



# 2023 Proposed Budget





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June 1, 2022

Mayor Curt Skoog  
Council President Paul Lyons and  
Members of the City Council

## **2023 PROPOSED BUDGET**

Attached please find for your review and consideration the proposed 2023 Budget. The proposed 2023 Budget for all funds totals \$374.3 million a 14.3% increase over the 2022 budget. Expenditures in the primary operating funds (General, Stormwater Utility, Soccer and Golf Course funds) are \$299.0 million, 15.9% higher than the 2022 budget.

The recommendations are focused on maintaining primary services, addressing inflationary pressures, continuing an emphasis on addressing technology operations and security. A total of 16.10 full-time equivalent employees (“FTE”) are added for 2023. Attached is a schedule of FTEs by department, fund and goal are. Key 2023 recommendations are highlighted below:

- Addition of personnel to complete an additional Forestry crew, including equipment. Development of this additional crew began with the 2022 budget and will be dedicated to maintain the tree canopy in parks, city facilities, medians and along trails.
- Adds Public Works personnel to reduce outside construction inspection costs, to improve the department’s safety and training program and to support the department’s asset management and maintenance operations.
- Addresses challenges in hiring Police officers with the expansion of a Police internship program and creation of a cadet program, focused on developing police officers within the department.
- Provides additional funding to expand the Police Department’s Victim Assistance Program as well as support the OPCAT unit, including increased costs associated with leasing an OPCAT office and the cost of co-responders.
- Continues development of an Information Technology operation focused on support of public safety and network and security operations.
- Adds funding to support ForwardOP communication and administration as they enter into implementation of this community building initiative.
- Adds, as a placeholder for further review and consideration, a position to provide coordination among departments of environmental initiatives in the City. As grants and other opportunities to pursue various programs emerge, it is clear that additional support is needed to coordinate the City’s efforts. While currently budgeted within the City Manager budget, details related to the duties of the position and where it will ultimately be placed in the organization are to be determined.

- Addresses increased funding pressures associated with personnel and operating expenditures. The budget includes 3.5% in funding for compensation increases in 2023. Results expected from a 2022 competitive selection process for the City’s benefits program will hold these costs stable in 2023. The proposed 2023 General Fund annual equipment replacement program for 2023 is \$3.6 million, an increase over the 2022 budget of \$3.4 million.
- No change in the current property tax rate of 14.578 mills. Revenues generated from the current property tax rate, applied to the estimated 10% increase in assessed valuation, is recommended to be applied to the City’s infrastructure maintenance program. This will require that the City Council provide notification to conduct a Revenue Neutral Rate Public Hearing, a process described in more detail below.

While not part of the operating budget, additional recommendations for use of American Rescue Plan Act (“ARPA”) funds not already committed are also presented for review during this process. The ARPA schedule is attached. These recommendations have been coordinated with existing projects and programs to supplement planned capital expenditures and include:

- Addition of a Neighborhood Street Reconstruction project to the 2023-2027 five-year street reconstruction program.
- Funding to accelerate the Emerald Ash Borer tree remediation and replacement program, to accelerate addressing this issue throughout the City.
- Addition of a solar roof to Fire Station #41 project, electric vehicle charging stations at the Longhouse Arboretum Visitors’ Center and development of an electric vehicle charging station master plan.

Additional information regarding revenues and expenditures are outlined in this memorandum. Detailed information, by fund and department/costs center included in tabbed sections of this workbook.

## **2023 REVENUES**

### Sales and Use Tax

Sales and use tax revenue collections in 2022 are estimated to be approximately 16% higher than the budget; and projections for 2023 sales tax revenues are projected to increase by 18.6%. As part of ongoing financial management, sales tax will be monitored closely and projections updated throughout the year.

### Property Tax

Citywide assessed valuation for the proposed 2023 Budget is projected to grow by 10% and generate an additional \$6.0 million in property tax revenue for 2023. This projection is based on applying the current tax rate to the County Appraiser’s March, 2022 real property valuation report of values as of January 1, 2022.

The total estimated valuation, summarized in the following table, includes staff estimates for personal property, state assessed valuations and delinquencies.

| <b>Assessed Valuation</b> |                        |                                   |                      |                     |
|---------------------------|------------------------|-----------------------------------|----------------------|---------------------|
|                           | <b>2022 Budget</b>     | <b>2023 Budget<br/>(estimate)</b> | <b>Change</b>        | <b>%<br/>Change</b> |
| Real Estate               | \$4,101,787,604        | \$4,516,142,037                   | \$414,354,433        | 10.1%               |
| Personal Property         | 15,623,888             | 14,623,888                        | -1,000,000           | -6.4%               |
| State Assessed            | 59,042,544             | 62,585,544                        | 3,543,000            | 6.0%                |
| <b>TOTAL</b>              | <b>\$4,176,454,036</b> | <b>\$4,593,351,469</b>            | <b>\$416,897,433</b> | <b>10.0%</b>        |

The projection will be updated after June 15, 2022, when assessed valuation data for budget planning purposes is distributed by the Johnson County Department of Records and Tax Administration. The revised estimate will be included for the Committee of the Whole’s review of the proposed 2023 Budget in July.

The recommendations for the 2023 Budget includes use of additional revenue generated by the increase in assessed valuation. It is recommended that the City Council proceed with a notification to the County of the City’s intent to levy property taxes above the statutorily defined revenue neutral rate (“RNR”). The RNR is the rate for the current tax year that would generate the same property tax revenue as levied the previous tax year using the current tax year’s total assessed valuation. As discussed during the May 16, 2022 Committee-of-the-Whole meeting, the process includes the following steps:

- Notify the County, by July 20, of the City’s intent to levy property taxes above the RNR and the scheduled RNR hearing. As recommended, the property tax rate would remain unchanged from the current tax rate of 14.578 mills.
- The County Clerk will notify all taxpayers of the City’s intent to levy above the RNR.
- Conduct the RNR public hearing. Following the public hearing, a decision to exceed the RNR requires approval of a Resolution by the Governing Body.

Additional detail regarding all revenues, by fund, can be found in the tabbed section of the budget workbook entitled “#2 Revenues Expenditures.”

## **2023 EXPENDITURES**

### Expenditures – Primary Operating Funds

The majority of operating services and programs of the City are budgeted within the General, Golf Course, Stormwater Utility and the Soccer Fund. The 2023 budget allocated for operating expenses, totals \$158.9 million, a 4.5% increase over the 2022 Budget. The following table summarizes operating expenditures (excluding non-operating expenditures, i.e. transfers among funds).

| <b>OPERATING EXPENDITURES BY GOAL AREA</b> |                                |                                    |                     |                 |  |
|--|--------------------------------|------------------------------------|---------------------|-----------------|--|
| <b>Goal Area</b>                           | <b>Adopted<br/>2022 Budget</b> | <b>Recommended<br/>2023 Budget</b> | <b>Change</b>       | <b>% Change</b> |  |
| FAED                                       | \$ 26,149,832                  | \$ 27,933,443                      | \$ 1,783,611        | 6.8%            |  |
| Public Safety                              | 75,658,582                     | 77,061,998                         | 1,403,416           | 1.9%            |  |
| Public Works                               | 19,879,574                     | 21,545,668                         | 1,666,094           | 8.4%            |  |
| Community Development                      | 30,337,012                     | 32,369,191                         | 2,032,179           | 6.7%            |  |
| <b>TOTAL</b>                               | <b>\$ 152,025,000</b>          | <b>\$ 158,910,300</b>              | <b>\$ 6,885,300</b> | <b>4.5%</b>     |  |

## Expenditures – All Budgeted Funds

The proposed 2023 Budget for all funds is 14.3% higher than the 2022 budget.

The following table is a summary of the proposed 2023 Budget by fund.

| <b>RECOMMENDED BUDGET EXPENDITURES - ALL FUNDS</b>  |                           |                           |                      |                      |
|---|---------------------------|---------------------------|----------------------|----------------------|
|   | <b>Adopted</b>            | <b>Recommended</b>        | <b>Amount of</b>     | <b>%</b>             |
|   | <b><u>2022 Budget</u></b> | <b><u>2023 Budget</u></b> | <b><u>Change</u></b> | <b><u>Change</u></b> |
| General Fund <sup>1</sup>                           | \$ 230,100,000            | \$ 267,950,000            | \$ 37,850,000        | 16.4%                |
| Stormwater Utility                                  | 16,825,000                | 15,130,000                | -1,695,000           | -10.1%               |
| Soccer Complex Fund <sup>2</sup>                    | 1,855,000                 | 1,650,000                 | -205,000             | -11.1%               |
| Golf Course Fund                                    | 9,300,000                 | 14,225,000                | 4,925,000            | 53.0%                |
| <b>Subtotal - Operational Funds</b>                 | <b>\$ 258,080,000</b>     | <b>\$ 298,955,000</b>     | <b>\$ 40,875,000</b> | <b>15.8%</b>         |
| Special Street and Highway <sup>3</sup>             | \$ 7,945,000              | \$ 9,150,000              | \$ 1,205,000         | 15.2%                |
| 1/8th Cent Sales Tax Fund <sup>4</sup>              | 12,240,000                | 16,140,000                | 2,920,000            | 23.9%                |
| Special Park and Recreation <sup>5</sup>            | 2,205,000                 | 1,670,000                 | -535,000             | -24.3%               |
| Special Alcohol Control Fund                        | 5,185,000                 | 5,080,000                 | -105,000             | -2.0%                |
| Transient Guest Tax Funds                           | 19,700,000                | 19,600,000                | -100,000             | -0.5%                |
| Bond and Interest Fund                              | 17,000,000                | 18,000,000                | 1,000,000            | 5.9%                 |
| Downtown Bus Improve District                       | 125,000                   | 130,000                   | 5,000                | 4.0%                 |
| Tax Increment Financing Districts Fund <sup>6</sup> | 5,000,000                 | 5,570,000                 | 570,000              | 11.4%                |
| <b>Total - All Funds</b>                            | <b>\$ 327,480,000</b>     | <b>\$ 374,295,000</b>     | <b>\$ 46,815,000</b> | <b>14.3%</b>         |

- (1) The General Fund includes expenditures for operations, contracts with outside agencies, maintenance and non-operating expenditures are summarized below. The reduction in contracts is attributable to convention center operations; the reduction in maintenance is due to the timing of specific projects in 2022 vs. 2023 that include funding from the general fund; and the increase in Non-Operating expenditures is primarily the result of transfer of funding to be applied to capital improvements.

| <b>General Fund</b>                       | <b>Adopted</b>            | <b>Recommended</b>        | <b>Change</b>     | <b>% Change</b> |
|---|---------------------------|---------------------------|-------------------|-----------------|
|   | <b><u>2022 Budget</u></b> | <b><u>2023 Budget</u></b> |                   |                 |
| Operating Expenditures                    | \$ 152,025,000            | 158,910,300               | 6,885,300         | 4.5%            |
| Contracts with Outside Agencies           | 6,755,000                 | 4,119,700                 | -2,635,300        | -39.0%          |
| Maintenance (Infrastructure & Facilities) | 26,605,000                | 23,465,000                | -3,140,000        | -11.8%          |
| Non-Operating Expenditures                | 142,095,000               | 187,800,000               | 45,705,000        | 32.2%           |
|   | <b>\$ 327,480,000</b>     | <b>374,295,000</b>        | <b>46,815,000</b> | <b>14.3%</b>    |

- (2) The Soccer Fund decrease is based on decreased revenue, expenditures and elimination of the transfer to capital outlay for field replacement.
- (3) The increase in the Special Street and Highway fund reflects an increase in the fund balance and projected gasoline tax revenue received.
- (4) The increase in the 1/8-Cent Sales Tax – Street Improvement reflects an increase in projected sales tax revenues and timing of projects to be funded in 2023 compared to those included for funding in 2022.
- (5) The Special Park & Recreation Fund reflects a decrease due to project-related expenses and projected liquor-by-the-drink tax received.
- (6) The increase in the TIF fund is a result property values in TIF districts.

Additional detail regarding the budget for each fund can be found in the tabbed sections of the budget workbook “#3 Expenditures” and “#4 Fund Statements.” Detailed expenditure information by Cost Center can be found in the tabbed section “#5 Cost Centers.”

### 2023-2027 Five-Year Financial Plan, CIP and Maintenance Programs

The 2023-2027 Capital Improvements Program (“CIP”) and Maintenance Program (“MIP”) have been updated from the version adopted for budget planning purposes earlier this year. The changes reflect application of ARPA funds and the increase in annual street maintenance funding. Updated 2023-2027 CIP and Maintenance plans are included in the tabbed sections of this workbook.

The proposed 2023 Budget is in alignment with the financial parameters outlined in the 2023-2027 five-year financial plan presented earlier this year. The City’s financial position is projected to remain within established fiscal parameters, including General Fund reserves, which are programmed to experience a planned annual, spend down. The General Fund balance is projected to be 32.7% at the end 2027, in line with the fund balance target of 30%. Attached to this memo is a summary of the financial standards and fund balance.


### **GOVERNING BODY REVIEW**

Goal Area Committees are scheduled to review the recommended 2023 Budget at committee meetings in June (FAED and Public Works) and July (Public Safety and Community Development).

Following Goal Area Committee review, final recommendations are scheduled for consideration by the Committee of the Whole on Monday, July 18, 2022.

Actions by the Committee of the Whole at this meeting would include finalizing a 2023 budget for public hearing purposes, approval of the RNR notification, and scheduling the RNR and budget public hearings.

The recommended dates for these hearings is September 12, 2022, with final adoption of a 2023 Budget at the September 19, 2022 City Council meeting, in advance of the statutory date by which the budget must be certified to the County, October 1, 2022.

  
KRISTY STALLINGS  
INTERIM CITY MANAGER

#### Attachments:

- Schedule FTEs
- ARPA Schedule
- Financial Standards
- Summary Chart of Five-Year Financial Plan

**CITY OF OVERLAND PARK**  
**GOAL AREA PERSONNEL SCHEDULE BY COST CENTER**  
**BY FULL TIME EQUIVALENT (FTE)**

| <b>PERSONNEL SUMMARY BY GOAL AREA</b> |                    |               |                    |               |                                  |           |                                |            |                    |               |
|---------------------------------------|--------------------|---------------|--------------------|---------------|----------------------------------|-----------|--------------------------------|------------|--------------------|---------------|
| <b>ALL FUNDS</b>                      | <b>2021 Budget</b> |               | <b>2022 Budget</b> |               | <b>Changes since 2022 Budget</b> |           | <b>Changes for 2023 Budget</b> |            | <b>2023 Budget</b> |               |
|                                       | FT                 | PT*           | FT                 | PT*           | FT                               | PT*       | FT                             | PT*        | FT                 | PT*           |
| Finance, Administration & Econ. Dev.  | 141                | 6.49          | 147                | 6.52          | 4                                | 0.00      | 5                              | 0.00       | 156                | 6.05          |
| Public Safety                         | 524                | 6.92          | 577                | 7.40          | 0                                | 0.00      | 1                              | 3.25       | 578                | 10.65         |
| Public Works                          | 145                | 2.83          | 147                | 1.86          | 0                                | 0.00      | 3                              | 0.00       | 150                | 1.86          |
| Community Development                 | 147                | 133.08        | 155                | 138.74        | 0                                | -1.00     | 3                              | 0.85       | 158                | 137.73        |
| <b>TOTAL</b>                          | <b>957</b>         | <b>149.32</b> | <b>1,026</b>       | <b>154.52</b> | <b>4</b>                         | <b>-1</b> | <b>12</b>                      | <b>4.1</b> | <b>1,042</b>       | <b>156.29</b> |

| <b>PERSONNEL SUMMARY BY DEPARTMENT</b> |                    |               |                    |               |                                  |              |                                |             |                    |               |
|--|--------------------|---------------|--------------------|---------------|----------------------------------|--------------|--------------------------------|-------------|--------------------|---------------|
| <b>ALL FUNDS</b>                       | <b>2021 Budget</b> |               | <b>2022 Budget</b> |               | <b>Changes since 2022 Budget</b> |              | <b>Changes for 2023 Budget</b> |             | <b>2023 Budget</b> |               |
|  | FT                 | PT*           | FT                 | PT*           | FT                               | PT*          | FT                             | PT*         | FT                 | PT*           |
| Mayor and Council                      | 13                 | 0.00          | 13                 | 0.00          | 0                                | 0.00         | 0                              | 0.00        | 13                 | 0.00          |
| City Manager's Office/Communications   | 10                 | 0.95          | 11                 | 0.95          | 3                                | 0.00         | 1                              | 0.00        | 15                 | 0.48          |
| Information Technology                 | 43                 | 0.50          | 48                 | 0.50          | 1                                | 0.00         | 4                              | 0.00        | 53                 | 0.50          |
| Municipal Court                        | 27                 | 1.34          | 27                 | 1.34          | 0                                | 0.00         | 0                              | 0.00        | 27                 | 1.34          |
| Law                                    | 13                 | 1.00          | 13                 | 1.03          | 0                                | 0.00         | 0                              | 0.00        | 13                 | 1.03          |
| Finance, Budget and Administration     | 19                 | 1.60          | 19                 | 1.60          | 0                                | 0.00         | 0                              | 0.00        | 19                 | 1.60          |
| Human Resources                        | 16                 | 1.10          | 16                 | 1.10          | 0                                | 0.00         | 0                              | 0.00        | 16                 | 1.10          |
| Police                                 | 333                | 6.17          | 359                | 6.65          | 0                                | 0.00         | 1                              | 3.25        | 360                | 9.90          |
| Fire                                   | 191                | 0.75          | 218                | 0.75          | 0                                | 0.00         | 0                              | 0.00        | 218                | 0.75          |
| Public Works                           | 145                | 2.83          | 147                | 1.86          | 0                                | 0.00         | 3                              | 0.00        | 150                | 1.86          |
| Parks and Recreation                   | 73                 | 130.83        | 80                 | 137.14        | 0                                | -1.00        | 3                              | 0.00        | 83                 | 135.28        |
| Planning and Development Services      | 74                 | 2.25          | 75                 | 1.60          | 0                                | 0.00         | 0                              | 0.85        | 75                 | 2.45          |
| <b>TOTAL</b>                           | <b>957</b>         | <b>149.32</b> | <b>1,026</b>       | <b>154.52</b> | <b>4</b>                         | <b>-1.00</b> | <b>12</b>                      | <b>4.10</b> | <b>1,042</b>       | <b>156.29</b> |

| <b>PERSONNEL SCHEDULE BY COST CENTER</b>    |                     |             |                     |             |                                  |             |                                |             |                     |             |
|---|---------------------|-------------|---------------------|-------------|----------------------------------|-------------|--------------------------------|-------------|---------------------|-------------|
|   | <b>2021 Budget</b>  |             | <b>2022 Budget</b>  |             | <b>Changes since 2022 Budget</b> |             | <b>Changes for 2023 Budget</b> |             | <b>2023 Budget</b>  |             |
|   | FT                  | PT*         | FT                  | PT*         | FT                               | PT*         | FT                             | PT*         | FT                  | PT*         |
| <b>GENERAL FUND</b>                         | <b>General Fund</b> |             | <b>General Fund</b> |             | <b>General Fund</b>              |             | <b>General Fund</b>            |             | <b>General Fund</b> |             |
| <b>Goal Area/Cost Center</b>                | FT                  | PT*         | FT                  | PT*         | FT                               | PT*         | FT                             | PT*         | FT                  | PT*         |
| <b>FINANCE AND ADMINISTRATION GOAL AREA</b> |                     |             |                     |             |                                  |             |                                |             |                     |             |
| <b>City Manager's Office</b>                |                     |             |                     |             |                                  |             |                                |             |                     |             |
| Mayor and Council                           | 13                  | 0.00        | 13                  | 0.00        |                                  |             |                                |             | 13                  | 0.00        |
| City Manager                                | 5                   | 0.00        | 5                   | 0.00        | 1 <sup>1</sup>                   |             | 1 <sup>9</sup>                 |             | 7                   | 0.48        |
| Communications                              | 4                   | 0.95        | 5                   | 0.95        | 1 <sup>2</sup>                   |             |                                |             | 6                   | 0.00        |
| Emergency Management                        | 1                   | 0.00        | 1                   | 0.00        | 1 <sup>3</sup>                   |             |                                |             | 2                   | 0.00        |
| <b>City Manager's Office</b>                | <b>23</b>           | <b>0.95</b> | <b>24</b>           | <b>0.95</b> | <b>3</b>                         | <b>0.00</b> | <b>1</b>                       | <b>0.00</b> | <b>28</b>           | <b>0.48</b> |
| <b>Information Technology</b>               |                     |             |                     |             |                                  |             |                                |             |                     |             |
| Information Technology                      | 31                  | 0.34        | 34                  | 0.34        | 1 <sup>4</sup>                   |             | 3 <sup>10</sup>                |             | 38                  | 0.34        |
| Facilities Management                       | 12                  | 0.16        | 14                  | 0.16        |                                  |             | 1 <sup>11</sup>                |             | 15                  | 0.16        |
| <b>Information Technology</b>               | <b>43</b>           | <b>0.50</b> | <b>48</b>           | <b>0.50</b> | <b>1</b>                         | <b>0.00</b> | <b>4</b>                       | <b>0.00</b> | <b>53</b>           | <b>0.50</b> |
| <b>Municipal Court</b>                      |                     |             |                     |             |                                  |             |                                |             |                     |             |
| Municipal Court                             | 20                  | 1.34        | 20                  | 1.34        |                                  |             |                                |             | 20                  | 1.34        |
| Court Services                              | 6                   | 0.00        | 6                   | 0.00        |                                  |             |                                |             | 6                   | 0.00        |
| <b>Municipal Court</b>                      | <b>26</b>           | <b>1.34</b> | <b>26</b>           | <b>1.34</b> | <b>0</b>                         | <b>0.00</b> | <b>0</b>                       | <b>0.00</b> | <b>26</b>           | <b>1.34</b> |
| <b>Law</b>                                  |                     |             |                     |             |                                  |             |                                |             |                     |             |
| Law   | 13                  | 1.00        | 13                  | 1.03        |                                  |             |                                |             | 13                  | 1.03        |
| <b>Law</b>                                  | <b>13</b>           | <b>1.00</b> | <b>13</b>           | <b>1.03</b> | <b>0</b>                         | <b>0.00</b> | <b>0</b>                       | <b>0.00</b> | <b>13</b>           | <b>1.03</b> |



**PERSONNEL SCHEDULE BY FTE, CONTINUED**

| Goal Area/Cost Center                  | 2021 Budget  |        | 2022 Budget  |        | Changes since 2022 Budget |                    | Changes for 2023 Budget |                    | 2023 Budget  |        |
|--|--------------|--------|--------------|--------|---------------------------|--------------------|-------------------------|--------------------|--------------|--------|
|  | General Fund |        | General Fund |        | General Fund              |                    | General Fund            |                    | General Fund |        |
|  | FT           | PT*    | FT           | PT*    | FT                        | PT*                | FT                      | PT*                | FT           | PT*    |
| <b>GENERAL FUND</b>                    |              |        |              |        |                           |                    |                         |                    |              |        |
| <b>Finance, Budget and Admin.</b>      |              |        |              |        |                           |                    |                         |                    |              |        |
| Finance and Accounting                 | 12           | 1.60   | 12           | 1.60   |                           |                    |                         |                    | 12           | 1.60   |
| City Clerk                             | 7            | 0.00   | 7            | 0.00   |                           |                    |                         |                    | 7            | 0.00   |
| <b>Finance, Budget and Admin.</b>      | 19           | 1.60   | 19           | 1.60   | 0                         | 0.00               | 0                       | 0.00               | 19           | 1.60   |
| <b>Human Resources</b>                 |              |        |              |        |                           |                    |                         |                    |              |        |
| Human Resources                        | 12           | 1.10   | 12           | 1.10   |                           |                    |                         |                    | 12           | 1.10   |
| Payroll                                | 4            | 0.00   | 4            | 0.00   |                           |                    |                         |                    | 4            | 0.00   |
| <b>Human Resource</b>                  | 16           | 1.10   | 16           | 1.10   | 0                         | 0.00               | 0                       | 0.00               | 16           | 1.10   |
| <b>FINANCE AND ADMINISTRATION</b>      | 140          | 6.49   | 146          | 6.52   | 4                         | 0                  | 5                       | 0                  | 155          | 6.05   |
| <b>PUBLIC SAFETY GOAL AREA</b>         |              |        |              |        |                           |                    |                         |                    |              |        |
| <b>Police Department</b>               |              |        |              |        |                           |                    |                         |                    |              |        |
| Police Administration                  | 5            | 0.00   | 5            | 0.00   |                           |                    |                         |                    | 5            | 0.00   |
| Tactical Operations Bureau             | 197          | 4.56   | 217          | 5.04   | -6 <sup>5,6</sup>         |                    |                         |                    | 211          | 5.04   |
| Special Services Bureau                | 130          | 1.61   | 136          | 1.61   | 7 <sup>6</sup>            |                    | 1 <sup>12</sup>         | 3.25 <sup>12</sup> | 144          | 4.86   |
| <b>Police Department</b>               | 332          | 6.17   | 358          | 6.65   | 1                         | 0.00               | 1                       | 3.25               | 360          | 9.90   |
| <b>Fire Department**</b>               |              |        |              |        |                           |                    |                         |                    |              |        |
| Fire Administration                    | 9            | 0.00   | 9            | 0.00   |                           |                    |                         |                    | 9            | 0.00   |
| Fire Operations                        | 146          | 0.00   | 151          | 0.00   |                           |                    |                         |                    | 151          | 0.00   |
| Fire Prevention                        | 7            | 0.00   | 7            | 0.00   |                           |                    |                         |                    | 7            | 0.00   |
| Fire Support Services                  | 1            | 0.75   | 1            | 0.75   |                           |                    |                         |                    | 1            | 0.75   |
| Fire Training                          | 7            | 0.00   | 7            | 0.00   |                           |                    |                         |                    | 7            | 0.00   |
| Merriam Fire Contract                  | 21           | 0.00   | 21           | 0.00   |                           |                    |                         |                    | 21           | 0.00   |
| Rural Fire District #2 Contract        | 0            | 0.00   | 22           | 0.00   |                           |                    |                         |                    | 22           | 0.00   |
| <b>Fire Department</b>                 | 191          | 0.75   | 218          | 0.75   | 0                         | 0.00               | 0                       | 0.00               | 218          | 0.75   |
| <b>PUBLIC SAFETY</b>                   | 523          | 6.92   | 576          | 7.40   | 1                         | 0.00               | 1                       | 3.25               | 578          | 10.65  |
| <b>PUBLIC WORKS GOAL AREA</b>          |              |        |              |        |                           |                    |                         |                    |              |        |
| <b>Public Works Department</b>         |              |        |              |        |                           |                    |                         |                    |              |        |
| Public Works Administration            | 7            | 0.00   | 7            | 0.00   |                           |                    |                         |                    | 7            | 0.00   |
| Street Engineering                     | 26           | 2.37   | 26           | 1.40   |                           |                    | 1 <sup>13</sup>         |                    | 27           | 1.40   |
| Traffic Services                       | 14           | 0.00   | 14           | 0.00   |                           |                    |                         |                    | 14           | 0.00   |
| Traffic Maintenance                    | 17           | 0.00   | 17           | 0.00   |                           |                    |                         |                    | 17           | 0.00   |
| Street Maintenance                     | 39           | 0.00   | 39           | 0.00   |                           |                    | 2 <sup>14</sup>         |                    | 41           | 0.00   |
| Fleet Maintenance                      | 11           | 0.00   | 13           | 0.00   |                           |                    |                         |                    | 13           | 0.00   |
| <b>Public Works</b>                    | 114          | 2.37   | 116          | 1.40   | 0                         | 0.00               | 3                       | 0.00               | 119          | 1.40   |
| <b>PUBLIC WORKS</b>                    | 114          | 2.37   | 116          | 1.40   | 0                         | 0.00               | 3                       | 0.00               | 119          | 1.40   |
| <b>COMMUNITY DEVELOPMENT GOAL AREA</b> |              |        |              |        |                           |                    |                         |                    |              |        |
| <b>Parks and Recreation</b>            |              |        |              |        |                           |                    |                         |                    |              |        |
| Parks and Recreation Admin.            | 7            | 0.87   | 9            | 0.87   | 0 <sup>2,7</sup>          |                    |                         |                    | 9            | 0.00   |
| Parks and Forestry                     | 28           | 4.23   | 30           | 3.36   |                           |                    | 2 <sup>15</sup>         |                    | 32           | 3.36   |
| Arboretum                              | 6            | 10.88  | 9            | 18.06  | 0 <sup>7,8</sup>          | -1.00 <sup>8</sup> |                         |                    | 9            | 17.06  |
| Leisure Services                       | 2            | 2.01   | 2            | 2.01   |                           |                    |                         |                    | 2            | 2.01   |
| Community Centers                      | 4            | 44.36  | 4            | 44.36  |                           |                    |                         |                    | 4            | 44.36  |
| Farmstead                              | 11           | 22.20  | 11           | 22.20  |                           |                    |                         |                    | 11           | 22.20  |
| Aquatics                               | 1            | 30.70  | 1            | 30.70  |                           |                    |                         |                    | 1            | 30.70  |
| <b>Parks and Recreation</b>            | 59           | 115.25 | 66           | 121.56 | 0                         | -1.00              | 2                       | 0.00               | 68           | 119.69 |

**PERSONNEL SCHEDULE BY FTE, CONTINUED**

|  | 2021 Budget  |               | 2022 Budget  |               | Changes since 2022 Budget |              | Changes for 2023 Budget |                    | 2023 Budget  |               |
|--|--------------|---------------|--------------|---------------|---------------------------|--------------|-------------------------|--------------------|--------------|---------------|
| <b>GENERAL FUND</b>                      | General Fund |               | General Fund |               | General Fund              |              | General Fund            |                    | General Fund |               |
| Goal Area/Cost Center                    | FT           | PT*           | FT           | PT*           | FT                        | PT*          | FT                      | PT*                | FT           | PT*           |
| <b>Planning and Development Services</b> |              |               |              |               |                           |              |                         |                    |              |               |
| Planning and Development                 | 13           | 0.00          | 14           | 0.00          |                           |              |                         |                    | 14           | 0.00          |
| Community Planning                       | 20           | 0.00          | 19           | 0.00          |                           |              |                         |                    | 19           | 0.00          |
| Building Safety                          | 20           | 0.60          | 20           | 0.60          |                           |              | 1 <sup>16</sup>         |                    | 21           | 0.60          |
| Engineering Services                     | 9            | 0.50          | 9            | 0.50          |                           |              | -1 <sup>17</sup>        | 0.85 <sup>17</sup> | 8            | 1.35          |
| Strategic Planning                       | 10           | 1.15          | 11           | 0.50          |                           |              |                         |                    | 11           | 0.50          |
| <b>Planning and Development Services</b> | 72           | 2.25          | 73           | 1.60          | 0                         | 0.00         | 0                       | 0.85               | 73           | 2.45          |
| <b>COMMUNITY DEVELOPMENT</b>             | 131          | 117.50        | 139          | 123.16        | 0                         | -1.00        | 2                       | 0.85               | 141          | 122.14        |
| <b>TOTAL - General Fund</b>              | <b>908</b>   | <b>133.28</b> | <b>977</b>   | <b>138.48</b> | <b>5</b>                  | <b>-1.00</b> | <b>11</b>               | <b>4.10</b>        | <b>993</b>   | <b>140.24</b> |

|   | 2021 Budget  |             | 2022 Budget  |             | Changes since 2022 Budget |             | Changes for 2023 Budget |             | 2023 Budget  |             |
|---|--------------|-------------|--------------|-------------|---------------------------|-------------|-------------------------|-------------|--------------|-------------|
| <b>SPECIAL ALCOHOL FUND</b>                 | Alcohol Fund |             | Alcohol Fund |             | Alcohol Fund              |             | Alcohol Fund            |             | Alcohol Fund |             |
| Goal Area/Cost Center                       | FT           | PT*         | FT           | PT*         | FT                        | PT*         | FT                      | PT*         | FT           | PT*         |
| <b>FINANCE AND ADMINISTRATION GOAL AREA</b> |              |             |              |             |                           |             |                         |             |              |             |
| Court Services                              | 1            | 0.00        | 1            | 0.00        |                           |             |                         |             | 1            | 0.00        |
| Municipal Court                             | 1            | 0.00        | 1            | 0.00        | 0                         | 0.00        | 0                       | 0.00        | 1            | 0.00        |
| <b>TOTAL - Special Alcohol Control Fund</b> | <b>1</b>     | <b>0.00</b> | <b>1</b>     | <b>0.00</b> | <b>0</b>                  | <b>0.00</b> | <b>0</b>                | <b>0.00</b> | <b>1</b>     | <b>0.00</b> |

|  | 2021 Budget     |             | 2022 Budget     |             | Changes since 2022 Budget |             | Changes for 2023 Budget |             | 2023 Budget     |             |
|--|-----------------|-------------|-----------------|-------------|---------------------------|-------------|-------------------------|-------------|-----------------|-------------|
| <b>STORMWATER UTILITY</b>                | Stormwater Fund |             | Stormwater Fund |             | Stormwater Fund           |             | Stormwater Fund         |             | Stormwater Fund |             |
| Goal Area/Cost Center                    | FT              | PT*         | FT              | PT*         | FT                        | PT*         | FT                      | PT*         | FT              | PT*         |
| <b>PUBLIC WORKS GOAL AREA</b>            |                 |             |                 |             |                           |             |                         |             |                 |             |
| <b>Public Works Department</b>           |                 |             |                 |             |                           |             |                         |             |                 |             |
| Stormwater Engineering                   | 10              | 0.46        | 10              | 0.46        |                           |             |                         |             | 10              | 0.46        |
| Stormwater Maintenance                   | 21              | 0.00        | 21              | 0.00        |                           |             |                         |             | 21              | 0.00        |
| <b>Public Works</b>                      | 31              | 0.46        | 31              | 0.46        | 0                         | 0.00        | 0                       | 0.00        | 31              | 0.46        |
| <b>COMMUNITY DEVELOPMENT GOAL AREA</b>   |                 |             |                 |             |                           |             |                         |             |                 |             |
| <b>Planning and Development Services</b> |                 |             |                 |             |                           |             |                         |             |                 |             |
| Engineering Services                     | 1               | 0.00        | 1               | 0.00        |                           |             |                         |             | 1               | 0.00        |
| <b>Planning and Development Services</b> | 1               | 0.00        | 1               | 0.00        | 0                         | 0.00        | 0                       | 0.00        | 1               | 0.00        |
| <b>TOTAL - Stormwater Fund</b>           | <b>32</b>       | <b>0.46</b> | <b>32</b>       | <b>0.46</b> | <b>0</b>                  | <b>0.00</b> | <b>0</b>                | <b>0.00</b> | <b>32</b>       | <b>0.46</b> |

|  | 2021 Budget |      | 2022 Budget |      | Changes since 2022 Budget |      | Changes for 2023 Budget |      | 2023 Budget |      |
|--|-------------|------|-------------|------|---------------------------|------|-------------------------|------|-------------|------|
| <b>GOLF COURSE FUND</b>                | Golf Fund   |      | Golf Fund   |      | Golf Fund                 |      | Golf Fund               |      | Golf Fund   |      |
| Goal Area/Cost Center                  | FT          | PT*  | FT          | PT*  | FT                        | PT*  | FT                      | PT*  | FT          | PT*  |
| <b>COMMUNITY DEVELOPMENT GOAL AREA</b> |             |      |             |      |                           |      |                         |      |             |      |
| <b>Parks and Recreation</b>            |             |      |             |      |                           |      |                         |      |             |      |
| St. Andrews Golf Course                | 4           | 3.15 | 4           | 3.15 |                           |      |                         |      | 4           | 3.15 |
| Sykes/Lady Golf Course                 | 6           | 4.65 | 6           | 4.65 |                           |      | 1 <sup>18</sup>         |      | 7           | 4.65 |
| <b>Parks and Recreation</b>            | 10          | 7.80 | 10          | 7.80 | 0                         | 0.00 | 1                       | 0.00 | 11          | 7.80 |
| <b>COMMUNITY DEVELOPMENT - Golf</b>    | 10          | 7.80 | 10          | 7.80 | 0                         | 0.00 | 1                       | 0.00 | 11          | 7.80 |

**PERSONNEL SCHEDULE BY FTE, CONTINUED**

|  | 2021 Budget |             | 2022 Budget |             | Changes since 2022 Budget |             | Changes for 2023 Budget |             | 2023 Budget |             |
|--|-------------|-------------|-------------|-------------|---------------------------|-------------|-------------------------|-------------|-------------|-------------|
|  | TGT Funds   |             | TGT Funds   |             | TGT Funds                 |             | TGT Funds               |             | TGT Funds   |             |
| Goal Area/Cost Center                  | FT          | PT*         | FT          | PT*         | FT                        | PT*         | FT                      | PT*         | FT          | PT*         |
| <b>SOCCER OPERATIONS</b>               |             |             |             |             |                           |             |                         |             |             |             |
| <b>COMMUNITY DEVELOPMENT GOAL AREA</b> |             |             |             |             |                           |             |                         |             |             |             |
| Parks and Recreation                   |             |             |             |             |                           |             |                         |             |             |             |
| Soccer Complex                         | 4           | 7.78        | 4           | 7.78        |                           |             |                         |             | 4           | 7.79        |
| Parks and Recreation                   | 4           | 7.78        | 4           | 7.78        | 0                         | 0.00        | 0                       | 0.00        | 4           | 7.79        |
| <b>COMMUNITY DEVELOPMENT - Soccer</b>  | <b>4</b>    | <b>7.78</b> | <b>4</b>    | <b>7.78</b> | <b>0</b>                  | <b>0.00</b> | <b>0</b>                | <b>0.00</b> | <b>4</b>    | <b>7.79</b> |

|  | 2021 Budget |             | 2022 Budget |             | Changes since 2022 Budget |             | Changes for 2023 Budget |             | 2023 Budget |             |
|--|-------------|-------------|-------------|-------------|---------------------------|-------------|-------------------------|-------------|-------------|-------------|
|  | TGT Funds   |             | TGT Funds   |             | TGT Funds                 |             | TGT Funds               |             | TGT Funds   |             |
| Goal Area/Cost Center                    | FT          | PT*         | FT          | PT*         | FT                        | PT*         | FT                      | PT*         | FT          | PT*         |
| <b>INTERGOVERNMENTAL</b>                 |             |             |             |             |                           |             |                         |             |             |             |
| <b>PUBLIC SAFETY GOAL AREA</b>           |             |             |             |             |                           |             |                         |             |             |             |
| Police Department                        |             |             |             |             |                           |             |                         |             |             |             |
| US Department of Justice Grant           | 1           | 0.00        | 1           | 0.00        | -1 <sup>5</sup>           |             |                         |             | 0           | 0.00        |
| Police Department                        | 1           | 0.00        | 1           | 0.00        | -1                        | 0.00        | 0                       | 0.00        | 0           | 0.00        |
| <b>COMMUNITY DEVELOPMENT GOAL AREA</b>   |             |             |             |             |                           |             |                         |             |             |             |
| Planning and Development Services        |             |             |             |             |                           |             |                         |             |             |             |
| Community Development Block Grant        | 1           | 0.00        | 1           | 0.00        |                           |             |                         |             | 1           | 0.00        |
| Planning and Development Services        | 1           | 0.00        | 1           | 0.00        | 0                         | 0.00        | 0                       | 0.00        | 1           | 0.00        |
| <b>TOTAL - Intergovernmental Funding</b> | <b>2</b>    | <b>0.00</b> | <b>2</b>    | <b>0.00</b> | <b>-1</b>                 | <b>0.00</b> | <b>0</b>                | <b>0.00</b> | <b>1</b>    | <b>0.00</b> |

|                          |            |               |              |               |          |              |           |             |                 |               |
|--------------------------|------------|---------------|--------------|---------------|----------|--------------|-----------|-------------|-----------------|---------------|
| <b>TOTAL - All Funds</b> | <b>957</b> | <b>149.32</b> | <b>1,026</b> | <b>154.52</b> | <b>4</b> | <b>-1.00</b> | <b>12</b> | <b>4.10</b> | <b>1,042.00</b> | <b>156.29</b> |
|--------------------------|------------|---------------|--------------|---------------|----------|--------------|-----------|-------------|-----------------|---------------|

**FOOTNOTES TO GOAL AREA PERSONNEL SCHEDULE**

Full-time totals include City Council members.

\* The number of part-time and seasonal positions in some cost centers may vary from year to year.

**Personnel adjustments made to 2022 from those reported in the 2022 Budget include:**

- 1 Addition of a full-time Management Intern in City Manager's Office.
- 2 Marketing Manager transferred from P&R to Communications.
- 3 Addition of a full-time Community Preparedness Coordinator in the Emergency Management Division.
- 4 Addition of a full-time IT Systems Specialist to support the Human Resources Enterprise System
- 5 Conversion of Grant-Funded Police Officer position to a regular full-time position in the Police Department
- 6 Police Department reassigned personnel between divisions.
- 7 Parks & Recreation Department reassigned personnel between divisions.
- 8 Converted a 1.00 FTE part-time contract Special Events Coordinator to full-time.

**Personnel Adjustments in the 2023 Budget include:**

- 9 Addition of Environmental Program Coordinator in the City Manager's Office in support of sustainability initiatives.
- 10 Addition of a full-time Manager, Technical Operations, a full-time Security Network Architect, and a full-time Public Safety Systems Analyst in the Information Technology Department.
- 11 Addition of a full-time Facilities Technician in the Facilities Management Division.
- 12 Addition of a full-time Victim Specialist Law Enforcement, 2.5 FTE part-time Police Cadet and .75 FTE part-time Police Intern in the Police Department.
- 13 Addition of a full-time Construction Inspector in Public Works Street Engineering.
- 14 Addition of a full-time Engineering Technician I and a full-time PW Safety Coordinator in Public Works Street Maintenance.
- 15 Addition of two full-time Park Attendant I in the Parks and Forestry Division.
- 16 Addition of a full-time Supervisor, Building Safety in the Planning Building Safety Division.
- 17 Conversion of one full-time Civil Engineer I and .50 FTE PT Construction Inspector to a .72 FTE PT Civil Engineer I and .63 FTE PT Civil Engineer II.
- 18 Addition of a full-time Golf Course Attendant.

