	-
<b>Total Expenditure</b>		-	-	-	500,000	5,000,000	-	-	-	-
		<b>5-Yr Total</b>							<b>TOTAL</b>	<b>5,500,000</b>

**Project Milestones**

Milestone	Milestone Date
Concept	
Design	2022-01-01
ROW/Easement Acquisition	
Construction	2022-12-31
Equipment/FFE Acquisition	
Placed in Service	2024-06-30
Project Completed	2024-12-31

# 2022-2026 Capital Improvements

<b>Project:</b>	PR2074		
<b>Project Title:</b>	Farmstead Fishing Island Improvements		
<b>Category:</b>	Parks and Recreation		
<b>Department:</b>	Parks & Rec	<b>Project Years:</b>	2019 - 2021
<b>Plan Status:</b>	No Change,		
<b>Total Budget:</b>	\$140,000		

## Project Description

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

## Update Explanation

### Curent Project Budget: 2022-2026

	<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>									
61820-Contributions Private	140,000	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>140,000</b>	-	-	-	-	-	-	-	-
<b>Expenditure</b>									
90220-Construction	140,000	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>140,000</b>	-	-	-	-	-	-	-	-
<b>5-Yr Total</b>							-	<b>TOTAL</b>	<b>140,000</b>

### Previous Project Budget: 2021-2025

	<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>									
61820-Contributions Private	-	140,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>	-	<b>140,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>									
90220-Construction	-	140,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>	-	<b>140,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>							-	<b>TOTAL</b>	<b>140,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	
Design	
ROW/Easement Acquisition	
Construction	2020-01-01
Equipment/FFE Acquisition	
Placed in Service	2021-05-31
Project Completed	2021-05-31

# 2022-2026 Capital Improvements

Project:	PR2117		
Project Title:	2025 Park Improvements		
Category:	Parks and Recreation		
Department:	Parks & Rec	Project Years:	2025 - 2025
Plan Status:	No Change,		
Total Budget:	\$675,000		

Project Description

Funding for construction and addition of improvements at city parks for projects recommended by the Citizens' Advisory Council on P&R.

Update Explanation

Curent Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61905-Transfer From Fund      SPR	-	-	-	-	-	675,000	-	-	-
Total Funding Source	-	-	-	-	-	675,000	-	-	-
Expenditure									
90220-Construction	-	-	-	-	-	675,000	-	-	-
Total Expenditure	-	-	-	-	-	675,000	-	-	-
5-Yr Total							675,000	TOTAL	675,000

Previous Project Budget: 2021-2025

	<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source									
61905-Transfer From Fund      SPR	-	-	-	-	-	-	675,000	-	-
Total Funding Source	-	-	-	-	-	-	675,000	-	-
Expenditure									
90220-Construction	-	-	-	-	-	-	675,000	-	-
Total Expenditure	-	-	-	-	-	-	675,000	-	-
5-Yr Total							675,000	TOTAL	675,000

Project Milestones

Milestone	Milestone Date
Concept	
Design	
ROW/Easement Acquisition	
Construction	2025-01-01
Equipment/FFE Acquisition	
Placed in Service	2025-12-31
Project Completed	2025-12-31

# 2022-2026 Capital Improvements

Project:	PR2128		
Project Title:	Young's Aquatic Center Renovation - Phase 2		
Category:	Parks and Recreation		
Department:	Parks & Rec	Project Years:	2022 - 2024
Plan Status:	No Change,		
Total Budget:	\$660,000		

Project Description

Phase 2 of renovation to Young's Pool center. Scope includes renovation to the youth pool area.

Update Explanation

Curent Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61905-Transfer From Fund	PAYG	-	-	60,000	-	-	-	-	-
61910-Bond Proceeds		-	-	-	600,000	-	-	-	-
Total Funding Source		-	-	60,000	600,000	-	-	-	-
Expenditure									
85145-Engineering Fees		-	-	60,000	-	-	-	-	-
90220-Construction		-	-	-	600,000	-	-	-	-
Total Expenditure		-	-	60,000	600,000	-	-	-	-
5-Yr Total							660,000	TOTAL	660,000

Previous Project Budget: 2021-2025

	<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source									
61905-Transfer From Fund	PAYG	-	-	-	60,000	-	-	-	-
61910-Bond Proceeds		-	-	-	-	600,000	-	-	-
Total Funding Source		-	-	-	60,000	600,000	-	-	-
Expenditure									
85145-Engineering Fees		-	-	-	60,000	-	-	-	-
90220-Construction		-	-	-	-	600,000	-	-	-
Total Expenditure		-	-	-	60,000	600,000	-	-	-
5-Yr Total							660,000	TOTAL	660,000

Project Milestones

Milestone	Milestone Date
Concept	
Design	2022-01-01
ROW/Easement Acquisition	
Construction	2023-08-01
Equipment/FFE Acquisition	
Placed in Service	2024-06-01
Project Completed	2024-12-31

# 2022-2026 Capital Improvements

<b>Project:</b>	PR2133		
<b>Project Title:</b>	Farmstead Draft Horse Depot		
<b>Category:</b>	Parks and Recreation		
<b>Department:</b>	Parks & Rec	<b>Project Years:</b>	2020 - 2022
<b>Plan Status:</b>	Revised Timing		
<b>Total Budget:</b>	\$600,000		

## Project Description

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.

## Update Explanation

Draft Horse Depot is fully privately funded by Friends of the Farmstead. Due to the Farmstead not operating in 2020, the project has delayed a year to allow for design and fund raising.

## Curent Project Budget: 2022-2026

	<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>									
61820-Contributions Private	-	100,000	500,000	-	-	-	-	-	-
<b>Total Funding Source</b>	-	<b>100,000</b>	<b>500,000</b>	-	-	-	-	-	-
<b>Expenditure</b>									
85145-Engineering Fees	-	100,000	-	-	-	-	-	-	-
90220-Construction	-	-	500,000	-	-	-	-	-	-
<b>Total Expenditure</b>	-	<b>100,000</b>	<b>500,000</b>	-	-	-	-	-	-
<b>5-Yr Total</b>							<b>500,000</b>	<b>TOTAL</b>	<b>600,000</b>

## Previous Project Budget: 2021-2025

	<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>									
61820-Contributions Private	-	100,000	500,000	-	-	-	-	-	-
<b>Total Funding Source</b>	-	<b>100,000</b>	<b>500,000</b>	-	-	-	-	-	-
<b>Expenditure</b>									
85145-Engineering Fees	-	100,000	-	-	-	-	-	-	-
90220-Construction	-	-	500,000	-	-	-	-	-	-
<b>Total Expenditure</b>	-	<b>100,000</b>	<b>500,000</b>	-	-	-	-	-	-
<b>5-Yr Total</b>							<b>500,000</b>	<b>TOTAL</b>	<b>600,000</b>

## Project Milestones

<b>Milestone</b>	<b>Milestone Date</b>
Concept	
Design	2021-01-01
ROW/Easement Acquisition	
Construction	2021-09-01
Equipment/FFE Acquisition	
Placed in Service	2022-04-01
Project Completed	2022-12-31

# 2022-2026 Capital Improvements

Project:	PR2523		
Project Title:	2026 Park Improvements		
Category:	Parks and Recreation		
Department:	Parks & Rec	Project Years:	2026 - 2026
Plan Status:	New,		
Total Budget:	\$675,000		

**Project Description**

Continuation of annual program. Funding for construction and improvements at city parks for projects recommended by the Parks & Recreation Advisory Council.

**Update Explanation**

**Curent Project Budget: 2022-2026**

	<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b><u>Funding Source</u></b>									
61905-Transfer From Fund      SPR	-	-	-	-	-	-	675,000	-	-
<b>Total Funding Source</b>	-	-	-	-	-	-	<b>675,000</b>	-	-
<b><u>Expenditure</u></b>									
90220-Construction	-	-	-	-	-	-	675,000	-	-
<b>Total Expenditure</b>	-	-	-	-	-	-	<b>675,000</b>	-	-
<b>5-Yr Total</b>							<b>675,000</b>	<b>TOTAL</b>	<b>675,000</b>

**Previous Project Budget: 2021-2025**

No Data

**Project Milestones**

<b>Milestone</b>	<b>Milestone Date</b>
Concept	2026-01-01
Design	
ROW/Easement Acquisition	
Construction	2026-10-31
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	2026-12-31

# 2022-2026 Capital Improvements

Project:	PR2537		
Project Title:	Arboretum Green House		
Category:	Parks and Recreation		
Department:	Parks & Rec	Project Years:	2024 - 2024
Plan Status:	New,		
Total Budget:	\$150,000		

**Project Description**

Construction of a third greenhouse for the Arboretum & Botanical Gardens. As the Arboretum and Botanical Gardens continue to grow the existing green houses will no longer have the capacity to allow the plantings needed to be grown on-site. The addition of the third green house will increase the growth capacity of the facility.

**Update Explanation**

**Curent Project Budget: 2022-2026**

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61820-Contributions Private	-	-	-	-	150,000	-	-	-	-
Total Funding Source	-	-	-	-	150,000	-	-	-	-
Expenditure									
90220-Construction	-	-	-	-	150,000	-	-	-	-
Total Expenditure	-	-	-	-	150,000	-	-	-	-
5-Yr Total							150,000	TOTAL	150,000

**Previous Project Budget: 2021-2025**

No Data

**Project Milestones**

Milestone	Milestone Date
Concept	
Design	
ROW/Easement Acquisition	
Construction	2024-01-01
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	2024-12-31

# 2022-2026 Capital Improvements

<b>Project:</b>	SD1588		
<b>Project Title:</b>	2020 Storm Drainage Improvement		
<b>Category:</b>	Storm Drainage		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2019 - 2021
<b>Plan Status:</b>	Revised Cost, Revised Scope,		
<b>Total Budget:</b>	\$1,925,000		

## Project Description

Annual funding for storm drainage improvements. The project location is in the area of 170th Terrace and Switzer Road. Project is on-going.

## Update Explanation

Revise scope and cost based on Final Design and updated Engineer's Estimate.

## Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61530-Reimb from County		700,000	-	-	-	-	-	-	-	-
61905-Transfer From Fund	SWU	300,000	925,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>1,000,000</b>	<b>925,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>										
85110-Other Professional Fees		50,000	-	-	-	-	-	-	-	-
85145-Engineering Fees		110,000	-	-	-	-	-	-	-	-
90220-Construction		840,000	925,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>1,000,000</b>	<b>925,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>									<b>TOTAL</b>	<b>1,925,000</b>

## Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61530-Reimb from County		60,000	640,000	-	-	-	-	-	-	-
61905-Transfer From Fund	SWU	100,000	200,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>160,000</b>	<b>840,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>										
85110-Other Professional Fees		50,000	-	-	-	-	-	-	-	-
85145-Engineering Fees		110,000	-	-	-	-	-	-	-	-
90220-Construction		-	840,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>160,000</b>	<b>840,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>									<b>TOTAL</b>	<b>1,000,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	
Design	2020-12-01
ROW/Easement Acquisition	
Construction	2021-09-30
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	2021-12-31



# 2022-2026 Capital Improvements

<b>Project:</b>	SD1653		
<b>Project Title:</b>	2021 Storm Drainage Improvements		
<b>Category:</b>	Storm Drainage		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2020 - 2024
<b>Plan Status:</b>	Revised Cost,		
<b>Total Budget:</b>	\$5,600,000		

## Project Description

Annual funding for storm drainage improvements. Project location near 101st Street and Connell to Knox.

## Update Explanation

Revised costs based on updated estimate. Funding revised to include additional County funds.

## Curent Project Budget: 2022-2026

	<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>									
61530-Reimb from County	450,000	3,450,000	-	-	-	-	-	-	-
61905-Transfer From Fund SWU	150,000	1,550,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>600,000</b>	<b>5,000,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>									
85110-Other Professional Fees	-	200,000	-	-	-	-	-	-	-
85145-Engineering Fees	600,000	-	-	-	-	-	-	-	-
90210-Easements	-	50,000	-	-	-	-	-	-	-
90220-Construction	-	4,650,000	-	-	-	-	-	-	-
90225-Relocation of Utilities	-	100,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>600,000</b>	<b>5,000,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>							-	<b>TOTAL</b>	<b>5,600,000</b>

## Previous Project Budget: 2021-2025

	<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>									
61530-Reimb from County	-	450,000	2,650,000	-	-	-	-	-	-
61905-Transfer From Fund SWU	-	150,000	1,750,000	-	-	-	-	-	-
<b>Total Funding Source</b>	-	<b>600,000</b>	<b>4,400,000</b>	-	-	-	-	-	-
<b>Expenditure</b>									
85110-Other Professional Fees	-	-	220,000	-	-	-	-	-	-
85145-Engineering Fees	-	600,000	-	-	-	-	-	-	-
90210-Easements	-	-	50,000	-	-	-	-	-	-
90220-Construction	-	-	4,080,000	-	-	-	-	-	-
90225-Relocation of Utilities	-	-	50,000	-	-	-	-	-	-
<b>Total Expenditure</b>	-	<b>600,000</b>	<b>4,400,000</b>	-	-	-	-	-	-
<b>5-Yr Total</b>							<b>4,400,000</b>	<b>TOTAL</b>	<b>5,000,000</b>

## Project Milestones

<b>Milestone</b>	<b>Milestone Date</b>
Concept	
Design	2021-02-22
ROW/Easement Acquisition	
Construction	2022-04-01
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	2024-01-31

# 2022-2026 Capital Improvements

<b>Project:</b>	SD1740		
<b>Project Title:</b>	2022 Storm Drainage Improvements		
<b>Category:</b>	Storm Drainage		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2021 - 2022
<b>Plan Status:</b>	Revised Cost, Revised Funding, Revised Scope,		
<b>Total Budget:</b>	\$5,600,000		

## Project Description

Annual funding for storm drainage improvements to include ditchliner improvements in the vicinity of Connell Drive and Knox Drive to 99th Street.

## Update Explanation

Revised cost and scope based on project location selection. Revised funding to include Johnson County funds.

## Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61530-Reimb from County		-	-	2,000,000	600,000	-	-	-	-	-
61905-Transfer From Fund	SWU	-	200,000	2,800,000	-	-	-	-	-	-
<b>Total Funding Source</b>		-	<b>200,000</b>	<b>4,800,000</b>	<b>600,000</b>	-	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		-	200,000	-	-	-	-	-	-	-
90220-Construction		-	-	4,800,000	600,000	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>200,000</b>	<b>4,800,000</b>	<b>600,000</b>	-	-	-	-	-
				<b>5-Yr Total</b>		<b>5,400,000</b>	<b>TOTAL</b>		<b>5,600,000</b>	

## Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	SWU	-	-	200,000	800,000	-	-	-	-	-
<b>Total Funding Source</b>		-	-	<b>200,000</b>	<b>800,000</b>	-	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		-	-	200,000	-	-	-	-	-	-
90220-Construction		-	-	-	800,000	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>200,000</b>	<b>800,000</b>	-	-	-	-	-
				<b>5-Yr Total</b>		<b>1,000,000</b>	<b>TOTAL</b>		<b>1,000,000</b>	

## Project Milestones

Milestone	Milestone Date
Concept	
Design	2022-02-28
ROW/Easement Acquisition	2021-11-01
Construction	2022-12-31
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	

# 2022-2026 Capital Improvements

<b>Project:</b>	SD1741		
<b>Project Title:</b>	2021 Preliminary Stormwater Engineering Studies		
<b>Category:</b>	Storm Drainage		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2021 - 2021
<b>Plan Status:</b>	Revised Funding,		
<b>Total Budget:</b>	\$150,000		

## Project Description

Funding for preliminary engineering studies, required before the City can apply for SMAC funding. The project location is yet to be determined.

## Update Explanation

Revised funding to remove Johnson County funds, which will not be available for this project, and increase City funding to account for entire study.

## Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	SWU	-	150,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		-	<b>150,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		-	150,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>150,000</b>	-	-	-	-	-	-	-
				<b>5-Yr Total</b>				-	<b>TOTAL</b>	<b>150,000</b>

## Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61530-Reimb from County		-	-	120,000	-	-	-	-	-	-
61905-Transfer From Fund	SWU	-	-	80,000	-	-	-	-	-	-
<b>Total Funding Source</b>		-	-	<b>200,000</b>	-	-	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		-	-	200,000	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>200,000</b>	-	-	-	-	-	-
				<b>5-Yr Total</b>				<b>200,000</b>	<b>TOTAL</b>	<b>200,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	2021-01-01
Design	2021-10-31
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	2021-12-31

# 2022-2026 Capital Improvements

Project:	SD1831		
Project Title:	2022 Preliminary Stormwater Engineering Studies		
Category:	Storm Drainage		
Department:	Public Works	Project Years:	2022 - 2022
Plan Status:	Revised Cost, Revised Funding,		
Total Budget:	\$150,000		

## Project Description

Funding for preliminary engineering studies, required before the City can apply for SMAC funding. Project locations have yet to be determined.

## Update Explanation

Costs revised based on anticipated study locations. County funding removed.

## Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	SWU	-	-	150,000	-	-	-	-	-	-
<b>Total Funding Source</b>		-	-	<b>150,000</b>	-	-	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		-	-	150,000	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>150,000</b>	-	-	-	-	-	-
				<b>5-Yr Total</b>				<b>150,000</b>	<b>TOTAL</b>	<b>150,000</b>

## Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61530-Reimb from County		-	-	-	120,000	-	-	-	-	-
61905-Transfer From Fund	SWU	-	-	-	80,000	-	-	-	-	-
<b>Total Funding Source</b>		-	-	-	<b>200,000</b>	-	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		-	-	-	200,000	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	<b>200,000</b>	-	-	-	-	-
				<b>5-Yr Total</b>				<b>200,000</b>	<b>TOTAL</b>	<b>200,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	2022-01-01
Design	2022-10-31
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	2022-12-31

# 2022-2026 Capital Improvements

Project:	SD1832		
Project Title:	2023 Storm Drainage Improvements		
Category:	Storm Drainage		
Department:	Public Works	Project Years:	2022 - 2023
Plan Status:	No Change,		
Total Budget:	\$1,000,000		

Project Description

Annual funding for storm drainage improvements. Project locations have yet to be determined.

Update Explanation

Curent Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61905-Transfer From Fund SWU	-	-	200,000	800,000	-	-	-	-	-
Total Funding Source	-	-	200,000	800,000	-	-	-	-	-
Expenditure									
85145-Engineering Fees	-	-	200,000	-	-	-	-	-	-
90220-Construction	-	-	-	800,000	-	-	-	-	-
Total Expenditure	-	-	200,000	800,000	-	-	-	-	-
5-Yr Total							1,000,000	TOTAL	1,000,000

Previous Project Budget: 2021-2025

	<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source									
61905-Transfer From Fund SWU	-	-	-	200,000	800,000	-	-	-	-
Total Funding Source	-	-	-	200,000	800,000	-	-	-	-
Expenditure									
85145-Engineering Fees	-	-	-	200,000	-	-	-	-	-
90220-Construction	-	-	-	-	800,000	-	-	-	-
Total Expenditure	-	-	-	200,000	800,000	-	-	-	-
5-Yr Total							1,000,000	TOTAL	1,000,000

Project Milestones

Milestone	Milestone Date
Concept	2022-01-01
Design	2023-03-01
ROW/Easement Acquisition	
Construction	2023-12-31
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	

# 2022-2026 Capital Improvements

Project:	SD1924		
Project Title:	2023 Preliminary Stormwater Engineering Studies		
Category:	Storm Drainage		
Department:	Public Works	Project Years:	2023 - 2023
Plan Status:	Revised Cost, Revised Funding,		
Total Budget:	\$150,000		

**Project Description**

Funding for preliminary engineering studies, required before the City can apply for SMAC funding. Project locations have yet to be determined.

**Update Explanation**

Revised costs and funding based on anticipated study locations. JoCo funding has been removed from project.

**Curent Project Budget: 2022-2026**

		<=2020	2021	2022	2023	2024	2025	2026	2027	2028
<b>Funding Source</b>										
61905-Transfer From Fund	SWU	-	-	-	150,000	-	-	-	-	-
<b>Total Funding Source</b>		-	-	-	150,000	-	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		-	-	-	150,000	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	150,000	-	-	-	-	-
						5-Yr Total	150,000	TOTAL	150,000	

**Previous Project Budget: 2021-2025**

		<=2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>Funding Source</b>										
61530-Reimb from County		-	-	-	-	150,000	-	-	-	-
61905-Transfer From Fund	SWU	-	-	-	-	150,000	-	-	-	-
<b>Total Funding Source</b>		-	-	-	-	300,000	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		-	-	-	-	300,000	-	-	-	-
<b>Total Expenditure</b>		-	-	-	-	300,000	-	-	-	-
						5-Yr Total	300,000	TOTAL	300,000	

**Project Milestones**

Milestone	Milestone Date
Concept	
Design	
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	

# 2022-2026 Capital Improvements

Project:	SD1925		
Project Title:	2024 Storm Drainage Improvements		
Category:	Storm Drainage		
Department:	Public Works	Project Years:	2023 - 2024
Plan Status:	No Change,		
Total Budget:	\$1,000,000		

Project Description

Annual funding for storm drainage improvements. Project locations are yet to be determined.

Update Explanation

Curent Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61905-Transfer From Fund SWU	-	-	-	300,000	700,000	-	-	-	-
Total Funding Source	-	-	-	300,000	700,000	-	-	-	-
Expenditure									
85145-Engineering Fees	-	-	-	300,000	-	-	-	-	-
90220-Construction	-	-	-	-	700,000	-	-	-	-
Total Expenditure	-	-	-	300,000	700,000	-	-	-	-
5-Yr Total							1,000,000	TOTAL	1,000,000

Previous Project Budget: 2021-2025

	<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source									
61905-Transfer From Fund SWU	-	-	-	-	300,000	700,000	-	-	-
Total Funding Source	-	-	-	-	300,000	700,000	-	-	-
Expenditure									
85145-Engineering Fees	-	-	-	-	300,000	-	-	-	-
90220-Construction	-	-	-	-	-	700,000	-	-	-
Total Expenditure	-	-	-	-	300,000	700,000	-	-	-
5-Yr Total							1,000,000	TOTAL	1,000,000

Project Milestones

Milestone	Milestone Date
Concept	2023-01-01
Design	2023-12-01
ROW/Easement Acquisition	
Construction	2024-12-15
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	

## 2022-2026 Capital Improvements

<b>Project:</b>	SD2016		
<b>Project Title:</b>	2024 Preliminary Stormwater Engineering Studies		
<b>Category:</b>	Storm Drainage		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2024 - 2024
<b>Plan Status:</b>	Revised Cost, Revised Funding,		
<b>Total Budget:</b>	\$150,000		

## Project Description

Funding for preliminary engineering studies, required before the City can apply for SMAC funding. Project locations are yet to be determined.

### Update Explanation

Revised costs based on anticipated study locations. Johnson County funding removed from project.

## Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b><u>Funding Source</u></b>										
61905-Transfer From Fund	SWU	-	-	-	-	150,000	-	-	-	-
<b>Total Funding Source</b>		-	-	-	-	150,000	-	-	-	-
<b><u>Expenditure</u></b>										
85145-Engineering Fees		-	-	-	-	150,000	-	-	-	-
<b>Total Expenditure</b>		-	-	-	-	150,000	-	-	-	-
		5-Yr Total						150,000	TOTAL	150,000

### **Previous Project Budget: 2021-2025**

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b><u>Funding Source</u></b>										
61530-Reimb from County		-	-	-	-	-	100,000	-	-	-
61905-Transfer From Fund	SWU	-	-	-	-	-	200,000	-	-	-
<b>Total Funding Source</b>		-	-	-	-	-	<b>300,000</b>	-	-	-
<b><u>Expenditure</u></b>										
85145-Engineering Fees		-	-	-	-	-	300,000	-	-	-
<b>Total Expenditure</b>		-	-	-	-	-	<b>300,000</b>	-	-	-
							<b>5-Yr Total</b>	<b>300,000</b>	<b>TOTAL</b>	<b>300,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	2024-01-01
Design	2024-12-31
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	2024-12-31



# 2022-2026 Capital Improvements

Project:	SD2017		
Project Title:	2025 Storm Drainage Improvements		
Category:	Storm Drainage		
Department:	Public Works	Project Years:	2024 - 2025
Plan Status:	No Change,		
Total Budget:	\$1,000,000		

Project Description

Annual funding for storm drainage improvements. Project locations are yet to be determined.

Update Explanation

Curent Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61905-Transfer From Fund SWU	-	-	-	-	300,000	700,000	-	-	-
Total Funding Source	-	-	-	-	300,000	700,000	-	-	-
Expenditure									
85145-Engineering Fees	-	-	-	-	300,000	-	-	-	-
90220-Construction	-	-	-	-	-	700,000	-	-	-
Total Expenditure	-	-	-	-	300,000	700,000	-	-	-
5-Yr Total							1,000,000	TOTAL	1,000,000

Previous Project Budget: 2021-2025

	<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source									
61905-Transfer From Fund SWU	-	-	-	-	-	300,000	700,000	-	-
Total Funding Source	-	-	-	-	-	300,000	700,000	-	-
Expenditure									
85145-Engineering Fees	-	-	-	-	-	300,000	-	-	-
90220-Construction	-	-	-	-	-	-	700,000	-	-
Total Expenditure	-	-	-	-	-	300,000	700,000	-	-
5-Yr Total							1,000,000	TOTAL	1,000,000

Project Milestones

Milestone	Milestone Date
Concept	2024-01-01
Design	2024-01-01
ROW/Easement Acquisition	
Construction	2025-03-01
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	

2022-2026 Capital Improvements

Project:	SD2100		
Project Title:	2025 Preliminary Stormwater Engineering Studies		
Category:	Storm Drainage		
Department:	Public Works	Project Years:	2025 - 2025
Plan Status:	Revised Cost, Revised Funding,		
Total Budget:	\$150,000		

Project Description

Funding for preliminary engineering studies, required before the City can apply for SMAC funding. Project locations are yet to be determined.

Update Explanation

Revised costs based on anticipated study locations.

Curent Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61905-Transfer From Fund SWU	-	-	-	-	-	150,000	-	-	-
Total Funding Source	-	-	-	-	-	150,000	-	-	-
Expenditure									
85145-Engineering Fees	-	-	-	-	-	150,000	-	-	-
Total Expenditure	-	-	-	-	-	150,000	-	-	-
5-Yr Total							150,000	TOTAL	150,000

Previous Project Budget: 2021-2025

	<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source									
61905-Transfer From Fund SWU	-	-	-	-	-	-	300,000	-	-
Total Funding Source	-	-	-	-	-	-	300,000	-	-
Expenditure									
85145-Engineering Fees	-	-	-	-	-	-	300,000	-	-
Total Expenditure	-	-	-	-	-	-	300,000	-	-
5-Yr Total							300,000	TOTAL	300,000

Project Milestones

Milestone	Milestone Date
Concept	2025-01-01
Design	2025-03-01
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	2025-12-31

# 2022-2026 Capital Improvements

Project:	SD2101		
Project Title:	2026 Storm Drainage Improvements		
Category:	Storm Drainage		
Department:	Public Works	Project Years:	2025 - 2026
Plan Status:	Revised Scope,		
Total Budget:	\$1,000,000		

Project Description

Annual funding for storm drainage improvements. Project areas are yet to be determined.

Update Explanation

Revised scope to include 2026 construction; previously project was for 2025 design only.

Curent Project Budget: 2022-2026

		<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source										
61905-Transfer From Fund	SWU	-	-	-	-	-	300,000	700,000	-	-
Total Funding Source		-	-	-	-	-	300,000	700,000	-	-
Expenditure										
85145-Engineering Fees		-	-	-	-	-	300,000	-	-	-
90220-Construction		-	-	-	-	-	-	700,000	-	-
Total Expenditure		-	-	-	-	-	300,000	700,000	-	-
5-Yr Total								1,000,000	TOTAL	1,000,000

Previous Project Budget: 2021-2025

		<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source										
61905-Transfer From Fund	SWU	-	-	-	-	-	-	300,000	-	-
Total Funding Source		-	-	-	-	-	-	300,000	-	-
Expenditure										
85145-Engineering Fees		-	-	-	-	-	-	300,000	-	-
Total Expenditure		-	-	-	-	-	-	300,000	-	-
5-Yr Total								300,000	TOTAL	300,000

Project Milestones

Milestone	Milestone Date
Concept	2025-01-01
Design	2025-03-01
ROW/Easement Acquisition	
Construction	2026-03-15
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	

# 2022-2026 Capital Improvements

Project:	SD2534		
Project Title:	2026 Preliminary Stormwater Engineering Studies		
Category:	Storm Drainage		
Department:	Public Works	Project Years:	2026 - 2026
Plan Status:	New,		
Total Budget:	\$150,000		

**Project Description**

Funding for preliminary engineering studies, required before the City can apply for SMAC funding. Project locations are yet to be determined.

**Update Explanation**

Annual continuation program project.

**Curent Project Budget: 2022-2026**

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	SWU	-	-	-	-	-	-	150,000	-	-
<b>Total Funding Source</b>		-	-	-	-	-	-	<b>150,000</b>	-	-
<b>Expenditure</b>										
85145-Engineering Fees		-	-	-	-	-	-	150,000	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	<b>150,000</b>	-	-
<b>5-Yr Total</b>								<b>150,000</b>	<b>TOTAL</b>	<b>150,000</b>

**Previous Project Budget: 2021-2025**

No Data

**Project Milestones**

Milestone	Milestone Date
Concept	2026-01-01
Design	2026-03-01
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	2026-12-31

# 2022-2026 Capital Improvements

Project:	SD2535		
Project Title:	2027 Storm Drainage Improvement		
Category:	Storm Drainage		
Department:	Public Works	Project Years:	2026 - 2027
Plan Status:	New,		
Total Budget:	\$300,000		

**Project Description**

Annual funding for storm drainage improvements. Project locations are yet to be determined.

**Update Explanation**

Annual continuation program, 2026 funds are for design only.

**Curent Project Budget: 2022-2026**

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	SWU	-	-	-	-	-	-	300,000	-	-
<b>Total Funding Source</b>		-	-	-	-	-	-	<b>300,000</b>	-	-
<b>Expenditure</b>										
85145-Engineering Fees		-	-	-	-	-	-	300,000	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	<b>300,000</b>	-	-
				<b>5-Yr Total</b>				<b>300,000</b>	<b>TOTAL</b>	<b>300,000</b>

**Previous Project Budget: 2021-2025**

No Data

**Project Milestones**

Milestone	Milestone Date
Concept	2026-01-01
Design	2026-03-01
ROW/Easement Acquisition	
Construction	2027-06-01
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	

# 2022-2026 Capital Improvements

<b>Project:</b>	SL1833		
<b>Project Title:</b>	2022 Street Lighting		
<b>Category:</b>	Street Lighting		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2021 - 2022
<b>Plan Status:</b>	No Change,		
<b>Total Budget:</b>	\$400,000		

## Project Description

Biennial program of installation of street lighting on residential, collectors and thoroughfares. Scope includes replacement of former KCPL streetlights.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	CCSTX	-	100,000	300,000	-	-	-	-	-	-
<b>Total Funding Source</b>		-	<b>100,000</b>	<b>300,000</b>	-	-	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		-	100,000	-	-	-	-	-	-	-
90220-Construction		-	-	300,000	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>100,000</b>	<b>300,000</b>	-	-	-	-	-	-
				<b>5-Yr Total</b>	<b>300,000</b>	<b>TOTAL</b>		<b>400,000</b>		

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	CCSTX	-	-	100,000	300,000	-	-	-	-	-
<b>Total Funding Source</b>		-	-	<b>100,000</b>	<b>300,000</b>	-	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		-	-	100,000	-	-	-	-	-	-
90220-Construction		-	-	-	300,000	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>100,000</b>	<b>300,000</b>	-	-	-	-	-
				<b>5-Yr Total</b>	<b>400,000</b>	<b>TOTAL</b>		<b>400,000</b>		

## Project Milestones

Milestone	Milestone Date
Concept	
Design	2022-11-01
ROW/Easement Acquisition	
Construction	2022-11-14
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	2022-12-31

# 2022-2026 Capital Improvements

Project:	SL2006		
Project Title:	2024 Street Lighting		
Category:	Street Lighting		
Department:	Public Works	Project Years:	2023 - 2024
Plan Status:	No Change,		
Total Budget:	\$500,000		

Project Description

Biennial program of installation of street lighting on residential, collectors and thoroughfares. Scope includes replacement of former KCPL streetlights.

Update Explanation

Curent Project Budget: 2022-2026

			<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source											
61905-Transfer From Fund	CCSTX		-	-	-	100,000	400,000	-	-	-	-
Total Funding Source			-	-	-	100,000	400,000	-	-	-	-
Expenditure											
85145-Engineering Fees			-	-	-	100,000	-	-	-	-	-
90220-Construction			-	-	-	-	400,000	-	-	-	-
Total Expenditure			-	-	-	100,000	400,000	-	-	-	-
					5-Yr Total		500,000	TOTAL		500,000	

Previous Project Budget: 2021-2025

			<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source											
61905-Transfer From Fund	CCSTX		-	-	-	-	100,000	400,000	-	-	-
Total Funding Source			-	-	-	-	100,000	400,000	-	-	-
Expenditure											
85145-Engineering Fees			-	-	-	-	100,000	-	-	-	-
90220-Construction			-	-	-	-	-	400,000	-	-	-
Total Expenditure			-	-	-	-	100,000	400,000	-	-	-
					5-Yr Total		500,000	TOTAL		500,000	

Project Milestones

Milestone	Milestone Date
Concept	
Design	2023-11-01
ROW/Easement Acquisition	
Construction	2024-11-15
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	2024-12-31

2022-2026 Capital Improvements

Project:	SL2515		
Project Title:	2026 Streetlighting		
Category:	Street Lighting		
Department:	Public Works	Project Years:	2025 - 2026
Plan Status:	New,		
Total Budget:	\$500,000		

Project Description

Biennial program of installation of streetlighting on residential, collectors and thoroughfares. Scope includes replacement of former KCP&L/Evergy streetlights

Update Explanation

Biennial program.

Curent Project Budget: 2022-2026

		<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source										
61905-Transfer From Fund	CCSTX	-	-	-	-	-	100,000	400,000	-	-
Total Funding Source		-	-	-	-	-	100,000	400,000	-	-
Expenditure										
85005-Consultant Fees		-	-	-	-	-	100,000	-	-	-
90220-Construction		-	-	-	-	-	-	400,000	-	-
Total Expenditure		-	-	-	-	-	100,000	400,000	-	-
							5-Yr Total	500,000	TOTAL	500,000

Previous Project Budget: 2021-2025

No Data

Project Milestones

Milestone	Milestone Date
Concept	
Design	2025-11-14
ROW/Easement Acquisition	
Construction	2026-11-13
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	2026-12-31



# 2022-2026 Capital Improvements

<b>Project:</b>	SL2550		
<b>Project Title:</b>	Streetlights LED Conversion - Energy Savings Performance		
<b>Category:</b>	Street Lighting		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2021 - 2022
<b>Plan Status:</b>	New,		
<b>Total Budget:</b>	\$5,300,000		

## Project Description

Conversion of all remaining thoroughfare and arterial streetlights to LED technology (approximately 7,500 luminaries). Project will include all necessary design and management of the system being replaced to current lighting standards within the City. Guaranteed savings from the project is approximately \$490,000 annually and dedicating previously budgeted maintenance dollars for replacement will be used to repay the investment.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	750,000	-	-	-	-	-	-	-
61910-Bond Proceeds		-	4,550,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		-	<b>5,300,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>										
90220-Construction		-	5,300,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>5,300,000</b>	-	-	-	-	-	-	-
				<b>5-Yr Total</b>				-	<b>TOTAL</b>	<b>5,300,000</b>

### Previous Project Budget: 2021-2025

No Data

## Project Milestones

<b>Milestone</b>	<b>Milestone Date</b>
Concept	4/1/2021
Design	
ROW/Easement Acquisition	
Construction Begins	6/1/2021
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	12/31/2022

# 2022-2026 Capital Improvements

<b>Project:</b>	SR1655		
<b>Project Title:</b>	2020 Neighborhood Streets Reconstruction Program		
<b>Category:</b>	Residential Street Program		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2018 - 2021
<b>Plan Status:</b>	Revised Cost,		
<b>Total Budget:</b>	\$6,340,000		

## Project Description

Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalks and required storm drainage improvements.

## Update Explanation

Revised cost based on updated construction estimate. Removed \$280,000 from 2021 Construction.

## Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	1/8STX	2,550,000	-	-	-	-	-	-	-	-
61905-Transfer From Fund	PAYG	1,770,000	1,720,000	-	-	-	-	-	-	-
61905-Transfer From Fund	SWU	300,000	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>4,620,000</b>	<b>1,720,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>										
85005-Consultant Fees		40,000	-	-	-	-	-	-	-	-
85035-Legal Fees		5,000	-	-	-	-	-	-	-	-
85110-Other Professional Fees		200,000	-	-	-	-	-	-	-	-
85145-Engineering Fees		450,000	-	-	-	-	-	-	-	-
85535-Testing/Drilling		50,000	-	-	-	-	-	-	-	-
88805-Miscellaneous		10,000	-	-	-	-	-	-	-	-
90005-Land		80,000	-	-	-	-	-	-	-	-
90220-Construction		3,785,000	1,720,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>4,620,000</b>	<b>1,720,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>									<b>TOTAL</b>	<b>6,340,000</b>

## Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	1/8STX	820,000	1,730,000	-	-	-	-	-	-	-
61905-Transfer From Fund	PAYG	-	1,770,000	2,000,000	-	-	-	-	-	-
61905-Transfer From Fund	SWU	-	300,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>820,000</b>	<b>3,800,000</b>	<b>2,000,000</b>	-	-	-	-	-	-
<b>Expenditure</b>										
85005-Consultant Fees		40,000	-	-	-	-	-	-	-	-
85035-Legal Fees		5,000	-	-	-	-	-	-	-	-
85110-Other Professional Fees		-	200,000	-	-	-	-	-	-	-
85145-Engineering Fees		450,000	-	-	-	-	-	-	-	-
85535-Testing/Drilling		-	50,000	-	-	-	-	-	-	-
88805-Miscellaneous		10,000	-	-	-	-	-	-	-	-
90005-Land		80,000	-	-	-	-	-	-	-	-
90220-Construction		235,000	3,550,000	2,000,000	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>820,000</b>	<b>3,800,000</b>	<b>2,000,000</b>	-	-	-	-	-	-
<b>5-Yr Total</b>									<b>TOTAL</b>	<b>6,620,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	
Design	2020-01-01
ROW/Easement Acquisition	
Construction	2021-11-26
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	2021-12-31

# 2022-2026 Capital Improvements

<b>Project:</b>	SR1718		
<b>Project Title:</b>	2021 Neighborhood Streets Reconstruction Program		
<b>Category:</b>	Residential Street Program		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2019 - 2021
<b>Plan Status:</b>	Revised Cost,		
<b>Total Budget:</b>	\$6,880,000		

## Project Description

Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalks and required storm drainage improvements.

## Update Explanation

Project costs were revised based on latest Engineer's estimate that was based on final plans and recent bid prices on similar work.

## Curent Project Budget: 2022-2026

		<=2020	2021	2022	2023	2024	2025	2026	2027	2028
<b>Funding Source</b>										
61905-Transfer From Fund	1/8STX	820,000	1,730,000	-	-	-	-	-	-	-
61905-Transfer From Fund	PAYG	-	4,030,000	-	-	-	-	-	-	-
61905-Transfer From Fund	SWU	-	300,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>820,000</b>	<b>6,060,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>										
85005-Consultant Fees		45,000	-	-	-	-	-	-	-	-
85035-Legal Fees		5,000	-	-	-	-	-	-	-	-
85145-Engineering Fees		575,000	-	-	-	-	-	-	-	-
85535-Testing/Drilling		60,000	60,000	-	-	-	-	-	-	-
88805-Miscellaneous		5,000	-	-	-	-	-	-	-	-
90220-Construction		120,000	6,000,000	-	-	-	-	-	-	-
90225-Relocation of Utilities		10,000	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>820,000</b>	<b>6,060,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>									<b>TOTAL</b>	<b>6,880,000</b>

## Previous Project Budget: 2021-2025

		<=2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>Funding Source</b>										
61905-Transfer From Fund	1/8STX	700,000	120,000	1,730,000	-	-	-	-	-	-
61905-Transfer From Fund	PAYG	-	-	3,750,000	-	-	-	-	-	-
61905-Transfer From Fund	SWU	-	-	300,000	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>700,000</b>	<b>120,000</b>	<b>5,780,000</b>	-	-	-	-	-	-
<b>Expenditure</b>										
85005-Consultant Fees		45,000	-	-	-	-	-	-	-	-
85035-Legal Fees		5,000	-	-	-	-	-	-	-	-
85110-Other Professional Fees		-	110,000	80,000	-	-	-	-	-	-
85145-Engineering Fees		575,000	-	-	-	-	-	-	-	-
85535-Testing/Drilling		60,000	-	-	-	-	-	-	-	-
88805-Miscellaneous		5,000	-	-	-	-	-	-	-	-
90220-Construction		-	-	5,700,000	-	-	-	-	-	-
90225-Relocation of Utilities		10,000	10,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>700,000</b>	<b>120,000</b>	<b>5,780,000</b>	-	-	-	-	-	-
<b>5-Yr Total</b>									<b>TOTAL</b>	<b>6,600,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	
Design	2021-01-01
ROW/Easement Acquisition	
Construction	2021-11-15
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	2021-12-31

# 2022-2026 Capital Improvements

<b>Project:</b>	SR1802		
<b>Project Title:</b>	2023 Neighborhood Streets Reconstruction Program		
<b>Category:</b>	Residential Street Program		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2021 - 2023
<b>Plan Status:</b>	Revised Timing		
<b>Total Budget:</b>	\$8,200,000		

## Project Description

Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalks and required storm drainage improvements.

## Update Explanation

Updated cashflow based on revised schedule.

## Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	1/8STX	-	905,000	10,000	4,185,000	-	-	-	-	-
61905-Transfer From Fund	PAYG	-	-	-	2,500,000	-	-	-	-	-
61905-Transfer From Fund	SWU	-	-	-	600,000	-	-	-	-	-
<b>Total Funding Source</b>		-	<b>905,000</b>	<b>10,000</b>	<b>7,285,000</b>	-	-	-	-	-
<b>Expenditure</b>										
71120-Postage & Filing Fees		-	5,000	-	-	-	-	-	-	-
85005-Consultant Fees		-	900,000	-	-	-	-	-	-	-
85110-Other Professional Fees		-	-	-	200,000	-	-	-	-	-
85535-Testing/Drilling		-	-	-	70,000	-	-	-	-	-
90220-Construction		-	-	-	7,015,000	-	-	-	-	-
90225-Relocation of Utilities		-	-	10,000	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>905,000</b>	<b>10,000</b>	<b>7,285,000</b>	-	-	-	-	-
<b>5-Yr Total</b>									<b>TOTAL</b>	<b>8,200,000</b>

## Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	1/8STX	-	-	1,400,000	240,000	3,460,000	-	-	-	-
61905-Transfer From Fund	PAYG	-	-	-	-	2,500,000	-	-	-	-
61905-Transfer From Fund	SWU	-	-	-	-	600,000	-	-	-	-
<b>Total Funding Source</b>		-	-	<b>1,400,000</b>	<b>240,000</b>	<b>6,560,000</b>	-	-	-	-
<b>Expenditure</b>										
71120-Postage & Filing Fees		-	-	10,000	-	-	-	-	-	-
85005-Consultant Fees		-	-	30,000	-	-	-	-	-	-
85110-Other Professional Fees		-	-	150,000	-	-	-	-	-	-
85145-Engineering Fees		-	-	600,000	-	-	-	-	-	-
85535-Testing/Drilling		-	-	45,000	-	-	-	-	-	-
88805-Miscellaneous		-	-	10,000	-	-	-	-	-	-
90220-Construction		-	-	535,000	240,000	6,560,000	-	-	-	-
90225-Relocation of Utilities		-	-	20,000	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>1,400,000</b>	<b>240,000</b>	<b>6,560,000</b>	-	-	-	-
<b>5-Yr Total</b>									<b>TOTAL</b>	<b>8,200,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	
Design	2023-01-01
ROW/Easement Acquisition	
Construction	2023-11-15
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	2023-12-31

2022-2026 Capital Improvements

Project:	SR1827		
Project Title:	2024 Neighborhood Streets Reconstruction Program		
Category:	Residential Street Program		
Department:	Public Works	Project Years:	2022 - 2024
Plan Status:	No Change,		
Total Budget:	\$5,350,000		

Project Description

Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalks and required storm drainage improvements.

Update Explanation

Curent Project Budget: 2022-2026

		<=2020	2021	2022	2023	2024	2025	2026	2027	2028
<b>Funding Source</b>										
61905-Transfer From Fund	1/8STX	-	-	700,000	120,000	1,730,000	-	-	-	-
61905-Transfer From Fund	PAYG	-	-	-	-	2,500,000	-	-	-	-
61905-Transfer From Fund	SWU	-	-	-	-	300,000	-	-	-	-
<b>Total Funding Source</b>		-	-	700,000	120,000	4,530,000	-	-	-	-
<b>Expenditure</b>										
85005-Consultant Fees		-	-	30,000	-	-	-	-	-	-
85035-Legal Fees		-	-	10,000	-	-	-	-	-	-
85110-Other Professional Fees		-	-	-	-	190,000	-	-	-	-
85145-Engineering Fees		-	-	645,000	-	-	-	-	-	-
85535-Testing/Drilling		-	-	-	50,000	-	-	-	-	-
88805-Miscellaneous		-	-	10,000	-	-	-	-	-	-
90210-Easements		-	-	-	50,000	-	-	-	-	-
90220-Construction		-	-	5,000	-	4,340,000	-	-	-	-
90225-Relocation of Utilities		-	-	-	20,000	-	-	-	-	-
<b>Total Expenditure</b>		-	-	700,000	120,000	4,530,000	-	-	-	-
						5-Yr Total	5,350,000	TOTAL	5,350,000	

Previous Project Budget: 2021-2025

		<=2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>Funding Source</b>										
61905-Transfer From Fund	1/8STX	-	-	-	700,000	120,000	1,730,000	-	-	-
61905-Transfer From Fund	PAYG	-	-	-	-	-	2,500,000	-	-	-
61905-Transfer From Fund	SWU	-	-	-	-	-	300,000	-	-	-
<b>Total Funding Source</b>		-	-	-	700,000	120,000	4,530,000	-	-	-
<b>Expenditure</b>										
85005-Consultant Fees		-	-	-	30,000	-	-	-	-	-
85035-Legal Fees		-	-	-	10,000	-	-	-	-	-
85110-Other Professional Fees		-	-	-	-	-	190,000	-	-	-
85145-Engineering Fees		-	-	-	645,000	-	-	-	-	-
85535-Testing/Drilling		-	-	-	-	50,000	-	-	-	-
88805-Miscellaneous		-	-	-	10,000	-	-	-	-	-
90210-Easements		-	-	-	-	50,000	-	-	-	-
90220-Construction		-	-	-	5,000	-	4,340,000	-	-	-
90225-Relocation of Utilities		-	-	-	-	20,000	-	-	-	-
<b>Total Expenditure</b>		-	-	-	700,000	120,000	4,530,000	-	-	-
						5-Yr Total	5,350,000	TOTAL	5,350,000	

Project Milestones

Milestone	Milestone Date
Concept	
Design	2022-01-01
ROW/Easement Acquisition	
Construction	2024-01-01
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	2024-12-31

# 2022-2026 Capital Improvements

<b>Project:</b>	SR1918		
<b>Project Title:</b>	2025 Neighborhood Streets Reconstruction Program		
<b>Category:</b>	Residential Street Program		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2023 - 2025
<b>Plan Status:</b>	No Change,		
<b>Total Budget:</b>	\$5,350,000		

## Project Description

Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalks and required storm drainage improvements.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	1/8STX	-	-	-	700,000	120,000	1,730,000	-	-	-
61905-Transfer From Fund	PAYG	-	-	-	-	-	2,500,000	-	-	-
61905-Transfer From Fund	SWU	-	-	-	-	-	300,000	-	-	-
<b>Total Funding Source</b>		-	-	-	<b>700,000</b>	<b>120,000</b>	<b>4,530,000</b>	-	-	-
<b>Expenditure</b>										
71120-Postage & Filing Fees		-	-	-	10,000	-	-	-	-	-
85005-Consultant Fees		-	-	-	30,000	-	-	-	-	-
85110-Other Professional Fees		-	-	-	-	100,000	100,000	-	-	-
85145-Engineering Fees		-	-	-	640,000	-	-	-	-	-
85535-Testing/Drilling		-	-	-	10,000	-	35,000	-	-	-
88805-Miscellaneous		-	-	-	10,000	-	-	-	-	-
90220-Construction		-	-	-	-	-	4,395,000	-	-	-
90225-Relocation of Utilities		-	-	-	-	20,000	-	-	-	-
<b>Total Expenditure</b>		-	-	-	<b>700,000</b>	<b>120,000</b>	<b>4,530,000</b>	-	-	-
<b>5-Yr Total</b>								<b>5,350,000</b>	<b>TOTAL</b>	<b>5,350,000</b>

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	1/8STX	-	-	-	-	700,000	120,000	1,730,000	-	-
61905-Transfer From Fund	PAYG	-	-	-	-	-	-	2,500,000	-	-
61905-Transfer From Fund	SWU	-	-	-	-	-	-	300,000	-	-
<b>Total Funding Source</b>		-	-	-	-	<b>700,000</b>	<b>120,000</b>	<b>4,530,000</b>	-	-
<b>Expenditure</b>										
71120-Postage & Filing Fees		-	-	-	-	10,000	-	-	-	-
85005-Consultant Fees		-	-	-	-	30,000	-	-	-	-
85110-Other Professional Fees		-	-	-	-	-	100,000	100,000	-	-
85145-Engineering Fees		-	-	-	-	640,000	-	-	-	-
85535-Testing/Drilling		-	-	-	-	10,000	-	35,000	-	-
88805-Miscellaneous		-	-	-	-	10,000	-	-	-	-
90220-Construction		-	-	-	-	-	-	4,395,000	-	-
90225-Relocation of Utilities		-	-	-	-	-	20,000	-	-	-
<b>Total Expenditure</b>		-	-	-	-	<b>700,000</b>	<b>120,000</b>	<b>4,530,000</b>	-	-
<b>5-Yr Total</b>								<b>5,350,000</b>	<b>TOTAL</b>	<b>5,350,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	
Design	2025-01-01
ROW/Easement Acquisition	
Construction	2025-11-15
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	2025-12-31

# 2022-2026 Capital Improvements

Project:	SR2012		
Project Title:	2026 Neighborhood Streets Reconstruction Program		
Category:	Residential Street Program		
Department:	Public Works	Project Years:	2024 - 2026
Plan Status:	No Change,		
Total Budget:	\$5,350,000		

## Project Description

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.

## Update Explanation

Previously 2026 construction was not included in CIP plan total.

## Curent Project Budget: 2022-2026

		<=2020	2021	2022	2023	2024	2025	2026	2027	2028
<b>Funding Source</b>										
61905-Transfer From Fund	1/8STX	-	-	-	-	700,000	120,000	1,730,000	-	-
61905-Transfer From Fund	PAYG	-	-	-	-	-	-	2,500,000	-	-
61905-Transfer From Fund	SWU	-	-	-	-	-	-	300,000	-	-
<b>Total Funding Source</b>		-	-	-	-	700,000	120,000	4,530,000	-	-
<b>Expenditure</b>										
71120-Postage & Filing Fees		-	-	-	-	10,000	-	-	-	-
85005-Consultant Fees		-	-	-	-	30,000	-	-	-	-
85110-Other Professional Fees		-	-	-	-	-	10,000	-	-	-
85145-Engineering Fees		-	-	-	-	640,000	-	-	-	-
85535-Testing/Drilling		-	-	-	-	-	50,000	-	-	-
88805-Miscellaneous		-	-	-	-	10,000	-	-	-	-
90210-Easements		-	-	-	-	10,000	40,000	-	-	-
90220-Construction		-	-	-	-	-	-	4,530,000	-	-
90225-Relocation of Utilities		-	-	-	-	-	20,000	-	-	-
<b>Total Expenditure</b>		-	-	-	-	700,000	120,000	4,530,000	-	-
		<b>5-Yr Total</b>							<b>TOTAL</b>	<b>5,350,000</b>

## Previous Project Budget: 2021-2025

		<=2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>Funding Source</b>										
61905-Transfer From Fund	1/8STX	-	-	-	-	-	700,000	120,000	1,730,000	-
61905-Transfer From Fund	PAYG	-	-	-	-	-	-	-	2,500,000	-
61905-Transfer From Fund	SWU	-	-	-	-	-	-	-	300,000	-
<b>Total Funding Source</b>		-	-	-	-	-	700,000	120,000	4,530,000	-
<b>Expenditure</b>										
71120-Postage & Filing Fees		-	-	-	-	-	10,000	-	-	-
85005-Consultant Fees		-	-	-	-	-	30,000	-	-	-
85110-Other Professional Fees		-	-	-	-	-	-	10,000	-	-
85145-Engineering Fees		-	-	-	-	-	640,000	-	-	-
85535-Testing/Drilling		-	-	-	-	-	-	50,000	-	-
88805-Miscellaneous		-	-	-	-	-	10,000	-	-	-
90210-Easements		-	-	-	-	-	10,000	40,000	-	-
90220-Construction		-	-	-	-	-	-	-	4,530,000	-
90225-Relocation of Utilities		-	-	-	-	-	-	20,000	-	-
<b>Total Expenditure</b>		-	-	-	-	-	700,000	120,000	4,530,000	-
		<b>5-Yr Total</b>							<b>TOTAL</b>	<b>5,350,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	2024-01-01
Design	2025-10-01
ROW/Easement Acquisition	
Construction	2026-03-01
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	

# 2022-2026 Capital Improvements

<b>Project:</b>	SR2092		
<b>Project Title:</b>	2027 Neighborhood Streets Reconstruction Program		
<b>Category:</b>	Residential Street Program		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2025 - 2027
<b>Plan Status:</b>	No Change,		
<b>Total Budget:</b>	\$5,350,000		

## Project Description

Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalks and required storm drainage improvements. 2027 amounts are not included in the plan totals.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	1/8STX	-	-	-	-	-	700,000	120,000	1,730,000	-
61905-Transfer From Fund	PAYG	-	-	-	-	-	-	-	2,500,000	-
61905-Transfer From Fund	SWU	-	-	-	-	-	-	-	300,000	-
<b>Total Funding Source</b>		-	-	-	-	-	<b>700,000</b>	<b>120,000</b>	<b>4,530,000</b>	-
<b>Expenditure</b>										
85005-Consultant Fees		-	-	-	-	-	30,000	-	-	-
85035-Legal Fees		-	-	-	-	-	10,000	-	-	-
85145-Engineering Fees		-	-	-	-	-	640,000	-	-	-
88805-Miscellaneous		-	-	-	-	-	10,000	-	-	-
90210-Easements		-	-	-	-	-	10,000	-	-	-
90220-Construction		-	-	-	-	-	-	-	4,530,000	-
90225-Relocation of Utilities		-	-	-	-	-	-	120,000	-	-
<b>Total Expenditure</b>		-	-	-	-	-	<b>700,000</b>	<b>120,000</b>	<b>4,530,000</b>	-
							<b>5-Yr Total</b>	<b>820,000</b>	<b>TOTAL</b>	<b>5,350,000</b>

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	1/8STX	-	-	-	-	-	-	700,000	120,000	1,730,000
61905-Transfer From Fund	PAYG	-	-	-	-	-	-	-	-	2,500,000
61905-Transfer From Fund	SWU	-	-	-	-	-	-	-	-	300,000
<b>Total Funding Source</b>		-	-	-	-	-	-	<b>700,000</b>	<b>120,000</b>	<b>4,530,000</b>
<b>Expenditure</b>										
85005-Consultant Fees		-	-	-	-	-	-	30,000	-	-
85035-Legal Fees		-	-	-	-	-	-	10,000	-	-
85145-Engineering Fees		-	-	-	-	-	-	640,000	-	-
88805-Miscellaneous		-	-	-	-	-	-	10,000	-	-
90210-Easements		-	-	-	-	-	-	10,000	-	-
90225-Relocation of Utilities		-	-	-	-	-	-	-	120,000	4,530,000
<b>Total Expenditure</b>		-	-	-	-	-	-	<b>700,000</b>	<b>120,000</b>	<b>4,530,000</b>
								<b>5-Yr Total</b>	<b>700,000</b>	<b>TOTAL 5,350,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	
Design	2027-01-01
ROW/Easement Acquisition	
Construction	2027-11-15
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	2027-12-31



# 2022-2026 Capital Improvements

Project:	SR2511		
Project Title:	2028 Neighborhood Streets Reconstruction Program		
Category:	Residential Street Program		
Department:	Public Works	Project Years:	2026 - 2028
Plan Status:	New,		
Total Budget:	\$5,350,000		

## Project Description

Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalk and required storm drainage improvements. 2027 and 2028 amounts are not included in the plan totals.

## Update Explanation

### Curent Project Budget: 2022-2026

			<=2020	2021	2022	2023	2024	2025	2026	2027	2028
<b>Funding Source</b>											
61905-Transfer From Fund	1/8STX		-	-	-	-	-	-	-	120,000	1,730,000
61905-Transfer From Fund	PAYG		-	-	-	-	-	-	700,000	-	2,500,000
61905-Transfer From Fund	SWU		-	-	-	-	-	-	-	-	300,000
<b>Total Funding Source</b>			-	-	-	-	-	-	700,000	120,000	4,530,000
<b>Expenditure</b>											
85005-Consultant Fees			-	-	-	-	-	-	700,000	120,000	-
90220-Construction			-	-	-	-	-	-	-	-	4,530,000
<b>Total Expenditure</b>			-	-	-	-	-	-	700,000	120,000	4,530,000
					<b>5-Yr Total</b>				<b>700,000</b>	<b>TOTAL</b>	<b>5,350,000</b>

### Previous Project Budget: 2021-2025

No Data

## Project Milestones

Milestone	Milestone Date
Concept	2026-01-01
Design	2026-01-01
ROW/Easement Acquisition	2027-10-01
Construction	2028-01-01
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	2028-12-29

# 2022-2026 Capital Improvements

<b>Project:</b>	ST1839		
<b>Project Title:</b>	137th and Lamar Roundabout		
<b>Category:</b>	Street Improvements		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2017 - 2019
<b>Plan Status:</b>	Revised Funding,		
<b>Total Budget:</b>	\$2,220,000		

## Project Description

Reconstruct 137th and Lamar to convert from an all-way stop controlled intersection to a single lane roundabout. Funding includes 50% federal safety funding.

## Update Explanation

Revised funding to include Unspecified Transportation Funds.

## Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61535-Reimb from Federal		1,200,000	-	-	-	-	-	-	-	-
61820-Contributions Private		98,670	-	-	-	-	-	-	-	-
61905-Transfer From Fund	CCSTX	255,000	-	-	-	-	-	-	-	-
61905-Transfer From Fund	PAYG	366,330	-	-	-	-	-	-	-	-
61905-Transfer From Fund	Escrow	300,000	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>2,220,000</b>	-	-	-	-	-	-	-	-
<b>Expenditure</b>										
85005-Consultant Fees		15,000	-	-	-	-	-	-	-	-
85110-Other Professional Fees		100,000	-	-	-	-	-	-	-	-
85145-Engineering Fees		130,000	-	-	-	-	-	-	-	-
85535-Testing/Drilling		25,000	-	-	-	-	-	-	-	-
90005-Land		20,000	-	-	-	-	-	-	-	-
90210-Easements		70,000	-	-	-	-	-	-	-	-
90220-Construction		1,750,000	-	-	-	-	-	-	-	-
90225-Relocation of Utilities		110,000	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>2,220,000</b>	-	-	-	-	-	-	-	-
<b>5-Yr Total</b>								-	<b>TOTAL</b>	<b>2,220,000</b>

## Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61535-Reimb from Federal		-	1,200,000	-	-	-	-	-	-	-
61905-Transfer From Fund	CCSTX	255,000	-	-	-	-	-	-	-	-
61905-Transfer From Fund	PAYG	250,000	215,000	-	-	-	-	-	-	-
61905-Transfer From Fund	Escrow	300,000	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>805,000</b>	<b>1,415,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>										
85005-Consultant Fees		-	15,000	-	-	-	-	-	-	-
85110-Other Professional Fees		-	100,000	-	-	-	-	-	-	-
85145-Engineering Fees		130,000	-	-	-	-	-	-	-	-
85535-Testing/Drilling		-	25,000	-	-	-	-	-	-	-
90005-Land		20,000	-	-	-	-	-	-	-	-
90210-Easements		70,000	-	-	-	-	-	-	-	-
90220-Construction		475,000	1,275,000	-	-	-	-	-	-	-
90225-Relocation of Utilities		110,000	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>805,000</b>	<b>1,415,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>								-	<b>TOTAL</b>	<b>2,220,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	2017-01-01
Design	2019-12-31
ROW/Easement Acquisition	
Construction	2019-03-01
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	

# 2022-2026 Capital Improvements

<b>Project:</b>	ST1928		
<b>Project Title:</b>	Mini-Roundabouts near 132nd St & US 69 Highway		
<b>Category:</b>	Street Improvements		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2018 - 2021
<b>Plan Status:</b>	Revised Funding,		
<b>Total Budget:</b>	\$920,000		

## Project Description

Construction of two mini-roundabouts to improve traffic flow and operations. Locations include 132nd Street & Foster and 133rd Street & Hemlock.

## Update Explanation

Funding revised to include Unspecified Transportation Funds

## Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61820-Contributions Private		-	7,100	-	-	-	-	-	-	-
61905-Transfer From Fund	CCSTX	400,000	-	-	-	-	-	-	-	-
61905-Transfer From Fund	PAYG	395,000	12,900	-	-	-	-	-	-	-
61905-Transfer From Fund	Escrow	105,000	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>900,000</b>	<b>20,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>										
85110-Other Professional Fees		40,000	20,000	-	-	-	-	-	-	-
85145-Engineering Fees		100,000	-	-	-	-	-	-	-	-
90210-Easements		10,000	-	-	-	-	-	-	-	-
90220-Construction		750,000	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>900,000</b>	<b>20,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>								-	<b>TOTAL</b>	<b>920,000</b>

## Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	CCSTX	400,000	-	-	-	-	-	-	-	-
61905-Transfer From Fund	PAYG	395,000	-	20,000	-	-	-	-	-	-
61905-Transfer From Fund	Escrow	105,000	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>900,000</b>	-	<b>20,000</b>	-	-	-	-	-	-
<b>Expenditure</b>										
85110-Other Professional Fees		40,000	-	20,000	-	-	-	-	-	-
85145-Engineering Fees		100,000	-	-	-	-	-	-	-	-
90210-Easements		10,000	-	-	-	-	-	-	-	-
90220-Construction		750,000	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>900,000</b>	-	<b>20,000</b>	-	-	-	-	-	-
<b>5-Yr Total</b>								<b>20,000</b>	<b>TOTAL</b>	<b>920,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	
Design	2020-05-21
ROW/Easement Acquisition	
Construction	2020-06-01
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	

# 2022-2026 Capital Improvements

<b>Project:</b>	ST2026		
<b>Project Title:</b>	135th & Pflumm Intersection Improvements		
<b>Category:</b>	Street Improvements		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2020 - 2022
<b>Plan Status:</b>	Revised Funding,		
<b>Total Budget:</b>	\$845,000		

## Project Description

Construction of right turn lanes. City of Olathe will administer project. Funding is for Overland Park's share.

## Update Explanation

Revised funding to include Unspecified Transportation Funds.

## Curent Project Budget: 2022-2026

	<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>									
61820-Contributions Private	-	135,000	-	-	-	-	-	-	-
61905-Transfer From Fund      PAYG	145,000	30,000	-	-	-	-	-	-	-
61910-Bond Proceeds	-	-	535,000	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>145,000</b>	<b>165,000</b>	<b>535,000</b>	-	-	-	-	-	-
<b>Expenditure</b>									
71120-Postage & Filing Fees	-	30,000	-	-	-	-	-	-	-
85110-Other Professional Fees	-	15,000	15,000	-	-	-	-	-	-
85145-Engineering Fees	145,000	-	-	-	-	-	-	-	-
90220-Construction	-	-	520,000	-	-	-	-	-	-
90225-Relocation of Utilities	-	120,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>145,000</b>	<b>165,000</b>	<b>535,000</b>	-	-	-	-	-	-
<b>5-Yr Total</b>							<b>535,000</b>	<b>TOTAL</b>	<b>845,000</b>

## Previous Project Budget: 2021-2025

	<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>									
61905-Transfer From Fund      PAYG	-	145,000	165,000	-	-	-	-	-	-
61910-Bond Proceeds	-	-	-	535,000	-	-	-	-	-
<b>Total Funding Source</b>	-	<b>145,000</b>	<b>165,000</b>	<b>535,000</b>	-	-	-	-	-
<b>Expenditure</b>									
71120-Postage & Filing Fees	-	-	30,000	-	-	-	-	-	-
85110-Other Professional Fees	-	-	15,000	15,000	-	-	-	-	-
85145-Engineering Fees	-	145,000	-	-	-	-	-	-	-
90220-Construction	-	-	-	520,000	-	-	-	-	-
90225-Relocation of Utilities	-	-	120,000	-	-	-	-	-	-
<b>Total Expenditure</b>	-	<b>145,000</b>	<b>165,000</b>	<b>535,000</b>	-	-	-	-	-
<b>5-Yr Total</b>							<b>700,000</b>	<b>TOTAL</b>	<b>845,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	2020-01-01
Design	2021-12-31
ROW/Easement Acquisition	
Construction	2022-03-01
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	

# 2022-2026 Capital Improvements

Project:	ST2058		
Project Title:	Vision Metcalf: College & Metcalf Parking Study		
Category:	Street Improvements		
Department:	Plan & Dev	Project Years:	2019 - 2021
Plan Status:	No Change,		
Total Budget:	\$125,000		

Project Description

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.

Update Explanation

Curent Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61015-Miscellaneous	125,000	-	-	-	-	-	-	-	-
61905-Transfer From Fund	-	-	-	-	-	-	-	-	-
Total Funding Source	125,000	-	-	-	-	-	-	-	-
Expenditure									
85005-Consultant Fees	125,000	-	-	-	-	-	-	-	-
Total Expenditure	125,000	-	-	-	-	-	-	-	-
5-Yr Total							-	TOTAL	125,000

Previous Project Budget: 2021-2025

	<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source									
61015-Miscellaneous	-	125,000	-	-	-	-	-	-	-
61905-Transfer From Fund	125,000	(125,000)	-	-	-	-	-	-	-
Total Funding Source	125,000	-	-	-	-	-	-	-	-
Expenditure									
85005-Consultant Fees	125,000	-	-	-	-	-	-	-	-
Total Expenditure	125,000	-	-	-	-	-	-	-	-
5-Yr Total							-	TOTAL	125,000

Project Milestones

Milestone	Milestone Date
Concept	
Design	
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	

# 2022-2026 Capital Improvements

Project:	ST2059		
Project Title:	Vision Metcalf: College & Metcalf Walkability Study		
Category:	Street Improvements		
Department:	Plan & Dev	Project Years:	2020 - 2021
Plan Status:	No Change,		
Total Budget:	\$75,000		

Project Description

A Vision Metcalf Study in 2018 recommended several concepts for further study. Project scope includes a pedestrian walkability study for the corridor.

Update Explanation

Curent Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61935-Other Financing	-	75,000	-	-	-	-	-	-	-
Total Funding Source	-	75,000	-	-	-	-	-	-	-
Expenditure									
85005-Consultant Fees	-	75,000	-	-	-	-	-	-	-
Total Expenditure	-	75,000	-	-	-	-	-	-	-
5-Yr Total							-	TOTAL	75,000

Previous Project Budget: 2021-2025

	<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source									
61015-Miscellaneous	-	-	75,000	-	-	-	-	-	-
Total Funding Source	-	-	75,000	-	-	-	-	-	-
Expenditure									
85005-Consultant Fees	-	-	75,000	-	-	-	-	-	-
Total Expenditure	-	-	75,000	-	-	-	-	-	-
5-Yr Total							75,000	TOTAL	75,000

Project Milestones

Milestone	Milestone Date
Concept	
Design	
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	

# 2022-2026 Capital Improvements

<b>Project:</b>	ST2060		
<b>Project Title:</b>	Vision Metcalf: College & Metcalf Mixed-Use Code		
<b>Category:</b>	Street Improvements		
<b>Department:</b>	Plan & Dev	<b>Project Years:</b>	2020 - 2021
<b>Plan Status:</b>	No Change,		
<b>Total Budget:</b>	\$100,000		

## Project Description

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.

## Update Explanation

### Curent Project Budget: 2022-2026

	<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>									
61935-Other Financing	-	100,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>	-	<b>100,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>									
85005-Consultant Fees	-	100,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>	-	<b>100,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>							-	<b>TOTAL</b>	<b>100,000</b>

### Previous Project Budget: 2021-2025

	<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>									
61015-Miscellaneous	-	-	100,000	-	-	-	-	-	-
<b>Total Funding Source</b>	-	-	<b>100,000</b>	-	-	-	-	-	-
<b>Expenditure</b>									
85005-Consultant Fees	-	-	100,000	-	-	-	-	-	-
<b>Total Expenditure</b>	-	-	<b>100,000</b>	-	-	-	-	-	-
<b>5-Yr Total</b>							<b>100,000</b>	<b>TOTAL</b>	<b>100,000</b>

## Project Milestones

<b>Milestone</b>	<b>Milestone Date</b>
Concept	2020-01-01
Design	2021-01-01
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	2021-12-31

# 2022-2026 Capital Improvements

<b>Project:</b>	ST2118		
<b>Project Title:</b>	Brookridge Initial Perimeter Public Street Improvements		
<b>Category:</b>	Street Improvements		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2020 -
<b>Plan Status:</b>	Revised Cost, Revised Funding,		
<b>Total Budget:</b>	\$10,210,000		

## Project Description

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.

## Update Explanation

Estimated project costs updated. Funding revised to include \$8M Economic Development grant from KDOT. Remaining funds will be paid by Developer.

## Curent Project Budget: 2022-2026

	<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>									
61540-Reimb from State of KS	-	800,000	7,200,000	-	-	-	-	-	-
61820-Contributions Private	-	185,000	2,025,000	-	-	-	-	-	-
<b>Total Funding Source</b>	-	<b>985,000</b>	<b>9,225,000</b>	-	-	-	-	-	-
<b>Expenditure</b>									
85005-Consultant Fees	-	185,000	215,000	-	-	-	-	-	-
85145-Engineering Fees	-	800,000	-	-	-	-	-	-	-
85535-Testing/Drilling	-	-	60,000	-	-	-	-	-	-
90210-Easements	-	-	500,000	-	-	-	-	-	-
90220-Construction	-	-	6,010,000	-	-	-	-	-	-
90225-Relocation of Utilities	-	-	2,440,000	-	-	-	-	-	-
<b>Total Expenditure</b>	-	<b>985,000</b>	<b>9,225,000</b>	-	-	-	-	-	-
<b>5-Yr Total</b>							<b>9,225,000</b>	<b>TOTAL</b>	<b>10,210,000</b>

## Previous Project Budget: 2021-2025

	<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>									
61820-Contributions Private	-	915,000	1,900,000	8,150,000	-	-	-	-	-
<b>Total Funding Source</b>	-	<b>915,000</b>	<b>1,900,000</b>	<b>8,150,000</b>	-	-	-	-	-
<b>Expenditure</b>									
85005-Consultant Fees	-	-	-	140,000	-	-	-	-	-
85035-Legal Fees	-	-	-	345,000	-	-	-	-	-
85110-Other Professional Fees	-	-	-	360,000	-	-	-	-	-
85145-Engineering Fees	-	915,000	-	-	-	-	-	-	-
85535-Testing/Drilling	-	-	-	70,000	-	-	-	-	-
90210-Easements	-	-	140,000	-	-	-	-	-	-
90220-Construction	-	-	-	7,235,000	-	-	-	-	-
90225-Relocation of Utilities	-	-	1,760,000	-	-	-	-	-	-
<b>Total Expenditure</b>	-	<b>915,000</b>	<b>1,900,000</b>	<b>8,150,000</b>	-	-	-	-	-
<b>5-Yr Total</b>							<b>10,050,000</b>	<b>TOTAL</b>	<b>10,965,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	
Design	2022-06-01
ROW/Easement Acquisition	
Construction	2023-06-01
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	2023-06-01



2022-2026 Capital Improvements

Project:	ST2542		
Project Title:	Downtown OP Wayfinding Signage		
Category:	Street Improvements		
Department:	Public Works	Project Years:	2023 - 2024
Plan Status:	New,		
Total Budget:	\$300,000		

Project Description

New wayfinding signs in and around downtown OP.

Update Explanation

Curent Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61535-Reimb from Federal	-	-	-	-	200,000	-	-	-	-
61905-Transfer From Fund      PAYG	-	-	-	50,000	50,000	-	-	-	-
Total Funding Source	-	-	-	50,000	250,000	-	-	-	-
Expenditure									
85145-Engineering Fees	-	-	-	50,000	-	-	-	-	-
90220-Construction	-	-	-	-	250,000	-	-	-	-
Total Expenditure	-	-	-	50,000	250,000	-	-	-	-
			5-Yr Total		300,000	TOTAL		300,000	

Previous Project Budget: 2021-2025

No Data

Project Milestones

Milestone	Milestone Date
Concept	
Design	2023-11-01
ROW/Easement Acquisition	
Construction	2024-11-15
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	2024-12-31

# 2022-2026 Capital Improvements

Project:	ST2543		
Project Title:	OP Electric Vehicle Charging Stations		
Category:	Street Improvements		
Department:	Public Works	Project Years:	2023 - 2024
Plan Status:	New,		
Total Budget:	\$180,000		

**Project Description**

This project will install EV charging stations at locations at the Scheel's Soccer Complex and Deanna Rose Children's Farmstead.

**Update Explanation**

**Curent Project Budget: 2022-2026**

	<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>									
61535-Reimb from Federal	-	-	-	-	120,000	-	-	-	-
61905-Transfer From Fund      PAYG	-	-	-	30,000	30,000	-	-	-	-
<b>Total Funding Source</b>	-	-	-	<b>30,000</b>	<b>150,000</b>	-	-	-	-
<b>Expenditure</b>									
85005-Consultant Fees	-	-	-	30,000	-	-	-	-	-
90220-Construction	-	-	-	-	150,000	-	-	-	-
<b>Total Expenditure</b>	-	-	-	<b>30,000</b>	<b>150,000</b>	-	-	-	-
<b>5-Yr Total</b>							<b>180,000</b>	<b>TOTAL</b>	<b>180,000</b>

**Previous Project Budget: 2021-2025**

No Data

**Project Milestones**

Milestone	Milestone Date
Concept	
Design	2023-11-01
ROW/Easement Acquisition	
Construction	2024-11-15
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	2024-12-31

# 2022-2026 Capital Improvements

Project:	ST2712		
Project Title:	Comprehensive Plan		
Category:	Street Improvements		
Department:	Plan & Dev	Project Years:	2022 - 2023
Plan Status:	New,		
Total Budget:	\$400,000		

## Project Description

Extensive update to the City's comprehensive plan update. The city’s existing comprehensive plan has not been updated in nearly 30 years and has become less useful to the organization. Development of a newer “model” of the comprehensive plan will provide a leading policy document for the city. Project scope includes consulting services to lead community engagement, encompass social and environmental issues, and focus on implementation. The plan will be used to guide future development and land use decisions.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	-	150,000	250,000	-	-	-	-	-
<b>Total Funding Source</b>		-	-	<b>150,000</b>	<b>250,000</b>	-	-	-	-	-
<b>Expenditure</b>										
85005-Consultant Fees		-	-	150,000	250,000	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>150,000</b>	<b>250,000</b>	-	-	-	-	-
				<b>5-Yr Total</b>		<b>400,000</b>	<b>TOTAL</b>	<b>400,000</b>		

### Previous Project Budget: 2021-2025

No Data

## Project Milestones

Milestone	Milestone Date
Concept	2022-05-31
Design	2022-09-01
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	2023-12-31

## 2022-2026 Capital Improvements

<b>Project:</b>	TH1083		
<b>Project Title:</b>	159th Street, Quivira to Pflumm		
<b>Category:</b>	Thoroughfares		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2017 - 2021
<b>Plan Status:</b>	Revised Cost,		
<b>Total Budget:</b>	\$6,105,000		

### Project Description

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.

### Update Explanation

Revised costs to based on project near completion.

### Curent Project Budget: 2022-2026

	<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>									
61530-Reimb from County	365,000	-	-	-	-	-	-	-	-
61535-Reimb from Federal	850,000	-	-	-	-	-	-	-	-
61545-Reim from Other Cities	735,000	-	-	-	-	-	-	-	-
61905-Transfer From Fund PAYG	300,000	-	-	-	-	-	-	-	-
61905-Transfer From Fund EXCISE	1,495,000	-	-	-	-	-	-	-	-
61910-Bond Proceeds	1,875,000	485,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>5,620,000</b>	<b>485,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>									
85005-Consultant Fees	45,000	-	-	-	-	-	-	-	-
85035-Legal Fees	40,000	-	-	-	-	-	-	-	-
85145-Engineering Fees	520,000	-	-	-	-	-	-	-	-
85535-Testing/Drilling	50,000	-	-	-	-	-	-	-	-
88805-Miscellaneous	10,000	-	-	-	-	-	-	-	-
90210-Easements	110,000	-	-	-	-	-	-	-	-
90220-Construction	3,830,000	485,000	-	-	-	-	-	-	-
90225-Relocation of Utilities	1,015,000	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>5,620,000</b>	<b>485,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>							-	<b>TOTAL</b>	<b>6,105,000</b>

### Previous Project Budget: 2021-2025

	<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>									
61530-Reimb from County	-	380,000	-	-	-	-	-	-	-
61535-Reimb from Federal	-	905,000	-	-	-	-	-	-	-
61545-Reim from Other Cities	-	765,000	-	-	-	-	-	-	-
61905-Transfer From Fund PAYG	300,000	-	-	-	-	-	-	-	-
61905-Transfer From Fund EXCISE	990,000	505,000	-	-	-	-	-	-	-
61910-Bond Proceeds	1,875,000	670,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>3,165,000</b>	<b>3,225,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>									
85005-Consultant Fees	-	70,000	-	-	-	-	-	-	-
85035-Legal Fees	20,000	20,000	-	-	-	-	-	-	-
85110-Other Professional Fees	-	50,000	-	-	-	-	-	-	-
85145-Engineering Fees	505,000	-	-	-	-	-	-	-	-
85535-Testing/Drilling	-	50,000	-	-	-	-	-	-	-
88805-Miscellaneous	10,000	-	-	-	-	-	-	-	-
90210-Easements	300,000	-	-	-	-	-	-	-	-
90220-Construction	1,580,000	3,035,000	-	-	-	-	-	-	-
90225-Relocation of Utilities	750,000	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>3,165,000</b>	<b>3,225,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>							-	<b>TOTAL</b>	<b>6,390,000</b>

### Project Milestones

<b>Milestone</b>	<b>Milestone Date</b>
Concept	
Design	2019-07-08
ROW/Easement Acquisition	2019-07-01
Construction	2020-11-01
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	2020-12-31

# 2022-2026 Capital Improvements

Project:	TH1147		
Project Title:	Quivira Road, 179th to 187th		
Category:	Thoroughfares		
Department:	Public Works	Project Years:	2016 - 2025
Plan Status:	Revised Funding,		
Total Budget:	\$17,740,000		

### Project Description

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.

### Update Explanation

Removed federal funding as the City no longer anticipates receiving such funding. Revised Johnson County funding based on updated estimate.

### Curent Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
<b>Funding Source</b>									
61530-Reimb from County	-	-	-	-	6,000,000	-	-	-	-
61905-Transfer From Fund 1/8STX	-	-	-	140,000	-	2,300,000	-	-	-
61905-Transfer From Fund PAYG	850,000	-	-	-	-	-	-	-	-
61905-Transfer From Fund EXCISE	540,000	-	-	1,000,000	400,000	2,210,000	-	-	-
61910-Bond Proceeds	-	-	-	-	2,750,000	1,550,000	-	-	-
<b>Total Funding Source</b>	<b>1,390,000</b>	-	-	<b>1,140,000</b>	<b>9,150,000</b>	<b>6,060,000</b>	-	-	-
<b>Expenditure</b>									
85005-Consultant Fees	-	-	-	-	65,000	-	-	-	-
85110-Other Professional Fees	-	-	-	-	225,000	-	-	-	-
85145-Engineering Fees	1,390,000	-	-	-	-	-	-	-	-
85515-Other Special Services	-	-	-	-	-	20,000	-	-	-
85535-Testing/Drilling	-	-	-	-	140,000	-	-	-	-
90210-Easements	-	-	-	640,000	200,000	-	-	-	-
90220-Construction	-	-	-	-	8,320,000	6,040,000	-	-	-
90225-Relocation of Utilities	-	-	-	500,000	200,000	-	-	-	-
<b>Total Expenditure</b>	<b>1,390,000</b>	-	-	<b>1,140,000</b>	<b>9,150,000</b>	<b>6,060,000</b>	-	-	-
<b>5-Yr Total</b>							<b>16,350,000</b>	<b>TOTAL</b>	<b>17,740,000</b>

### Previous Project Budget: 2021-2025

	<=2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>Funding Source</b>									
61530-Reimb from County	-	-	-	-	-	4,300,000	-	-	-
61535-Reimb from Federal	-	-	-	-	-	6,000,000	-	-	-
61905-Transfer From Fund 1/8STX	-	-	-	-	-	-	2,300,000	-	-
61905-Transfer From Fund PAYG	850,000	-	-	-	-	-	-	-	-
61905-Transfer From Fund EXCISE	400,000	140,000	-	-	1,000,000	400,000	2,210,000	-	-
<b>Total Funding Source</b>	<b>1,250,000</b>	<b>140,000</b>	-	-	<b>1,000,000</b>	<b>10,700,000</b>	<b>4,510,000</b>	-	-
<b>Expenditure</b>									
85005-Consultant Fees	-	-	-	-	-	65,000	-	-	-
85110-Other Professional Fees	-	-	-	-	-	225,000	-	-	-
85145-Engineering Fees	1,250,000	140,000	-	-	-	-	-	-	-
85515-Other Special Services	-	-	-	-	-	-	20,000	-	-
85535-Testing/Drilling	-	-	-	-	-	140,000	-	-	-
90210-Easements	-	-	-	-	500,000	200,000	-	-	-
90220-Construction	-	-	-	-	-	9,870,000	4,490,000	-	-
90225-Relocation of Utilities	-	-	-	-	500,000	200,000	-	-	-
<b>Total Expenditure</b>	<b>1,250,000</b>	<b>140,000</b>	-	-	<b>1,000,000</b>	<b>10,700,000</b>	<b>4,510,000</b>	-	-
<b>5-Yr Total</b>							<b>16,210,000</b>	<b>TOTAL</b>	<b>16,600,000</b>

### Project Milestones

Milestone	Milestone Date
Concept	
Design	2024-12-31
ROW/Easement Acquisition	2024-06-01
Construction	2025-12-31
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	

## 2022-2026 Capital Improvements

<b>Project:</b>	TH1665		
<b>Project Title:</b>	Quivira Road, 159th to 175th		
<b>Category:</b>	Thoroughfares		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2016 - 2020
<b>Plan Status:</b>	No Change,		
<b>Total Budget:</b>	\$27,350,000		

### Project Description

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.