# American Rescue Plan Act (ARPA ) Plan

|   | 2021               | 2022                | 2023                | 2024                | 2025               | 2026               | TOTAL               |
|---|--------------------|---------------------|---------------------|---------------------|--------------------|--------------------|---------------------|
| <b>Resources</b>  |                    |                     |                     |                     |                    |                    |                     |
| Balance 1/1   | \$0                | \$5,383,651         | \$12,729,302        | \$10,044,302        | \$6,544,302        | \$1,084,302        |                     |
| GF0028: ARPA Proceeds   | 9,290,651          | 9,290,651           | 0                   | 0                   | 0                  | 0                  | 18,581,302          |
| Miscellaneous Revenue   | 0                  | 0                   | 0                   | 0                   | 0                  | 0                  |                     |
| <b>TOTAL RESOURCES</b>  | <b>\$9,290,651</b> | <b>\$14,674,302</b> | <b>\$12,729,302</b> | <b>\$10,044,302</b> | <b>\$6,544,302</b> | <b>\$1,084,302</b> | <b>\$18,581,302</b> |
| <b>Expenditures</b>   |                    |                     |                     |                     |                    |                    |                     |
| <b>Community Assistance Programs</b>                            |                    |                     |                     |                     |                    |                    |                     |
| AR001: Visit Overland Park Marketing Grant                      | 500,000            | 500,000             |                     |                     |                    |                    | 1,000,000           |
| AR003: Small Business Grants                                    | 3,000,000          |                     |                     |                     |                    |                    | 3,000,000           |
| <b>Subtotal: Community Assistance Programs</b>                  | <b>\$3,500,000</b> | <b>\$500,000</b>    | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>         | <b>\$4,000,000</b>  |
| <b>Capital and Maintenance Projects</b>                         |                    |                     |                     |                     |                    |                    |                     |
| PB2842: Tomahawk Ridge Community Center Generator               |                    | 420,000             |                     |                     |                    |                    | 420,000             |
| PR1697: Maple Hills Restroom and Shelter                        |                    | 675,000             |                     |                     |                    |                    | 675,000             |
| PR1879: Hickory Hills & Brookridge Restroom/Shelter Replacement |                    |                     | 750,000             |                     |                    |                    | 750,000             |
| PR2051: 91st Street Intermodal Trail                            | 407,000            |                     |                     |                     |                    |                    | 407,000             |
| PR2055: Soccer Complex LED Lighting Upgrade                     |                    |                     |                     | 1,850,000           |                    |                    | 1,850,000           |
| PR2858: Green Infrastructure: Floating Wetlands                 |                    |                     | 60,000              | 60,000              |                    |                    | 120,000             |
| PR2864: Marty Park Design                                       |                    | 250,000             |                     |                     |                    |                    | 250,000             |
| PR2887: Urban Forest Master Plan                                |                    |                     | 50,000              | 50,000              |                    |                    | 100,000             |
| SR2906: 2025/2027 ARPA Neighborhood Street Reconstruction       |                    |                     | 725,000             | 315,000             | 5,460,000          |                    | 6,500,000           |
| PB1823: Fire Station #41 Reconstruction (Solar Roof)            |                    |                     |                     | 225,000             |                    |                    | 225,000             |
| PE2909: Electric Vehicle Charging Master Plan                   |                    |                     | 100,000             |                     |                    |                    | 100,000             |
| PR1891: Arboretum Visitor Center (EV charging stations)         |                    | 100,000             |                     |                     |                    |                    | 100,000             |
| MP2908: Emerald Ash Bore Tree Remediation                       |                    |                     | 1,000,000           | 1,000,000           |                    |                    | 2,000,000           |
| <b>Subtotal: Capital and Maintenance Projects</b>               | <b>\$407,000</b>   | <b>\$1,445,000</b>  | <b>\$2,685,000</b>  | <b>\$3,500,000</b>  | <b>\$5,460,000</b> | <b>\$0</b>         | <b>\$13,497,000</b> |
| <b>TOTAL EXPENDITURES</b>                                       | <b>\$3,907,000</b> | <b>\$1,945,000</b>  | <b>\$2,685,000</b>  | <b>\$3,500,000</b>  | <b>\$5,460,000</b> | <b>\$0</b>         | <b>\$17,497,000</b> |
| <b>BALANCE</b>  | <b>\$5,383,651</b> | <b>\$12,729,302</b> | <b>\$10,044,302</b> | <b>\$6,544,302</b>  | <b>\$1,084,302</b> | <b>\$1,084,302</b> | <b>\$1,084,302</b>  |

12/31/2024: ARPA FUNDS MUST BE ENCUMBERED BY END OF YEAR 2024

12/31/2026: ARPA FUNDS MUST BE SPENT BY END OF YEAR 2026

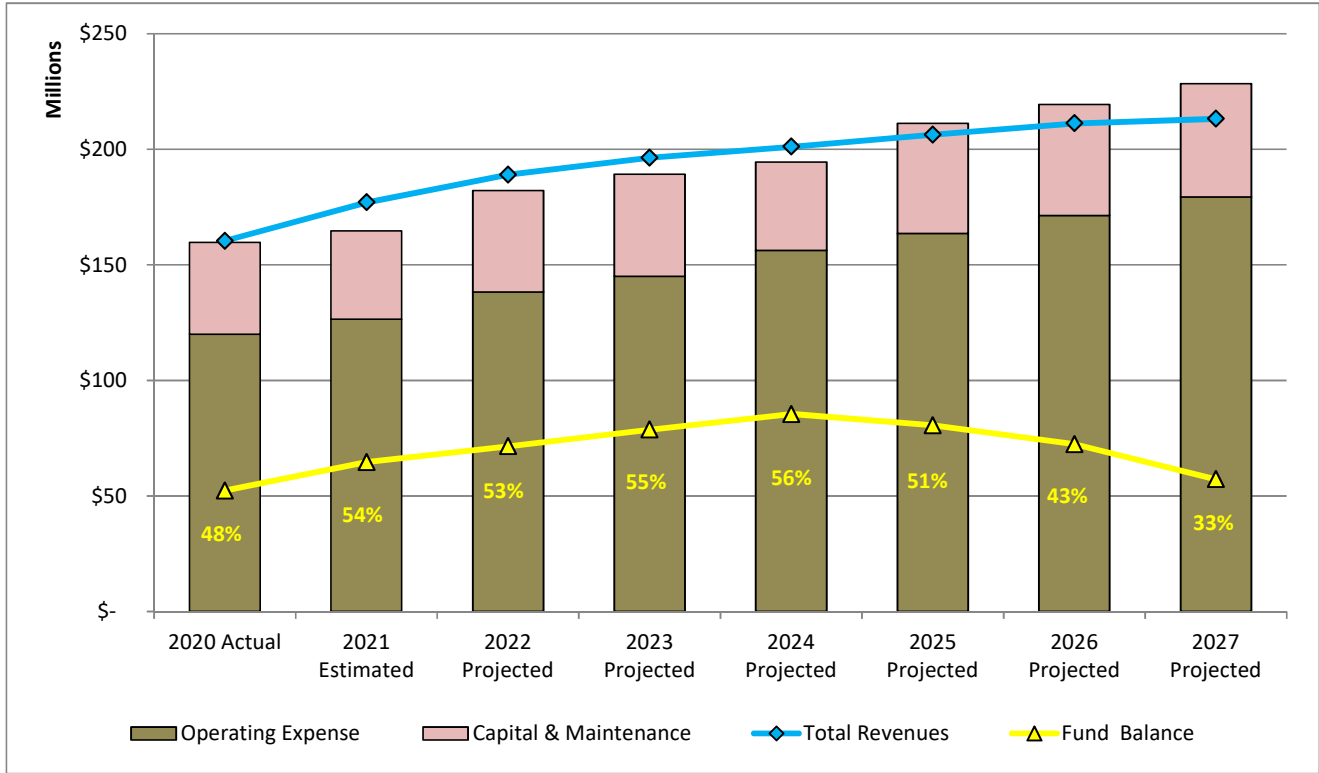
**CITY OF OVERLAND PARK**  
**06/06/22**  
**2023-2027 Financial Plan - Standards and Ratios**

| <b>Staff Base Plan</b>   |   |                                 |             |             |             |             |             |             |             | <b>2023<br/>thru<br/>2027</b> | <b>2022<br/>thru<br/>2026</b> |
|--------------------------|---|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------------------|-------------------------------|
| <b>SUMMARY OF RATIOS</b> |   | <b>Standards <sup>(1)</sup></b> | <b>2021</b> | <b>2022</b> | <b>2023</b> | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>2027</b>                   | <b>2026</b>                   |
| 1.                       | Percentage of General Fund Ending Cash to Operating Expenditures                  | 30% (2)                         | 54.3%       | 53.2%       | 55.5%       | 56.3%       | 50.6%       | 43.4%       | 32.7%       |                               | 29.2%                         |
| 2.                       | Percentage of P.A.Y.G to Total Program  | Greater than 40%                | 26.0%       | 37.5%       | 24.7%       | 25.0%       | 58.3%       | 37.5%       | 80.6%       | 41.2%                         | 40.1%                         |
| 2.                       | Percentage of Flexible P.A.Y.G. to Total Program                                  |                                 | 14.8%       | 17.2%       | 7.2%        | 8.4%        | 16.5%       | 17.1%       | 50.1%       | 16.9%                         | 15.0%                         |
| 2.                       | Percentage of Inflexible P.A.Y.G. to Total Program                                |                                 | 11.3%       | 20.3%       | 17.6%       | 16.7%       | 41.9%       | 20.3%       | 30.5%       | 24.3%                         | 25.1%                         |
| 3.                       | Percentage of flexible PAYGO to City funds used to Finance Capital Imp.Projects   |                                 | 22.5%       | 30.4%       | 15.8%       | 16.6%       | 23.3%       | 23.9%       | 62.1%       | 28.1%                         | 22.5%                         |
| 3.                       | Percentage of Inflexible PAYGO to City funds used to Finance Capital Imp.Projects |                                 | 17.2%       | 35.9%       | 38.6%       | 33.1%       | 59.2%       | 28.4%       | 37.9%       | 40.2%                         | 37.7%                         |
| 3.                       | Percentage of Debt to Total Program   | Less than 35%                   | 39.5%       | 19.0%       | 20.7%       | 25.4%       | 12.3%       | 34.1%       | 0.0%        | 19.1%                         | 26.5%                         |
| 4.                       | Percentage of Leveraged Funds to Total Program                                    | Greater than 20%                | 10.4%       | 10.9%       | 40.1%       | 15.7%       | 18.0%       | 2.6%        | 0.2%        | 20.4%                         | 6.0%                          |
| 5.                       | Total Direct Debt Per Capita  | Less than \$1,200 (3)           | \$518       | \$501       | \$503       | \$461       | \$400       | \$352       | \$270       |                               | \$427                         |
| 6.                       | Percent of Direct and Overlapping Debt to Market Value of Tangible Property       | Less than 5%                    | 3.2%        | 3.2%        | 3.0%        | 3.0%        | 3.0%        | 3.0%        | 3.0%        |                               | 3.2%                          |
| 7.                       | Mill Levy Equivalent of B. & I. Transfer  | Less than 6 Mills               | 2.2         | 2.7         | 2.8         | 2.9         | 2.9         | 2.4         | 2.5         |                               | 3.2                           |
| 8.                       | Percentage of Debt Service Cost to General Fund Operating Expenditures            | Less than 20%                   | 7.3%        | 8.1%        | 8.5%        | 8.4%        | 8.1%        | 6.7%        | 6.8%        | 7.7%                          | 8.7%                          |
| 9.                       | Percentage General City Funding allocated to CIP                                  | Less than 20%                   |             |             |             |             |             |             |             | 15.6%                         | 15.5%                         |
| 10.                      | Percentage General City Funding allocated to Operating Budget                     | Greater than 80%                |             |             |             |             |             |             |             | 84.4%                         | 84.5%                         |
| 11.                      | Percentage of Operating Expenditures to General Fund Current Revenue              | 80%                             | 68.0%       | 72.0%       | 73.1%       | 76.2%       | 77.9%       | 79.8%       | 82.9%       | 78.1%                         | 79.7%                         |
| 12.                      | Percentage of Maintenance Expenditures to General Fund Current Revenue            | 5%                              | 6.5%        | 8.9%        | 6.0%        | 9.2%        | 8.4%        | 9.1%        | 8.7%        | 8.3%                          | 6.3%                          |
| 13.                      | Percentage of Capital Expenditures to General Fund Current Revenue                | 15%                             | 14.2%       | 13.5%       | 15.7%       | 9.0%        | 13.9%       | 12.9%       | 13.5%       | 13.0%                         | 12.7%                         |

(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



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



**CITY OF OVERLAND PARK**  
**STATEMENT OF 2022 AND 2023 REVENUES**  
**ALL BUDGETED FUNDS**  
**June 6, 2022**

| <b>SOURCE</b>                                      | <b>2022</b>                  | <b>2022</b>                  | <b>2023</b>                  | <b>Changes</b>              |                     |
|--|------------------------------|------------------------------|------------------------------|-----------------------------|---------------------|
|  | <b>Budget</b>                | <b>Estimated</b>             | <b>Budget</b>                | <b>2022 to 2023</b>         | <b>2022 to 2023</b> |
|  |                              |                              |                              | <b>Amount</b>               | <b>Percent</b>      |
| <b><u>Property Taxes</u></b>                       |                              |                              |                              |                             |                     |
| Ad Valorem Property Tax                            | \$ 64,543,100                | \$ 64,326,098                | \$ 70,329,100                | \$ 5,786,000                | 9.0%                |
| Delinquent Property Tax                            | 330,000                      | 326,000                      | 330,000                      | -                           | 0.0%                |
| Motor Vehicle Tax                                  | 5,223,500                    | 5,204,830                    | 6,023,500                    | 800,000                     | 15.3%               |
| Special Weed & Sewer                               | 60,000                       | 60,000                       | 50,000                       | (10,000)                    | -16.7%              |
| Special Assessments                                | 47,000                       | 44,650                       | 45,000                       | (2,000)                     | -4.3%               |
|  | <u>70,203,600</u>            | <u>69,961,578</u>            | <u>76,777,600</u>            | <u>6,574,000</u>            | <u>9.4%</u>         |
| <b><u>Sales Taxes</u></b>                          |                              |                              |                              |                             |                     |
| Sales Tax - City                                   | 57,420,000                   | 65,265,000                   | 67,106,000                   | 9,686,000                   | 16.9%               |
| Sales Tax - County                                 | 28,935,000                   | 35,180,000                   | 35,300,000                   | 6,365,000                   | 22.0%               |
|  | <u>86,355,000</u>            | <u>100,445,000</u>           | <u>102,406,000</u>           | <u>16,051,000</u>           | <u>18.6%</u>        |
| <b><u>Intergovernmental</u></b>                    |                              |                              |                              |                             |                     |
| Rental Car Excise Tax                              | 81,500                       | 81,180                       | 81,500                       | -                           | 0.0%                |
| Liquor Tax   | 4,800,000                    | 4,640,000                    | 4,800,000                    | -                           | 0.0%                |
| Gasoline Tax                                       | 5,200,000                    | 5,450,000                    | 5,700,000                    | 500,000                     | 9.6%                |
| Transient Guest Tax                                | 8,400,000                    | 8,400,000                    | 8,910,000                    | 510,000                     | 6.1%                |
|  | <u>18,481,500</u>            | <u>18,571,180</u>            | <u>19,491,500</u>            | <u>1,010,000</u>            | <u>5.5%</u>         |
| <b><u>Fees, Fines and Charges for Services</u></b> |                              |                              |                              |                             |                     |
| Franchise Tax                                      | 11,470,000                   | 11,470,000                   | 10,196,000                   | (1,274,000)                 | -11.1%              |
| Park & Recreation Revenue                          | 14,183,050                   | 15,327,140                   | 16,294,700                   | 2,111,650                   | 14.9%               |
| Development Fees, Permits & Fines                  | 5,695,605                    | 5,690,605                    | 5,843,000                    | 147,395                     | 2.6%                |
| City Clerk Licenses, Fees & Permits                | 353,395                      | 289,275                      | 294,750                      | (58,645)                    | -16.6%              |
| Public Safety Fees                                 | 165,100                      | 97,100                       | 74,100                       | (91,000)                    | -55.1%              |
| Public Works Fees                                  | 5,850,000                    | 6,020,000                    | 6,175,000                    | 325,000                     | 5.6%                |
| Municipal Court Fees & Fines                       | 2,274,000                    | 2,260,750                    | 2,356,500                    | 82,500                      | 3.6%                |
|  | <u>39,991,150</u>            | <u>41,154,870</u>            | <u>41,234,050</u>            | <u>1,242,900</u>            | <u>3.1%</u>         |
| <b><u>Other</u></b>                                |                              |                              |                              |                             |                     |
| Miscellaneous                                      | 2,574,150                    | 2,539,061                    | 2,671,400                    | 97,250                      | 3.8%                |
| Reimbursements                                     | 5,674,050                    | 5,171,750                    | 5,379,000                    | (295,050)                   | -5.2%               |
| Interest Earned                                    | 955,550                      | 925,252                      | 947,950                      | (7,600)                     | -0.8%               |
|  | <u>9,203,750</u>             | <u>8,636,063</u>             | <u>8,998,350</u>             | <u>(205,400)</u>            | <u>-2.2%</u>        |
| <b>TOTAL CURRENT REVENUE</b>                       | <b>\$ <u>224,235,000</u></b> | <b>\$ <u>238,768,691</u></b> | <b>\$ <u>248,907,500</u></b> | <b>\$ <u>24,672,500</u></b> | <b><u>11.0%</u></b> |
| <b>Transfer from Other Funds</b>                   | 24,705,000                   | 23,392,500                   | 24,837,500                   | 132,500                     | 0.5%                |
| <b>Beginning Fund Balance</b>                      | 78,540,000                   | 100,725,313                  | 100,550,000                  | 22,010,000                  | 28.0%               |
| <b>TOTAL REVENUE</b>                               | <b>\$ <u>327,480,000</u></b> | <b>\$ <u>362,886,504</u></b> | <b>\$ <u>374,295,000</u></b> | <b>\$ <u>46,815,000</u></b> | <b><u>14.3%</u></b> |
| <b>ESTIMATE EXPENDITURES</b>                       | <b><u>327,480,000</u></b>    | <b><u>262,336,504</u></b>    | <b><u>374,295,000</u></b>    |                             |                     |
| <b>ENDING FUND BALANCE</b>                         | <b>\$ <u>-</u></b>           | <b>\$ <u>100,550,000</u></b> | <b>\$ <u>-</u></b>           |                             |                     |

**STATEMENT OF 2022 AND 2023 BUDGETED REVENUES DISTRIBUTED BY SOURCE AND FUND**

| June 6, 2022                                | General               |                       |                       | Special Street & Highway |                     |                     | 1/8-Cent Sales Tax for Street Improvements |                      |                      | Special Park & Recreation |                     |                     |
|---|-----------------------|-----------------------|-----------------------|--------------------------|---------------------|---------------------|--|----------------------|----------------------|---------------------------|---------------------|---------------------|
|   | 2022 Budget           | 2022 Est.             | 2023 Budget           | 2022 Budget              | 2022 Est.           | 2023 Budget         | 2022 Budget                                | 2022 Est.            | 2023 Budget          | 2022 Budget               | 2022 Est.           | 2023 Budget         |
| <b>SOURCE</b>                               |                       |                       |                       |                          |                     |                     |  |                      |                      |                           |                     |                     |
| <b>Property Taxes</b>                       |                       |                       |                       |                          |                     |                     |  |                      |                      |                           |                     |                     |
| Ad Valorem Property Tax                     | \$ 56,404,700         | \$ 56,407,118         | \$ 61,230,000         | \$ -                     | \$ -                | \$ -                | \$ -                                       | \$ -                 | \$ -                 | \$ -                      | \$ -                | \$ -                |
| Delinquent Property Tax                     | 250,000               | 250,000               | 250,000               | -                        | -                   | -                   | -  | -                    | -                    | -                         | -                   | -                   |
| Motor Vehicle Tax                           | 4,850,000             | 4,850,000             | 5,625,000             | -                        | -                   | -                   | -  | -                    | -                    | -                         | -                   | -                   |
| Special Weed & Sewer                        | 60,000                | 60,000                | 50,000                | -                        | -                   | -                   | -  | -                    | -                    | -                         | -                   | -                   |
| Special Assessments                         | -                     | -                     | -                     | -                        | -                   | -                   | -  | -                    | -                    | -                         | -                   | -                   |
|   | <u>61,564,700</u>     | <u>61,567,118</u>     | <u>67,155,000</u>     | <u>-</u>                 | <u>-</u>            | <u>-</u>            | <u>-</u>                                   | <u>-</u>             | <u>-</u>             | <u>-</u>                  | <u>-</u>            | <u>-</u>            |
| <b>Sales Taxes</b>                          |                       |                       |                       |                          |                     |                     |  |                      |                      |                           |                     |                     |
| Sales Tax - City                            | 50,725,000            | 57,620,000            | 59,250,000            | -                        | -                   | -                   | 6,195,000                                  | 7,203,000            | 7,406,000            | -                         | -                   | -                   |
| Sales Tax - County                          | 28,935,000            | 35,180,000            | 35,300,000            | -                        | -                   | -                   | -  | -                    | -                    | -                         | -                   | -                   |
|   | <u>79,660,000</u>     | <u>92,800,000</u>     | <u>94,550,000</u>     | <u>-</u>                 | <u>-</u>            | <u>-</u>            | <u>6,195,000</u>                           | <u>7,203,000</u>     | <u>7,406,000</u>     | <u>-</u>                  | <u>-</u>            | <u>-</u>            |
| <b>Intergovernmental</b>                    |                       |                       |                       |                          |                     |                     |  |                      |                      |                           |                     |                     |
| Rental Car Excise Tax                       | 75,000                | 75,000                | 75,000                | -                        | -                   | -                   | -  | -                    | -                    | -                         | -                   | -                   |
| Liquor Tax                                  | 1,600,000             | 1,600,000             | 1,600,000             | -                        | -                   | -                   | -  | -                    | -                    | 1,600,000                 | 1,520,000           | 1,600,000           |
| Gasoline Tax                                | -                     | -                     | -                     | 5,200,000                | 5,450,000           | 5,700,000           | -  | -                    | -                    | -                         | -                   | -                   |
| Transient Guest Tax                         | -                     | -                     | -                     | -                        | -                   | -                   | -  | -                    | -                    | -                         | -                   | -                   |
|   | <u>1,675,000</u>      | <u>1,675,000</u>      | <u>1,675,000</u>      | <u>5,200,000</u>         | <u>5,450,000</u>    | <u>5,700,000</u>    | <u>-</u>                                   | <u>-</u>             | <u>-</u>             | <u>1,600,000</u>          | <u>1,520,000</u>    | <u>1,600,000</u>    |
| <b>Fees, Fines and Charges for Services</b> |                       |                       |                       |                          |                     |                     |  |                      |                      |                           |                     |                     |
| Franchise Tax                               | 11,470,000            | 11,470,000            | 10,196,000            | -                        | -                   | -                   | -  | -                    | -                    | -                         | -                   | -                   |
| Park & Recreation Revenue                   | 4,957,800             | 4,957,800             | 5,771,450             | -                        | -                   | -                   | -  | -                    | -                    | -                         | -                   | -                   |
| Planning & Dev Fees, Permits & Fines        | 5,575,605             | 5,570,605             | 5,718,000             | -                        | -                   | -                   | -  | -                    | -                    | -                         | -                   | -                   |
| City Clerk Licenses, Fees & Permits         | 353,395               | 289,275               | 294,750               | -                        | -                   | -                   | -  | -                    | -                    | -                         | -                   | -                   |
| Public Safety Fees                          | 165,100               | 97,100                | 74,100                | -                        | -                   | -                   | -  | -                    | -                    | -                         | -                   | -                   |
| Public Works Fees                           | 400,000               | 500,000               | 575,000               | -                        | -                   | -                   | -  | -                    | -                    | -                         | -                   | -                   |
| Municipal Court Fees & Fines                | 2,274,000             | 2,260,750             | 2,356,500             | -                        | -                   | -                   | -  | -                    | -                    | -                         | -                   | -                   |
|   | <u>25,195,900</u>     | <u>25,145,530</u>     | <u>24,985,800</u>     | <u>-</u>                 | <u>-</u>            | <u>-</u>            | <u>-</u>                                   | <u>-</u>             | <u>-</u>             | <u>-</u>                  | <u>-</u>            | <u>-</u>            |
| <b>Other</b>                                |                       |                       |                       |                          |                     |                     |  |                      |                      |                           |                     |                     |
| Miscellaneous                               | 1,999,150             | 1,945,150             | 1,954,650             | -                        | -                   | -                   | -  | -                    | -                    | -                         | -                   | -                   |
| Reimbursements                              | 5,329,050             | 4,844,000             | 5,027,000             | -                        | -                   | -                   | -  | -                    | -                    | -                         | -                   | -                   |
| Interest Earned                             | 691,200               | 677,745               | 697,550               | 10,000                   | 9,047               | 10,000              | 50,000                                     | 49,518               | 49,000               | 15,000                    | 15,034              | 15,000              |
|   | <u>8,019,400</u>      | <u>7,466,895</u>      | <u>7,679,200</u>      | <u>10,000</u>            | <u>9,047</u>        | <u>10,000</u>       | <u>50,000</u>                              | <u>49,518</u>        | <u>49,000</u>        | <u>15,000</u>             | <u>15,034</u>       | <u>15,000</u>       |
| <b>TOTAL CURRENT REVENUE</b>                | <b>\$ 176,115,000</b> | <b>\$ 188,654,543</b> | <b>\$ 196,045,000</b> | <b>\$ 5,210,000</b>      | <b>\$ 5,459,047</b> | <b>\$ 5,710,000</b> | <b>\$ 6,245,000</b>                        | <b>\$ 7,252,518</b>  | <b>\$ 7,455,000</b>  | <b>\$ 1,615,000</b>       | <b>\$ 1,535,034</b> | <b>\$ 1,615,000</b> |
| <b>Transfer from Other Funds</b>            | 355,000               | 355,000               | 355,000               | -                        | -                   | -                   | 75,000                                     | 70,000               | 50,000               | 25,000                    | 40,000              | 25,000              |
| <b>Beginning Fund Balance</b>               | 53,630,000            | 64,690,457            | 71,550,000            | 2,735,000                | 3,480,953           | 3,440,000           | 5,920,000                                  | 9,337,482            | 8,635,000            | 565,000                   | 89,966              | 30,000              |
| <b>TOTAL REVENUE</b>                        | <b>\$ 230,100,000</b> | <b>\$ 253,700,000</b> | <b>\$ 267,950,000</b> | <b>\$ 7,945,000</b>      | <b>\$ 8,940,000</b> | <b>\$ 9,150,000</b> | <b>\$ 12,240,000</b>                       | <b>\$ 16,660,000</b> | <b>\$ 16,140,000</b> | <b>\$ 2,205,000</b>       | <b>\$ 1,665,000</b> | <b>\$ 1,670,000</b> |
| <b>ESTIMATED EXPENDITURES</b>               | <b>230,100,000</b>    | <b>182,150,000</b>    | <b>267,950,000</b>    | <b>7,945,000</b>         | <b>5,500,000</b>    | <b>9,150,000</b>    | <b>12,240,000</b>                          | <b>8,025,000</b>     | <b>16,140,000</b>    | <b>2,205,000</b>          | <b>1,635,000</b>    | <b>1,670,000</b>    |
| <b>ENDING FUND BALANCE</b>                  | <b>\$ -</b>           | <b>\$ 71,550,000</b>  | <b>\$ -</b>           | <b>\$ -</b>              | <b>\$ 3,440,000</b> | <b>\$ -</b>         | <b>\$ -</b>                                | <b>\$ 8,635,000</b>  | <b>\$ -</b>          | <b>\$ -</b>               | <b>\$ 30,000</b>    | <b>\$ -</b>         |

**STATEMENT OF 2022 AND 2023 BUDGET**

| June 6, 2022                                | Special Alcohol Control |                     |                     | Transient Guest Tax Fund |                     |                     | Transient Guest Tax Capital Improvement Fund |                      |                     | Transient Guest Tax Operating Fund |                     |                     |
|---|-------------------------|---------------------|---------------------|--------------------------|---------------------|---------------------|--|----------------------|---------------------|------------------------------------|---------------------|---------------------|
|   | 2022 Budget             | 2022 Est.           | 2023 Budget         | 2022 Budget              | 2022 Est.           | 2023 Budget         | 2022 Budget                                  | 2022 Est.            | 2023 Budget         | 2022 Budget                        | 2022 Est.           | 2023 Budget         |
| <b>SOURCE</b>                               |                         |                     |                     |                          |                     |                     |  |                      |                     |                                    |                     |                     |
| <b>Property Taxes</b>                       |                         |                     |                     |                          |                     |                     |  |                      |                     |                                    |                     |                     |
| Ad Valorem Property Tax                     | \$ -                    | \$ -                | \$ -                | \$ -                     | \$ -                | \$ -                | \$ -   | \$ -                 | \$ -                | \$ -                               | \$ -                | \$ -                |
| Delinquent Property Tax                     | -                       | -                   | -                   | -                        | -                   | -                   | -  | -                    | -                   | -                                  | -                   | -                   |
| Motor Vehicle Tax                           | -                       | -                   | -                   | -                        | -                   | -                   | -  | -                    | -                   | -                                  | -                   | -                   |
| Special Weed & Sewer                        | -                       | -                   | -                   | -                        | -                   | -                   | -  | -                    | -                   | -                                  | -                   | -                   |
| Special Assessments                         | -                       | -                   | -                   | -                        | -                   | -                   | -  | -                    | -                   | -                                  | -                   | -                   |
|   | -                       | -                   | -                   | -                        | -                   | -                   | -  | -                    | -                   | -                                  | -                   | -                   |
| <b>Sales Taxes</b>                          |                         |                     |                     |                          |                     |                     |  |                      |                     |                                    |                     |                     |
| Sales Tax - City                            | -                       | -                   | -                   | -                        | -                   | -                   | -  | -                    | -                   | -                                  | -                   | -                   |
| Sales Tax - County                          | -                       | -                   | -                   | -                        | -                   | -                   | -  | -                    | -                   | -                                  | -                   | -                   |
|   | -                       | -                   | -                   | -                        | -                   | -                   | -  | -                    | -                   | -                                  | -                   | -                   |
| <b>Intergovernmental</b>                    |                         |                     |                     |                          |                     |                     |  |                      |                     |                                    |                     |                     |
| Rental Car Excise Tax                       | -                       | -                   | -                   | -                        | -                   | -                   | -  | -                    | -                   | -                                  | -                   | -                   |
| Liquor Tax                                  | 1,600,000               | 1,520,000           | 1,600,000           | -                        | -                   | -                   | -  | -                    | -                   | -                                  | -                   | -                   |
| Gasoline Tax                                | -                       | -                   | -                   | -                        | -                   | -                   | -  | -                    | -                   | -                                  | -                   | -                   |
| Transient Guest Tax                         | -                       | -                   | -                   | 8,400,000                | 8,400,000           | 8,910,000           | -  | -                    | -                   | -                                  | -                   | -                   |
|   | 1,600,000               | 1,520,000           | 1,600,000           | 8,400,000                | 8,400,000           | 8,910,000           | -  | -                    | -                   | -                                  | -                   | -                   |
| <b>Fees, Fines and Charges for Services</b> |                         |                     |                     |                          |                     |                     |  |                      |                     |                                    |                     |                     |
| Franchise Tax                               | -                       | -                   | -                   | -                        | -                   | -                   | -  | -                    | -                   | -                                  | -                   | -                   |
| Park & Recreation Revenue                   | -                       | -                   | -                   | -                        | -                   | -                   | -  | -                    | -                   | -                                  | -                   | -                   |
| Planning & Dev Fees, Permits & Fir          | -                       | -                   | -                   | -                        | -                   | -                   | -  | -                    | -                   | -                                  | -                   | -                   |
| City Clerk Licenses, Fees & Permits         | -                       | -                   | -                   | -                        | -                   | -                   | -  | -                    | -                   | -                                  | -                   | -                   |
| Public Safety Fees                          | -                       | -                   | -                   | -                        | -                   | -                   | -  | -                    | -                   | -                                  | -                   | -                   |
| Public Works Fees                           | -                       | -                   | -                   | -                        | -                   | -                   | -  | -                    | -                   | -                                  | -                   | -                   |
| Municipal Court Fees & Fines                | -                       | -                   | -                   | -                        | -                   | -                   | -  | -                    | -                   | -                                  | -                   | -                   |
|   | -                       | -                   | -                   | -                        | -                   | -                   | -  | -                    | -                   | -                                  | -                   | -                   |
| <b>Other</b>                                |                         |                     |                     |                          |                     |                     |  |                      |                     |                                    |                     |                     |
| Miscellaneous                               | -                       | -                   | -                   | -                        | -                   | -                   | -  | -                    | -                   | -                                  | -                   | -                   |
| Reimbursements                              | -                       | -                   | -                   | -                        | -                   | -                   | -  | -                    | -                   | -                                  | -                   | -                   |
| Interest Earned                             | 50,000                  | 42,803              | 50,000              | 5,000                    | 5,000               | 10,000              | 15,000                                       | 18,091               | 20,000              | 5,000                              | 5,000               | 20,000              |
|   | 50,000                  | 42,803              | 50,000              | 5,000                    | 5,000               | 10,000              | 15,000                                       | 18,091               | 20,000              | 5,000                              | 5,000               | 20,000              |
| <b>TOTAL CURRENT REVENUE</b>                | <b>\$ 1,650,000</b>     | <b>\$ 1,562,803</b> | <b>\$ 1,650,000</b> | <b>\$ 8,405,000</b>      | <b>\$ 8,405,000</b> | <b>\$ 8,920,000</b> | <b>\$ 15,000</b>                             | <b>\$ 18,091</b>     | <b>\$ 20,000</b>    | <b>\$ 5,000</b>                    | <b>\$ 5,000</b>     | <b>\$ 20,000</b>    |
| <b>Transfer from Other Funds</b>            | -                       | -                   | -                   | -                        | -                   | -                   | 5,135,000                                    | 4,635,000            | 4,200,000           | 1,870,000                          | 1,870,000           | 1,980,000           |
| <b>Beginning Fund Balance</b>               | 3,535,000               | 3,337,197           | 3,430,000           | -                        | -                   | -                   | 4,270,000                                    | 7,406,909            | 4,460,000           | -                                  | -                   | -                   |
| <b>TOTAL REVENUE</b>                        | <b>\$ 5,185,000</b>     | <b>\$ 4,900,000</b> | <b>\$ 5,080,000</b> | <b>\$ 8,405,000</b>      | <b>\$ 8,405,000</b> | <b>\$ 8,920,000</b> | <b>\$ 9,420,000</b>                          | <b>\$ 12,060,000</b> | <b>\$ 8,680,000</b> | <b>1,875,000</b>                   | <b>\$ 1,875,000</b> | <b>\$ 2,000,000</b> |
| <b>ESTIMATED EXPENDITURES</b>               | <b>5,185,000</b>        | <b>1,470,000</b>    | <b>5,080,000</b>    | <b>8,405,000</b>         | <b>8,405,000</b>    | <b>8,920,000</b>    | <b>9,420,000</b>                             | <b>7,600,000</b>     | <b>8,680,000</b>    | <b>1,875,000</b>                   | <b>1,875,000</b>    | <b>2,000,000</b>    |
| <b>ENDING FUND BALANCE</b>                  | <b>\$ -</b>             | <b>\$ 3,430,000</b> | <b>\$ -</b>         | <b>\$ -</b>              | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>                                  | <b>\$ 4,460,000</b>  | <b>\$ -</b>         | <b>\$ -</b>                        | <b>\$ -</b>         | <b>\$ -</b>         |

**STATEMENT OF 2022 AND 2023 BUDG**

| <b>June 6, 2022</b>                         |                               |                      |                      |                                |                      |                      |                     |                      |                      |                          |                     |                     |
|---|-------------------------------|----------------------|----------------------|--------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--------------------------|---------------------|---------------------|
|   | <b>Bond And Interest Fund</b> |                      |                      | <b>Stormwater Utility Fund</b> |                      |                      | <b>Golf Course</b>  |                      |                      | <b>Soccer Operations</b> |                     |                     |
| <b>SOURCE</b>                               | 2022 Budget                   | 2022 Est.            | 2023 Budget          | 2022 Budget                    | 2022 Est.            | 2023 Budget          | 2022 Budget         | 2022 Est.            | 2023 Budget          | 2022 Budget              | 2022 Est.           | 2023 Budget         |
| <b>Property Taxes</b>                       |                               |                      |                      |                                |                      |                      |                     |                      |                      |                          |                     |                     |
| Ad Valorem Property Tax                     | \$ -                          | \$ -                 | \$ -                 | \$ 3,988,400                   | \$ 3,788,980         | \$ 4,331,100         | \$ -                | \$ -                 | \$ -                 | \$ -                     | \$ -                | \$ -                |
| Delinquent Property Tax                     | -                             | -                    | -                    | 80,000                         | 76,000               | 80,000               | -                   | -                    | -                    | -                        | -                   | -                   |
| Motor Vehicle Tax                           | -                             | -                    | -                    | 373,500                        | 354,830              | 398,500              | -                   | -                    | -                    | -                        | -                   | -                   |
| Special Weed & Sewer                        | -                             | -                    | -                    | -                              | -                    | -                    | -                   | -                    | -                    | -                        | -                   | -                   |
| Special Assessments                         | 47,000                        | 44,650               | 45,000               | -                              | -                    | -                    | -                   | -                    | -                    | -                        | -                   | -                   |
|   | <u>47,000</u>                 | <u>44,650</u>        | <u>45,000</u>        | <u>4,441,900</u>               | <u>4,219,810</u>     | <u>4,809,600</u>     | <u>-</u>            | <u>-</u>             | <u>-</u>             | <u>-</u>                 | <u>-</u>            | <u>-</u>            |
| <b>Sales Taxes</b>                          |                               |                      |                      |                                |                      |                      |                     |                      |                      |                          |                     |                     |
| Sales Tax - City                            | -                             | -                    | -                    | -                              | -                    | -                    | -                   | -                    | -                    | -                        | -                   | -                   |
| Sales Tax - County                          | -                             | -                    | -                    | -                              | -                    | -                    | -                   | -                    | -                    | -                        | -                   | -                   |
|   | <u>-</u>                      | <u>-</u>             | <u>-</u>             | <u>-</u>                       | <u>-</u>             | <u>-</u>             | <u>-</u>            | <u>-</u>             | <u>-</u>             | <u>-</u>                 | <u>-</u>            | <u>-</u>            |
| <b>Intergovernmental</b>                    |                               |                      |                      |                                |                      |                      |                     |                      |                      |                          |                     |                     |
| Rental Car Excise Tax                       | -                             | -                    | -                    | 6,500                          | 6,180                | 6,500                | -                   | -                    | -                    | -                        | -                   | -                   |
| Liquor Tax                                  | -                             | -                    | -                    | -                              | -                    | -                    | -                   | -                    | -                    | -                        | -                   | -                   |
| Gasoline Tax                                | -                             | -                    | -                    | -                              | -                    | -                    | -                   | -                    | -                    | -                        | -                   | -                   |
| Transient Guest Tax                         | -                             | -                    | -                    | -                              | -                    | -                    | -                   | -                    | -                    | -                        | -                   | -                   |
|   | <u>-</u>                      | <u>-</u>             | <u>-</u>             | <u>6,500</u>                   | <u>6,180</u>         | <u>6,500</u>         | <u>-</u>            | <u>-</u>             | <u>-</u>             | <u>-</u>                 | <u>-</u>            | <u>-</u>            |
| <b>Fees, Fines and Charges for Services</b> |                               |                      |                      |                                |                      |                      |                     |                      |                      |                          |                     |                     |
| Franchise Tax                               | -                             | -                    | -                    | -                              | -                    | -                    | -                   | -                    | -                    | -                        | -                   | -                   |
| Park & Recreation Revenue                   | -                             | -                    | -                    | -                              | -                    | -                    | 8,010,000           | 9,194,850            | 9,248,000            | 1,215,250                | 1,174,490           | 1,275,250           |
| Planning & Dev Fees, Permits & Fir          | -                             | -                    | -                    | -                              | -                    | -                    | -                   | -                    | -                    | -                        | -                   | -                   |
| City Clerk Licenses, Fees & Permits         | -                             | -                    | -                    | -                              | -                    | -                    | -                   | -                    | -                    | -                        | -                   | -                   |
| Public Safety Fees                          | -                             | -                    | -                    | -                              | -                    | -                    | -                   | -                    | -                    | -                        | -                   | -                   |
| Public Works Fees                           | -                             | -                    | -                    | 5,450,000                      | 5,520,000            | 5,600,000            | -                   | -                    | -                    | -                        | -                   | -                   |
| Municipal Court Fees & Fines                | -                             | -                    | -                    | -                              | -                    | -                    | -                   | -                    | -                    | -                        | -                   | -                   |
|   | <u>-</u>                      | <u>-</u>             | <u>-</u>             | <u>5,450,000</u>               | <u>5,520,000</u>     | <u>5,600,000</u>     | <u>8,010,000</u>    | <u>9,194,850</u>     | <u>9,248,000</u>     | <u>1,215,250</u>         | <u>1,174,490</u>    | <u>1,275,250</u>    |
| <b>Other</b>                                |                               |                      |                      |                                |                      |                      |                     |                      |                      |                          |                     |                     |
| Miscellaneous                               | -                             | -                    | -                    | -                              | -                    | -                    | -                   | -                    | -                    | 225,000                  | 267,254             | 364,750             |
| Reimbursements                              | -                             | -                    | -                    | 345,000                        | 327,750              | 350,000              | -                   | -                    | -                    | -                        | -                   | -                   |
| Interest Earned                             | 8,000                         | 5,350                | 5,000                | 81,600                         | 69,847               | 36,400               | 10,000              | 12,277               | 22,000               | 9,750                    | 12,540              | 10,000              |
|   | <u>8,000</u>                  | <u>5,350</u>         | <u>5,000</u>         | <u>426,600</u>                 | <u>397,597</u>       | <u>386,400</u>       | <u>10,000</u>       | <u>12,277</u>        | <u>22,000</u>        | <u>234,750</u>           | <u>279,794</u>      | <u>374,750</u>      |
| <b>TOTAL CURRENT REVENUE</b>                | <b>\$ 55,000</b>              | <b>\$ 50,000</b>     | <b>\$ 50,000</b>     | <b>\$ 10,325,000</b>           | <b>\$ 10,143,587</b> | <b>\$ 10,802,500</b> | <b>\$ 8,020,000</b> | <b>\$ 9,207,127</b>  | <b>\$ 9,270,000</b>  | <b>\$ 1,450,000</b>      | <b>\$ 1,454,284</b> | <b>\$ 1,650,000</b> |
| <b>Transfer from Other Funds</b>            | 16,695,000                    | 15,900,000           | 17,700,000           | 550,000                        | 522,500              | 527,500              | -                   | -                    | -                    | -                        | -                   | -                   |
| <b>Beginning Fund Balance</b>               | 250,000                       | 250,000              | 250,000              | 5,950,000                      | 6,933,913            | 3,800,000            | 1,280,000           | 3,137,873            | 4,955,000            | 405,000                  | 359,220             | -                   |
| <b>TOTAL REVENUE</b>                        | <b>\$ 17,000,000</b>          | <b>\$ 16,200,000</b> | <b>\$ 18,000,000</b> | <b>\$ 16,825,000</b>           | <b>\$ 17,600,000</b> | <b>\$ 15,130,000</b> | <b>\$ 9,300,000</b> | <b>\$ 12,345,000</b> | <b>\$ 14,225,000</b> | <b>\$ 1,855,000</b>      | <b>\$ 1,813,504</b> | <b>\$ 1,650,000</b> |
| <b>ESTIMATED EXPENDITURES</b>               | <b>17,000,000</b>             | <b>15,950,000</b>    | <b>18,000,000</b>    | <b>16,825,000</b>              | <b>13,800,000</b>    | <b>15,130,000</b>    | <b>9,300,000</b>    | <b>7,390,000</b>     | <b>14,225,000</b>    | <b>1,855,000</b>         | <b>1,813,504</b>    | <b>1,650,000</b>    |
| <b>ENDING FUND BALANCE</b>                  | <b>\$ -</b>                   | <b>\$ 250,000</b>    | <b>\$ -</b>          | <b>\$ -</b>                    | <b>\$ 3,800,000</b>  | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ 4,955,000</b>  | <b>\$ -</b>          | <b>\$ -</b>              | <b>\$ -</b>         | <b>\$ -</b>         |



**STATEMENT OF 2022 AND 2023 BUDG**

| June 6, 2022                                | Downtown Business Improvement District |                   |                   | Tax Increment Financing |                     |                     | Total All Funds       |                       |                       | Changes                    |              |
|---|--|-------------------|-------------------|-------------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|----------------------------|--------------|
|   | 2022 Budget                            | 2022 Est.         | 2023 Budget       | 2022 Budget             | 2022 Est.           | 2023 Budget         | 2022 Budget           | 2022 Est.             | 2023 Budget           | 2022 Budget to 2023 Budget |              |
| SOURCE                                      |  |                   |                   |                         |                     |                     |                       |                       |                       | Amount                     | %            |
| <b>Property Taxes</b>                       |  |                   |                   |                         |                     |                     |                       |                       |                       |                            |              |
| Ad Valorem Property Tax                     | \$ -                                   | \$ -              | \$ -              | \$ 4,150,000            | \$ 4,130,000        | \$ 4,768,000        | \$ 64,543,100         | \$ 64,326,098         | \$ 70,329,100         | \$ 5,786,000               | 9.0%         |
| Delinquent Property Tax                     | -                                      | -                 | -                 | -                       | -                   | -                   | 330,000               | 326,000               | 330,000               | -                          | 0.0%         |
| Motor Vehicle Tax                           | -                                      | -                 | -                 | -                       | -                   | -                   | 5,223,500             | 5,204,830             | 6,023,500             | 800,000                    | 15.3%        |
| Special Weed & Sewer                        | -                                      | -                 | -                 | -                       | -                   | -                   | 60,000                | 60,000                | 50,000                | (10,000)                   | -16.7%       |
| Special Assessments                         | -                                      | -                 | -                 | -                       | -                   | -                   | 47,000                | 44,650                | 45,000                | (2,000)                    | -4.3%        |
|   | -                                      | -                 | -                 | 4,150,000               | 4,130,000           | 4,768,000           | 70,203,600            | 69,961,578            | 76,777,600            | 6,574,000                  | 9.4%         |
| <b>Sales Taxes</b>                          |  |                   |                   |                         |                     |                     |                       |                       |                       |                            |              |
| Sales Tax - City                            | -                                      | -                 | -                 | 500,000                 | 442,000             | 450,000             | 57,420,000            | 65,265,000            | 67,106,000            | 9,686,000                  | 16.9%        |
| Sales Tax - County                          | -                                      | -                 | -                 | -                       | -                   | -                   | 28,935,000            | 35,180,000            | 35,300,000            | 6,365,000                  | 22.0%        |
|   | -                                      | -                 | -                 | 500,000                 | 442,000             | 450,000             | 86,355,000            | 100,445,000           | 102,406,000           | 16,051,000                 | 18.6%        |
| <b>Intergovernmental</b>                    |  |                   |                   |                         |                     |                     |                       |                       |                       |                            |              |
| Rental Car Excise Tax                       | -                                      | -                 | -                 | -                       | -                   | -                   | 81,500                | 81,180                | 81,500                | -                          | 0.0%         |
| Liquor Tax                                  | -                                      | -                 | -                 | -                       | -                   | -                   | 4,800,000             | 4,640,000             | 4,800,000             | -                          | 0.0%         |
| Gasoline Tax                                | -                                      | -                 | -                 | -                       | -                   | -                   | 5,200,000             | 5,450,000             | 5,700,000             | 500,000                    | 9.6%         |
| Transient Guest Tax                         | -                                      | -                 | -                 | -                       | -                   | -                   | 8,400,000             | 8,400,000             | 8,910,000             | 510,000                    | 6.1%         |
|   | -                                      | -                 | -                 | -                       | -                   | -                   | 18,481,500            | 18,571,180            | 19,491,500            | 1,010,000                  | 5.5%         |
| <b>Fees, Fines and Charges for Services</b> |  |                   |                   |                         |                     |                     |                       |                       |                       |                            |              |
| Franchise Tax                               | -                                      | -                 | -                 | -                       | -                   | -                   | 11,470,000            | 11,470,000            | 10,196,000            | (1,274,000)                | -11.1%       |
| Park & Recreation Revenue                   | -                                      | -                 | -                 | -                       | -                   | -                   | 14,183,050            | 15,327,140            | 16,294,700            | 2,111,650                  | 14.9%        |
| Planning & Dev Fees, Permits & Fir          | 120,000                                | 120,000           | 125,000           | -                       | -                   | -                   | 5,695,605             | 5,690,605             | 5,843,000             | 147,395                    | 2.6%         |
| City Clerk Licenses, Fees & Permits         | -                                      | -                 | -                 | -                       | -                   | -                   | 353,395               | 289,275               | 294,750               | (58,645)                   | -16.6%       |
| Public Safety Fees                          | -                                      | -                 | -                 | -                       | -                   | -                   | 165,100               | 97,100                | 74,100                | (91,000)                   | -55.1%       |
| Public Works Fees                           | -                                      | -                 | -                 | -                       | -                   | -                   | 5,850,000             | 6,020,000             | 6,175,000             | 325,000                    | 5.6%         |
| Municipal Court Fees & Fines                | -                                      | -                 | -                 | -                       | -                   | -                   | 2,274,000             | 2,260,750             | 2,356,500             | 82,500                     | 3.6%         |
|   | 120,000                                | 120,000           | 125,000           | -                       | -                   | -                   | 39,991,150            | 41,154,870            | 41,234,050            | 1,242,900                  | 3.1%         |
| <b>Other</b>                                |  |                   |                   |                         |                     |                     |                       |                       |                       |                            |              |
| Miscellaneous                               | -                                      | -                 | -                 | 350,000                 | 326,657             | 352,000             | 2,574,150             | 2,539,061             | 2,671,400             | 97,250                     | 3.8%         |
| Reimbursements                              | -                                      | -                 | 2,000             | -                       | -                   | -                   | 5,674,050             | 5,171,750             | 5,379,000             | (295,050)                  | -5.2%        |
| Interest Earned                             | 5,000                                  | 3,000             | 3,000             | -                       | -                   | -                   | 955,550               | 925,252               | 947,950               | (7,600)                    | -0.8%        |
|   | 5,000                                  | 3,000             | 5,000             | 350,000                 | 326,657             | 352,000             | 9,203,750             | 8,636,063             | 8,998,350             | (205,400)                  | -2.2%        |
| <b>TOTAL CURRENT REVENUE</b>                | <b>\$ 125,000</b>                      | <b>\$ 123,000</b> | <b>\$ 130,000</b> | <b>\$ 5,000,000</b>     | <b>\$ 4,898,657</b> | <b>\$ 5,570,000</b> | <b>\$ 224,235,000</b> | <b>\$ 238,768,691</b> | <b>\$ 248,907,500</b> | <b>\$ 24,672,500</b>       | <b>11.0%</b> |
| <b>Transfer from Other Funds</b>            | -                                      | -                 | -                 | -                       | -                   | -                   | 24,705,000            | 23,392,500            | 24,837,500            | 132,500                    | 0.5%         |
| <b>Beginning Fund Balance</b>               | -                                      | -                 | -                 | -                       | 1,701,343           | -                   | 78,540,000            | 100,725,313           | 100,550,000           | 22,010,000                 | 28.0%        |
| <b>TOTAL REVENUE</b>                        | <b>\$ 125,000</b>                      | <b>\$ 123,000</b> | <b>\$ 130,000</b> | <b>\$ 5,000,000</b>     | <b>\$ 6,600,000</b> | <b>\$ 5,570,000</b> | <b>\$ 327,480,000</b> | <b>\$ 362,886,504</b> | <b>\$ 374,295,000</b> | <b>\$ 46,815,000</b>       | <b>14.3%</b> |
| <b>ESTIMATED EXPENDITURES</b>               | <b>125,000</b>                         | <b>123,000</b>    | <b>130,000</b>    | <b>5,000,000</b>        | <b>6,600,000</b>    | <b>5,570,000</b>    | <b>327,480,000</b>    | <b>262,336,504</b>    | <b>374,295,000</b>    |                            |              |
| <b>ENDING FUND BALANCE</b>                  | <b>\$ -</b>                            | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>             | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>           | <b>\$ 100,550,000</b> | <b>\$ -</b>           |                            |              |

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**2023 BUDGET - EXPENDITURES**  
**SUMMARY OF 2022 ADOPTED & 2023 PROPOSED - ALL BUDGETED FUNDS**  
**June 6, 2022**

|   | <u>2022</u><br><u>Budget</u> | <u>2022</u><br><u>Estimated</u> | <u>2023</u><br><u>Budget</u> | <u>Amount of</u><br><u>Change 2022</u><br><u>Budget to 2023</u> | <u>% of</u><br><u>Change</u> |
|---|------------------------------|---------------------------------|------------------------------|---|------------------------------|
| <b>CITY OPERATIONS EXPENDITURES:</b>                        |                              |                                 |                              |   |                              |
| <b>Goal Area:</b>   |                              |                                 |                              |   |                              |
| Finance and Administration                                  | \$ 26,149,832                | \$ 24,836,936                   | \$ 27,933,443                | \$ 1,783,611  | 6.8%                         |
| Public Safety   | 75,658,582                   | 71,590,632                      | 77,061,998                   | 1,403,416   | 1.9%                         |
| Public Works  | 19,879,574                   | 18,885,638                      | 21,545,668                   | 1,666,094   | 8.4%                         |
| Community Development                                       | 30,337,012                   | 28,834,317                      | 32,369,191                   | 2,032,179   | 6.7%                         |
| Subtotal  | <u>152,025,000</u>           | <u>144,147,523</u>              | <u>158,910,300</u>           | <u>6,885,300</u>  | <u>4.5%</u>                  |
| <b>CONTRACTS WITH OUTSIDE AGENCIES FOR OPERATIONS</b>       |                              |                                 |                              |   |                              |
| <b>Goal Area:</b>   |                              |                                 |                              |   |                              |
| Finance and Administration                                  | \$ 6,630,000                 | \$ 6,173,250                    | \$ 3,989,700                 | \$ (2,640,300)  | -39.8%                       |
| Community Development                                       | 125,000                      | 123,000                         | 130,000                      | 5,000   | 4.0%                         |
| Subtotal  | <u>6,755,000</u>             | <u>6,296,250</u>                | <u>4,119,700</u>             | <u>(2,635,300)</u>  | <u>-39.0%</u>                |
| <b>INFRASTRUCTURE AND FACILITY MAINTENANCE EXPENDITURES</b> |                              |                                 |                              |   |                              |
| <b>Goal Area:</b>   |                              |                                 |                              |   |                              |
| Finance and Administration                                  | \$ 3,660,000                 | \$ 5,574,000                    | \$ 1,475,000                 | \$ (2,185,000)  | -59.7%                       |
| Public Works  | 20,890,000                   | 22,861,000                      | 19,715,000                   | (1,175,000)   | -5.6%                        |
| Community Development                                       | 2,055,000                    | 2,055,000                       | 2,275,000                    | 220,000   | 10.7%                        |
| Subtotal  | <u>26,605,000</u>            | <u>30,490,000</u>               | <u>23,465,000</u>            | <u>(3,140,000)</u>  | <u>-11.8%</u>                |
| <b>NON-OPERATING EXPENDITURES:</b>                          |                              |                                 |                              |   |                              |
| Schedule Capital Improvements                               | \$ 4,595,000                 | \$ 10,960,000                   | \$ 14,275,000                | \$ 9,680,000  | 210.7%                       |
| Debt Service  | 22,880,000                   | 21,830,000                      | 24,013,000                   | 1,133,000   | 5.0%                         |
| TIF Payment   | 5,000,000                    | 6,600,000                       | 5,570,000                    | 570,000   | 11.4%                        |
| Citywide Contingency:                                       |                              |                                 |                              |   |                              |
| General Fund  | 3,200,000                    | 2,075,000                       | 3,400,000                    | 200,000   | 6.3%                         |
| All Other Funds   | 550,000                      | 82,731                          | 537,000                      | (13,000)  | -2.4%                        |
| General Fund Transfers:                                     |                              |                                 |                              |   |                              |
| Bond and Interest Fund                                      | 16,445,000                   | 15,900,000                      | 17,450,000                   | 1,005,000   | 6.1%                         |
| Facility Maintenance Reserve                                | 500,000                      | 500,000                         | 500,000                      | 0   | 0.0%                         |
| Insurance Reserve Funds                                     | 110,000                      | 110,000                         | 110,000                      | 0   | 0.0%                         |
| Capital Improvement Program Fund                            | 79,195,000                   | 14,225,000                      | 112,535,000                  | 33,340,000  | 42.1%                        |
| Equipment Reserve Fund                                      | 2,260,000                    | 2,260,000                       | 2,875,000                    | 615,000   | 27.2%                        |
| 1/8-Cent Sales Tax for Street Improvements                  |                              |                                 |                              |   |                              |
| General Fund  | 355,000                      | 355,000                         | 355,000                      | 0   | 0.0%                         |
| Transient Guest Tax Funds Transfers                         | 7,005,000                    | 6,505,000                       | 6,180,000                    | (825,000)   | -11.8%                       |
| Subtotal  | <u>142,095,000</u>           | <u>81,402,731</u>               | <u>187,800,000</u>           | <u>45,705,000</u>   | <u>32.2%</u>                 |
| <b>TOTAL APPROPRIATIONS</b>                                 | <u>\$ 327,480,000</u>        | <u>\$ 262,336,504</u>           | <u>\$ 374,295,000</u>        | <u>\$ 46,815,000</u>  | <u>14.3%</u>                 |

**STATEMENT OF 2022 & 2023 APPROPRIATIONS DISTRIBUTED BY GOAL AREA, COST CENTERS**

| GOAL AREA/COST CENTER                     | General Fund         |                      |                      | Special Street & Highway |             |             | 1/8-Cent Street Improvement Sales Tax |             |             |
|---|----------------------|----------------------|----------------------|--------------------------|-------------|-------------|---------------------------------------|-------------|-------------|
|   | 2022 Budget          | 2022 Est.            | 2023 Budget          | 2022 Budget              | 2022 Est.   | 2023 Budget | 2022 Budget                           | 2022 Est.   | 2023 Budget |
| <b>CITY OPERATIONS EXPENDITURES:</b>      |                      |                      |                      |                          |             |             |                                       |             |             |
| <b>FINANCE &amp; ADMINISTRATION:</b>      |                      |                      |                      |                          |             |             |                                       |             |             |
| Mayor and Council                         | \$ 540,217           | \$ 506,537           | \$ 568,511           |                          |             |             |                                       |             |             |
| City Manager                              | 1,150,164            | 1,092,658            | 1,471,033            |                          |             |             |                                       |             |             |
| Communications                            | 793,855              | 754,165              | 792,796              |                          |             |             |                                       |             |             |
| Emergency Management                      | 237,794              | 225,196              | 333,971              |                          |             |             |                                       |             |             |
| Information Technology                    | 7,978,217            | 7,579,308            | 8,915,640            |                          |             |             |                                       |             |             |
| Facilities Management                     | 4,665,687            | 4,432,410            | 4,740,195            |                          |             |             |                                       |             |             |
| Municipal Court                           | 2,776,065            | 2,637,265            | 2,829,739            |                          |             |             |                                       |             |             |
| Court Services                            | 600,212              | 570,201              | 636,969              |                          |             |             |                                       |             |             |
| Law                                       | 1,970,968            | 1,872,422            | 2,064,121            |                          |             |             |                                       |             |             |
| Finance and Accounting                    | 1,709,113            | 1,623,659            | 1,781,164            |                          |             |             |                                       |             |             |
| City Clerk                                | 798,566              | 758,644              | 832,248              |                          |             |             |                                       |             |             |
| Human Resources                           | 2,305,650            | 2,192,308            | 2,374,806            |                          |             |             |                                       |             |             |
| Payroll                                   | 513,579              | 487,905              | 471,250              |                          |             |             |                                       |             |             |
| <b>Total Finance &amp; Administration</b> | <b>\$ 26,040,087</b> | <b>\$ 24,732,678</b> | <b>\$ 27,812,443</b> | <b>\$ -</b>              | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>                           | <b>\$ -</b> | <b>\$ -</b> |
| <b>PUBLIC SAFETY:</b>                     |                      |                      |                      |                          |             |             |                                       |             |             |
| Police Services:                          |                      |                      |                      |                          |             |             |                                       |             |             |
| Police Administration                     | \$ 3,268,199         | \$ 3,104,792         | \$ 3,329,986         | \$ -                     | \$ -        | \$ -        | \$ -                                  | \$ -        | \$ -        |
| Tactical Operations Bureau                | 26,220,041           | 24,909,041           | 26,378,311           |                          |             |             |                                       |             |             |
| Special Services Bureau                   | 16,136,771           | 15,329,933           | 16,878,210           |                          |             |             |                                       |             |             |
| <b>Subtotal Police Services</b>           | <b>\$ 45,625,011</b> | <b>\$ 43,343,766</b> | <b>\$ 46,586,507</b> | <b>\$ -</b>              | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>                           | <b>\$ -</b> | <b>\$ -</b> |
| Fire Protection Services:                 |                      |                      |                      |                          |             |             |                                       |             |             |
| Fire Administration                       | \$ 1,786,383         | \$ 1,697,068         | \$ 1,829,593         |                          |             |             |                                       |             |             |
| Fire Operations                           | 20,290,384           | 19,262,514           | 19,929,077           |                          |             |             |                                       |             |             |
| Fire Prevention                           | 855,282              | 812,519              | 808,555              |                          |             |             |                                       |             |             |
| Fire Support Services                     | 626,613              | 595,285              | 648,156              |                          |             |             |                                       |             |             |
| Fire Training                             | 1,016,374            | 965,559              | 1,097,815            |                          |             |             |                                       |             |             |
| Fire Training Center                      | 101,868              | 96,775               | 91,420               |                          |             |             |                                       |             |             |
| Merriam Fire Contract                     | 2,802,230            | 2,631,006            | 2,755,043            |                          |             |             |                                       |             |             |
| Rural Fire District #2 Contract           | 2,299,182            | 1,943,648            | 2,786,532            |                          |             |             |                                       |             |             |
| <b>Subtotal Fire Protection</b>           | <b>29,778,316</b>    | <b>28,004,374</b>    | <b>29,946,191</b>    | <b>-</b>                 | <b>-</b>    | <b>-</b>    | <b>-</b>                              | <b>-</b>    | <b>-</b>    |
| <b>Total Public Safety</b>                | <b>\$ 75,403,327</b> | <b>\$ 71,348,140</b> | <b>\$ 76,532,698</b> | <b>\$ -</b>              | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>                           | <b>\$ -</b> | <b>\$ -</b> |
| <b>PUBLIC WORKS:</b>                      |                      |                      |                      |                          |             |             |                                       |             |             |
| Public Works Administration               | \$ 952,217           | \$ 904,609           | \$ 878,563           | \$ -                     | \$ -        | \$ -        | \$ -                                  | \$ -        | \$ -        |
| Street Engineering & Constr.              | 3,142,658            | 2,985,528            | 3,305,752            |                          |             |             |                                       |             |             |
| Stormwater Engineering                    | -                    | -                    | -                    |                          |             |             |                                       |             |             |
| Traffic Services                          | 1,916,838            | 1,820,999            | 2,015,538            |                          |             |             |                                       |             |             |
| Traffic Maintenance                       | 3,638,654            | 3,456,730            | 3,640,520            |                          |             |             |                                       |             |             |
| Street Maintenance                        | 4,467,855            | 4,244,469            | 5,880,210            |                          |             |             |                                       |             |             |
| Stormwater Maintenance                    | -                    | -                    | -                    |                          |             |             |                                       |             |             |
| Fleet Maintenance                         | 1,456,286            | 1,383,477            | 1,489,859            |                          |             |             |                                       |             |             |
| <b>Total Public Works</b>                 | <b>\$ 15,574,508</b> | <b>\$ 14,795,812</b> | <b>\$ 17,210,442</b> | <b>\$ -</b>              | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>                           | <b>\$ -</b> | <b>\$ -</b> |

**STATEMENT OF 2022 & 2023 APPROPRIATIONS DISTRIBUTED BY GOAL AREA, COST CENTERS**

**June 6, 2022**

| GOAL AREA/COST CENTER                                 | General Fund          |                       |                       | Special Street & Highway |             |             | 1/8-Cent Street Improvement Sales Tax |             |             |
|---|-----------------------|-----------------------|-----------------------|--------------------------|-------------|-------------|---------------------------------------|-------------|-------------|
|   | 2022 Budget           | 2022 Est.             | 2023 Budget           | 2022 Budget              | 2022 Est.   | 2023 Budget | 2022 Budget                           | 2022 Est.   | 2023 Budget |
| <b>COMMUNITY DEVELOPMENT</b>                          |                       |                       |                       |                          |             |             |                                       |             |             |
| Parks & Recreation Administration                     | \$ 1,070,274          | \$ 1,016,761          | \$ 1,073,665          | \$ -                     | \$ -        | \$ -        | \$ -                                  | \$ -        | \$ -        |
| Parks & Forestry                                      | 4,188,535             | 3,979,112             | 4,636,467             | -                        | -           | -           | -                                     | -           | -           |
| Arboretum & Botanical Garden                          | 1,486,770             | 1,412,433             | 1,779,855             | -                        | -           | -           | -                                     | -           | -           |
| Leisure Services                                      | 524,812               | 498,572               | 543,501               | -                        | -           | -           | -                                     | -           | -           |
| Community Centers                                     | 2,021,062             | 1,934,119             | 2,122,985             | -                        | -           | -           | -                                     | -           | -           |
| Farmstead   | 2,228,325             | 2,116,912             | 2,427,832             | -                        | -           | -           | -                                     | -           | -           |
| St. Andrews Golf Course                               | -                     | -                     | -                     | -                        | -           | -           | -                                     | -           | -           |
| Sykes/Lady Golf Course                                | -                     | -                     | -                     | -                        | -           | -           | -                                     | -           | -           |
| Aquatics  | 1,395,962             | 1,326,168             | 1,516,162             | -                        | -           | -           | -                                     | -           | -           |
| Soccer Complex  | -                     | -                     | -                     | -                        | -           | -           | -                                     | -           | -           |
| <b>Subtotal Parks and Recreation</b>                  | <b>12,915,740</b>     | <b>12,284,077</b>     | <b>14,100,467</b>     | <b>-</b>                 | <b>-</b>    | <b>-</b>    | <b>-</b>                              | <b>-</b>    | <b>-</b>    |
| Planning and Development                              | 1,721,237             | 1,635,177             | 1,767,670             | -                        | -           | -           | -                                     | -           | -           |
| Community Planning                                    | 1,756,681             | 1,668,852             | 1,838,457             | -                        | -           | -           | -                                     | -           | -           |
| Building Safety                                       | 2,433,547             | 2,311,871             | 2,606,785             | -                        | -           | -           | -                                     | -           | -           |
| Engineering Services                                  | 1,207,293             | 1,146,934             | 1,248,984             | -                        | -           | -           | -                                     | -           | -           |
| Strategic Planning                                    | 1,822,580             | 1,731,459             | 1,857,054             | -                        | -           | -           | -                                     | -           | -           |
| <b>Subtotal Planning &amp; Development</b>            | <b>8,941,338</b>      | <b>8,494,293</b>      | <b>9,318,950</b>      | <b>-</b>                 | <b>-</b>    | <b>-</b>    | <b>-</b>                              | <b>-</b>    | <b>-</b>    |
| <b>Total Community Development</b>                    | <b>21,857,078</b>     | <b>20,778,370</b>     | <b>23,419,417</b>     | <b>-</b>                 | <b>-</b>    | <b>-</b>    | <b>-</b>                              | <b>-</b>    | <b>-</b>    |
| <b>TOTAL OPERATING</b>                                | <b>\$ 138,875,000</b> | <b>\$ 131,655,000</b> | <b>\$ 144,975,000</b> | <b>\$ -</b>              | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>                           | <b>\$ -</b> | <b>\$ -</b> |
| <b>CONTRACTS WITH OUTSIDE AGENCIES FOR OPERATIONS</b> |                       |                       |                       |                          |             |             |                                       |             |             |
| <b>FINANCE &amp; ADMINISTRATION:</b>                  |                       |                       |                       |                          |             |             |                                       |             |             |
| Mayor & Council                                       | \$ -                  | \$ -                  | \$ -                  | \$ -                     | \$ -        | \$ -        | \$ -                                  | \$ -        | \$ -        |
| Convention & Tourism                                  | -                     | -                     | -                     | -                        | -           | -           | -                                     | -           | -           |
| Convention Center                                     | -                     | -                     | -                     | -                        | -           | -           | -                                     | -           | -           |
| Economic Development                                  | 725,000               | 725,000               | 810,000               | -                        | -           | -           | -                                     | -           | -           |
| <b>Total Finance &amp; Administration</b>             | <b>\$ 725,000</b>     | <b>\$ 725,000</b>     | <b>\$ 810,000</b>     | <b>\$ -</b>              | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>                           | <b>\$ -</b> | <b>\$ -</b> |
| <b>PUBLIC SAFETY:</b>                                 |                       |                       |                       |                          |             |             |                                       |             |             |
| Fire Protection Services:                             | -                     | -                     | -                     | -                        | -           | -           | -                                     | -           | -           |
| <b>Total Public Safety</b>                            | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>              | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>                           | <b>\$ -</b> | <b>\$ -</b> |
| <b>PUBLIC WORKS:</b>                                  |                       |                       |                       |                          |             |             |                                       |             |             |
| <b>Total Public Works</b>                             | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>              | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>                           | <b>\$ -</b> | <b>\$ -</b> |
| <b>COMMUNITY DEVELOPMENT</b>                          |                       |                       |                       |                          |             |             |                                       |             |             |
| Business Improvement District                         | -                     | -                     | -                     | -                        | -           | -           | -                                     | -           | -           |
| <b>Subtotal Planning &amp; Development</b>            | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>                 | <b>-</b>    | <b>-</b>    | <b>-</b>                              | <b>-</b>    | <b>-</b>    |
| <b>Total Community Development</b>                    | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>              | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>                           | <b>\$ -</b> | <b>\$ -</b> |
| <b>TOTAL CONTRACTS</b>                                | <b>\$ 725,000</b>     | <b>\$ 725,000</b>     | <b>\$ 810,000</b>     | <b>\$ -</b>              | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>                           | <b>\$ -</b> | <b>\$ -</b> |



| STATEMENT OF 2022 & 2023 APPROPRIATIONS DISTRIBUTED BY GOAL AREA, COST CENTERS |                       |                       |                       |                          |                     |                     |                                       |                     |                      |
|--|-----------------------|-----------------------|-----------------------|--------------------------|---------------------|---------------------|---------------------------------------|---------------------|----------------------|
| June 6, 2022   | General Fund          |                       |                       | Special Street & Highway |                     |                     | 1/8-Cent Street Improvement Sales Tax |                     |                      |
| GOAL AREA/COST CENTER  | 2022 Budget           | 2022 Est.             | 2023 Budget           | 2022 Budget              | 2022 Est.           | 2023 Budget         | 2022 Budget                           | 2022 Est.           | 2023 Budget          |
| <b>INFRASTRUCTURE AND FACILITIES MAINTENANCE:</b>                              |                       |                       |                       |                          |                     |                     |                                       |                     |                      |
| <b>FINANCE &amp; ADMINISTRATION:</b>   |                       |                       |                       |                          |                     |                     |                                       |                     |                      |
| Facilities Management  | \$ 3,660,000          | \$ 5,574,000          | \$ 1,475,000          | \$ -                     | \$ -                | \$ -                | \$ -                                  | \$ -                | \$ -                 |
| <b>Total Finance &amp; Administration</b>                                      | <b>\$ 3,660,000</b>   | <b>\$ 5,574,000</b>   | <b>\$ 1,475,000</b>   | <b>\$ -</b>              | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>                           | <b>\$ -</b>         | <b>\$ -</b>          |
| <b>PUBLIC WORKS:</b>   |                       |                       |                       |                          |                     |                     |                                       |                     |                      |
| Public Works Maintenance   | 9,785,000             | 10,306,000            | 9,710,000             | 5,000,000                | 5,500,000           | 5,000,000           | 1,550,000                             | 1,550,000           | 1,600,000            |
| Stormwater Maintenance   |                       |                       |                       |                          |                     |                     |                                       |                     |                      |
| <b>Total Public Works</b>  | <b>\$ 9,785,000</b>   | <b>\$ 10,306,000</b>  | <b>\$ 9,710,000</b>   | <b>\$ 5,000,000</b>      | <b>\$ 5,500,000</b> | <b>\$ 5,000,000</b> | <b>\$ 1,550,000</b>                   | <b>\$ 1,550,000</b> | <b>\$ 1,600,000</b>  |
| <b>COMMUNITY DEVELOPMENT</b>   |                       |                       |                       |                          |                     |                     |                                       |                     |                      |
| Parks & Recreation   | \$ 705,000            | \$ 655,000            | \$ 420,000            | \$ -                     | \$ -                | \$ -                | \$ -                                  | \$ -                | \$ -                 |
| Golf Courses   |                       |                       |                       |                          |                     |                     |                                       |                     |                      |
| Soccer   |                       |                       |                       |                          |                     |                     |                                       |                     |                      |
| <b>Subtotal Park &amp; Recreation</b>  | <b>705,000</b>        | <b>655,000</b>        | <b>420,000</b>        | <b>-</b>                 | <b>-</b>            | <b>-</b>            | <b>-</b>                              | <b>-</b>            | <b>-</b>             |
| <b>TOTAL MAINTENANCE</b>   | <b>\$ 14,150,000</b>  | <b>\$ 16,535,000</b>  | <b>\$ 11,605,000</b>  | <b>\$ 5,000,000</b>      | <b>\$ 5,500,000</b> | <b>\$ 5,000,000</b> | <b>\$ 1,550,000</b>                   | <b>\$ 1,550,000</b> | <b>\$ 1,600,000</b>  |
| <b>NON-OPERATING EXPENSE:</b>  |                       |                       |                       |                          |                     |                     |                                       |                     |                      |
| Citywide Contingency   | \$ 3,200,000          | \$ 2,075,000          | \$ 3,400,000          | \$ -                     | \$ -                | \$ -                | \$ -                                  | \$ -                | \$ -                 |
| Debt Service   | -                     | -                     | -                     | -                        | -                   | -                   | -                                     | -                   | -                    |
| Scheduled Capital Improvements   | -                     | -                     | -                     | -                        | -                   | -                   | 770,000                               | 6,325,000           | 10,675,000           |
| Debt Service Support Agreement   | -                     | -                     | -                     | -                        | -                   | -                   | -                                     | -                   | -                    |
| Tax Increment Financing  | -                     | -                     | -                     | -                        | -                   | -                   | -                                     | -                   | -                    |
| Trans. to Bond and Interest Fund   | 11,295,000            | 10,750,000            | 12,350,000            | -                        | -                   | -                   | -                                     | -                   | -                    |
| Trans. to Facility Maint. Reserve  | 500,000               | 500,000               | 500,000               | -                        | -                   | -                   | -                                     | -                   | -                    |
| Trans. to Capital Reserve Funds  | 55,170,000            | 14,225,000            | 88,710,000            | 2,945,000                | -                   | 4,150,000           | 9,770,000                             | -                   | 3,715,000            |
| Trans. to General Fund   | -                     | -                     | -                     | -                        | -                   | -                   | 150,000                               | 150,000             | 150,000              |
| Trans. to Equipment Reserve Funds  | 1,885,000             | 1,885,000             | 2,500,000             | -                        | -                   | -                   | -                                     | -                   | -                    |
| Trans. to Transient Guest Tax Funds  | 4,200,000             | 3,700,000             | 3,000,000             | -                        | -                   | -                   | -                                     | -                   | -                    |
| Other Transfers  | 100,000               | 100,000               | 100,000               | -                        | -                   | -                   | -                                     | -                   | -                    |
| <b>TOTAL NON-OPERATING</b>   | <b>76,350,000</b>     | <b>33,235,000</b>     | <b>110,560,000</b>    | <b>2,945,000</b>         | <b>-</b>            | <b>4,150,000</b>    | <b>10,690,000</b>                     | <b>6,475,000</b>    | <b>14,540,000</b>    |
| <b>TOTAL BUDGET</b>  | <b>\$ 230,100,000</b> | <b>\$ 182,150,000</b> | <b>\$ 267,950,000</b> | <b>\$ 7,945,000</b>      | <b>\$ 5,500,000</b> | <b>\$ 9,150,000</b> | <b>\$ 12,240,000</b>                  | <b>\$ 8,025,000</b> | <b>\$ 16,140,000</b> |

| STATEMENT OF 2022 & 2023 APPROPRIATIONS   |                           |           |             |                         |            |             |                          |           |             |
|---|---------------------------|-----------|-------------|-------------------------|------------|-------------|--------------------------|-----------|-------------|
| June 6, 2022                              |                           |           |             |                         |            |             |                          |           |             |
| GOAL AREA/COST CENTER                     | Special Park & Recreation |           |             | Special Alcohol Control |            |             | Transient Guest Tax Fund |           |             |
|   | 2022 Budget               | 2022 Est. | 2023 Budget | 2022 Budget             | 2022 Est.  | 2023 Budget | 2022 Budget              | 2022 Est. | 2023 Budget |
| <b>CITY OPERATIONS EXPENDITURES:</b>      |                           |           |             |                         |            |             |                          |           |             |
| <b>FINANCE &amp; ADMINISTRATION:</b>      |                           |           |             |                         |            |             |                          |           |             |
| Mayor and Council                         |                           |           |             |                         |            |             |                          |           |             |
| City Manager                              |                           |           |             |                         |            |             |                          |           |             |
| Communications                            |                           |           |             |                         |            |             |                          |           |             |
| Emergency Management                      |                           |           |             |                         |            |             |                          |           |             |
| Information Technology                    |                           |           |             |                         |            |             |                          |           |             |
| Facilities Management                     |                           |           |             |                         |            |             |                          |           |             |
| Municipal Court                           |                           |           |             |                         |            |             |                          |           |             |
| Court Services                            |                           |           |             | 109,745                 | 104,258    | 121,000     |                          |           |             |
| Law                                       |                           |           |             |                         |            |             |                          |           |             |
| Finance and Accounting                    |                           |           |             |                         |            |             |                          |           |             |
| City Clerk                                |                           |           |             |                         |            |             |                          |           |             |
| Human Resources                           |                           |           |             |                         |            |             |                          |           |             |
| Payroll                                   |                           |           |             |                         |            |             |                          |           |             |
| <b>Total Finance &amp; Administration</b> | \$ -                      | \$ -      | \$ -        | \$ 109,745              | \$ 104,258 | \$ 121,000  | \$ -                     | \$ -      | \$ -        |
| <b>PUBLIC SAFETY:</b>                     |                           |           |             |                         |            |             |                          |           |             |
| Police Services:                          |                           |           |             |                         |            |             |                          |           |             |
| Police Administration                     | \$ -                      | \$ -      | \$ -        | \$ -                    | \$ -       | \$ -        | \$ -                     | \$ -      | \$ -        |
| Tactical Operations Bureau                |                           |           |             | 255,255                 | 242,492    | 529,300     |                          |           |             |
| Special Services Bureau                   |                           |           |             | -                       | -          | -           |                          |           |             |
| <b>Subtotal Police Services</b>           | \$ -                      | \$ -      | \$ -        | \$ 255,255              | \$ 242,492 | \$ 529,300  | \$ -                     | \$ -      | \$ -        |
| Fire Protection Services:                 |                           |           |             |                         |            |             |                          |           |             |
| Fire Administration                       |                           |           |             |                         |            |             |                          |           |             |
| Fire Operations                           |                           |           |             |                         |            |             |                          |           |             |
| Fire Prevention                           |                           |           |             |                         |            |             |                          |           |             |
| Fire Support Services                     |                           |           |             |                         |            |             |                          |           |             |
| Fire Training                             |                           |           |             |                         |            |             |                          |           |             |
| Fire Training Center                      |                           |           |             |                         |            |             |                          |           |             |
| Merriam Fire Contract                     |                           |           |             |                         |            |             |                          |           |             |
| Rural Fire District #2 Contract           |                           |           |             |                         |            |             |                          |           |             |
| <b>Subtotal Fire Protection</b>           | \$ -                      | \$ -      | \$ -        | \$ -                    | \$ -       | \$ -        | \$ -                     | \$ -      | \$ -        |
| <b>Total Public Safety</b>                | \$ -                      | \$ -      | \$ -        | \$ 255,255              | \$ 242,492 | \$ 529,300  | \$ -                     | \$ -      | \$ -        |
| <b>PUBLIC WORKS:</b>                      |                           |           |             |                         |            |             |                          |           |             |
| Public Works Administration               |                           |           |             |                         |            |             |                          |           |             |
| Street Engineering & Constr.              |                           |           |             |                         |            |             |                          |           |             |
| Stormwater Engineering                    |                           |           |             |                         |            |             |                          |           |             |
| Traffic Services                          |                           |           |             |                         |            |             |                          |           |             |
| Traffic Maintenance                       |                           |           |             |                         |            |             |                          |           |             |
| Street Maintenance                        |                           |           |             |                         |            |             |                          |           |             |
| Stormwater Maintenance                    |                           |           |             |                         |            |             |                          |           |             |
| Fleet Maintenance                         |                           |           |             |                         |            |             |                          |           |             |
| <b>Total Public Works</b>                 | \$ -                      | \$ -      | \$ -        | \$ -                    | \$ -       | \$ -        | \$ -                     | \$ -      | \$ -        |

| STATEMENT OF 2022 & 2023 APPROPRIATIONS    |                           |           |             |                         |              |              |                          |           |             |
|--|---------------------------|-----------|-------------|-------------------------|--------------|--------------|--------------------------|-----------|-------------|
| June 6, 2022                               |                           |           |             |                         |              |              |                          |           |             |
| GOAL AREA/COST CENTER                      | Special Park & Recreation |           |             | Special Alcohol Control |              |              | Transient Guest Tax Fund |           |             |
|  | 2022 Budget               | 2022 Est. | 2023 Budget | 2022 Budget             | 2022 Est.    | 2023 Budget  | 2022 Budget              | 2022 Est. | 2023 Budget |
| <b>COMMUNITY DEVELOPMENT</b>               |                           |           |             |                         |              |              |                          |           |             |
| Parks & Recreation Administration          | \$                        | \$        | \$          | \$                      | \$           | \$           | \$                       | \$        | \$          |
| Parks & Forestry                           |                           |           |             |                         |              |              |                          |           |             |
| Arboretum & Botanical Garden               |                           |           |             |                         |              |              |                          |           |             |
| Leisure Services                           |                           |           |             |                         |              |              |                          |           |             |
| Community Centers                          |                           |           |             |                         |              |              |                          |           |             |
| Farmstead                                  |                           |           |             |                         |              |              |                          |           |             |
| St. Andrews Golf Course                    |                           |           |             |                         |              |              |                          |           |             |
| Sykes/Lady Golf Course                     |                           |           |             |                         |              |              |                          |           |             |
| Aquatics                                   |                           |           |             |                         |              |              |                          |           |             |
| Soccer Complex                             |                           |           |             |                         |              |              |                          |           |             |
| <b>Subtotal Parks and Recreation</b>       | -                         | -         | -           | -                       | -            | -            | -                        | -         | -           |
| Planning and Development                   |                           |           |             |                         |              |              |                          |           |             |
| Community Planning                         |                           |           |             |                         |              |              |                          |           |             |
| Building Safety                            |                           |           |             |                         |              |              |                          |           |             |
| Engineering Services                       |                           |           |             |                         |              |              |                          |           |             |
| Strategic Planning                         |                           |           |             |                         |              |              |                          |           |             |
| <b>Subtotal Planning &amp; Development</b> | -                         | -         | -           | -                       | -            | -            | -                        | -         | -           |
| <b>Total Community Development</b>         | -                         | -         | -           | -                       | -            | -            | -                        | -         | -           |
| <b>TOTAL OPERATING</b>                     | \$ -                      | \$ -      | \$ -        | \$ 365,000              | \$ 346,750   | \$ 650,300   | \$ -                     | \$ -      | \$ -        |
| <b>CONTRACTS WITH OUTSIDE AGENCIES</b>     |                           |           |             |                         |              |              |                          |           |             |
| <b>FINANCE &amp; ADMINISTRATION:</b>       |                           |           |             |                         |              |              |                          |           |             |
| Mayor & Council                            | \$                        | \$        | \$          | \$ 1,130,000            | \$ 1,123,250 | \$ 1,129,700 | \$                       | \$        | \$          |
| Convention & Tourism                       |                           |           |             |                         |              |              |                          |           |             |
| Convention Center                          |                           |           |             |                         |              |              |                          |           |             |
| Economic Development                       |                           |           |             |                         |              |              |                          |           |             |
| <b>Total Finance &amp; Administration</b>  | \$ -                      | \$ -      | \$ -        | \$ 1,130,000            | \$ 1,123,250 | \$ 1,129,700 | \$ -                     | \$ -      | \$ -        |
| <b>PUBLIC SAFETY:</b>                      |                           |           |             |                         |              |              |                          |           |             |
| Fire Protection Services:                  |                           |           |             |                         |              |              |                          |           |             |
| <b>Total Public Safety</b>                 | \$ -                      | \$ -      | \$ -        | \$ -                    | \$ -         | \$ -         | \$ -                     | \$ -      | \$ -        |
| <b>PUBLIC WORKS:</b>                       |                           |           |             |                         |              |              |                          |           |             |
| <b>Total Public Works</b>                  | \$ -                      | \$ -      | \$ -        | \$ -                    | \$ -         | \$ -         | \$ -                     | \$ -      | \$ -        |
| <b>COMMUNITY DEVELOPMENT</b>               |                           |           |             |                         |              |              |                          |           |             |
| Business Improvement District              |                           |           |             |                         |              |              |                          |           |             |
| <b>Subtotal Planning &amp; Development</b> | -                         | -         | -           | -                       | -            | -            | -                        | -         | -           |
| <b>Total Community Development</b>         | \$ -                      | \$ -      | \$ -        | \$ -                    | \$ -         | \$ -         | \$ -                     | \$ -      | \$ -        |
| <b>TOTAL CONTRACTS</b>                     | \$ -                      | \$ -      | \$ -        | \$ 1,130,000            | \$ 1,123,250 | \$ 1,129,700 | \$ -                     | \$ -      | \$ -        |

| STATEMENT OF 2022 & 2023 APPROPRIATIONS          |                           |                     |                     |                         |                     |                     |                          |                     |                     |
|--|---------------------------|---------------------|---------------------|-------------------------|---------------------|---------------------|--------------------------|---------------------|---------------------|
| June 6, 2022                                     |                           |                     |                     |                         |                     |                     |                          |                     |                     |
| GOAL AREA/COST CENTER                            | Special Park & Recreation |                     |                     | Special Alcohol Control |                     |                     | Transient Guest Tax Fund |                     |                     |
|  | 2022 Budget               | 2022 Est.           | 2023 Budget         | 2022 Budget             | 2022 Est.           | 2023 Budget         | 2022 Budget              | 2022 Est.           | 2023 Budget         |
| <b>INFRASTRUCTURE AND FACILITIES MAINTENANCE</b> |                           |                     |                     |                         |                     |                     |                          |                     |                     |
| <b>FINANCE &amp; ADMINISTRATION:</b>             |                           |                     |                     |                         |                     |                     |                          |                     |                     |
| Facilities Management                            | \$ -                      | \$ -                | \$ -                | \$ -                    | \$ -                | \$ -                | \$ -                     | \$ -                | \$ -                |
| <b>Total Finance &amp; Administration</b>        | \$ -                      | \$ -                | \$ -                | \$ -                    | \$ -                | \$ -                | \$ -                     | \$ -                | \$ -                |
| <b>PUBLIC WORKS:</b>                             |                           |                     |                     |                         |                     |                     |                          |                     |                     |
| Public Works Maintenance                         | -                         | -                   | -                   | -                       | -                   | -                   | -                        | -                   | -                   |
| Stormwater Maintenance                           | -                         | -                   | -                   | -                       | -                   | -                   | -                        | -                   | -                   |
| <b>Total Public Works</b>                        | \$ -                      | \$ -                | \$ -                | \$ -                    | \$ -                | \$ -                | \$ -                     | \$ -                | \$ -                |
| <b>COMMUNITY DEVELOPMENT</b>                     |                           |                     |                     |                         |                     |                     |                          |                     |                     |
| Parks & Recreation                               | \$ 650,000                | \$ 650,000          | \$ 825,000          | \$ -                    | \$ -                | \$ -                | \$ -                     | \$ -                | \$ -                |
| Golf Courses                                     | -                         | -                   | -                   | -                       | -                   | -                   | -                        | -                   | -                   |
| Soccer   | -                         | -                   | -                   | -                       | -                   | -                   | -                        | -                   | -                   |
| <b>Subtotal Park &amp; Recreation</b>            | <b>650,000</b>            | <b>650,000</b>      | <b>825,000</b>      | <b>-</b>                | <b>-</b>            | <b>-</b>            | <b>-</b>                 | <b>-</b>            | <b>-</b>            |
| <b>TOTAL MAINTENANCE</b>                         | <b>\$ 650,000</b>         | <b>\$ 650,000</b>   | <b>\$ 825,000</b>   | <b>\$ -</b>             | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>              | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>NON-OPERATING EXPENSE:</b>                    |                           |                     |                     |                         |                     |                     |                          |                     |                     |
| Citywide Contingency                             | \$ -                      | \$ -                | \$ -                | \$ -                    | \$ -                | \$ -                | \$ -                     | \$ -                | \$ 7,000            |
| Debt Service                                     | -                         | -                   | -                   | -                       | -                   | -                   | 5,600,000                | 5,600,000           | 5,733,000           |
| Scheduled Capital Improvements                   | 675,000                   | 985,000             | 750,000             | -                       | -                   | -                   | -                        | -                   | -                   |
| Debt Service Support Agreement                   | -                         | -                   | -                   | -                       | -                   | -                   | -                        | -                   | -                   |
| Tax Increment Financing                          | -                         | -                   | -                   | -                       | -                   | -                   | -                        | -                   | -                   |
| Trans. to Bond and Interest Fund                 | -                         | -                   | -                   | -                       | -                   | -                   | -                        | -                   | -                   |
| Trans. to Facility Maint. Reserve                | -                         | -                   | -                   | -                       | -                   | -                   | -                        | -                   | -                   |
| Trans. to Capital Reserve Funds                  | 880,000                   | -                   | 95,000              | 3,690,000               | -                   | 3,300,000           | -                        | -                   | -                   |
| Trans. to General Fund                           | -                         | -                   | -                   | -                       | -                   | -                   | -                        | -                   | -                   |
| Trans. to Equipment Reserve Funds                | -                         | -                   | -                   | -                       | -                   | -                   | -                        | -                   | -                   |
| Trans. to Transient Guest Tax Funds              | -                         | -                   | -                   | -                       | -                   | -                   | 2,805,000                | 2,805,000           | 3,180,000           |
| Other Transfers                                  | -                         | -                   | -                   | -                       | -                   | -                   | -                        | -                   | -                   |
| <b>TOTAL NON-OPERATING</b>                       | <b>1,555,000</b>          | <b>985,000</b>      | <b>845,000</b>      | <b>3,690,000</b>        | <b>-</b>            | <b>3,300,000</b>    | <b>8,405,000</b>         | <b>8,405,000</b>    | <b>8,920,000</b>    |
| <b>TOTAL BUDGET</b>                              | <b>\$ 2,205,000</b>       | <b>\$ 1,635,000</b> | <b>\$ 1,670,000</b> | <b>\$ 5,185,000</b>     | <b>\$ 1,470,000</b> | <b>\$ 5,080,000</b> | <b>\$ 8,405,000</b>      | <b>\$ 8,405,000</b> | <b>\$ 8,920,000</b> |