### Update Explanation

#### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61015-Miscellaneous		-	400,000	-	-	-	-	-	-	-
61530-Reimb from County		7,556,000	-	-	-	-	-	-	-	-
61535-Reimb from Federal		4,660,000	-	-	-	-	-	-	-	-
61905-Transfer From Fund	1/8STX	2,900,000	1,000,000	-	-	-	-	-	-	-
61905-Transfer From Fund	PAYG	-	-	-	-	-	-	-	-	-
61905-Transfer From Fund	EXCISE	5,524,000	1,150,000	-	-	-	-	-	-	-
61910-Bond Proceeds		2,195,000	1,465,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>23,335,000</b>	<b>4,015,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>										
85005-Consultant Fees		150,000	-	-	-	-	-	-	-	-
85035-Legal Fees		130,000	-	-	-	-	-	-	-	-
85110-Other Professional Fees		370,000	-	-	-	-	-	-	-	-
85145-Engineering Fees		2,200,000	-	-	-	-	-	-	-	-
85535-Testing/Drilling		200,000	-	-	-	-	-	-	-	-
90210-Easements		1,000,000	-	-	-	-	-	-	-	-
90220-Construction		16,285,000	4,015,000	-	-	-	-	-	-	-
90225-Relocation of Utilities		3,000,000	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>23,335,000</b>	<b>4,015,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>									<b>TOTAL</b>	<b>27,350,000</b>

#### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61015-Miscellaneous		-	-	400,000	-	-	-	-	-	-
61530-Reimb from County		651,000	6,905,000	-	-	-	-	-	-	-
61535-Reimb from Federal		2,330,000	2,330,000	-	-	-	-	-	-	-
61905-Transfer From Fund	1/8STX	900,000	2,000,000	1,000,000	-	-	-	-	-	-
61905-Transfer From Fund	PAYG	500,000	-	-	-	-	-	-	-	-
61905-Transfer From Fund	EXCISE	5,524,000	-	1,150,000	-	-	-	-	-	-
61910-Bond Proceeds		2,195,000	1,465,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>12,100,000</b>	<b>12,700,000</b>	<b>2,550,000</b>	-	-	-	-	-	-
<b>Expenditure</b>										
85005-Consultant Fees		150,000	-	-	-	-	-	-	-	-
85035-Legal Fees		130,000	-	-	-	-	-	-	-	-
85110-Other Professional Fees		250,000	120,000	-	-	-	-	-	-	-
85145-Engineering Fees		2,200,000	-	-	-	-	-	-	-	-
85535-Testing/Drilling		140,000	60,000	-	-	-	-	-	-	-
90210-Easements		1,000,000	-	-	-	-	-	-	-	-
90220-Construction		7,230,000	10,520,000	2,550,000	-	-	-	-	-	-
90225-Relocation of Utilities		1,000,000	2,000,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>12,100,000</b>	<b>12,700,000</b>	<b>2,550,000</b>	-	-	-	-	-	-
<b>5-Yr Total</b>								<b>2,550,000</b>	<b>TOTAL</b>	<b>27,350,000</b>

### Project Milestones

Milestone	Milestone Date
Concept	
Design	
ROW/Easement Acquisition	
Construction	2020-05-31
Equipment/FFE Acquisition	
Placed in Service	2020-12-01
Project Completed	2020-12-31

# 2022-2026 Capital Improvements

<b>Project:</b>	TH1799		
<b>Project Title:</b>	179th Street, Metcalf Avenue to U.S. 69 Highway		
<b>Category:</b>	Thoroughfares		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2018 - 2020
<b>Plan Status:</b>	Revised Cost,		
<b>Total Budget:</b>	\$1,920,000		

## Project Description

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.

## Update Explanation

Revised costs based on project near completion.

## Curent Project Budget: 2022-2026

		<=2020	2021	2022	2023	2024	2025	2026	2027	2028
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	685,000	-	-	-	-	-	-	-	-
61905-Transfer From Fund	EXCISE	1,235,000	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>1,920,000</b>	-	-	-	-	-	-	-	-
<b>Expenditure</b>										
85035-Legal Fees		5,000	-	-	-	-	-	-	-	-
85110-Other Professional Fees		10,000	-	-	-	-	-	-	-	-
85145-Engineering Fees		235,000	-	-	-	-	-	-	-	-
85535-Testing/Drilling		10,000	-	-	-	-	-	-	-	-
90210-Easements		250,000	-	-	-	-	-	-	-	-
90220-Construction		1,110,000	-	-	-	-	-	-	-	-
90225-Relocation of Utilities		300,000	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>1,920,000</b>	-	-	-	-	-	-	-	-
				<b>5-Yr Total</b>					<b>TOTAL</b>	<b>1,920,000</b>

## Previous Project Budget: 2021-2025

		<=2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	685,000	-	-	-	-	-	-	-	-
61905-Transfer From Fund	EXCISE	450,000	1,160,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>1,135,000</b>	<b>1,160,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>										
85035-Legal Fees		35,000	-	-	-	-	-	-	-	-
85110-Other Professional Fees		-	10,000	-	-	-	-	-	-	-
85145-Engineering Fees		200,000	-	-	-	-	-	-	-	-
85535-Testing/Drilling		-	10,000	-	-	-	-	-	-	-
90210-Easements		600,000	-	-	-	-	-	-	-	-
90220-Construction		-	1,140,000	-	-	-	-	-	-	-
90225-Relocation of Utilities		300,000	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>1,135,000</b>	<b>1,160,000</b>	-	-	-	-	-	-	-
				<b>5-Yr Total</b>					<b>TOTAL</b>	<b>2,295,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	
Design	2019-06-28
ROW/Easement Acquisition	
Construction	2020-10-16
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	2020-12-31

# 2022-2026 Capital Improvements

<b>Project:</b>	TH1836		
<b>Project Title:</b>	Switzer Road, 159th to 167th		
<b>Category:</b>	Thoroughfares		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2020 - 2023
<b>Plan Status:</b>	Revised Cost, Revised Funding,		
<b>Total Budget:</b>	\$14,785,000		

## Project Description

Reconstruct two lane thoroughfare from 159th Street to 167th Street.

## Update Explanation

Increase cost based on revised engineer's estimate and right of way estimate. Funding revised to include revised County funding and Unspecified Transportation Funds.

## Curent Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
<b>Funding Source</b>									
61530-Reimb from County	-	-	2,780,000	-	-	-	-	-	-
61535-Reimb from Federal	-	-	5,000,000	-	-	-	-	-	-
61820-Contributions Private	-	295,000	-	-	-	-	-	-	-
61905-Transfer From Fund	EXCISE 700,000	280,000	615,000	-	-	-	-	-	-
61910-Bond Proceeds	-	1,125,000	3,990,000	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>700,000</b>	<b>1,700,000</b>	<b>12,385,000</b>	-	-	-	-	-	-
<b>Expenditure</b>									
85005-Consultant Fees	-	-	100,000	-	-	-	-	-	-
85145-Engineering Fees	700,000	200,000	-	-	-	-	-	-	-
85535-Testing/Drilling	-	-	85,000	-	-	-	-	-	-
88805-Miscellaneous	-	50,000	-	-	-	-	-	-	-
90210-Easements	-	1,450,000	-	-	-	-	-	-	-
90220-Construction	-	-	10,400,000	-	-	-	-	-	-
90225-Relocation of Utilities	-	-	1,800,000	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>700,000</b>	<b>1,700,000</b>	<b>12,385,000</b>	-	-	-	-	-	-
<b>5-Yr Total</b>							<b>12,385,000</b>	<b>TOTAL</b>	<b>14,785,000</b>

## Previous Project Budget: 2021-2025

	<=2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>Funding Source</b>									
61530-Reimb from County	-	-	-	2,165,000	-	-	-	-	-
61535-Reimb from Federal	-	-	-	5,000,000	-	-	-	-	-
61905-Transfer From Fund	EXCISE -	200,000	1,035,000	-	-	-	-	-	-
61910-Bond Proceeds	-	700,000	425,000	3,990,000	-	-	-	-	-
<b>Total Funding Source</b>	-	<b>900,000</b>	<b>1,460,000</b>	<b>11,155,000</b>	-	-	-	-	-
<b>Expenditure</b>									
85005-Consultant Fees	-	-	-	100,000	-	-	-	-	-
85145-Engineering Fees	-	900,000	-	-	-	-	-	-	-
85535-Testing/Drilling	-	-	-	85,000	-	-	-	-	-
88805-Miscellaneous	-	-	260,000	-	-	-	-	-	-
90210-Easements	-	-	1,200,000	-	-	-	-	-	-
90220-Construction	-	-	-	9,170,000	-	-	-	-	-
90225-Relocation of Utilities	-	-	-	1,800,000	-	-	-	-	-
<b>Total Expenditure</b>	-	<b>900,000</b>	<b>1,460,000</b>	<b>11,155,000</b>	-	-	-	-	-
<b>5-Yr Total</b>							<b>12,615,000</b>	<b>TOTAL</b>	<b>13,515,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	
Design	2021-11-15
ROW/Easement Acquisition	2021-06-30
Construction	2022-12-15
Equipment/FFE Acquisition	
Placed in Service	2022-12-15
Project Completed	2022-12-15



# 2022-2026 Capital Improvements

<b>Project:</b>	TH1854		
<b>Project Title:</b>	2020 Preliminary Engineering Studies		
<b>Category:</b>	Thoroughfares		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2020 - 2020
<b>Plan Status:</b>	Cancelled,		
<b>Total Budget:</b>	\$0		

## Project Description

Preliminary engineering for alignments, traffic studies and cost estimates for future thoroughfare improvements.

## Update Explanation

Due to the uncertainty of the pandemic in the spring of 2020, this project was not started. Once new design contracts could be initiated, it was very late in 2020 to start a new study. Additionally, staff recommends studying the 179th Street corridor between Switzer and Metcalf including a break in access study at the interchange with US-69. This study would require more than one year of PES funding. For this reason, staff recommends combining the funds

## Curent Project Budget: 2022-2026

	<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>									
<b>Total Funding Source</b>	-	-	-	-	-	-	-	-	-
<b>Expenditure</b>									
<b>Total Expenditure</b>	-	-	-	-	-	-	-	-	-
<b>5-Yr Total</b>							-	<b>TOTAL</b>	-

## Previous Project Budget: 2021-2025

	<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>									
61905-Transfer From Fund      PAYG	-	200,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>	-	<b>200,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>									
85145-Engineering Fees	-	200,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>	-	<b>200,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>							-	<b>TOTAL</b>	<b>200,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	
Design	
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	

# 2022-2026 Capital Improvements

<b>Project:</b>	TH1855		
<b>Project Title:</b>	2021 Preliminary Engineering Studies		
<b>Category:</b>	Thoroughfares		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2021 - 2021
<b>Plan Status:</b>	Revised Cost, Revised Scope,		
<b>Total Budget:</b>	\$400,000		

## Project Description

Preliminary engineering for alignments, traffic studies and cost estimates for future thoroughfare improvements.

## Update Explanation

Staff recommends studying the 179th Street corridor between Metalf west toward Switzer. Additionally staff recommends a break in access study for the 179th and US-69 interchange. For these reasons staff requests that the funds for projects TH-1854 and TH-1855 be combined to fund a study on 179th Street.

## Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	400,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		-	<b>400,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		-	400,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>400,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>								-	<b>TOTAL</b>	<b>400,000</b>

## Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	-	200,000	-	-	-	-	-	-
<b>Total Funding Source</b>		-	-	<b>200,000</b>	-	-	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		-	-	200,000	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>200,000</b>	-	-	-	-	-	-
<b>5-Yr Total</b>								<b>200,000</b>	<b>TOTAL</b>	<b>200,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	2021-01-31
Design	2021-12-31
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	2021-12-31

# 2022-2026 Capital Improvements

<b>Project:</b>	TH1856		
<b>Project Title:</b>	2022 Preliminary Engineering Studies		
<b>Category:</b>	Thoroughfares		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2022 - 2022
<b>Plan Status:</b>	No Change,		
<b>Total Budget:</b>	\$200,000		

## Project Description

Preliminary engineering for alignments, traffic studies and cost estimates for future thoroughfare improvements.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	-	200,000	-	-	-	-	-	-
<b>Total Funding Source</b>		-	-	<b>200,000</b>	-	-	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		-	-	200,000	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>200,000</b>	-	-	-	-	-	-
				<b>5-Yr Total</b>		<b>200,000</b>	<b>TOTAL</b>		<b>200,000</b>	

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	-	-	200,000	-	-	-	-	-
<b>Total Funding Source</b>		-	-	-	<b>200,000</b>	-	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		-	-	-	200,000	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	<b>200,000</b>	-	-	-	-	-
				<b>5-Yr Total</b>		<b>200,000</b>	<b>TOTAL</b>		<b>200,000</b>	

## Project Milestones

Milestone	Milestone Date
Concept	2022-01-01
Design	2022-12-01
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	2022-12-31

# 2022-2026 Capital Improvements

Project:	TH1912		
Project Title:	2023 Preliminary Engineering Studies		
Category:	Thoroughfares		
Department:	Public Works	Project Years:	2023 - 2023
Plan Status:	No Change,		
Total Budget:	\$200,000		

Project Description

Preliminary engineering for alignments, traffic studies and cost estimates for future thoroughfare improvements.

Update Explanation

Curent Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61905-Transfer From Fund      PAYG	-	-	-	200,000	-	-	-	-	-
Total Funding Source	-	-	-	200,000	-	-	-	-	-
Expenditure									
85145-Engineering Fees	-	-	-	200,000	-	-	-	-	-
Total Expenditure	-	-	-	200,000	-	-	-	-	-
5-Yr Total							200,000	TOTAL	200,000

Previous Project Budget: 2021-2025

	<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source									
61905-Transfer From Fund      PAYG	-	-	-	-	200,000	-	-	-	-
Total Funding Source	-	-	-	-	200,000	-	-	-	-
Expenditure									
85145-Engineering Fees	-	-	-	-	200,000	-	-	-	-
Total Expenditure	-	-	-	-	200,000	-	-	-	-
5-Yr Total							200,000	TOTAL	200,000

Project Milestones

Milestone	Milestone Date
Concept	2023-01-01
Design	2023-12-01
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	2023-12-31

2022-2026 Capital Improvements

Project:	TH1914		
Project Title:	167th Street: Switzer to Antioch		
Category:	Thoroughfares		
Department:	Public Works	Project Years:	2022 - 2024
Plan Status:	No Change,		
Total Budget:	\$12,000,000		

Project Description

Reconstruct two lane thoroughfare from Switzer Road to Antioch Road.

Update Explanation

Curent Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61530-Reimb from County	-	-	-	4,420,000	-	-	-	-	-
61905-Transfer From Fund 1/8STX	-	-	-	3,200,000	-	-	-	-	-
61905-Transfer From Fund PAYG	100,000	-	-	-	-	-	-	-	-
61905-Transfer From Fund EXCISE	-	-	1,730,000	1,550,000	-	-	-	-	-
61910-Bond Proceeds	-	1,000,000	-	-	-	-	-	-	-
Total Funding Source	100,000	1,000,000	1,730,000	9,170,000	-	-	-	-	-
Expenditure									
85005-Consultant Fees	-	-	-	175,000	-	-	-	-	-
85035-Legal Fees	-	-	5,000	80,000	-	-	-	-	-
85145-Engineering Fees	100,000	1,000,000	-	-	-	-	-	-	-
85515-Other Special Services	-	-	-	5,000	-	-	-	-	-
85535-Testing/Drilling	-	-	-	70,000	-	-	-	-	-
90210-Easements	-	-	725,000	-	-	-	-	-	-
90220-Construction	-	-	-	8,840,000	-	-	-	-	-
90225-Relocation of Utilities	-	-	1,000,000	-	-	-	-	-	-
Total Expenditure	100,000	1,000,000	1,730,000	9,170,000	-	-	-	-	-
5-Yr Total							10,900,000	TOTAL	12,000,000

Previous Project Budget: 2021-2025

	<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source									
61530-Reimb from County	-	-	-	-	4,420,000	-	-	-	-
61905-Transfer From Fund 1/8STX	-	-	-	-	3,200,000	-	-	-	-
61905-Transfer From Fund PAYG	-	100,000	-	-	-	-	-	-	-
61905-Transfer From Fund EXCISE	-	-	-	1,730,000	1,550,000	-	-	-	-
61910-Bond Proceeds	-	-	1,000,000	-	-	-	-	-	-
Total Funding Source	-	100,000	1,000,000	1,730,000	9,170,000	-	-	-	-
Expenditure									
85005-Consultant Fees	-	-	-	-	175,000	-	-	-	-
85035-Legal Fees	-	-	-	5,000	80,000	-	-	-	-
85145-Engineering Fees	-	100,000	1,000,000	-	-	-	-	-	-
85515-Other Special Services	-	-	-	-	5,000	-	-	-	-
85535-Testing/Drilling	-	-	-	-	70,000	-	-	-	-
90210-Easements	-	-	-	725,000	-	-	-	-	-
90220-Construction	-	-	-	-	8,840,000	-	-	-	-
90225-Relocation of Utilities	-	-	-	1,000,000	-	-	-	-	-
Total Expenditure	-	100,000	1,000,000	1,730,000	9,170,000	-	-	-	-
5-Yr Total							11,900,000	TOTAL	12,000,000

Project Milestones

Milestone	Milestone Date
Concept	
Design	
ROW/Easement Acquisition	2022-06-01
Construction	2023-01-01
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	2023-11-15

# 2022-2026 Capital Improvements

<b>Project:</b>	TH1915		
<b>Project Title:</b>	Nall Avenue Lane Reduction 4 lanes to 3 lanes		
<b>Category:</b>	Thoroughfares		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2020 - 2023
<b>Plan Status:</b>	No Change,		
<b>Total Budget:</b>	\$575,000		

## Project Description

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.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	1/8STX	-	-	60,000	495,000	-	-	-	-	-
61905-Transfer From Fund	PAYG	-	20,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		-	20,000	60,000	495,000	-	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		-	20,000	60,000	30,000	-	-	-	-	-
90220-Construction		-	-	-	465,000	-	-	-	-	-
<b>Total Expenditure</b>		-	20,000	60,000	495,000	-	-	-	-	-
<b>5-Yr Total</b>									<b>TOTAL</b>	<b>575,000</b>

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	-	20,000	60,000	-	-	-	-	-
61910-Bond Proceeds		-	-	-	-	495,000	-	-	-	-
<b>Total Funding Source</b>		-	-	20,000	60,000	495,000	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		-	-	20,000	60,000	30,000	-	-	-	-
90220-Construction		-	-	-	-	465,000	-	-	-	-
<b>Total Expenditure</b>		-	-	20,000	60,000	495,000	-	-	-	-
<b>5-Yr Total</b>									<b>TOTAL</b>	<b>575,000</b>

## Project Milestones

<b>Milestone</b>	<b>Milestone Date</b>
Concept	2020-01-01
Design	2022-10-01
ROW/Easement Acquisition	
Construction	2023-03-01
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	

# 2022-2026 Capital Improvements

<b>Project:</b>	TH1929		
<b>Project Title:</b>	Metcalf Avenue Improvements 91st Street to 99th Street		
<b>Category:</b>	Thoroughfares		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2020 - 2023
<b>Plan Status:</b>	Revised Cost,		
<b>Total Budget:</b>	\$9,180,000		

## Project Description

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.

## Update Explanation

Revised costs based on updated engineer's estimate.

## Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	1/8STX	-	500,000	-	-	-	-	-	-	-
61905-Transfer From Fund	PAYG	-	-	-	25,000	-	-	-	-	-
61910-Bond Proceeds		-	-	2,475,000	6,180,000	-	-	-	-	-
<b>Total Funding Source</b>		-	<b>500,000</b>	<b>2,475,000</b>	<b>6,205,000</b>	-	-	-	-	-
<b>Expenditure</b>										
85005-Consultant Fees		-	-	-	50,000	-	-	-	-	-
85145-Engineering Fees		-	500,000	100,000	-	-	-	-	-	-
85535-Testing/Drilling		-	-	-	30,000	-	-	-	-	-
88805-Miscellaneous		-	-	40,000	-	-	-	-	-	-
90210-Easements		-	-	75,000	-	-	-	-	-	-
90220-Construction		-	-	-	6,125,000	-	-	-	-	-
90225-Relocation of Utilities		-	-	2,260,000	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>500,000</b>	<b>2,475,000</b>	<b>6,205,000</b>	-	-	-	-	-
<b>5-Yr Total</b>									<b>TOTAL</b>	<b>9,180,000</b>

## Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	1/8STX	-	-	500,000	2,400,000	3,525,000	-	-	-	-
61910-Bond Proceeds		-	-	-	-	2,525,000	-	-	-	-
<b>Total Funding Source</b>		-	-	<b>500,000</b>	<b>2,400,000</b>	<b>6,050,000</b>	-	-	-	-
<b>Expenditure</b>										
85005-Consultant Fees		-	-	-	-	40,000	-	-	-	-
85110-Other Professional Fees		-	-	-	20,000	30,000	-	-	-	-
85145-Engineering Fees		-	-	500,000	100,000	-	-	-	-	-
85535-Testing/Drilling		-	-	-	-	30,000	-	-	-	-
90210-Easements		-	-	-	75,000	-	-	-	-	-
90220-Construction		-	-	-	-	5,950,000	-	-	-	-
90225-Relocation of Utilities		-	-	-	2,205,000	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>500,000</b>	<b>2,400,000</b>	<b>6,050,000</b>	-	-	-	-
<b>5-Yr Total</b>									<b>TOTAL</b>	<b>8,950,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	
Design	2022-06-30
ROW/Easement Acquisition	2022-03-31
Construction	2023-12-15
Equipment/FFE Acquisition	
Placed in Service	2023-12-15
Project Completed	2023-12-15

# 2022-2026 Capital Improvements

Project:	TH2013		
Project Title:	2024 Preliminary Engineering Studies		
Category:	Thoroughfares		
Department:	Public Works	Project Years:	2024 - 2024
Plan Status:	No Change,		
Total Budget:	\$200,000		

Project Description

Preliminary engineering for alignments, traffic studies and cost estimates for future thoroughfare improvements.

Update Explanation

Curent Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61905-Transfer From Fund      PAYG	-	-	-	-	200,000	-	-	-	-
Total Funding Source	-	-	-	-	200,000	-	-	-	-
Expenditure									
85145-Engineering Fees	-	-	-	-	200,000	-	-	-	-
Total Expenditure	-	-	-	-	200,000	-	-	-	-
5-Yr Total							200,000	TOTAL	200,000

Previous Project Budget: 2021-2025

	<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source									
61905-Transfer From Fund      PAYG	-	-	-	-	-	200,000	-	-	-
Total Funding Source	-	-	-	-	-	200,000	-	-	-
Expenditure									
85145-Engineering Fees	-	-	-	-	-	200,000	-	-	-
Total Expenditure	-	-	-	-	-	200,000	-	-	-
5-Yr Total							200,000	TOTAL	200,000

Project Milestones

Milestone	Milestone Date
Concept	2024-01-01
Design	2024-10-31
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	2024-12-31



# 2022-2026 Capital Improvements

Project:	TH2508		
Project Title:	2025 Preliminary Engineering Study		
Category:	Thoroughfares		
Department:	Public Works	Project Years:	2024 - 2025
Plan Status:	New,		
Total Budget:	\$200,000		

**Project Description**

Preliminary engineering for alignments, traffic studies, and cost estimates for future thoroughfare improvements.

**Update Explanation**

Addition of annual project.

**Curent Project Budget: 2022-2026**

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	-	-	-	-	200,000	-	-	-
<b>Total Funding Source</b>		-	-	-	-	-	200,000	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		-	-	-	-	-	200,000	-	-	-
<b>Total Expenditure</b>		-	-	-	-	-	200,000	-	-	-
							<b>5-Yr Total</b>	<b>200,000</b>	<b>TOTAL</b>	<b>200,000</b>

**Previous Project Budget: 2021-2025**

No Data

**Project Milestones**

Milestone	Milestone Date
Concept	2024-12-02
Design	2025-12-01
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	2025-12-31

# 2022-2026 Capital Improvements

Project:	TH2509		
Project Title:	2026 Preliminary Engineering Study		
Category:	Thoroughfares		
Department:	Public Works	Project Years:	2026 - 2026
Plan Status:	New,		
Total Budget:	\$200,000		

**Project Description**

Preliminary engineering for alignment, traffic studies and cost estimates for future thoroughfare improvements.

**Update Explanation**

Continuation of annual project.

**Curent Project Budget: 2022-2026**

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	-	-	-	-	-	200,000	-	-
<b>Total Funding Source</b>		-	-	-	-	-	-	<b>200,000</b>	-	-
<b>Expenditure</b>										
85145-Engineering Fees		-	-	-	-	-	-	200,000	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	<b>200,000</b>	-	-
<b>5-Yr Total</b>								<b>200,000</b>	<b>TOTAL</b>	<b>200,000</b>

**Previous Project Budget: 2021-2025**

No Data

**Project Milestones**

Milestone	Milestone Date
Concept	2026-01-31
Design	2026-12-01
ROW/Easement Acquisition	
Construction	
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	2026-12-26

# 2022-2026 Capital Improvements

Project:	TH2539		
Project Title:	Switzer - 167th to 179th		
Category:	Thoroughfares		
Department:	Public Works	Project Years:	2021 - 2027
Plan Status:	New,		
Total Budget:	\$24,300,000		

Project Description

Reconstruct to improved two lane thoroughfare standards with curb and gutter, storm sewers, and sidewalks. Includes a bridge over Coffee Creek and a roundabout at 175th Street and 179th Street.

Update Explanation

Curent Project Budget: 2022-2026

		<=2020	2021	2022	2023	2024	2025	2026	2027	2028
<b>Funding Source</b>										
61530-Reimb from County		-	-	-	-	-	-	2,935,000	2,940,000	-
61535-Reimb from Federal		-	-	-	-	-	-	2,500,000	2,500,000	-
61905-Transfer From Fund	1/8STX	-	-	-	310,000	610,000	1,655,000	2,000,000	1,000,000	-
61905-Transfer From Fund	EXCISE	-	-	-	-	-	2,000,000	1,670,000	2,180,000	-
61910-Bond Proceeds		-	-	-	-	-	2,000,000	-	-	-
Total Funding Source		-	-	-	310,000	610,000	5,655,000	9,105,000	8,620,000	-
<b>Expenditure</b>										
85110-Other Professional Fees		-	-	-	-	-	350,000	245,000	245,000	-
85145-Engineering Fees		-	-	-	310,000	610,000	610,000	325,000	-	-
85535-Testing/Drilling		-	-	-	-	-	-	160,000	-	-
90205-Right of Way Awards		-	-	-	-	-	2,810,000	-	-	-
90220-Construction		-	-	-	-	-	-	8,375,000	8,375,000	-
90225-Relocation of Utilities		-	-	-	-	-	1,885,000	-	-	-
Total Expenditure		-	-	-	310,000	610,000	5,655,000	9,105,000	8,620,000	-
5-Yr Total								15,680,000	TOTAL	24,300,000

Previous Project Budget: 2021-2025

No Data

Project Milestones

Milestone	Milestone Date
Concept	
Design	2025-12-31
ROW/Easement Acquisition	2025-06-01
Construction	2027-11-01
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	

# 2022-2026 Capital Improvements

Project:	TH2544		
Project Title:	Mission road - Bell Drive to 159th Street		
Category:	Thoroughfares		
Department:	Public Works	Project Years:	2026 - 2028
Plan Status:	New,		
Total Budget:	\$6,985,000		

## Project Description

Widen and improve Mission Road from Bell to 159th to a 3 lane section.

## Update Explanation

New project to improve the existing roadway. Leawood has proposed improving Mission from 151st to Bell in 2026.

## Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61530-Reimb from County		-	-	-	-	-	-	-	-	2,327,500
61905-Transfer From Fund	EXCISE	-	-	-	-	-	-	625,000	1,595,000	2,437,500
<b>Total Funding Source</b>		-	-	-	-	-	-	<b>625,000</b>	<b>1,595,000</b>	<b>4,765,000</b>
<b>Expenditure</b>										
85110-Other Professional Fees		-	-	-	-	-	-	60,000	-	50,000
85145-Engineering Fees		-	-	-	-	-	-	565,000	-	-
85535-Testing/Drilling		-	-	-	-	-	-	-	-	60,000
90205-Right of Way Awards		-	-	-	-	-	-	-	320,000	-
90220-Construction		-	-	-	-	-	-	-	-	4,655,000
90225-Relocation of Utilities		-	-	-	-	-	-	-	1,275,000	-
<b>Total Expenditure</b>		-	-	-	-	-	-	<b>625,000</b>	<b>1,595,000</b>	<b>4,765,000</b>
								<b>5-Yr Total</b>	<b>625,000</b>	
									<b>TOTAL</b>	<b>6,985,000</b>

## Previous Project Budget: 2021-2025

No Data

## Project Milestones

Milestone	Milestone Date
Concept	2026-03-01
Design	2027-12-31
ROW/Easement Acquisition	2027-03-01
Construction	2028-11-01
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	

# 2022-2026 Capital Improvements

<b>Project:</b>	TS1650		
<b>Project Title:</b>	2020 Traffic Signal Installation		
<b>Category:</b>	Traffic Signals		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2019 - 2020
<b>Plan Status:</b>	No Change,		
<b>Total Budget:</b>	\$400,000		

## Project Description

Two new signals at locations to be determined; miscellaneous modification & replacement of existing signals as needed.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	320,000	-	-	-	-	-	-	-	-
61905-Transfer From Fund	Escrow	80,000	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>400,000</b>	-	-	-	-	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		60,000	-	-	-	-	-	-	-	-
90220-Construction		340,000	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>400,000</b>	-	-	-	-	-	-	-	-
<b>5-Yr Total</b>									<b>TOTAL</b>	<b>400,000</b>

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	60,000	260,000	-	-	-	-	-	-	-
61905-Transfer From Fund	Escrow	-	80,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>60,000</b>	<b>340,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		60,000	-	-	-	-	-	-	-	-
90220-Construction		-	340,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>60,000</b>	<b>340,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>									<b>TOTAL</b>	<b>400,000</b>

## Project Milestones

<b>Milestone</b>	<b>Milestone Date</b>
Concept	
Design	2020-03-09
ROW/Easement Acquisition	
Construction	2020-11-16
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	2020-12-31

# 2022-2026 Capital Improvements

<b>Project:</b>	TS1724		
<b>Project Title:</b>	2021 Traffic Signal Installation		
<b>Category:</b>	Traffic Signals		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2020 - 2021
<b>Plan Status:</b>	Revised Scope,		
<b>Total Budget:</b>	\$400,000		

## Project Description

One new signal at a location to be determined; miscellaneous modification & replacement of existing signals as needed.

## Update Explanation

Revised scope from two signals to one. Based on existing funding level. It is anticipated only one signal will be constructed.

## Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	60,000	260,000	-	-	-	-	-	-	-
61905-Transfer From Fund	Escrow	-	80,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>60,000</b>	<b>340,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		60,000	-	-	-	-	-	-	-	-
90220-Construction		-	340,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>60,000</b>	<b>340,000</b>	-	-	-	-	-	-	-
		<b>5-Yr Total</b>							<b>TOTAL</b>	<b>400,000</b>

## Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	60,000	260,000	-	-	-	-	-	-
61905-Transfer From Fund	Escrow	-	-	80,000	-	-	-	-	-	-
<b>Total Funding Source</b>		-	<b>60,000</b>	<b>340,000</b>	-	-	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		-	60,000	-	-	-	-	-	-	-
90220-Construction		-	-	340,000	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>60,000</b>	<b>340,000</b>	-	-	-	-	-	-
		<b>5-Yr Total</b>							<b>TOTAL</b>	<b>400,000</b>

## Project Milestones

<b>Milestone</b>	<b>Milestone Date</b>
Concept	
Design	2020-06-01
ROW/Easement Acquisition	
Construction	2021-11-15
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	2021-12-31

# 2022-2026 Capital Improvements

<b>Project:</b>	TS1835		
<b>Project Title:</b>	2022 Traffic Signal Installation		
<b>Category:</b>	Traffic Signals		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2021 - 2022
<b>Plan Status:</b>	Revised Scope,		
<b>Total Budget:</b>	\$240,000		

## Project Description

One new signal at a location to be determined; miscellaneous modification & replacement of existing signals as needed.

## Update Explanation

Revised scope from two signals to one. Based on existing funding level. it is anticipated only one signal will be constructed.

## Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	30,000	130,000	-	-	-	-	-	-
61905-Transfer From Fund	Escrow	-	-	80,000	-	-	-	-	-	-
<b>Total Funding Source</b>		-	<b>30,000</b>	<b>210,000</b>	-	-	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		-	30,000	5,000	-	-	-	-	-	-
90220-Construction		-	-	205,000	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>30,000</b>	<b>210,000</b>	-	-	-	-	-	-
				<b>5-Yr Total</b>	<b>210,000</b>			<b>TOTAL</b>	<b>240,000</b>	

## Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	-	30,000	130,000	-	-	-	-	-
61905-Transfer From Fund	Escrow	-	-	-	80,000	-	-	-	-	-
<b>Total Funding Source</b>		-	-	<b>30,000</b>	<b>210,000</b>	-	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		-	-	30,000	5,000	-	-	-	-	-
90220-Construction		-	-	-	205,000	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>30,000</b>	<b>210,000</b>	-	-	-	-	-
				<b>5-Yr Total</b>	<b>240,000</b>			<b>TOTAL</b>	<b>240,000</b>	

## Project Milestones

<b>Milestone</b>	<b>Milestone Date</b>
Concept	
Design	2021-11-01
ROW/Easement Acquisition	
Construction	2022-11-14
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	2022-12-31

# 2022-2026 Capital Improvements

<b>Project:</b>	TS1917		
<b>Project Title:</b>	2023 Traffic Signal Installation		
<b>Category:</b>	Traffic Signals		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2022 - 2023
<b>Plan Status:</b>	Revised Scope,		
<b>Total Budget:</b>	\$240,000		

## Project Description

One new signal at a location to be determined; miscellaneous modification & replacement of existing signals as needed.

## Update Explanation

Revised scope from two signals to one. Based on existing funding level. It is anticipated only one signal will be constructed.

## Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	-	30,000	130,000	-	-	-	-	-
61905-Transfer From Fund	Escrow	-	-	-	80,000	-	-	-	-	-
<b>Total Funding Source</b>		-	-	<b>30,000</b>	<b>210,000</b>	-	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		-	-	30,000	5,000	-	-	-	-	-
90220-Construction		-	-	-	205,000	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>30,000</b>	<b>210,000</b>	-	-	-	-	-
<b>5-Yr Total</b>								<b>240,000</b>	<b>TOTAL</b>	<b>240,000</b>

## Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	-	-	30,000	130,000	-	-	-	-
61905-Transfer From Fund	Escrow	-	-	-	-	80,000	-	-	-	-
<b>Total Funding Source</b>		-	-	-	<b>30,000</b>	<b>210,000</b>	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		-	-	-	30,000	5,000	-	-	-	-
90220-Construction		-	-	-	-	205,000	-	-	-	-
<b>Total Expenditure</b>		-	-	-	<b>30,000</b>	<b>210,000</b>	-	-	-	-
<b>5-Yr Total</b>								<b>240,000</b>	<b>TOTAL</b>	<b>240,000</b>

## Project Milestones

<b>Milestone</b>	<b>Milestone Date</b>
Concept	
Design	2022-11-01
ROW/Easement Acquisition	
Construction	2023-11-14
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	2023-12-31



# 2022-2026 Capital Improvements

<b>Project:</b>	TS1932		
<b>Project Title:</b>	College Blvd & 112th St: Pedestrian Connection		
<b>Category:</b>	Traffic Signals		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2019 - 2022
<b>Plan Status:</b>	Revised Timing		
<b>Total Budget:</b>	\$650,000		

## Project Description

Pedestrian improvement to include a signal/crosswalk enhancements and a pedestrian walkway near the Overland Park Convention Center.

## Update Explanation

The project is developer driven and the schedule has been readjusted based on nearby development activity currently in progress.

## Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	Escrow	-	100,000	550,000	-	-	-	-	-	-
<b>Total Funding Source</b>		-	<b>100,000</b>	<b>550,000</b>	-	-	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		-	100,000	-	-	-	-	-	-	-
90220-Construction		-	-	550,000	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>100,000</b>	<b>550,000</b>	-	-	-	-	-	-
				<b>5-Yr Total</b>	<b>550,000</b>			<b>TOTAL</b>	<b>650,000</b>	

## Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	Escrow	-	650,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		-	<b>650,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		-	100,000	-	-	-	-	-	-	-
90220-Construction		-	-	550,000	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>650,000</b>	-	-	-	-	-	-	-
				<b>5-Yr Total</b>	-			<b>TOTAL</b>	<b>650,000</b>	

## Project Milestones

Milestone	Milestone Date
Concept	
Design	2021-07-01
ROW/Easement Acquisition	
Construction	2022-11-11
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	2022-12-31

# 2022-2026 Capital Improvements

Project:	TS2007		
Project Title:	2024 Traffic Signal Installation		
Category:	Traffic Signals		
Department:	Public Works	Project Years:	2023 - 2024
Plan Status:	Revised Scope,		
Total Budget:	\$240,000		

Project Description

One new signal at a location to be determined; miscellaneous modification & replacement of existing signals as needed.

Update Explanation

Revised scope from two signals to one signal based on current funding level and engineer's estimate of design and construction costs per signal.

Curent Project Budget: 2022-2026

		<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source										
61905-Transfer From Fund	PAYG	-	-	-	30,000	130,000	-	-	-	-
61905-Transfer From Fund	Escrow	-	-	-	-	80,000	-	-	-	-
Total Funding Source		-	-	-	30,000	210,000	-	-	-	-
Expenditure										
85145-Engineering Fees		-	-	-	30,000	5,000	-	-	-	-
90220-Construction		-	-	-	-	205,000	-	-	-	-
Total Expenditure		-	-	-	30,000	210,000	-	-	-	-
		5-Yr Total							TOTAL	240,000

Previous Project Budget: 2021-2025

		<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source										
61905-Transfer From Fund	PAYG	-	-	-	-	30,000	130,000	-	-	-
61905-Transfer From Fund	Escrow	-	-	-	-	-	80,000	-	-	-
Total Funding Source		-	-	-	-	30,000	210,000	-	-	-
Expenditure										
85145-Engineering Fees		-	-	-	-	30,000	5,000	-	-	-
90220-Construction		-	-	-	-	-	205,000	-	-	-
Total Expenditure		-	-	-	-	30,000	210,000	-	-	-
		5-Yr Total							TOTAL	240,000

Project Milestones

Milestone	Milestone Date
Concept	
Design	2023-11-01
ROW/Easement Acquisition	
Construction	2024-11-15
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	2024-12-31

# 2022-2026 Capital Improvements

Project:	TS2079		
Project Title:	162nd Street and Antioch Road Traffic Signal		
Category:	Traffic Signals		
Department:	Public Works	Project Years:	2020 - 2021
Plan Status:	New,		
Total Budget:	\$440,000		

## Project Description

A new traffic signal installation at 162nd Street and Antioch Road. Funding is 100% developer.

## Update Explanation

Requirement of the Bluhawk development.

## Curent Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61820-Contributions Private	40,000	400,000	-	-	-	-	-	-	-
Total Funding Source	40,000	400,000	-	-	-	-	-	-	-
Expenditure									
85005-Consultant Fees	40,000	-	-	-	-	-	-	-	-
90220-Construction	-	400,000	-	-	-	-	-	-	-
Total Expenditure	40,000	400,000	-	-	-	-	-	-	-
5-Yr Total							-	TOTAL	440,000

## Previous Project Budget: 2021-2025

No Data

## Project Milestones

Milestone	Milestone Date
Concept	
Design	2020-09-01
ROW/Easement Acquisition	
Construction	2021-05-17
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	2021-12-31

# 2022-2026 Capital Improvements

Project:	TS2094		
Project Title:	2025 Traffic Signal Installation		
Category:	Traffic Signals		
Department:	Public Works	Project Years:	2024 - 2025
Plan Status:	Revised Scope,		
Total Budget:	\$240,000		

Project Description

One new signal at a location to be determined; miscellaneous modification & replacement of existing signals as needed.

Update Explanation

Revised scope from two signals to one signal based on current funding level and engineer's estimate of design and construction costs per signal.

Curent Project Budget: 2022-2026

		<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source										
61905-Transfer From Fund	PAYG	-	-	-	-	30,000	130,000	-	-	-
61905-Transfer From Fund	Escrow	-	-	-	-	-	80,000	-	-	-
Total Funding Source		-	-	-	-	30,000	210,000	-	-	-
Expenditure										
85145-Engineering Fees		-	-	-	-	30,000	5,000	-	-	-
90220-Construction		-	-	-	-	-	205,000	-	-	-
Total Expenditure		-	-	-	-	30,000	210,000	-	-	-
						5-Yr Total	240,000	TOTAL	240,000	

Previous Project Budget: 2021-2025

		<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source										
61905-Transfer From Fund	PAYG	-	-	-	-	-	30,000	130,000	-	-
61905-Transfer From Fund	Escrow	-	-	-	-	-	-	80,000	-	-
Total Funding Source		-	-	-	-	-	30,000	210,000	-	-
Expenditure										
85145-Engineering Fees		-	-	-	-	-	30,000	5,000	-	-
90220-Construction		-	-	-	-	-	-	205,000	-	-
Total Expenditure		-	-	-	-	-	30,000	210,000	-	-
							5-Yr Total	240,000	TOTAL	240,000

Project Milestones

Milestone	Milestone Date
Concept	
Design	2024-11-01
ROW/Easement Acquisition	
Construction	2025-11-14
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	2025-12-31

# 2022-2026 Capital Improvements

Project:	TS2514		
Project Title:	2026 Traffic Signal Installation		
Category:	Traffic Signals		
Department:	Public Works	Project Years:	2025 - 2026
Plan Status:	New,		
Total Budget:	\$240,000		

**Project Description**

Continuation of annual program. One new signal at a location to be determined; miscellaneous modification & replacement of existing signals as needed.