| STATEMENT OF 2022 & 2023 APPROPRIATIONS   |  |           |             |                                  |           |             |                   |           |             |
|---|--|-----------|-------------|----------------------------------|-----------|-------------|-------------------|-----------|-------------|
| June 6, 2022                              |  |           |             |                                  |           |             |                   |           |             |
| GOAL AREA/COST CENTER                     | Transient Guest Tax<br>Capital Improvement |           |             | Transient Guest Tax<br>Operating |           |             | Bond and Interest |           |             |
|   | 2022 Budget                                | 2022 Est. | 2023 Budget | 2022 Budget                      | 2022 Est. | 2023 Budget | 2022 Budget       | 2022 Est. | 2023 Budget |
| <b>CITY OPERATIONS EXPENDITURES:</b>      |  |           |             |                                  |           |             |                   |           |             |
| <b>FINANCE &amp; ADMINISTRATION:</b>      |  |           |             |                                  |           |             |                   |           |             |
| Mayor and Council                         |  |           |             |                                  |           |             |                   |           |             |
| City Manager                              |  |           |             |                                  |           |             |                   |           |             |
| Communications                            |  |           |             |                                  |           |             |                   |           |             |
| Emergency Management                      |  |           |             |                                  |           |             |                   |           |             |
| Information Technology                    |  |           |             |                                  |           |             |                   |           |             |
| Facilities Management                     |  |           |             |                                  |           |             |                   |           |             |
| Municipal Court                           |  |           |             |                                  |           |             |                   |           |             |
| Court Services                            |  |           |             |                                  |           |             |                   |           |             |
| Law                                       |  |           |             |                                  |           |             |                   |           |             |
| Finance and Accounting                    |  |           |             |                                  |           |             |                   |           |             |
| City Clerk                                |  |           |             |                                  |           |             |                   |           |             |
| Human Resources                           |  |           |             |                                  |           |             |                   |           |             |
| Payroll                                   |  |           |             |                                  |           |             |                   |           |             |
| <b>Total Finance &amp; Administration</b> | \$ -                                       | \$ -      | \$ -        | \$ -                             | \$ -      | \$ -        | \$ -              | \$ -      | \$ -        |
| <b>PUBLIC SAFETY:</b>                     |  |           |             |                                  |           |             |                   |           |             |
| Police Services:                          |  |           |             |                                  |           |             |                   |           |             |
| Police Administration                     | \$   | \$        | \$          | \$                               | \$        | \$          | \$                | \$        | \$          |
| Tactical Operations Bureau                |  |           |             |                                  |           |             |                   |           |             |
| Special Services Bureau                   |  |           |             |                                  |           |             |                   |           |             |
| <b>Subtotal Police Services</b>           | \$ -                                       | \$ -      | \$ -        | \$ -                             | \$ -      | \$ -        | \$ -              | \$ -      | \$ -        |
| Fire Protection Services:                 |  |           |             |                                  |           |             |                   |           |             |
| Fire Administration                       |  |           |             |                                  |           |             |                   |           |             |
| Fire Operations                           |  |           |             |                                  |           |             |                   |           |             |
| Fire Prevention                           |  |           |             |                                  |           |             |                   |           |             |
| Fire Support Services                     |  |           |             |                                  |           |             |                   |           |             |
| Fire Training                             |  |           |             |                                  |           |             |                   |           |             |
| Fire Training Center                      |  |           |             |                                  |           |             |                   |           |             |
| Merriam Fire Contract                     |  |           |             |                                  |           |             |                   |           |             |
| Rural Fire District #2 Contract           |  |           |             |                                  |           |             |                   |           |             |
| <b>Subtotal Fire Protection</b>           | \$ -                                       | \$ -      | \$ -        | \$ -                             | \$ -      | \$ -        | \$ -              | \$ -      | \$ -        |
| <b>Total Public Safety</b>                | \$ -                                       | \$ -      | \$ -        | \$ -                             | \$ -      | \$ -        | \$ -              | \$ -      | \$ -        |
| <b>PUBLIC WORKS:</b>                      |  |           |             |                                  |           |             |                   |           |             |
| Public Works Administration               | \$   | \$        | \$          | \$                               | \$        | \$          | \$                | \$        | \$          |
| Street Engineering & Constr.              |  |           |             |                                  |           |             |                   |           |             |
| Stormwater Engineering                    |  |           |             |                                  |           |             |                   |           |             |
| Traffic Services                          |  |           |             |                                  |           |             |                   |           |             |
| Traffic Maintenance                       |  |           |             |                                  |           |             |                   |           |             |
| Street Maintenance                        |  |           |             |                                  |           |             |                   |           |             |
| Stormwater Maintenance                    |  |           |             |                                  |           |             |                   |           |             |
| Fleet Maintenance                         |  |           |             |                                  |           |             |                   |           |             |
| <b>Total Public Works</b>                 | \$ -                                       | \$ -      | \$ -        | \$ -                             | \$ -      | \$ -        | \$ -              | \$ -      | \$ -        |

| STATEMENT OF 2022 & 2023 APPROPRIATIONS    |  |              |             |                                  |              |              |                   |           |             |
|--|--|--------------|-------------|----------------------------------|--------------|--------------|-------------------|-----------|-------------|
| June 6, 2022                               |  |              |             |                                  |              |              |                   |           |             |
| GOAL AREA/COST CENTER                      | Transient Guest Tax<br>Capital Improvement |              |             | Transient Guest Tax<br>Operating |              |              | Bond and Interest |           |             |
|  | 2022 Budget                                | 2022 Est.    | 2023 Budget | 2022 Budget                      | 2022 Est.    | 2023 Budget  | 2022 Budget       | 2022 Est. | 2023 Budget |
| <b>COMMUNITY DEVELOPMENT</b>               |  |              |             |                                  |              |              |                   |           |             |
| Parks & Recreation Administration          | \$   | \$           | \$          | \$                               | \$           | \$           | \$                | \$        | \$          |
| Parks & Forestry                           |  |              |             |                                  |              |              |                   |           |             |
| Arboretum & Botanical Garden               |  |              |             |                                  |              |              |                   |           |             |
| Leisure Services                           |  |              |             |                                  |              |              |                   |           |             |
| Community Centers                          |  |              |             |                                  |              |              |                   |           |             |
| Farmstead                                  |  |              |             |                                  |              |              |                   |           |             |
| St. Andrews Golf Course                    |  |              |             |                                  |              |              |                   |           |             |
| Sykes/Lady Golf Course                     |  |              |             |                                  |              |              |                   |           |             |
| Aquatics                                   |  |              |             |                                  |              |              |                   |           |             |
| Soccer Complex                             |  |              |             |                                  |              |              |                   |           |             |
| <b>Subtotal Parks and Recreation</b>       | -  | -            | -           | -                                | -            | -            | -                 | -         | -           |
| Planning and Development                   |  |              |             |                                  |              |              |                   |           |             |
| Community Planning                         |  |              |             |                                  |              |              |                   |           |             |
| Building Safety                            |  |              |             |                                  |              |              |                   |           |             |
| Engineering Services                       |  |              |             |                                  |              |              |                   |           |             |
| Strategic Planning                         |  |              |             |                                  |              |              |                   |           |             |
| <b>Subtotal Planning &amp; Development</b> | -  | -            | -           | -                                | -            | -            | -                 | -         | -           |
| <b>Total Community Development</b>         | -  | -            | -           | -                                | -            | -            | -                 | -         | -           |
| <b>TOTAL OPERATING</b>                     | \$ -                                       | \$ -         | \$ -        | \$ -                             | \$ -         | \$ -         | \$ -              | \$ -      | \$ -        |
| <b>CONTRACTS WITH OUTSIDE AGENCIES</b>     |  |              |             |                                  |              |              |                   |           |             |
| <b>FINANCE &amp; ADMINISTRATION:</b>       |  |              |             |                                  |              |              |                   |           |             |
| Mayor & Council                            | \$   | \$           | \$          | \$                               | \$           | \$           | \$                | \$        | \$          |
| Convention & Tourism                       |  |              |             | 1,875,000                        | 1,875,000    | 2,000,000    |                   |           |             |
| Convention Center                          | 2,900,000                                  | 2,450,000    | 50,000      |                                  |              |              |                   |           |             |
| Economic Development                       |  |              |             |                                  |              |              |                   |           |             |
| <b>Total Finance &amp; Administration</b>  | \$ 2,900,000                               | \$ 2,450,000 | \$ 50,000   | \$ 1,875,000                     | \$ 1,875,000 | \$ 2,000,000 | \$ -              | \$ -      | \$ -        |
| <b>PUBLIC SAFETY:</b>                      |  |              |             |                                  |              |              |                   |           |             |
| Fire Protection Services:                  |  |              |             |                                  |              |              |                   |           |             |
| <b>Total Public Safety</b>                 | \$ -                                       | \$ -         | \$ -        | \$ -                             | \$ -         | \$ -         | \$ -              | \$ -      | \$ -        |
| <b>PUBLIC WORKS:</b>                       |  |              |             |                                  |              |              |                   |           |             |
| <b>Total Public Works</b>                  | \$ -                                       | \$ -         | \$ -        | \$ -                             | \$ -         | \$ -         | \$ -              | \$ -      | \$ -        |
| <b>COMMUNITY DEVELOPMENT</b>               |  |              |             |                                  |              |              |                   |           |             |
| Business Improvement District              |  |              |             |                                  |              |              |                   |           |             |
| <b>Subtotal Planning &amp; Development</b> | -  | -            | -           | -                                | -            | -            | -                 | -         | -           |
| <b>Total Community Development</b>         | \$ -                                       | \$ -         | \$ -        | \$ -                             | \$ -         | \$ -         | \$ -              | \$ -      | \$ -        |
| <b>TOTAL CONTRACTS</b>                     | \$ 2,900,000                               | \$ 2,450,000 | \$ 50,000   | \$ 1,875,000                     | \$ 1,875,000 | \$ 2,000,000 | \$ -              | \$ -      | \$ -        |

| STATEMENT OF 2022 & 2023 APPROPRIATIONS          |  |                     |                     |                                  |                     |                     |                      |                      |                      |
|--|--|---------------------|---------------------|----------------------------------|---------------------|---------------------|----------------------|----------------------|----------------------|
| June 6, 2022                                     |  |                     |                     |                                  |                     |                     |                      |                      |                      |
| GOAL AREA/COST CENTER                            | Transient Guest Tax<br>Capital Improvement |                     |                     | Transient Guest Tax<br>Operating |                     |                     | Bond and Interest    |                      |                      |
|  | 2022 Budget                                | 2022 Est.           | 2023 Budget         | 2022 Budget                      | 2022 Est.           | 2023 Budget         | 2022 Budget          | 2022 Est.            | 2023 Budget          |
| <b>INFRASTRUCTURE AND FACILITIES MAINTENANCE</b> |  |                     |                     |                                  |                     |                     |                      |                      |                      |
| <b>FINANCE &amp; ADMINISTRATION:</b>             |  |                     |                     |                                  |                     |                     |                      |                      |                      |
| Facilities Management                            | \$ -                                       | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                 | \$ -                 | \$ -                 |
| <b>Total Finance &amp; Administration</b>        | \$ -                                       | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                 | \$ -                 | \$ -                 |
| <b>PUBLIC WORKS:</b>                             |  |                     |                     |                                  |                     |                     |                      |                      |                      |
| Public Works Maintenance                         |  |                     |                     |                                  |                     |                     |                      |                      |                      |
| Stormwater Maintenance                           |  |                     |                     |                                  |                     |                     |                      |                      |                      |
| <b>Total Public Works</b>                        | \$ -                                       | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                 | \$ -                 | \$ -                 |
| <b>COMMUNITY DEVELOPMENT</b>                     |  |                     |                     |                                  |                     |                     |                      |                      |                      |
| Parks & Recreation                               | \$ -                                       | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                 | \$ -                 | \$ -                 |
| Golf Courses                                     |  |                     |                     |                                  |                     |                     |                      |                      |                      |
| Soccer   |  |                     |                     |                                  |                     |                     |                      |                      |                      |
| <b>Subtotal Park &amp; Recreation</b>            | -  | -                   | -                   | -                                | -                   | -                   | -                    | -                    | -                    |
| <b>TOTAL MAINTENANCE</b>                         | \$ -                                       | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                 | \$ -                 | \$ -                 |
| <b>NON-OPERATING EXPENSE:</b>                    |  |                     |                     |                                  |                     |                     |                      |                      |                      |
| Citywide Contingency                             | \$ -                                       | \$ -                | \$ -                | \$ -                             | \$ -                | \$ -                | \$ -                 | \$ -                 | \$ -                 |
| Debt Service                                     | -  | -                   | -                   | -                                | -                   | -                   | 17,000,000           | 15,950,000           | 18,000,000           |
| Scheduled Capital Improvements                   | -  | -                   | -                   | -                                | -                   | -                   | -                    | -                    | -                    |
| Debt Service Support Agreement                   | -  | -                   | -                   | -                                | -                   | -                   | -                    | -                    | -                    |
| Tax Increment Financing                          | -  | -                   | -                   | -                                | -                   | -                   | -                    | -                    | -                    |
| Trans. to Bond and Interest Fund                 | 5,150,000                                  | 5,150,000           | 5,100,000           | -                                | -                   | -                   | -                    | -                    | -                    |
| Trans. to Facility Maint. Reserve                | -  | -                   | -                   | -                                | -                   | -                   | -                    | -                    | -                    |
| Trans. to Capital Reserve Funds                  | 1,370,000                                  | -                   | 3,530,000           | -                                | -                   | -                   | -                    | -                    | -                    |
| Trans. to General Fund                           | -  | -                   | -                   | -                                | -                   | -                   | -                    | -                    | -                    |
| Trans. to Equipment Reserve Funds                | -  | -                   | -                   | -                                | -                   | -                   | -                    | -                    | -                    |
| Trans. to Transient Guest Tax Funds              | -  | -                   | -                   | -                                | -                   | -                   | -                    | -                    | -                    |
| Other Transfers                                  | -  | -                   | -                   | -                                | -                   | -                   | -                    | -                    | -                    |
| <b>TOTAL NON-OPERATING</b>                       | <b>6,520,000</b>                           | <b>5,150,000</b>    | <b>8,630,000</b>    | <b>-</b>                         | <b>-</b>            | <b>-</b>            | <b>17,000,000</b>    | <b>15,950,000</b>    | <b>18,000,000</b>    |
| <b>TOTAL BUDGET</b>                              | <b>\$ 9,420,000</b>                        | <b>\$ 7,600,000</b> | <b>\$ 8,680,000</b> | <b>\$ 1,875,000</b>              | <b>\$ 1,875,000</b> | <b>\$ 2,000,000</b> | <b>\$ 17,000,000</b> | <b>\$ 15,950,000</b> | <b>\$ 18,000,000</b> |

| STATEMENT OF 2022 & 2023 APPROPRIATIONS   |                         |              |              |                  |           |             |                                |           |             |
|---|-------------------------|--------------|--------------|------------------|-----------|-------------|--------------------------------|-----------|-------------|
| June 6, 2022                              |                         |              |              |                  |           |             |                                |           |             |
| GOAL AREA/COST CENTER                     | Stormwater Utility Fund |              |              | Golf Course Fund |           |             | Soccer Complex Operations Fund |           |             |
|   | 2022 Budget             | 2022 Est.    | 2023 Budget  | 2022 Budget      | 2022 Est. | 2023 Budget | 2022 Budget                    | 2022 Est. | 2023 Budget |
| <b>CITY OPERATIONS EXPENDITURES:</b>      |                         |              |              |                  |           |             |                                |           |             |
| <b>FINANCE &amp; ADMINISTRATION:</b>      |                         |              |              |                  |           |             |                                |           |             |
| Mayor and Council                         |                         |              |              |                  |           |             |                                |           |             |
| City Manager                              |                         |              |              |                  |           |             |                                |           |             |
| Communications                            |                         |              |              |                  |           |             |                                |           |             |
| Emergency Management                      |                         |              |              |                  |           |             |                                |           |             |
| Information Technology                    |                         |              |              |                  |           |             |                                |           |             |
| Facilities Management                     |                         |              |              |                  |           |             |                                |           |             |
| Municipal Court                           |                         |              |              |                  |           |             |                                |           |             |
| Court Services                            |                         |              |              |                  |           |             |                                |           |             |
| Law                                       |                         |              |              |                  |           |             |                                |           |             |
| Finance and Accounting                    |                         |              |              |                  |           |             |                                |           |             |
| City Clerk                                |                         |              |              |                  |           |             |                                |           |             |
| Human Resources                           |                         |              |              |                  |           |             |                                |           |             |
| Payroll                                   |                         |              |              |                  |           |             |                                |           |             |
| <b>Total Finance &amp; Administration</b> | \$ -                    | \$ -         | \$ -         | \$ -             | \$ -      | \$ -        | \$ -                           | \$ -      | \$ -        |
| <b>PUBLIC SAFETY:</b>                     |                         |              |              |                  |           |             |                                |           |             |
| Police Services:                          |                         |              |              |                  |           |             |                                |           |             |
| Police Administration                     | \$                      | \$           | \$           | \$               | \$        | \$          | \$                             | \$        | \$          |
| Tactical Operations Bureau                |                         |              |              |                  |           |             |                                |           |             |
| Special Services Bureau                   |                         |              |              |                  |           |             |                                |           |             |
| <b>Subtotal Police Services</b>           | \$ -                    | \$ -         | \$ -         | \$ -             | \$ -      | \$ -        | \$ -                           | \$ -      | \$ -        |
| Fire Protection Services:                 |                         |              |              |                  |           |             |                                |           |             |
| Fire Administration                       |                         |              |              |                  |           |             |                                |           |             |
| Fire Operations                           |                         |              |              |                  |           |             |                                |           |             |
| Fire Prevention                           |                         |              |              |                  |           |             |                                |           |             |
| Fire Support Services                     |                         |              |              |                  |           |             |                                |           |             |
| Fire Training                             |                         |              |              |                  |           |             |                                |           |             |
| Fire Training Center                      |                         |              |              |                  |           |             |                                |           |             |
| Merriam Fire Contract                     |                         |              |              |                  |           |             |                                |           |             |
| Rural Fire District #2 Contract           |                         |              |              |                  |           |             |                                |           |             |
| <b>Subtotal Fire Protection</b>           | \$ -                    | \$ -         | \$ -         | \$ -             | \$ -      | \$ -        | \$ -                           | \$ -      | \$ -        |
| <b>Total Public Safety</b>                | \$ -                    | \$ -         | \$ -         | \$ -             | \$ -      | \$ -        | \$ -                           | \$ -      | \$ -        |
| <b>PUBLIC WORKS:</b>                      |                         |              |              |                  |           |             |                                |           |             |
| Public Works Administration               | \$                      | \$           | \$           | \$               | \$        | \$          | \$                             | \$        | \$          |
| Street Engineering & Constr.              |                         |              |              |                  |           |             |                                |           |             |
| Stormwater Engineering                    | 1,495,765               | 1,420,982    | 1,521,107    |                  |           |             |                                |           |             |
| Traffic Services                          |                         |              |              |                  |           |             |                                |           |             |
| Traffic Maintenance                       |                         |              |              |                  |           |             |                                |           |             |
| Street Maintenance                        |                         |              |              |                  |           |             |                                |           |             |
| Stormwater Maintenance                    | 2,809,301               | 2,668,844    | 2,814,119    |                  |           |             |                                |           |             |
| Fleet Maintenance                         | -                       | -            | -            |                  |           |             |                                |           |             |
| <b>Total Public Works</b>                 | \$ 4,305,066            | \$ 4,089,826 | \$ 4,335,226 | \$ -             | \$ -      | \$ -        | \$ -                           | \$ -      | \$ -        |



| STATEMENT OF 2022 & 2023 APPROPRIATIONS    |                         |                     |                     |                     |                     |                     |                                |                     |                     |
|--|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------|---------------------|---------------------|
| June 6, 2022                               |                         |                     |                     |                     |                     |                     |                                |                     |                     |
| GOAL AREA/COST CENTER                      | Stormwater Utility Fund |                     |                     | Golf Course Fund    |                     |                     | Soccer Complex Operations Fund |                     |                     |
|  | 2022 Budget             | 2022 Est.           | 2023 Budget         | 2022 Budget         | 2022 Est.           | 2023 Budget         | 2022 Budget                    | 2022 Est.           | 2023 Budget         |
| <b>COMMUNITY DEVELOPMENT</b>               |                         |                     |                     |                     |                     |                     |                                |                     |                     |
| Parks & Recreation Administration          | \$                      | \$                  | \$                  | \$                  | \$                  | \$                  | \$                             | \$                  | \$                  |
| Parks & Forestry                           |                         |                     |                     |                     |                     |                     |                                |                     |                     |
| Arboretum & Botanical Garden               |                         |                     |                     |                     |                     |                     |                                |                     |                     |
| Leisure Services                           |                         |                     |                     |                     |                     |                     |                                |                     |                     |
| Community Centers                          |                         |                     |                     |                     |                     |                     |                                |                     |                     |
| Farmstead                                  |                         |                     |                     |                     |                     |                     |                                |                     |                     |
| St. Andrews Golf Course                    |                         |                     |                     | 2,769,867           | 2,631,377           | 2,808,797           |                                |                     |                     |
| Sykes/Lady Golf Course                     |                         |                     |                     | 4,255,133           | 4,042,378           | 4,641,203           |                                |                     |                     |
| Aquatics                                   |                         |                     |                     |                     |                     |                     |                                |                     |                     |
| Soccer Complex                             |                         |                     |                     |                     |                     |                     | 1,330,000                      | 1,263,504           | 1,365,000           |
| <b>Subtotal Parks and Recreation</b>       | <b>-</b>                | <b>-</b>            | <b>-</b>            | <b>7,025,000</b>    | <b>6,673,755</b>    | <b>7,450,000</b>    | <b>1,330,000</b>               | <b>1,263,504</b>    | <b>1,365,000</b>    |
| Planning and Development                   |                         |                     |                     |                     |                     |                     |                                |                     |                     |
| Community Planning                         |                         |                     |                     |                     |                     |                     |                                |                     |                     |
| Building Safety                            |                         |                     |                     |                     |                     |                     |                                |                     |                     |
| Engineering Services                       | 124,934                 | 118,688             | 134,774             |                     |                     |                     | -                              | -                   | -                   |
| Strategic Planning                         | -                       | -                   | -                   |                     |                     |                     | -                              | -                   | -                   |
| <b>Subtotal Planning &amp; Development</b> | <b>124,934</b>          | <b>118,688</b>      | <b>134,774</b>      | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>                       | <b>-</b>            | <b>-</b>            |
| <b>Total Community Development</b>         | <b>124,934</b>          | <b>118,688</b>      | <b>134,774</b>      | <b>7,025,000</b>    | <b>6,673,755</b>    | <b>7,450,000</b>    | <b>1,330,000</b>               | <b>1,263,504</b>    | <b>1,365,000</b>    |
| <b>TOTAL OPERATING</b>                     | <b>\$ 4,430,000</b>     | <b>\$ 4,208,514</b> | <b>\$ 4,470,000</b> | <b>\$ 7,025,000</b> | <b>\$ 6,673,755</b> | <b>\$ 7,450,000</b> | <b>\$ 1,330,000</b>            | <b>\$ 1,263,504</b> | <b>\$ 1,365,000</b> |
| <b>CONTRACTS WITH OUTSIDE AGENCIES</b>     |                         |                     |                     |                     |                     |                     |                                |                     |                     |
| <b>FINANCE &amp; ADMINISTRATION:</b>       |                         |                     |                     |                     |                     |                     |                                |                     |                     |
| Mayor & Council                            | \$                      | \$                  | \$                  | \$                  | \$                  | \$                  | \$                             | \$                  | \$                  |
| Convention & Tourism                       |                         |                     |                     |                     |                     |                     |                                |                     |                     |
| Convention Center                          |                         |                     |                     |                     |                     |                     |                                |                     |                     |
| Economic Development                       |                         |                     |                     |                     |                     |                     |                                |                     |                     |
| <b>Total Finance &amp; Administration</b>  | <b>\$ -</b>             | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>                    | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>PUBLIC SAFETY:</b>                      |                         |                     |                     |                     |                     |                     |                                |                     |                     |
| Fire Protection Services:                  |                         |                     |                     |                     |                     |                     |                                |                     |                     |
| <b>Total Public Safety</b>                 | <b>\$ -</b>             | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>                    | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>PUBLIC WORKS:</b>                       |                         |                     |                     |                     |                     |                     |                                |                     |                     |
| <b>Total Public Works</b>                  | <b>\$ -</b>             | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>                    | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>COMMUNITY DEVELOPMENT</b>               |                         |                     |                     |                     |                     |                     |                                |                     |                     |
| Business Improvement District              |                         |                     |                     |                     |                     |                     |                                |                     |                     |
| <b>Subtotal Planning &amp; Development</b> | <b>-</b>                | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>                       | <b>-</b>            | <b>-</b>            |
| <b>Total Community Development</b>         | <b>\$ -</b>             | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>                    | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>TOTAL CONTRACTS</b>                     | <b>\$ -</b>             | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>                    | <b>\$ -</b>         | <b>\$ -</b>         |

| STATEMENT OF 2022 & 2023 APPROPRIATIONS          |                         |                      |                      |                     |                     |                      |                                |                     |                     |
|--|-------------------------|----------------------|----------------------|---------------------|---------------------|----------------------|--------------------------------|---------------------|---------------------|
| June 6, 2022                                     |                         |                      |                      |                     |                     |                      |                                |                     |                     |
| GOAL AREA/COST CENTER                            | Stormwater Utility Fund |                      |                      | Golf Course Fund    |                     |                      | Soccer Complex Operations Fund |                     |                     |
|  | 2022 Budget             | 2022 Est.            | 2023 Budget          | 2022 Budget         | 2022 Est.           | 2023 Budget          | 2022 Budget                    | 2022 Est.           | 2023 Budget         |
| <b>INFRASTRUCTURE AND FACILITIES MAINTENANCE</b> |                         |                      |                      |                     |                     |                      |                                |                     |                     |
| <b>FINANCE &amp; ADMINISTRATION:</b>             |                         |                      |                      |                     |                     |                      |                                |                     |                     |
| Facilities Management                            | \$ -                    | \$ -                 | \$ -                 | \$ -                | \$ -                | \$ -                 | \$ -                           | \$ -                | \$ -                |
| <b>Total Finance &amp; Administration</b>        | \$ -                    | \$ -                 | \$ -                 | \$ -                | \$ -                | \$ -                 | \$ -                           | \$ -                | \$ -                |
| <b>PUBLIC WORKS:</b>                             |                         |                      |                      |                     |                     |                      |                                |                     |                     |
| Public Works Maintenance                         |                         |                      |                      |                     |                     |                      |                                |                     |                     |
| Stormwater Maintenance                           | 4,555,000               | 5,505,000            | 3,405,000            |                     |                     |                      |                                |                     |                     |
| <b>Total Public Works</b>                        | \$ 4,555,000            | \$ 5,505,000         | \$ 3,405,000         | \$ -                | \$ -                | \$ -                 | \$ -                           | \$ -                | \$ -                |
| <b>COMMUNITY DEVELOPMENT</b>                     |                         |                      |                      |                     |                     |                      |                                |                     |                     |
| Parks & Recreation                               |                         |                      |                      |                     |                     |                      |                                |                     |                     |
| Golf Courses                                     |                         |                      |                      | 200,000             | 200,000             | 750,000              |                                |                     |                     |
| Soccer   |                         |                      |                      |                     |                     |                      | 500,000                        | 550,000             | 280,000             |
| <b>Subtotal Park &amp; Recreation</b>            | -                       | -                    | -                    | <b>200,000</b>      | <b>200,000</b>      | <b>750,000</b>       | <b>500,000</b>                 | <b>550,000</b>      | <b>280,000</b>      |
| <b>TOTAL MAINTENANCE</b>                         | \$ 4,555,000            | \$ 5,505,000         | \$ 3,405,000         | \$ 200,000          | \$ 200,000          | \$ 750,000           | \$ 500,000                     | \$ 550,000          | \$ 280,000          |
| <b>NON-OPERATING EXPENSE:</b>                    |                         |                      |                      |                     |                     |                      |                                |                     |                     |
| Citywide Contingency                             | \$ 500,000              | \$ 51,486            | \$ 500,000           | \$ 25,000           | \$ 31,245           | \$ 25,000            | \$ 25,000                      | \$ -                | \$ 5,000            |
| Debt Service                                     | -                       | -                    | -                    | 280,000             | 280,000             | 280,000              | -                              | -                   | -                   |
| Scheduled Capital Improvements                   | 3,150,000               | 3,650,000            | 2,850,000            | -                   | -                   | -                    | -                              | -                   | -                   |
| Debt Service Support Agreement                   | -                       | -                    | -                    | -                   | -                   | -                    | -                              | -                   | -                   |
| Tax Increment Financing                          | -                       | -                    | -                    | -                   | -                   | -                    | -                              | -                   | -                   |
| Trans. to Bond and Interest Fund                 | -                       | -                    | -                    | -                   | -                   | -                    | -                              | -                   | -                   |
| Trans. to Facility Maint. Reserve                | -                       | -                    | -                    | -                   | -                   | -                    | -                              | -                   | -                   |
| Trans. to Capital Reserve Funds                  | 3,805,000               | -                    | 3,520,000            | 1,565,000           | -                   | 5,515,000            | -                              | -                   | -                   |
| Trans. to General Fund                           | -                       | -                    | -                    | 205,000             | 205,000             | 205,000              | -                              | -                   | -                   |
| Trans. to Equipment Reserve Funds                | 375,000                 | 375,000              | 375,000              | -                   | -                   | -                    | -                              | -                   | -                   |
| Trans. to Transient Guest Tax Funds              | -                       | -                    | -                    | -                   | -                   | -                    | -                              | -                   | -                   |
| Other Transfers                                  | 10,000                  | 10,000               | 10,000               | -                   | -                   | -                    | -                              | -                   | -                   |
| <b>TOTAL NON-OPERATING</b>                       | <b>7,840,000</b>        | <b>4,086,486</b>     | <b>7,255,000</b>     | <b>2,075,000</b>    | <b>516,245</b>      | <b>6,025,000</b>     | <b>25,000</b>                  | <b>-</b>            | <b>5,000</b>        |
| <b>TOTAL BUDGET</b>                              | <b>\$ 16,825,000</b>    | <b>\$ 13,800,000</b> | <b>\$ 15,130,000</b> | <b>\$ 9,300,000</b> | <b>\$ 7,390,000</b> | <b>\$ 14,225,000</b> | <b>\$ 1,855,000</b>            | <b>\$ 1,813,504</b> | <b>\$ 1,650,000</b> |

| STATEMENT OF 2022 & 2023 APPROPRIATIONS   |  |           |             |                         |           |             |               |               |               |                            |        |
|---|--|-----------|-------------|-------------------------|-----------|-------------|---------------|---------------|---------------|----------------------------|--------|
| June 6, 2022                              |  |           |             |                         |           |             |               |               |               |                            |        |
| GOAL AREA/COST CENTER                     | Downtown Business Improvement District |           |             | Tax Increment Financing |           |             | All Funds     |               |               | Change 2022 Budget to 2023 |        |
|   | 2022 Budget                            | 2022 Est. | 2023 Budget | 2022 Budget             | 2022 Est. | 2023 Budget | 2022 Budget   | 2022 Est.     | 2023 Budget   | Amount                     | %      |
| <b>CITY OPERATIONS EXPENDITURES:</b>      |  |           |             |                         |           |             |               |               |               |                            |        |
| <b>FINANCE &amp; ADMINISTRATION:</b>      |  |           |             |                         |           |             |               |               |               |                            |        |
| Mayor and Council                         |  |           |             |                         |           |             | \$ 540,217    | \$ 506,537    | \$ 568,511    | \$ 28,294                  | 5.2%   |
| City Manager                              |  |           |             |                         |           |             | 1,150,164     | 1,092,658     | 1,471,033     | 320,869                    | 27.9%  |
| Communications                            |  |           |             |                         |           |             | 793,855       | 754,165       | 792,796       | (1,059)                    | -0.1%  |
| Emergency Management                      |  |           |             |                         |           |             | 237,794       | 225,196       | 333,971       | 96,177                     | 40.4%  |
| Information Technology                    |  |           |             |                         |           |             | 7,978,217     | 7,579,308     | 8,915,640     | 937,423                    | 11.7%  |
| Facilities Management                     |  |           |             |                         |           |             | 4,665,687     | 4,432,410     | 4,740,195     | 74,508                     | 1.6%   |
| Municipal Court                           |  |           |             |                         |           |             | 2,776,065     | 2,637,265     | 2,829,739     | 53,674                     | 1.9%   |
| Court Services                            |  |           |             |                         |           |             | 709,957       | 674,459       | 757,969       | 48,012                     | 6.8%   |
| Law                                       |  |           |             |                         |           |             | 1,970,968     | 1,872,422     | 2,064,121     | 93,153                     | 4.7%   |
| Finance and Accounting                    |  |           |             |                         |           |             | 1,709,113     | 1,623,659     | 1,781,164     | 72,051                     | 4.2%   |
| City Clerk                                |  |           |             |                         |           |             | 798,566       | 758,644       | 832,248       | 33,682                     | 4.2%   |
| Human Resources                           |  |           |             |                         |           |             | 2,305,650     | 2,192,308     | 2,374,806     | 69,156                     | 3.0%   |
| Payroll                                   |  |           |             |                         |           |             | 513,579       | 487,905       | 471,250       | (42,329)                   | -8.2%  |
| <b>Total Finance &amp; Administration</b> | \$ -                                   | \$ -      | \$ -        | \$ -                    | \$ -      | \$ -        | \$ 26,149,832 | \$ 24,836,936 | \$ 27,933,443 | \$ 1,783,611               | 6.8%   |
| <b>PUBLIC SAFETY:</b>                     |  |           |             |                         |           |             |               |               |               |                            |        |
| Police Services:                          |  |           |             |                         |           |             |               |               |               |                            |        |
| Police Administration                     | \$                                     | \$        | \$          | \$                      | \$        | \$          | \$ 3,268,199  | \$ 3,104,792  | \$ 3,329,986  | \$ 61,787                  | 1.9%   |
| Tactical Operations Bureau                |  |           |             |                         |           |             | 26,475,296    | 25,151,533    | 26,907,611    | 432,315                    | 1.6%   |
| Special Services Bureau                   |  |           |             |                         |           |             | 16,136,771    | 15,329,933    | 16,878,210    | 741,439                    | 4.6%   |
| <b>Subtotal Police Services</b>           | \$ -                                   | \$ -      | \$ -        | \$ -                    | \$ -      | \$ -        | \$ 45,880,266 | \$ 43,586,258 | \$ 47,115,807 | \$ 1,235,541               | 2.7%   |
| Fire Protection Services:                 |  |           |             |                         |           |             |               |               |               |                            |        |
| Fire Administration                       |  |           |             |                         |           |             | 1,786,383     | 1,697,068     | 1,829,593     | 43,210                     | 2.4%   |
| Fire Operations                           |  |           |             |                         |           |             | 20,290,384    | 19,262,514    | 19,929,077    | (361,307)                  | -1.8%  |
| Fire Prevention                           |  |           |             |                         |           |             | 855,282       | 812,519       | 808,555       | (46,727)                   | -5.5%  |
| Fire Support Services                     |  |           |             |                         |           |             | 626,613       | 595,285       | 648,156       | 21,543                     | 3.4%   |
| Fire Training                             |  |           |             |                         |           |             | 1,016,374     | 965,559       | 1,097,815     | 81,441                     | 8.0%   |
| Fire Training Center                      |  |           |             |                         |           |             | 101,868       | 96,775        | 91,420        | (10,448)                   | -10.3% |
| Merriam Fire Contract                     |  |           |             |                         |           |             | 2,802,230     | 2,631,006     | 2,755,043     | (47,187)                   | -1.7%  |
| Rural Fire District #2 Contract           |  |           |             |                         |           |             | 2,299,182     | 1,943,648     | 2,786,532     | 487,350                    | 21.2%  |
| <b>Subtotal Fire Protection</b>           | \$                                     | \$ -      | \$          | \$                      | \$ -      | \$          | \$ 29,778,316 | \$ 28,004,374 | \$ 29,946,191 | \$ 167,875                 | 0.6%   |
| <b>Total Public Safety</b>                | \$ -                                   | \$ -      | \$ -        | \$ -                    | \$ -      | \$ -        | \$ 75,658,582 | \$ 71,590,632 | \$ 77,061,998 | \$ 1,403,416               | 1.9%   |
| <b>PUBLIC WORKS:</b>                      |  |           |             |                         |           |             |               |               |               |                            |        |
| Public Works Administration               | \$                                     | \$        | \$          | \$                      | \$        | \$          | \$ 952,217    | \$ 904,609    | \$ 878,563    | \$ (73,654)                | -7.7%  |
| Street Engineering & Constr.              |  |           |             |                         |           |             | 3,142,658     | 2,985,528     | 3,305,752     | 163,094                    | 5.2%   |
| Stormwater Engineering                    |  |           |             |                         |           |             | 1,495,765     | 1,420,982     | 1,521,107     | 25,342                     | 1.7%   |
| Traffic Services                          |  |           |             |                         |           |             | 1,916,838     | 1,820,999     | 2,015,538     | 98,700                     | 5.1%   |
| Traffic Maintenance                       |  |           |             |                         |           |             | 3,638,654     | 3,456,730     | 3,640,520     | 1,866                      | 0.1%   |
| Street Maintenance                        |  |           |             |                         |           |             | 4,467,855     | 4,244,469     | 5,880,210     | 1,412,355                  | 31.6%  |
| Stormwater Maintenance                    |  |           |             |                         |           |             | 2,809,301     | 2,668,844     | 2,814,119     | 4,818                      | 0.2%   |
| Fleet Maintenance                         |  |           |             |                         |           |             | 1,456,286     | 1,383,477     | 1,489,859     | 33,573                     | 2.3%   |
| <b>Total Public Works</b>                 | \$ -                                   | \$ -      | \$ -        | \$ -                    | \$ -      | \$ -        | \$ 19,879,574 | \$ 18,885,638 | \$ 21,545,668 | \$ 1,666,094               | 8.4%   |

| STATEMENT OF 2022 & 2023 APPROPRIATIONS    |  |                   |                   |                         |           |             |                       |                       |                       |                            |               |
|--|--|-------------------|-------------------|-------------------------|-----------|-------------|-----------------------|-----------------------|-----------------------|----------------------------|---------------|
| June 6, 2022                               |  |                   |                   |                         |           |             |                       |                       |                       |                            |               |
| GOAL AREA/COST CENTER                      | Downtown Business Improvement District |                   |                   | Tax Increment Financing |           |             | All Funds             |                       |                       | Change 2022 Budget to 2023 |               |
|  | 2022 Budget                            | 2022 Est.         | 2023 Budget       | 2022 Budget             | 2022 Est. | 2023 Budget | 2022 Budget           | 2022 Est.             | 2023 Budget           | Amount                     | %             |
| <b>COMMUNITY DEVELOPMENT</b>               |  |                   |                   |                         |           |             |                       |                       |                       |                            |               |
| Parks & Recreation Administration          | \$                                     | \$                | \$                | \$                      | \$        | \$          | \$ 1,070,274          | \$ 1,016,761          | \$ 1,073,665          | \$ 3,391                   | 0.3%          |
| Parks & Forestry                           |  |                   |                   |                         |           |             | 4,188,535             | 3,979,112             | 4,636,467             | 447,932                    | 10.7%         |
| Arboretum & Botanical Garden               |  |                   |                   |                         |           |             | 1,486,770             | 1,412,433             | 1,779,855             | 293,085                    | 19.7%         |
| Leisure Services                           |  |                   |                   |                         |           |             | 524,812               | 498,572               | 543,501               | 18,689                     | 3.6%          |
| Community Centers                          |  |                   |                   |                         |           |             | 2,021,062             | 1,934,119             | 2,122,985             | 101,923                    | 5.0%          |
| Farmstead                                  |  |                   |                   |                         |           |             | 2,228,325             | 2,116,912             | 2,427,832             | 199,507                    | 9.0%          |
| St. Andrews Golf Course                    |  |                   |                   |                         |           |             | 2,769,867             | 2,631,377             | 2,808,797             | 38,930                     | 1.4%          |
| Sykes/Lady Golf Course                     |  |                   |                   |                         |           |             | 4,255,133             | 4,042,378             | 4,641,203             | 386,070                    | 9.1%          |
| Aquatics                                   |  |                   |                   |                         |           |             | 1,395,962             | 1,326,168             | 1,516,162             | 120,200                    | 8.6%          |
| Soccer Complex                             |  |                   |                   |                         |           |             | 1,330,000             | 1,263,504             | 1,365,000             | 35,000                     | 2.6%          |
| <b>Subtotal Parks and Recreation</b>       | -                                      | -                 | -                 | -                       | -         | -           | <b>21,270,740</b>     | <b>20,221,336</b>     | <b>22,915,467</b>     | <b>1,644,727</b>           | <b>7.7%</b>   |
| Planning and Development                   |  |                   |                   |                         |           |             | 1,721,237             | 1,635,177             | 1,767,670             | 46,433                     | 2.7%          |
| Community Planning                         |  |                   |                   |                         |           |             | 1,756,681             | 1,668,852             | 1,838,457             | 81,776                     | 4.7%          |
| Building Safety                            |  |                   |                   |                         |           |             | 2,433,547             | 2,311,871             | 2,606,785             | 173,238                    | 7.1%          |
| Engineering Services                       |  |                   |                   |                         |           |             | 1,332,227             | 1,265,622             | 1,383,758             | 51,531                     | 3.9%          |
| Strategic Planning                         |  |                   |                   |                         |           |             | 1,822,580             | 1,731,459             | 1,857,054             | 34,474                     | 1.9%          |
| <b>Subtotal Planning &amp; Development</b> | -                                      | -                 | -                 | -                       | -         | -           | <b>9,066,272</b>      | <b>8,612,981</b>      | <b>9,453,724</b>      | <b>387,452</b>             | <b>4.3%</b>   |
| <b>Total Community Development</b>         | -                                      | -                 | -                 | -                       | -         | -           | <b>30,337,012</b>     | <b>28,834,317</b>     | <b>32,369,191</b>     | <b>2,032,179</b>           | <b>6.7%</b>   |
| <b>TOTAL OPERATING</b>                     | \$ -                                   | \$ -              | \$ -              | \$ -                    | \$ -      | \$ -        | \$ <b>152,025,000</b> | \$ <b>144,147,523</b> | \$ <b>158,910,300</b> | \$ <b>6,885,300</b>        | <b>4.5%</b>   |
| <b>CONTRACTS WITH OUTSIDE AGENCIES</b>     |  |                   |                   |                         |           |             |                       |                       |                       |                            |               |
| <b>FINANCE &amp; ADMINISTRATION:</b>       |  |                   |                   |                         |           |             |                       |                       |                       |                            |               |
| Mayor & Council                            | \$                                     | \$                | \$                | \$                      | \$        | \$          | \$ 1,130,000          | \$ 1,123,250          | \$ 1,129,700          | \$ (300)                   | 0.0%          |
| Convention & Tourism                       |  |                   |                   |                         |           |             | 1,875,000             | 1,875,000             | 2,000,000             | 125,000                    | 6.7%          |
| Convention Center                          |  |                   |                   |                         |           |             | 2,900,000             | 2,450,000             | 50,000                | (2,850,000)                | -98.3%        |
| Economic Development                       |  |                   |                   |                         |           |             | 725,000               | 725,000               | 810,000               | 85,000                     | 11.7%         |
| <b>Total Finance &amp; Administration</b>  | \$ -                                   | \$ -              | \$ -              | \$ -                    | \$ -      | \$ -        | \$ <b>6,630,000</b>   | \$ <b>6,173,250</b>   | \$ <b>3,989,700</b>   | \$ <b>(2,640,300)</b>      | <b>-39.8%</b> |
| <b>PUBLIC SAFETY:</b>                      |  |                   |                   |                         |           |             |                       |                       |                       |                            |               |
| Fire Protection Services:                  |  |                   |                   |                         |           |             |                       |                       |                       |                            |               |
| <b>Total Public Safety</b>                 | \$ -                                   | \$ -              | \$ -              | \$ -                    | \$ -      | \$ -        | \$ -                  | \$ -                  | \$ -                  | \$ -                       | --            |
| <b>PUBLIC WORKS:</b>                       |  |                   |                   |                         |           |             |                       |                       |                       |                            |               |
| <b>Total Public Works</b>                  | \$ -                                   | \$ -              | \$ -              | \$ -                    | \$ -      | \$ -        | \$ -                  | \$ -                  | \$ -                  | \$ -                       | <b>0.0%</b>   |
| <b>COMMUNITY DEVELOPMENT</b>               |  |                   |                   |                         |           |             |                       |                       |                       |                            |               |
| Business Improvement District              | 125,000                                | 123,000           | 130,000           |                         |           |             | 125,000               | 123,000               | 130,000               | 5,000                      | 4.0%          |
| <b>Subtotal Planning &amp; Development</b> | <b>125,000</b>                         | <b>123,000</b>    | <b>130,000</b>    | -                       | -         | -           | <b>125,000</b>        | <b>123,000</b>        | <b>130,000</b>        | <b>5,000</b>               | <b>4.0%</b>   |
| <b>Total Community Development</b>         | \$ <b>125,000</b>                      | \$ <b>123,000</b> | \$ <b>130,000</b> | \$ -                    | \$ -      | \$ -        | \$ <b>125,000</b>     | \$ <b>123,000</b>     | \$ <b>130,000</b>     | \$ <b>5,000</b>            | <b>4.0%</b>   |
| <b>TOTAL CONTRACTS</b>                     | \$ <b>125,000</b>                      | \$ <b>123,000</b> | \$ <b>130,000</b> | \$ -                    | \$ -      | \$ -        | \$ <b>6,755,000</b>   | \$ <b>6,296,250</b>   | \$ <b>4,119,700</b>   | \$ <b>(2,635,300)</b>      | <b>-39.0%</b> |

| STATEMENT OF 2022 & 2023 APPROPRIATIONS          |  |            |             |                         |              |              |                |                |                |                            |        |
|--|--|------------|-------------|-------------------------|--------------|--------------|----------------|----------------|----------------|----------------------------|--------|
| June 6, 2022                                     |  |            |             |                         |              |              |                |                |                |                            |        |
| GOAL AREA/COST CENTER                            | Downtown Business Improvement District |            |             | Tax Increment Financing |              |              | All Funds      |                |                | Change 2022 Budget to 2023 |        |
|  | 2022 Budget                            | 2022 Est.  | 2023 Budget | 2022 Budget             | 2022 Est.    | 2023 Budget  | 2022 Budget    | 2022 Est.      | 2023 Budget    | Amount                     | %      |
| <b>INFRASTRUCTURE AND FACILITIES MAINTENANCE</b> |  |            |             |                         |              |              |                |                |                |                            |        |
| <b>FINANCE &amp; ADMINISTRATION:</b>             |  |            |             |                         |              |              |                |                |                |                            |        |
| Facilities Management                            | \$ -                                   | \$ -       | \$ -        | \$ -                    | \$ -         | \$ -         | \$ 3,660,000   | \$ 5,574,000   | \$ 1,475,000   | \$ (2,185,000)             | -59.7% |
| <b>Total Finance &amp; Administration</b>        | \$ -                                   | \$ -       | \$ -        | \$ -                    | \$ -         | \$ -         | \$ 3,660,000   | \$ 5,574,000   | \$ 1,475,000   | \$ (2,185,000)             | -59.7% |
| <b>PUBLIC WORKS:</b>                             |  |            |             |                         |              |              |                |                |                |                            |        |
| Public Works Maintenance                         |  |            |             |                         |              |              | \$ 16,335,000  | \$ 17,356,000  | \$ 16,310,000  | \$ (25,000)                | -0.2%  |
| Stormwater Maintenance                           |  |            |             |                         |              |              | 4,555,000      | 5,505,000      | 3,405,000      | (1,150,000)                | -25.2% |
| <b>Total Public Works</b>                        | \$ -                                   | \$ -       | \$ -        | \$ -                    | \$ -         | \$ -         | \$ 20,890,000  | \$ 22,861,000  | \$ 19,715,000  | \$ (1,175,000)             | -5.6%  |
| <b>COMMUNITY DEVELOPMENT</b>                     |  |            |             |                         |              |              |                |                |                |                            |        |
| Parks & Recreation                               | \$ -                                   | \$ -       | \$ -        | \$ -                    | \$ -         | \$ -         | \$ 1,355,000   | \$ 1,305,000   | \$ 1,245,000   | \$ (110,000)               | -8.1%  |
| Golf Courses                                     |  |            |             |                         |              |              | 200,000        | 200,000        | 750,000        | 550,000                    | 275.0% |
| Soccer   |  |            |             |                         |              |              | 500,000        | 550,000        | 280,000        | (220,000)                  | -44.0% |
| <b>Subtotal Park &amp; Recreation</b>            | -                                      | -          | -           | -                       | -            | -            | 2,055,000      | 2,055,000      | 2,275,000      | 220,000                    | 0.0%   |
| <b>TOTAL MAINTENANCE</b>                         | \$ -                                   | \$ -       | \$ -        | \$ -                    | \$ -         | \$ -         | \$ 26,605,000  | \$ 30,490,000  | \$ 23,465,000  | \$ (3,140,000)             | -11.8% |
| <b>NON-OPERATING EXPENSE:</b>                    |  |            |             |                         |              |              |                |                |                |                            |        |
| Citywide Contingency                             | \$ -                                   | \$ -       | \$ -        | \$ -                    | \$ -         | \$ -         | \$ 3,750,000   | \$ 2,157,731   | \$ 3,937,000   | \$ 187,000                 | 5.0%   |
| Debt Service                                     | -                                      | -          | -           | -                       | -            | -            | 22,880,000     | 21,830,000     | 24,013,000     | 1,133,000                  | 5.0%   |
| Scheduled Capital Improvements                   | -                                      | -          | -           | -                       | -            | -            | 4,595,000      | 10,960,000     | 14,275,000     | 9,680,000                  | 210.7% |
| Debt Service Support Agreement                   | -                                      | -          | -           | -                       | -            | -            | -              | -              | -              | -                          | --     |
| Tax Increment Financing                          | -                                      | -          | -           | 5,000,000               | 6,600,000    | 5,570,000    | 5,000,000      | 6,600,000      | 5,570,000      | 570,000                    | 11.4%  |
| Trans. to Bond and Interest Fund                 | -                                      | -          | -           | -                       | -            | -            | 16,445,000     | 15,900,000     | 17,450,000     | 1,005,000                  | 6.1%   |
| Trans. to Facility Maint. Reserve                | -                                      | -          | -           | -                       | -            | -            | 500,000        | 500,000        | 500,000        | -                          | NA     |
| Trans. to Capital Reserve Funds                  | -                                      | -          | -           | -                       | -            | -            | 79,195,000     | 14,225,000     | 112,535,000    | 33,340,000                 | 42.1%  |
| Trans. to General Fund                           | -                                      | -          | -           | -                       | -            | -            | 355,000        | 355,000        | 355,000        | -                          | 0.0%   |
| Trans. to Equipment Reserve Funds                | -                                      | -          | -           | -                       | -            | -            | 2,260,000      | 2,260,000      | 2,875,000      | 615,000                    | 27.2%  |
| Trans. to Transient Guest Tax Funds              | -                                      | -          | -           | -                       | -            | -            | 7,005,000      | 6,505,000      | 6,180,000      | (825,000)                  | -11.8% |
| Other Transfers                                  | -                                      | -          | -           | -                       | -            | -            | 110,000        | 110,000        | 110,000        | -                          | 0.0%   |
| <b>TOTAL NON-OPERATING</b>                       | -                                      | -          | -           | 5,000,000               | 6,600,000    | 5,570,000    | 142,095,000    | 81,402,731     | 187,800,000    | 45,705,000                 | 32.2%  |
| <b>TOTAL BUDGET</b>                              | \$ 125,000                             | \$ 123,000 | \$ 130,000  | \$ 5,000,000            | \$ 6,600,000 | \$ 5,570,000 | \$ 327,480,000 | \$ 262,336,504 | \$ 374,295,000 | \$ 46,815,000              | 14.3%  |