**Update Explanation**

**Curent Project Budget: 2022-2026**

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	-	-	-	-	50,000	110,000	-	-
61905-Transfer From Fund	Escrow	-	-	-	-	-	-	80,000	-	-
<b>Total Funding Source</b>		-	-	-	-	-	50,000	190,000	-	-
<b>Expenditure</b>										
85005-Consultant Fees		-	-	-	-	-	50,000	-	-	-
90220-Construction		-	-	-	-	-	-	190,000	-	-
<b>Total Expenditure</b>		-	-	-	-	-	50,000	190,000	-	-
							<b>5-Yr Total</b>	<b>240,000</b>	<b>TOTAL</b>	<b>240,000</b>

**Previous Project Budget: 2021-2025**

No Data

**Project Milestones**

Milestone	Milestone Date
Concept	
Design	2025-11-21
ROW/Easement Acquisition	
Construction	2026-11-02
Equipment/FFE Acquisition	
Placed in Service	
Project Completed	2026-12-31



**ABOVE AND BEYOND. BY DESIGN.**

# City of Overland Park Kansas

## 2022-2026 Maintenance Program

City Manager Proposed Plan  
January 2021

**2022-2026 Category and Funding Sources:****Maintenance Improvements**

Revenue By Funding Source:	2022	2023	2024	2025	2026	5-Yr Total
1/8th Cent Sales Tax Fund	1,550,000	1,600,000	1,600,000	1,600,000	1,550,000	7,900,000
Capital Improvement Fund	13,900,000	9,955,000	11,230,000	10,515,000	11,935,000	57,535,000
County Courthouse Sales Tax	500,000	500,000	500,000	500,000	500,000	2,500,000
Golf Course Fund	200,000	200,000	200,000	200,000	200,000	1,000,000
Miscellaneous Reimbursement	1,900,000	0	0	400,000	0	2,300,000
Soccer Complex Fund	500,000	280,000	100,000	100,000	100,000	1,080,000
Special Park and Recreation	575,000	575,000	575,000	575,000	575,000	2,875,000
Special Street and Highway	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000
Stormwater Utility	4,255,000	3,355,000	3,355,000	3,355,000	3,355,000	17,675,000
<b>Grand Total</b>	<b>28,380,000</b>	<b>21,465,000</b>	<b>22,560,000</b>	<b>22,245,000</b>	<b>23,215,000</b>	<b>117,865,000</b>

Revenue By Project Category:	2022	2023	2024	2025	2026	5-Yr Total
<b>Building Maintenance</b>						
Capital Improvement Fund	3,660,000	475,000	1,575,000	900,000	2,740,000	9,350,000
Miscellaneous Reimbursement	1,900,000	0	0	0	0	1,900,000
Soccer Complex Fund	0	180,000	0	0	0	180,000
<b>Building Maintenance Total</b>	<b>5,560,000</b>	<b>655,000</b>	<b>1,575,000</b>	<b>900,000</b>	<b>2,740,000</b>	<b>11,430,000</b>
<b>Parks Maintenance</b>						
Capital Improvement Fund	705,000	250,000	400,000	585,000	400,000	2,340,000
Golf Course Fund	200,000	200,000	200,000	200,000	200,000	1,000,000
Soccer Complex Fund	100,000	100,000	100,000	100,000	100,000	500,000
Special Park and Recreation	575,000	575,000	575,000	575,000	575,000	2,875,000
Stormwater Utility	900,000	0	0	0	0	900,000
<b>Parks Maintenance Total</b>	<b>2,480,000</b>	<b>1,125,000</b>	<b>1,275,000</b>	<b>1,460,000</b>	<b>1,275,000</b>	<b>7,615,000</b>
<b>Stormwater Maintenance</b>						
Stormwater Utility	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
<b>Stormwater Maintenance Total</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>10,000,000</b>
<b>Street Maintenance</b>						
1/8th Cent Sales Tax Fund	1,000,000	1,050,000	1,050,000	1,050,000	1,050,000	5,200,000
Capital Improvement Fund	9,535,000	9,230,000	9,255,000	9,030,000	8,795,000	45,845,000
County Courthouse Sales Tax	500,000	500,000	500,000	500,000	500,000	2,500,000
Miscellaneous Reimbursement	0	0	0	400,000	0	400,000
Soccer Complex Fund	400,000	0	0	0	0	400,000
Special Street and Highway	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000
Stormwater Utility	1,355,000	1,355,000	1,355,000	1,355,000	1,355,000	6,775,000
<b>Street Maintenance Total</b>	<b>17,790,000</b>	<b>17,135,000</b>	<b>17,160,000</b>	<b>17,335,000</b>	<b>16,700,000</b>	<b>86,120,000</b>
<b>Traffic Infrastructure Maintenance</b>						
1/8th Cent Sales Tax Fund	550,000	550,000	550,000	550,000	500,000	2,700,000
<b>Traffic Infrastructure Maintenance Total</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>500,000</b>	<b>2,700,000</b>
<b>Grand Total</b>	<b>28,380,000</b>	<b>21,465,000</b>	<b>22,560,000</b>	<b>22,245,000</b>	<b>23,215,000</b>	<b>117,865,000</b>

## 2022-2026 Plan By Project and Funding Sources:

## Maintenance Improvements

[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, Special Parks and Rec, Stormwater Utility funding, Golf and Soccer Complex Revenues

[Intergovernmental Funding](#) Other Cities, County, State and Federal

[Private and Other](#) Excise Tax, Escrow Funds, Special Assessments and Private contributions

Project Type GL Acct Type	Maintenance Improvements Revenues / Funding Source						Maintenance Improvements Revenues / Funding Source			
							Column Labels			
	2022	2023	2024	2025	2026	Total	City: At Large	City: Intergovern- Dedicated	mental	Private & Other
<b>Building Maintenance</b>										
MB1861 - 2022 Building Maintenance	505,000	0	0	0	0	505,000	505,000	0	0	0
MB1960 - Overland Park Convention Center Roof Replacement	2,300,000	0	0	0	0	2,300,000	900,000	0	0	1,400,000
MB1961 - 2023 Building Maintenance	0	450,000	0	0	0	450,000	450,000	0	0	0
MB1962 - Soccer Complex HVAC Replacement	0	180,000	0	0	0	180,000	0	180,000	0	0
MB2025 - Fuel System Maintenance Upgrades	400,000	0	0	0	0	400,000	400,000	0	0	0
MB2038 - 2024 Building Maintenance	0	0	450,000	0	0	450,000	450,000	0	0	0
MB2067 - Scafe Facility Computer Room HVAC Replacement	155,000	0	0	0	0	155,000	155,000	0	0	0
MB2069 - Dennis Garrett PW Generator Replacement	0	0	135,000	0	0	135,000	135,000	0	0	0
MB2070 - Dennis Garrett PW Salt Barn Roof Replacement	0	0	140,000	0	0	140,000	140,000	0	0	0
MB2071 - Myron Scafe Facility Generator Replacement	0	0	400,000	0	0	400,000	400,000	0	0	0
MB2108 - 2025 Building Maintenance	0	0	0	450,000	0	450,000	450,000	0	0	0
MB2136 - Matt Ross Community Center Refurbishment	0	0	50,000	450,000	0	500,000	500,000	0	0	0
MB2529 - Enclosed Truck Wash - Dennis Garret Facility	0	25,000	400,000	0	0	425,000	425,000	0	0	0
MB2531 - 2026 Training Tower Fire Prop Replacement	0	0	0	0	710,000	710,000	710,000	0	0	0
MB2547 - City Hall Roof Replacement Section A	0	0	0	0	200,000	200,000	200,000	0	0	0
MB2549 - Scafe Air Handling System Replacement	0	0	0	0	490,000	490,000	490,000	0	0	0
MB2555 - Fire Training Center Generator Replacement	0	0	0	0	225,000	225,000	225,000	0	0	0
MB2556 - Sanders Justice Center Generator Replacement	0	0	0	0	390,000	390,000	390,000	0	0	0
MB2558 - Overland Park Convention Center LED Lighting Conversion Project	2,200,000	0	0	0	0	2,200,000	1,700,000	0	0	500,000
MB2548 - Fire Station 44 Masonry & Window Project	0	0	0	0	225,000	225,000	225,000	0	0	0
MB2711 - 2026 Building Maintenance	0	0	0	0	500,000	500,000	500,000	0	0	0
<b>Building Maintenance Total</b>	<b>5,560,000</b>	<b>655,000</b>	<b>1,575,000</b>	<b>900,000</b>	<b>2,740,000</b>	<b>11,430,000</b>	<b>9,350,000</b>	<b>180,000</b>	<b>0</b>	<b>1,900,000</b>
<b>Parks Maintenance</b>										
MP1857 - 2022 Arboretum Maintenance	125,000	0	0	0	0	125,000	0	125,000	0	0
MP1858 - 2022 Park Maintenance	450,000	0	0	0	0	450,000	0	450,000	0	0
MP1859 - 2022 Golf Course Maintenance	200,000	0	0	0	0	200,000	0	200,000	0	0
MP1860 - 2022 Soccer Complex Maintenance	100,000	0	0	0	0	100,000	0	100,000	0	0
MP1970 - 2022 Playground Replacement	200,000	0	0	0	0	200,000	200,000	0	0	0
MP1971 - 2023 Arboretum Maintenance	0	125,000	0	0	0	125,000	0	125,000	0	0
MP1972 - 2023 Park Maintenance	0	450,000	0	0	0	450,000	0	450,000	0	0
MP1973 - 2023 Golf Course Maintenance	0	200,000	0	0	0	200,000	0	200,000	0	0
MP1974 - 2023 Soccer Complex Maintenance	0	100,000	0	0	0	100,000	0	100,000	0	0
MP1975 - 2023 Playground Replacement	0	200,000	0	0	0	200,000	200,000	0	0	0
MP1993 - 2022 Deanna Rose Farmstead Maintenance	50,000	0	0	0	0	50,000	50,000	0	0	0
MP1994 - 2023 Deanna Rose Farmstead Maintenance	0	50,000	0	0	0	50,000	50,000	0	0	0



[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, Special Parks and Rec, Stormwater Utility funding, Golf and Soccer Complex Revenues  
[Intergovernmental Funding](#) Other Cities, County, State and Federal  
[Private and Other](#) Excise Tax, Escrow Funds, Special Assessments and Private contributions

Project Type GL Acct Type		Maintenance Improvements Revenues / Funding Source					Maintenance Improvements Revenues / Funding Source				
							Column Labels				
							City:	City: Intergovern-	Private &		
							At Large	Dedicated	mental	Other	
							Total				
MP2033 - 2024 Park Maintenance		0	0	450,000	0	0	450,000	0	450,000	0	0
MP2034 - 2024 Arboretum Maintenance		0	0	125,000	0	0	125,000	0	125,000	0	0
MP2035 - 2024 Golf Course Maintenance		0	0	200,000	0	0	200,000	0	200,000	0	0
MP2036 - 2024 Soccer Complex Maintenance		0	0	100,000	0	0	100,000	0	100,000	0	0
MP2037 - 2024 Playground Replacement		0	0	300,000	0	0	300,000	300,000	0	0	0
MP2072 - Matt Ross Community Center Pool Filter Replacement		330,000	0	0	0	0	330,000	330,000	0	0	0
MP2073 - 2024 Deanna Rose Farmstead Maintenance		0	0	100,000	0	0	100,000	100,000	0	0	0
MP2109 - 2025 Deanna Rose Farmstead Maintenance		0	0	0	100,000	0	100,000	100,000	0	0	0
MP2110 - 2025 Arboretum Maintenance		0	0	0	125,000	0	125,000	0	125,000	0	0
MP2111 - 2025 Park Maintenance		0	0	0	450,000	0	450,000	0	450,000	0	0
MP2112 - 2025 Golf Course Maintenance		0	0	0	200,000	0	200,000	0	200,000	0	0
MP2113 - 2025 Soccer Complex Maintenance		0	0	0	100,000	0	100,000	0	100,000	0	0
MP2129 - 2025 Playground Replacement		0	0	0	300,000	0	300,000	300,000	0	0	0
MP2130 - Wilderness Lake Improvements		900,000	0	0	0	0	900,000	0	900,000	0	0
MP2131 - TRCC Gym Floor Replacement		0	0	0	185,000	0	185,000	185,000	0	0	0
MP2516 - 2026 Deanna Rose Farmstead Maintenance		0	0	0	0	100,000	100,000	100,000	0	0	0
MP2517 - 2026 Soccer Complex Maintenance		0	0	0	0	100,000	100,000	0	100,000	0	0
MP2518 - 2026 Golf Course Maintenance		0	0	0	0	200,000	200,000	0	200,000	0	0
MP2521 - 2026 Arboretum Maintenance		0	0	0	0	125,000	125,000	0	125,000	0	0
MP2522 - 2026 Park Maintenance		0	0	0	0	450,000	450,000	0	450,000	0	0
MP2524 - 2026 Playground Replacement		0	0	0	0	300,000	300,000	300,000	0	0	0
MP2532 - Public Art: Shim Sham Shimmy Sculpture Maintenance		50,000	0	0	0	0	50,000	50,000	0	0	0
MP2533 - Public Art: September 11th Memorial Maintenance		75,000	0	0	0	0	75,000	75,000	0	0	0
Parks Maintenance Total		2,480,000	1,125,000	1,275,000	1,460,000	1,275,000	7,615,000	2,340,000	5,275,000	0	0
Stormwater Maintenance											
MS1739 - 2022 Major Storm Sewer Repair		1,700,000	0	0	0	0	1,700,000	0	1,700,000	0	0
MS1830 - 2023 Major Storm Sewer Repair		300,000	1,700,000	0	0	0	2,000,000	0	2,000,000	0	0
MS1926 - 2024 Major Storm Sewer Repair		0	300,000	1,700,000	0	0	2,000,000	0	2,000,000	0	0
MS2014 - 2025 Major Storm Sewer Repair		0	0	300,000	1,700,000	0	2,000,000	0	2,000,000	0	0
MS2102 - 2026 Major Storm Sewer Repair		0	0	0	300,000	1,700,000	2,000,000	0	2,000,000	0	0
MS2536 - 2027 Major Storm Sewer Repair		0	0	0	0	300,000	300,000	0	300,000	0	0
Stormwater Maintenance Total		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	0	10,000,000	0	0

[City: at Large Funding](#) General Obligation Debt, and Pay-as-You-Go (cash), and Equipment Reserve funding  
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[Intergovernmental Funding](#) Other Cities, County, State and Federal  
[Private and Other](#) Excise Tax, Escrow Funds, Special Assessments and Private contributions

Project Type GL Acct Type	Maintenance Improvements Revenues / Funding Source						Maintenance Improvements Revenues / Funding Source			
							Column Labels			
							City: At Large	City: Intergovern- Dedicated	mental	Private & Other
	2022	2023	2024	2025	2026	Total				
<b>Street Maintenance</b>										
MR1829 - 2022 Street Maintenance Repair Program	15,145,000	0	0	0	0	15,145,000	8,645,000	6,500,000	0	0
MR1863 - 2022 Curb Maintenance Repair Program	1,355,000	0	0	0	0	1,355,000	0	1,355,000	0	0
MR1922 - 2023 Street Maintenance Repair Program	0	15,345,000	0	0	0	15,345,000	8,795,000	6,550,000	0	0
MR1923 - 2023 Curb Maintenance Repair Program	0	1,355,000	0	0	0	1,355,000	0	1,355,000	0	0
MR1955 - Soccer Complex/Farmstead Parking Lot Mill and Overlay	1,135,000	0	0	0	0	1,135,000	735,000	400,000	0	0
MR1956 - Quivira Park Parking Lot Replacement	0	55,000	425,000	0	0	480,000	480,000	0	0	0
MR2010 - 2024 Curb Maintenance Repair Program	0	0	1,355,000	0	0	1,355,000	0	1,355,000	0	0
MR2011 - 2024 Street Maintenance Repair Program	0	0	15,345,000	0	0	15,345,000	8,795,000	6,550,000	0	0
MR2062 - TRCC Parking Lot Resurfacing	110,000	0	0	0	0	110,000	110,000	0	0	0
MR2063 - Stonegate Pool Parking Lot Resurfacing	0	55,000	0	0	0	55,000	55,000	0	0	0
MR2090 - 2025 Curb Maintenance Repair Program	0	0	0	1,355,000	0	1,355,000	0	1,355,000	0	0
MR2097 - 2025 Street Maintenance Repair Program	0	0	0	15,345,000	0	15,345,000	8,795,000	6,550,000	0	0
MR2107 - Overland Park Convention Center Parking Lot Maintenance	0	0	0	400,000	0	400,000	0	0	0	400,000
MR1954 - Indian Valley Park Parking Lot Replacement	45,000	325,000	0	0	0	370,000	370,000	0	0	0
MR2066 - Regency Lake Park Parking Lot Replacement	0	0	15,000	110,000	0	125,000	125,000	0	0	0
MR2065 - Founders Park Parking Lot Replacement	0	0	20,000	125,000	0	145,000	145,000	0	0	0
MR2510 - 2026 Curb Maintenance Repair Program	0	0	0	0	1,355,000	1,355,000	0	1,355,000	0	0
MR2512 - 2026 Street Maintenance Repair Program	0	0	0	0	15,345,000	15,345,000	8,795,000	6,550,000	0	0
<b>Street Maintenance Total</b>	<b>17,790,000</b>	<b>17,135,000</b>	<b>17,160,000</b>	<b>17,335,000</b>	<b>16,700,000</b>	<b>86,120,000</b>	<b>45,845,000</b>	<b>39,875,000</b>	<b>0</b>	<b>400,000</b>
<b>Traffic Infrastructure Maintenance</b>										
MT1834 - 2022 Traffic Major Maintenance	500,000	0	0	0	0	500,000	0	500,000	0	0
MT1920 - 2023 Traffic Major Maintenance	50,000	500,000	0	0	0	550,000	0	550,000	0	0
MT2008 - 2024 Traffic Major Maintenance	0	50,000	500,000	0	0	550,000	0	550,000	0	0
MT2095 - 2025 Traffic Major Maintenance	0	0	50,000	500,000	0	550,000	0	550,000	0	0
MT2525 - 2026 Traffic Major Maintenance Program	0	0	0	50,000	500,000	550,000	0	550,000	0	0
<b>Traffic Infrastructure Maintenance Total</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>500,000</b>	<b>2,700,000</b>	<b>0</b>	<b>2,700,000</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>28,380,000</b>	<b>21,465,000</b>	<b>22,560,000</b>	<b>22,245,000</b>	<b>23,215,000</b>	<b>117,865,000</b>	<b>57,535,000</b>	<b>58,030,000</b>	<b>0</b>	<b>2,300,000</b>

## Project Funding within Plan Years

2021-2025 Adopted vs. 2022-2026 Proposed

## Maintenance Improvements

	FIVE-YEAR TOTALS		
	2021-2025 Adopted	2022-2026 Proposed	\$ Change
<b>Building Maintenance</b>			
MB1749 - 2021 Building Maintenance	450,000	0	-450,000
MB1766 - Sanders Chiller Replacement	410,000		-410,000
MB1861 - 2022 Building Maintenance	505,000	505,000	0
MB1960 - Overland Park Convention Center Roof Replacement	2,400,000	2,300,000	-100,000
MB1961 - 2023 Building Maintenance	450,000	450,000	0
MB1962 - Soccer Complex HVAC Replacement	180,000	180,000	0
MB1963 - Sanders Justice Center Boiler Replacement	410,000		-410,000
MB2025 - Fuel System Maintenance Upgrades	110,000	400,000	290,000
MB2038 - 2024 Building Maintenance	450,000	450,000	0
MB2067 - Scafe Facility Computer Room HVAC Replacement	155,000	155,000	0
MB2069 - Dennis Garrett PW Generator Replacement	135,000	135,000	0
MB2070 - Dennis Garrett PW Salt Barn Roof Replacement	140,000	140,000	0
MB2071 - Myron Scafe Facility Generator Replacement	400,000	400,000	0
MB2108 - 2025 Building Maintenance	450,000	450,000	0
MB2135 - Tomahawk Ridge Community Center Lobby	30,000		-30,000
MB2136 - Matt Ross Community Center Refurbishment	500,000	500,000	0
MB2137 - Community Service Renovation and Remodel	550,000	0	-550,000
MB2529 - Enclosed Truck Wash - Dennis Garret Facility		425,000	425,000
MB2531 - 2026 Training Tower Fire Prop Replacement		710,000	710,000
MB2547 - City Hall Roof Replacement Section A		200,000	200,000
MB2548 - Fire Station 44 Masonry & Window Project		225,000	225,000
MB2549 - Scafe Air Handling System Replacement		490,000	490,000
MB2555 - Fire Training Center Generator Replacement		225,000	225,000
MB2556 - Sanders Justice Center Generator Replacement		390,000	390,000
MB2558 - Overland Park Convention Center LED Lighting Conversion Project		2,200,000	2,200,000
MB2711 - 2026 Building Maintenance		500,000	500,000
<b>Building Maintenance Total</b>	<b>7,725,000</b>	<b>11,430,000</b>	<b>3,705,000</b>
<b>Parks Maintenance</b>			
MP1750 - 2021 Arboretum Maintenance	125,000	0	-125,000
MP1751 - 2021 Park Maintenance	845,000	0	-845,000
MP1752 - 2021 Golf Course Maintenance	200,000	0	-200,000
MP1774 - 2021 Soccer Complex Maintenance	100,000	0	-100,000
MP1857 - 2022 Arboretum Maintenance	125,000	125,000	0
MP1858 - 2022 Park Maintenance	450,000	450,000	0
MP1859 - 2022 Golf Course Maintenance	200,000	200,000	0
MP1860 - 2022 Soccer Complex Maintenance	100,000	100,000	0
MP1968 - Soccer Complex - 2021 Lighting	145,000	0	-145,000
MP1969 - 2021 Playground Replacement	200,000	0	-200,000
MP1970 - 2022 Playground Replacement	200,000	200,000	0
MP1971 - 2023 Arboretum Maintenance	125,000	125,000	0
MP1972 - 2023 Park Maintenance	450,000	450,000	0
MP1973 - 2023 Golf Course Maintenance	200,000	200,000	0
MP1974 - 2023 Soccer Complex Maintenance	100,000	100,000	0
MP1975 - 2023 Playground Replacement	200,000	200,000	0
MP1992 - 2021 Deanna Rose Farmstead Maintenance	100,000	0	-100,000
MP1993 - 2022 Deanna Rose Farmstead Maintenance	100,000	50,000	-50,000
MP1994 - 2023 Deanna Rose Farmstead Maintenance	100,000	50,000	-50,000
MP2033 - 2024 Park Maintenance	450,000	450,000	0
MP2034 - 2024 Arboretum Maintenance	125,000	125,000	0
MP2035 - 2024 Golf Course Maintenance	200,000	200,000	0
MP2036 - 2024 Soccer Complex Maintenance	100,000	100,000	0
MP2037 - 2024 Playground Replacement	300,000	300,000	0

	FIVE-YEAR TOTALS		
	2021-2025	2022-2026	\$ Change
	Adopted	Proposed	
MP2072 - Matt Ross Community Center Pool Filter Replacement	360,000	330,000	-30,000
MP2073 - 2024 Deanna Rose Farmstead Maintenance	100,000	100,000	0
MP2109 - 2025 Deanna Rose Farmstead Maintenance	100,000	100,000	0
MP2110 - 2025 Arboretum Maintenance	125,000	125,000	0
MP2111 - 2025 Park Maintenance	450,000	450,000	0
MP2112 - 2025 Golf Course Maintenance	200,000	200,000	0
MP2113 - 2025 Soccer Complex Maintenance	100,000	100,000	0
MP2129 - 2025 Playground Replacement	300,000	300,000	0
MP2130 - Wilderness Lake Improvements	85,000	900,000	815,000
MP2131 - TRCC Gym Floor Replacement	185,000	185,000	0
MP2132 - Scheels Soccer Complex Irrigation	100,000	0	-100,000
MP2516 - 2026 Deanna Rose Farmstead Maintenance		100,000	100,000
MP2517 - 2026 Soccer Complex Maintenance		100,000	100,000
MP2518 - 2026 Golf Course Maintenance		200,000	200,000
MP2521 - 2026 Arboretum Maintenance		125,000	125,000
MP2522 - 2026 Park Maintenance		450,000	450,000
MP2524 - 2026 Playground Replacement		300,000	300,000
MP2532 - Public Art: Shim Sham Shimmy Sculpture Maintenance		50,000	50,000
MP2533 - Public Art: September 11th Memorial Maintenance		75,000	75,000
<b>Parks Maintenance Total</b>	<b>7,345,000</b>	<b>7,615,000</b>	<b>270,000</b>
<b>Stormwater Maintenance</b>			
MS1654 - 2021 Major Storm Sewer Repair	1,700,000	0	-1,700,000
MS1739 - 2022 Major Storm Sewer Repair	2,000,000	1,700,000	-300,000
MS1830 - 2023 Major Storm Sewer Repair	2,000,000	2,000,000	0
MS1926 - 2024 Major Storm Sewer Repair	2,000,000	2,000,000	0
MS2014 - 2025 Major Storm Sewer Repair	2,000,000	2,000,000	0
MS2102 - 2026 Major Storm Sewer Repair	300,000	2,000,000	1,700,000
MS2536 - 2027 Major Storm Sewer Repair		300,000	300,000
<b>Stormwater Maintenance Total</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>0</b>
<b>Street Maintenance</b>			
MR1720 - 2021 Street Maintenance Repair Program	14,995,000	0	-14,995,000
MR1816 - 2021 Curb Maintenance Repair Program	1,340,000	0	-1,340,000
MR1829 - 2022 Street Maintenance Repair Program	15,145,000	15,145,000	0
MR1863 - 2022 Curb Maintenance Repair Program	1,355,000	1,355,000	0
MR1922 - 2023 Street Maintenance Repair Program	15,345,000	15,345,000	0
MR1923 - 2023 Curb Maintenance Repair Program	1,355,000	1,355,000	0
MR1953 - Nall Hills Park Parking Lot Replacement	225,000	0	-225,000
MR1954 - Indian Valley Park Parking Lot Replacement	0	370,000	370,000
MR1955 - Soccer Complex/Farmstead Parking Lot Mill and Overlay	1,250,000	1,135,000	-115,000
MR1956 - Quivira Park Parking Lot Replacement	480,000	480,000	0
MR2010 - 2024 Curb Maintenance Repair Program	1,355,000	1,355,000	0
MR2011 - 2024 Street Maintenance Repair Program	15,345,000	15,345,000	0
MR2061 - MRCC Parking Lot Resurfacing	175,000	0	-175,000
MR2062 - TRCC Parking Lot Resurfacing	110,000	110,000	0
MR2063 - Stonegate Pool Parking Lot Resurfacing	55,000	55,000	0
MR2064 - 80th and Conser Parking Lot Replacement	40,000		-40,000
MR2065 - Founders Park Parking Lot Replacement	0	145,000	145,000
MR2066 - Regency Lake Park Parking Lot Replacement	0	125,000	125,000
MR2090 - 2025 Curb Maintenance Repair Program	1,355,000	1,355,000	0
MR2097 - 2025 Street Maintenance Repair Program	15,345,000	15,345,000	0
MR2107 - Overland Park Convention Center Parking Lot Maintenance	400,000	400,000	0
MR2510 - 2026 Curb Maintenance Repair Program		1,355,000	1,355,000
MR2512 - 2026 Street Maintenance Repair Program		15,345,000	15,345,000
<b>Street Maintenance Total</b>	<b>85,670,000</b>	<b>86,120,000</b>	<b>450,000</b>
<b>Traffic Infrastructure Maintenance</b>			

	FIVE-YEAR TOTALS		
	2021-2025	2022-2026	\$ Change
	Adopted	Proposed	
MT1725 - 2021 Traffic Major Maintenance	550,000	0	-550,000
MT1834 - 2022 Traffic Major Maintenance	550,000	500,000	-50,000
MT1841 - 2021 Thoroughfare Streetlight LED Conversion	300,000		-300,000
MT1842 - 2022 Thoroughfare Streetlight LED Conversion	300,000		-300,000
MT1920 - 2023 Traffic Major Maintenance	550,000	550,000	0
MT1921 - 2023 Thoroughfare Streetlight LED Conversion	300,000		-300,000
MT2008 - 2024 Traffic Major Maintenance	550,000	550,000	0
MT2009 - 2024 Thoroughfare Streetlight LED Conversion	300,000		-300,000
MT2019 - 2021 Flashing Yellow Arrow Conversions	105,000	0	-105,000
MT2095 - 2025 Traffic Major Maintenance	550,000	550,000	0
MT2096 - 2025 Thoroughfare Streetlight LED Conversion	300,000		-300,000
MT2525 - 2026 Traffic Major Maintenance Program		550,000	550,000
<b>Traffic Infrastructure Maintenance Total</b>	<b>4,355,000</b>	<b>2,700,000</b>	<b>-1,655,000</b>
<b>Grand Total</b>	<b>115,095,000</b>	<b>117,865,000</b>	<b>2,770,000</b>

## Maintenance Improvements

### Project Funding - All Years

2021-2025 Adopted vs. 2022-2026 Proposed

	TOTAL PROJECT BUDGET		
	2021-2025 Adopted	2022-2026 Proposed	\$ Change
<b>Building Maintenance</b>			
MB1673 - 2020 Building Maintenance	500,000.00	500,000.00	-
MB1749 - 2021 Building Maintenance	450,000.00	450,000.00	-
MB1766 - Sanders Chiller Replacement	410,000.00	-	(410,000.00)
MB1861 - 2022 Building Maintenance	505,000.00	505,000.00	-
MB1960 - Overland Park Convention Center Roof Replacement	2,400,000.00	2,400,000.00	-
MB1961 - 2023 Building Maintenance	450,000.00	450,000.00	-
MB1962 - Soccer Complex HVAC Replacement	180,000.00	180,000.00	-
MB1963 - Sanders Justice Center Boiler Replacement	410,000.00	-	(410,000.00)
MB2025 - Fuel System Maintenance Upgrades	190,000.00	880,000.00	690,000.00
MB2038 - 2024 Building Maintenance	450,000.00	450,000.00	-
MB2067 - Scafe Facility Computer Room HVAC Replacement	155,000.00	155,000.00	-
MB2069 - Dennis Garrett PW Generator Replacement	135,000.00	135,000.00	-
MB2070 - Dennis Garrett PW Salt Barn Roof Replacement	140,000.00	140,000.00	-
MB2071 - Myron Scafe Facility Generator Replacement	400,000.00	400,000.00	-
MB2080 - Fire Station Bay Ventilation	75,000.00	75,000.00	-
MB2081 - Fire Training Tower Improvements	75,000.00	75,000.00	-
MB2108 - 2025 Building Maintenance	450,000.00	450,000.00	-
MB2135 - Tomahawk Ridge Community Center Lobby	230,000.00	-	(230,000.00)
MB2136 - Matt Ross Community Center Refurbishment	500,000.00	500,000.00	-
MB2137 - Community Service Renovation and Remodel	550,000.00	550,000.00	-
MB2529 - Enclosed Truck Wash - Dennis Garret Facility	-	425,000.00	425,000.00
MB2531 - 2026 Training Tower Fire Prop Replacement	-	710,000.00	710,000.00
MB2547 - City Hall Roof Replacement Section A	-	200,000.00	200,000.00
MB2548 - Fire Station 44 Masonry & Window Project	-	225,000.00	225,000.00
MB2549 - Scafe Air Handling System Replacement	-	490,000.00	490,000.00
MB2555 - Fire Training Center Generator Replacement	-	225,000.00	225,000.00
MB2556 - Sanders Justice Center Generator Replacement	-	390,000.00	390,000.00
MB2558 - Overland Park Convention Center LED Lighting Conversion Project	-	2,300,000.00	2,300,000.00
MB2711 - 2026 Building Maintenance	-	500,000.00	500,000.00
<b>Parks Maintenance</b>			
MP1674 - 2020 Arboretum Maintenance	125,000.00	125,000.00	-
MP1675 - 2020 Park Maintenance	450,000.00	450,000.00	-
MP1676 - 2020 Golf Course Maintenance	200,000.00	200,000.00	-
MP1750 - 2021 Arboretum Maintenance	125,000.00	125,000.00	-
MP1751 - 2021 Park Maintenance	845,000.00	845,000.00	-
MP1752 - 2021 Golf Course Maintenance	200,000.00	200,000.00	-
MP1773 - 2020 Soccer Complex Maintenance	100,000.00	100,000.00	-
MP1774 - 2021 Soccer Complex Maintenance	100,000.00	100,000.00	-
MP1857 - 2022 Arboretum Maintenance	125,000.00	125,000.00	-
MP1858 - 2022 Park Maintenance	450,000.00	450,000.00	-
MP1859 - 2022 Golf Course Maintenance	200,000.00	200,000.00	-
MP1860 - 2022 Soccer Complex Maintenance	100,000.00	100,000.00	-
MP1967 - 2020 Playground Replacement	235,000.00	235,000.00	-
MP1968 - Soccer Complex - 2021 Lighting	145,000.00	145,000.00	-
MP1969 - 2021 Playground Replacement	200,000.00	200,000.00	-
MP1970 - 2022 Playground Replacement	200,000.00	200,000.00	-
MP1971 - 2023 Arboretum Maintenance	125,000.00	125,000.00	-
MP1972 - 2023 Park Maintenance	450,000.00	450,000.00	-
MP1973 - 2023 Golf Course Maintenance	200,000.00	200,000.00	-
MP1974 - 2023 Soccer Complex Maintenance	100,000.00	100,000.00	-
MP1975 - 2023 Playground Replacement	200,000.00	200,000.00	-
MP1992 - 2021 Deanna Rose Farmstead Maintenance	100,000.00	100,000.00	-
MP1993 - 2022 Deanna Rose Farmstead Maintenance	100,000.00	50,000.00	(50,000.00)
MP1994 - 2023 Deanna Rose Farmstead Maintenance	100,000.00	50,000.00	(50,000.00)
MP2033 - 2024 Park Maintenance	450,000.00	450,000.00	-
MP2034 - 2024 Arboretum Maintenance	125,000.00	125,000.00	-
MP2035 - 2024 Golf Course Maintenance	200,000.00	200,000.00	-
MP2036 - 2024 Soccer Complex Maintenance	100,000.00	100,000.00	-
MP2037 - 2024 Playground Replacement	300,000.00	300,000.00	-
MP2072 - Matt Ross Community Center Pool Filter Replacement	360,000.00	360,000.00	-
MP2073 - 2024 Deanna Rose Farmstead Maintenance	100,000.00	100,000.00	-
MP2109 - 2025 Deanna Rose Farmstead Maintenance	100,000.00	100,000.00	-
MP2110 - 2025 Arboretum Maintenance	125,000.00	125,000.00	-
MP2111 - 2025 Park Maintenance	450,000.00	450,000.00	-

	TOTAL PROJECT BUDGET		
	2021-2025 Adopted	2022-2026 Proposed	\$ Change
MP2112 - 2025 Golf Course Maintenance	200,000.00	200,000.00	-
MP2113 - 2025 Soccer Complex Maintenance	100,000.00	100,000.00	-
MP2129 - 2025 Playground Replacement	300,000.00	300,000.00	-
MP2130 - Wilderness Lake Improvements	985,000.00	985,000.00	-
MP2131 - TRCC Gym Floor Replacement	185,000.00	185,000.00	-
MP2132 - Scheels Soccer Complex Irrigation	100,000.00	100,000.00	-
MP2516 - 2026 Deanna Rose Farmstead Maintenance	-	100,000.00	100,000.00
MP2517 - 2026 Soccer Complex Maintenance	-	100,000.00	100,000.00
MP2518 - 2026 Golf Course Maintenance	-	200,000.00	200,000.00
MP2521 - 2026 Arboretum Maintenance	-	125,000.00	125,000.00
MP2522 - 2026 Park Maintenance	-	450,000.00	450,000.00
MP2524 - 2026 Playground Replacement	-	300,000.00	300,000.00
MP2532 - Public Art: Shim Sham Shimmy Sculpture Maintenance	-	50,000.00	50,000.00
MP2533 - Public Art: September 11th Memorial Maintenance	-	75,000.00	75,000.00
<b>Stormwater Maintenance</b>			
MS1587 - 2020 Major Storm Sewer Repair	2,100,000.00	2,600,000.00	500,000.00
MS1654 - 2021 Major Storm Sewer Repair	2,000,000.00	2,500,000.00	500,000.00
MS1739 - 2022 Major Storm Sewer Repair	2,000,000.00	2,000,000.00	-
MS1830 - 2023 Major Storm Sewer Repair	2,000,000.00	2,000,000.00	-
MS1926 - 2024 Major Storm Sewer Repair	2,000,000.00	2,000,000.00	-
MS2014 - 2025 Major Storm Sewer Repair	2,000,000.00	2,000,000.00	-
MS2015 - 86th and Lamar Storm Sewer Repair	4,380,000.00	4,380,000.00	-
MS2102 - 2026 Major Storm Sewer Repair	300,000.00	2,000,000.00	1,700,000.00
MS2536 - 2027 Major Storm Sewer Repair	-	300,000.00	300,000.00
<b>Street Maintenance</b>			
MR1657 - 2020 Street Maintenance Repair Program	13,700,000.00	13,700,000.00	-
MR1720 - 2021 Street Maintenance Repair Program	14,995,000.00	14,995,000.00	-
MR1815 - 2020 Curb Maintenance Repair Program	1,360,000.00	1,360,000.00	-
MR1816 - 2021 Curb Maintenance Repair Program	1,340,000.00	1,340,000.00	-
MR1829 - 2022 Street Maintenance Repair Program	15,145,000.00	15,145,000.00	-
MR1863 - 2022 Curb Maintenance Repair Program	1,355,000.00	1,355,000.00	-
MR1882 - Scafe Parking Lot & Security	1,874,000.00	1,920,000.00	46,000.00
MR1883 - Sanders Parking Lot & Security	1,605,000.00	1,620,000.00	15,000.00
MR1922 - 2023 Street Maintenance Repair Program	15,345,000.00	15,345,000.00	-
MR1923 - 2023 Curb Maintenance Repair Program	1,355,000.00	1,355,000.00	-
MR1953 - Nall Hills Park Parking Lot Replacement	250,000.00	250,000.00	-
MR1954 - Indian Valley Park Parking Lot Replacement	-	370,000.00	370,000.00
MR1955 - Soccer Complex/Farmstead Parking Lot Mill and Overlay	1,250,000.00	1,250,000.00	-
MR1956 - Quivira Park Parking Lot Replacement	480,000.00	480,000.00	-
MR2010 - 2024 Curb Maintenance Repair Program	1,355,000.00	1,355,000.00	-
MR2011 - 2024 Street Maintenance Repair Program	15,345,000.00	15,345,000.00	-
MR2061 - MRCC Parking Lot Resurfacing	175,000.00	175,000.00	-
MR2062 - TRCC Parking Lot Resurfacing	110,000.00	110,000.00	-
MR2063 - Stonegate Pool Parking Lot Resurfacing	55,000.00	55,000.00	-
MR2064 - 80th and Conser Parking Lot Replacement	340,000.00	-	(340,000.00)
MR2065 - Founders Park Parking Lot Replacement	-	145,000.00	145,000.00
MR2066 - Regency Lake Park Parking Lot Replacement	-	125,000.00	125,000.00
MR2090 - 2025 Curb Maintenance Repair Program	1,355,000.00	1,355,000.00	-
MR2097 - 2025 Street Maintenance Repair Program	15,345,000.00	15,345,000.00	-
MR2098 - Overland Park Convention Center Parking Lot Maintenance	140,000.00	200,000.00	60,000.00
MR2107 - Overland Park Convention Center Parking Lot Maintenance	400,000.00	400,000.00	-
MR2510 - 2026 Curb Maintenance Repair Program	-	1,355,000.00	1,355,000.00
MR2512 - 2026 Street Maintenance Repair Program	-	15,345,000.00	15,345,000.00
<b>Traffic Infrastructure Maintenance</b>			
MT1648 - 2020 Traffic Major Maintenance	650,000.00	550,000.00	(100,000.00)
MT1725 - 2021 Traffic Major Maintenance	550,000.00	550,000.00	-
MT1834 - 2022 Traffic Major Maintenance	550,000.00	550,000.00	-
MT1840 - 2020 Thoroughfare Streetlight LED Conversion	300,000.00	300,000.00	-
MT1841 - 2021 Thoroughfare Streetlight LED Conversion	300,000.00	-	(300,000.00)
MT1842 - 2022 Thoroughfare Streetlight LED Conversion	300,000.00	-	(300,000.00)
MT1846 - 2020 Residential Streetlight LED Conversion	125,000.00	-	(125,000.00)
MT1906 - Traffic Signal Replacement at 83rd Street and Metcalf Avenue	225,000.00	-	(225,000.00)
MT1920 - 2023 Traffic Major Maintenance	550,000.00	550,000.00	-
MT1921 - 2023 Thoroughfare Streetlight LED Conversion	300,000.00	-	(300,000.00)
MT2008 - 2024 Traffic Major Maintenance	550,000.00	550,000.00	-
MT2009 - 2024 Thoroughfare Streetlight LED Conversion	300,000.00	-	(300,000.00)
MT2019 - 2021 Flashing Yellow Arrow Conversions	105,000.00	105,000.00	-
MT2095 - 2025 Traffic Major Maintenance	550,000.00	550,000.00	-
MT2096 - 2025 Thoroughfare Streetlight LED Conversion	300,000.00	-	(300,000.00)
MT2525 - 2026 Traffic Major Maintenance Program	-	550,000.00	550,000.00

# Maintenance Program Definition

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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.