**2023 Proposed Budget  
All Funds**

**City of Overland Park  
All Cost Centers**

|                               | <b>2022<br/>Adopted Budget</b> | <b>2022<br/>Estimate</b> | <b>2023<br/>Proposed Budget</b> | <b>% Change 2022<br/>Budget to 2023</b> |
|-------------------------------|--------------------------------|--------------------------|---------------------------------|---|
| <b>PERSONAL SERVICES</b>      |                                |                          |                                 |   |
| Salaries and Wages            | \$78,722,511                   | \$74,796,973             | \$83,418,785                    | 6.0%                                    |
| Hospital/Medical Insurance    | 16,918,259                     | 16,100,330               | 17,023,137                      | 0.6%                                    |
| Life Insurance                | 310,719                        | 281,370                  | 314,223                         | 1.1%                                    |
| Required Payroll Taxes        | 6,847,737                      | 6,505,126                | 7,246,309                       | 5.8%                                    |
| Retirement                    | 13,200,774                     | 12,237,172               | 13,107,546                      | -0.7%                                   |
| <b>TOTAL</b>                  | <b>\$116,000,000</b>           | <b>\$109,920,971</b>     | <b>\$121,110,000</b>            | <b>4.4%</b>                             |
| <b>COMMODITIES</b>            |                                |                          |                                 |   |
| Awards                        | 137,725                        | 130,843                  | 145,305                         | 5.5%                                    |
| Office Supplies               | 450,698                        | 422,027                  | 455,543                         | 1.1%                                    |
| Operating Supplies            | 3,286,429                      | 3,122,120                | 3,715,117                       | 13.0%                                   |
| Construction Supplies         | 251,275                        | 238,715                  | 253,750                         | 1.0%                                    |
| Repair & Maintenance Supplies | 2,440,588                      | 2,318,562                | 2,812,983                       | 15.3%                                   |
| <b>TOTAL</b>                  | <b>\$6,566,715</b>             | <b>\$6,232,267</b>       | <b>\$7,382,698</b>              | <b>12.4%</b>                            |
| <b>CONTRACTUAL SERVICES</b>   |                                |                          |                                 |   |
| Utilities                     | 3,769,768                      | 3,581,282                | 3,421,275                       | -9.2%                                   |
| Communications                | 514,361                        | 488,645                  | 518,025                         | 0.7%                                    |
| Transportation                | 601,978                        | 571,891                  | 634,241                         | 5.4%                                    |
| Education and Training        | 669,969                        | 636,477                  | 750,801                         | 12.1%                                   |
| Insurance and Bonds           | 920,332                        | 874,349                  | 1,063,345                       | 15.5%                                   |
| Professional Services         | 2,301,277                      | 2,186,221                | 2,470,761                       | 7.4%                                    |
| Contractual Services          | 13,329,492                     | 12,447,804               | 12,821,305                      | -3.8%                                   |
| Repairs & Maintenance         | 6,952,920                      | 6,605,277                | 7,606,695                       | 9.4%                                    |
| Printing & Publishing         | 131,025                        | 124,475                  | 174,372                         | 33.1%                                   |
| Rentals/Leases                | 846,102                        | 803,798                  | 972,716                         | 15.0%                                   |
| Other Contractual Services    | 4,837,830                      | 6,453,995                | 5,444,659                       | 12.5%                                   |
| <b>TOTAL</b>                  | <b>\$34,875,054</b>            | <b>\$34,774,214</b>      | <b>\$35,878,195</b>             | <b>2.9%</b>                             |
| <b>CAPITAL OUTLAY</b>         |                                |                          |                                 |   |
| Land & Buildings              | 0                              | 0                        | 0                               | --                                      |
| Office Equipment & Fixtures   | 29,573                         | 28,095                   | 9,458                           | -68.0%                                  |
| Equipment                     | 4,408,658                      | 4,188,226                | 4,219,649                       | -4.3%                                   |
| Other Capital Outlay          | 0                              | 0                        | 0                               | --                                      |
| <b>TOTAL</b>                  | <b>\$4,438,231</b>             | <b>\$4,216,321</b>       | <b>\$4,229,107</b>              | <b>-4.7%</b>                            |
| <b>TRANSFERS/OTHERS</b>       |                                |                          |                                 |   |
| Other Financing               | 165,600,000                    | 107,192,731              | 205,695,000                     | 24.2%                                   |
| <b>TOTAL</b>                  | <b>\$165,600,000</b>           | <b>\$107,192,731</b>     | <b>\$205,695,000</b>            | <b>24.2%</b>                            |
| <b>TOTAL</b>                  | <b>\$327,480,000</b>           | <b>\$262,336,504</b>     | <b>\$374,295,000</b>            | <b>14.3%</b>                            |

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**2023 Budget  
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**PROPOSED 2023 BUDGET  
GENERAL FUND**

6/1/22

|   | <b>ACTUAL<br/>2021</b> | <b>BUDGET<br/>2022</b> | <b>ESTIMATED<br/>2022</b> | <b>PROPOSED<br/>2023</b> | <b>BUDGET TO<br/>BUDGET<br/>% Change</b> |
|---|------------------------|------------------------|---------------------------|--------------------------|--|
| <b>RESOURCES</b>                              |                        |                        |                           |                          |  |
| Fund Balance, Jan. 1                          | \$52,328,607           | \$53,630,000           | \$64,690,457              | \$71,550,000             | 33%                                      |
| <b>Current Revenues</b>                       |                        |                        |                           |                          |  |
| <b>Property Taxes</b>                         |                        |                        |                           |                          |  |
| Ad Valorem Property Tax                       | \$50,261,385           | \$56,404,700           | \$56,407,118              | \$61,230,000             | 9%                                       |
| Delinquent Property Tax                       | -107,591               | 250,000                | 250,000                   | 250,000                  | 0%                                       |
| Motor Vehicle Tax                             | 4,720,384              | 4,850,000              | 4,850,000                 | 5,625,000                | 16%                                      |
| Special Assessments                           | 44,707                 | 60,000                 | 60,000                    | 50,000                   | -17%                                     |
| <b>Sales Taxes</b>                            |                        |                        |                           |                          |  |
| City Sales Tax                                | 56,215,576             | 50,725,000             | 57,620,000                | 59,250,000               | 17%                                      |
| County Sales Tax                              | 34,337,666             | 28,935,000             | 35,180,000                | 35,300,000               | 22%                                      |
| <b>Permits, Fees and Fines</b>                |                        |                        |                           |                          |  |
| Franchise Fees                                | 10,238,909             | 11,470,000             | 11,470,000                | 10,196,000               | -11%                                     |
| Parks & Recreation                            | 3,844,683              | 4,957,800              | 4,957,800                 | 5,771,450                | 16%                                      |
| Planning & Development                        | 6,201,537              | 5,575,605              | 5,570,605                 | 5,718,000                | 3%                                       |
| City Clerk                                    | 343,819                | 353,395                | 289,275                   | 294,750                  | -17%                                     |
| Public Safety                                 | 1,673,958              | 165,100                | 97,100                    | 74,100                   | -55%                                     |
| Public Works                                  | 843,775                | 400,000                | 500,000                   | 575,000                  | 44%                                      |
| Municipal Court                               | 2,324,521              | 2,274,000              | 2,260,750                 | 2,356,500                | 4%                                       |
| <b>Intergovernmental</b>                      | 1,425,164              | 1,675,000              | 1,675,000                 | 1,675,000                | 0%                                       |
| <b>Misc. &amp; Reimbursement</b>              | 4,477,308              | 7,328,200              | 6,789,150                 | 6,981,650                | -5%                                      |
| <b>Interest</b>                               | -199,685               | 691,200                | 677,745                   | 697,550                  | 1%                                       |
| <b>Transfers from Other Funds</b>             | 395,698                | 355,000                | 355,000                   | 355,000                  | 0%                                       |
| <b>TOTAL RESOURCES</b>                        | <b>\$229,370,419</b>   | <b>\$230,100,000</b>   | <b>\$253,700,000</b>      | <b>\$267,950,000</b>     | <b>16%</b>                               |
| <b>EXPENDITURES</b>                           |                        |                        |                           |                          |  |
| <b>Operating &amp; Contractual Operations</b> |                        |                        |                           |                          |  |
| Mayor & Council                               | \$683,677              | \$540,217              | \$506,537                 | \$568,511                | 5%                                       |
| Economic Development                          | 596,796                | 725,000                | 725,000                   | 810,000                  | 12%                                      |
| Emergency Management                          | 233,435                | 237,794                | 225,196                   | 333,971                  | 40%                                      |
| City Manager                                  | 1,380,758              | 1,150,164              | 1,092,658                 | 1,471,033                | 28%                                      |
| Communications                                | 757,100                | 793,855                | 754,165                   | 792,796                  | 0%                                       |
| Information Technology                        | 6,273,281              | 7,978,217              | 7,579,308                 | 8,915,640                | 12%                                      |
| Facilities Management                         | 3,944,039              | 4,665,687              | 4,432,410                 | 4,740,195                | 2%                                       |
| Municipal Court                               | 2,083,262              | 2,776,065              | 2,637,265                 | 2,829,739                | 2%                                       |
| Court Services                                | 557,723                | 600,212                | 570,201                   | 636,969                  | 6%                                       |
| Law   | 1,944,546              | 1,970,968              | 1,872,422                 | 2,064,121                | 5%                                       |
| Finance and Accounting                        | 1,225,297              | 1,709,113              | 1,623,659                 | 1,781,164                | 4%                                       |
| City Clerk                                    | 728,613                | 798,566                | 758,644                   | 832,248                  | 4%                                       |
| Human Resources                               | 2,304,394              | 2,305,650              | 2,192,308                 | 2,374,806                | 3%                                       |
| Payroll                                       | 448,020                | 513,579                | 487,905                   | 471,250                  | -8%                                      |
| Subtotal Finance & Administration             | 23,160,941             | 26,765,087             | 25,457,678                | 28,622,443               | 7%                                       |
| Police Admin                                  | 3,067,250              | 3,268,199              | 3,104,792                 | 3,329,986                | 2%                                       |
| Tactical Operations                           | 21,885,700             | 26,220,041             | 24,909,041                | 26,378,311               | 1%                                       |
| Special Services Bureau                       | 14,016,531             | 16,136,771             | 15,329,933                | 16,878,210               | 5%                                       |
| OPFD Contracts                                | 1,357,429              | 0                      | 0                         | 0                        | --                                       |
| OPFD Administration                           | 1,540,101              | 1,786,383              | 1,697,068                 | 1,829,593                | 2%                                       |

|  | ACTUAL<br>2021       | BUDGET<br>2022       | ESTIMATED<br>2022    | PROPOSED<br>2023     | BUDGET TO<br>BUDGET<br>% Change |
|--|----------------------|----------------------|----------------------|----------------------|---------------------------------|
| OPFD Operations  | 17,149,148           | 20,290,384           | 19,262,514           | 19,929,077           | -2%                             |
| OPFD Prevention  | 846,459              | 855,282              | 812,519              | 808,555              | -5%                             |
| OPFD Support Services                                      | 355,949              | 626,613              | 595,285              | 648,156              | 3%                              |
| OPFD Training  | 1,010,378            | 1,016,374            | 965,559              | 1,097,815            | 8%                              |
| Fire Training Center                                       | 94,669               | 101,868              | 96,775               | 91,420               | -10%                            |
| Merriam Fire Contractual Services                          | 2,588,238            | 2,802,230            | 2,631,006            | 2,755,043            | -2%                             |
| Rural Fire District #2 Contractual Services <sup>[1]</sup> | 283,001              | 2,299,182            | 1,943,648            | 2,786,532            | 21%                             |
| Subtotal Public Safety                                     | 64,194,853           | 75,403,327           | 71,348,140           | 76,532,698           | 1%                              |
| Public Works Adm   | 890,582              | 952,217              | 904,609              | 878,563              | -8%                             |
| St Eng & Const   | 2,684,232            | 3,142,658            | 2,985,528            | 3,305,752            | 5%                              |
| Traffic Services   | 1,815,298            | 1,916,838            | 1,820,999            | 2,015,538            | 5%                              |
| Traffic Maintenance  | 3,489,514            | 3,638,654            | 3,456,730            | 3,640,520            | 0%                              |
| Street Maintenance   | 4,337,616            | 4,467,855            | 4,244,469            | 5,880,210            | 32%                             |
| Fleet Maintenance  | 1,221,218            | 1,456,286            | 1,383,477            | 1,489,859            | 2%                              |
| Subtotal Public Works                                      | 14,438,460           | 15,574,508           | 14,795,812           | 17,210,442           | 11%                             |
| Parks & Recreation Adm                                     | 819,344              | 1,070,274            | 1,016,761            | 1,073,665            | 0%                              |
| Parks & Forestry   | 3,773,052            | 4,188,535            | 3,979,112            | 4,636,467            | 11%                             |
| Arboretum  | 939,429              | 1,486,770            | 1,412,433            | 1,779,855            | 20%                             |
| Leisure Services   | 446,563              | 524,812              | 498,572              | 543,501              | 4%                              |
| Matt Ross Community Center                                 | 1,077,152            | 1,665,826            | 1,582,693            | 1,744,443            | 5%                              |
| Tomahawk Ridge Community Center                            | 236,197              | 355,236              | 351,426              | 378,542              | 7%                              |
| Farmstead  | 1,932,285            | 2,228,325            | 2,116,912            | 2,427,832            | 9%                              |
| Aquatics   | 877,956              | 1,395,962            | 1,326,168            | 1,516,162            | 9%                              |
| Planning & Development                                     | 1,533,316            | 1,721,237            | 1,635,177            | 1,767,670            | 3%                              |
| Community Planning   | 1,250,558            | 1,756,681            | 1,668,852            | 1,838,457            | 5%                              |
| Building Safety  | 2,160,222            | 2,433,547            | 2,311,871            | 2,606,785            | 7%                              |
| Engineering Serv   | 906,985              | 1,207,293            | 1,146,934            | 1,248,984            | 3%                              |
| Strategic Planning   | 1,351,094            | 1,822,580            | 1,731,459            | 1,857,054            | 2%                              |
| Subtotal Community Development                             | 17,304,154           | 21,857,078           | 20,778,370           | 23,419,417           | 7%                              |
| <b>OPERATING &amp; CONTRACTUAL</b>                         | <b>\$119,098,408</b> | <b>\$139,600,000</b> | <b>\$132,380,000</b> | <b>\$145,785,000</b> | <b>4%</b>                       |
| <u>Non-Operating</u>                                       |                      |                      |                      |                      |                                 |
| Maintenance  | 11,396,000           | 14,150,000           | 16,535,000           | 11,605,000           | -18%                            |
| Transfer to Capital Imp Fund                               | 7,100,000            | 48,830,000           | 7,000,000            | 81,460,000           | 67%                             |
| Transfer to Capital - CCSTX                                | 4,711,148            | 4,140,000            | 5,025,000            | 5,050,000            | 22%                             |
| Transfer to Capital - Excise                               | 1,881,002            | 2,200,000            | 2,200,000            | 2,200,000            | 0%                              |
| Transfer to Equipment Reserve Fund                         | 3,300,000            | 1,885,000            | 1,885,000            | 2,500,000            | 33%                             |
| Transfer to Facility Maint. Reserve Fund                   | 1,000,000            | 500,000              | 500,000              | 500,000              | 0%                              |
| Transfer to Self-Insurance                                 | 54,167               | 100,000              | 100,000              | 100,000              | 0%                              |
| Transfer to TGT Funds                                      | 5,325,000            | 4,200,000            | 3,700,000            | 3,000,000            | -29%                            |
| Transfer to Bond & Interest Fund                           | 8,612,737            | 11,295,000           | 10,750,000           | 12,350,000           | 9%                              |
| Transfer to Capital Projects                               | 200,000              | 0                    | 0                    | 0                    | --                              |
| Other Transfers  | 2,001,499            | 0                    | 0                    | 0                    | --                              |
| Contingency  | 0                    | 3,200,000            | 2,075,000            | 3,400,000            | 6%                              |
| <b>NON-OPERATING</b>                                       | <b>\$45,581,553</b>  | <b>\$90,500,000</b>  | <b>\$49,770,000</b>  | <b>\$122,165,000</b> | <b>35%</b>                      |
| <b>TOTAL EXPENDITURES</b>                                  | <b>\$164,679,961</b> | <b>\$230,100,000</b> | <b>\$182,150,000</b> | <b>\$267,950,000</b> | <b>16%</b>                      |
| <b>BUDGET CARRYOVER</b>                                    | \$64,690,458         | \$0                  | \$71,550,000         | \$0                  |                                 |

[1] Beginning in 2022, Johnson County Rural Fire District #2 Operations contracts with Overland Park Fire Department for the provision of service. to provide Fire and Emergency Medical Services.

**PROPOSED 2023 BUDGET  
GOLF COURSE OPERATIONS**

6/1/22

|                                     | ACTUAL<br>2021      | BUDGET<br>2022     | ESTIMATED<br>2022   | PROPOSED<br>2023           | BUDGET TO<br>BUDGET<br>% Change |
|-------------------------------------|---------------------|--------------------|---------------------|----------------------------|---------------------------------|
| <b>RESOURCES</b>                    |                     |                    |                     |                            |                                 |
| Fund Balance, Jan. 1                | \$1,966,827         | \$1,280,000        | \$3,137,873         | \$4,955,000                | 287%                            |
| <u>Current Revenues</u>             |                     |                    |                     |                            |                                 |
| Green Fees                          | \$5,987,898         | \$4,780,000        | \$5,900,500         | \$5,955,000                | 25%                             |
| Pro-Shop Revenues                   | 460,898             | 785,000            | 685,500             | 493,000                    | -37%                            |
| Food & Beverage                     | 2,529,230           | 2,445,000          | 2,608,850           | 2,800,000                  | 15%                             |
| Misc.                               | -569                | 0                  | 0                   | 0                          | --                              |
| Interest                            | 22,745              | 10,000             | 12,277              | 22,000                     | 120%                            |
| <b>TOTAL RESOURCES</b>              | <b>\$10,967,028</b> | <b>\$9,300,000</b> | <b>\$12,345,000</b> | <b>\$14,225,000</b>        | <b>53%</b>                      |
| <b>EXPENDITURES</b>                 |                     |                    |                     |                            |                                 |
| <u>Golf Course Operations:</u>      |                     |                    |                     |                            |                                 |
| St. Andrews Operations & Maint.     | \$2,556,615         | \$2,769,867        | \$2,631,377         | \$2,808,797 <sup>[1]</sup> | 1%                              |
| Sykes/Lady Operations & Maint.      | 4,297,274           | 4,255,133          | 4,042,378           | 4,641,203 <sup>[1]</sup>   | 9%                              |
| Total Operating Expenses            | 6,853,890           | 7,025,000          | 6,673,755           | 7,450,000                  | 6%                              |
| Capital/Maint. Improvements         | 0                   | 200,000            | 200,000             | 750,000                    | 275%                            |
| Debt Service                        | 277,101             | 280,000            | 280,000             | 280,000 <sup>[2]</sup>     | 0%                              |
| Transfer to General Fund (Overhead) | 150,000             | 205,000            | 205,000             | 205,000 <sup>[3]</sup>     | 0%                              |
| Transfer to Other Funds             | 548,165             | 0                  | 0                   | 0                          | --                              |
| Contingency                         | 0                   | 25,000             | 31,245              | 25,000                     | 0%                              |
| Reserve for Future Capital Projects | 0                   | 1,565,000          | 0                   | 5,515,000                  | 252%                            |
| <b>TOTAL EXPENDITURES</b>           | <b>\$7,829,155</b>  | <b>\$9,300,000</b> | <b>\$7,390,000</b>  | <b>\$14,225,000</b>        | <b>53%</b>                      |
| <b>BUDGET CARRYOVER</b>             | \$3,137,873         | \$0                | \$4,955,000         | \$0                        |                                 |

**NOTES**

[1] Recommended budget for Golf Course operations for 2023. The detailed budget proposal for operations is included with cost centers 532 and 533 information in the Community Development section.

[2] Annual debt service related to construction of clubhouse at the Sykes/Lady Golf Course.

[3] Administrative fee to offset the cost of General Fund services which support Golf Course operations.

**PROPOSED 2023 BUDGET  
SOCCER OPERATIONS**

6/1/22

|  | <b>ACTUAL<br/>2021</b> | <b>BUDGET<br/>2022</b> | <b>ESTIMATED<br/>2022</b> | <b>PROPOSED<br/>2023</b> | <b>BUDGET TO<br/>BUDGET<br/>% Change</b> |
|--|------------------------|------------------------|---------------------------|--------------------------|--|
| <b>RESOURCES</b>                           |                        |                        |                           |                          |  |
| Fund Balance, Jan. 1                       | \$583,075              | \$405,000              | \$359,220                 | \$0                      | -100%                                    |
| <u>Current Revenues</u>                    |                        |                        |                           |                          |  |
| Field Rental                               | \$974,858              | \$1,000,250            | \$970,240                 | \$1,059,250              | 6%                                       |
| Tenant Rental                              | 83,959                 | 80,000                 | 76,000                    | 81,000                   | 1%                                       |
| Concessions                                | 133,790                | 135,000                | 128,250                   | 135,000                  | 0%                                       |
| Sponsorships                               | 251,443                | 225,000                | 243,750                   | 220,000                  | -2%                                      |
| Miscellaneous                              | 783                    | 0                      | 23,504                    | 144,750                  | --                                       |
| Transfers/Capital Project Closeouts        | 0                      | 0                      | 0                         | 0                        | --                                       |
| Interest                                   | 8,252                  | 9,750                  | 12,540                    | 10,000                   | 3%                                       |
| <b>TOTAL RESOURCES</b>                     | <b>\$2,036,160</b>     | <b>\$1,855,000</b>     | <b>\$1,813,504</b>        | <b>\$1,650,000</b>       | <b>-11%</b>                              |
| <b>EXPENDITURES</b>                        |                        |                        |                           |                          |  |
| <u>Soccer Complex Operations:</u>          |                        |                        |                           |                          |  |
| Personal Services                          | \$551,859              | \$635,000              | \$603,251                 | \$680,000                | 7%                                       |
| Commodities                                | 184,932                | 234,800                | 223,061                   | 241,160                  | 3%                                       |
| Contractual Services                       | 382,769                | 417,700                | 396,817                   | 433,177                  | 4%                                       |
| Capital Outlay                             | 4,680                  | 42,500                 | 40,375                    | 10,663                   | -75%                                     |
| Total Operating Expenses                   | 1,124,240              | 1,330,000              | 1,263,504                 | 1,365,000                | 3%                                       |
| Capital/Maint. Improvements <sup>[1]</sup> | 0                      | 500,000                | 550,000                   | 280,000                  | -44%                                     |
| Transfer to Equipment Reserve              | 300,000                | 0                      | 0                         | 0                        | --                                       |
| Transfer to Other Funds                    | 252,700                | 0                      | 0                         | 0                        | --                                       |
| Contingency                                | 0                      | 25,000                 | 0                         | 5,000                    | -80%                                     |
| <b>TOTAL EXPENDITURES</b>                  | <b>\$1,676,940</b>     | <b>\$1,855,000</b>     | <b>\$1,813,504</b>        | <b>\$1,650,000</b>       | <b>-11%</b>                              |
| <b>BUDGET CARRYOVER</b>                    | \$359,220              | \$0                    | \$0                       | \$0                      |  |

**NOTES**

[1] Annual funding for Capital and Maintenance Improvements based on projects included in the 5-year capital improvement and maintenance programs.

**PROPOSED 2023 BUDGET  
STORMWATER UTILITY FUND**

6/1/22

|                                     | <b>ACTUAL<br/>2021</b> | <b>BUDGET<br/>2022</b> | <b>ESTIMATED<br/>2022</b> | <b>PROPOSED<br/>2023</b>   | <b>BUDGET TO<br/>BUDGET<br/>% Change</b> |
|-------------------------------------|------------------------|------------------------|---------------------------|----------------------------|--|
| <b>RESOURCES</b>                    |                        |                        |                           |                            |  |
| Fund Balance, Jan. 1                | \$6,890,716            | \$5,950,000            | \$6,933,913               | \$3,800,000                | -36%                                     |
| <u>Current Revenues</u>             |                        |                        |                           |                            |  |
| Ad Valorem Property Tax             | \$3,835,622            | \$3,988,400            | \$3,788,980               | \$4,331,100 <sup>[1]</sup> | 9%                                       |
| Delinquent Property Tax             | -6,454                 | 80,000                 | 76,000                    | 80,000                     | 0%                                       |
| Motor Vehicle Tax                   | 360,390                | 373,500                | 354,830                   | 398,500                    | 7%                                       |
| User Fees                           | 5,027,799              | 5,450,000              | 5,520,000                 | 5,600,000                  | 3%                                       |
| Interest                            | -24,625                | 81,600                 | 69,847                    | 36,400                     | -55%                                     |
| Transfers from Other Funds          | 1,102,555              | 550,000                | 522,500                   | 527,500                    | -4%                                      |
| Reimbursement from JoCo             | 301,369                | 345,000                | 327,750                   | 350,000                    | 1%                                       |
| Misc./Rental Car Excise Tax         | 4,460                  | 6,500                  | 6,180                     | 6,500                      | 0%                                       |
| <b>TOTAL RESOURCES</b>              | <b>\$17,491,832</b>    | <b>\$16,825,000</b>    | <b>\$17,600,000</b>       | <b>\$15,130,000</b>        | <b>-10%</b>                              |
| <b>EXPENDITURES</b>                 |                        |                        |                           |                            |  |
| <u>Stormwater Operations:</u>       |                        |                        |                           |                            |  |
| Stormwater Engineering              | \$1,249,564            | \$1,495,765            | \$1,420,982               | \$1,521,107                | 2%                                       |
| Stormwater Maintenance              | 2,278,715              | 2,809,301              | 2,668,844                 | 2,814,119                  | 0%                                       |
| Stormwater Planning                 | 110,241                | 124,934                | 118,688                   | 134,774                    | 8%                                       |
| Total Operating Expenses            | 3,638,520              | 4,430,000              | 4,208,514                 | 4,470,000                  | 1%                                       |
| Capital/Maint. Improvements         | 6,465,000              | 7,705,000              | 9,155,000                 | 6,255,000                  | -19%                                     |
| Transfer to Equipment Reserve Fund  | 375,000                | 375,000                | 375,000                   | 375,000                    | 0%                                       |
| Transfer to Other Funds             | 79,400                 | 10,000                 | 10,000                    | 10,000                     | 0%                                       |
| Contingency                         | 0                      | 500,000                | 51,486                    | 500,000 <sup>[2]</sup>     | 0%                                       |
| Reserve for Future Capital Projects | 0                      | 3,805,000              | 0                         | 3,520,000                  | -7%                                      |
| <b>TOTAL EXPENDITURES</b>           | <b>\$10,557,920</b>    | <b>\$16,825,000</b>    | <b>\$13,800,000</b>       | <b>\$15,130,000</b>        | <b>-10%</b>                              |
| <b>BUDGET CARRYOVER</b>             | \$6,933,913            | \$0                    | \$3,800,000               | \$0                        |  |

**NOTES**

[1] Based on the 2022 Budget Stormwater mill levy of .963 mills. The mill levy for the 2023 Budget is not expected to change.

[2] Contingency is calculated at approximately 4.5% of total current revenues.

**PROPOSED 2023 BUDGET  
BOND AND INTEREST FUND**

6/1/22

|  | <b>ACTUAL<br/>2021</b> | <b>BUDGET<br/>2022</b> | <b>ESTIMATED<br/>2022</b> | <b>PROPOSED<br/>2023</b> | <b>BUDGET TO<br/>BUDGET<br/>% Change</b> |
|--|------------------------|------------------------|---------------------------|--------------------------|--|
| <b>RESOURCES</b>                                   |                        |                        |                           |                          |  |
| Fund Balance, Jan. 1                               | \$250,000              | \$250,000              | \$250,000                 | \$250,000                | 0%                                       |
| <u>Current Revenues</u>                            |                        |                        |                           |                          |  |
| Special Assessment Taxes                           | \$47,747               | \$47,000               | \$44,650                  | \$45,000                 | -4%                                      |
| Federal Reimbursement                              | 0                      | 0                      | 0                         | 0                        | --                                       |
| Interest   | -2,734                 | 8,000                  | 5,350                     | 5,000                    | -38%                                     |
| Refunding Bond Proceeds                            | 1,141,766              | 0                      | 0                         | 0                        | --                                       |
| Transfers from General Fund                        | 8,612,737              | 11,295,000             | 10,750,000                | 12,350,000               | 9%                                       |
| Transfer from TGT Capital Fund                     | 5,209,730              | 5,150,000              | 5,150,000                 | 5,100,000                | -1%                                      |
| Transfer from Capital Projects                     | 0                      | 250,000                | 0                         | 250,000                  | 0%                                       |
| <b>TOTAL RESOURCES</b>                             | <b>\$15,259,245</b>    | <b>\$17,000,000</b>    | <b>\$16,200,000</b>       | <b>\$18,000,000</b>      | <b>6%</b>                                |
| <b>EXPENDITURES</b>                                |                        |                        |                           |                          |  |
| Bond Principal                                     | \$11,805,974           | \$12,500,000           | \$12,100,000              | \$13,500,000             | 8%                                       |
| Bond Interest                                      | 3,203,271              | 4,000,000              | 3,725,000                 | 4,000,000                | 0%                                       |
| Capital Project Reserve/Contingency <sup>[1]</sup> | 0                      | 500,000                | 125,000                   | 500,000                  | 0%                                       |
| <b>TOTAL EXPENDITURES</b>                          | <b>\$15,009,245</b>    | <b>\$17,000,000</b>    | <b>\$15,950,000</b>       | <b>\$18,000,000</b>      | <b>6%</b>                                |
| <b>BUDGET CARRYOVER</b>                            | \$250,000              | \$0                    | \$250,000                 | \$0                      |  |

**NOTES**

[1] Contingency is budgeted at approximately 3.0% of total debt service for the year.

**PROPOSED 2023 BUDGET  
BUSINESS IMPROVEMENT DISTRICT**

6/1/22

|                                    | ACTUAL<br>2021   | BUDGET<br>2022   | ESTIMATED<br>2022 | PROPOSED<br>2023         | BUDGET TO<br>BUDGET<br>% Change |
|------------------------------------|------------------|------------------|-------------------|--------------------------|---------------------------------|
| <b>RESOURCES</b>                   |                  |                  |                   |                          |                                 |
| Fund Balance, Jan. 1               | \$0              | \$0              | \$0               | \$0                      | --                              |
| <u>Current Revenues</u>            |                  |                  |                   |                          |                                 |
| Business Service Fee               | \$119,345        | \$120,000        | \$120,000         | \$125,000                | 4%                              |
| Miscellaneous                      | 1,992            | 4,000            | 2,800             | 4,000                    | 0%                              |
| Interest                           | 105              | 1,000            | 200               | 1,000                    | 0%                              |
| <b>TOTAL RESOURCES</b>             | <b>\$121,442</b> | <b>\$125,000</b> | <b>\$123,000</b>  | <b>\$130,000</b>         | <b>4%</b>                       |
| <b>EXPENDITURES</b>                |                  |                  |                   |                          |                                 |
| Downtown Overland Park Partnership | \$121,410        | \$125,000        | \$123,000         | \$130,000 <sup>[1]</sup> | 4%                              |
| <b>TOTAL EXPENDITURES</b>          | <b>\$121,410</b> | <b>\$125,000</b> | <b>\$123,000</b>  | <b>\$130,000</b>         | <b>4%</b>                       |
| <b>BUDGET CARRYOVER</b>            | \$32             | \$0              | \$0               | \$0                      |                                 |

**NOTES**

[1] In addition to this appropriation, the General Fund Economic Development Budget includes an appropriation to the Downtown Overland Park Partnership (DOPP). The BID Fund, combined with the Economic Development appropriation, funds the DOPP Budget.



## **DOWNTOWN OVERLAND PARK PARTNERSHIP**

### **2023 Contract Budget**

May 1, 2022

#### **Mission**

Downtown Overland Park Partnership exists to convene partnerships and facilitate strategies that support economic development, beautification, and social engagement in Downtown Overland Park.

#### **INCOME**

##### **2023 Contract Budget**

DOPP presents its plan to execute its mission and reach toward its vision in 2023. Attached is the 2023 Contract Budget to the City of Overland Park to execute its 2023 contractual obligations.

##### **Downtown Overland Park Business Improvement District**

Assume the City of Overland Park will continue to collect BID fees and hold building owners accountable.

#### **BID Board**

In May 2022 the BID board approved the 2023 DOPP proposed budget as presented. Discussion ensued as the BID Board has expressed interest in a willingness to increase the BID fees for 2023. Public meetings will be held with the property owners in the summer of 2022 in preparation for the BID Board making a recommendation for the Governing Body in Fall of 2022 to set the 2023 BID fees.

#### **City of Overland Park**

Request a \$90,000 grant to fill the gap between BID and sponsorship income and expenses necessary to fulfill OP contractual obligations. In the past DOPP has received a grant of \$85,000. DOPP is respectfully requesting an increase of \$5,000. With the redevelopment and the lifting of COVID restrictions, Downtown Overland Park has experienced a significant increase in foot traffic. With additional activity in general and the Overland Park Farmers Market back in the expanded pavilion site, DOPP has seen a significant increase in our waste management and recycling bill. In 2023 we are projecting an additional \$6,500 increase in cost.

#### **DOPP/OP Sponsorship**

DOPP continues to promote the organization as a not-for-profit 501(c)(6) to create sponsorship opportunities to allow more community participation in events and programming. DOPP currently has seven fee-based events annually and a total of eighteen events hosted by DOPP annually.



## **DOP Development Projects**

DOPP will receive Community Participation Sponsorships from DOP developers who are required to sponsor DOP events per their Development Agreement with OP. With the sale of Market Lofts to The Halston, DOPP will no longer collect the Community Participation Sponsorship (\$750).

## **EXPENSES**

### **Contract Administration**

- Administration of the organization.
- Support and assist City of Overland Park regarding BID members and the district.

### **BID Services**

#### **Downtown Image Promotion and Farmers' Market Coordination:**

- Promotion of DOP as a metro-wide destination to live, work, and explore
- Continual post COVID-19 business stabilization and recruitment
- Digital/Social media
- Print advertising
- Banners

#### **Civic Promotion Events:**

- 3<sup>rd</sup> Friday
- St. Patrick's Day Parade
- DOP Art Fair
- Rock the Lot
- Fall Festival
- Mayor's Holiday Tree Lighting
- Wine Walks
- Car Show
- Galentine
- Movie Nights in Thompson Park

#### **Maintenance:**

- Beautification
- Landscaping
- Trash & Recycling
- Signage
- Holiday Lights

### **Special Projects**

As a special project for 2022, DOPP installed additional speakers at the Clock Tower Plaza and the block of Santa Fe Drive from 79<sup>th</sup> Street to 80<sup>th</sup> Street to allow for music to be streamed. Generally, a soft jazz, piano, or holiday music during the holiday season, the streamed in music adds to the general "vibe" of the area and is pleasant to listen too when enjoying the Clock Tower Plaza or strolling the district. Cost to DOPP was \$18,500. The system allows for expansion in the district.

**New for DOPP in 2022**

- Additional staff, Melissa Maxey, Event Activation Coordinator, was brought on to add additional programming and events to the district.
- Generating income for DOPP through fee based/sponsored events and programming.
- Additional events added to the calendar to activate the district. (DOP Art Fair, Wine Walks, Galentine, Car Show, Movie Nights, St. Patrick's Day Parade)
- Streamed in music at the Clock Tower Plaza and the block of Santa Fe Drive between 79<sup>th</sup> and 80<sup>th</sup> Street.

**Proposed 2023 Budget  
Downtown Overland Park Partnership**

*\*BID Board Request for  
review/Public Meetings summer  
2022*

|                                    | <b>Actual<br/>2021</b> | <b>Budget<br/>2022</b> | <b>Estimated<br/>2022</b> | <b>Approved by DOPP/BID Board<br/>2023</b> | <b>Proposed<br/>2023</b> |
|------------------------------------|------------------------|------------------------|---------------------------|--|--------------------------|
| <b>RESOURCES:</b>                  |                        |                        |                           |  |                          |
| BID Income                         | 121,409.84             | 117,000.00             | 117,000.00                | 117,000.00                                 | 142,000.00               |
| Grant Income                       | 85,000.00              | 85,000.00              | 85,000.00                 | 90,000.00                                  | 90,000.00                |
| Program Income                     | 60,005.88              | 146,000.00             | 146,000.00                | 150,500.00                                 | 150,500.00               |
| <b>Resources from Operations</b>   | <b>266,415.72</b>      | <b>348,000.00</b>      | <b>348,000.00</b>         | <b>357,500.00</b>                          | <b>382,500.00</b>        |
| Cash Balance                       | \$30,290.50            | \$30,000.00            | \$30,000.00               | \$30,000.00                                | \$30,000.00              |
| Operation Reserve                  | 21,125.58              | 21,125.58              | 21,131.88                 | 21,137.76                                  | 21,137.76                |
| *Restricted Account                | 5,004.64               | 5,004.64               | -                         | -  | -                        |
| <b>Total Resources:</b>            | <b>\$322,836.44</b>    | <b>\$404,130.22</b>    | <b>\$399,131.88</b>       | <b>\$408,637.76</b>                        | <b>\$433,637.76</b>      |
| <b>EXPENDITURES:</b>               |                        |                        |                           |  |                          |
| Administrative                     | \$164,190.43           | \$232,088.00           | \$232,088.00              | \$236,800.00                               | \$236,800.00             |
| Marketing                          | 15,769.55              | 19,935.00              | 13,960.00                 | 13,960.00                                  | 27,060.00                |
| Events                             | 46,628.00              | 57,300.00              | 63,275.00                 | 70,900.00                                  | 70,900.00                |
| Grounds/Janitorial                 | 20,403.62              | 35,900.00              | 35,900.00                 | 35,900.00                                  | 47,800.00                |
| <b>Total Expenditures:</b>         | <b>\$246,991.60</b>    | <b>\$345,223.00</b>    | <b>\$345,223.00</b>       | <b>\$357,560.00</b>                        | <b>\$382,560.00</b>      |
| <b>Cash + Reseve Balance 12/31</b> | <b>\$75,844.84</b>     | <b>\$58,907.22</b>     | <b>\$53,908.88</b>        | <b>\$51,077.76</b>                         | <b>\$51,077.76</b>       |

**NOTES**

- 1) \*one time grant DOPP received in 2020; will be spent in 2022
- 2) DOPP is keeping cash balance higher and reserve lower; previous years it was opposite
- 3) DOPP added a 3rd employee (Event Activation Coordinator) in November 2021
- 4) Cost of Trash/Recycle has increased substantially with the increase of foot traffic in DOP (additional programing/events/OPFM)
- 5) *\*The DOPP Board has approved the 2023 Budget and has been recommended to the Governing Body by the BID Board. The proposed 2023 budget column is a **draft budget** increasing BID income a total of \$25,000. Per additional BID Board review and a Public Meeting process/input from property owners in the in BID District this summer, this may adjust up or down (or no adjustment to the approved budget). The final recommendation on fees and whether an increase in fees will be recommended by the BID Board will come to the Governing Body for consideration in the Fall 2022 and the approved DOPP budget ammended (if necessary).*

**PROPOSED 2023 BUDGET  
ECONOMIC DEVELOPMENT - GENERAL FUND**

6/1/22

|   | ACTUAL<br>2021   | BUDGET<br>2022   | ESTIMATED<br>2022 | PROPOSED<br>2023         | BUDGET TO<br>BUDGET<br>% Change |
|---|------------------|------------------|-------------------|--------------------------|---------------------------------|
| <b>RESOURCES</b>                                      |                  |                  |                   |                          |                                 |
| Incentive Balance - 1/1 <sup>[1]</sup>                | 100,000          | \$100,000        | \$100,000         | \$100,000                | 0%                              |
| General Fund Contribution - OPEDC                     | 510,796          | 537,680          | 537,680           | 537,680                  | 0%                              |
| General Fund Contribution - DTOPP                     | 85,000           | 85,000           | 85,000            | 90,000                   | 6%                              |
| General Fund Contribution - OPHS                      | 0                | 100,000          | 100,000           | 100,000                  | 0%                              |
| General Fund Contribution - ForwardOP                 | 0                | 0                | 0                 | 80,000                   | --                              |
| General Fund Contribution - Misc.                     | 1,000            | 2,320            | 2,320             | 2,320                    | 0%                              |
| <b>TOTAL RESOURCES</b>                                | <b>\$696,796</b> | <b>\$825,000</b> | <b>\$825,000</b>  | <b>\$910,000</b>         | <b>10%</b>                      |
| <b>EXPENDITURES</b>                                   |                  |                  |                   |                          |                                 |
| Overland Park Economic Development                    | \$510,796        | \$537,680        | \$537,680         | \$537,680 <sup>[2]</sup> | 0%                              |
| Downtown Overland Park Partnership                    | 85,000           | 85,000           | 85,000            | 90,000 <sup>[3]</sup>    | 6%                              |
| Overland Park Historical Society                      | 0                | 100,000          | 100,000           | 100,000 <sup>[4]</sup>   | 0%                              |
| Forward OP  | 0                | 0                | 0                 | 80,000 <sup>[5]</sup>    | --                              |
| Misc.   | 1,000            | 2,320            | 2,320             | 2,320                    | 0%                              |
| <b>TOTAL EXPENDITURES</b>                             | <b>\$596,796</b> | <b>\$725,000</b> | <b>\$725,000</b>  | <b>\$810,000</b>         | <b>12%</b>                      |
| <b>Incentive Reserve Balance 12/31</b> <sup>[1]</sup> | \$100,000        | \$100,000        | \$100,000         | \$100,000                |                                 |

**NOTES**

[1] The City established an "Incentive Reserve Fund" in 2007.