## 2022-2026 Maintenance Program

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### Key to Project Categories

**STREET INFRASTRUCTURE MAINTENANCE (MR)** - This category addresses major and preventive repair and maintenance of roads, streets and thoroughfares within the City,

**TRAFFIC INFRASTRUCTURE MAINTENANCE (MT)** - This category addresses repair and maintenance of traffic control systems within the City, including repair and maintenance of traffic signals, street lights and the traffic control and communications system within the City.

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

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

**PARKS AND RECREATION MAINTENANCE (MP)** - 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.



# Maintenance Program

## Key to Funding Sources

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**1/8-Cent Sales Tax (1/8STX):** 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.

**Capital Improvements Fund (PAYG):** Pay-As-You-Go (PAYG) funding is cash funding budgeted each year to finance maintenance projects.

**County Courthouse Sales Tax (CCSTX):** 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.

**Golf Course Revenue (Golf):** Golf course revenues that exceed operating expenses are used to fund golf course maintenance improvements.

**Miscellaneous Reimbursement (previously OFIN):** Miscellaneous other financing refers to sources of funding that are not normally used in the context of the City's MIP planning.

**Soccer Revenue (SOC):** Soccer complex revenues that exceed operating expenses may be used to fund maintenance improvements at the Complex.

**Special Parks and Recreation (SPR):** 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."

**Special Street and Highway Funds (SSH):** 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.

**Stormwater Utility (SWU):** 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.

# Guide to the MIP Document

## 2022-2026 Maintenance Improvements

Project:	MR1829		
Project Title:	2022 Street Maintenance Repair Program		
Category:	Street Maintenance		
Department:	Public Works	Project Years:	2022 - 2022
Plan Status:	No Change,		
Total Budget:	\$15,145,000		

### Project information:

Project Number, Name,

Type of Project

Department Responsible/Years Project Active

Project Status in Current MIP

Total Project Budget in Current MIP

Brief description of project and change in project from previous MIP

### Project Description

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.

### Update Explanation

Planned project funding and expenditures in proposed 2022-2026 MIP

### Funding Sources

#### Current Project Budget: 2022-2026

		<=2020	2021	2022	2023	2024	2025	2026	2027	2028
<b>Funding Source</b>										
61905-Transfer From Fund	SSH	-	-	5,000,000	-	-	-	-	-	-
61905-Transfer From Fund	1/8STX	-	-	1,000,000	-	-	-	-	-	-
61905-Transfer From Fund	CCSTX	-	-	500,000	-	-	-	-	-	-
61905-Transfer From Fund	PAYG	-	-	8,645,000	-	-	-	-	-	-
<b>Total Funding Source</b>		-	-	15,145,000	-	-	-	-	-	-
<b>Expenditure</b>										
90220-Construction		-	-	15,145,000	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	15,145,000	-	-	-	-	-	-
<b>5-Yr Total</b>								<b>15,145,000</b>	<b>TOTAL</b>	<b>15,145,000</b>

#### Previous Project Budget: 2021-2025

		<=2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>Funding Source</b>										
61905-Transfer From Fund	SSH	-	-	-	5,000,000	-	-	-	-	-
61905-Transfer From Fund	1/8STX	-	-	-	500,000	-	-	-	-	-
61905-Transfer From Fund	CCSTX	-	-	-	500,000	-	-	-	-	-
61905-Transfer From Fund	PAYG	-	-	-	9,145,000	-	-	-	-	-
<b>Total Funding Source</b>		-	-	-	15,145,000	-	-	-	-	-
<b>Expenditure</b>										
90220-Construction		-	-	-	15,145,000	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	15,145,000	-	-	-	-	-
<b>5-Yr Total</b>								<b>15,145,000</b>	<b>TOTAL</b>	<b>15,145,000</b>

Planned project funding and expenditures in adopted 2021-2025 MIP

5-year MIP total (amount within 5-yr plan totals)

Total project budget

Estimated project milestone completion dates

### Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	2022-01-01
Construction	2022-11-15
Equipment Acquisition	
Placed in Service	
Project Completed	2022-12-31

# 2022-2026 Maintenance Improvements

Project:	MB1673		
Project Title:	2020 Building Maintenance		
Category:	Building Maintenance		
Department:	Information	Project Years:	2020 - 2020
Plan Status:	No Change,		
Total Budget:	\$500,000		

## Project Description

Annual major maintenance to city facilities, including roof replacement, exterior maintenance and repair, flooring, and mechanical equipment replacement.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<u>Funding Source</u>										
61905-Transfer From Fund	PAYG	500,000	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>500,000</b>	-	-	-	-	-	-	-	-
<u>Expenditure</u>										
90220-Construction		500,000	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>500,000</b>	-	-	-	-	-	-	-	-
								<b>5-Yr Total</b>	<b>TOTAL</b>	<b>500,000</b>

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<u>Funding Source</u>										
61905-Transfer From Fund	PAYG	-	500,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		-	<b>500,000</b>	-	-	-	-	-	-	-
<u>Expenditure</u>										
90220-Construction		-	500,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>500,000</b>	-	-	-	-	-	-	-
								<b>5-Yr Total</b>	<b>TOTAL</b>	<b>500,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	2020-01-01
Construction	2020-10-01
Equipment Acquisition	
Placed in Service	
Project Completed	2020-12-31

# 2022-2026 Maintenance Improvements

<b>Project:</b>	MB1749		
<b>Project Title:</b>	2021 Building Maintenance		
<b>Category:</b>	Building Maintenance		
<b>Department:</b>	Information	<b>Project Years:</b>	2021 - 2021
<b>Plan Status:</b>	No Change,		
<b>Total Budget:</b>	\$450,000		

## Project Description

Annual major maintenance to city facilities, including roof replacement, exterior maintenance and repair, flooring, and mechanical equipment replacement.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	450,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		-	<b>450,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>										
90220-Construction		-	450,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>450,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>								-	<b>TOTAL</b>	<b>450,000</b>

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	-	450,000	-	-	-	-	-	-
<b>Total Funding Source</b>		-	-	<b>450,000</b>	-	-	-	-	-	-
<b>Expenditure</b>										
90220-Construction		-	-	450,000	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>450,000</b>	-	-	-	-	-	-
<b>5-Yr Total</b>								<b>450,000</b>	<b>TOTAL</b>	<b>450,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	2021-01-01
Construction	2021-10-01
Equipment Acquisition	
Placed in Service	
Project Completed	2021-12-31

# 2022-2026 Maintenance Improvements

Project:	MB1861		
Project Title:	2022 Building Maintenance		
Category:	Building Maintenance		
Department:	Information	Project Years:	2022 - 2022
Plan Status:	No Change,		
Total Budget:	\$505,000		

## Project Description

Annual major maintenance to city facilities, including roof replacement, exterior maintenance and repair, flooring, and mechanical equipment replacement.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<u>Funding Source</u>										
61905-Transfer From Fund	PAYG	-	-	505,000	-	-	-	-	-	-
<b>Total Funding Source</b>		-	-	<b>505,000</b>	-	-	-	-	-	-
<u>Expenditure</u>										
90220-Construction		-	-	505,000	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>505,000</b>	-	-	-	-	-	-
				<b>5-Yr Total</b>		<b>505,000</b>	<b>TOTAL</b>		<b>505,000</b>	

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<u>Funding Source</u>										
61905-Transfer From Fund	PAYG	-	-	-	505,000	-	-	-	-	-
<b>Total Funding Source</b>		-	-	-	<b>505,000</b>	-	-	-	-	-
<u>Expenditure</u>										
90220-Construction		-	-	-	505,000	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	<b>505,000</b>	-	-	-	-	-
				<b>5-Yr Total</b>		<b>505,000</b>	<b>TOTAL</b>		<b>505,000</b>	

## Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	2022-01-31
Construction	2022-10-01
Equipment Acquisition	
Placed in Service	
Project Completed	2022-12-31

# 2022-2026 Maintenance Improvements

<b>Project:</b>	MB1960		
<b>Project Title:</b>	Overland Park Convention Center Roof Replacement		
<b>Category:</b>	Building Maintenance		
<b>Department:</b>	City Manager	<b>Project Years:</b>	2021 - 2022
<b>Plan Status:</b>	No Change,		
<b>Total Budget:</b>	\$2,400,000		

## Project Description

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 Maintenance reserve.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61015-Miscellaneous		-	-	1,400,000	-	-	-	-	-	-
61905-Transfer From Fund	PAYG	-	100,000	900,000	-	-	-	-	-	-
<b>Total Funding Source</b>		-	100,000	2,300,000	-	-	-	-	-	-
<b>Expenditure</b>										
85005-Consultant Fees		-	100,000	-	-	-	-	-	-	-
90220-Construction		-	-	2,300,000	-	-	-	-	-	-
<b>Total Expenditure</b>		-	100,000	2,300,000	-	-	-	-	-	-
				<b>5-Yr Total</b>	<b>2,300,000</b>			<b>TOTAL</b>	<b>2,400,000</b>	

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61015-Miscellaneous		-	-	-	1,400,000	-	-	-	-	-
61905-Transfer From Fund	PAYG	-	-	-	1,000,000	-	-	-	-	-
<b>Total Funding Source</b>		-	-	-	2,400,000	-	-	-	-	-
<b>Expenditure</b>										
90220-Construction		-	-	-	2,400,000	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	2,400,000	-	-	-	-	-
				<b>5-Yr Total</b>	<b>2,400,000</b>			<b>TOTAL</b>	<b>2,400,000</b>	

## Project Milestones

<b>Milestone</b>	<b>Milestone Date</b>
Concept	2021-01-01
ROW/Easement Acquisition	
Design	
Construction	2022-01-01
Equipment Acquisition	
Placed in Service	
Project Completed	2022-12-31

# 2022-2026 Maintenance Improvements

Project:	MB1961		
Project Title:	2023 Building Maintenance		
Category:	Building Maintenance		
Department:	Information	Project Years:	2023 - 2023
Plan Status:	No Change,		
Total Budget:	\$450,000		

## Project Description

Annual major maintenance to city facilities, including roof replacement, exterior maintenance and repair, flooring, and mechanical equipment replacement.

## Update Explanation

### Curent Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61905-Transfer From Fund      PAYG	-	-	-	450,000	-	-	-	-	-
Total Funding Source	-	-	-	450,000	-	-	-	-	-
Expenditure									
90220-Construction	-	-	-	450,000	-	-	-	-	-
Total Expenditure	-	-	-	450,000	-	-	-	-	-
5-Yr Total							450,000	TOTAL	450,000

### Previous Project Budget: 2021-2025

	<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source									
61905-Transfer From Fund      PAYG	-	-	-	-	450,000	-	-	-	-
Total Funding Source	-	-	-	-	450,000	-	-	-	-
Expenditure									
90220-Construction	-	-	-	-	450,000	-	-	-	-
Total Expenditure	-	-	-	-	450,000	-	-	-	-
5-Yr Total							450,000	TOTAL	450,000

## Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	2023-01-01
Construction	2023-10-01
Equipment Acquisition	
Placed in Service	
Project Completed	2023-12-31

# 2022-2026 Maintenance Improvements

Project:	MB1962		
Project Title:	Soccer Complex HVAC Replacement		
Category:	Building Maintenance		
Department:	Information	Project Years:	2023 - 2023
Plan Status:	No Change,		
Total Budget:	\$180,000		

Project Description

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.

Update Explanation

Curent Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61905-Transfer From Fund	-	-	-	180,000	-	-	-	-	-
Total Funding Source	-	-	-	180,000	-	-	-	-	-
Expenditure									
90220-Construction	-	-	-	180,000	-	-	-	-	-
Total Expenditure	-	-	-	180,000	-	-	-	-	-
5-Yr Total							180,000	TOTAL	180,000

Previous Project Budget: 2021-2025

	<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source									
61905-Transfer From Fund	-	-	-	-	180,000	-	-	-	-
Total Funding Source	-	-	-	-	180,000	-	-	-	-
Expenditure									
90220-Construction	-	-	-	-	180,000	-	-	-	-
Total Expenditure	-	-	-	-	180,000	-	-	-	-
5-Yr Total							180,000	TOTAL	180,000

Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	2023-01-31
Construction	2023-06-01
Equipment Acquisition	
Placed in Service	
Project Completed	2023-10-01



# 2022-2026 Maintenance Improvements

<b>Project:</b>	MB2025		
<b>Project Title:</b>	Fuel System Maintenance Upgrades		
<b>Category:</b>	Building Maintenance		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2020 - 2022
<b>Plan Status:</b>	Revised Scope,		
<b>Total Budget:</b>	\$880,000		

## Project Description

Replacement and upgrade of the fuel systems at the Public Works facilities.

## Update Explanation

Original scope included replacement of the fuel system from the top of the tank up. Scope recommendations received from consultant designer included complete replacement of fueling tanks with double-wall tanks, spill buckets, and upgraded leak monitoring in order to meet current EPA requirements. This increased scope will allow for improving the existing location/layout of both fueling facilities. Blue Valley will be reconstructed in 2021 and Dennis Garret

## Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	80,000	400,000	400,000	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>80,000</b>	<b>400,000</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>										
85110-Other Professional Fees		-	10,000	-	-	-	-	-	-	-
85145-Engineering Fees		10,000	-	-	-	-	-	-	-	-
88805-Miscellaneous		-	10,000	-	-	-	-	-	-	-
90220-Construction		60,000	380,000	400,000	-	-	-	-	-	-
90225-Relocation of Utilities		10,000	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>80,000</b>	<b>400,000</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5-Yr Total</b>									<b>TOTAL</b>	<b>880,000</b>

## Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	80,000	110,000	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>-</b>	<b>80,000</b>	<b>110,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>										
85110-Other Professional Fees		-	-	10,000	-	-	-	-	-	-
85145-Engineering Fees		-	10,000	-	-	-	-	-	-	-
88805-Miscellaneous		-	-	10,000	-	-	-	-	-	-
90220-Construction		-	60,000	90,000	-	-	-	-	-	-
90225-Relocation of Utilities		-	10,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>-</b>	<b>80,000</b>	<b>110,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5-Yr Total</b>									<b>TOTAL</b>	<b>190,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	2021-05-31
ROW/Easement Acquisition	
Design	
Construction	2021-11-30
Equipment Acquisition	2022-05-31
Placed in Service	2022-11-30
Project Completed	

# 2022-2026 Maintenance Improvements

Project:	MB2038		
Project Title:	2024 Building Maintenance		
Category:	Building Maintenance		
Department:	Information	Project Years:	2024 - 2024
Plan Status:	No Change,		
Total Budget:	\$450,000		

Project Description

Annual major maintenance to city facilities, including roof replacement, exterior maintenance and repair, flooring, and mechanical equipment replacement.

Update Explanation

Curent Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61905-Transfer From Fund      PAYG	-	-	-	-	450,000	-	-	-	-
Total Funding Source	-	-	-	-	450,000	-	-	-	-
Expenditure									
90220-Construction	-	-	-	-	450,000	-	-	-	-
Total Expenditure	-	-	-	-	450,000	-	-	-	-
5-Yr Total							450,000	TOTAL	450,000

Previous Project Budget: 2021-2025

	<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source									
61905-Transfer From Fund      PAYG	-	-	-	-	-	450,000	-	-	-
Total Funding Source	-	-	-	-	-	450,000	-	-	-
Expenditure									
90220-Construction	-	-	-	-	-	450,000	-	-	-
Total Expenditure	-	-	-	-	-	450,000	-	-	-
5-Yr Total							450,000	TOTAL	450,000

Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	2024-01-01
Construction	2024-10-01
Equipment Acquisition	
Placed in Service	
Project Completed	2024-12-31

# 2022-2026 Maintenance Improvements

<b>Project:</b>	MB2067		
<b>Project Title:</b>	Scafe Facility Computer Room HVAC Replacement		
<b>Category:</b>	Building Maintenance		
<b>Department:</b>	Information	<b>Project Years:</b>	2022 - 2022
<b>Plan Status:</b>	No Change,		
<b>Total Budget:</b>	\$155,000		

## Project Description

Replacement of air conditioning system installed in 2006.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	-	155,000	-	-	-	-	-	-
<b>Total Funding Source</b>		-	-	<b>155,000</b>	-	-	-	-	-	-
<b>Expenditure</b>										
90220-Construction		-	-	155,000	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>155,000</b>	-	-	-	-	-	-
				<b>5-Yr Total</b>				<b>155,000</b>	<b>TOTAL</b>	<b>155,000</b>

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	-	-	155,000	-	-	-	-	-
<b>Total Funding Source</b>		-	-	-	<b>155,000</b>	-	-	-	-	-
<b>Expenditure</b>										
90220-Construction		-	-	-	155,000	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	<b>155,000</b>	-	-	-	-	-
				<b>5-Yr Total</b>				<b>155,000</b>	<b>TOTAL</b>	<b>155,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	2022-01-01
Construction	2022-04-01
Equipment Acquisition	
Placed in Service	
Project Completed	2022-10-01

# 2022-2026 Maintenance Improvements

Project:	MB2069		
Project Title:	Dennis Garrett PW Generator Replacement		
Category:	Building Maintenance		
Department:	Information	Project Years:	2024 - 2024
Plan Status:	No Change,		
Total Budget:	\$135,000		

Project Description

Replacement of generator at Dennis Garrett Public Work facility, installed in 2002. By 2024, the equipment will have exceeded its life expectancy.

Update Explanation

Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
Funding Source										
61905-Transfer From Fund	PAYG	-	-	-	-	135,000	-	-	-	-
Total Funding Source		-	-	-	-	135,000	-	-	-	-
Expenditure										
90220-Construction		-	-	-	-	135,000	-	-	-	-
Total Expenditure		-	-	-	-	135,000	-	-	-	-
5-Yr Total								135,000	TOTAL	135,000

Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
Funding Source										
61905-Transfer From Fund	PAYG	-	-	-	-	-	135,000	-	-	-
Total Funding Source		-	-	-	-	-	135,000	-	-	-
Expenditure										
90220-Construction		-	-	-	-	-	135,000	-	-	-
Total Expenditure		-	-	-	-	-	135,000	-	-	-
5-Yr Total								135,000	TOTAL	135,000

Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	2024-01-01
Construction	2024-07-01
Equipment Acquisition	2024-08-01
Placed in Service	
Project Completed	2024-10-01

# 2022-2026 Maintenance Improvements

Project:	MB2070		
Project Title:	Dennis Garrett PW Salt Barn Roof Replacement		
Category:	Building Maintenance		
Department:	Information	Project Years:	2024 - 2024
Plan Status:	No Change,		
Total Budget:	\$140,000		

Project Description

Replacement of roof at Dennis Garrett Public Work salt barn, installed in 1995. By 2024, the equipment will have exceeded its life expectancy.

Update Explanation

Curent Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61905-Transfer From Fund      PAYG	-	-	-	-	140,000	-	-	-	-
Total Funding Source	-	-	-	-	140,000	-	-	-	-
Expenditure									
90220-Construction	-	-	-	-	140,000	-	-	-	-
Total Expenditure	-	-	-	-	140,000	-	-	-	-
5-Yr Total							140,000	TOTAL	140,000

Previous Project Budget: 2021-2025

	<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source									
61905-Transfer From Fund      PAYG	-	-	-	-	-	140,000	-	-	-
Total Funding Source	-	-	-	-	-	140,000	-	-	-
Expenditure									
90220-Construction	-	-	-	-	-	140,000	-	-	-
Total Expenditure	-	-	-	-	-	140,000	-	-	-
5-Yr Total							140,000	TOTAL	140,000

Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	2024-01-01
Construction	2024-03-01
Equipment Acquisition	
Placed in Service	
Project Completed	2024-10-01

# 2022-2026 Maintenance Improvements

Project:	MB2071		
Project Title:	Myron Scafe Facility Generator Replacement		
Category:	Building Maintenance		
Department:	Information	Project Years:	2024 - 2024
Plan Status:	No Change,		
Total Budget:	\$400,000		

## Project Description

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.

## Update Explanation

### Curent Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61905-Transfer From Fund      PAYG	-	-	-	-	400,000	-	-	-	-
Total Funding Source	-	-	-	-	400,000	-	-	-	-
Expenditure									
90220-Construction	-	-	-	-	400,000	-	-	-	-
Total Expenditure	-	-	-	-	400,000	-	-	-	-
5-Yr Total							400,000	TOTAL	400,000

### Previous Project Budget: 2021-2025

	<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source									
61905-Transfer From Fund      PAYG	-	-	-	-	-	400,000	-	-	-
Total Funding Source	-	-	-	-	-	400,000	-	-	-
Expenditure									
90220-Construction	-	-	-	-	-	400,000	-	-	-
Total Expenditure	-	-	-	-	-	400,000	-	-	-
5-Yr Total							400,000	TOTAL	400,000

## Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	2024-01-01
Construction	2024-05-01
Equipment Acquisition	
Placed in Service	
Project Completed	2024-10-01

# 2022-2026 Maintenance Improvements

<b>Project:</b>	MB2080		
<b>Project Title:</b>	Fire Station Bay Ventilation		
<b>Category:</b>	Building Maintenance		
<b>Department:</b>	Information	<b>Project Years:</b>	2020 - 2020
<b>Plan Status:</b>	No Change,		
<b>Total Budget:</b>	\$75,000		

## Project Description

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.

## Update Explanation

### Curent Project Budget: 2022-2026

	<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>									
61545-Reim from Other Cities	15,000	-	-	-	-	-	-	-	-
61905-Transfer From Fund PAYG	60,000	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>75,000</b>	-	-	-	-	-	-	-	-
<b>Expenditure</b>									
90220-Construction	75,000	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>75,000</b>	-	-	-	-	-	-	-	-
<b>5-Yr Total</b>							-	<b>TOTAL</b>	<b>75,000</b>

### Previous Project Budget: 2021-2025

	<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>									
61545-Reim from Other Cities	-	15,000	-	-	-	-	-	-	-
61905-Transfer From Fund PAYG	-	60,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>	-	<b>75,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>									
90220-Construction	-	75,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>	-	<b>75,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>							-	<b>TOTAL</b>	<b>75,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	2020-09-01
Construction	2020-12-01
Equipment Acquisition	
Placed in Service	
Project Completed	2020-12-31

# 2022-2026 Maintenance Improvements

<b>Project:</b>	MB2081		
<b>Project Title:</b>	Fire Training Tower Improvements		
<b>Category:</b>	Building Maintenance		
<b>Department:</b>	Information	<b>Project Years:</b>	2020 - 2020
<b>Plan Status:</b>	No Change,		
<b>Total Budget:</b>	\$75,000		

## Project Description

Improvements to tower to include enhanced training features.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	75,000	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>75,000</b>	-	-	-	-	-	-	-	-
<b>Expenditure</b>										
90220-Construction		75,000	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>75,000</b>	-	-	-	-	-	-	-	-
<b>5-Yr Total</b>									<b>TOTAL</b>	<b>75,000</b>

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	75,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		-	<b>75,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>										
90220-Construction		-	75,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>75,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>									<b>TOTAL</b>	<b>75,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	2020-07-01
Construction	2020-12-01
Equipment Acquisition	
Placed in Service	
Project Completed	2020-12-31



# 2022-2026 Maintenance Improvements

Project:	MB2108		
Project Title:	2025 Building Maintenance		
Category:	Building Maintenance		
Department:	Information	Project Years:	2025 - 2025
Plan Status:	No Change,		
Total Budget:	\$450,000		

## Project Description

Annual major maintenance to city facilities, including roof replacement, exterior maintenance and repair, flooring, and mechanical equipment replacement.

## Update Explanation

### Curent Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61905-Transfer From Fund      PAYG	-	-	-	-	-	450,000	-	-	-
Total Funding Source	-	-	-	-	-	450,000	-	-	-
Expenditure									
90220-Construction	-	-	-	-	-	450,000	-	-	-
Total Expenditure	-	-	-	-	-	450,000	-	-	-
5-Yr Total							450,000	TOTAL	450,000

### Previous Project Budget: 2021-2025

	<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source									
61905-Transfer From Fund      PAYG	-	-	-	-	-	-	450,000	-	-
Total Funding Source	-	-	-	-	-	-	450,000	-	-
Expenditure									
90220-Construction	-	-	-	-	-	-	450,000	-	-
Total Expenditure	-	-	-	-	-	-	450,000	-	-
5-Yr Total							450,000	TOTAL	450,000

## Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	2025-01-01
Construction	2025-10-01
Equipment Acquisition	
Placed in Service	
Project Completed	2025-12-31

# 2022-2026 Maintenance Improvements

Project:	MB2136		
Project Title:	Matt Ross Community Center Refurbishment		
Category:	Building Maintenance		
Department:	Parks & Rec	Project Years:	2024 - 2025
Plan Status:	No Change,		
Total Budget:	\$500,000		

Project Description

Repair, replacement and updating of heavily used area finishings within the community center.

Update Explanation

Curent Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61905-Transfer From Fund      PAYG	-	-	-	-	50,000	450,000	-	-	-
Total Funding Source	-	-	-	-	50,000	450,000	-	-	-
Expenditure									
85145-Engineering Fees	-	-	-	-	50,000	-	-	-	-
90220-Construction	-	-	-	-	-	450,000	-	-	-
Total Expenditure	-	-	-	-	50,000	450,000	-	-	-
5-Yr Total							500,000	TOTAL	500,000

Previous Project Budget: 2021-2025

	<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source									
61905-Transfer From Fund      PAYG	-	-	-	-	-	50,000	450,000	-	-
Total Funding Source	-	-	-	-	-	50,000	450,000	-	-
Expenditure									
85145-Engineering Fees	-	-	-	-	-	50,000	-	-	-
90220-Construction	-	-	-	-	-	-	450,000	-	-
Total Expenditure	-	-	-	-	-	50,000	450,000	-	-
5-Yr Total							500,000	TOTAL	500,000

Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	2024-01-01
Construction	
Equipment Acquisition	
Placed in Service	
Project Completed	2025-12-31

# 2022-2026 Maintenance Improvements

Project:	MB2137		
Project Title:	Community Service Renovation and Remodel		
Category:	Building Maintenance		
Department:	Information	Project Years:	2021 - 2021
Plan Status:	No Change,		
Total Budget:	\$550,000		

## Project Description

Remodel of Community Services in Myron Scafe building.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<u>Funding Source</u>										
61905-Transfer From Fund	PAYG	-	550,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		-	<b>550,000</b>	-	-	-	-	-	-	-
<u>Expenditure</u>										
90220-Construction		-	550,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>550,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>								-	<b>TOTAL</b>	<b>550,000</b>

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<u>Funding Source</u>										
61905-Transfer From Fund	PAYG	-	-	550,000	-	-	-	-	-	-
<b>Total Funding Source</b>		-	-	<b>550,000</b>	-	-	-	-	-	-
<u>Expenditure</u>										
90220-Construction		-	-	550,000	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>550,000</b>	-	-	-	-	-	-
<b>5-Yr Total</b>								<b>550,000</b>	<b>TOTAL</b>	<b>550,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	2021-01-01
Construction	2021-03-01
Equipment Acquisition	
Placed in Service	
Project Completed	2021-11-01

# 2022-2026 Maintenance Improvements

Project:	MB2529		
Project Title:	Enclosed Truck Wash - Dennis Garret Facility		
Category:	Building Maintenance		
Department:	Public Works	Project Years:	2021 - 2024
Plan Status:	New,		
Total Budget:	\$425,000		

**Project Description**

Scope includes enclosing and upgrading the existing pre-wash building at Dennis Garret Maintenance Facility, if feasible, or replacing the pre-wash facility with a new enclosed truck wash.

**Update Explanation**

**Curent Project Budget: 2022-2026**

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	-	-	25,000	400,000	-	-	-	-
<b>Total Funding Source</b>		-	-	-	<b>25,000</b>	<b>400,000</b>	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		-	-	-	25,000	-	-	-	-	-
88805-Miscellaneous		-	-	-	-	400,000	-	-	-	-
<b>Total Expenditure</b>		-	-	-	<b>25,000</b>	<b>400,000</b>	-	-	-	-
<b>5-Yr Total</b>								<b>425,000</b>	<b>TOTAL</b>	<b>425,000</b>

**Previous Project Budget: 2021-2025**

No Data

**Project Milestones**

Milestone	Milestone Date
Concept	2021-01-01
ROW/Easement Acquisition	
Design	2023-12-31
Construction	2024-12-31
Equipment Acquisition	
Placed in Service	
Project Completed	

# 2022-2026 Maintenance Improvements

Project:	MB2531		
Project Title:	2026 Training Tower Fire Prop Replacement		
Category:	Building Maintenance		
Department:	Fire	Project Years:	2026 - 2026
Plan Status:	New,		
Total Budget:	\$710,000		

**Project Description**

Proposed replacement of existing Fire Department training tower fire props. The existing props are on a 15-year replacement schedule based on manufacture recommendations. The current fire props were purchased in 2011.

**Update Explanation**

**Curent Project Budget: 2022-2026**

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	-	-	-	-	-	710,000	-	-
<b>Total Funding Source</b>		-	-	-	-	-	-	<b>710,000</b>	-	-
<b>Expenditure</b>										
90110-Building Improvements		-	-	-	-	-	-	710,000	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	<b>710,000</b>	-	-
				<b>5-Yr Total</b>				<b>710,000</b>	<b>TOTAL</b>	<b>710,000</b>

**Previous Project Budget: 2021-2025**

No Data

**Project Milestones**

Milestone	Milestone Date
Concept	2026-11-01
ROW/Easement Acquisition	
Design	2026-03-31
Construction	2026-04-30
Equipment Acquisition	
Placed in Service	
Project Completed	2026-12-31

# 2022-2026 Maintenance Improvements

Project:	MB2547		
Project Title:	City Hall Roof Replacement Section A		
Category:	Building Maintenance		
Department:	Information	Project Years:	2026 - 2026
Plan Status:	New,		
Total Budget:	\$200,000		

**Project Description**

The City Hall Roof Section A was originally installed in 1999 and will have reached the end of its expected life in 2026. It has begun to show exhibit some failures and will need to be replaced.

**Update Explanation**

**Curent Project Budget: 2022-2026**

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	-	-	-	-	-	200,000	-	-
<b>Total Funding Source</b>		-	-	-	-	-	-	<b>200,000</b>	-	-
<b>Expenditure</b>										
85005-Consultant Fees		-	-	-	-	-	-	25,000	-	-
90220-Construction		-	-	-	-	-	-	175,000	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	<b>200,000</b>	-	-
<b>5-Yr Total</b>								<b>200,000</b>	<b>TOTAL</b>	<b>200,000</b>

**Previous Project Budget: 2021-2025**

No Data

**Project Milestones**

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	2026-01-01
Construction	2026-08-01
Equipment Acquisition	
Placed in Service	
Project Completed	2026-11-01

# 2022-2026 Maintenance Improvements

Project:	MB2548		
Project Title:	Fire Station 44 Masonry & Window Project		
Category:	Building Maintenance		
Department:	Information	Project Years:	2026 - 2026
Plan Status:	New,		
Total Budget:	\$225,000		

Project Description

This Fire Station was built in the mid 1980 and the masonry and windows systems are in need of extensive maintenance and replacement. This current windows are hollow metal frame windows and would be replaced with aluminum framed windows with more energy efficient glass and insulation around those windows. The masonry on this building is a split face block system that is in need of tuckpointing, replacement expansion joints, and waterproofing.

Update Explanation

Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
Funding Source										
61905-Transfer From Fund	PAYG	-	-	-	-	-	-	225,000	-	-
Total Funding Source		-	-	-	-	-	-	225,000	-	-
Expenditure										
85005-Consultant Fees		-	-	-	-	-	-	25,000	-	-
91005-Miscellaneous Office		-	-	-	-	-	-	200,000	-	-
Total Expenditure		-	-	-	-	-	-	225,000	-	-
5-Yr Total								225,000	TOTAL	225,000

Previous Project Budget: 2021-2025

No Data

Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	2026-01-01
Construction	2026-05-01
Equipment Acquisition	2026-07-01
Placed in Service	
Project Completed	2026-11-01

# 2022-2026 Maintenance Improvements

Project:	MB2549		
Project Title:	Scafe Air Handling System Replacement		
Category:	Building Maintenance		
Department:	Information	Project Years:	2026 - 2026
Plan Status:	New,		
Total Budget:	\$490,000		

## Project Description

These units were installed in 1976 and our now 43 years old and exceeded their life expectancy. This package will reuse the shell of the system and replace all of the moving components - motor, coils, dampers, and valves with new equipment. The shells will be rehabilitated and insulation removed from interior of boxes and reinsulated from the outside. These changes will result in more efficient air systems and improved air quality due to improved air

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<u>Funding Source</u>										
61905-Transfer From Fund	PAYG	-	-	-	-	-	-	490,000	-	-
<b>Total Funding Source</b>		-	-	-	-	-	-	<b>490,000</b>	-	-
<u>Expenditure</u>										
85005-Consultant Fees		-	-	-	-	-	-	40,000	-	-
90220-Construction		-	-	-	-	-	-	450,000	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	<b>490,000</b>	-	-
<b>5-Yr Total</b>								<b>490,000</b>	<b>TOTAL</b>	<b>490,000</b>

### Previous Project Budget: 2021-2025

No Data

## Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	2026-01-01
Construction	2026-12-31
Equipment Acquisition	2026-06-01
Placed in Service	
Project Completed	



# 2022-2026 Maintenance Improvements

Project:	MB2555		
Project Title:	Fire Training Center Generator Replacement		
Category:	Building Maintenance		
Department:	Information	Project Years:	2026 - 2026
Plan Status:	New,		
Total Budget:	\$225,000		

## Project Description

This project replaces the Emergency Generator located at the Fire Training Center. This unit will have reached the end of projected life by 2026 and is critical to operations as it provides backup power to Police Communications and Data Center.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<u>Funding Source</u>										
61905-Transfer From Fund	PAYG	-	-	-	-	-	-	225,000	-	-
<b>Total Funding Source</b>		-	-	-	-	-	-	<b>225,000</b>	-	-
<u>Expenditure</u>										
71480-Equipment & Supplies		-	-	-	-	-	-	200,000	-	-
85145-Engineering Fees		-	-	-	-	-	-	25,000	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	<b>225,000</b>	-	-
<b>5-Yr Total</b>								<b>225,000</b>	<b>TOTAL</b>	<b>225,000</b>

### Previous Project Budget: 2021-2025

No Data

## Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	2026-01-01
Construction	2026-06-01
Equipment Acquisition	2026-03-01
Placed in Service	
Project Completed	2026-09-01

# 2022-2026 Maintenance Improvements

Project:	MB2556		
Project Title:	Sanders Justice Center Generator Replacement		
Category:	Building Maintenance		
Department:	Information	Project Years:	2026 - 2026
Plan Status:	New,		
Total Budget:	\$390,000		

**Project Description**

This project replaces the emergency generator at the Sanders Justice Center. The current system is located inside the building and only provides emergency power for lighting and life safety systems. The project will relocate the generator outside of the building and provide power to the entire facility to allow for continued operations of the Police Department and Courts system during a power outage. Included is the funding for a masonry screen

**Update Explanation**

**Curent Project Budget: 2022-2026**

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	-	-	-	-	-	390,000	-	-
<b>Total Funding Source</b>		-	-	-	-	-	-	<b>390,000</b>	-	-
<b>Expenditure</b>										
71480-Equipment & Supplies		-	-	-	-	-	-	350,000	-	-
85145-Engineering Fees		-	-	-	-	-	-	40,000	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	<b>390,000</b>	-	-
<b>5-Yr Total</b>								<b>390,000</b>	<b>TOTAL</b>	<b>390,000</b>

**Previous Project Budget: 2021-2025**

No Data

**Project Milestones**

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	2026-01-01
Construction	2026-06-01
Equipment Acquisition	2026-03-01
Placed in Service	
Project Completed	2026-10-01

# 2022-2026 Maintenance Improvements

Project:	MB2558		
Project Title:	Overland Park Convention Center LED Lighting Conversion		
Category:	Building Maintenance		
Department:	City Manager	Project Years:	2021 - 2022
Plan Status:	New,		
Total Budget:	\$2,300,000		

## Project Description

Conversion of Convention Center ballroom and exhibit hall lighting to LED. This includes the main lighting control system.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61015-Miscellaneous		-	-	500,000	-	-	-	-	-	-
61905-Transfer From Fund	PAYG	-	100,000	1,700,000	-	-	-	-	-	-
<b>Total Funding Source</b>		-	<b>100,000</b>	<b>2,200,000</b>	-	-	-	-	-	-
<b>Expenditure</b>										
85005-Consultant Fees		-	100,000	-	-	-	-	-	-	-
90220-Construction		-	-	2,200,000	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>100,000</b>	<b>2,200,000</b>	-	-	-	-	-	-
								<b>5-Yr Total</b>	<b>2,200,000</b>	
									<b>TOTAL</b>	<b>2,300,000</b>

### Previous Project Budget: 2021-2025

No Data

## Project Milestones

Milestone	Milestone Date
Concept	2021-01-01
ROW/Easement Acquisition	
Design	2021-06-01
Construction	2022-01-01
Equipment Acquisition	
Placed in Service	
Project Completed	2022-12-31

# 2022-2026 Maintenance Improvements

Project:	MB2711		
Project Title:	2026 Building Maintenance		
Category:	Building Maintenance		
Department:	Information	Project Years:	2026 - 2026
Plan Status:	New,		
Total Budget:	\$500,000		

**Project Description**

2026 Building Maintenance

**Update Explanation**

**Curent Project Budget: 2022-2026**

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b><u>Funding Source</u></b>										
61905-Transfer From Fund	PAYG	-	-	-	-	-	-	500,000	-	-
<b>Total Funding Source</b>		-	-	-	-	-	-	<b>500,000</b>	-	-
<b><u>Expenditure</u></b>										
90220-Construction		-	-	-	-	-	-	500,000	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	<b>500,000</b>	-	-
5-Yr Total								<b>500,000</b>	<b>TOTAL</b>	<b>500,000</b>

**Previous Project Budget: 2021-2025**

No Data

**Project Milestones**

Milestone	Milestone Date
Concept	2026-01-01
ROW/Easement Acquisition	
Design	
Construction	2026-07-01
Equipment Acquisition	
Placed in Service	
Project Completed	2026-12-31

# 2022-2026 Maintenance Improvements

Project:	MP1674		
Project Title:	2020 Arboretum Maintenance		
Category:	Parks Maintenance		
Department:	Parks & Rec	Project Years:	2020 - 2020
Plan Status:	No Change,		
Total Budget:	\$125,000		

## Project Description

Major annual repairs and maintenance to Arboretum gardens and amenities.

## Update Explanation

### Curent Project Budget: 2022-2026

	<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<u>Funding Source</u>									
61905-Transfer From Fund      SPR	125,000	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>125,000</b>	-	-	-	-	-	-	-	-
<u>Expenditure</u>									
90220-Construction	125,000	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>125,000</b>	-	-	-	-	-	-	-	-
<b>5-Yr Total</b>							-	<b>TOTAL</b>	<b>125,000</b>

### Previous Project Budget: 2021-2025

	<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<u>Funding Source</u>									
61905-Transfer From Fund      SPR	-	125,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>	-	<b>125,000</b>	-	-	-	-	-	-	-
<u>Expenditure</u>									
90220-Construction	-	125,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>	-	<b>125,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>							-	<b>TOTAL</b>	<b>125,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	
Construction	2020-01-01
Equipment Acquisition	
Placed in Service	
Project Completed	2020-12-31

# 2022-2026 Maintenance Improvements

Project:	MP1675		
Project Title:	2020 Park Maintenance		
Category:	Parks Maintenance		
Department:	Parks & Rec	Project Years:	2020 - 2020
Plan Status:	No Change,		
Total Budget:	\$450,000		

## Project Description

Major annual repairs and maintenance to City park and recreation amenities.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<u>Funding Source</u>										
61905-Transfer From Fund	SPR	450,000	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>450,000</b>	-	-	-	-	-	-	-	-
<u>Expenditure</u>										
90220-Construction		450,000	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>450,000</b>	-	-	-	-	-	-	-	-
<b>5-Yr Total</b>									<b>TOTAL</b>	<b>450,000</b>

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<u>Funding Source</u>										
61905-Transfer From Fund	SPR	-	450,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		-	<b>450,000</b>	-	-	-	-	-	-	-
<u>Expenditure</u>										
90220-Construction		-	450,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>450,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>									<b>TOTAL</b>	<b>450,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	
Construction	2020-01-01
Equipment Acquisition	
Placed in Service	
Project Completed	2020-12-31

# 2022-2026 Maintenance Improvements

Project:	MP1676		
Project Title:	2020 Golf Course Maintenance		
Category:	Parks Maintenance		
Department:	Parks & Rec	Project Years:	2020 - 2020
Plan Status:	No Change,		
Total Budget:	\$200,000		

## Project Description

Major annual repairs and maintenance to golf course grounds and amenities.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<u>Funding Source</u>										
61905-Transfer From Fund	Golf	200,000	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>200,000</b>	-	-	-	-	-	-	-	-
<u>Expenditure</u>										
90220-Construction		200,000	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>200,000</b>	-	-	-	-	-	-	-	-
								<b>5-Yr Total</b>	<b>TOTAL</b>	<b>200,000</b>

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<u>Funding Source</u>										
61905-Transfer From Fund	Golf	-	200,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		-	<b>200,000</b>	-	-	-	-	-	-	-
<u>Expenditure</u>										
90220-Construction		-	200,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>200,000</b>	-	-	-	-	-	-	-
								<b>5-Yr Total</b>	<b>TOTAL</b>	<b>200,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	
Construction	2020-01-01
Equipment Acquisition	
Placed in Service	
Project Completed	2020-12-31

# 2022-2026 Maintenance Improvements

Project:	MP1750		
Project Title:	2021 Arboretum Maintenance		
Category:	Parks Maintenance		
Department:	Parks & Rec	Project Years:	2021 - 2021
Plan Status:	No Change,		
Total Budget:	\$125,000		

**Project Description**

Major annual repairs and maintenance to Arboretum gardens and amenities

**Update Explanation**

**Curent Project Budget: 2022-2026**

	<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>									
61905-Transfer From Fund      SPR	-	125,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>	-	<b>125,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>									
90220-Construction	-	125,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>	-	<b>125,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>							-	<b>TOTAL</b>	<b>125,000</b>

**Previous Project Budget: 2021-2025**

	<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>									
61905-Transfer From Fund      SPR	-	-	125,000	-	-	-	-	-	-
<b>Total Funding Source</b>	-	-	<b>125,000</b>	-	-	-	-	-	-
<b>Expenditure</b>									
90220-Construction	-	-	125,000	-	-	-	-	-	-
<b>Total Expenditure</b>	-	-	<b>125,000</b>	-	-	-	-	-	-
<b>5-Yr Total</b>							<b>125,000</b>	<b>TOTAL</b>	<b>125,000</b>

**Project Milestones**

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	
Construction	2021-01-01
Equipment Acquisition	
Placed in Service	
Project Completed	2021-12-31



# 2022-2026 Maintenance Improvements

Project:	MP1751		
Project Title:	2021 Park Maintenance		
Category:	Parks Maintenance		
Department:	Parks & Rec	Project Years:	2021 - 2021
Plan Status:	No Change,		
Total Budget:	\$845,000		

Project Description

Major annual repairs and maintenance to City park and recreation amenities.

Update Explanation

Curent Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61905-Transfer From Fund	SPR	-	845,000	-	-	-	-	-	-
Total Funding Source		-	845,000	-	-	-	-	-	-
Expenditure									
90220-Construction		-	845,000	-	-	-	-	-	-
Total Expenditure		-	845,000	-	-	-	-	-	-
5-Yr Total							-	TOTAL	845,000

Previous Project Budget: 2021-2025

	<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source									
61905-Transfer From Fund	SPR	-	-	845,000	-	-	-	-	-
Total Funding Source		-	-	845,000	-	-	-	-	-
Expenditure									
90220-Construction		-	-	845,000	-	-	-	-	-
Total Expenditure		-	-	845,000	-	-	-	-	-
5-Yr Total							845,000	TOTAL	845,000

Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	
Construction	2021-01-01
Equipment Acquisition	
Placed in Service	
Project Completed	2021-12-31

# 2022-2026 Maintenance Improvements

Project:	MP1752		
Project Title:	2021 Golf Course Maintenance		
Category:	Parks Maintenance		
Department:	Parks & Rec	Project Years:	2021 - 2021
Plan Status:	No Change,		
Total Budget:	\$200,000		

Project Description

Major annual repairs and maintenance to golf course grounds and amenities.

Update Explanation

Curent Project Budget: 2022-2026

		<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source										
61905-Transfer From Fund	Golf	-	200,000	-	-	-	-	-	-	-
Total Funding Source		-	200,000	-	-	-	-	-	-	-
Expenditure										
90220-Construction		-	200,000	-	-	-	-	-	-	-
Total Expenditure		-	200,000	-	-	-	-	-	-	-
				5-Yr Total					TOTAL	200,000

Previous Project Budget: 2021-2025

		<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source										
61905-Transfer From Fund	Golf	-	-	200,000	-	-	-	-	-	-
Total Funding Source		-	-	200,000	-	-	-	-	-	-
Expenditure										
90220-Construction		-	-	200,000	-	-	-	-	-	-
Total Expenditure		-	-	200,000	-	-	-	-	-	-
				5-Yr Total		200,000	TOTAL		200,000	

Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	
Construction	2021-01-01
Equipment Acquisition	
Placed in Service	
Project Completed	2021-12-31

# 2022-2026 Maintenance Improvements

Project:	MP1773		
Project Title:	2020 Soccer Complex Maintenance		
Category:	Parks Maintenance		
Department:	Parks & Rec	Project Years:	2020 - 2020
Plan Status:	No Change,		
Total Budget:	\$100,000		

## Project Description

Major annual repairs and maintenance to Soccer Complex grounds and amenities.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<u>Funding Source</u>										
61905-Transfer From Fund	SOC	100,000	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>100,000</b>	-	-	-	-	-	-	-	-
<u>Expenditure</u>										
90220-Construction		100,000	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>100,000</b>	-	-	-	-	-	-	-	-
								<b>5-Yr Total</b>	<b>TOTAL</b>	<b>100,000</b>

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<u>Funding Source</u>										
61905-Transfer From Fund	SOC	-	100,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		-	<b>100,000</b>	-	-	-	-	-	-	-
<u>Expenditure</u>										
90220-Construction		-	100,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>100,000</b>	-	-	-	-	-	-	-
								<b>5-Yr Total</b>	<b>TOTAL</b>	<b>100,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	
Construction	2020-01-01
Equipment Acquisition	
Placed in Service	
Project Completed	2020-12-31

# 2022-2026 Maintenance Improvements

Project:	MP1774		
Project Title:	2021 Soccer Complex Maintenance		
Category:	Parks Maintenance		
Department:	Parks & Rec	Project Years:	2021 - 2021
Plan Status:	No Change,		
Total Budget:	\$100,000		

## Project Description

Major annual repairs and maintenance to Soccer Complex grounds and amenities.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<u>Funding Source</u>										
61905-Transfer From Fund	SOC	-	100,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		-	<b>100,000</b>	-	-	-	-	-	-	-
<u>Expenditure</u>										
90220-Construction		-	100,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>100,000</b>	-	-	-	-	-	-	-
								<b>5-Yr Total</b>	<b>TOTAL</b>	<b>100,000</b>

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<u>Funding Source</u>										
61905-Transfer From Fund	SOC	-	-	100,000	-	-	-	-	-	-
<b>Total Funding Source</b>		-	-	<b>100,000</b>	-	-	-	-	-	-
<u>Expenditure</u>										
90220-Construction		-	-	100,000	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>100,000</b>	-	-	-	-	-	-
								<b>5-Yr Total</b>	<b>TOTAL</b>	<b>100,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	
Construction	2021-01-01
Equipment Acquisition	
Placed in Service	
Project Completed	2021-12-31

# 2022-2026 Maintenance Improvements

Project:	MP1857		
Project Title:	2022 Arboretum Maintenance		
Category:	Parks Maintenance		
Department:	Parks & Rec	Project Years:	2022 - 2022
Plan Status:	No Change,		
Total Budget:	\$125,000		

Project Description

Major annual repairs and maintenance to Arboretum gardens and amenities.

Update Explanation

Curent Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61905-Transfer From Fund      SPR	-	-	125,000	-	-	-	-	-	-
Total Funding Source	-	-	125,000	-	-	-	-	-	-
Expenditure									
90220-Construction	-	-	125,000	-	-	-	-	-	-
Total Expenditure	-	-	125,000	-	-	-	-	-	-
5-Yr Total							125,000	TOTAL	125,000

Previous Project Budget: 2021-2025

	<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source									
61905-Transfer From Fund      SPR	-	-	-	125,000	-	-	-	-	-
Total Funding Source	-	-	-	125,000	-	-	-	-	-
Expenditure									
90220-Construction	-	-	-	125,000	-	-	-	-	-
Total Expenditure	-	-	-	125,000	-	-	-	-	-
5-Yr Total							125,000	TOTAL	125,000

Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	
Construction	2022-01-01
Equipment Acquisition	
Placed in Service	
Project Completed	2022-12-31

# 2022-2026 Maintenance Improvements

Project:	MP1858		
Project Title:	2022 Park Maintenance		
Category:	Parks Maintenance		
Department:	Parks & Rec	Project Years:	2022 - 2022
Plan Status:	No Change,		
Total Budget:	\$450,000		

## Project Description

Major annual repairs and maintenance to City park and recreation amenities.

## Update Explanation

### Curent Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61905-Transfer From Fund      SPR	-	-	450,000	-	-	-	-	-	-
Total Funding Source	-	-	450,000	-	-	-	-	-	-
Expenditure									
90220-Construction	-	-	450,000	-	-	-	-	-	-
Total Expenditure	-	-	450,000	-	-	-	-	-	-
5-Yr Total							450,000	TOTAL	450,000

### Previous Project Budget: 2021-2025

	<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source									
61905-Transfer From Fund      SPR	-	-	-	450,000	-	-	-	-	-
Total Funding Source	-	-	-	450,000	-	-	-	-	-
Expenditure									
90220-Construction	-	-	-	450,000	-	-	-	-	-
Total Expenditure	-	-	-	450,000	-	-	-	-	-
5-Yr Total							450,000	TOTAL	450,000

## Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	
Construction	2022-01-01
Equipment Acquisition	
Placed in Service	2022-12-31
Project Completed	2022-12-31

# 2022-2026 Maintenance Improvements

Project:	MP1859		
Project Title:	2022 Golf Course Maintenance		
Category:	Parks Maintenance		
Department:	Parks & Rec	Project Years:	2022 - 2022
Plan Status:	No Change,		
Total Budget:	\$200,000		

## Project Description

Major annual repairs and maintenance to golf course grounds and amenities.

## Update Explanation

### Curent Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61905-Transfer From Fund      Golf	-	-	200,000	-	-	-	-	-	-
Total Funding Source	-	-	200,000	-	-	-	-	-	-
Expenditure									
90220-Construction	-	-	200,000	-	-	-	-	-	-
Total Expenditure	-	-	200,000	-	-	-	-	-	-
5-Yr Total							200,000	TOTAL	200,000

### Previous Project Budget: 2021-2025

	<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source									
61905-Transfer From Fund      Golf	-	-	-	200,000	-	-	-	-	-
Total Funding Source	-	-	-	200,000	-	-	-	-	-
Expenditure									
90220-Construction	-	-	-	200,000	-	-	-	-	-
Total Expenditure	-	-	-	200,000	-	-	-	-	-
5-Yr Total							200,000	TOTAL	200,000

## Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	
Construction	2022-01-01
Equipment Acquisition	
Placed in Service	2022-12-31
Project Completed	2022-12-31

# 2022-2026 Maintenance Improvements

Project:	MP1860		
Project Title:	2022 Soccer Complex Maintenance		
Category:	Parks Maintenance		
Department:	Parks & Rec	Project Years:	2022 - 2022
Plan Status:	No Change,		
Total Budget:	\$100,000		

## Project Description

Major annual repairs and maintenance to Soccer Complex grounds and amenities.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<u>Funding Source</u>										
61905-Transfer From Fund	SOC	-	-	100,000	-	-	-	-	-	-
<b>Total Funding Source</b>		-	-	<b>100,000</b>	-	-	-	-	-	-
<u>Expenditure</u>										
90220-Construction		-	-	100,000	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>100,000</b>	-	-	-	-	-	-
				<b>5-Yr Total</b>				<b>100,000</b>	<b>TOTAL</b>	<b>100,000</b>

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<u>Funding Source</u>										
61905-Transfer From Fund	SOC	-	-	-	100,000	-	-	-	-	-
<b>Total Funding Source</b>		-	-	-	<b>100,000</b>	-	-	-	-	-
<u>Expenditure</u>										
90220-Construction		-	-	-	100,000	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	<b>100,000</b>	-	-	-	-	-
				<b>5-Yr Total</b>				<b>100,000</b>	<b>TOTAL</b>	<b>100,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	
Construction	2022-01-01
Equipment Acquisition	
Placed in Service	2022-12-31
Project Completed	2022-12-31



# 2022-2026 Maintenance Improvements

Project:	MP1967		
Project Title:	2020 Playground Replacement		
Category:	Parks Maintenance		
Department:	Parks & Rec	Project Years:	2020 - 2020
Plan Status:	No Change,		
Total Budget:	\$235,000		

## Project Description

Replacement of playgrounds at Cross Creek and Rosehilll East parks to meet current ADA/government guidelines and enhance play experience.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<u>Funding Source</u>										
61905-Transfer From Fund	PAYG	235,000	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>235,000</b>	-	-	-	-	-	-	-	-
<u>Expenditure</u>										
90220-Construction		235,000	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>235,000</b>	-	-	-	-	-	-	-	-
<b>5-Yr Total</b>								-	<b>TOTAL</b>	<b>235,000</b>

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<u>Funding Source</u>										
61905-Transfer From Fund	PAYG	-	235,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		-	<b>235,000</b>	-	-	-	-	-	-	-
<u>Expenditure</u>										
90220-Construction		-	235,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>235,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>								-	<b>TOTAL</b>	<b>235,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	
Construction	2020-01-01
Equipment Acquisition	
Placed in Service	2020-12-31
Project Completed	2020-12-31

# 2022-2026 Maintenance Improvements

Project:	MP1968		
Project Title:	Soccer Complex - 2021 Lighting		
Category:	Parks Maintenance		
Department:	Parks & Rec	Project Years:	2021 - 2021
Plan Status:	No Change,		
Total Budget:	\$145,000		

## Project Description

Relamping of existing fixtures at the Soccer Complex fields.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	SOC	-	145,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		-	<b>145,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>										
90220-Construction		-	145,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>145,000</b>	-	-	-	-	-	-	-
								<b>5-Yr Total</b>	<b>TOTAL</b>	<b>145,000</b>

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	SOC	-	-	145,000	-	-	-	-	-	-
<b>Total Funding Source</b>		-	-	<b>145,000</b>	-	-	-	-	-	-
<b>Expenditure</b>										
90220-Construction		-	-	145,000	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>145,000</b>	-	-	-	-	-	-
								<b>5-Yr Total</b>	<b>TOTAL</b>	<b>145,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	
Construction	2021-01-01
Equipment Acquisition	
Placed in Service	
Project Completed	2021-12-31

# 2022-2026 Maintenance Improvements

Project:	MP1969		
Project Title:	2021 Playground Replacement		
Category:	Parks Maintenance		
Department:	Parks & Rec	Project Years:	2021 - 2021
Plan Status:	No Change,		
Total Budget:	\$200,000		

## Project Description

Replacement of playgrounds at Green Meadows and Roe (south) to meet current ADA/government guidelines and enhance play experience.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<u>Funding Source</u>										
61905-Transfer From Fund	PAYG	-	200,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		-	<b>200,000</b>	-	-	-	-	-	-	-
<u>Expenditure</u>										
90220-Construction		-	200,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>200,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>								-	<b>TOTAL</b>	<b>200,000</b>

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<u>Funding Source</u>										
61905-Transfer From Fund	PAYG	-	-	200,000	-	-	-	-	-	-
<b>Total Funding Source</b>		-	-	<b>200,000</b>	-	-	-	-	-	-
<u>Expenditure</u>										
90220-Construction		-	-	200,000	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>200,000</b>	-	-	-	-	-	-
<b>5-Yr Total</b>								<b>200,000</b>	<b>TOTAL</b>	<b>200,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	
Construction	2021-01-01
Equipment Acquisition	
Placed in Service	2021-12-13
Project Completed	2021-12-31

# 2022-2026 Maintenance Improvements

Project:	MP1970		
Project Title:	2022 Playground Replacement		
Category:	Parks Maintenance		
Department:	Parks & Rec	Project Years:	2022 - 2022
Plan Status:	No Change,		
Total Budget:	\$200,000		

## Project Description

Replacement of playgrounds to meet current ADA/government guidelines and enhance play experience.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<u>Funding Source</u>										
61905-Transfer From Fund	PAYG	-	-	200,000	-	-	-	-	-	-
<b>Total Funding Source</b>		-	-	<b>200,000</b>	-	-	-	-	-	-
<u>Expenditure</u>										
90220-Construction		-	-	200,000	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>200,000</b>	-	-	-	-	-	-
				<b>5-Yr Total</b>				<b>200,000</b>	<b>TOTAL</b>	<b>200,000</b>

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<u>Funding Source</u>										
61905-Transfer From Fund	PAYG	-	-	-	200,000	-	-	-	-	-
<b>Total Funding Source</b>		-	-	-	<b>200,000</b>	-	-	-	-	-
<u>Expenditure</u>										
90220-Construction		-	-	-	200,000	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	<b>200,000</b>	-	-	-	-	-
				<b>5-Yr Total</b>				<b>200,000</b>	<b>TOTAL</b>	<b>200,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	
Construction	2022-01-01
Equipment Acquisition	
Placed in Service	2022-12-31
Project Completed	2022-12-31

2022-2026 Maintenance Improvements

Project:	MP1971		
Project Title:	2023 Arboretum Maintenance		
Category:	Parks Maintenance		
Department:	Parks & Rec	Project Years:	2023 - 2023
Plan Status:	No Change,		
Total Budget:	\$125,000		

Project Description

Major annual repairs and maintenance to Arboretum gardens and amenities.

Update Explanation

Curent Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61905-Transfer From Fund      SPR	-	-	-	125,000	-	-	-	-	-
Total Funding Source	-	-	-	125,000	-	-	-	-	-
Expenditure									
90220-Construction	-	-	-	125,000	-	-	-	-	-
Total Expenditure	-	-	-	125,000	-	-	-	-	-
5-Yr Total							125,000	TOTAL	125,000

Previous Project Budget: 2021-2025

	<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source									
61905-Transfer From Fund      SPR	-	-	-	-	125,000	-	-	-	-
Total Funding Source	-	-	-	-	125,000	-	-	-	-
Expenditure									
90220-Construction	-	-	-	-	125,000	-	-	-	-
Total Expenditure	-	-	-	-	125,000	-	-	-	-
5-Yr Total							125,000	TOTAL	125,000

Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	
Construction	2023-01-01
Equipment Acquisition	
Placed in Service	2023-12-31
Project Completed	2023-12-31

2022-2026 Maintenance Improvements

Project:	MP1972		
Project Title:	2023 Park Maintenance		
Category:	Parks Maintenance		
Department:	Parks & Rec	Project Years:	2023 - 2023
Plan Status:	No Change,		
Total Budget:	\$450,000		

Project Description

Major annual repairs and maintenance to City park and recreation amenities.

Update Explanation

Curent Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61905-Transfer From Fund      SPR	-	-	-	450,000	-	-	-	-	-
Total Funding Source	-	-	-	450,000	-	-	-	-	-
Expenditure									
90220-Construction	-	-	-	450,000	-	-	-	-	-
Total Expenditure	-	-	-	450,000	-	-	-	-	-
5-Yr Total							450,000	TOTAL	450,000

Previous Project Budget: 2021-2025

	<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source									
61905-Transfer From Fund      SPR	-	-	-	-	450,000	-	-	-	-
Total Funding Source	-	-	-	-	450,000	-	-	-	-
Expenditure									
90220-Construction	-	-	-	-	450,000	-	-	-	-
Total Expenditure	-	-	-	-	450,000	-	-	-	-
5-Yr Total							450,000	TOTAL	450,000

Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	
Construction	2023-01-01
Equipment Acquisition	
Placed in Service	2023-12-31
Project Completed	2023-12-31

# 2022-2026 Maintenance Improvements

Project:	MP1973		
Project Title:	2023 Golf Course Maintenance		
Category:	Parks Maintenance		
Department:	Parks & Rec	Project Years:	2023 - 2023
Plan Status:	No Change,		
Total Budget:	\$200,000		

Project Description

Major annual repairs and maintenance to golf course grounds and amenities.

Update Explanation

Curent Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61905-Transfer From Fund      Golf	-	-	-	200,000	-	-	-	-	-
Total Funding Source	-	-	-	200,000	-	-	-	-	-
Expenditure									
90220-Construction	-	-	-	200,000	-	-	-	-	-
Total Expenditure	-	-	-	200,000	-	-	-	-	-
5-Yr Total							200,000	TOTAL	200,000

Previous Project Budget: 2021-2025

	<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source									
61905-Transfer From Fund      Golf	-	-	-	-	200,000	-	-	-	-
Total Funding Source	-	-	-	-	200,000	-	-	-	-
Expenditure									
90220-Construction	-	-	-	-	200,000	-	-	-	-
Total Expenditure	-	-	-	-	200,000	-	-	-	-
5-Yr Total							200,000	TOTAL	200,000

Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	
Construction	2023-01-01
Equipment Acquisition	
Placed in Service	2023-12-31
Project Completed	2023-12-31

# 2022-2026 Maintenance Improvements

Project:	MP1974		
Project Title:	2023 Soccer Complex Maintenance		
Category:	Parks Maintenance		
Department:	Parks & Rec	Project Years:	2023 - 2023
Plan Status:	No Change,		
Total Budget:	\$100,000		

Project Description

Major annual repairs and maintenance to Soccer Complex grounds and amenities.

Update Explanation

Curent Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61905-Transfer From Fund	-	-	-	100,000	-	-	-	-	-
Total Funding Source	-	-	-	100,000	-	-	-	-	-
Expenditure									
90220-Construction	-	-	-	100,000	-	-	-	-	-
Total Expenditure	-	-	-	100,000	-	-	-	-	-
5-Yr Total							100,000	TOTAL	100,000

Previous Project Budget: 2021-2025

	<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source									
61905-Transfer From Fund	-	-	-	-	100,000	-	-	-	-
Total Funding Source	-	-	-	-	100,000	-	-	-	-
Expenditure									
90220-Construction	-	-	-	-	100,000	-	-	-	-
Total Expenditure	-	-	-	-	100,000	-	-	-	-
5-Yr Total							100,000	TOTAL	100,000

Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	
Construction	2023-01-01
Equipment Acquisition	
Placed in Service	2023-12-31
Project Completed	2023-12-31



# 2022-2026 Maintenance Improvements

<b>Project:</b>	MP1975		
<b>Project Title:</b>	2023 Playground Replacement		
<b>Category:</b>	Parks Maintenance		
<b>Department:</b>	Parks & Rec	<b>Project Years:</b>	2023 - 2023
<b>Plan Status:</b>	No Change,		
<b>Total Budget:</b>	\$200,000		

## Project Description

Replacement of playgrounds to meet current ADA/government guidelines and enhance play experience.

## Update Explanation

### Curent Project Budget: 2022-2026

	<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>									
61905-Transfer From Fund      PAYG	-	-	-	200,000	-	-	-	-	-
<b>Total Funding Source</b>	-	-	-	<b>200,000</b>	-	-	-	-	-
<b>Expenditure</b>									
90220-Construction	-	-	-	200,000	-	-	-	-	-
<b>Total Expenditure</b>	-	-	-	<b>200,000</b>	-	-	-	-	-
<b>5-Yr Total</b>							<b>200,000</b>	<b>TOTAL</b>	<b>200,000</b>

### Previous Project Budget: 2021-2025

	<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>									
61905-Transfer From Fund      PAYG	-	-	-	-	200,000	-	-	-	-
<b>Total Funding Source</b>	-	-	-	-	<b>200,000</b>	-	-	-	-
<b>Expenditure</b>									
90220-Construction	-	-	-	-	200,000	-	-	-	-
<b>Total Expenditure</b>	-	-	-	-	<b>200,000</b>	-	-	-	-
<b>5-Yr Total</b>							<b>200,000</b>	<b>TOTAL</b>	<b>200,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	
Construction	2023-01-01
Equipment Acquisition	
Placed in Service	2023-12-31
Project Completed	2023-12-31

# 2022-2026 Maintenance Improvements

<b>Project:</b>	MP1992		
<b>Project Title:</b>	2021 Deanna Rose Farmstead Maintenance		
<b>Category:</b>	Parks Maintenance		
<b>Department:</b>	Parks & Rec	<b>Project Years:</b>	2021 - 2021
<b>Plan Status:</b>	No Change,		
<b>Total Budget:</b>	\$100,000		

## Project Description

Major annual repairs and maintenance to Farmstead facilities and amenities.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	100,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		-	<b>100,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>										
90220-Construction		-	100,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>100,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>								-	<b>TOTAL</b>	<b>100,000</b>

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	-	100,000	-	-	-	-	-	-
<b>Total Funding Source</b>		-	-	<b>100,000</b>	-	-	-	-	-	-
<b>Expenditure</b>										
90220-Construction		-	-	100,000	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>100,000</b>	-	-	-	-	-	-
<b>5-Yr Total</b>								<b>100,000</b>	<b>TOTAL</b>	<b>100,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	
Construction	2021-01-01
Equipment Acquisition	
Placed in Service	2021-12-31
Project Completed	2021-12-31

# 2022-2026 Maintenance Improvements

<b>Project:</b>	MP1993		
<b>Project Title:</b>	2022 Deanna Rose Farmstead Maintenance		
<b>Category:</b>	Parks Maintenance		
<b>Department:</b>	Parks & Rec	<b>Project Years:</b>	2022 - 2022
<b>Plan Status:</b>	No Change,		
<b>Total Budget:</b>	\$50,000		

## Project Description

Major annual repairs and maintenance to Farmstead facilities and amenities.

## Update Explanation

### Curent Project Budget: 2022-2026

	<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>									
61905-Transfer From Fund      PAYG	-	-	50,000	-	-	-	-	-	-
<b>Total Funding Source</b>	-	-	<b>50,000</b>	-	-	-	-	-	-
<b>Expenditure</b>									
90220-Construction	-	-	50,000	-	-	-	-	-	-
<b>Total Expenditure</b>	-	-	<b>50,000</b>	-	-	-	-	-	-
<b>5-Yr Total</b>							<b>50,000</b>	<b>TOTAL</b>	<b>50,000</b>

### Previous Project Budget: 2021-2025

	<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>									
61905-Transfer From Fund      PAYG	-	-	-	100,000	-	-	-	-	-
<b>Total Funding Source</b>	-	-	-	<b>100,000</b>	-	-	-	-	-
<b>Expenditure</b>									
90220-Construction	-	-	-	100,000	-	-	-	-	-
<b>Total Expenditure</b>	-	-	-	<b>100,000</b>	-	-	-	-	-
<b>5-Yr Total</b>							<b>100,000</b>	<b>TOTAL</b>	<b>100,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	
Construction	2022-01-01
Equipment Acquisition	
Placed in Service	2022-12-31
Project Completed	2022-12-31

# 2022-2026 Maintenance Improvements

Project:	MP1994		
Project Title:	2023 Deanna Rose Farmstead Maintenance		
Category:	Parks Maintenance		
Department:	Parks & Rec	Project Years:	2023 - 2023
Plan Status:	No Change,		
Total Budget:	\$50,000		

Project Description

Major annual repairs and maintenance to Farmstead facilities and amenities. Funding based on annual Farmstead revenue from previous year.

Update Explanation

Curent Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61905-Transfer From Fund      PAYG	-	-	-	50,000	-	-	-	-	-
Total Funding Source	-	-	-	50,000	-	-	-	-	-
Expenditure									
90220-Construction	-	-	-	50,000	-	-	-	-	-
Total Expenditure	-	-	-	50,000	-	-	-	-	-
5-Yr Total							50,000	TOTAL	50,000

Previous Project Budget: 2021-2025

	<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source									
61905-Transfer From Fund      PAYG	-	-	-	-	100,000	-	-	-	-
Total Funding Source	-	-	-	-	100,000	-	-	-	-
Expenditure									
90220-Construction	-	-	-	-	100,000	-	-	-	-
Total Expenditure	-	-	-	-	100,000	-	-	-	-
5-Yr Total							100,000	TOTAL	100,000

Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	
Construction	2023-01-01
Equipment Acquisition	
Placed in Service	2023-12-31
Project Completed	2023-12-31

# 2022-2026 Maintenance Improvements

Project:	MP2033		
Project Title:	2024 Park Maintenance		
Category:	Parks Maintenance		
Department:	Parks & Rec	Project Years:	2024 - 2024
Plan Status:	No Change,		
Total Budget:	\$450,000		

Project Description

Major annual repairs and maintenance to City park and recreation amenities.

Update Explanation

Curent Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61905-Transfer From Fund      SPR	-	-	-	-	450,000	-	-	-	-
Total Funding Source	-	-	-	-	450,000	-	-	-	-
Expenditure									
90220-Construction	-	-	-	-	450,000	-	-	-	-
Total Expenditure	-	-	-	-	450,000	-	-	-	-
5-Yr Total							450,000	TOTAL	450,000

Previous Project Budget: 2021-2025

	<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source									
61905-Transfer From Fund      SPR	-	-	-	-	-	450,000	-	-	-
Total Funding Source	-	-	-	-	-	450,000	-	-	-
Expenditure									
90220-Construction	-	-	-	-	-	450,000	-	-	-
Total Expenditure	-	-	-	-	-	450,000	-	-	-
5-Yr Total							450,000	TOTAL	450,000

Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	
Construction	2024-01-01
Equipment Acquisition	
Placed in Service	2024-12-31
Project Completed	2024-12-31

# 2022-2026 Maintenance Improvements

Project:	MP2034		
Project Title:	2024 Arboretum Maintenance		
Category:	Parks Maintenance		
Department:	Parks & Rec	Project Years:	2024 - 2024
Plan Status:	No Change,		
Total Budget:	\$125,000		

Project Description

Major annual repairs and maintenance to Arboretum gardens and amenities.

Update Explanation

Curent Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61905-Transfer From Fund      SPR	-	-	-	-	125,000	-	-	-	-
Total Funding Source	-	-	-	-	125,000	-	-	-	-
Expenditure									
90220-Construction	-	-	-	-	125,000	-	-	-	-
Total Expenditure	-	-	-	-	125,000	-	-	-	-
5-Yr Total							125,000	TOTAL	125,000

Previous Project Budget: 2021-2025

	<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source									
61905-Transfer From Fund      SPR	-	-	-	-	-	125,000	-	-	-
Total Funding Source	-	-	-	-	-	125,000	-	-	-
Expenditure									
90220-Construction	-	-	-	-	-	125,000	-	-	-
Total Expenditure	-	-	-	-	-	125,000	-	-	-
5-Yr Total							125,000	TOTAL	125,000

Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	
Construction	2024-01-01
Equipment Acquisition	
Placed in Service	2024-12-31
Project Completed	2024-12-31

# 2022-2026 Maintenance Improvements

Project:	MP2035		
Project Title:	2024 Golf Course Maintenance		
Category:	Parks Maintenance		
Department:	Parks & Rec	Project Years:	2024 - 2024
Plan Status:	No Change,		
Total Budget:	\$200,000		

Project Description

Major annual repairs and maintenance to golf course grounds and amenities.

Update Explanation

Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
Funding Source										
61905-Transfer From Fund	Golf	-	-	-	-	200,000	-	-	-	-
Total Funding Source		-	-	-	-	200,000	-	-	-	-
Expenditure										
90220-Construction		-	-	-	-	200,000	-	-	-	-
Total Expenditure		-	-	-	-	200,000	-	-	-	-
5-Yr Total								200,000	TOTAL	200,000

Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
Funding Source										
61905-Transfer From Fund	Golf	-	-	-	-	-	200,000	-	-	-
Total Funding Source		-	-	-	-	-	200,000	-	-	-
Expenditure										
90220-Construction		-	-	-	-	-	200,000	-	-	-
Total Expenditure		-	-	-	-	-	200,000	-	-	-
5-Yr Total								200,000	TOTAL	200,000

Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	
Construction	2024-01-01
Equipment Acquisition	
Placed in Service	2024-12-31
Project Completed	2024-12-31

# 2022-2026 Maintenance Improvements

Project:	MP2036		
Project Title:	2024 Soccer Complex Maintenance		
Category:	Parks Maintenance		
Department:	Parks & Rec	Project Years:	2024 - 2024
Plan Status:	No Change,		
Total Budget:	\$100,000		

Project Description

Major annual repairs and maintenance to Soccer Complex grounds and amenities.

Update Explanation

Curent Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61905-Transfer From Fund      SOC	-	-	-	-	100,000	-	-	-	-
Total Funding Source	-	-	-	-	100,000	-	-	-	-
Expenditure									
90220-Construction	-	-	-	-	100,000	-	-	-	-
Total Expenditure	-	-	-	-	100,000	-	-	-	-
5-Yr Total							100,000	TOTAL	100,000

Previous Project Budget: 2021-2025

	<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source									
61905-Transfer From Fund      SOC	-	-	-	-	-	100,000	-	-	-
Total Funding Source	-	-	-	-	-	100,000	-	-	-
Expenditure									
90220-Construction	-	-	-	-	-	100,000	-	-	-
Total Expenditure	-	-	-	-	-	100,000	-	-	-
5-Yr Total							100,000	TOTAL	100,000

Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	
Construction	2024-01-01
Equipment Acquisition	
Placed in Service	2024-12-31
Project Completed	2024-12-31



# 2022-2026 Maintenance Improvements

Project:	MP2037		
Project Title:	2024 Playground Replacement		
Category:	Parks Maintenance		
Department:	Parks & Rec	Project Years:	2024 - 2024
Plan Status:	No Change,		
Total Budget:	\$300,000		

Project Description

Replacement of playgrounds to meet current ADA/government guidelines and enhance play experience.

Update Explanation

Curent Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61905-Transfer From Fund      PAYG	-	-	-	-	300,000	-	-	-	-
Total Funding Source	-	-	-	-	300,000	-	-	-	-
Expenditure									
90220-Construction	-	-	-	-	300,000	-	-	-	-
Total Expenditure	-	-	-	-	300,000	-	-	-	-
5-Yr Total							300,000	TOTAL	300,000

Previous Project Budget: 2021-2025

	<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source									
61905-Transfer From Fund      PAYG	-	-	-	-	-	300,000	-	-	-
Total Funding Source	-	-	-	-	-	300,000	-	-	-
Expenditure									
90220-Construction	-	-	-	-	-	300,000	-	-	-
Total Expenditure	-	-	-	-	-	300,000	-	-	-
5-Yr Total							300,000	TOTAL	300,000

Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	
Construction	2024-01-01
Equipment Acquisition	
Placed in Service	2024-12-31
Project Completed	2024-12-31

# 2022-2026 Maintenance Improvements

Project:	MP2072		
Project Title:	Matt Ross Community Center Pool Filter Replacement		
Category:	Parks Maintenance		
Department:	Parks & Rec	Project Years:	2021 - 2022
Plan Status:	No Change,		
Total Budget:	\$360,000		

## Project Description

Replacement of filtration system for lap and leisure pools at Matt Ross Community Center.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	30,000	330,000	-	-	-	-	-	-
<b>Total Funding Source</b>		-	<b>30,000</b>	<b>330,000</b>	-	-	-	-	-	-
<b>Expenditure</b>										
90210-Easements		-	30,000	-	-	-	-	-	-	-
90220-Construction		-	-	330,000	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>30,000</b>	<b>330,000</b>	-	-	-	-	-	-
				<b>5-Yr Total</b>	<b>330,000</b>			<b>TOTAL</b>	<b>360,000</b>	

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	-	30,000	330,000	-	-	-	-	-
<b>Total Funding Source</b>		-	-	<b>30,000</b>	<b>330,000</b>	-	-	-	-	-
<b>Expenditure</b>										
90210-Easements		-	-	30,000	-	-	-	-	-	-
90220-Construction		-	-	-	330,000	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>30,000</b>	<b>330,000</b>	-	-	-	-	-
				<b>5-Yr Total</b>	<b>360,000</b>			<b>TOTAL</b>	<b>360,000</b>	

## Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	2021-01-01
Construction	2022-06-01
Equipment Acquisition	
Placed in Service	2022-09-01
Project Completed	2022-12-31

# 2022-2026 Maintenance Improvements

Project:	MP2073		
Project Title:	2024 Deanna Rose Farmstead Maintenance		
Category:	Parks Maintenance		
Department:	Parks & Rec	Project Years:	2024 - 2024
Plan Status:	No Change,		
Total Budget:	\$100,000		

Project Description

Major annual repairs and maintenance to Farmstead facilities and amenities.

Update Explanation

Curent Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61905-Transfer From Fund      PAYG	-	-	-	-	100,000	-	-	-	-
Total Funding Source	-	-	-	-	100,000	-	-	-	-
Expenditure									
90220-Construction	-	-	-	-	100,000	-	-	-	-
Total Expenditure	-	-	-	-	100,000	-	-	-	-
5-Yr Total							100,000	TOTAL	100,000

Previous Project Budget: 2021-2025

	<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source									
61905-Transfer From Fund      PAYG	-	-	-	-	-	100,000	-	-	-
Total Funding Source	-	-	-	-	-	100,000	-	-	-
Expenditure									
90220-Construction	-	-	-	-	-	100,000	-	-	-
Total Expenditure	-	-	-	-	-	100,000	-	-	-
5-Yr Total							100,000	TOTAL	100,000

Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	
Construction	2024-01-01
Equipment Acquisition	
Placed in Service	2024-12-31
Project Completed	2024-12-31

# 2022-2026 Maintenance Improvements

Project:	MP2109		
Project Title:	2025 Deanna Rose Farmstead Maintenance		
Category:	Parks Maintenance		
Department:	Parks & Rec	Project Years:	2025 - 2025
Plan Status:	No Change,		
Total Budget:	\$100,000		

Project Description

Major annual repairs and maintenance to Farmstead facilities and amenities.

Update Explanation

Curent Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61905-Transfer From Fund      PAYG	-	-	-	-	-	100,000	-	-	-
Total Funding Source	-	-	-	-	-	100,000	-	-	-
Expenditure									
90220-Construction	-	-	-	-	-	100,000	-	-	-
Total Expenditure	-	-	-	-	-	100,000	-	-	-
5-Yr Total							100,000	TOTAL	100,000

Previous Project Budget: 2021-2025

	<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source									
61905-Transfer From Fund      PAYG	-	-	-	-	-	-	100,000	-	-
Total Funding Source	-	-	-	-	-	-	100,000	-	-
Expenditure									
90220-Construction	-	-	-	-	-	-	100,000	-	-
Total Expenditure	-	-	-	-	-	-	100,000	-	-
5-Yr Total							100,000	TOTAL	100,000

Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	
Construction	2025-01-01
Equipment Acquisition	
Placed in Service	2025-12-31
Project Completed	2025-12-31

# 2022-2026 Maintenance Improvements

Project:	MP2110		
Project Title:	2025 Arboretum Maintenance		
Category:	Parks Maintenance		
Department:	Parks & Rec	Project Years:	2025 - 2025
Plan Status:	No Change,		
Total Budget:	\$125,000		

**Project Description**

Major annual repairs and maintenance to Arboretum gardens and amenities.

**Update Explanation**

**Curent Project Budget: 2022-2026**

	<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>									
61905-Transfer From Fund      SPR	-	-	-	-	-	125,000	-	-	-
<b>Total Funding Source</b>	-	-	-	-	-	125,000	-	-	-
<b>Expenditure</b>									
90220-Construction	-	-	-	-	-	125,000	-	-	-
<b>Total Expenditure</b>	-	-	-	-	-	125,000	-	-	-
5-Yr Total							125,000	TOTAL	125,000

**Previous Project Budget: 2021-2025**

	<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>									
61905-Transfer From Fund      SPR	-	-	-	-	-	-	125,000	-	-
<b>Total Funding Source</b>	-	-	-	-	-	-	125,000	-	-
<b>Expenditure</b>									
90220-Construction	-	-	-	-	-	-	125,000	-	-
<b>Total Expenditure</b>	-	-	-	-	-	-	125,000	-	-
5-Yr Total							125,000	TOTAL	125,000

**Project Milestones**

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	
Construction	2025-01-01
Equipment Acquisition	
Placed in Service	
Project Completed	2025-12-31

# 2022-2026 Maintenance Improvements

Project:	MP2111		
Project Title:	2025 Park Maintenance		
Category:	Parks Maintenance		
Department:	Parks & Rec	Project Years:	2025 - 2025
Plan Status:	No Change,		
Total Budget:	\$450,000		

Project Description

Major annual repairs and maintenance to City park and recreation amenities.

Update Explanation

Curent Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61905-Transfer From Fund      SPR	-	-	-	-	-	450,000	-	-	-
Total Funding Source	-	-	-	-	-	450,000	-	-	-
Expenditure									
90220-Construction	-	-	-	-	-	450,000	-	-	-
Total Expenditure	-	-	-	-	-	450,000	-	-	-
5-Yr Total							450,000	TOTAL	450,000

Previous Project Budget: 2021-2025

	<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source									
61905-Transfer From Fund      SPR	-	-	-	-	-	-	450,000	-	-
Total Funding Source	-	-	-	-	-	-	450,000	-	-
Expenditure									
90220-Construction	-	-	-	-	-	-	450,000	-	-
Total Expenditure	-	-	-	-	-	-	450,000	-	-
5-Yr Total							450,000	TOTAL	450,000

Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	
Construction	2025-01-01
Equipment Acquisition	
Placed in Service	2025-12-31
Project Completed	2025-12-31

# 2022-2026 Maintenance Improvements

Project:	MP2112		
Project Title:	2025 Golf Course Maintenance		
Category:	Parks Maintenance		
Department:	Parks & Rec	Project Years:	2025 - 2025
Plan Status:	No Change,		
Total Budget:	\$200,000		

Project Description

Major annual repairs and maintenance to golf course grounds and amenities.

Update Explanation

Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<u>Funding Source</u>										
61905-Transfer From Fund	Golf	-	-	-	-	-	200,000	-	-	-
Total Funding Source		-	-	-	-	-	200,000	-	-	-
<u>Expenditure</u>										
90220-Construction		-	-	-	-	-	200,000	-	-	-
Total Expenditure		-	-	-	-	-	200,000	-	-	-
5-Yr Total								200,000	TOTAL	200,000

Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<u>Funding Source</u>										
61905-Transfer From Fund	Golf	-	-	-	-	-	-	200,000	-	-
Total Funding Source		-	-	-	-	-	-	200,000	-	-
<u>Expenditure</u>										
90220-Construction		-	-	-	-	-	-	200,000	-	-
Total Expenditure		-	-	-	-	-	-	200,000	-	-
5-Yr Total								200,000	TOTAL	200,000

Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	
Construction	2025-01-01
Equipment Acquisition	
Placed in Service	2025-12-31
Project Completed	2025-12-31

# 2022-2026 Maintenance Improvements

Project:	MP2113		
Project Title:	2025 Soccer Complex Maintenance		
Category:	Parks Maintenance		
Department:	Parks & Rec	Project Years:	2025 - 2025
Plan Status:	No Change,		
Total Budget:	\$100,000		

Project Description

Major annual repairs and maintenance to Soccer Complex grounds and amenities.