[2] Reflects the Economic Development Council's (OPEDC) 2023 Budget request.

[3] The City contracts with Downtown Overland Park Partnership (DOPP) for provision of services in connection with the Business Improvement District Program. The DOPP 2023 budget amount is based on DOPP's 2023 request, which reflects the City's operation of the Overland Park Farmers' Market. The City's contract with DOPP will be finalized later in 2022.

[4] Year two of five-year grant to the Overland Park Historical Society related to the restoration of the historic 1906 Strang Line Depot in downtown Overland Park.

[5] In 2018 the City underwent a community-wide planning process referred to as ForwardOP to create a community vision and strategic plan. In 2020, community volunteers incorporated and established the new not-for profit organization ForwardOP Community Corporation led by a volunteer Executive Director. The Board has identified a need to secure contract labor to support the Board and continue with this important initiative.

**PROPOSED 2023 BUDGET**  
**Overland Park Economic Development Council**

5/13/22

|   | ACTUAL<br>2021   | BUDGET<br>2022   | ESTIMATED<br>2022 | PROPOSED<br>2023 | BUDGET TO<br>BUDGET<br>% Change |
|---|------------------|------------------|-------------------|------------------|---------------------------------|
| <b>RESOURCES</b>  |                  |                  |                   |                  |                                 |
| City-Funded Carryover[1]  |                  |                  | 106,319           |                  |                                 |
| City of Overland Park   | 510,796          | 537,680          | 431,361           | 537,680          | 0.0%                            |
| Private Investment  | 95,410           | 85,000           | 95,000            | 95,000           | 11.8%                           |
| EDC Meetings  | 18,320           | 18,500           | 20,000            | 20,000           | 8.1%                            |
| Interest  | 1,252            |                  |                   |                  |                                 |
| <b>TOTAL REVENUE</b>  | <b>625,778</b>   | <b>641,180</b>   | <b>652,680</b>    | <b>652,680</b>   | <b>1.8%</b>                     |
| <b>EXPENDITURES</b>   |                  |                  |                   |                  |                                 |
| Marketing and Promotion   | 106,513          | 114,000          | 114,000           | 114,000          | 0.0%                            |
| Memberships/Staff Development   | 12,506           | 14,250           | 14,250            | 15,500           | 8.8%                            |
| Operations  | 129,975          | 144,930          | 144,930           | 146,000          | 0.7%                            |
| Personnel   | 323,446          | 368,000          | 368,000           | 377,180          | 2.4%                            |
| Professional Services   | 0                |                  |                   |                  |                                 |
| <b>TOTAL EXPENDITURES</b>   | <b>\$572,440</b> | <b>\$641,180</b> | <b>\$641,180</b>  | <b>\$652,680</b> | <b>1.8%</b>                     |
| <b>NET INCOME 12/31</b>   | <b>53,338</b>    | <b>-</b>         | <b>11,500</b>     | <b>-</b>         |                                 |
| City Ratio  | 43,625           |                  |                   |                  |                                 |
| Private Investment Ratio  | 9,713            |                  |                   |                  |                                 |
| City-Funded Carryover[1]  | 62,694           |                  |                   |                  |                                 |
| City-Funded Reserve [2]   | 150,000          | 150,000          | 150,000           | 150,000          |                                 |
| <b>TOTAL RESOURCES</b>  | <b>838,472</b>   | <b>791,180</b>   | <b>802,680</b>    | <b>802,680</b>   |                                 |
| Private-Funded Reserve/OPCC [3]   | \$139,936        | \$128,605        | \$128,605         | \$128,605        |                                 |
| <b>Other:</b>   |                  |                  |                   |                  |                                 |
| Full Time Employee Count  | 3                | 3                | 3                 | 3                |                                 |
| Part Time Employee Count*   | 0                | 0                | 0                 | 0                |                                 |
| Contract Employee Count   | as needed        | as needed        | as needed         | as needed        |                                 |
| *per service agreement w/Chamber 8 employees directly support economic development mission & policy |                  |                  |                   |                  |                                 |

**NOTES**

- [1] Unexpended city funding at year end. The authorized reserve limit is applied to the following year, reducing the second, third and fourth quarter payments from the City.
- [2] The City's contract with the Chamber was updated in February 2016. Currently the Chamber is allowed to keep a city-funded reserve account with a maximum of \$150,000. Prior to 2016, the Reserve was limited to \$25,000. At YE 2020 \$62,694 held to fund 2021 budget deficit. Moved to carryover in 2022.
- [3] The Private-Funded Reserve/OPCC is comprised of private investor dollars unexpended from prior years. At the end of the year, this money is transferred to the Chamber balance sheet.



May 23, 2022

Mayor Skoog and Councilmembers:

In early 2018, the City of Overland Park initiated a series of community conversations to imagine a new vision for our community. The planning process led to ForwardOP, a plan of eight initiative areas, covering a broad range of qualities that defined a forward-thinking vision to guide future development and the quality of life of all who live, work and play in Overland Park.

Following the City's investment in the development of the plan, we have entered into the implementation phase of the ForwardOP community building effort. The public/private partnerships between government and citizens, businesses and institutions are now working with other community organizations to build sustainable civic infrastructure to meet plan goals.

To date, ForwardOP has benefited from an Executive Director who has volunteered and not received compensation for the many hours he has contributed. As ForwardOP looks beyond 2022 and the retirement of its volunteer Executive Director at the end of 2022, the Board has identified a need to secure contract labor to support the Board and continue with this important initiative. Specifically, in 2023, it is imperative for the organization to build a more robust communications initiative to keep the community apprised of activities, partnerships and successes associated with the implementation of the ForwardOP plan. The organization also will need to contract for administrative services to work with the Board of Directors. As such, ForwardOP requests 2023 funding from the City in the amount of \$80,000 to contract for communication and administrative services.

ForwardOP will seek funds only as they are necessary to accomplish the work of the Board and will consult with the City to determine timing of fund disbursements. This will establish a dependable source of initial revenue for implementation of the plan's vision. With the City's support, ForwardOP will actively seek like funding from the community's private sector.

The City's commitment to build an even stronger community that promotes the eight initiative areas identified in the ForwardOP plan is to be lauded. Now that we have identified what will make Overland Park an even greater community, it is important that we follow through to build the infrastructure required to realize our vision. Thank you for your consideration of this request. We look forward to working with the City as we move forward in this significant effort.

Respectfully,

Katherine B. Allen  
ForwardOP Chair

Gary Nevius  
ForwardOP Executive Director

**PROPOSED 2023 BUDGET**  
**1/8-CENT SALES TAX FOR STREET IMPROVEMENTS**

6/1/22

|  | <b>ACTUAL<br/>2021</b> | <b>BUDGET<br/>2022</b> | <b>ESTIMATED<br/>2022</b> | <b>PROPOSED<br/>2023</b> | <b>BUDGET TO<br/>BUDGET<br/>% Change</b> |
|--|------------------------|------------------------|---------------------------|--------------------------|--|
| <b>RESOURCES</b>                                     |                        |                        |                           |                          |  |
| Fund Balance, Jan. 1                                 | \$5,857,425            | \$5,920,000            | \$9,337,482               | \$8,635,000              | 46%                                      |
| <b>Current Revenues</b>                              |                        |                        |                           |                          |  |
| 1/8-Cent Street Improvement Sales Tax <sup>[1]</sup> | \$7,081,503            | \$6,195,000            | \$7,203,000               | \$7,406,000              | 20%                                      |
| Interest   | -8,947                 | 50,000                 | 49,518                    | 49,000                   | -2%                                      |
| Transfer from Maintenance Projects                   | 0                      | 0                      | 0                         | 0                        | --                                       |
| Transfer from Capital Projects                       | 0                      | 75,000                 | 70,000                    | 50,000                   | -33%                                     |
| <b>TOTAL RESOURCES</b>                               | <b>\$12,929,982</b>    | <b>\$12,240,000</b>    | <b>\$16,660,000</b>       | <b>\$16,140,000</b>      | <b>32%</b>                               |
| <b>EXPENDITURES <sup>[2]</sup></b>                   |                        |                        |                           |                          |  |
| <b>Capital Improvements</b>                          |                        |                        |                           |                          |  |
| Residential Streets Reconstruction                   | 2,635,000              | \$710,000              | \$110,000                 | \$6,285,000              | 785%                                     |
| Thoroughfare/Street/Bridge Improvem                  | -500,000               | 60,000                 | 6,215,000                 | 3,375,000                | 5525%                                    |
| Bridge Improvements                                  | 207,500                | 0                      | 0                         | 1,015,000                | --                                       |
| Subtotal Capital                                     | \$2,342,500            | \$770,000              | \$6,325,000               | \$10,675,000             | 1286%                                    |
| <b>Maintenance Improvements</b>                      |                        |                        |                           |                          |  |
| Street Maintenance                                   | 500,000                | 1,000,000              | 1,000,000                 | 1,050,000                | 5%                                       |
| Traffic Management Systems                           | 600,000                | 550,000                | 550,000                   | 550,000                  | 0%                                       |
| Subtotal Maintenance                                 | \$1,100,000            | \$1,550,000            | \$1,550,000               | \$1,600,000              | 3%                                       |
| Transfer to General Fund <sup>[3]</sup>              | 150,000                | 150,000                | 150,000                   | 150,000                  | 0%                                       |
| Misc.  | 0                      | 0                      | 0                         | 0                        | --                                       |
| Future Capital Improvements                          | 0                      | 9,770,000              | 0                         | 3,715,000                | -62%                                     |
|  | <b>\$3,592,500</b>     | <b>\$12,240,000</b>    | <b>\$8,025,000</b>        | <b>\$16,140,000</b>      | <b>32%</b>                               |
| <b>BUDGET CARRYOVER</b>                              | \$9,337,482            | \$0                    | \$8,635,000               | \$0                      |  |

**NOTES**

[1] Sales tax collections began on April 1, 1999. Original programming of funds acknowledged that collections would exceed expenditures from year to year. Resources collected but not spent, will be utilized for future projects.

[2] Utilization of funds and current programming in the CIP/MIP can be found in in the CIP and MIP sections.

[3] This transfer provides funding for construction inspection of the street construction program. Inspection services are paid for out of the General Fund.

# 1/8-Cent Sales Tax Improvement Plan

|  | 2022              | 2023-2027 CIP/MIP |                   |                   |                   |                   | 2023-2027         |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|  |                   | 2023              | 2024              | 2025              | 2026              | 2027              | Total             |
| <b>Resources</b>                                       |                   |                   |                   |                   |                   |                   |                   |
| Fund Balance 1/1                                       | 9,337,482         | 8,633,000         | 3,689,000         | 6,821,000         | 3,137,000         | 4,892,000         | 9,337,482         |
| 1/8-cent Sales Tax Collections                         | 7,203,000         | 7,406,000         | 7,617,000         | 7,836,000         | 8,050,000         | 8,275,000         | 39,184,000        |
| Interest/Misc. Revenue                                 | 117,518           | 75,000            | 75,000            | 75,000            | 75,000            | 75,000            | 375,000           |
| <b>TOTAL RESOURCES</b>                                 | <b>16,658,000</b> | <b>16,114,000</b> | <b>11,381,000</b> | <b>14,732,000</b> | <b>11,262,000</b> | <b>13,242,000</b> | <b>48,896,482</b> |
| <b>Expenditures</b>                                    |                   |                   |                   |                   |                   |                   |                   |
| <i>Thoroughfare Program</i>                            |                   |                   |                   |                   |                   |                   |                   |
| BR-2020: College Boulevard Bridge over Indian Creek    | -                 | 400,000           | 220,000           | 1,500,000         | -                 | -                 | 2,120,000         |
| BR-2538: 103rd Street Bridge over Indian Creek         | -                 | 510,000           | -                 | -                 | -                 | -                 | 510,000           |
| BR-2840: 109th Street Bridge over Indian Creek         | -                 | 105,000           | 620,000           | -                 | -                 | -                 | 725,000           |
| TH-1026: 167th St, Antioch to Metcalf                  | 470,000           | -                 | -                 | -                 | -                 | -                 | -                 |
| TH-1147: Quivira Road: 179th to 187th                  | -                 | 140,000           | 500,000           | 2,300,000         | -                 | -                 | 2,940,000         |
| TH-1665: Quivira Road, 159th to 175th                  | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| TH-1914: 167th Street, Switzer to Antioch              | 1,025,000         | 2,405,000         | -                 | -                 | -                 | -                 | 2,405,000         |
| TH-1915: Nall Avenue Lane Reduction                    | 60,000            | 520,000           | -                 | -                 | -                 | -                 | 520,000           |
| TH-1929: Metcalf Ave, 91st to 99th                     | 4,660,000         | -                 | -                 | -                 | -                 | -                 | -                 |
| TH-2539: Switzer Road, 167th to 179th                  | -                 | 310,000           | 610,000           | 1,655,000         | 2,000,000         | 2,050,000         | 6,625,000         |
| <b>Subtotal: Thoroughfare Program</b>                  | <b>6,215,000</b>  | <b>4,390,000</b>  | <b>1,950,000</b>  | <b>5,455,000</b>  | <b>2,000,000</b>  | <b>2,050,000</b>  | <b>15,845,000</b> |
| <i>Traffic Management</i>                              |                   |                   |                   |                   |                   |                   |                   |
| MT-1834: 2022 Traffic Management System Improvements   | 500,000           | -                 | -                 | -                 | -                 | -                 | -                 |
| MT-1920: 2023 Traffic Management System Improvements   | 50,000            | 500,000           | -                 | -                 | -                 | -                 | 500,000           |
| 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           |
| MT-2819: 2027 Traffic Management System Improvements   | -                 | -                 | -                 | -                 | 50,000            | 500,000           | 550,000           |
| <b>Subtotal: Traffic Management</b>                    | <b>550,000</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-1829: 2022 Street Maintenance                       | 1,000,000         | -                 | -                 | -                 | -                 | -                 | -                 |
| MR-1922: 2023 Street Maintenance                       | -                 | 1,050,000         | -                 | -                 | -                 | -                 | 1,050,000         |
| MR-2011: 2024 Street Maintenance                       | -                 | -                 | 1,550,000         | -                 | -                 | -                 | 1,550,000         |
| MR-2097: 2025 Street Maintenance                       | -                 | -                 | -                 | 1,550,000         | -                 | -                 | 1,550,000         |
| MR-2512: 2026 Street Maintenance                       | -                 | -                 | -                 | -                 | 1,550,000         | -                 | 1,550,000         |
| MR-2817: 2027 Street Maintenance                       | -                 | -                 | -                 | -                 | -                 | 1,550,000         | 1,550,000         |
| <b>Subtotal: Infrastructure Improvements</b>           | <b>1,000,000</b>  | <b>1,050,000</b>  | <b>1,550,000</b>  | <b>1,550,000</b>  | <b>1,550,000</b>  | <b>1,550,000</b>  | <b>7,250,000</b>  |
| <i>Neighborhood Street Reconstruction Program</i>      |                   |                   |                   |                   |                   |                   |                   |
| SR-1802: 2023 Neighborhood Streets Reconstruction      | 10,000            | 4,185,000         | -                 | -                 | -                 | -                 | 4,185,000         |
| SR-1918: 2025-2026 Neighborhood Streets Reconstruction | -                 | 2,100,000         | 360,000           | 3,190,000         | 2,000,000         | -                 | 7,650,000         |
| SR-2092: 2027 Neighborhood Streets Reconstruction      | -                 | -                 | -                 | 700,000           | 120,000           | 1,730,000         | 2,550,000         |
| SR-2511: 2028 Neighborhood Streets Reconstruction      | -                 | -                 | -                 | -                 | -                 | 120,000           | 120,000           |
| SR-2906: 2025/2027 ARPA Neighborhood Streets Reconstr  | 100,000           | -                 | -                 | -                 | -                 | 2,000,000         | 2,000,000         |
| <b>Subtotal: Street Reconstruction</b>                 | <b>110,000</b>    | <b>6,285,000</b>  | <b>360,000</b>    | <b>3,890,000</b>  | <b>2,120,000</b>  | <b>3,850,000</b>  | <b>16,505,000</b> |
| <i>Project Management</i>                              |                   |                   |                   |                   |                   |                   |                   |
| 2022 Inspections                                       | 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           |
| 2027 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>8,025,000</b>  | <b>12,425,000</b> | <b>4,560,000</b>  | <b>11,595,000</b> | <b>6,370,000</b>  | <b>8,100,000</b>  | <b>43,050,000</b> |
| Expenditures under/(over) Revenues:                    | 8,633,000         | 3,689,000         | 6,821,000         | 3,137,000         | 4,892,000         | 5,142,000         | 5,846,482         |
| <b>CIP Total Expenditures</b>                          | <b>6,325,000</b>  | <b>10,675,000</b> | <b>2,310,000</b>  | <b>9,345,000</b>  | <b>4,120,000</b>  | <b>5,900,000</b>  | <b>32,350,000</b> |
| <b>Maintenance Expenditures</b>                        | <b>1,550,000</b>  | <b>1,600,000</b>  | <b>2,100,000</b>  | <b>2,100,000</b>  | <b>2,100,000</b>  | <b>2,050,000</b>  | <b>9,950,000</b>  |



**PROPOSED 2023 BUDGET  
SPECIAL ALCOHOL CONTROL FUND**

6/1/22

|                                       | <b>ACTUAL<br/>2020</b> | <b>ACTUAL<br/>2021</b> | <b>BUDGET<br/>2022</b> | <b>ESTIMATED<br/>2022</b> | <b>PROPOSED<br/>2023</b> | <b>BUDGET TO<br/>BUDGET<br/>% Change</b> |
|---------------------------------------|------------------------|------------------------|------------------------|---------------------------|--------------------------|--|
| <b>RESOURCES</b>                      |                        |                        |                        |                           |                          |  |
| Fund Balance, Jan. 1                  | \$4,069,667            | \$3,763,270            | \$3,535,000            | \$3,337,197               | \$3,430,000              | -3%                                      |
| <b>Current Revenues</b>               |                        |                        |                        |                           |                          |  |
| Liquor Tax                            | \$1,194,958            | \$1,366,721            | \$1,600,000            | \$1,520,000               | \$1,600,000              | 0%                                       |
| Transfer From Other Funds             | 0                      | 0                      | 0                      | 0                         | 0                        | --                                       |
| Interest                              | 73,874                 | -15,564                | 50,000                 | 42,803                    | 50,000                   | 0%                                       |
| <b>TOTAL RESOURCES</b>                | <b>\$5,338,499</b>     | <b>\$5,114,427</b>     | <b>\$5,185,000</b>     | <b>\$4,900,000</b>        | <b>\$5,080,000</b>       | <b>-2%</b>                               |
| <b>EXPENDITURES</b>                   |                        |                        |                        |                           |                          |  |
| City Activities:                      |                        |                        |                        |                           |                          |  |
| Police                                | \$384,523              | \$619,322              | \$255,255              | \$242,492                 | \$529,300                | 107%                                     |
| Municipal Court                       | 70,705                 | 34,659                 | 109,745                | 104,258                   | 121,000                  | 10%                                      |
| Subtotal - Operations <sup>[1]</sup>  | 455,229                | 653,981                | 365,000                | 346,750                   | 650,300                  |  |
| Appropriated to Outside Agencies:     |                        |                        |                        |                           |                          |  |
| DAC Grant Program - Annual Allocation | 1,118,000              | 1,118,000              | 1,118,000              | 1,118,000                 | 1,118,000                | 0%                                       |
| Subtotal - DAC <sup>[2]</sup>         | 1,118,000              | 1,118,000              | 1,118,000              | 1,118,000                 | 1,118,000                |  |
| Misc./Contingency                     | 500                    | 750                    | 12,000                 | 5,250                     | 11,700                   | -3%                                      |
| Transfer to Other Funds               | 1,500                  | 4,500                  | 3,690,000              | 0                         | 3,300,000                | -11%                                     |
| Capital Project Reserve/Contingency   | 0                      | 0                      | 0                      | 0                         | 0                        | --                                       |
| <b>TOTAL EXPENDITURES</b>             | <b>\$1,575,229</b>     | <b>\$1,777,231</b>     | <b>\$5,185,000</b>     | <b>\$1,470,000</b>        | <b>\$5,080,000</b>       | <b>-2%</b>                               |
| <b>BUDGET CARRYOVER</b>               | \$3,763,270            | \$3,337,197            | \$0                    | \$3,430,000               | \$0                      |  |

**NOTES**

[1] Operational funding is associated with drug prevention, education and monitoring. The Special Alcohol Control Fund is also providing limited funding related to school resource officers in the City's middle and high schools, and limited funding related to probation monitoring in the Municipal Court

[2] The annual grant allocation to United Community Services' Drug and Alcoholism Council (DAC) provides on-going funding for programs effective in substance abuse treatment and prevention. The 2023 proposed allocation is the same amount as DAC's 2022 budgeted allocation, and is based on the agency's attached request.



# United Community Services of Johnson County

## Board Members

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Brian S. Brown  
Joe Connor  
Tara S. Eberline  
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Carol Sader  
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Brad Stratton  
Charlie Sunderland  
Stephen Tatum  
David Warm

## Executive Director

Julie K. Brewer

To: Bill Ebel

From: Julie Brewer

Date: April 12, 2021

RE: 2022 Alcohol Tax Fund Request - \$1,118,000

On behalf of UCS and approximately 49,000 Johnson County residents who benefited from Overland Park's support of the 2020 Alcohol Tax Fund, thank you for the continued support of this important pooled fund.

As the City considers its support of the 2022 Alcohol Tax Fund, we respectfully request a contribution of \$1,118,00, the same amount of funding the City is contributing in 2021. The need for substance abuse services will continue to outweigh resources in 2022, especially as our communities work to respond and recover from the COVID-19 crisis.

Thank you for your consideration. Jaime Murphy, Overland Park's representative on the Drug and Alcoholism Council, Christina Ashie Guidry, UCS' Director of Resource Allocation, and I look forward to the opportunity to discuss this request further with the FAED committee in June, if you would like. Please contact me if the City has any questions or needs further information.

cc: Kate Gunja

**PROPOSED 2023 BUDGET  
SPECIAL PARKS AND RECREATION FUND**

6/1/22

|                                     | <b>ACTUAL<br/>2021</b> | <b>BUDGET<br/>2022</b> | <b>ESTIMATED<br/>2022</b> | <b>PROPOSED<br/>2023</b> | <b>BUDGET TO<br/>BUDGET<br/>% Change</b> |
|-------------------------------------|------------------------|------------------------|---------------------------|--------------------------|--|
| <b>RESOURCES</b>                    |                        |                        |                           |                          |  |
| Fund Balance, Jan. 1                | \$856,750              | \$565,000              | \$89,966                  | \$30,000                 | -95%                                     |
| <b>Current Revenues</b>             |                        |                        |                           |                          |  |
| Liquor Tax                          | \$1,366,721            | \$1,600,000            | \$1,520,000               | \$1,600,000              | 0%                                       |
| Transfer From Other Funds           | 0                      | 25,000                 | 40,000                    | 25,000                   | 0%                                       |
| Interest                            | 1,495                  | 15,000                 | 15,034                    | 15,000                   | 0%                                       |
| <b>TOTAL RESOURCES</b>              | <b>\$2,224,966</b>     | <b>\$2,205,000</b>     | <b>\$1,665,000</b>        | <b>\$1,670,000</b>       | <b>-24%</b>                              |
| <b>EXPENDITURES</b>                 |                        |                        |                           |                          |  |
| Park Capital Improvements           | \$580,000              | \$675,000              | \$675,000                 | \$675,000                | 0%                                       |
| Arboretum Capital Improvements      | 0                      | 0                      | 310,000                   | 75,000                   | --                                       |
| Soccer Capital Improvements         | 0                      | 0                      | 0                         | 0                        | --                                       |
| Park Maintenance Improvements       | 1,430,000              | 525,000                | 525,000                   | 700,000                  | 33%                                      |
| Arboretum Maintenance Improvements  | 125,000                | 125,000                | 125,000                   | 125,000                  | 0%                                       |
| Capital Project Reserve/Contingency |                        | 880,000                | 0                         | 95,000                   | -89%                                     |
| <b>TOTAL EXPENDITURES</b>           | <b>\$2,135,000</b>     | <b>\$2,205,000</b>     | <b>\$1,635,000</b>        | <b>\$1,670,000</b>       | <b>-24%</b>                              |
| <b>BUDGET CARRYOVER</b>             | \$89,966               | \$0                    | \$30,000                  | \$0                      |  |

**2022 and 2023 Project Programming for Special Parks and Recreation Funds:**

**2022 EXPENDITURES**

**CAPITAL:**

|  |                   |
|--|-------------------|
| - Pickleball courts at Tomahawk Ridge Community Center                           | \$ 80,000         |
| - Small basketball court at Brookridge Park                                      | 40,000            |
| - Replace shelter at Green Meadows   | 35,000            |
| - Small shelter at Cross Creek and Indian Valley parks                           | 35,000            |
| - Par fitness equipment to Creekside/Green Meadows walking trail                 | 15,000            |
| - Small shelter at Gregory Meadows   | 15,000            |
| - Playground Replacement   | 275,000           |
| - Addition of trees on Golf Courses  | 15,000            |
| - Demo and replace basketball court at Prairie View with multi-use sport court   | 40,000            |
| - Trees and shrubs for annual landscaping of parks, medians and open space areas | 25,000            |
| - Misc. Park Improvements  | 100,000           |
| - Arboretum Visitors Center  | 310,000           |
|  | <u>\$ 985,000</u> |

**MAINTENANCE:**

|   |                   |
|---|-------------------|
| - Seeding, sodding, grading and drainage improvements in parks & medians  | \$ 30,000         |
| - Repairs to park structures including painting, plumbing, doors, fixtures, etc. Minor playground improvements.       | 60,000            |
| - Various pool improvements to floors, shades, buildings, counter tops, signage, etc.                                 | 50,000            |
| - Various repairs and improvements at the Farmstead; fencing, concrete, electrical, plumbing, fixtures, signage, etc. | 40,000            |
| - Contract labor and services for planting and landscape maintenance at various parks                                 | 10,000            |
| - Construct new bike/hike trails, repairs and overlay to existing trails  | 225,000           |
| - Resurface and repair sport courts   | 40,000            |
| - South Lake restroom improvements; roof, floors, partitions and paint  | 20,000            |
| - Parking lot crack seal & seal coat with new markings painted at Antioch Acres and North Park                        | 10,000            |
| - Demo and replace basketball court at Robinson Park  | 40,000            |
| - Arboretum maintenance and improvements  | 125,000           |
|   | <u>\$ 650,000</u> |

**2023 EXPENDITURES**

**CAPITAL:**

|   |                   |
|---|-------------------|
| - Park Signage & Wayfinding   | \$ 130,000        |
| - Unitary Play Surface Replacement  | 75,000            |
| - Replace Two Low Water Crossings at Creekside                                    | 150,000           |
| - Replace Molamphy Arbor Structures (water feature structure and north structure) | 120,000           |
| - LongHouse FF&E  | 200,000           |
| - Antioch Acres Park Improvements   | 75,000            |
|   | <u>\$ 750,000</u> |

**MAINTENANCE:**

|  |                   |
|--|-------------------|
| - Deanna Rose Children's Farmstead   | \$ 40,000         |
| - Aquatics Maintenance   | 50,000            |
| - Seed, Sodding & Drainage Improvements  | 15,000            |
| - Sidewalk Improvements for Parks  | 55,000            |
| - Resurface & Repair Sport Courts  | 35,000            |
| - Replace Picnic Tables  | 25,000            |
| - Roe Park Seating Wall (surrounding plant bed)  | 35,000            |
| - Replace / Update Drinking Fountains (Four)   | 15,000            |
| - Shelter Repair (Amesbury, Prairie View & Regency Lake Shelter Refurbish / Update Painting, roof, column wraps) | 45,000            |
| - Bridge Deck Board Replacement (Various bridges)  | 30,000            |
| - Bank and Bridge Footing Stabilization along Indian & Tomahawk Creek Trails                                     | 30,000            |
| - Misc. Park Improvements  | 75,000            |
| - Arboretum maintenance and improvements   | 125,000           |
| - Bike/Hike Trail Improvements   | 250,000           |
|  | <u>\$ 825,000</u> |

**PROPOSED 2023 BUDGET  
SPECIAL STREET AND HIGHWAY FUND**

6/1/22

|                                     | <b>ACTUAL<br/>2021</b> | <b>BUDGET<br/>2022</b> | <b>ESTIMATED<br/>2022</b> | <b>PROPOSED<br/>2023</b> | <b>BUDGET TO<br/>BUDGET<br/>% Change</b> |
|-------------------------------------|------------------------|------------------------|---------------------------|--------------------------|--|
| <b>RESOURCES</b>                    |                        |                        |                           |                          |  |
| Fund Balance, Jan. 1                | \$2,713,154            | \$2,735,000            | \$3,480,953               | \$3,440,000              | 26%                                      |
| <b>Current Revenues</b>             |                        |                        |                           |                          |  |
| Gas Tax Distribution <sup>[1]</sup> | \$5,766,277            | \$5,200,000            | \$5,450,000               | \$5,700,000              | 10%                                      |
| Transfer From Other Funds           | 0                      | 0                      | 0                         | 0                        | --                                       |
| Interest                            | 1,522                  | 10,000                 | 9,047                     | 10,000                   | 0%                                       |
| <b>TOTAL RESOURCES</b>              | <b>\$8,480,953</b>     | <b>\$7,945,000</b>     | <b>\$8,940,000</b>        | <b>\$9,150,000</b>       | <b>15%</b>                               |
| <b>EXPENDITURES</b>                 |                        |                        |                           |                          |  |
| Maintenance Expenditures            | \$5,000,000            | \$5,000,000            | \$5,500,000               | \$5,000,000              | 0%                                       |
| Misc./Contingency                   | 0                      | 0                      | 0                         | 0                        | --                                       |
| Future Capital Project Reserve      | 0                      | 2,945,000              | 0                         | 4,150,000                | 41%                                      |
| <b>TOTAL EXPENDITURES</b>           | <b>\$5,000,000</b>     | <b>\$7,945,000</b>     | <b>\$5,500,000</b>        | <b>\$9,150,000</b>       | <b>15%</b>                               |
| <b>BUDGET CARRYOVER</b>             | \$3,480,953            | \$0                    | \$3,440,000               | \$0                      |  |

**NOTES**

[1] Estimated and projected gas tax revenue based on prior year actual collections.

**PROPOSED 2023 BUDGET  
TAX INCREMENT FINANCING**

6/1/22

|  | ACTUAL<br>2021     | BUDGET<br>2022     | ESTIMATED<br>2022  | PROPOSED<br>2023   | BUDGET TO<br>BUDGET<br>% Change |
|--|--------------------|--------------------|--------------------|--------------------|---------------------------------|
| <b>RESOURCES</b>                       |                    |                    |                    |                    |                                 |
| Fund Balance, Jan. 1                   | -\$18,986          | \$0                | \$1,701,343        | \$0                | --                              |
| <u>Current Revenues</u>                |                    |                    |                    |                    |                                 |
| Ad Valorem Property Tax <sup>[1]</sup> | \$3,217,968        | \$4,150,000        | \$4,130,000        | \$4,768,000        | 15%                             |
| City Sales Tax                         | 436,450            | 500,000            | 442,000            | 450,000            | -10%                            |
| Contributions and Reimbursements       | 455,201            | 350,000            | 326,657            | 352,000            | 1%                              |
| Interest                               | 0                  | 0                  | 0                  | 0                  | --                              |
| <b>TOTAL RESOURCES</b>                 | <b>\$4,090,634</b> | <b>\$5,000,000</b> | <b>\$6,600,000</b> | <b>\$5,570,000</b> | <b>11%</b>                      |
| <b>EXPENDITURES</b>                    |                    |                    |                    |                    |                                 |
| Administrative Costs                   | \$496,875          | \$800,000          | \$760,000          | \$800,000          | 0%                              |
| TIF Construction Expense               | 1,892,415          | 4,150,000          | 5,800,000          | 4,040,000          | -3%                             |
| Miscellaneous/Contingency              | 0                  | 50,000             | 40,000             | 730,000            | 1360%                           |
| <b>TOTAL EXPENDITURES</b>              | <b>\$2,389,290</b> | <b>\$5,000,000</b> | <b>\$6,600,000</b> | <b>\$5,570,000</b> | <b>11%</b>                      |
| <b>BUDGET CARRYOVER</b>                | \$1,701,343        | \$0                | \$0                | \$0                |                                 |

**NOTES**

[1] Based on Overland Park's 2022 budgeted mill levy rate of 14.578 mills and based on 2022 budgeted mill levy rates for other taxing entities of 66.345 mills (excludes state and school general mills).

**PROPOSED 2023 BUDGET  
TRANSIENT GUEST TAX FUND**

6/1/22

|                                 | ACTUAL<br>2021     | BUDGET<br>2022     | ESTIMATED<br>2022  | BUDGETED<br>2023           | BUDGET TO<br>BUDGET<br>% Change |
|---------------------------------|--------------------|--------------------|--------------------|----------------------------|---------------------------------|
| <b>RESOURCES</b>                |                    |                    |                    |                            |                                 |
| Fund Balance, Jan. 1            | \$0                | \$0                | \$0                | \$0                        | --                              |
| <b>Current Revenues</b>         |                    |                    |                    |                            |                                 |
| Transient Guest Tax             | \$6,775,139        | \$8,400,000        | \$8,400,000        | \$8,910,000 <sup>[1]</sup> | 6%                              |
| Transfer From Other Funds       | 0                  | 0                  | 0                  | 0                          | --                              |
| Interest                        | 0                  | 5,000              | 5,000              | 10,000                     | 100%                            |
| <b>TOTAL RESOURCES</b>          | <b>\$6,775,139</b> | <b>\$8,405,000</b> | <b>\$8,405,000</b> | <b>\$8,920,000</b>         | <b>6%</b>                       |
| <b>EXPENDITURES</b>             |                    |                    |                    |                            |                                 |
| OPDC Hotel - DSSA Appropriation | \$3,743,543        | \$5,600,000        | \$5,600,000        | \$5,733,000 <sup>[2]</sup> | 2%                              |
| Transfer to TGT Capital Fund    | 1,783,748          | 935,000            | 935,000            | 1,200,000                  | 28%                             |
| Transfer to TGT Operating Fund  | 1,247,848          | 1,870,000          | 1,870,000          | 1,980,000 <sup>[3]</sup>   | 6%                              |
| Misc./Contingency               | 0                  | 0                  | 0                  | 7,000                      | --                              |
| <b>TOTAL EXPENDITURES</b>       | <b>\$6,775,139</b> | <b>\$8,405,000</b> | <b>\$8,405,000</b> | <b>\$8,920,000</b>         | <b>6%</b>                       |
| <b>BUDGET CARRYOVER</b>         | \$0                | \$0                | \$0                | \$0                        |                                 |

**NOTES**

- [1] 2021 actual revenues, 2022 estimated revenues and 2023 budgeted revenues are lower than historical occupancy rates due to the impact of COVID-19.
- [2] The terms of the Debt Service Support Agreement between the City and Overland Park Development Corporation requires that the equivalent of 6% of the total 9% transient guest tax revenue (6/9ths) be appropriated to provide debt service support.
- [3] Reflects distribution of 2/9ths of the total TGT collected by the City; equivalent to 2% TGT to be paid to Visit Overland Park (VOP) for operations per contract between the City and VOP.

**PROPOSED 2023 BUDGET  
TRANSIENT GUEST TAX FUND - CAPITAL**

6/2/22

|  | ACTUAL<br>2021      | BUDGET<br>2022     | ESTIMATED<br>2022   | BUDGETED<br>2023   | BUDGET TO<br>BUDGET<br>% Change |
|--|---------------------|--------------------|---------------------|--------------------|---------------------------------|
| <b>RESOURCES</b>                           |                     |                    |                     |                    |                                 |
| Fund Balance, Jan. 1                       | \$5,294,898         | \$4,270,000        | \$7,406,909         | \$4,460,000        | -40%                            |
| <u>Current Revenues</u>                    |                     |                    |                     |                    |                                 |
| Transfer from TGT Funds                    | \$1,783,748         | \$935,000          | \$935,000           | \$1,200,000        | 28%                             |
| Transfer from General Fund                 | 5,325,000           | 4,200,000          | 3,700,000           | 3,000,000          | -19%                            |
| Transfer from Convention Ctr Reserves      | 275,353             | 0                  | 0                   | 0                  | --                              |
| Misc Reimbursement/Bond Reserves           | 0                   | 0                  | 0                   | 0                  | --                              |
| Interest                                   | 28,794              | 15,000             | 18,091              | 20,000             | 11%                             |
| <b>TOTAL RESOURCES</b>                     | <b>\$12,707,793</b> | <b>\$9,420,000</b> | <b>\$12,060,000</b> | <b>\$8,680,000</b> | <b>-28%</b>                     |
| <b>EXPENDITURES</b>                        |                     |                    |                     |                    |                                 |
| <u>Convention Center:</u> <sup>[1]</sup>   |                     |                    |                     |                    |                                 |
| Administrative                             | \$609               | \$1,000,000        | \$550,000           | \$50,000           | -91%                            |
| Capital: OPCC Projects                     | 82,774              | 1,900,000          | 1,900,000           | 0                  | -100%                           |
| Capital: Aramark                           | 0                   | 0                  | 0                   | 0                  | --                              |
| Capital: Global                            | 0                   | 0                  | 0                   | 0                  | --                              |
| Transfer to Capital/Maint Improvement      | 7,771               | 0                  | 0                   | 0                  | --                              |
| Transfer to Bond & Interest <sup>[2]</sup> | 5,209,730           | 5,150,000          | 5,150,000           | 5,100,000          | -1%                             |
| Contingency/Reserves                       | 0                   | 1,370,000          | 0                   | 3,530,000          | --                              |
| <b>TOTAL EXPENDITURES</b>                  | <b>\$5,300,884</b>  | <b>\$9,420,000</b> | <b>\$7,600,000</b>  | <b>\$8,680,000</b> | <b>14%</b>                      |
| <b>BUDGET CARRYOVER</b>                    | \$7,406,909         | \$0                | \$4,460,000         | \$0                |                                 |
| <b>Reserves (12/31):</b>                   |                     |                    |                     |                    |                                 |
| City Reserve                               | 4,929,095           | 1,284,764          | 3,882,186           | 2,952,186          |                                 |
| OPCC Capital Reserve                       | 2,477,815           | 85,236             | 577,815             | 577,815            |                                 |
| Total                                      | 7,406,909           | 1,370,000          | 4,460,000           | 3,530,000          |                                 |

**NOTES**

- [1] Convention Center operations reflect estimates for 2022 and 2023, which continue to be lower than historical averages due to the impact of COVID-19. The 2023 budget for the Convention Center will not be established until December of 2022 in order to reflect current information.
- [2] Transfer of funds necessary for debt service on bond issues used to finance Overland Park Convention Center and the Soccer Complex.



**PROPOSED 2023 BUDGET  
TRANSIENT GUEST TAX FUND - OPERATING**

6/1/22

|                            | <b>ACTUAL<br/>2021</b> | <b>BUDGET<br/>2022</b> | <b>ESTIMATED<br/>2022</b> | <b>BUDGETED<br/>2023</b> | <b>BUDGET TO<br/>BUDGET<br/>% Change</b> |
|----------------------------|------------------------|------------------------|---------------------------|--------------------------|--|
| <b>RESOURCES</b>           |                        |                        |                           |                          |  |
| Fund Balance, Jan. 1       | \$0                    | \$0                    | \$0                       | \$0                      | --                                       |
| <b>Current Revenues</b>    |                        |                        |                           |                          |  |
| Transfer from General Fund | \$0                    | \$0                    | \$0                       | \$0                      | --                                       |
| Transfer from TGT Funds    | 1,247,848              | 1,870,000              | 1,870,000                 | 1,980,000                | 6%                                       |
| Interest                   | 0                      | 5,000                  | 5,000                     | 20,000                   | 300%                                     |
| <b>TOTAL RESOURCES</b>     | <b>\$1,247,848</b>     | <b>\$1,875,000</b>     | <b>\$1,875,000</b>        | <b>\$2,000,000</b>       | <b>7%</b>                                |
| <b>EXPENDITURES</b>        |                        |                        |                           |                          |  |
| Overland Park CVB Contract | \$1,247,848            | \$1,870,000            | \$1,870,000               | \$1,980,000              | 6%                                       |
| Misc./Contingency          | 0                      | 5,000                  | 5,000                     | 20,000                   | 300%                                     |
| <b>TOTAL EXPENDITURES</b>  | <b>\$1,247,848</b>     | <b>\$1,875,000</b>     | <b>\$1,875,000</b>        | <b>\$2,000,000</b>       | <b>7%</b>                                |
| <b>BUDGET CARRYOVER</b>    | \$0                    | \$0                    | \$0                       | \$0                      |  |

**NOTES**

- [1] Reflects distribution of 2/9ths of the total TGT collected by the City; equivalent to 2% TGT to be paid to Visit Overland Park (VOP) for operations per contract between the City and VOP.