Update Explanation

Curent Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61905-Transfer From Fund      SOC	-	-	-	-	-	100,000	-	-	-
Total Funding Source	-	-	-	-	-	100,000	-	-	-
Expenditure									
90220-Construction	-	-	-	-	-	100,000	-	-	-
Total Expenditure	-	-	-	-	-	100,000	-	-	-
5-Yr Total							100,000	TOTAL	100,000

Previous Project Budget: 2021-2025

	<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source									
61905-Transfer From Fund      SOC	-	-	-	-	-	-	100,000	-	-
Total Funding Source	-	-	-	-	-	-	100,000	-	-
Expenditure									
90220-Construction	-	-	-	-	-	-	100,000	-	-
Total Expenditure	-	-	-	-	-	-	100,000	-	-
5-Yr Total							100,000	TOTAL	100,000

Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	
Construction	2025-01-01
Equipment Acquisition	
Placed in Service	2025-12-31
Project Completed	2025-12-31



2022-2026 Maintenance Improvements

Project:	MP2129		
Project Title:	2025 Playground Replacement		
Category:	Parks Maintenance		
Department:	Parks & Rec	Project Years:	2025 - 2025
Plan Status:	No Change,		
Total Budget:	\$300,000		

Project Description

Replacement of playgrounds to meet current ADA/government guidelines and enhance play experience.

Update Explanation

Curent Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61905-Transfer From Fund      PAYG	-	-	-	-	-	300,000	-	-	-
Total Funding Source	-	-	-	-	-	300,000	-	-	-
Expenditure									
90220-Construction	-	-	-	-	-	300,000	-	-	-
Total Expenditure	-	-	-	-	-	300,000	-	-	-
5-Yr Total							300,000	TOTAL	300,000

Previous Project Budget: 2021-2025

	<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source									
61905-Transfer From Fund      PAYG	-	-	-	-	-	-	300,000	-	-
Total Funding Source	-	-	-	-	-	-	300,000	-	-
Expenditure									
90220-Construction	-	-	-	-	-	-	300,000	-	-
Total Expenditure	-	-	-	-	-	-	300,000	-	-
5-Yr Total							300,000	TOTAL	300,000

Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	
Construction	2025-01-01
Equipment Acquisition	
Placed in Service	2025-12-31
Project Completed	2025-12-31

# 2022-2026 Maintenance Improvements

Project:	MP2130		
Project Title:	Wilderness Lake Improvements		
Category:	Parks Maintenance		
Department:	Parks & Rec	Project Years:	2022 - 2024
Plan Status:	Revised Timing		
Total Budget:	\$985,000		

**Project Description**

Remove silt and stabilize shoreline at lake in Wilderness Park, 161st and Rosehill.

**Update Explanation**

Revised construction year from 2025 to 2022. The conditions at Wilderness Lake are at the point in which action needs to be taken sooner than previously anticipated.

**Curent Project Budget: 2022-2026**

		<=2020	2021	2022	2023	2024	2025	2026	2027	2028
<b>Funding Source</b>										
61905-Transfer From Fund	SPR	-	85,000	-	-	-	-	-	-	-
61905-Transfer From Fund	SWU	-	-	900,000	-	-	-	-	-	-
<b>Total Funding Source</b>		-	85,000	900,000	-	-	-	-	-	-
<b>Expenditure</b>										
85005-Consultant Fees		-	85,000	-	-	-	-	-	-	-
90220-Construction		-	-	900,000	-	-	-	-	-	-
<b>Total Expenditure</b>		-	85,000	900,000	-	-	-	-	-	-
		5-Yr Total							TOTAL	985,000

**Previous Project Budget: 2021-2025**

		<=2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	-	-	-	-	-	85,000	900,000	-
<b>Total Funding Source</b>		-	-	-	-	-	-	85,000	900,000	-
<b>Expenditure</b>										
85145-Engineering Fees		-	-	-	-	-	-	85,000	-	-
90220-Construction		-	-	-	-	-	-	-	900,000	-
<b>Total Expenditure</b>		-	-	-	-	-	-	85,000	900,000	-
		5-Yr Total							TOTAL	985,000

**Project Milestones**

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	2022-01-01
Construction	2023-01-01
Equipment Acquisition	
Placed in Service	2023-12-31
Project Completed	2024-06-30

# 2022-2026 Maintenance Improvements

Project:	MP2131		
Project Title:	TRCC Gym Floor Replacement		
Category:	Parks Maintenance		
Department:	Information	Project Years:	2025 - 2025
Plan Status:	No Change,		
Total Budget:	\$185,000		

Project Description

Replace wooden gym floor installed in 1986.

Update Explanation

Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
Funding Source										
61905-Transfer From Fund	PAYG	-	-	-	-	-	185,000	-	-	-
Total Funding Source		-	-	-	-	-	185,000	-	-	-
Expenditure										
90220-Construction		-	-	-	-	-	185,000	-	-	-
Total Expenditure		-	-	-	-	-	185,000	-	-	-
5-Yr Total								185,000	TOTAL	185,000

Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
Funding Source										
61905-Transfer From Fund	PAYG	-	-	-	-	-	-	185,000	-	-
Total Funding Source		-	-	-	-	-	-	185,000	-	-
Expenditure										
90220-Construction		-	-	-	-	-	-	185,000	-	-
Total Expenditure		-	-	-	-	-	-	185,000	-	-
5-Yr Total								185,000	TOTAL	185,000

Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	2025-01-01
Construction	2025-07-01
Equipment Acquisition	2025-09-01
Placed in Service	
Project Completed	

# 2022-2026 Maintenance Improvements

<b>Project:</b>	MP2132		
<b>Project Title:</b>	Scheels Soccer Complex Irrigation		
<b>Category:</b>	Parks Maintenance		
<b>Department:</b>	Parks & Rec	<b>Project Years:</b>	2020 - 2022
<b>Plan Status:</b>	No Change,		
<b>Total Budget:</b>	\$100,000		

## Project Description

Upgrade to a zone irrigation system at the soccer complex.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	100,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		-	<b>100,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>										
90220-Construction		-	100,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>100,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>								-	<b>TOTAL</b>	<b>100,000</b>

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	-	100,000	-	-	-	-	-	-
<b>Total Funding Source</b>		-	-	<b>100,000</b>	-	-	-	-	-	-
<b>Expenditure</b>										
90220-Construction		-	-	100,000	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>100,000</b>	-	-	-	-	-	-
<b>5-Yr Total</b>								<b>100,000</b>	<b>TOTAL</b>	<b>100,000</b>

## Project Milestones

<b>Milestone</b>	<b>Milestone Date</b>
Concept	2020-10-31
ROW/Easement Acquisition	
Design	
Construction	2021-01-01
Equipment Acquisition	
Placed in Service	
Project Completed	2021-12-31

# 2022-2026 Maintenance Improvements

Project:	MP2516		
Project Title:	2026 Deanna Rose Farmstead Maintenance		
Category:	Parks Maintenance		
Department:	Parks & Rec	Project Years:	2026 - 2026
Plan Status:	New,		
Total Budget:	\$100,000		

**Project Description**

Major annual repairs and maintenance to Farmstead facilities and amenities.

**Update Explanation**

**Curent Project Budget: 2022-2026**

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	-	-	-	-	-	100,000	-	-
<b>Total Funding Source</b>		-	-	-	-	-	-	<b>100,000</b>	-	-
<b>Expenditure</b>										
90220-Construction		-	-	-	-	-	-	100,000	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	<b>100,000</b>	-	-
				<b>5-Yr Total</b>				<b>100,000</b>	<b>TOTAL</b>	<b>100,000</b>

**Previous Project Budget: 2021-2025**

No Data

**Project Milestones**

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	
Construction	2026-01-01
Equipment Acquisition	
Placed in Service	2026-12-31
Project Completed	2026-12-31

# 2022-2026 Maintenance Improvements

Project:	MP2517		
Project Title:	2026 Soccer Complex Maintenance		
Category:	Parks Maintenance		
Department:	Parks & Rec	Project Years:	2026 - 2026
Plan Status:	New,		
Total Budget:	\$100,000		

**Project Description**

Major annual repairs and maintenance to Soccer Complex grounds and amenities.

**Update Explanation**

**Curent Project Budget: 2022-2026**

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	SOC	-	-	-	-	-	-	100,000	-	-
<b>Total Funding Source</b>		-	-	-	-	-	-	100,000	-	-
<b>Expenditure</b>										
90220-Construction		-	-	-	-	-	-	100,000	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	100,000	-	-
5-Yr Total								100,000	TOTAL	100,000

**Previous Project Budget: 2021-2025**

No Data

**Project Milestones**

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	
Construction	2026-01-01
Equipment Acquisition	
Placed in Service	2026-12-31
Project Completed	2026-12-31

# 2022-2026 Maintenance Improvements

Project:	MP2518		
Project Title:	2026 Golf Course Maintenance		
Category:	Parks Maintenance		
Department:	Parks & Rec	Project Years:	2026 - 2026
Plan Status:	New,		
Total Budget:	\$200,000		

**Project Description**

Major annual repairs and maintenance to golf course grounds and amenities.

**Update Explanation**

**Curent Project Budget: 2022-2026**

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	Golf	-	-	-	-	-	-	200,000	-	-
<b>Total Funding Source</b>		-	-	-	-	-	-	<b>200,000</b>	-	-
<b>Expenditure</b>										
90220-Construction		-	-	-	-	-	-	200,000	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	<b>200,000</b>	-	-
5-Yr Total								<b>200,000</b>	<b>TOTAL</b>	<b>200,000</b>

**Previous Project Budget: 2021-2025**

No Data

**Project Milestones**

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	
Construction	2026-01-01
Equipment Acquisition	
Placed in Service	
Project Completed	2026-12-31

# 2022-2026 Maintenance Improvements

Project:	MP2521		
Project Title:	2026 Arboretum Maintenance		
Category:	Parks Maintenance		
Department:	Parks & Rec	Project Years:	2026 - 2026
Plan Status:	New,		
Total Budget:	\$125,000		

**Project Description**

Major annual repairs and maintenance to Arboretum gardens and amenities.

**Update Explanation**

**Curent Project Budget: 2022-2026**

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	SPR	-	-	-	-	-	-	125,000	-	-
<b>Total Funding Source</b>		-	-	-	-	-	-	<b>125,000</b>	-	-
<b>Expenditure</b>										
90220-Construction		-	-	-	-	-	-	125,000	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	<b>125,000</b>	-	-
				<b>5-Yr Total</b>				<b>125,000</b>	<b>TOTAL</b>	<b>125,000</b>

**Previous Project Budget: 2021-2025**

No Data

**Project Milestones**

Milestone	Milestone Date
Concept	2026-01-01
ROW/Easement Acquisition	
Design	
Construction	2026-03-01
Equipment Acquisition	
Placed in Service	
Project Completed	2026-12-31



# 2022-2026 Maintenance Improvements

Project:	MP2522		
Project Title:	2026 Park Maintenance		
Category:	Parks Maintenance		
Department:	Parks & Rec	Project Years:	2026 - 2026
Plan Status:	New,		
Total Budget:	\$450,000		

**Project Description**

Funding for construction and maintenance at city parks for projects recommended by the Parks & Recreation Advisory Council.

**Update Explanation**

**Curent Project Budget: 2022-2026**

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	SPR	-	-	-	-	-	-	450,000	-	-
<b>Total Funding Source</b>		-	-	-	-	-	-	<b>450,000</b>	-	-
<b>Expenditure</b>										
90220-Construction		-	-	-	-	-	-	450,000	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	<b>450,000</b>	-	-
				<b>5-Yr Total</b>				<b>450,000</b>	<b>TOTAL</b>	<b>450,000</b>

**Previous Project Budget: 2021-2025**

No Data

**Project Milestones**

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	
Construction	2026-01-01
Equipment Acquisition	
Placed in Service	2026-12-31
Project Completed	2026-12-31

# 2022-2026 Maintenance Improvements

Project:	MP2524		
Project Title:	2026 Playground Replacement		
Category:	Parks Maintenance		
Department:	Parks & Rec	Project Years:	2026 - 2026
Plan Status:	New,		
Total Budget:	\$300,000		

**Project Description**

Replacement of playgrounds to meet current ADA/government guidelines and enhance play experience.

**Update Explanation**

**Curent Project Budget: 2022-2026**

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	-	-	-	-	-	300,000	-	-
<b>Total Funding Source</b>		-	-	-	-	-	-	<b>300,000</b>	-	-
<b>Expenditure</b>										
90220-Construction		-	-	-	-	-	-	300,000	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	<b>300,000</b>	-	-
5-Yr Total								<b>300,000</b>	<b>TOTAL</b>	<b>300,000</b>

**Previous Project Budget: 2021-2025**

No Data

**Project Milestones**

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	
Construction	2026-01-01
Equipment Acquisition	
Placed in Service	2026-12-31
Project Completed	2026-12-31

# 2022-2026 Maintenance Improvements

Project:	MP2532		
Project Title:	Public Art: Shim Sham Shimmy Sculpture Maintenance		
Category:	Parks Maintenance		
Department:	Parks & Rec	Project Years:	2022 - 2022
Plan Status:	New,		
Total Budget:	\$50,000		

## Project Description

Shim Sham Shimmy (located at 119th & Blue Valley PKWY) was installed in 2007. This sculpture will be 15 years old in 2022 and is in need of restorative maintenance. The piece will be removed and taken in for sand blasting and repainting. The lights for the sculpture will be upgraded to LED during this time.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	-	50,000	-	-	-	-	-	-
<b>Total Funding Source</b>		-	-	<b>50,000</b>	-	-	-	-	-	-
<b>Expenditure</b>										
85515-Other Special Services		-	-	50,000	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>50,000</b>	-	-	-	-	-	-
				<b>5-Yr Total</b>		<b>50,000</b>	<b>TOTAL</b>		<b>50,000</b>	

### Previous Project Budget: 2021-2025

No Data

## Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	
Construction	2022-01-01
Equipment Acquisition	
Placed in Service	2022-12-31
Project Completed	2022-12-31

# 2022-2026 Maintenance Improvements

Project:	MP2533		
Project Title:	Public Art: September 11th Memorial Maintenance		
Category:	Parks Maintenance		
Department:	Parks & Rec	Project Years:	2022 - 2022
Plan Status:	New,		
Total Budget:	\$75,000		

## Project Description

The September 11th Memorial is due for various maintenance and restoration work. This project will replace four bronze panels, these panels are being replaced due to weathering situations with those pieces. Refurbishment of the remaining panels, benches and fountain as well as replacement of the in-ground lights, protection of the artifact and enhancements to the landscaping.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	-	75,000	-	-	-	-	-	-
<b>Total Funding Source</b>		-	-	<b>75,000</b>	-	-	-	-	-	-
<b>Expenditure</b>										
90220-Construction		-	-	75,000	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>75,000</b>	-	-	-	-	-	-
				<b>5-Yr Total</b>				<b>75,000</b>	<b>TOTAL</b>	<b>75,000</b>

### Previous Project Budget: 2021-2025

No Data

## Project Milestones

Milestone	Milestone Date
Concept	2022-01-01
ROW/Easement Acquisition	
Design	
Construction	2022-10-31
Equipment Acquisition	
Placed in Service	
Project Completed	2022-12-31

# 2022-2026 Maintenance Improvements

<b>Project:</b>	MR1657		
<b>Project Title:</b>	2020 Street Maintenance Repair Program		
<b>Category:</b>	Street Maintenance		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2020 - 2020
<b>Plan Status:</b>	No Change,		
<b>Total Budget:</b>	\$13,700,000		

## Project Description

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.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61015-Miscellaneous		900,000	-	-	-	-	-	-	-	-
61530-Reimb from County		1,735,000	-	-	-	-	-	-	-	-
61905-Transfer From Fund	SSH	4,850,000	-	-	-	-	-	-	-	-
61905-Transfer From Fund	1/8STX	500,000	-	-	-	-	-	-	-	-
61905-Transfer From Fund	CCSTX	500,000	-	-	-	-	-	-	-	-
61905-Transfer From Fund	PAYG	5,215,000	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>13,700,000</b>	-	-	-	-	-	-	-	-
<b>Expenditure</b>										
90220-Construction		13,700,000	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>13,700,000</b>	-	-	-	-	-	-	-	-
<b>5-Yr Total</b>									<b>TOTAL</b>	<b>13,700,000</b>

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61015-Miscellaneous		- 900,000	-	-	-	-	-	-	-	-
61530-Reimb from County		- 1,735,000	-	-	-	-	-	-	-	-
61905-Transfer From Fund	SSH	- 4,850,000	-	-	-	-	-	-	-	-
61905-Transfer From Fund	1/8STX	- 500,000	-	-	-	-	-	-	-	-
61905-Transfer From Fund	CCSTX	- 500,000	-	-	-	-	-	-	-	-
61905-Transfer From Fund	PAYG	- 5,215,000	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>- 13,700,000</b>	-	-	-	-	-	-	-	-
<b>Expenditure</b>										
90220-Construction		- 13,700,000	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>- 13,700,000</b>	-	-	-	-	-	-	-	-
<b>5-Yr Total</b>									<b>TOTAL</b>	<b>13,700,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	2020-01-01
Construction	2020-11-15
Equipment Acquisition	
Placed in Service	
Project Completed	2020-12-31

# 2022-2026 Maintenance Improvements

<b>Project:</b>	MR1720		
<b>Project Title:</b>	2021 Street Maintenance Repair Program		
<b>Category:</b>	Street Maintenance		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2021 - 2021
<b>Plan Status:</b>	No Change,		
<b>Total Budget:</b>	\$14,995,000		

## Project Description

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.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	SSH	-	5,000,000	-	-	-	-	-	-	-
61905-Transfer From Fund	1/8STX	-	500,000	-	-	-	-	-	-	-
61905-Transfer From Fund	CCSTX	-	500,000	-	-	-	-	-	-	-
61905-Transfer From Fund	PAYG	-	8,995,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		-	<b>14,995,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>										
90220-Construction		-	14,995,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>14,995,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>									<b>TOTAL</b>	<b>14,995,000</b>

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	SSH	-	-	5,000,000	-	-	-	-	-	-
61905-Transfer From Fund	1/8STX	-	-	500,000	-	-	-	-	-	-
61905-Transfer From Fund	CCSTX	-	-	500,000	-	-	-	-	-	-
61905-Transfer From Fund	PAYG	-	-	8,995,000	-	-	-	-	-	-
<b>Total Funding Source</b>		-	-	<b>14,995,000</b>	-	-	-	-	-	-
<b>Expenditure</b>										
90220-Construction		-	-	14,995,000	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>14,995,000</b>	-	-	-	-	-	-
<b>5-Yr Total</b>									<b>TOTAL</b>	<b>14,995,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	2021-01-01
Construction	2021-06-01
Equipment Acquisition	
Placed in Service	
Project Completed	2021-12-15

# 2022-2026 Maintenance Improvements

<b>Project:</b>	MR1815		
<b>Project Title:</b>	2020 Curb Maintenance Repair Program		
<b>Category:</b>	Street Maintenance		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2020 - 2020
<b>Plan Status:</b>	No Change,		
<b>Total Budget:</b>	\$1,360,000		

## Project Description

Annual curb maintenance program. Includes funding for curb repair or replacement.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	SWU	1,360,000	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>1,360,000</b>	-	-	-	-	-	-	-	-
<b>Expenditure</b>										
90220-Construction		1,360,000	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>1,360,000</b>	-	-	-	-	-	-	-	-
<b>5-Yr Total</b>									<b>TOTAL</b>	<b>1,360,000</b>

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	SWU	-	1,360,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		-	<b>1,360,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>										
90220-Construction		-	1,360,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>1,360,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>									<b>TOTAL</b>	<b>1,360,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	2020-01-01
Construction	2020-11-15
Equipment Acquisition	
Placed in Service	
Project Completed	2020-12-31

# 2022-2026 Maintenance Improvements

<b>Project:</b>	MR1816		
<b>Project Title:</b>	2021 Curb Maintenance Repair Program		
<b>Category:</b>	Street Maintenance		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2021 - 2021
<b>Plan Status:</b>	No Change,		
<b>Total Budget:</b>	\$1,340,000		

## Project Description

Annual curb maintenance program. Scope includes both curb repair or replacement.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	SWU	-	1,340,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		-	<b>1,340,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>										
90220-Construction		-	1,340,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>1,340,000</b>	-	-	-	-	-	-	-
				<b>5-Yr Total</b>				-	<b>TOTAL</b>	<b>1,340,000</b>

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	SWU	-	-	1,340,000	-	-	-	-	-	-
<b>Total Funding Source</b>		-	-	<b>1,340,000</b>	-	-	-	-	-	-
<b>Expenditure</b>										
90220-Construction		-	-	1,340,000	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>1,340,000</b>	-	-	-	-	-	-
				<b>5-Yr Total</b>				<b>1,340,000</b>	<b>TOTAL</b>	<b>1,340,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	2021-01-01
Construction	2021-11-15
Equipment Acquisition	
Placed in Service	
Project Completed	2021-12-31



## 2022-2026 Maintenance Improvements

Project:	MR1829		
Project Title:	2022 Street Maintenance Repair Program		
Category:	Street Maintenance		
Department:	Public Works	Project Years:	2022 - 2022
Plan Status:	No Change,		
Total Budget:	\$15,145,000		

## Project Description

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.

### Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	SSH	-	-	5,000,000	-	-	-	-	-	-
61905-Transfer From Fund	1/8STX	-	-	1,000,000	-	-	-	-	-	-
61905-Transfer From Fund	CCSTX	-	-	500,000	-	-	-	-	-	-
61905-Transfer From Fund	PAYG	-	-	8,645,000	-	-	-	-	-	-
<b>Total Funding Source</b>		-	-	#####	-	-	-	-	-	-
<b>Expenditure</b>										
90220-Construction		-	-	15,145,000	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	#####	-	-	-	-	-	-
				<b>5-Yr Total</b>				<b>15,145,000</b>	<b>TOTAL</b>	<b>15,145,000</b>

**Previous Project Budget: 2021-2025**

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b><u>Funding Source</u></b>										
61905-Transfer From Fund	SSH	-	-	-	5,000,000	-	-	-	-	-
61905-Transfer From Fund	1/8STX	-	-	-	500,000	-	-	-	-	-
61905-Transfer From Fund	CCSTX	-	-	-	500,000	-	-	-	-	-
61905-Transfer From Fund	PAYG	-	-	-	9,145,000	-	-	-	-	-
<b>Total Funding Source</b>		-	-	-	<b>15,145,000</b>	-	-	-	-	-
<b><u>Expenditure</u></b>										
90220-Construction		-	-	-	15,145,000	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	<b>15,145,000</b>	-	-	-	-	-
								<b>5-Yr Total</b>	<b>15,145,000</b>	
									<b>TOTAL</b>	<b>15,145,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	2022-01-01
Construction	2022-11-15
Equipment Acquisition	
Placed in Service	
Project Completed	2022-12-31

# 2022-2026 Maintenance Improvements

Project:	MR1863		
Project Title:	2022 Curb Maintenance Repair Program		
Category:	Street Maintenance		
Department:	Public Works	Project Years:	2022 - 2022
Plan Status:	No Change,		
Total Budget:	\$1,355,000		

## Project Description

Annual curb maintenance program. Scope includes funding for curb repair or replacement.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	SWU	-	-	1,355,000	-	-	-	-	-	-
<b>Total Funding Source</b>		-	-	<b>1,355,000</b>	-	-	-	-	-	-
<b>Expenditure</b>										
90220-Construction		-	-	1,355,000	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>1,355,000</b>	-	-	-	-	-	-
				<b>5-Yr Total</b>				<b>1,355,000</b>	<b>TOTAL</b>	<b>1,355,000</b>

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	SWU	-	-	-	1,355,000	-	-	-	-	-
<b>Total Funding Source</b>		-	-	-	<b>1,355,000</b>	-	-	-	-	-
<b>Expenditure</b>										
90220-Construction		-	-	-	1,355,000	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	<b>1,355,000</b>	-	-	-	-	-
				<b>5-Yr Total</b>				<b>1,355,000</b>	<b>TOTAL</b>	<b>1,355,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	2022-01-01
Construction	2022-11-15
Equipment Acquisition	
Placed in Service	
Project Completed	2022-12-31

# 2022-2026 Maintenance Improvements

<b>Project:</b>	MR1882		
<b>Project Title:</b>	Scafe Parking Lot & Security		
<b>Category:</b>	Street Maintenance		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2019 - 2022
<b>Plan Status:</b>	Revised Cost, Revised Scope,		
<b>Total Budget:</b>	\$1,920,000		

## Project Description

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.

## Update Explanation

Revised cost and scope to include EV Stations.

## Curent Project Budget: 2022-2026

		<=2020	2021	2022	2023	2024	2025	2026	2027	2028
<b>Funding Source</b>										
61905-Transfer From Fund	101	25,000	-	-	-	-	-	-	-	-
61905-Transfer From Fund	CCSTX	405,000	-	-	-	-	-	-	-	-
61905-Transfer From Fund	PAYG	1,410,000	21,000	-	-	-	-	-	-	-
61905-Transfer From Fund	SWU	36,000	-	-	-	-	-	-	-	-
61905-Transfer From Fund	MAINT	23,000	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>1,899,000</b>	<b>21,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>										
85005-Consultant Fees		58,000	-	-	-	-	-	-	-	-
85145-Engineering Fees		146,000	-	-	-	-	-	-	-	-
90220-Construction		1,689,000	21,000	-	-	-	-	-	-	-
90225-Relocation of Utilities		6,000	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>1,899,000</b>	<b>21,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>									<b>TOTAL</b>	<b>1,920,000</b>

## Previous Project Budget: 2021-2025

		<=2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>Funding Source</b>										
61015-Miscellaneous		-	23,000	-	-	-	-	-	-	-
61905-Transfer From Fund	CCSTX	155,000	250,000	-	-	-	-	-	-	-
61905-Transfer From Fund	PAYG	-	1,410,000	-	-	-	-	-	-	-
61905-Transfer From Fund	SWU	-	36,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>155,000</b>	<b>1,719,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		155,000	-	-	-	-	-	-	-	-
90220-Construction		-	1,719,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>155,000</b>	<b>1,719,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>									<b>TOTAL</b>	<b>1,874,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	2020-01-31
Construction	2020-11-01
Equipment Acquisition	
Placed in Service	2020-11-01
Project Completed	

# 2022-2026 Maintenance Improvements

<b>Project:</b>	MR1883		
<b>Project Title:</b>	Sanders Parking Lot & Security		
<b>Category:</b>	Street Maintenance		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2018 - 2021
<b>Plan Status:</b>	Revised Cost, Revised Scope,		
<b>Total Budget:</b>	\$1,620,000		

## Project Description

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

## Update Explanation

Revised costs and scope to include relocation of City Fiber, which was not anticipated with previous project estimates.

## Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	CCSTX	1,620,000	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>1,620,000</b>	-	-	-	-	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		165,000	-	-	-	-	-	-	-	-
90220-Construction		1,440,000	-	-	-	-	-	-	-	-
90225-Relocation of Utilities		15,000	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>1,620,000</b>	-	-	-	-	-	-	-	-
				<b>5-Yr Total</b>					<b>TOTAL</b>	<b>1,620,000</b>

## Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	CCSTX	1,645,000	(40,000)	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>1,645,000</b>	<b>(40,000)</b>	-	-	-	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		165,000	-	-	-	-	-	-	-	-
90220-Construction		1,480,000	(40,000)	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>1,645,000</b>	<b>(40,000)</b>	-	-	-	-	-	-	-
				<b>5-Yr Total</b>					<b>TOTAL</b>	<b>1,605,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	2018-12-31
Construction	2020-11-01
Equipment Acquisition	
Placed in Service	
Project Completed	

# 2022-2026 Maintenance Improvements

<b>Project:</b>	MR1922		
<b>Project Title:</b>	2023 Street Maintenance Repair Program		
<b>Category:</b>	Street Maintenance		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2023 - 2023
<b>Plan Status:</b>	No Change,		
<b>Total Budget:</b>	\$15,345,000		

## Project Description

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.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	SSH	-	-	-	5,000,000	-	-	-	-	-
61905-Transfer From Fund	1/8STX	-	-	-	1,050,000	-	-	-	-	-
61905-Transfer From Fund	CCSTX	-	-	-	500,000	-	-	-	-	-
61905-Transfer From Fund	PAYG	-	-	-	8,795,000	-	-	-	-	-
<b>Total Funding Source</b>		-	-	-	<b>15,345,000</b>	-	-	-	-	-
<b>Expenditure</b>										
90220-Construction		-	-	-	15,345,000	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	<b>15,345,000</b>	-	-	-	-	-
<b>5-Yr Total 15,345,000</b>									<b>TOTAL</b>	<b>15,345,000</b>

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	SSH	-	-	-	-	5,000,000	-	-	-	-
61905-Transfer From Fund	1/8STX	-	-	-	-	550,000	-	-	-	-
61905-Transfer From Fund	CCSTX	-	-	-	-	500,000	-	-	-	-
61905-Transfer From Fund	PAYG	-	-	-	-	9,295,000	-	-	-	-
<b>Total Funding Source</b>		-	-	-	-	<b>15,345,000</b>	-	-	-	-
<b>Expenditure</b>										
90220-Construction		-	-	-	-	15,345,000	-	-	-	-
<b>Total Expenditure</b>		-	-	-	-	<b>15,345,000</b>	-	-	-	-
<b>5-Yr Total 15,345,000</b>									<b>TOTAL</b>	<b>15,345,000</b>

## Project Milestones

<b>Milestone</b>	<b>Milestone Date</b>
Concept	2023-01-01
ROW/Easement Acquisition	
Design	
Construction	2023-11-15
Equipment Acquisition	
Placed in Service	
Project Completed	2023-12-31

# 2022-2026 Maintenance Improvements

Project:	MR1923		
Project Title:	2023 Curb Maintenance Repair Program		
Category:	Street Maintenance		
Department:	Public Works	Project Years:	2023 - 2023
Plan Status:	No Change,		
Total Budget:	\$1,355,000		

Project Description

Annual curb maintenance program. Scope includes both curb repair or replacement.

Update Explanation

Curent Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61905-Transfer From Fund SWU	-	-	-	1,355,000	-	-	-	-	-
Total Funding Source	-	-	-	1,355,000	-	-	-	-	-
Expenditure									
90220-Construction	-	-	-	1,355,000	-	-	-	-	-
Total Expenditure	-	-	-	1,355,000	-	-	-	-	-
5-Yr Total							1,355,000	TOTAL	1,355,000

Previous Project Budget: 2021-2025

	<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source									
61905-Transfer From Fund SWU	-	-	-	-	1,355,000	-	-	-	-
Total Funding Source	-	-	-	-	1,355,000	-	-	-	-
Expenditure									
90220-Construction	-	-	-	-	1,355,000	-	-	-	-
Total Expenditure	-	-	-	-	1,355,000	-	-	-	-
5-Yr Total							1,355,000	TOTAL	1,355,000

Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	2023-01-01
Construction	2023-11-15
Equipment Acquisition	
Placed in Service	
Project Completed	2023-12-31

# 2022-2026 Maintenance Improvements

<b>Project:</b>	MR1953		
<b>Project Title:</b>	Nall Hills Park Parking Lot Replacement		
<b>Category:</b>	Street Maintenance		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2019 - 2021
<b>Plan Status:</b>	No Change,		
<b>Total Budget:</b>	\$250,000		

## Project Description

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.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	CCSTX	-	225,000	-	-	-	-	-	-	-
61905-Transfer From Fund	PAYG	25,000	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>25,000</b>	<b>225,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		25,000	-	-	-	-	-	-	-	-
90220-Construction		-	225,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>25,000</b>	<b>225,000</b>	-	-	-	-	-	-	-
				<b>5-Yr Total</b>				-	<b>TOTAL</b>	<b>250,000</b>

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	CCSTX	-	-	225,000	-	-	-	-	-	-
61905-Transfer From Fund	PAYG	25,000	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>25,000</b>	-	<b>225,000</b>	-	-	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		25,000	-	-	-	-	-	-	-	-
90220-Construction		-	-	225,000	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>25,000</b>	-	<b>225,000</b>	-	-	-	-	-	-
				<b>5-Yr Total</b>				<b>225,000</b>	<b>TOTAL</b>	<b>250,000</b>

## Project Milestones

<b>Milestone</b>	<b>Milestone Date</b>
Concept	
ROW/Easement Acquisition	
Design	2020-01-31
Construction	2020-08-31
Equipment Acquisition	
Placed in Service	
Project Completed	2021-12-31

# 2022-2026 Maintenance Improvements

<b>Project:</b>	MR1954		
<b>Project Title:</b>	Indian Valley Park Parking Lot Replacement		
<b>Category:</b>	Street Maintenance		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2021 - 2023
<b>Plan Status:</b>	New,		
<b>Total Budget:</b>	\$370,000		

## Project Description

Replacement of entire parking lot at Indian Valley Park. Scope includes concrete lot, curbs and gutters.

## Update Explanation

This project was removed from previous CIP due to COVID-19 reductions. Requesting to put project back into CIP.

## Curent Project Budget: 2022-2026

	<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>									
61905-Transfer From Fund      PAYG	-	-	45,000	325,000	-	-	-	-	-
<b>Total Funding Source</b>	-	-	<b>45,000</b>	<b>325,000</b>	-	-	-	-	-
<b>Expenditure</b>									
85145-Engineering Fees	-	-	45,000	-	-	-	-	-	-
90220-Construction	-	-	-	325,000	-	-	-	-	-
<b>Total Expenditure</b>	-	-	<b>45,000</b>	<b>325,000</b>	-	-	-	-	-
<b>5-Yr Total</b>							<b>370,000</b>	<b>TOTAL</b>	<b>370,000</b>

## Previous Project Budget: 2021-2025

	<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>									
<b>Total Funding Source</b>	-	-	-	-	-	-	-	-	-
<b>5-Yr Total</b>							-	<b>TOTAL</b>	-

## Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	2022-12-31
Construction	2023-11-15
Equipment Acquisition	
Placed in Service	
Project Completed	2023-12-31



# 2022-2026 Maintenance Improvements

<b>Project:</b>	MR1955		
<b>Project Title:</b>	Soccer Complex/Farmstead Parking Lot Mill and Overlay		
<b>Category:</b>	Street Maintenance		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2022 - 2022
<b>Plan Status:</b>	No Change,		
<b>Total Budget:</b>	\$1,250,000		

## Project Description

Mill and overlay of all parking lots at the soccer complex and Deanna Rose Farmstead.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	CCSTX	-	65,000	-	-	-	-	-	-	-
61905-Transfer From Fund	PAYG	-	-	735,000	-	-	-	-	-	-
61905-Transfer From Fund	SOC	-	50,000	400,000	-	-	-	-	-	-
<b>Total Funding Source</b>		-	<b>115,000</b>	<b>1,135,000</b>	-	-	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		-	115,000	-	-	-	-	-	-	-
90220-Construction		-	-	1,135,000	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>115,000</b>	<b>1,135,000</b>	-	-	-	-	-	-
				<b>5-Yr Total</b>	<b>1,135,000</b>			<b>TOTAL</b>	<b>1,250,000</b>	

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	CCSTX	-	-	65,000	-	-	-	-	-	-
61905-Transfer From Fund	PAYG	-	-	-	735,000	-	-	-	-	-
61905-Transfer From Fund	SOC	-	-	50,000	400,000	-	-	-	-	-
<b>Total Funding Source</b>		-	-	<b>115,000</b>	<b>1,135,000</b>	-	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		-	-	115,000	-	-	-	-	-	-
90220-Construction		-	-	-	1,135,000	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>115,000</b>	<b>1,135,000</b>	-	-	-	-	-
				<b>5-Yr Total</b>	<b>1,250,000</b>			<b>TOTAL</b>	<b>1,250,000</b>	

## Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	2022-01-01
Construction	2022-11-15
Equipment Acquisition	
Placed in Service	
Project Completed	2022-12-31

# 2022-2026 Maintenance Improvements

Project:	MR1956		
Project Title:	Quivira Park Parking Lot Replacement		
Category:	Street Maintenance		
Department:	Public Works	Project Years:	2022 - 2024
Plan Status:	No Change,		
Total Budget:	\$480,000		

Project Description

Replacement of entire parking lot at Quivira Park. Scope includes concrete lot, curbs and gutters.

Update Explanation

Curent Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61905-Transfer From Fund      PAYG	-	-	-	55,000	425,000	-	-	-	-
Total Funding Source	-	-	-	55,000	425,000	-	-	-	-
Expenditure									
85145-Engineering Fees	-	-	-	55,000	-	-	-	-	-
90220-Construction	-	-	-	-	425,000	-	-	-	-
Total Expenditure	-	-	-	55,000	425,000	-	-	-	-
5-Yr Total							480,000	TOTAL	480,000

Previous Project Budget: 2021-2025

	<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source									
61905-Transfer From Fund      PAYG	-	-	-	-	55,000	425,000	-	-	-
Total Funding Source	-	-	-	-	55,000	425,000	-	-	-
Expenditure									
85145-Engineering Fees	-	-	-	-	55,000	-	-	-	-
90220-Construction	-	-	-	-	-	425,000	-	-	-
Total Expenditure	-	-	-	-	55,000	425,000	-	-	-
5-Yr Total							480,000	TOTAL	480,000

Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	2023-12-31
Construction	2024-11-15
Equipment Acquisition	
Placed in Service	
Project Completed	2024-12-31

# 2022-2026 Maintenance Improvements

Project:	MR2010		
Project Title:	2024 Curb Maintenance Repair Program		
Category:	Street Maintenance		
Department:	Public Works	Project Years:	2024 - 2024
Plan Status:	No Change,		
Total Budget:	\$1,355,000		

Project Description

Annual curb maintenance program. Scope includes both curb repair or replacement.

Update Explanation

Curent Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61905-Transfer From Fund SWU	-	-	-	-	1,355,000	-	-	-	-
Total Funding Source	-	-	-	-	1,355,000	-	-	-	-
Expenditure									
90220-Construction	-	-	-	-	1,355,000	-	-	-	-
Total Expenditure	-	-	-	-	1,355,000	-	-	-	-
5-Yr Total							1,355,000	TOTAL	1,355,000

Previous Project Budget: 2021-2025

	<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source									
61905-Transfer From Fund SWU	-	-	-	-	-	1,355,000	-	-	-
Total Funding Source	-	-	-	-	-	1,355,000	-	-	-
Expenditure									
90220-Construction	-	-	-	-	-	1,355,000	-	-	-
Total Expenditure	-	-	-	-	-	1,355,000	-	-	-
5-Yr Total							1,355,000	TOTAL	1,355,000

Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	2024-01-01
Construction	2024-11-15
Equipment Acquisition	
Placed in Service	
Project Completed	2024-12-31

# 2022-2026 Maintenance Improvements

Project:	MR2011		
Project Title:	2024 Street Maintenance Repair Program		
Category:	Street Maintenance		
Department:	Public Works	Project Years:	2024 - 2024
Plan Status:	No Change,		
Total Budget:	\$15,345,000		

Project Description

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.

Update Explanation

Curent Project Budget: 2022-2026

		<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source										
61905-Transfer From Fund	SSH	-	-	-	-	5,000,000	-	-	-	-
61905-Transfer From Fund	1/8STX	-	-	-	-	1,050,000	-	-	-	-
61905-Transfer From Fund	CCSTX	-	-	-	-	500,000	-	-	-	-
61905-Transfer From Fund	PAYG	-	-	-	-	8,795,000	-	-	-	-
Total Funding Source		-	-	-	-	15,345,000	-	-	-	-
Expenditure										
90220-Construction		-	-	-	-	15,345,000	-	-	-	-
Total Expenditure		-	-	-	-	15,345,000	-	-	-	-
5-Yr Total									TOTAL	15,345,000

Previous Project Budget: 2021-2025

		<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source										
61905-Transfer From Fund	SSH	-	-	-	-	-	5,000,000	-	-	-
61905-Transfer From Fund	1/8STX	-	-	-	-	-	550,000	-	-	-
61905-Transfer From Fund	CCSTX	-	-	-	-	-	500,000	-	-	-
61905-Transfer From Fund	PAYG	-	-	-	-	-	9,295,000	-	-	-
Total Funding Source		-	-	-	-	-	15,345,000	-	-	-
Expenditure										
90220-Construction		-	-	-	-	-	15,345,000	-	-	-
Total Expenditure		-	-	-	-	-	15,345,000	-	-	-
5-Yr Total									TOTAL	15,345,000

Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	2024-01-01
Construction	2024-11-15
Equipment Acquisition	
Placed in Service	
Project Completed	2024-12-31

# 2022-2026 Maintenance Improvements

<b>Project:</b>	MR2061		
<b>Project Title:</b>	MRCC Parking Lot Resurfacing		
<b>Category:</b>	Street Maintenance		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2019 - 2021
<b>Plan Status:</b>	No Change,		
<b>Total Budget:</b>	\$175,000		

## Project Description

Resurfacing of parking lot at Matt Ross Community Center. Lot was originally constructed in 2007.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	175,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		-	<b>175,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>										
90220-Construction		-	175,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>175,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>								-	<b>TOTAL</b>	<b>175,000</b>

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	-	175,000	-	-	-	-	-	-
<b>Total Funding Source</b>		-	-	<b>175,000</b>	-	-	-	-	-	-
<b>Expenditure</b>										
90220-Construction		-	-	175,000	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>175,000</b>	-	-	-	-	-	-
<b>5-Yr Total</b>								<b>175,000</b>	<b>TOTAL</b>	<b>175,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	2021-01-01
Construction	2021-11-15
Equipment Acquisition	
Placed in Service	
Project Completed	2021-12-31

# 2022-2026 Maintenance Improvements

<b>Project:</b>	MR2062		
<b>Project Title:</b>	TRCC Parking Lot Resurfacing		
<b>Category:</b>	Street Maintenance		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2021 - 2022
<b>Plan Status:</b>	No Change,		
<b>Total Budget:</b>	\$110,000		

## Project Description

Resurfacing of parking lot at Tomahawk Ridge Community Center. Lot was constructed in 2007.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	-	110,000	-	-	-	-	-	-
<b>Total Funding Source</b>		-	-	<b>110,000</b>	-	-	-	-	-	-
<b>Expenditure</b>										
90220-Construction		-	-	110,000	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>110,000</b>	-	-	-	-	-	-
				<b>5-Yr Total</b>		<b>110,000</b>	<b>TOTAL</b>		<b>110,000</b>	

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	PAYG	-	-	-	110,000	-	-	-	-	-
<b>Total Funding Source</b>		-	-	-	<b>110,000</b>	-	-	-	-	-
<b>Expenditure</b>										
90220-Construction		-	-	-	110,000	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	<b>110,000</b>	-	-	-	-	-
				<b>5-Yr Total</b>		<b>110,000</b>	<b>TOTAL</b>		<b>110,000</b>	

## Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	2022-01-01
Construction	2022-11-15
Equipment Acquisition	
Placed in Service	
Project Completed	2022-12-31

# 2022-2026 Maintenance Improvements

Project:	MR2063		
Project Title:	Stonegate Pool Parking Lot Resurfacing		
Category:	Street Maintenance		
Department:	Public Works	Project Years:	2023 - 2023
Plan Status:	No Change,		
Total Budget:	\$55,000		

**Project Description**

Resurfacing of parking lot at Stonegate Pool. Lot was constructed in 2009.