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**2023 Proposed Budget  
Operating Budget**

**City of Overland Park**

|                               | <b>2022<br/>Adopted Budget</b> | <b>2022<br/>Estimate</b> | <b>2023<br/>Proposed Budget</b> | <b>% Change 2022<br/>Budget to 2023</b> |
|-------------------------------|--------------------------------|--------------------------|---------------------------------|---|
| <b>PERSONAL SERVICES</b>      |                                |                          |                                 |   |
| Salaries and Wages            | \$78,722,511                   | \$74,796,973             | \$83,418,785                    | 6.0%                                    |
| Hospital/Medical Insurance    | 16,918,259                     | 16,100,330               | 17,023,137                      | 0.6%                                    |
| Life Insurance                | 310,719                        | 281,370                  | 314,223                         | 1.1%                                    |
| Required Payroll Taxes        | 6,847,737                      | 6,505,126                | 7,246,309                       | 5.8%                                    |
| Retirement                    | 13,200,774                     | 12,237,172               | 13,107,546                      | -0.7%                                   |
| <b>TOTAL</b>                  | <b>\$116,000,000</b>           | <b>\$109,920,971</b>     | <b>\$121,110,000</b>            | <b>4.4%</b>                             |
| <b>COMMODITIES</b>            |                                |                          |                                 |   |
| Awards                        | 137,725                        | 130,843                  | 145,305                         | 5.5%                                    |
| Office Supplies               | 438,698                        | 416,777                  | 443,843                         | 1.2%                                    |
| Operating Supplies            | 3,286,429                      | 3,122,120                | 3,715,117                       | 13.0%                                   |
| Construction Supplies         | 251,275                        | 238,715                  | 253,750                         | 1.0%                                    |
| Repair & Maintenance Supplies | 2,440,588                      | 2,318,562                | 2,812,983                       | 15.3%                                   |
| <b>TOTAL</b>                  | <b>\$6,554,715</b>             | <b>\$6,227,017</b>       | <b>\$7,370,998</b>              | <b>12.5%</b>                            |
| <b>CONTRACTUAL SERVICES</b>   |                                |                          |                                 |   |
| Utilities                     | 3,769,768                      | 3,581,282                | 3,421,275                       | -9.2%                                   |
| Communications                | 514,361                        | 488,645                  | 518,025                         | 0.7%                                    |
| Transportation                | 601,978                        | 571,891                  | 634,241                         | 5.4%                                    |
| Education and Training        | 669,969                        | 636,477                  | 750,801                         | 12.1%                                   |
| Insurance and Bonds           | 920,332                        | 874,349                  | 1,063,345                       | 15.5%                                   |
| Professional Services         | 2,301,277                      | 2,186,221                | 2,468,441                       | 7.3%                                    |
| Contractual Services          | 7,793,812                      | 7,404,124                | 8,115,625                       | 4.1%                                    |
| Repairs & Maintenance         | 6,952,920                      | 6,605,277                | 7,606,695                       | 9.4%                                    |
| Printing & Publishing         | 131,025                        | 124,475                  | 174,372                         | 33.1%                                   |
| Rentals/Leases                | 846,102                        | 803,798                  | 972,716                         | 15.0%                                   |
| Other Contractual Services    | 530,510                        | 506,675                  | 474,659                         | -10.5%                                  |
| <b>TOTAL</b>                  | <b>\$25,032,054</b>            | <b>\$23,783,214</b>      | <b>\$26,200,195</b>             | <b>4.7%</b>                             |
| <b>CAPITAL OUTLAY</b>         |                                |                          |                                 |   |
| Land & Buildings              | 0                              | 0                        | 0                               | --                                      |
| Office Equipment & Fixtures   | 29,573                         | 28,095                   | 9,458                           | -68.0%                                  |
| Equipment                     | 4,408,658                      | 4,188,226                | 4,219,649                       | -4.3%                                   |
| Other Capital Outlay          | 0                              | 0                        | 0                               | --                                      |
| <b>TOTAL</b>                  | <b>\$4,438,231</b>             | <b>\$4,216,321</b>       | <b>\$4,229,107</b>              | <b>-4.7%</b>                            |
| <b>TOTAL</b>                  | <b>\$152,025,000</b>           | <b>\$144,147,523</b>     | <b>\$158,910,300</b>            | <b>4.5%</b>                             |

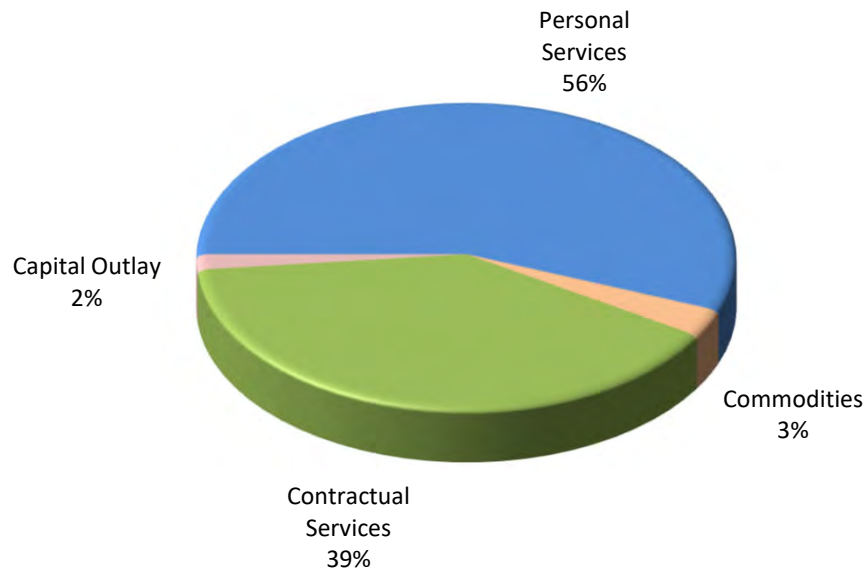
## Finance, Budget and Economic Development Goal Area

### 2023 Budget

#### City Manager's Recommended Operating and Contract Budget for All Budgeted Funds

|                         | OPERATIONS          |                              | SPECIAL PURPOSE           |                              |                  | Total               |
|-------------------------|---------------------|------------------------------|---------------------------|------------------------------|------------------|---------------------|
|                         | General Fund        | Special Alcohol Control Fund | Transient Guest Tax Funds | Special Alcohol Control Fund | General Fund     |                     |
| 2023 Recommended Budget |                     |                              |                           |                              |                  |                     |
| Personal Services       | \$17,776,626        | \$75,250                     | \$0                       | \$0                          | \$0              | \$17,851,876        |
| Commodities             | 907,941             | 0                            | 0                         | 11,700                       | 0                | 919,641             |
| Contractual Services    | 8,617,457           | 45,750                       | 2,050,000                 | 1,118,000                    | 810,000          | 12,641,207          |
| Capital Outlay          | 510,419             | 0                            | 0                         | 0                            | 0                | 510,419             |
|                         | <u>\$27,812,443</u> | <u>\$121,000</u>             | <u>\$2,050,000</u>        | <u>\$1,129,700</u>           | <u>\$810,000</u> | <u>\$31,923,143</u> |

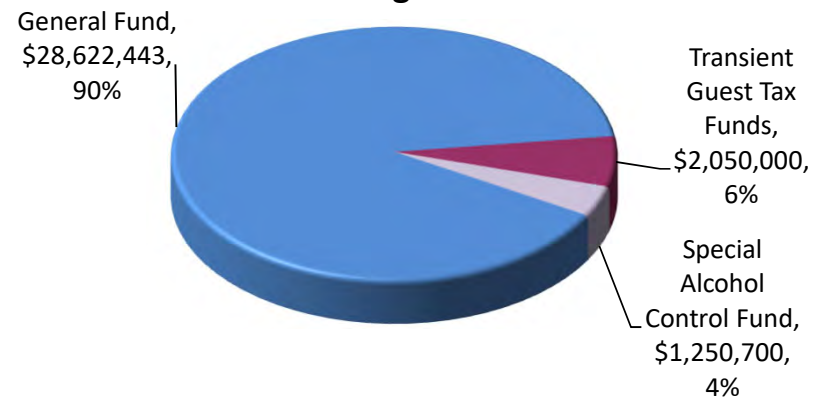
### A Budget by Category



### Funding Sources

|                              |                     |
|------------------------------|---------------------|
| General Fund                 | \$28,622,443        |
| Transient Guest Tax Funds    | \$2,050,000         |
| Special Alcohol Control Fund | \$1,250,700         |
| <b>TOTAL</b>                 | <b>\$31,923,143</b> |

### Funding Sources



**Finance, Budget and Economic Development Goal Area  
2023 Budget**

**Personnel Detail**

|                              | <u>2022</u> |                 | <u>2023</u> |                 | <u>Difference</u> |                 |
|------------------------------|-------------|-----------------|-------------|-----------------|-------------------|-----------------|
|                              | FT          | PT <sup>+</sup> | FT          | PT <sup>+</sup> | FT                | PT <sup>+</sup> |
| 111 - Mayor & Council        | 13          | 0.00            | 13          | 0.00            | 0                 | 0.00            |
| 121 - City Manager           | 5           | 0.00            | 7           | 0.48            | 2 <sup>1</sup>    | 0.48            |
| 122 - Communications         | 5           | 0.95            | 6           | 0.00            | 1 <sup>2</sup>    | -0.95           |
| 120 - Emergency Management   | 1           | 0.00            | 2           | 0.00            | 1 <sup>3</sup>    | 0.00            |
| 123 - Information Technology | 34          | 0.34            | 38          | 0.34            | 4 <sup>4</sup>    | 0.00            |
| 127 - Facilities Management  | 14          | 0.16            | 15          | 0.16            | 1 <sup>5</sup>    | 0.00            |
| 131 - Municipal Court        | 20          | 1.34            | 20          | 1.34            | 0                 | 0.00            |
| 132 - Court Services         | 7           | 0.00            | 7           | 0.00            | 0                 | 0.00            |
| 141 - Law                    | 13          | 1.03            | 13          | 1.03            | 0                 | 0.00            |
| 152 - Finance & Accounting   | 12          | 1.60            | 12          | 1.60            | 0                 | 0.00            |
| 153 - City Clerk             | 7           | 0.00            | 7           | 0.00            | 0                 | 0.00            |
| 191 - Human Resources        | 12          | 1.10            | 12          | 1.10            | 0                 | 0.00            |
| 192 - Payroll                | 4           | 0.00            | 4           | 0.00            | 0                 | 0.00            |
|                              | 147         | 6.52            | 156         | 6.05            | 9                 | -0.47           |

<sup>+</sup> Part-time positions are measured in Full-Time Equivalents (FTEs). The number of part-time and seasonal positions in some cost centers may vary from year to year.

Personnel Adjustments between the 2022 and 2023 budgets include:

- <sup>1</sup> Addition of a Management Intern and inclusion of Environmental Program Coordinator in the City Manager's Office.
- <sup>2</sup> Transfer of Marketing Manager from P&R to Communications.
- <sup>3</sup> Addition of a Community Preparedness Coordinator in the Emergency Management Division.
- <sup>4</sup> Addition of an IT Systems Specialist, a Technical Operations Manager, a Security Network Architect, and a Public Safety Systems Analyst in the Information Technology Department.
- <sup>5</sup> Addition of a full-time Facilities Attendant in the Facilities Management Division.

## Finance, Budget and Economic Development Goal Area 2023 Budget

### Budget by Department - Operations (excludes contracts with outside agencies)

| A Department Budgets    | Mayor &<br>Council | CMO         | IT           | MC          | Law         | FBA         | HR          | Total        |
|-------------------------|--------------------|-------------|--------------|-------------|-------------|-------------|-------------|--------------|
| Personal Services       | \$241,431          | \$2,142,941 | \$6,427,862  | \$2,627,356 | \$1,859,906 | \$2,186,354 | \$2,366,026 | \$17,851,876 |
| Commodities             | 20,070             | 104,073     | 550,648      | 84,625      | 19,500      | 110,920     | 18,105      | 907,941      |
| Contractual Services    | 307,010            | 344,586     | 6,173,106    | 875,727     | 184,715     | 316,138     | 461,925     | 8,663,207    |
| Capital Outlay          | 0                  | 6,200       | 504,219      | 0           | 0           | 0           | 0           | 510,419      |
| Total                   | \$568,511          | \$2,597,800 | \$13,655,835 | \$3,587,708 | \$2,064,121 | \$2,613,412 | \$2,846,056 | \$27,933,443 |
| 2022 Department Budgets | \$540,217          | \$2,181,813 | \$12,643,904 | \$3,486,022 | \$1,970,968 | \$2,507,679 | \$2,819,229 | \$26,149,832 |
| <i>Difference</i>       | \$28,294           | \$415,987   | \$1,011,931  | \$101,686   | \$93,153    | \$105,733   | \$26,827    | \$1,783,611  |
|                         | 5.2%               | 19.1%       | 8.0%         | 2.9%        | 4.7%        | 4.2%        | 1.0%        | 6.8%         |

### Comments

**Information regarding funding requests from outside agencies has been included in the budget. Funding has been incorporated at a level to continue current operations of the agencies; however, actual funding requests should be examined, and the Governing Body should determine the final allocation to each outside agency.**

- The budget for Economic Development activities, which are special General Fund appropriations, is included in the "Fund Statements" section of this notebook. This budget includes appropriations for the following:
  - \* The 2023 economic development budget includes an allocation to Overland Park Economic Development Council (OPEDC) at \$537,680, which is consistent with prior funding levels.
  - \* Downtown Overland Park Partnership (DOPP, Inc.) has requested a 2023 economic development appropriation of \$90,000, which is an increase of \$5,000 over the 2022 Budget. The 2023 amount is requested by DTOPP as the amount necessary to fund operations.
  - \* The economic development budget includes an allocation of \$100,000 to the Overland Park Historical Society to fund the second year of a five-year grant related to the restoration of the 1906 Strang Line Depot in Downtown Overland Park.
  - \* The economic development budget includes an allocation of \$80,000 to the ForwardOP Community Corporation to continue ForwardOP initiatives.
- The Information Technology Department program of services for 2023 also includes the Facilities Maintenance program. Information regarding this program can be found under the 2023-2027 Maintenance tab of this notebook.
- Funds are included from the Special Alcohol Control Fund for the Drug and Alcoholism Council's (DAC) annual grant program. The 2023 Budget for Special Alcohol Control Fund includes an annual grant allocation of \$1,118,000 based on DAC's 2023 Budget Request. See the 'Fund Statements' section for additional information.

## Finance, Budget and Economic Development Goal Area 2023 Budget

- Three funds are included in the Transient Guest Tax Funds. Additional information regarding these funds can be found in the "Fund Statements" section of this notebook.
  - \* Transient Guest Tax Fund - All Transient Guest Tax revenues are receipted into this fund before being transferred to the Transient Guest Tax Operating Fund and Transient Guest Tax Capital Improvement Fund for expenditure.
  - \* Transient Guest Tax Capital Fund - The budget for this fund includes the City's contract with Global Spectrum, the operators of the City's convention center. Debt payment for the convention center is also budgeted in this fund.
  - \* Transient Guest Tax Operating Fund - The budget for this fund includes the estimated City contract payment to the Convention and Visitors Bureau (CVB). The proposed budget, based on projected Transient Guest Tax revenues, includes a CVB allocation of \$1,980,000.
  
- The 2023 Budget includes appropriations for Tax Increment Financing activities in the amount of \$5,570,000. Activity in this fund is supported through private contributions and incremental sales and property tax collections. Additional information regarding Tax Increment Financing activities can be found in the "Fund Statements" section of this notebook.

### 2023 Budget - Additions

**The proposed 2023 Budget includes the following additions:**

|   | <u>Amount</u> | <u>FTEs</u> |
|---|---------------|-------------|
| <b>City Managers Office:</b>                    |               |             |
| - Environmental Program Coordinator             | \$115,000     | 1.00        |
| <b>Information Technology &amp; Facilities:</b> |               |             |
| - Manager of Technical Operations               | 155,000       | 1.00        |
| - Security Network Architect                    | 130,000       | 1.00        |
| - Public Safety Systems Analyst                 | 95,000        | 1.00        |
| - Software & Services Maintenance Funding       | 250,000       | 0.00        |
| - Facilities Attendant                          | 75,000        | 1.00        |
|   | \$820,000     | 5.00        |

**2023 Proposed Budget  
Operating Budget**

**City of Overland Park**

**Mayor and Council**

|                               | <b>2022<br/>Adopted Budget</b> | <b>2022<br/>Estimate</b> | <b>2023<br/>Proposed Budget</b> | <b>% Change 2022<br/>Budget to 2023</b> |
|-------------------------------|--------------------------------|--------------------------|---------------------------------|---|
| <b>PERSONAL SERVICES</b>      |                                |                          |                                 |   |
| Salaries and Wages            | \$193,600                      | \$183,920                | \$200,860                       | 3.8%                                    |
| Hospital/Medical Insurance    | 24,885                         | 14,378                   | 10,311                          | -58.6%                                  |
| Life Insurance                | 0                              | 0                        | 0                               | --                                      |
| Required Payroll Taxes        | 15,004                         | 14,253                   | 15,566                          | 3.7%                                    |
| Retirement                    | 14,953                         | 14,205                   | 14,694                          | -1.7%                                   |
| <b>TOTAL</b>                  | <b>\$248,442</b>               | <b>\$226,756</b>         | <b>\$241,431</b>                | <b>-2.8%</b>                            |
| <b>COMMODITIES</b>            |                                |                          |                                 |   |
| Awards                        | 165                            | 157                      | 270                             | 63.6%                                   |
| Office Supplies               | 2,800                          | 2,660                    | 2,800                           | 0.0%                                    |
| Operating Supplies            | 15,500                         | 14,725                   | 17,000                          | 9.7%                                    |
| Construction Supplies         | 0                              | 0                        | 0                               | --                                      |
| Repair & Maintenance Supplies | 0                              | 0                        | 0                               | --                                      |
| <b>TOTAL</b>                  | <b>\$18,465</b>                | <b>\$17,542</b>          | <b>\$20,070</b>                 | <b>8.7%</b>                             |
| <b>CONTRACTUAL SERVICES</b>   |                                |                          |                                 |   |
| Utilities                     | 0                              | 0                        | 0                               | --                                      |
| Communications                | 15,900                         | 15,105                   | 17,100                          | 7.5%                                    |
| Transportation                | 47,650                         | 45,268                   | 47,650                          | 0.0%                                    |
| Education and Training        | 4,700                          | 4,465                    | 6,000                           | 27.7%                                   |
| Insurance and Bonds           | 51,060                         | 48,507                   | 71,260                          | 39.6%                                   |
| Professional Services         | 0                              | 0                        | 0                               | --                                      |
| Contractual Services          | 154,000                        | 146,300                  | 165,000                         | 7.1%                                    |
| Repairs & Maintenance         | 0                              | 0                        | 0                               | --                                      |
| Printing & Publishing         | 0                              | 0                        | 0                               | --                                      |
| Rentals/Leases                | 0                              | 0                        | 0                               | --                                      |
| Other Contractual Services    | 0                              | 2,594                    | 0                               | --                                      |
| <b>TOTAL</b>                  | <b>\$273,310</b>               | <b>\$262,239</b>         | <b>\$307,010</b>                | <b>12.3%</b>                            |
| <b>CAPITAL OUTLAY</b>         |                                |                          |                                 |   |
| Land & Buildings              | 0                              | 0                        | 0                               | --                                      |
| Office Equipment & Fixtures   | 0                              | 0                        | 0                               | --                                      |
| Equipment                     | 0                              | 0                        | 0                               | --                                      |
| Other Capital Outlay          | 0                              | 0                        | 0                               | --                                      |
| <b>TOTAL</b>                  | <b>\$0</b>                     | <b>\$0</b>               | <b>\$0</b>                      | <b>--</b>                               |
| <b>TOTAL</b>                  | <b>\$540,217</b>               | <b>\$506,537</b>         | <b>\$568,511</b>                | <b>5.2%</b>                             |



# Overland Park - Cost Center Budget

Mayor & Council

|                   |                 |                           |      |
|-------------------|-----------------|---------------------------|------|
| <b>Goal Area</b>  | FAED            | <b>Budget Year</b>        | 2023 |
| <b>Department</b> | Mayor & Council | <b>Cost Center Number</b> | 1110 |

## **Cost Center Description:**

The City Council, consisting of the Mayor and twelve councilmembers, is the official legislative and policy-making body of the City of Overland Park.

The Mayor is elected at-large and serves a four-year term. Two councilmembers are elected from each of the City's six wards and serve staggered four-year terms. All members are elected on a non-partisan basis.

The City Council is responsible for providing direction to staff in policy determination, citizen participation and intergovernmental relations. All official actions of the City Council are taken at public meetings. City Council holds regular meeting on the first and third Monday of each month. Each council member is also a member of two goal area committees. Goal area committee meetings are held most Wednesdays of each month.

## **2021-2022 Accomplishments:**

Citizen Participation - Promoted citizen participation through public comment periods at City Council Meetings, public hearings and by filling vacancies on City boards and commissions.

2022 Budget - Approved the 2022 Budget in September 2021. The budget provides the resources necessary to achieve City goals and objectives.

2022-2026 Capital Improvements and Maintenance Programs - Approved a Capital Improvements Program and a Maintenance Program that provides the resources necessary to achieve the adopted goals and objectives of the City.

Provided policy direction regarding economic development investments.

Vision Metcalf - Continued with implementation plan to revitalize and regenerate vitality in the Metcalf Corridor.

## **2023 Goals:**

Establish policy direction and community goals based on the recommendations of the 2018 Forward OP community-directed visioning process.

Promote substantive front-end citizen participation and engagement in policy decisions by scheduling public hearings on the formulation of the annual budget, Capital Improvements Program and other program initiatives of the City.

Adopt a 2023 National and State Legislative Program by December 2022 that clearly identifies issues of concern to the City and possible legislative action to address these concerns.

Approve a 2023 Budget by October 2022 that provides the resources necessary to achieve City goals and objectives.

Approve a 2023-2027 Capital Improvements Program, Maintenance Program and 5-year financial plan by April 2022 that provides the resources necessary to achieve the adopted goals and objectives of the City.

# Overland Park - Cost Center Budget

Mayor & Council

| <b>Budget Prior Year Comparison (All Funds):</b> |                    |                    |                 |
|--|--------------------|--------------------|-----------------|
| <b>Category</b>                                  | <b>2022 Budget</b> | <b>2023 Budget</b> | <b>% Change</b> |
| Personal Services                                | 248,442            | 241,431            |                 |
| Commodities                                      | 18,465             | 20,070             |                 |
| Contractual Services                             | 273,310            | 307,010            |                 |
| <b>Total Expenses</b>                            | <b>540,217</b>     | <b>568,511</b>     | <b>5.2%</b>     |

| <b>Position</b>                           | <b>FTEs</b>  |
|---|--------------|
| Council Member                            | 7.00         |
| Council Member - Chairperson of Committee | 4.00         |
| Council President                         | 1.00         |
| Mayor                                     | 1.00         |
| <b>Total</b>                              | <b>13.00</b> |

**City Manager's Office**

|                               | <b>2022<br/>Adopted Budget</b> | <b>2022<br/>Estimate</b> | <b>2023<br/>Proposed Budget</b> | <b>% Change 2022<br/>Budget to 2023</b> |
|-------------------------------|--------------------------------|--------------------------|---------------------------------|---|
| <b>PERSONAL SERVICES</b>      |                                |                          |                                 |   |
| Salaries and Wages            | \$1,263,602                    | \$1,200,423              | \$1,595,642                     | 26.3%                                   |
| Hospital/Medical Insurance    | 141,143                        | 133,375                  | 230,585                         | 63.4%                                   |
| Life Insurance                | 2,930                          | 2,784                    | 3,815                           | 30.2%                                   |
| Required Payroll Taxes        | 84,672                         | 80,439                   | 106,157                         | 25.4%                                   |
| Retirement                    | 192,931                        | 183,284                  | 206,742                         | 7.2%                                    |
| <b>TOTAL</b>                  | <b>\$1,685,278</b>             | <b>\$1,600,305</b>       | <b>\$2,142,941</b>              | <b>27.2%</b>                            |
| <b>COMMODITIES</b>            |                                |                          |                                 |   |
| Awards                        | 3,000                          | 2,850                    | 3,610                           | 20.3%                                   |
| Office Supplies               | 90,600                         | 86,072                   | 89,850                          | -0.8%                                   |
| Operating Supplies            | 21,109                         | 20,054                   | 10,613                          | -49.7%                                  |
| Construction Supplies         | 0                              | 0                        | 0                               | --                                      |
| Repair & Maintenance Supplies | 0                              | 0                        | 0                               | --                                      |
| <b>TOTAL</b>                  | <b>\$114,709</b>               | <b>\$108,976</b>         | <b>\$104,073</b>                | <b>-9.3%</b>                            |
| <b>CONTRACTUAL SERVICES</b>   |                                |                          |                                 |   |
| Utilities                     | 11,400                         | 10,830                   | 11,000                          | -3.5%                                   |
| Communications                | 5,975                          | 5,676                    | 8,675                           | 45.2%                                   |
| Transportation                | 62,065                         | 58,963                   | 66,915                          | 7.8%                                    |
| Education and Training        | 11,446                         | 10,874                   | 19,081                          | 66.7%                                   |
| Insurance and Bonds           | 11,750                         | 11,164                   | 16,900                          | 43.8%                                   |
| Professional Services         | 81,150                         | 77,093                   | 84,000                          | 3.5%                                    |
| Contractual Services          | 92,850                         | 88,208                   | 32,500                          | -65.0%                                  |
| Repairs & Maintenance         | 72,360                         | 68,742                   | 68,860                          | -4.8%                                   |
| Printing & Publishing         | 15,000                         | 14,250                   | 20,300                          | 35.3%                                   |
| Rentals/Leases                | 10,275                         | 9,761                    | 10,300                          | 0.2%                                    |
| Other Contractual Services    | 6,055                          | 5,752                    | 6,055                           | 0.0%                                    |
| <b>TOTAL</b>                  | <b>\$380,326</b>               | <b>\$361,313</b>         | <b>\$344,586</b>                | <b>-9.4%</b>                            |
| <b>CAPITAL OUTLAY</b>         |                                |                          |                                 |   |
| Land & Buildings              | 0                              | 0                        | 0                               | --                                      |
| Office Equipment & Fixtures   | 0                              | 0                        | 0                               | --                                      |
| Equipment                     | 1,500                          | 1,425                    | 6,200                           | 313.3%                                  |
| Other Capital Outlay          | 0                              | 0                        | 0                               | --                                      |
| <b>TOTAL</b>                  | <b>\$1,500</b>                 | <b>\$1,425</b>           | <b>\$6,200</b>                  | <b>313.3%</b>                           |
| <b>TOTAL</b>                  | <b>\$2,181,813</b>             | <b>\$2,072,019</b>       | <b>\$2,597,800</b>              | <b>19.1%</b>                            |

# Overland Park - Cost Center Budget

City Manager

|                   |              |                           |      |
|-------------------|--------------|---------------------------|------|
| <b>Goal Area</b>  | FAED         | <b>Budget Year</b>        | 2023 |
| <b>Department</b> | City Manager | <b>Cost Center Number</b> | 1210 |

## **Cost Center Description:**

The City Manager is appointed by the City Council and serves as the Chief Administrative Officer of Overland Park. The City Manager provides leadership and management of City operations and works through a management team comprised of a Deputy City Manager, an Assistant City Manager, department directors and other key staff to identify needs, establish priorities, administer programs, policies and manage operations. The City Manager also assists the City Council in its policy-making role by providing recommendations and background materials on policies, programs, trends and issues of concern to the City.

## **2021-2022 Accomplishments:**

Recommended to the City Council for adoption structurally balanced financial and operations plans, including the 2022 Budget, 2022-2026 Capital Improvement Program, Maintenance Program and Five-Year Financial Plan.

Coordinated the development of national and state legislative programs for City Council consideration and approval. Coordinated legislative activities and worked to influence legislation affecting the City during the 2021 and 2022 legislative sessions.

Coordinated implementation of economic development initiatives of the Governing Body including various incentive programs; such as Economic Development Revenue Bonds and tax abatements, Transportation Development Districts, Tax Increment Financing Districts and Community Improvement Districts.

Continued coordination of the Forward OP community-direct visioning process.

Completed successful activation of the City's Emergency Operations Center which consisted of an operations, logistics and finance sections in order to coordinate COVID-19 operations throughout the City.

Kept community and employees informed of COVID-19 health policies and protocols while communicating fluctuating status of City services, events and programs during the pandemic.

Conducted monthly storm warning system testing, activated the CERT Team to assist OPPD with a search and rescue operation.

Assisted with implementation of enhanced live-streaming of City Council meetings and goal area committee meetings.

Implemented a strategic communications plan to map out communication efforts and processes for approximately the next five years.

Implemented City's and Mayor's first all-virtual State of the City address.

Completed the 2021 Citywide Survey, in addition to communications focused surveys for internal and external audiences.

## **2023 Goals:**

# Overland Park - Cost Center Budget

## City Manager

Establish action plan for community goals based on the recommendations of the 2018 Forward OP community-directed visioning process.

Administer and implement the policies set forth by the Governing Body.

Recommend to the City Council for adoption a 2023 Operating Budget, 2023-2027 Capital Improvements Program and Maintenance Program that provides a balanced program of services based on current financial limits.

Recommend five-year financial plan which sets forth financially prudent and balanced strategic plans for the future.

Coordinate the development of the State and National Legislative Programs.

Coordinate Economic Development programs of the City.

Actively maintain City's emergency preparedness, including monthly storm warning systems tests, semiannual emergency management exercises, and annual CERT classes.

Oversee and assist with the Infrastructure Advisory Group and the update to the City's comprehensive land use plan.

Assist with implementation of the 2021 Mental Health Task Force recommendations.

| <b>Budget Prior Year Comparison (All Funds):</b> |                    |                    |                 |
|--|--------------------|--------------------|-----------------|
| <b>Category</b>                                  | <b>2022 Budget</b> | <b>2023 Budget</b> | <b>% Change</b> |
| Personal Services                                | 994,254            | 1,304,242          | 31.18 %         |
| Commodities                                      | 8,100              | 7,550              | -6.79 %         |
| Contractual Services                             | 147,810            | 157,541            | 6.58 %          |
| Capital Outlay                                   | -                  | 1,700              |                 |
| <b>Total Expenses</b>                            | <b>1,150,164</b>   | <b>1,471,033</b>   | <b>27.90 %</b>  |

| <b>Position</b>                            | <b>FTEs</b> |
|--|-------------|
| Assistant City Manager                     | 1.00        |
| Assistant to the City Manager              | 1.00        |
| City Manager                               | 1.00        |
| Deputy City Manager                        | 1.00        |
| Executive Assistant                        | 1.00        |
| Intern, Management                         | 1.00        |
| PT: Administrative Assistant               | 0.48        |
| Vacant: Environmental Position Placeholder | 1.00        |
| <b>Total</b>                               | <b>7.48</b> |

# Overland Park - Cost Center Budget

## Communications

|                   |              |                           |      |
|-------------------|--------------|---------------------------|------|
| <b>Goal Area</b>  | FAED         | <b>Budget Year</b>        | 2023 |
| <b>Department</b> | City Manager | <b>Cost Center Number</b> | 1220 |

### **Cost Center Description:**

The Communications division of the City Manager's office ensures the Overland Park community has current and relevant information regarding City services, events, announcements, emergencies, issues and programs. This division shares information and engages residents through the City's website, print communications, digital newsletters, social media, marketing, advertising and media relations efforts.

### **2021-2022 Accomplishments:**

Continued implementation of the City's Communications Plan.

Maintained continuity of Communications Division services during elected and staff leadership transition and hiring of division staff.

Worked to keep the community and employees informed of COVID-19 health protocols, changes to activities, events and meetings.

Implemented Mayor Skoog's first State of the City address.

Worked with national and local media on various points of interest, under increased media interest over the past two years.

Established regular meetings with community partners from ARFOP, Visit OP, Chamber of Commerce, school districts, and major corporations located within Overland Park.

### **2023 Goals:**

Continue to implement goals of City's strategic Communications Plan.

Develop culture of new Communications Division with new team members and skillsets.

Assist with increased demand for marketing efforts for programs, events and services of other City departments.

Support community engagement and communications efforts of upcoming Comprehensive Plan update.

Meeting with city employees to promote Communications Division services and engage and offer training on media relations, social media, and general city information. Begin to outline steps to push Overland Park news and information to staff more consistently.

Initial research on providing a more digitally appealing Overview newsletter in order to attract more online readers of the residents' quarterly publication.

# Overland Park - Cost Center Budget

## Communications

| <b>Budget Prior Year Comparison (All Funds):</b> |                    |                    |                 |
|--|--------------------|--------------------|-----------------|
| <b>Category</b>                                  | <b>2022 Budget</b> | <b>2023 Budget</b> | <b>% Change</b> |
| Personal Services                                | 565,633            | 611,896            | 8.18 %          |
| Commodities                                      | 102,096            | 91,950             | -9.94 %         |
| Contractual Services                             | 124,626            | 84,450             | -32.24 %        |
| Capital Outlay                                   | 1,500              | 4,500              | 200.00 %        |
| <b>Total Expenses</b>                            | <b>793,855</b>     | <b>792,796</b>     | <b>-0.13 %</b>  |

| <b>Position</b>                      | <b>FTEs</b> |
|--------------------------------------|-------------|
| Administrative Assistant             | 1.00        |
| Digital Communications Asst          | 1.00        |
| Manager, Communications              | 1.00        |
| Multimedia Communications Specialist | 1.00        |
| Supv, Digital Communications         | 1.00        |
| Vacant: Marketing Manager            | 1.00        |
| <b>Total</b>                         | <b>6.00</b> |

# Overland Park - Cost Center Budget

## Emergency Management

|                   |              |                           |      |
|-------------------|--------------|---------------------------|------|
| <b>Goal Area</b>  | FAED         | <b>Budget Year</b>        | 2023 |
| <b>Department</b> | City Manager | <b>Cost Center Number</b> | 1240 |

### **Cost Center Description:**

Emergency Management Division is responsible for coordinating planning, preparation for and response to events such as natural disasters, crowd control issues, preparation and response to terrorism attacks, dignitary protection, private and public risk and threat assessments, private and public asset protection and special event planning and response plans. This Division also assists in the coordination of regional preparation and response to Homeland Security matters.

### **2021-2022 Accomplishments:**

Continued response to the COVID-19 Pandemic.

Completed the 5 year review of the City's Emergency Operations Plan.

Created a supply chain for all City Personnel Protective Equipment.

Supported several key City events (Star Spangled Spectacular, Stems, Fall Festival. etc...).

Conducted position specific emergency response training.

### **2023 Goals:**

Start CERT classes and re-engage the CERT Team.

Create a trained search and rescue team.

Re-engage the Faith based community initiative we began in 2019.

Develop a social media strategic plan.

Create a neighborhood specific emergency response program.

Conduct community outreach and support local events.

Begin work on a City continuity of operations plan (COOP) for the City.



# Overland Park - Cost Center Budget

## Emergency Management

| <b>Budget Prior Year Comparison (All Funds):</b> |                    |                    |                 |
|--|--------------------|--------------------|-----------------|
| <b>Category</b>                                  | <b>2022 Budget</b> | <b>2023 Budget</b> | <b>% Change</b> |
| Personal Services                                | 125,391            | 226,803            | 80.88 %         |
| Commodities                                      | 4,513              | 4,573              | 1.33 %          |
| Contractual Services                             | 107,890            | 102,595            | -4.91 %         |
| <b>Total Expenses</b>                            | <b>237,794</b>     | <b>333,971</b>     | <b>40.45 %</b>  |

| <b>Position</b>                    | <b>FTEs</b> |
|------------------------------------|-------------|
| Community Preparedness Coordinator | 1.00        |
| Emergency Mgmt Coordinator         | 1.00        |
| <b>Total</b>                       | <b>2.00</b> |

**Information Technology**

|                               | <b>2022<br/>Adopted Budget</b> | <b>2022<br/>Estimate</b> | <b>2023<br/>Proposed Budget</b> | <b>% Change 2022<br/>Budget to 2023</b> |
|-------------------------------|--------------------------------|--------------------------|---------------------------------|---|
| <b>PERSONAL SERVICES</b>      |                                |                          |                                 |   |
| Salaries and Wages            | \$4,092,983                    | \$3,888,335              | \$4,576,228                     | 11.8%                                   |
| Hospital/Medical Insurance    | 817,375                        | 776,508                  | 903,001                         | 10.5%                                   |
| Life Insurance                | 11,841                         | 11,249                   | 13,161                          | 11.1%                                   |
| Required Payroll Taxes        | 329,791                        | 313,301                  | 366,689                         | 11.2%                                   |
| Retirement                    | 545,552                        | 518,275                  | 568,783                         | 4.3%                                    |
| <b>TOTAL</b>                  | <b>\$5,797,542</b>             | <b>\$5,507,668</b>       | <b>\$6,427,862</b>              | <b>10.9%</b>                            |
| <b>COMMODITIES</b>            |                                |                          |                                 |   |
| Awards                        | 7,400                          | 7,030                    | 6,760                           | -8.6%                                   |
| Office Supplies               | 4,800                          | 4,560                    | 4,800                           | 0.0%                                    |
| Operating Supplies            | 69,000                         | 65,550                   | 74,838                          | 8.5%                                    |
| Construction Supplies         | 0                              | 0                        | 0                               | --                                      |
| Repair & Maintenance Supplies | 451,968                        | 429,371                  | 464,250                         | 2.7%                                    |
| <b>TOTAL</b>                  | <b>\$533,168</b>               | <b>\$506,511</b>         | <b>\$550,648</b>                | <b>3.3%</b>                             |
| <b>CONTRACTUAL SERVICES</b>   |                                |                          |                                 |   |
| Utilities                     | 1,440,900                      | 1,368,855                | 1,469,000                       | 2.0%                                    |
| Communications                | 19,400                         | 18,430                   | 14,100                          | -27.3%                                  |
| Transportation                | 24,450                         | 23,228                   | 24,450                          | 0.0%                                    |
| Education and Training        | 23,250                         | 22,088                   | 23,500                          | 1.1%                                    |
| Insurance and Bonds           | 39,750                         | 37,764                   | 48,690                          | 22.5%                                   |
| Professional Services         | 482,650                        | 458,518                  | 487,650                         | 1.0%                                    |
| Contractual Services          | 19,500                         | 18,525                   | 20,000                          | 2.6%                                    |
| Repairs & Maintenance         | 3,631,713                      | 3,450,128                | 3,969,910                       | 9.3%                                    |
| Printing & Publishing         | 100                            | 95                       | 100                             | 0.0%                                    |
| Rentals/Leases                | 6,250                          | 5,938                    | 20,250                          | 224.0%                                  |
| Other Contractual Services    | 84,556                         | 80,328                   | 95,456                          | 12.9%                                   |
| <b>TOTAL</b>                  | <b>\$5,772,519</b>             | <b>\$5,483,897</b>       | <b>\$6,173,106</b>              | <b>6.9%</b>                             |
| <b>CAPITAL OUTLAY</b>         |                                |                          |                                 |   |
| Land & Buildings              | 0                              | 0                        | 0                               | --                                      |
| Office Equipment & Fixtures   | 15,000                         | 14,250                   | 533                             | -96.4%                                  |
| Equipment                     | 525,675                        | 499,392                  | 503,686                         | -4.2%                                   |
| Other Capital Outlay          | 0                              | 0                        | 0                               | --                                      |
| <b>TOTAL</b>                  | <b>\$540,675</b>               | <b>\$513,642</b>         | <b>\$504,219</b>                | <b>-6.7%</b>                            |
| <b>TOTAL</b>                  | <b>\$12,643,904</b>            | <b>\$12,011,718</b>      | <b>\$13,655,835</b>             | <b>8.0%</b>                             |

# Overland Park - Cost Center Budget

## Information Technology

|                   |                        |                           |      |
|-------------------|------------------------|---------------------------|------|
| <b>Goal Area</b>  | FAED                   | <b>Budget Year</b>        | 2023 |
| <b>Department</b> | Information Technology | <b>Cost Center Number</b> | 1230 |

### **Cost Center Description:**

The Information Technology Department champions the use of technology to meet the City's strategic goals through a wide array of services. Information Technology supports all departments through customer-service focused end-user client support, high speed connectivity, robust cybersecurity infrastructure, and the innovative use of software and services.

### **2021-2022 Accomplishments:**

Continued and constant improvements to cybersecurity infrastructure and services.

Storage Area Network replacement planning and deployment including cloud environment.

Replacement of Municipal Court records application.

Computer aided dispatch (CAD) application upgrade.

Police mobile video upgrade/replacement.

Major datacenter hardware upgrade and expansion.

New Fire station 48 technology online and Fire Stations 410 and 411 technology onboarding.

Bring new OPCAT Santa Fe location online.

Information Technology Services Management (ITSM) deployment including help desk and asset management systems replacement.

Replacement of legacy enterprise wide business intelligence solution.

Proactive replacement of technology hardware (workstations, mobile devices, network equipment, etc.)

### **2023 Goals:**

Replace enterprise data backup system, taking advantage of cloud services where feasible.

Finalize Storage Area Network replacement, including expansion into the cloud.

Expand Unified Threat Management environment, continue to expand and increase security infrastructure and maturity.

Continue enterprise business intelligence expansion.

Upgrade and secure traffic network infrastructure.

Police Department e-ticketing solution replacement.

Bring new Arboretum Building technology online.

Proactive replacement of technology hardware (workstations, mobile devices, network equipment, voice solutions, etc.).

# Overland Park - Cost Center Budget

## Information Technology

| <b>Budget Prior Year Comparison (All Funds):</b> |                    |                    |                 |
|--|--------------------|--------------------|-----------------|
| <b>Category</b>                                  | <b>2022 Budget</b> | <b>2023 Budget</b> | <b>% Change</b> |
| Personal Services                                | 4,439,003          | 5,018,365          | 13.05 %         |
| Commodities                                      | 30,900             | 30,960             | 0.19 %          |
| Contractual Services                             | 3,045,239          | 3,362,096          | 10.40 %         |
| Capital Outlay                                   | 463,075            | 504,219            | 8.88 %          |
| <b>Total Expenses</b>                            | <b>7,978,217</b>   | <b>8,915,640</b>   | <b>11.75 %</b>  |

| <b>Position</b>                          | <b>FTEs</b>  |
|--|--------------|
| Chief Information Officer                | 1.00         |
| IT Infrastructure Specialist             | 1.00         |
| IT Support Specialist                    | 5.00         |
| IT Support Specialist, Senior            | 2.00         |
| IT Systems Specialist                    | 1.00         |
| Mgr, Applications & Dev                  | 1.00         |
| Mgr, Technical Operations                | 1.00         |
| Network Architect                        | 6.00         |
| Network Architect Unified Communications | 1.00         |
| Project Manager                          | 1.00         |
| Software Architect                       | 2.00         |
| Supervisor, Applications & Dev           | 1.00         |
| Supervisor, Technical Support            | 1.00         |
| Systems Analyst                          | 3.00         |
| Systems Analyst, Senior                  | 5.00         |
| Systems Architect                        | 3.00         |
| PT: Administrative Assistant             | 0.34         |
| Vacant: Manager, Technical Operations    | 1.00         |
| Vacant: Security Network Architect       | 1.00         |
| Vacant: Systems Analyst                  | 1.00         |
| <b>Total</b>                             | <b>38.34</b> |

# Overland Park - Cost Center Budget

## Facilities Management & Operations

|                   |                        |                           |      |
|-------------------|------------------------|---------------------------|------|
| <b>Goal Area</b>  | FAED                   | <b>Budget Year</b>        | 2023 |
| <b>Department</b> | Information Technology | <b>Cost Center Number</b> | 1270 |

### **Cost Center Description:**

The Facilities Management Division maintains the physical environment in which occupants work and conduct business with citizens and customers.

### **2021-2022 Accomplishments:**

Renovation and remodel of Blue Valley Public Works Administrative space.

Renovation including carpet and paint at OP Soccer Complex, including concession restroom paint.

Assisted with Dennis Garrett Public Works salt barn roof replacement.

Generator replacement Fire Station 43.

Kitchen renovation and remodel at Fire Station 44.

Addition of offices and training room in Investigations at Tomahawk Ridge Community Center, including new carpet and paint of existing spaces.

Completed renovation of Public Works offices in City Hall including carpet, paint, and LED lighting.

### **2023 Goals:**

Continued management of implementation of the Energy Conservation Project and upgrades at City facilities which will include lighting, mechanical, building envelope, and upgrades to the Building Automation System (BAS).

Assistance with construction oversight of the Police locker room renovation and construction of the vehicle storage facility at Sanders Justice Center and the Myron E Scafe facility.

Assist with the installation of emergency stand-by generator at Tomahawk Ridge Community Center.

Assist with construction design of new Fire Station 41.

Install new stand-by emergency generator at Fire Station 44.

Renovate the Finance and City Clerk Department area to allow the more efficient use of space.

Assist with construction oversight and the opening of the new Arboretum facility.

Development of facility improvements and upgrades at Golf facilities.

Renovation of Professional Standards at Sanders Justice Center including carpet and paint.

Complete BV Public Works remodel and renovation of kitchenette and training room.

Remodel and additional work stations in Information Technology

# Overland Park - Cost Center Budget

## Facilities Management & Operations

| <b>Budget Prior Year Comparison (All Funds):</b> |                    |                    |                 |
|--|--------------------|--------------------|-----------------|
| <b>Category</b>                                  | <b>2022 Budget</b> | <b>2023 Budget</b> | <b>% Change</b> |
| Personal Services                                | 1,358,539          | 1,409,497          | 3.75 %          |
| Commodities                                      | 502,268            | 519,688            | 3.47 %          |
| Contractual Services                             | 2,727,280          | 2,811,010          | 3.07 %          |
| Capital Outlay                                   | 77,600             | -                  |                 |
| <b>Total Expenses</b>                            | <b>4,665,687</b>   | <b>4,740,195</b>   | <b>1.60 %</b>   |

| <b>Position</b>                    | <b>FTEs</b>  |
|------------------------------------|--------------|
| Crew Leader - Const & Imprvmt      | 1.00         |
| Crew Leader- Maint& Repair         | 1.00         |
| Facilities Maintenance Tech I      | 5.00         |
| Facilities Maintenance Tech II[    | 5.00         |
| Mgr, Facilities Management         | 1.00         |
| Supervisor, Facilities Mgmt        | 1.00         |
| PT: Building Maintenance Attendant | 0.16         |
| Vacant: Facilities Tech I          | 1.00         |
| <b>Total</b>                       | <b>15.16</b> |

**Municipal Court**

|                               | <b>2022<br/>Adopted Budget</b> | <b>2022<br/>Estimate</b> | <b>2023<br/>Proposed Budget</b> | <b>% Change 2022<br/>Budget to 2023</b> |
|-------------------------------|--------------------------------|--------------------------|---------------------------------|---|
| <b>PERSONAL SERVICES</b>      |                                |                          |                                 |   |
| Salaries and Wages            | \$1,770,228                    | \$1,681,717              | \$1,863,562                     | 5.3%                                    |
| Hospital/Medical Insurance    | 391,771                        | 372,184                  | 353,472                         | -9.8%                                   |
| Life Insurance                | 4,970                          | 4,721                    | 5,153                           | 3.7%                                    |
| Required Payroll Taxes        | 143,786                        | 136,596                  | 151,008                         | 5.0%                                    |
| Retirement                    | 255,234                        | 242,472                  | 254,161                         | -0.4%                                   |
| <b>TOTAL</b>                  | <b>\$2,565,989</b>             | <b>\$2,437,690</b>       | <b>\$2,627,356</b>              | <b>2.4%</b>                             |
| <b>COMMODITIES</b>            |                                |                          |                                 |   |
| Awards                        | 5,175                          | 4,916                    | 6,540                           | 26.4%                                   |
| Office Supplies               | 40,685                         | 38,651                   | 41,085                          | 1.0%                                    |
| Operating Supplies            | 27,000                         | 25,650                   | 37,000                          | 37.0%                                   |
| Construction Supplies         | 0                              | 0                        | 0                               | --                                      |
| Repair & Maintenance Supplies | 0                              | 0                        | 0                               | --                                      |
| <b>TOTAL</b>                  | <b>\$72,860</b>                | <b>\$69,217</b>          | <b>\$84,625</b>                 | <b>16.1%</b>                            |
| <b>CONTRACTUAL SERVICES</b>   |                                |                          |                                 |   |
| Utilities                     | 0                              | 0                        | 0                               | --                                      |
| Communications                | 8,780                          | 8,341                    | 8,780                           | 0.0%                                    |
| Transportation                | 31,950                         | 30,353                   | 32,423                          | 1.5%                                    |
| Education and Training        | 26,100                         | 24,795                   | 29,944                          | 14.7%                                   |
| Insurance and Bonds           | 17,000                         | 16,151                   | 19,730                          | 16.1%                                   |
| Professional Services         | 159,100                        | 151,145                  | 174,850                         | 9.9%                                    |
| Contractual Services          | 591,743                        | 562,156                  | 596,250                         | 0.8%                                    |
| Repairs & Maintenance         | 8,500                          | 8,075                    | 8,500                           | 0.0%                                    |
| Printing & Publishing         | 750                            | 713                      | 750                             | 0.0%                                    |
| Rentals/Leases                | 0                              | 0                        | 0                               | --                                      |
| Other Contractual Services    | 3,250                          | 3,088                    | 4,500                           | 38.5%                                   |
| <b>TOTAL</b>                  | <b>\$847,173</b>               | <b>\$804,817</b>         | <b>\$875,727</b>                | <b>3.4%</b>                             |
| <b>CAPITAL OUTLAY</b>         |                                |                          |                                 |   |
| Land & Buildings              | 0                              | 0                        | 0                               | --                                      |
| Office Equipment & Fixtures   | 0                              | 0                        | 0                               | --                                      |
| Equipment                     | 0                              | 0                        | 0                               | --                                      |
| Other Capital Outlay          | 0                              | 0                        | 0                               | --                                      |
| <b>TOTAL</b>                  | <b>\$0</b>                     | <b>\$0</b>               | <b>\$0</b>                      | <b>--</b>                               |
| <b>TOTAL</b>                  | <b>\$3,486,022</b>             | <b>\$3,311,724</b>       | <b>\$3,587,708</b>              | <b>2.9%</b>                             |

# Overland Park - Cost Center Budget

## Municipal Court

|                   |                                 |                           |      |
|-------------------|---------------------------------|---------------------------|------|
| <b>Goal Area</b>  | FAED                            | <b>Budget Year</b>        | 2023 |
| <b>Department</b> | Municipal Courts/Court Services | <b>Cost Center Number</b> | 1310 |

### **Cost Center Description:**

The Municipal Court division is the judicial branch of the City. Traffic violations and violations of Overland Park City ordinances are handled in this court.