**Update Explanation**

**Curent Project Budget: 2022-2026**

	<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>									
61905-Transfer From Fund      PAYG	-	-	-	55,000	-	-	-	-	-
<b>Total Funding Source</b>	-	-	-	55,000	-	-	-	-	-
<b>Expenditure</b>									
90220-Construction	-	-	-	55,000	-	-	-	-	-
<b>Total Expenditure</b>	-	-	-	55,000	-	-	-	-	-
5-Yr Total							55,000	TOTAL	55,000

**Previous Project Budget: 2021-2025**

	<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>									
61905-Transfer From Fund      PAYG	-	-	-	-	55,000	-	-	-	-
<b>Total Funding Source</b>	-	-	-	-	55,000	-	-	-	-
<b>Expenditure</b>									
90220-Construction	-	-	-	-	55,000	-	-	-	-
<b>Total Expenditure</b>	-	-	-	-	55,000	-	-	-	-
5-Yr Total							55,000	TOTAL	55,000

**Project Milestones**

Milestone	Milestone Date
Concept	2023-01-01
ROW/Easement Acquisition	
Design	2023-01-01
Construction	2023-03-01
Equipment Acquisition	
Placed in Service	
Project Completed	

# 2022-2026 Maintenance Improvements

Project:	MR2065		
Project Title:	Founders Park Parking Lot Replacement		
Category:	Street Maintenance		
Department:	Public Works	Project Years:	2023 - 2025
Plan Status:	New,		
Total Budget:	\$145,000		

**Project Description**

Replacement of parking lot in Corporate Woods' Founders Park. Scope includes concrete parking lot construction, curbs and gutters.

**Update Explanation**

Project has previously been included in CIP, however was removed in spring of 2020 due to COVID-19 revenue concerns.

**Curent Project Budget: 2022-2026**

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
<b>Funding Source</b>									
61905-Transfer From Fund      PAYG	-	-	-	-	20,000	125,000	-	-	-
<b>Total Funding Source</b>	-	-	-	-	20,000	125,000	-	-	-
<b>Expenditure</b>									
85145-Engineering Fees	-	-	-	-	20,000	-	-	-	-
90220-Construction	-	-	-	-	-	125,000	-	-	-
<b>Total Expenditure</b>	-	-	-	-	20,000	125,000	-	-	-
5-Yr Total							145,000	TOTAL	145,000

**Previous Project Budget: 2021-2025**

	<=2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>Funding Source</b>									
<b>Total Funding Source</b>	-	-	-	-	-	-	-	-	-
5-Yr Total							-	TOTAL	-

**Project Milestones**

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	2024-12-31
Construction	2025-11-15
Equipment Acquisition	
Placed in Service	
Project Completed	2025-12-31



# 2022-2026 Maintenance Improvements

Project:	MR2066		
Project Title:	Regency Lake Park Parking Lot Replacement		
Category:	Street Maintenance		
Department:	Public Works	Project Years:	2023 - 2025
Plan Status:	New,		
Total Budget:	\$125,000		

**Project Description**

Replacement of parking lot at Regency Lake Park. Scope includes concrete parking lot construction, curbs and gutters.

**Update Explanation**

Project has previously been included in CIP, however was removed in spring of 2020 due to COVID-19 revenue concerns.

**Curent Project Budget: 2022-2026**

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61905-Transfer From Fund      PAYG	-	-	-	-	15,000	110,000	-	-	-
Total Funding Source	-	-	-	-	15,000	110,000	-	-	-
Expenditure									
85145-Engineering Fees	-	-	-	-	15,000	-	-	-	-
90220-Construction	-	-	-	-	-	110,000	-	-	-
Total Expenditure	-	-	-	-	15,000	110,000	-	-	-
5-Yr Total							125,000	TOTAL	125,000

**Previous Project Budget: 2021-2025**

	<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source									
Total Funding Source	-	-	-	-	-	-	-	-	-
5-Yr Total							-	TOTAL	-

**Project Milestones**

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	2024-12-31
Construction	2025-11-15
Equipment Acquisition	
Placed in Service	
Project Completed	2025-12-31

# 2022-2026 Maintenance Improvements

Project:	MR2090		
Project Title:	2025 Curb Maintenance Repair Program		
Category:	Street Maintenance		
Department:	Public Works	Project Years:	2025 - 2025
Plan Status:	No Change,		
Total Budget:	\$1,355,000		

Project Description

Annual curb maintenance program. Scope includes both curb repair or replacement.

Update Explanation

Curent Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61905-Transfer From Fund SWU	-	-	-	-	-	1,355,000	-	-	-
Total Funding Source	-	-	-	-	-	1,355,000	-	-	-
Expenditure									
90220-Construction	-	-	-	-	-	1,355,000	-	-	-
Total Expenditure	-	-	-	-	-	1,355,000	-	-	-
5-Yr Total							1,355,000	TOTAL	1,355,000

Previous Project Budget: 2021-2025

	<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source									
61905-Transfer From Fund SWU	-	-	-	-	-	-	1,355,000	-	-
Total Funding Source	-	-	-	-	-	-	1,355,000	-	-
Expenditure									
90220-Construction	-	-	-	-	-	-	1,355,000	-	-
Total Expenditure	-	-	-	-	-	-	1,355,000	-	-
5-Yr Total							1,355,000	TOTAL	1,355,000

Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	2025-01-01
Construction	2025-11-15
Equipment Acquisition	
Placed in Service	
Project Completed	2025-12-31

# 2022-2026 Maintenance Improvements

<b>Project:</b>	MR2097		
<b>Project Title:</b>	2025 Street Maintenance Repair Program		
<b>Category:</b>	Street Maintenance		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2025 - 2025
<b>Plan Status:</b>	No Change,		
<b>Total Budget:</b>	\$15,345,000		

## Project Description

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 based on funding availability.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	SSH	-	-	-	-	-	5,000,000	-	-	-
61905-Transfer From Fund	1/8STX	-	-	-	-	-	1,050,000	-	-	-
61905-Transfer From Fund	CCSTX	-	-	-	-	-	500,000	-	-	-
61905-Transfer From Fund	PAYG	-	-	-	-	-	8,795,000	-	-	-
<b>Total Funding Source</b>		-	-	-	-	-	<b>15,345,000</b>	-	-	-
<b>Expenditure</b>										
90220-Construction		-	-	-	-	-	15,345,000	-	-	-
<b>Total Expenditure</b>		-	-	-	-	-	<b>15,345,000</b>	-	-	-
<b>5-Yr Total 15,345,000</b>								<b>TOTAL</b>	<b>15,345,000</b>	

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	SSH	-	-	-	-	-	-	5,000,000	-	-
61905-Transfer From Fund	1/8STX	-	-	-	-	-	-	550,000	-	-
61905-Transfer From Fund	CCSTX	-	-	-	-	-	-	500,000	-	-
61905-Transfer From Fund	PAYG	-	-	-	-	-	-	9,295,000	-	-
<b>Total Funding Source</b>		-	-	-	-	-	-	<b>15,345,000</b>	-	-
<b>Expenditure</b>										
90220-Construction		-	-	-	-	-	-	15,345,000	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	<b>15,345,000</b>	-	-
<b>5-Yr Total 15,345,000</b>								<b>TOTAL</b>	<b>15,345,000</b>	

## Project Milestones

<b>Milestone</b>	<b>Milestone Date</b>
Concept	2025-01-01
ROW/Easement Acquisition	
Design	2025-01-15
Construction	2025-03-01
Equipment Acquisition	
Placed in Service	
Project Completed	2025-12-31

# 2022-2026 Maintenance Improvements

Project:	MR2098		
Project Title:	Overland Park Convention Center Parking Lot Maintenance		
Category:	Street Maintenance		
Department:	Public Works	Project Years:	2020 - 2021
Plan Status:	Revised Cost, Revised Timing		
Total Budget:	\$200,000		

## Project Description

Treatment to maintain parking lot of convention center. Funded with OPCC reserves.

## Update Explanation

Revised scope due need for additional curb and sidewalk replacement.

## Curent Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
<b>Funding Source</b>									
61015-Miscellaneous	40,000	160,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>40,000</b>	<b>160,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>									
90220-Construction	40,000	160,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>40,000</b>	<b>160,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>							-	<b>TOTAL</b>	<b>200,000</b>

## Previous Project Budget: 2021-2025

	<=2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>Funding Source</b>									
61015-Miscellaneous	-	140,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>	-	<b>140,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>									
90220-Construction	-	140,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>	-	<b>140,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>							-	<b>TOTAL</b>	<b>140,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	2020-01-01
Construction	2021-11-15
Equipment Acquisition	
Placed in Service	
Project Completed	2021-12-31

# 2022-2026 Maintenance Improvements

Project:	MR2107		
Project Title:	Overland Park Convention Center Parking Lot Maintenance		
Category:	Street Maintenance		
Department:	Public Works	Project Years:	2025 - 2025
Plan Status:	No Change,		
Total Budget:	\$400,000		

Project Description

Treatment to mill and overlay parking lot of convention center. Funded with OPCC reserves.

Update Explanation

Curent Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61015-Miscellaneous	-	-	-	-	-	400,000	-	-	-
Total Funding Source	-	-	-	-	-	400,000	-	-	-
Expenditure									
90220-Construction	-	-	-	-	-	400,000	-	-	-
Total Expenditure	-	-	-	-	-	400,000	-	-	-
5-Yr Total							400,000	TOTAL	400,000

Previous Project Budget: 2021-2025

	<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source									
61015-Miscellaneous	-	-	-	-	-	-	400,000	-	-
Total Funding Source	-	-	-	-	-	-	400,000	-	-
Expenditure									
90220-Construction	-	-	-	-	-	-	400,000	-	-
Total Expenditure	-	-	-	-	-	-	400,000	-	-
5-Yr Total							400,000	TOTAL	400,000

Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	2025-01-01
Construction	2025-11-30
Equipment Acquisition	
Placed in Service	
Project Completed	2025-12-31

# 2022-2026 Maintenance Improvements

Project:	MR2510		
Project Title:	2026 Curb Maintenance Repair Program		
Category:	Street Maintenance		
Department:	Public Works	Project Years:	2026 - 2026
Plan Status:	New,		
Total Budget:	\$1,355,000		

## Project Description

Annual curb maintenance program. Scope includes both curb repair or replacement.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	SWU	-	-	-	-	-	-	1,355,000	-	-
<b>Total Funding Source</b>		-	-	-	-	-	-	<b>1,355,000</b>	-	-
<b>Expenditure</b>										
85005-Consultant Fees		-	-	-	-	-	-	100,000	-	-
85535-Testing/Drilling		-	-	-	-	-	-	55,000	-	-
90220-Construction		-	-	-	-	-	-	1,200,000	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	<b>1,355,000</b>	-	-
							<b>5-Yr Total</b>	<b>1,355,000</b>	<b>TOTAL</b>	<b>1,355,000</b>

### Previous Project Budget: 2021-2025

No Data

## Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	2026-01-01
Construction	2026-11-15
Equipment Acquisition	
Placed in Service	
Project Completed	2026-12-31

# 2022-2026 Maintenance Improvements

Project:	MR2512		
Project Title:	2026 Street Maintenance Repair Program		
Category:	Street Maintenance		
Department:	Public Works	Project Years:	2026 - 2026
Plan Status:	New,		
Total Budget:	\$15,345,000		

**Project Description**

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.

**Update Explanation**

Annual project for re-occurring annual street maintenance repair program.

**Curent Project Budget: 2022-2026**

		<=2020	2021	2022	2023	2024	2025	2026	2027	2028
<b>Funding Source</b>										
61905-Transfer From Fund	SSH	-	-	-	-	-	-	5,000,000	-	-
61905-Transfer From Fund	1/8STX	-	-	-	-	-	-	1,050,000	-	-
61905-Transfer From Fund	CCSTX	-	-	-	-	-	-	500,000	-	-
61905-Transfer From Fund	PAYG	-	-	-	-	-	-	8,795,000	-	-
<b>Total Funding Source</b>		-	-	-	-	-	-	15,345,000	-	-
<b>Expenditure</b>										
90220-Construction		-	-	-	-	-	-	15,345,000	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	15,345,000	-	-
5-Yr Total								15,345,000	TOTAL	15,345,000

**Previous Project Budget: 2021-2025**

No Data

**Project Milestones**

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	2026-01-01
Construction	2026-11-15
Equipment Acquisition	
Placed in Service	
Project Completed	2026-12-31

# 2022-2026 Maintenance Improvements

<b>Project:</b>	MS1587		
<b>Project Title:</b>	2020 Major Storm Sewer Repair		
<b>Category:</b>	Stormwater Maintenance		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2019 - 2021
<b>Plan Status:</b>	Revised Cost, Revised Funding, Revised Scope,		
<b>Total Budget:</b>	\$2,600,000		

## Project Description

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.

## Update Explanation

Revised scope and costs to include projects areas in the following locations: W. 96th Ter & Linden St., 11616 W. 108th St., W. 85th Ter. & Travis Ln., Frontage Rd. South of W. 75th St., 9116 Barkley St., Shawnee Mission Pkwy. & Lowell St., and W. 106th St. & Bond St. Revised funding to reflect Johnson County funds.

## Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61530-Reimb from County		500,000	-	-	-	-	-	-	-	-
61905-Transfer From Fund	SWU	2,100,000	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>2,600,000</b>	-	-	-	-	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		300,000	-	-	-	-	-	-	-	-
90220-Construction		2,300,000	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>2,600,000</b>	-	-	-	-	-	-	-	-
<b>5-Yr Total</b>									<b>TOTAL</b>	<b>2,600,000</b>

## Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	SWU	300,000	1,800,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>300,000</b>	<b>1,800,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		300,000	-	-	-	-	-	-	-	-
90220-Construction		-	1,800,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>300,000</b>	<b>1,800,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>									<b>TOTAL</b>	<b>2,100,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	2020-12-02
Design	2020-06-01
Construction	2020-06-15
Equipment Acquisition	
Placed in Service	
Project Completed	



# 2022-2026 Maintenance Improvements

<b>Project:</b>	MS1654		
<b>Project Title:</b>	2021 Major Storm Sewer Repair		
<b>Category:</b>	Stormwater Maintenance		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2020 - 2022
<b>Plan Status:</b>	Revised Funding, Revised Scope,		
<b>Total Budget:</b>	\$2,500,000		

## Project Description

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.

## Update Explanation

Revised scope to include projects areas in the following locations: W. 109th St. & King St., W. 100th Ter. & Linden St., Johnson Dr.- Lowell Ave. to Metcalf Ave., W. 67th St. & Floyd St., and Roe Ave. & Granada St.- South of 95th St. Revised funding to reflect Johnson County funds. Project is on-going.

## Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61530-Reimb from County		-	500,000	-	-	-	-	-	-	-
61905-Transfer From Fund	SWU	300,000	1,700,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>300,000</b>	<b>2,200,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		300,000	-	-	-	-	-	-	-	-
90220-Construction		-	2,200,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>300,000</b>	<b>2,200,000</b>	-	-	-	-	-	-	-
				<b>5-Yr Total</b>				-	<b>TOTAL</b>	<b>2,500,000</b>

## Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	SWU	-	300,000	1,700,000	-	-	-	-	-	-
<b>Total Funding Source</b>		-	<b>300,000</b>	<b>1,700,000</b>	-	-	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		-	300,000	-	-	-	-	-	-	-
90220-Construction		-	-	1,700,000	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>300,000</b>	<b>1,700,000</b>	-	-	-	-	-	-
				<b>5-Yr Total</b>				<b>1,700,000</b>	<b>TOTAL</b>	<b>2,000,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	2020-04-01
Design	2021-05-14
Construction	2022-04-15
Equipment Acquisition	
Placed in Service	
Project Completed	

# 2022-2026 Maintenance Improvements

<b>Project:</b>	MS1739		
<b>Project Title:</b>	2022 Major Storm Sewer Repair		
<b>Category:</b>	Stormwater Maintenance		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2021 - 2022
<b>Plan Status:</b>	No Change,		
<b>Total Budget:</b>	\$2,000,000		

## Project Description

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 locations are yet to be determined.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	SWU	-	300,000	1,700,000	-	-	-	-	-	-
<b>Total Funding Source</b>		-	<b>300,000</b>	<b>1,700,000</b>	-	-	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		-	300,000	-	-	-	-	-	-	-
90220-Construction		-	-	1,700,000	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>300,000</b>	<b>1,700,000</b>	-	-	-	-	-	-
				<b>5-Yr Total</b>	<b>1,700,000</b>			<b>TOTAL</b>	<b>2,000,000</b>	

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	SWU	-	-	300,000	1,700,000	-	-	-	-	-
<b>Total Funding Source</b>		-	-	<b>300,000</b>	<b>1,700,000</b>	-	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		-	-	300,000	-	-	-	-	-	-
90220-Construction		-	-	-	1,700,000	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>300,000</b>	<b>1,700,000</b>	-	-	-	-	-
				<b>5-Yr Total</b>	<b>2,000,000</b>			<b>TOTAL</b>	<b>2,000,000</b>	

## Project Milestones

Milestone	Milestone Date
Concept	2021-12-01
ROW/Easement Acquisition	
Design	2021-12-31
Construction	2022-03-15
Equipment Acquisition	
Placed in Service	
Project Completed	

# 2022-2026 Maintenance Improvements

<b>Project:</b>	MS1830		
<b>Project Title:</b>	2023 Major Storm Sewer Repair		
<b>Category:</b>	Stormwater Maintenance		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2022 - 2023
<b>Plan Status:</b>	No Change,		
<b>Total Budget:</b>	\$2,000,000		

## Project Description

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 locations are yet to be determined.

## Update Explanation

### Curent Project Budget: 2022-2026

	<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>									
61905-Transfer From Fund SWU	-	-	300,000	1,700,000	-	-	-	-	-
<b>Total Funding Source</b>	-	-	<b>300,000</b>	<b>1,700,000</b>	-	-	-	-	-
<b>Expenditure</b>									
85145-Engineering Fees	-	-	300,000	-	-	-	-	-	-
90220-Construction	-	-	-	1,700,000	-	-	-	-	-
<b>Total Expenditure</b>	-	-	<b>300,000</b>	<b>1,700,000</b>	-	-	-	-	-
<b>5-Yr Total</b>							<b>2,000,000</b>	<b>TOTAL</b>	<b>2,000,000</b>

### Previous Project Budget: 2021-2025

	<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>									
61905-Transfer From Fund SWU	-	-	-	300,000	1,700,000	-	-	-	-
<b>Total Funding Source</b>	-	-	-	<b>300,000</b>	<b>1,700,000</b>	-	-	-	-
<b>Expenditure</b>									
85145-Engineering Fees	-	-	-	300,000	-	-	-	-	-
90220-Construction	-	-	-	-	1,700,000	-	-	-	-
<b>Total Expenditure</b>	-	-	-	<b>300,000</b>	<b>1,700,000</b>	-	-	-	-
<b>5-Yr Total</b>							<b>2,000,000</b>	<b>TOTAL</b>	<b>2,000,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	2023-01-01
ROW/Easement Acquisition	
Design	2022-12-01
Construction	2023-03-01
Equipment Acquisition	
Placed in Service	
Project Completed	

# 2022-2026 Maintenance Improvements

Project:	MS2014		
Project Title:	2025 Major Storm Sewer Repair		
Category:	Stormwater Maintenance		
Department:	Public Works	Project Years:	2024 - 2025
Plan Status:	No Change,		
Total Budget:	\$2,000,000		

Project Description

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 locations are yet to be determined.

Update Explanation

Curent Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61905-Transfer From Fund SWU	-	-	-	-	300,000	1,700,000	-	-	-
Total Funding Source	-	-	-	-	300,000	1,700,000	-	-	-
Expenditure									
85145-Engineering Fees	-	-	-	-	300,000	-	-	-	-
90220-Construction	-	-	-	-	-	1,700,000	-	-	-
Total Expenditure	-	-	-	-	300,000	1,700,000	-	-	-
5-Yr Total							2,000,000	TOTAL	2,000,000

Previous Project Budget: 2021-2025

	<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source									
61905-Transfer From Fund SWU	-	-	-	-	-	300,000	1,700,000	-	-
Total Funding Source	-	-	-	-	-	300,000	1,700,000	-	-
Expenditure									
85145-Engineering Fees	-	-	-	-	-	300,000	-	-	-
90220-Construction	-	-	-	-	-	-	1,700,000	-	-
Total Expenditure	-	-	-	-	-	300,000	1,700,000	-	-
5-Yr Total							2,000,000	TOTAL	2,000,000

Project Milestones

Milestone	Milestone Date
Concept	2024-01-01
ROW/Easement Acquisition	
Design	2024-12-31
Construction	2025-03-01
Equipment Acquisition	
Placed in Service	
Project Completed	

# 2022-2026 Maintenance Improvements

<b>Project:</b>	MS2015		
<b>Project Title:</b>	86th and Lamar Storm Sewer Repair		
<b>Category:</b>	Stormwater Maintenance		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2019 - 2021
<b>Plan Status:</b>	No Change,		
<b>Total Budget:</b>	\$4,380,000		

## Project Description

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.

## Update Explanation

Project is on-going

## Curent Project Budget: 2022-2026

	<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>									
61530-Reimb from County	3,245,000	-	-	-	-	-	-	-	-
61905-Transfer From Fund SWU	1,135,000	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>4,380,000</b>	-	-	-	-	-	-	-	-
<b>Expenditure</b>									
85110-Other Professional Fees	265,000	-	-	-	-	-	-	-	-
85145-Engineering Fees	420,000	-	-	-	-	-	-	-	-
90210-Easements	115,000	-	-	-	-	-	-	-	-
90220-Construction	3,300,000	-	-	-	-	-	-	-	-
90225-Relocation of Utilities	280,000	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>4,380,000</b>	-	-	-	-	-	-	-	-
<b>5-Yr Total</b>							-	<b>TOTAL</b>	<b>4,380,000</b>

## Previous Project Budget: 2021-2025

	<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>									
61530-Reimb from County	300,000	2,945,000	-	-	-	-	-	-	-
61905-Transfer From Fund SWU	150,000	985,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>	<b>450,000</b>	<b>3,930,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>									
85110-Other Professional Fees	-	265,000	-	-	-	-	-	-	-
85145-Engineering Fees	420,000	-	-	-	-	-	-	-	-
90210-Easements	30,000	85,000	-	-	-	-	-	-	-
90220-Construction	-	3,300,000	-	-	-	-	-	-	-
90225-Relocation of Utilities	-	280,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>450,000</b>	<b>3,930,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>							-	<b>TOTAL</b>	<b>4,380,000</b>

## Project Milestones

<b>Milestone</b>	<b>Milestone Date</b>
Concept	
ROW/Easement Acquisition	2020-05-01
Design	2020-06-01
Construction	2021-09-01
Equipment Acquisition	
Placed in Service	
Project Completed	

# 2022-2026 Maintenance Improvements

Project:	MS2102		
Project Title:	2026 Major Storm Sewer Repair		
Category:	Stormwater Maintenance		
Department:	Public Works	Project Years:	2025 - 2026
Plan Status:	Revised Scope,		
Total Budget:	\$2,000,000		

**Project Description**

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 locations are yet to be determined.

**Update Explanation**

Revised scope to include 2026 construction. Previous project included 2025 design only.

**Curent Project Budget: 2022-2026**

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	SWU	-	-	-	-	-	300,000	1,700,000	-	-
<b>Total Funding Source</b>		-	-	-	-	-	300,000	1,700,000	-	-
<b>Expenditure</b>										
90220-Construction		-	-	-	-	-	300,000	1,700,000	-	-
<b>Total Expenditure</b>		-	-	-	-	-	300,000	1,700,000	-	-
<b>5-Yr Total</b>								<b>2,000,000</b>	<b>TOTAL</b>	<b>2,000,000</b>

**Previous Project Budget: 2021-2025**

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	SWU	-	-	-	-	-	-	300,000	-	-
<b>Total Funding Source</b>		-	-	-	-	-	-	300,000	-	-
<b>Expenditure</b>										
90220-Construction		-	-	-	-	-	-	300,000	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	300,000	-	-
<b>5-Yr Total</b>								<b>300,000</b>	<b>TOTAL</b>	<b>300,000</b>

**Project Milestones**

Milestone	Milestone Date
Concept	2025-01-01
ROW/Easement Acquisition	
Design	2025-03-01
Construction	2026-03-01
Equipment Acquisition	
Placed in Service	
Project Completed	

# 2022-2026 Maintenance Improvements

Project:	MS2536		
Project Title:	2027 Major Storm Sewer Repair		
Category:	Stormwater Maintenance		
Department:	Public Works	Project Years:	2026 - 2027
Plan Status:	New,		
Total Budget:	\$300,000		

**Project Description**

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 locations are yet to be determined.

**Update Explanation**

Annual continuation project, 2026 funds are for design only.

**Curent Project Budget: 2022-2026**

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	SWU	-	-	-	-	-	-	300,000	-	-
<b>Total Funding Source</b>		-	-	-	-	-	-	<b>300,000</b>	-	-
<b>Expenditure</b>										
85145-Engineering Fees		-	-	-	-	-	-	300,000	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	<b>300,000</b>	-	-
5-Yr Total								<b>300,000</b>	<b>TOTAL</b>	<b>300,000</b>

**Previous Project Budget: 2021-2025**

No Data

**Project Milestones**

Milestone	Milestone Date
Concept	2026-01-01
ROW/Easement Acquisition	
Design	2026-03-01
Construction	2027-06-01
Equipment Acquisition	
Placed in Service	
Project Completed	

# 2022-2026 Maintenance Improvements

Project:	MS1926		
Project Title:	2024 Major Storm Sewer Repair		
Category:	Stormwater Maintenance		
Department:	Public Works	Project Years:	2023 - 2024
Plan Status:	No Change,		
Total Budget:	\$2,000,000		

Project Description

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 locations are yet to be determined.

Update Explanation

Curent Project Budget: 2022-2026

	<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source									
61905-Transfer From Fund SWU	-	-	-	300,000	1,700,000	-	-	-	-
Total Funding Source	-	-	-	300,000	1,700,000	-	-	-	-
Expenditure									
85145-Engineering Fees	-	-	-	300,000	-	-	-	-	-
90220-Construction	-	-	-	-	1,700,000	-	-	-	-
Total Expenditure	-	-	-	300,000	1,700,000	-	-	-	-
5-Yr Total							2,000,000	TOTAL	2,000,000

Previous Project Budget: 2021-2025

	<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source									
61905-Transfer From Fund SWU	-	-	-	-	300,000	1,700,000	-	-	-
Total Funding Source	-	-	-	-	300,000	1,700,000	-	-	-
Expenditure									
85145-Engineering Fees	-	-	-	-	300,000	-	-	-	-
90220-Construction	-	-	-	-	-	1,700,000	-	-	-
Total Expenditure	-	-	-	-	300,000	1,700,000	-	-	-
5-Yr Total							2,000,000	TOTAL	2,000,000

Project Milestones

Milestone	Milestone Date
Concept	2023-01-01
ROW/Easement Acquisition	
Design	2023-12-31
Construction	2024-12-01
Equipment Acquisition	
Placed in Service	
Project Completed	



# 2022-2026 Maintenance Improvements

<b>Project:</b>	MT1648		
<b>Project Title:</b>	2020 Traffic Major Maintenance		
<b>Category:</b>	Traffic Infrastructure Maintenance		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2020 - 2020
<b>Plan Status:</b>	Revised Scope,		
<b>Total Budget:</b>	\$550,000		

## Project Description

Annual traffic system maintenance program. Includes funding for repair, replacement and upgrades to existing traffic signals, streetlights, traffic control system components and traffic cameras.

## Update Explanation

The Flashing Yellow Arrow conversion project was not executed due to COVID-19 cutbacks. Budget has been reduced by \$100,000 related to this savings.

## Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	1/8STX	500,000	-	-	-	-	-	-	-	-
61905-Transfer From Fund	PAYG	50,000	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>550,000</b>	-	-	-	-	-	-	-	-
<b>Expenditure</b>										
90220-Construction		550,000	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>550,000</b>	-	-	-	-	-	-	-	-
				<b>5-Yr Total</b>					<b>TOTAL</b>	<b>550,000</b>

## Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	1/8STX	-	500,000	-	-	-	-	-	-	-
61905-Transfer From Fund	PAYG	-	150,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		-	<b>650,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>										
90220-Construction		-	650,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>650,000</b>	-	-	-	-	-	-	-
				<b>5-Yr Total</b>					<b>TOTAL</b>	<b>650,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	2020-01-01
Construction	2020-06-01
Equipment Acquisition	
Placed in Service	
Project Completed	2020-12-31

# 2022-2026 Maintenance Improvements

<b>Project:</b>	MT1725		
<b>Project Title:</b>	2021 Traffic Major Maintenance		
<b>Category:</b>	Traffic Infrastructure Maintenance		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2021 - 2021
<b>Plan Status:</b>	No Change,		
<b>Total Budget:</b>	\$550,000		

## Project Description

Annual traffic system maintenance program. Includes funding for repair, replacement and upgrades to existing traffic signals, streetlights, traffic control system components and traffic cameras.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	1/8STX	-	550,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		-	<b>550,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		-	50,000	-	-	-	-	-	-	-
90220-Construction		-	500,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>550,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>								-	<b>TOTAL</b>	<b>550,000</b>

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	1/8STX	-	-	550,000	-	-	-	-	-	-
<b>Total Funding Source</b>		-	-	<b>550,000</b>	-	-	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		-	-	50,000	-	-	-	-	-	-
90220-Construction		-	-	500,000	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>550,000</b>	-	-	-	-	-	-
<b>5-Yr Total</b>								<b>550,000</b>	<b>TOTAL</b>	<b>550,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	2021-06-09
Construction	2021-12-31
Equipment Acquisition	
Placed in Service	
Project Completed	2021-12-31

# 2022-2026 Maintenance Improvements

<b>Project:</b>	MT1834		
<b>Project Title:</b>	2022 Traffic Major Maintenance		
<b>Category:</b>	Traffic Infrastructure Maintenance		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2021 - 2022
<b>Plan Status:</b>	Revised Timing		
<b>Total Budget:</b>	\$550,000		

## Project Description

Annual traffic system maintenance program. Includes funding for repair, replacement and upgrades to existing traffic signals, streetlights, traffic control system components and traffic cameras.

## Update Explanation

Design will begin in 2021 so construction can be completed by the end of 2022

## Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	1/8STX	-	50,000	500,000	-	-	-	-	-	-
<b>Total Funding Source</b>		-	<b>50,000</b>	<b>500,000</b>	-	-	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		-	50,000	-	-	-	-	-	-	-
90220-Construction		-	-	500,000	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>50,000</b>	<b>500,000</b>	-	-	-	-	-	-
				<b>5-Yr Total</b>	<b>500,000</b>			<b>TOTAL</b>	<b>550,000</b>	

## Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	1/8STX	-	-	-	550,000	-	-	-	-	-
<b>Total Funding Source</b>		-	-	-	<b>550,000</b>	-	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		-	-	-	50,000	-	-	-	-	-
90220-Construction		-	-	-	500,000	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	<b>550,000</b>	-	-	-	-	-
				<b>5-Yr Total</b>	<b>550,000</b>			<b>TOTAL</b>	<b>550,000</b>	

## Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	2021-11-15
Construction	2022-11-15
Equipment Acquisition	
Placed in Service	
Project Completed	2022-12-31

# 2022-2026 Maintenance Improvements

<b>Project:</b>	MT1840		
<b>Project Title:</b>	2020 Thoroughfare Streetlight LED Conversion		
<b>Category:</b>	Traffic Infrastructure Maintenance		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2020 - 2020
<b>Plan Status:</b>	No Change,		
<b>Total Budget:</b>	\$300,000		

## Project Description

Convert 10 miles of thoroughfare streetlights from High Pressure Sodium to energy efficient LED bulbs.

## Update Explanation

### Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	CCSTX	300,000	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>300,000</b>	-	-	-	-	-	-	-	-
<b>Expenditure</b>										
90220-Construction		300,000	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>300,000</b>	-	-	-	-	-	-	-	-
<b>5-Yr Total</b>									<b>TOTAL</b>	<b>300,000</b>

### Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	CCSTX	-	300,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		-	<b>300,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>										
90220-Construction		-	300,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>300,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>									<b>TOTAL</b>	<b>300,000</b>

## Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	2020-06-01
Construction	2020-12-01
Equipment Acquisition	
Placed in Service	
Project Completed	2020-12-31

# 2022-2026 Maintenance Improvements

<b>Project:</b>	MT1920		
<b>Project Title:</b>	2023 Traffic Major Maintenance		
<b>Category:</b>	Traffic Infrastructure Maintenance		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2022 - 2023
<b>Plan Status:</b>	Revised Timing		
<b>Total Budget:</b>	\$550,000		

## Project Description

Includes funding for repair, replacement and upgrades to existing traffic signals, streetlights, traffic control system components and traffic cameras.

## Update Explanation

Begin design in 2022 so construction can be complete by end of 2023.

## Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	1/8STX	-	-	50,000	500,000	-	-	-	-	-
<b>Total Funding Source</b>		-	-	<b>50,000</b>	<b>500,000</b>	-	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		-	-	50,000	-	-	-	-	-	-
90220-Construction		-	-	-	500,000	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>50,000</b>	<b>500,000</b>	-	-	-	-	-
				<b>5-Yr Total</b>		<b>550,000</b>	<b>TOTAL</b>		<b>550,000</b>	

## Previous Project Budget: 2021-2025

		<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>										
61905-Transfer From Fund	1/8STX	-	-	-	-	550,000	-	-	-	-
<b>Total Funding Source</b>		-	-	-	-	<b>550,000</b>	-	-	-	-
<b>Expenditure</b>										
85145-Engineering Fees		-	-	-	-	50,000	-	-	-	-
90220-Construction		-	-	-	-	500,000	-	-	-	-
<b>Total Expenditure</b>		-	-	-	-	<b>550,000</b>	-	-	-	-
				<b>5-Yr Total</b>		<b>550,000</b>	<b>TOTAL</b>		<b>550,000</b>	

## Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	2022-11-01
Construction	2023-11-15
Equipment Acquisition	
Placed in Service	
Project Completed	2023-12-31

# 2022-2026 Maintenance Improvements

Project:	MT2008		
Project Title:	2024 Traffic Major Maintenance		
Category:	Traffic Infrastructure Maintenance		
Department:	Public Works	Project Years:	2023 - 2024
Plan Status:	Revised Timing		
Total Budget:	\$550,000		

Project Description

Includes funding for repair, replacement and upgrades to existing traffic signals, streetlights, traffic control system components and traffic cameras.

Update Explanation

Begin design in 2023 so construction can be complete by end of 2024.

Curent Project Budget: 2022-2026

		<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source										
61905-Transfer From Fund	1/8STX	-	-	-	50,000	500,000	-	-	-	-
Total Funding Source		-	-	-	50,000	500,000	-	-	-	-
Expenditure										
85145-Engineering Fees		-	-	-	50,000	-	-	-	-	-
90220-Construction		-	-	-	-	500,000	-	-	-	-
Total Expenditure		-	-	-	50,000	500,000	-	-	-	-
				5-Yr Total		550,000	TOTAL		550,000	

Previous Project Budget: 2021-2025

		<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source										
61905-Transfer From Fund	1/8STX	-	-	-	-	-	550,000	-	-	-
Total Funding Source		-	-	-	-	-	550,000	-	-	-
Expenditure										
85145-Engineering Fees		-	-	-	-	-	50,000	-	-	-
90220-Construction		-	-	-	-	-	500,000	-	-	-
Total Expenditure		-	-	-	-	-	550,000	-	-	-
				5-Yr Total		550,000	TOTAL		550,000	

Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	2023-11-01
Construction	2024-11-15
Equipment Acquisition	
Placed in Service	
Project Completed	2024-12-31

# 2022-2026 Maintenance Improvements

<b>Project:</b>	MT2019		
<b>Project Title:</b>	2021 Flashing Yellow Arrow Conversions		
<b>Category:</b>	Traffic Infrastructure Maintenance		
<b>Department:</b>	Public Works	<b>Project Years:</b>	2021 - 2021
<b>Plan Status:</b>	No Change,		
<b>Total Budget:</b>	\$105,000		

## Project Description

Convert selected existing traffic signals to allow protected-permissive left turn phases.

## Update Explanation

### Curent Project Budget: 2022-2026

	<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>									
61535-Reimb from Federal	-	85,000	-	-	-	-	-	-	-
61905-Transfer From Fund      PAYG	-	20,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>	-	<b>105,000</b>	-	-	-	-	-	-	-
<b>Expenditure</b>									
72040-Repair Parts	-	100,000	-	-	-	-	-	-	-
90220-Construction	-	5,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>	-	<b>105,000</b>	-	-	-	-	-	-	-
<b>5-Yr Total</b>							-	<b>TOTAL</b>	<b>105,000</b>

### Previous Project Budget: 2021-2025

	<u>&lt;=2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Funding Source</b>									
61540-Reimb from State of KS	-	-	85,000	-	-	-	-	-	-
61905-Transfer From Fund      PAYG	-	-	20,000	-	-	-	-	-	-
<b>Total Funding Source</b>	-	-	<b>105,000</b>	-	-	-	-	-	-
<b>Expenditure</b>									
90220-Construction	-	-	105,000	-	-	-	-	-	-
<b>Total Expenditure</b>	-	-	<b>105,000</b>	-	-	-	-	-	-
<b>5-Yr Total</b>							<b>105,000</b>	<b>TOTAL</b>	<b>105,000</b>

## Project Milestones

<b>Milestone</b>	<b>Milestone Date</b>
Concept	2021-03-01
ROW/Easement Acquisition	
Design	2021-05-03
Construction	
Equipment Acquisition	
Placed in Service	
Project Completed	2021-12-31

# 2022-2026 Maintenance Improvements

Project:	MT2095		
Project Title:	2025 Traffic Major Maintenance		
Category:	Traffic Infrastructure Maintenance		
Department:	Public Works	Project Years:	2024 - 2025
Plan Status:	Revised Timing		
Total Budget:	\$550,000		

Project Description

Annual traffic system maintenance program. Includes funding for repair, replacement and upgrades to existing traffic signals, streetlights, traffic control system components and traffic cameras.

Update Explanation

Begin design in 2024 so construction can be complete by end of 2025.

Curent Project Budget: 2022-2026

		<=2020	2021	2022	2023	2024	2025	2026	2027	2028
Funding Source										
61905-Transfer From Fund	1/8STX	-	-	-	-	50,000	500,000	-	-	-
Total Funding Source		-	-	-	-	50,000	500,000	-	-	-
Expenditure										
85145-Engineering Fees		-	-	-	-	50,000	-	-	-	-
90220-Construction		-	-	-	-	-	500,000	-	-	-
Total Expenditure		-	-	-	-	50,000	500,000	-	-	-
5-Yr Total								550,000	TOTAL	550,000

Previous Project Budget: 2021-2025

		<=2019	2020	2021	2022	2023	2024	2025	2026	2027
Funding Source										
61905-Transfer From Fund	1/8STX	-	-	-	-	-	-	550,000	-	-
Total Funding Source		-	-	-	-	-	-	550,000	-	-
Expenditure										
85145-Engineering Fees		-	-	-	-	-	-	50,000	-	-
90220-Construction		-	-	-	-	-	-	500,000	-	-
Total Expenditure		-	-	-	-	-	-	550,000	-	-
5-Yr Total								550,000	TOTAL	550,000

Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	2024-11-01
Construction	2025-11-14
Equipment Acquisition	
Placed in Service	
Project Completed	2025-12-31



# 2022-2026 Maintenance Improvements

Project:	MT2525		
Project Title:	2026 Traffic Major Maintenance Program		
Category:	Traffic Infrastructure Maintenance		
Department:	Public Works	Project Years:	2025 - 2026
Plan Status:	New,		
Total Budget:	\$550,000		

## Project Description

Includes funding for repair, replacement and upgrades to existing traffic signals, streetlights, traffic control system components and traffic cameras.

## Update Explanation

Annual program.

## Curent Project Budget: 2022-2026

		<u>&lt;=2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<b>Funding Source</b>										
61905-Transfer From Fund	1/8STX	-	-	-	-	-	50,000	500,000	-	-
<b>Total Funding Source</b>		-	-	-	-	-	<b>50,000</b>	<b>500,000</b>	-	-
<b>Expenditure</b>										
85005-Consultant Fees		-	-	-	-	-	50,000	-	-	-
90220-Construction		-	-	-	-	-	-	500,000	-	-
<b>Total Expenditure</b>		-	-	-	-	-	<b>50,000</b>	<b>500,000</b>	-	-
<b>5-Yr Total</b>								<b>550,000</b>	<b>TOTAL</b>	<b>550,000</b>

## Previous Project Budget: 2021-2025

No Data

## Project Milestones

Milestone	Milestone Date
Concept	
ROW/Easement Acquisition	
Design	2025-11-03
Construction	2026-11-13
Equipment Acquisition	
Placed in Service	
Project Completed	2026-12-31