In the Municipal Court there are no jury trials. A judge, under the Code of Criminal Procedure, the Code of Municipal Courts, the Kansas Rules of Evidence, and the Overland Park Municipal Code, conducts all trials.

### **2021-2022 Accomplishments:**

The COVID-19 pandemic required many pivots, changes and continual review of Court operations. We continued to enhance and fine tune new ways to serve our customers including, ie: virtual hearings, on-line ticket amendments, socially distant dockets, etc. In 2021:

The fine collection rate was 91% (target = 85% or greater).

94% of A & B misdemeanors reached resolution within 180 days (target = 87% or greater, average number of days = 36)

91% of NON A & B misdemeanors reached resolution within in 90 days (target = 87% or greater, average number of days = 29).

The Court continues to increase utilization of our virtual courtroom including the implementation of additional virtual dockets. This increases access to the Judges and remote processing of cases.

The Court continues to collaborate with partners such as the Prosecutor's Office, PD, Finance and IT regarding implementation efforts for new court software (Benchmark by Pioneer Technology Group, LLC).

### **2023 Goals:**

The Court will fine tune processes within our new court software system which is slated to go live in 2022.

Maintain a fine collection rate at or above 85%.

Resolve/dispose of A & B misdemeanors within 180 days.

Resolve/dispose of non A & B within 90 days.

The Court will continue to collaborate with partners such as the Prosecutor's Office, PD, Finance and IT regarding implementation efforts for new court software (Benchmark by Pioneer Technology Group, LLC).



# Overland Park - Cost Center Budget

Municipal Court

| <b>Budget Prior Year Comparison (All Funds):</b> |                    |                    |                 |
|--|--------------------|--------------------|-----------------|
| <b>Category</b>                                  | <b>2022 Budget</b> | <b>2023 Budget</b> | <b>% Change</b> |
| Personal Services                                | 1,922,905          | 1,953,421          | 1.59 %          |
| Commodities                                      | 67,560             | 79,305             | 17.38 %         |
| Contractual Services                             | 785,600            | 797,013            | 1.45 %          |
| <b>Total Expenses</b>                            | <b>2,776,065</b>   | <b>2,829,739</b>   | <b>1.93 %</b>   |

| <b>Position</b>                       | <b>FTEs</b>  |
|---------------------------------------|--------------|
| Assistant Supervisor, Municipal Court | 1.00         |
| Court Administrator                   | 1.00         |
| Court Clerk                           | 8.00         |
| Court Clerk, Senior                   | 2.00         |
| Court Security Officer                | 4.00         |
| Court Supervisor                      | 1.00         |
| Municipal Court Judge                 | 1.00         |
| Presiding Judge                       | 1.00         |
| Supervisor, Court Security            | 1.00         |
| PT: Court Clerk                       | 1.00         |
| PT: Judge Pro Tem                     | 0.34         |
| <b>Total</b>                          | <b>21.34</b> |

# Overland Park - Cost Center Budget

## Court Services

|                   |                                 |                           |      |
|-------------------|---------------------------------|---------------------------|------|
| <b>Goal Area</b>  | FAED                            | <b>Budget Year</b>        | 2023 |
| <b>Department</b> | Municipal Courts/Court Services | <b>Cost Center Number</b> | 1320 |

### **Cost Center Description:**

The Court Services Division of the Municipal Court provides drug and alcohol assessments, referral services, and supervises defendants placed on court supervision, as directed by the Court, to ensure compliance with court orders.

### **2021-2022 Accomplishments:**

In 2021, the Court Services division achieved a recidivism rate of 12%, less than the target of 25% or below.

Court Services also had 87% of defendants in an active, compliance status which is greater than our 80% estimate. Conversely, only 13% of defendants were in a termination or revocation status.

COVID-19 operations continued to prohibit most in person meetings. However, staff were still able to meaningfully engage with clients to achieve goals by utilizing the Zoom platform for face to face meetings when in person meetings could not occur.

Customer service ratings remained high (100%) for probation staff.

Onboarded an additional licensed staff member who fills a hybrid position of substance abuse specialist and probation officer. This provides enhanced services to the Court Services team and those we serve.

### **2023 Goals:**

Transition to a new court software system which will streamline processes and allow for more operational efficiency

Achieve a recidivism rate of less than 25% for diversion and probation program participants that are involved with the court system again within two years

Maintain a rate of 75% or higher for defendants in active, compliance status

Maintain a rate of 25% or under of cases that are in termination or revocation status

Maintain our high customer satisfaction program evaluation rating of 100% for Court Services staff

# Overland Park - Cost Center Budget

## Court Services

| <b>Budget Prior Year Comparison (All Funds):</b> |                    |                    |                 |
|--|--------------------|--------------------|-----------------|
| <b>Category</b>                                  | <b>2022 Budget</b> | <b>2023 Budget</b> | <b>% Change</b> |
| Personal Services                                | 643,084            | 673,935            | 4.80 %          |
| Commodities                                      | 5,300              | 5,320              | 0.38 %          |
| Contractual Services                             | 61,573             | 78,714             | 27.84 %         |
| <b>Total Expenses</b>                            | <b>709,957</b>     | <b>757,969</b>     | <b>6.76 %</b>   |

| <b>Position</b>                                | <b>FTEs</b> |
|--|-------------|
| Court Clerk, Court Services                    | 1.00        |
| Supervisor, Court Services                     | 1.00        |
| Probation Officer / Substance Abuse Specialist | 1.00        |
| Probation Officer                              | 3.00        |
| Substance Abuse Specialist                     | 1.00        |
| <b>Total</b>                                   | <b>7.00</b> |

**Law Department**

|                               | <b>2022<br/>Adopted Budget</b> | <b>2022<br/>Estimate</b> | <b>2023<br/>Proposed Budget</b> | <b>% Change 2022<br/>Budget to 2023</b> |
|-------------------------------|--------------------------------|--------------------------|---------------------------------|---|
| <b>PERSONAL SERVICES</b>      |                                |                          |                                 |   |
| Salaries and Wages            | \$1,245,685                    | \$1,183,402              | \$1,314,254                     | 5.5%                                    |
| Hospital/Medical Insurance    | 255,741                        | 242,954                  | 273,455                         | 6.9%                                    |
| Life Insurance                | 3,304                          | 3,139                    | 3,381                           | 2.3%                                    |
| Required Payroll Taxes        | 93,734                         | 89,048                   | 97,500                          | 4.0%                                    |
| Retirement                    | 176,730                        | 167,893                  | 171,316                         | -3.1%                                   |
| <b>TOTAL</b>                  | <b>\$1,775,194</b>             | <b>\$1,686,436</b>       | <b>\$1,859,906</b>              | <b>4.8%</b>                             |
| <b>COMMODITIES</b>            |                                |                          |                                 |   |
| Awards                        | 4,325                          | 4,109                    | 5,000                           | 15.6%                                   |
| Office Supplies               | 13,000                         | 12,350                   | 13,000                          | 0.0%                                    |
| Operating Supplies            | 1,500                          | 1,425                    | 1,500                           | 0.0%                                    |
| Construction Supplies         | 0                              | 0                        | 0                               | --                                      |
| Repair & Maintenance Supplies | 0                              | 0                        | 0                               | --                                      |
| <b>TOTAL</b>                  | <b>\$18,825</b>                | <b>\$17,884</b>          | <b>\$19,500</b>                 | <b>3.6%</b>                             |
| <b>CONTRACTUAL SERVICES</b>   |                                |                          |                                 |   |
| Utilities                     | 0                              | 0                        | 0                               | --                                      |
| Communications                | 3,400                          | 3,230                    | 4,800                           | 41.2%                                   |
| Transportation                | 17,500                         | 16,625                   | 16,500                          | -5.7%                                   |
| Education and Training        | 9,000                          | 8,550                    | 9,000                           | 0.0%                                    |
| Insurance and Bonds           | 11,570                         | 10,992                   | 15,400                          | 33.1%                                   |
| Professional Services         | 91,279                         | 86,715                   | 95,815                          | 5.0%                                    |
| Contractual Services          | 41,000                         | 38,950                   | 40,000                          | -2.4%                                   |
| Repairs & Maintenance         | 3,200                          | 3,040                    | 3,200                           | 0.0%                                    |
| Printing & Publishing         | 0                              | 0                        | 0                               | --                                      |
| Rentals/Leases                | 0                              | 0                        | 0                               | --                                      |
| Other Contractual Services    | 0                              | 0                        | 0                               | --                                      |
| <b>TOTAL</b>                  | <b>\$176,949</b>               | <b>\$168,102</b>         | <b>\$184,715</b>                | <b>4.4%</b>                             |
| <b>CAPITAL OUTLAY</b>         |                                |                          |                                 |   |
| Land & Buildings              | 0                              | 0                        | 0                               | --                                      |
| Office Equipment & Fixtures   | 0                              | 0                        | 0                               | --                                      |
| Equipment                     | 0                              | 0                        | 0                               | --                                      |
| Other Capital Outlay          | 0                              | 0                        | 0                               | --                                      |
| <b>TOTAL</b>                  | <b>\$0</b>                     | <b>\$0</b>               | <b>\$0</b>                      | <b>--</b>                               |
| <b>TOTAL</b>                  | <b>\$1,970,968</b>             | <b>\$1,872,422</b>       | <b>\$2,064,121</b>              | <b>4.7%</b>                             |

# Overland Park - Cost Center Budget

Law

|                   |      |                           |      |
|-------------------|------|---------------------------|------|
| <b>Goal Area</b>  | FAED | <b>Budget Year</b>        | 2023 |
| <b>Department</b> | Law  | <b>Cost Center Number</b> | 1410 |

## **Cost Center Description:**

The Law Department provides legal advice and counsel to the Governing Body, City Manager, City departments and City boards and commissions; attends all City Council Meetings, Council Committee meetings, and meetings of various committees, boards and commissions; drafts ordinances, resolutions, administrative policies, deeds, leases, advisory opinions and other legal instruments; negotiates and drafts contracts; provides testimony concerning legislative matters; processes claims; provides training on legal topics; represents the City and its officers and employees before state and federal judicial and administrative agencies in civil litigation proceedings, and prosecutes violations of the Municipal Code.

## **2021-2022 Accomplishments:**

Provided legal support for economic development projects to include BluHawk, City Place, and Metcalf 108. Such assistance included drafting and/or reviewing ordinances, resolutions, development agreements, and funding agreements.

Provided assistance including policy development, updates, interpretation, and training related to various City policies to include AP 105 EEO Policy & Affirmative Action Pledge, AP 106 ADA, COP 201 Child Labor Employment Standards, COP 215 Disposition of City-Owned Property, and City policies regarding Covid-19 leave.

Provided training to civilian volunteers on City advisory boards and commission on compliance with City procedures; to City employees on the Kansas Open Records Act; and to Police Officers and Police Academy attendees in various legal matters.

Revised ordinances related to backyard chickens, the special use provisions in the UDO, and UDO provisions regarding drinking establishments and retail sales of alcoholic liquor and cereal malt beverages.

Reviewed and/or negotiated 877 agreements.

Drafted 216 Resolutions and Ordinances.

Provided legal support for the City's acquisition of real property interests, including acquisition of property for street, trail, and stormwater projects.

Served as legal counsel for City at Governing Body and Council Committee meetings.

Comprehensive review of bylaws for multiple City boards and commissions.

Drafted revisions to the Building Code and corresponding fee resolution to add revisions to incentivize electric vehicles and solar construction, and revisions to the Property Maintenance Code regarding the storage of solid waste, recycling containers and certain vehicles.

Reviewed Public Works department policies and procedures in order to get re-accredited with the APWA.

Revised the City's long time breed specific ban, leading to its repeal by City Council, and enhanced the City's tethering, animal cruelty, and dangerous animal ordinances.

Drafted settlement agreements for the Westlinks golf course fence dispute and the national opioid litigation.

Drafted a new pilot program for e-bikes on City trails and paths and e-scooters throughout the City, including an operating agreement with Bird Scooters.

Provided legal support for numerous COVID-19 related matters, including drafting COVID-19 related waivers, working with staff regarding closing and reopening City facilities, and providing guidance on permissible uses of ARPA funds.

# Overland Park - Cost Center Budget

## Law

### **2023 Goals:**

The City of Overland Park's Law Department work plan contains several initiatives that will direct efforts, which includes:

Providing legal support to protect, preserve and promote the City's interests related to economic development activity.

Monitoring all proposed state and federal legislation impacting municipalities during the 2023 legislative session; and, as necessary, provide written or oral legislative testimony.

Updating Public Forum Resolution.

Assisting City staff and Governing Body members with issues related to the Kansas Open Records Act and Kansas Open Meetings Act.

Generating a quarterly Overland Park Police Department legal bulletin to keep commissioned officers abreast of changes in the law.

| <b>Budget Prior Year Comparison (All Funds):</b> |                    |                    |                 |
|--|--------------------|--------------------|-----------------|
| <b>Category</b>                                  | <b>2022 Budget</b> | <b>2023 Budget</b> | <b>% Change</b> |
| Personal Services                                | 1,775,194          | 1,859,906          | 4.77 %          |
| Commodities                                      | 18,825             | 19,500             | 3.59 %          |
| Contractual Services                             | 176,949            | 184,715            | 4.39 %          |
| <b>Total Expenses</b>                            | <b>1,970,968</b>   | <b>2,064,121</b>   | <b>4.73 %</b>   |

| <b>Position</b>                     | <b>FTEs</b>  |
|-------------------------------------|--------------|
| Administrative Assistant II         | 1.00         |
| Administrative Assistant III, Legal | 1.00         |
| Administrative Prosecutor           | 1.00         |
| Assistant City Attorney, Sr         | 3.00         |
| Deputy City Attorney                | 1.00         |
| Director, Law/City Attorney         | 1.00         |
| Executive Legal Assistant           | 2.00         |
| Legal Support Administrator         | 1.00         |
| Prosecutor                          | 2.00         |
| PT: Prosecutor                      | 0.50         |
| PT: Prosecutor Pro Tem              | 0.03         |
| PT: Victim Assistance Prog Coord    | 0.50         |
| <b>Total</b>                        | <b>14.03</b> |

**Finance & Administration**

|                               | <b>2022<br/>Adopted Budget</b> | <b>2022<br/>Estimate</b> | <b>2023<br/>Proposed Budget</b> | <b>% Change 2022<br/>Budget to 2023</b> |
|-------------------------------|--------------------------------|--------------------------|---------------------------------|---|
| <b>PERSONAL SERVICES</b>      |                                |                          |                                 |   |
| Salaries and Wages            | \$1,449,302                    | \$1,376,837              | \$1,531,098                     | 5.6%                                    |
| Hospital/Medical Insurance    | 338,425                        | 321,505                  | 332,798                         | -1.7%                                   |
| Life Insurance                | 4,158                          | 3,950                    | 4,260                           | 2.5%                                    |
| Required Payroll Taxes        | 112,890                        | 107,246                  | 116,564                         | 3.3%                                    |
| Retirement                    | 196,444                        | 186,527                  | 201,634                         | 2.6%                                    |
| <b>TOTAL</b>                  | <b>\$2,101,219</b>             | <b>\$1,996,065</b>       | <b>\$2,186,354</b>              | <b>4.1%</b>                             |
| <b>COMMODITIES</b>            |                                |                          |                                 |   |
| Awards                        | 3,275                          | 3,112                    | 4,620                           | 41.1%                                   |
| Office Supplies               | 100,901                        | 95,856                   | 103,650                         | 2.7%                                    |
| Operating Supplies            | 2,850                          | 2,708                    | 2,150                           | -24.6%                                  |
| Construction Supplies         | 0                              | 0                        | 0                               | --                                      |
| Repair & Maintenance Supplies | 500                            | 475                      | 500                             | 0.0%                                    |
| <b>TOTAL</b>                  | <b>\$107,526</b>               | <b>\$102,151</b>         | <b>\$110,920</b>                | <b>3.2%</b>                             |
| <b>CONTRACTUAL SERVICES</b>   |                                |                          |                                 |   |
| Utilities                     | 0                              | 0                        | 0                               | --                                      |
| Communications                | 6,640                          | 6,308                    | 6,140                           | -7.5%                                   |
| Transportation                | 14,200                         | 13,491                   | 15,000                          | 5.6%                                    |
| Education and Training        | 11,050                         | 10,498                   | 12,640                          | 14.4%                                   |
| Insurance and Bonds           | 13,644                         | 12,964                   | 15,970                          | 17.0%                                   |
| Professional Services         | 164,250                        | 156,038                  | 177,000                         | 7.8%                                    |
| Contractual Services          | 65,300                         | 62,035                   | 67,500                          | 3.4%                                    |
| Repairs & Maintenance         | 2,100                          | 1,995                    | 2,100                           | 0.0%                                    |
| Printing & Publishing         | 6,200                          | 5,890                    | 5,350                           | -13.7%                                  |
| Rentals/Leases                | 13,500                         | 12,825                   | 12,500                          | -7.4%                                   |
| Other Contractual Services    | 2,050                          | 2,043                    | 1,938                           | -5.5%                                   |
| <b>TOTAL</b>                  | <b>\$298,934</b>               | <b>\$284,087</b>         | <b>\$316,138</b>                | <b>5.8%</b>                             |
| <b>CAPITAL OUTLAY</b>         |                                |                          |                                 |   |
| Land & Buildings              | 0                              | 0                        | 0                               | --                                      |
| Office Equipment & Fixtures   | 0                              | 0                        | 0                               | --                                      |
| Equipment                     | 0                              | 0                        | 0                               | --                                      |
| Other Capital Outlay          | 0                              | 0                        | 0                               | --                                      |
| <b>TOTAL</b>                  | <b>\$0</b>                     | <b>\$0</b>               | <b>\$0</b>                      | <b>--</b>                               |
| <b>TOTAL</b>                  | <b>\$2,507,679</b>             | <b>\$2,382,303</b>       | <b>\$2,613,412</b>              | <b>4.2%</b>                             |

# Overland Park - Cost Center Budget

## Finance & Accounting

|                   |                          |                           |      |
|-------------------|--------------------------|---------------------------|------|
| <b>Goal Area</b>  | FAED                     | <b>Budget Year</b>        | 2023 |
| <b>Department</b> | Finance & Administration | <b>Cost Center Number</b> | 1520 |

### **Cost Center Description:**

The Finance Department focuses on the City's financial services, including budgeting, financial forecasting, debt service management, cash investments, payables, billing, collections and purchasing.

### **2021-2022 Accomplishments:**

Expanded the number of City vendors electronically paid via ACH from 600 to over 900 vendors.

Issued \$28.1 million General Obligation bond issue, rated AAA, during 2021.

Expanded use of the City's Enterprise Financial (ERP) System, Infor, and implemented the Questica budget module.

Received the GFOA Certificate of Achievement for the 2020 and 2021 Financial Statements and GFOA Award for the 2022 Operating Budget documents.

Coordinated development of the 2022 Budget and the 2023-2027 Capital Improvements Program, Maintenance Program, and financial forecast.

Updated the 2021 Financial and Economic Trend Report and the 2021 Cost Recovery Study.

Prepared reports on the City's interim financial statements and reviewed these reports semi-annually with the Finance, Administration, and Economic Development Committee.

Expanded management directed financial reports in Infor to provide additional information to monitor the City's financial operations.

### **2023 Goals:**

Enhance the City's financial transparency by increasing the amount of financial information available on the City's website by using Questica's Open Book.

Expand the number of City vendors electronically paid via ACH to over 1,000 vendors.

Earn the Government Finance Officers Association (GFOA) Certificate of Excellence for Financial Reporting for the 2022 Financial Statements and the GFOA Award for the 2023 Operating Budget document.

Monitor the 2023 Budget, develop a 2024 Budget, and create the 2024-2028 Capital Improvements Program, Maintenance Program, and financial forecast.



# Overland Park - Cost Center Budget

Finance & Accounting

| <b>Budget Prior Year Comparison (All Funds):</b> |                    |                    |                 |
|--|--------------------|--------------------|-----------------|
| <b>Category</b>                                  | <b>2022 Budget</b> | <b>2023 Budget</b> | <b>% Change</b> |
| Personal Services                                | 1,444,629          | 1,499,874          | 3.82 %          |
| Commodities                                      | 81,350             | 84,850             | 4.30 %          |
| Contractual Services                             | 183,134            | 196,440            | 7.27 %          |
| <b>Total Expenses</b>                            | <b>1,709,113</b>   | <b>1,781,164</b>   | <b>4.22 %</b>   |

| <b>Position</b>              | <b>FTEs</b>  |
|------------------------------|--------------|
| Accounting Clerk             | 2.00         |
| Accounting Clerk, Senior     | 1.00         |
| Accountant I                 | 1.00         |
| Accountant II                | 1.00         |
| Accountant, Senior           | 3.00         |
| Asst Chief Financial Officer | 1.00         |
| Chief Financial Officer      | 1.00         |
| Internal Auditor             | 1.00         |
| Supv, Accounting & Finance   | 1.00         |
| PT: Accounting Clerk         | 0.70         |
| PT: Audit Assistant          | 0.90         |
| <b>Total</b>                 | <b>13.60</b> |

# Overland Park - Cost Center Budget

City Clerk

|                   |                          |                           |      |
|-------------------|--------------------------|---------------------------|------|
| <b>Goal Area</b>  | FAED                     | <b>Budget Year</b>        | 2023 |
| <b>Department</b> | Finance & Administration | <b>Cost Center Number</b> | 1530 |

## **Cost Center Description:**

The City Clerk's division prepares City Council agendas; preserves and maintains all official records of the Council proceedings; provides information concerning Council meetings to the general public and other City departments; and issues various licenses and permits including animal licenses and chicken permits, cereal malt beverage, drinking establishment, retail liquor, private club, caterer, common consumption areas, massage therapist and establishment licenses, and other regulated business licenses.

## **2021-2022 Accomplishments:**

Transitioned newly established Plural Authorities and Subcommittee Agendas and Minutes subject to the Kansas Open Meetings Act into the City's agenda management system (iCompass/Diligent). Trained new staff members to build, distribute and post meeting agendas in the CivicWeb portal on the City website.

Added all current City Board, Commission and Committee members, including terms of appointments and vacancies to the agenda management system on the City website.

Configured CivicWeb template for transcription of future Council Meeting Summaries (Meeting Action Sheets) using the City's agenda management system.

Updated parade permit licensing requirements to include new fire code requirements for trained crowd managers for events with more than 1,000 attendees. Incorporated additional workflow requirements within the EnerGov licensing and permitting system to obtain documentation and fire department approvals for the issuance of the permits.

Implemented City's new PILOT program for issuing chicken permits. Worked in cooperation with Information Technology, Planning Department and Animal Control to create and administer an online application process.

Implemented new animal registration ordinance, including the elimination of the breed-specific ban and implementation of new pet registration fees, including reduced registration fees for microchipping and spay and neutering pets.

Processed 97 resolutions, 42 ordinances, 33 bid openings, 455 contracts, and 205 legal advertisements during 2021.

## **2023 Goals:**

# Overland Park - Cost Center Budget

## City Clerk

Implement attendance and vote tracking module for recording Governing Body meeting attendance and voting records for voting transparency to the general public on the City's website.

Implement a new Council Meeting Summary format, using the City's agenda management system, to document council action and votes.

Implement Mayor's directive for an Online Interest Form on the City's website for residents and individuals to express interest in serving on a City Board, Commission or Committee.

Implement online option for the Tort/Claim filing process for Notices of Claims received in the City Clerk's office.

Incorporate supplemental pet permits (Special Animal, Foster, Dangerous Animal and Breeder) into EPlace to offer online licensing option to residents on the City's website.

Translate updated pet brochure, including new licensing fees and microchip information, for the City's Spanish-speaking residents.

Implement renewable pet tags to streamline the pet licensing process.

Respond to records requests and coordinate staff responses to requests within three days of receipt 100 percent of the time.

Provide excellent customer service and follow ordinance timelines, issue animal licenses within 15 days of receipt; special animal permits within 15 days of receipt; common consumption area permits within 45 days of receipt; drinking establishments, caterers, and private clubs within 21 days of receipt; cereal malt beverage licenses within 15 days of receipt; retail liquor licenses within 5 days of receipt; and massage licenses within 21 days of receipt.

| <b>Budget Prior Year Comparison (All Funds):</b> |                    |                    |                 |
|--|--------------------|--------------------|-----------------|
| <b>Category</b>                                  | <b>2022 Budget</b> | <b>2023 Budget</b> | <b>% Change</b> |
| Personal Services                                | 656,590            | 686,480            | 4.55 %          |
| Commodities                                      | 26,176             | 26,070             | -0.40 %         |
| Contractual Services                             | 115,800            | 119,698            | 3.37 %          |
| <b>Total Expenses</b>                            | <b>798,566</b>     | <b>832,248</b>     | <b>4.22 %</b>   |

| <b>Position</b>          | <b>FTEs</b> |
|--------------------------|-------------|
| City Clerk               | 1.00        |
| Customer Service Rep     | 1.00        |
| Customer Service Rep, Sr | 2.00        |
| Recording Secretary      | 3.00        |
| <b>Total</b>             | <b>7.00</b> |

**Human Resources**

|                               | <b>2022<br/>Adopted Budget</b> | <b>2022<br/>Estimate</b> | <b>2023<br/>Proposed Budget</b> | <b>% Change 2022<br/>Budget to 2023</b> |
|-------------------------------|--------------------------------|--------------------------|---------------------------------|---|
| <b>PERSONAL SERVICES</b>      |                                |                          |                                 |   |
| Salaries and Wages            | \$1,357,781                    | \$1,266,831              | \$1,380,136                     | 1.6%                                    |
| Hospital/Medical Insurance    | 735,056                        | 723,305                  | 705,788                         | -4.0%                                   |
| Life Insurance                | 3,804                          | 3,614                    | 3,909                           | 2.8%                                    |
| Required Payroll Taxes        | 104,366                        | 99,147                   | 106,953                         | 2.5%                                    |
| Retirement                    | 196,184                        | 186,376                  | 169,240                         | -13.7%                                  |
| <b>TOTAL</b>                  | <b>\$2,397,191</b>             | <b>\$2,279,273</b>       | <b>\$2,366,026</b>              | <b>-1.3%</b>                            |
| <b>COMMODITIES</b>            |                                |                          |                                 |   |
| Awards                        | 5,215                          | 4,954                    | 1,940                           | -62.8%                                  |
| Office Supplies               | 14,237                         | 13,527                   | 11,825                          | -16.9%                                  |
| Operating Supplies            | 5,335                          | 5,068                    | 4,340                           | -18.7%                                  |
| Construction Supplies         | 0                              | 0                        | 0                               | --                                      |
| Repair & Maintenance Supplies | 0                              | 0                        | 0                               | --                                      |
| <b>TOTAL</b>                  | <b>\$24,787</b>                | <b>\$23,549</b>          | <b>\$18,105</b>                 | <b>-27.0%</b>                           |
| <b>CONTRACTUAL SERVICES</b>   |                                |                          |                                 |   |
| Utilities                     | 0                              | 0                        | 0                               | --                                      |
| Communications                | 3,490                          | 3,316                    | 2,790                           | -20.1%                                  |
| Transportation                | 19,600                         | 18,621                   | 20,450                          | 4.3%                                    |
| Education and Training        | 39,136                         | 37,179                   | 46,075                          | 17.7%                                   |
| Insurance and Bonds           | 18,150                         | 17,244                   | 23,880                          | 31.6%                                   |
| Professional Services         | 234,450                        | 222,728                  | 300,255                         | 28.1%                                   |
| Contractual Services          | 48,550                         | 46,122                   | 33,500                          | -31.0%                                  |
| Repairs & Maintenance         | 2,575                          | 2,446                    | 975                             | -62.1%                                  |
| Printing & Publishing         | 30,200                         | 28,690                   | 33,000                          | 9.3%                                    |
| Rentals/Leases                | 1,100                          | 1,045                    | 1,000                           | -9.1%                                   |
| Other Contractual Services    | 0                              | 0                        | 0                               | --                                      |
| <b>TOTAL</b>                  | <b>\$397,251</b>               | <b>\$377,391</b>         | <b>\$461,925</b>                | <b>16.3%</b>                            |
| <b>CAPITAL OUTLAY</b>         |                                |                          |                                 |   |
| Land & Buildings              | 0                              | 0                        | 0                               | --                                      |
| Office Equipment & Fixtures   | 0                              | 0                        | 0                               | --                                      |
| Equipment                     | 0                              | 0                        | 0                               | --                                      |
| Other Capital Outlay          | 0                              | 0                        | 0                               | --                                      |
| <b>TOTAL</b>                  | <b>\$0</b>                     | <b>\$0</b>               | <b>\$0</b>                      | <b>--</b>                               |
| <b>TOTAL</b>                  | <b>\$2,819,229</b>             | <b>\$2,680,213</b>       | <b>\$2,846,056</b>              | <b>1.0%</b>                             |

# Overland Park - Cost Center Budget

## Human Resources

|                   |      |                           |      |
|-------------------|------|---------------------------|------|
| <b>Goal Area</b>  | FAED | <b>Budget Year</b>        | 2023 |
| <b>Department</b> | HR   | <b>Cost Center Number</b> | 1910 |

### **Cost Center Description:**

The Human Resources division manages the human resources management programs for the City including: employment, employer-employee relations, compensation administration, benefits administration, safety loss and prevention, workers' compensation, and employee training and development.

### **2021-2022 Accomplishments:**

Established an electronic platform for applicants and volunteers to submit background investigation documents.

Conducted a competitive selection process for group health and pharmacy benefit management.

Continued implementation of new Payroll and Human Resources Information System, including implementing a new on-line Performance Management System.

### **2023 Goals:**

Develop and provide an inclusive employee recruitment and selection process, including identification and implementation of new and innovative recruitment strategies.

Conduct annual market surveys, perform in-depth analysis of wage rates, to remain competitive as an employer.

Develop and implement a strategy to identify knowledge, skills, and abilities gaps in the workforce. Coordinate development of training that supports learning options for employee organizational and supervisory training.

Provide ongoing administration of the City's health and pharmacy benefits including review and implementation of cost-savings strategies.

Conduct a process for review of the City's on-site care center.

Conduct a competitive selection process for Health Benefits Consulting services.

Provide ongoing staff support for the City's employee retirement programs.

Provide support and resources for the City's safety and loss prevention program.

Development of a Diversity, Equity and Inclusion plan for the City.

# Overland Park - Cost Center Budget

## Human Resources

| <b>Budget Prior Year Comparison (All Funds):</b> |                    |                    |                 |
|--|--------------------|--------------------|-----------------|
| <b>Category</b>                                  | <b>2022 Budget</b> | <b>2023 Budget</b> | <b>% Change</b> |
| Personal Services                                | 1,920,781          | 1,933,021          | 0.64 %          |
| Commodities                                      | 13,977             | 9,270              | -33.68 %        |
| Contractual Services                             | 370,892            | 432,515            | 16.61 %         |
| <b>Total Expenses</b>                            | <b>2,305,650</b>   | <b>2,374,806</b>   | <b>3.00 %</b>   |

| <b>Position</b>                        | <b>FTEs</b>  |
|--|--------------|
| Admin, Sfty & Loss Prevention          | 1.00         |
| Benefits Officer                       | 1.00         |
| Chief Human Resources Officer          | 1.00         |
| Human Resources Assistant, Sr          | 2.00         |
| Human Resources Representative         | 1.00         |
| Human Resources Representative, Senior | 2.00         |
| Human Resources Specialist Sr          | 1.00         |
| Mgr Benefits/Retirement Plans          | 1.00         |
| Manager, Human Resources               | 1.00         |
| Trng & Dev Specialist Sr               | 1.00         |
| PT: Benefits Assistant                 | 0.60         |
| PT: Human Resources Assistant - PT     | 0.50         |
| <b>Total</b>                           | <b>13.10</b> |

# Overland Park - Cost Center Budget

## Payroll

|                   |      |                           |      |
|-------------------|------|---------------------------|------|
| <b>Goal Area</b>  | FAED | <b>Budget Year</b>        | 2023 |
| <b>Department</b> | HR   | <b>Cost Center Number</b> | 1920 |

**Cost Center Description:**

The Payroll, Human Resources Information Systems (HRIS) & Administration Division administers the City's payroll and human resources information system programs.

**2021-2022 Accomplishments:**

Successfully implemented new HRIS and payroll system.

Enhanced employee self-service by modifying the online open enrollment eBenefits module to accommodate changes in the City's benefit plans.

Provided technical support for reporting group health insurance coverage in accordance with the Patient Protection and Affordable Care Act of 2011.

**2023 Goals:**

Report accurate 2023 tax information to federal, state, and local taxing authorities.

Report group health insurance coverage in accordance with the Patient Protection and Affordable Care Act of 2011.

Provide technical support for reporting group health insurance coverage in accordance with the Patient Protection and Affordable Care Act of 2011.

Continue implementation of human resource information system (HRIS) and payroll system features, including electronic storing of official personnel records.

| <b>Budget Prior Year Comparison (All Funds):</b> |                    |                    |                 |
|--|--------------------|--------------------|-----------------|
| <b>Category</b>                                  | <b>2022 Budget</b> | <b>2023 Budget</b> | <b>% Change</b> |
| Personal Services                                | 476,410            | 433,005            | -9.11 %         |
| Commodities                                      | 10,810             | 8,835              | -18.27 %        |
| Contractual Services                             | 26,359             | 29,410             | 11.57 %         |
| <b>Total Expenses</b>                            | <b>513,579</b>     | <b>471,250</b>     | <b>-8.24 %</b>  |

| <b>Position</b>            | <b>FTEs</b> |
|----------------------------|-------------|
| HRIS Specialist            | 1.00        |
| Records Technician         | 1.00        |
| Mgr, Payroll, HRIS & Admin | 1.00        |
| Payroll Coordinator        | 1.00        |
| <b>Total</b>               | <b>4.00</b> |

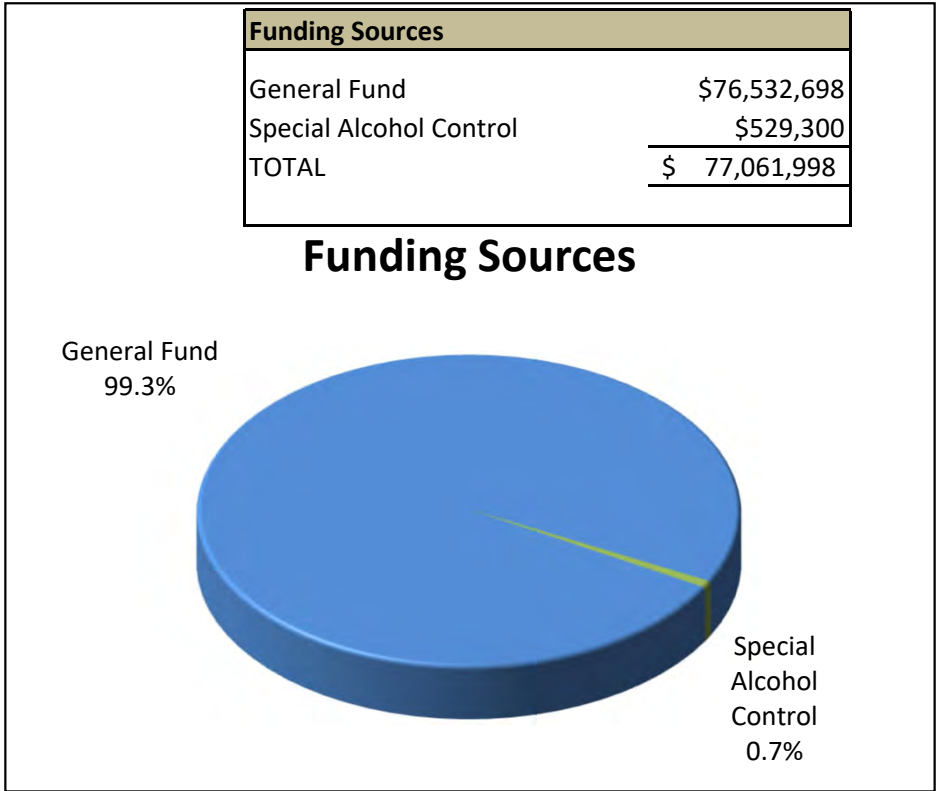
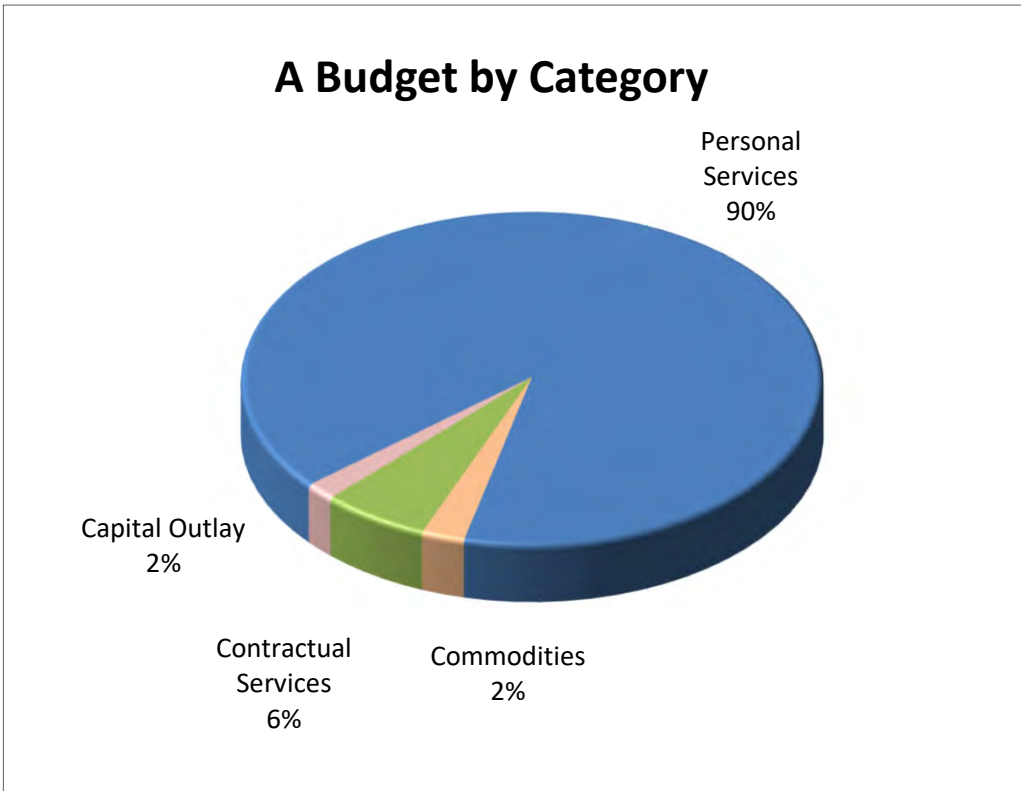
# Public Safety Goal Area 2023 Budget

**City Manager's Recommended Operating and Contract Budget for All Budgeted Funds**

**OPERATIONS**

**2023 Recommended Budget**

|                      | General Fund        | Sp. Alcohol Control | Total               |
|----------------------|---------------------|---------------------|---------------------|
| Personal Services    | \$69,025,742        | \$224,750           | \$69,250,492        |
| Commodities          | 1,797,937           | 60,000              | 1,857,937           |
| Contractual Services | 4,443,580           | 179,425             | 4,623,005           |
| Capital Outlay       | 1,265,439           | 65,125              | 1,330,564           |
|                      | <u>\$76,532,698</u> | <u>\$529,300</u>    | <u>\$77,061,998</u> |





**Public Safety Goal Area  
2023 Budget**

**Personnel Detail**

|  | <u>2022</u> |                 | <u>2023</u> |                 | <u>Difference</u> |                   |
|--|-------------|-----------------|-------------|-----------------|-------------------|-------------------|
|  | FT          | PT <sup>+</sup> | FT          | PT <sup>+</sup> | FT*               | PT <sup>+</sup>   |
| 2010 - Police Administration           | 5           | 0.00            | 5           | 0.00            | 0                 | 0.00              |
| 2110 - Tactical Operations Bureau      | 217         | 5.04            | 211         | 5.04            | -6 <sup>1</sup>   | 0.00              |
| 2210 - Special Services Bureau         | 137         | 1.61            | 144         | 4.86            | 7 <sup>1,2</sup>  | 3.25 <sup>3</sup> |
| <i>Subtotal: Police</i>                | <i>359</i>  | <i>6.65</i>     | <i>360</i>  | <i>9.9</i>      | <i>1</i>          | <i>3.25</i>       |
| 2810 - Fire Administration             | 9           | 0.00            | 9           | 0.00            | 0                 | 0.00              |
| 2820 - Fire Operations                 | 151         | 0.00            | 151         | 0.00            | 0                 | 0.00              |
| 2830 - Fire Prevention                 | 7           | 0.00            | 7           | 0.00            | 0                 | 0.00              |
| 2840 - Fire Support Services           | 1           | 0.75            | 1           | 0.75            | 0                 | 0.00              |
| 2850 - Fire Training                   | 7           | 0.00            | 7           | 0.00            | 0                 | 0.00              |
| 2870 - Merriam Fire Contract           | 21          | 0.00            | 21          | 0.00            | 0                 | 0.00              |
| 2880 - Rural Fire District #2 Contract | 22          | 0.00            | 22          | 0.00            | 0                 | 0.00              |
| <i>Subtotal: Fire</i>                  | <i>218</i>  | <i>0.75</i>     | <i>218</i>  | <i>0.75</i>     | <i>0</i>          | <i>0.00</i>       |
| <b>TOTAL</b>                           | <b>577</b>  | <b>7.40</b>     | <b>578</b>  | <b>10.65</b>    | <b>1</b>          | <b>3.25</b>       |

<sup>+</sup> Part-time positions are measured in Full-Time Equivalents (FTEs). The number of part-time and seasonal positions in some cost centers may vary from year to year.

\* Full-Time have been redistributed amount cost centers within departments.

Personnel Adjustments between the 2022 and 2023 budgets include:

<sup>1</sup> Police Department reassigned personnel between divisions.

<sup>2</sup> Addition of a full-time Victim Specialist in the Victim Assistance Progra,.

<sup>3</sup> Addition of a 2.5 FTE part-time Police Cadet and .75 FTE part-time Police Intern to increase Police recruitment efforts.

## Public Safety Goal Area 2023 Budget

### Budget by Department - Operations (excludes contracts with outside agencies)

| Department Budgets      | Police               | Fire               | Total                |
|-------------------------|----------------------|--------------------|----------------------|
| Personal Service        | \$ 41,532,433        | \$ 27,718,059      | \$ 69,250,492        |
| Commodities             | 1,009,659            | 848,278            | 1,857,937            |
| Contractual Services    | 3,684,930            | 938,075            | 4,623,005            |
| Capital Outlay          | 888,785              | 441,779            | 1,330,564            |
| Total                   | \$ 47,115,807        | \$ 29,946,191      | \$ 77,061,998        |
| 2022 Department Budgets | \$ \$45,880,266      | \$ \$29,778,316    | \$ 75,658,582        |
| <i>Difference</i>       | \$ 1,235,541<br>2.7% | \$ 167,875<br>0.6% | \$ 1,403,416<br>1.9% |

### Comments

- THE APPROPRIATIONS FOR FIRE SERVICES IN 2023 IS \$29,946,191. THIS AMOUNT INCLUDES THE CITY OPERATING AND CONTRACT EXPENDITURES LISTED BELOW:

|  |               |
|--|---------------|
| * Overland Park Fire Department            | \$ 24,404,616 |
| * Merriam Fire Contract (Reimbursable)     | 2,755,043     |
| * Johnson County Rural Fire District No. 2 | 2,786,532     |
|  | \$ 29,946,191 |

Additional information regarding the Fire Department can be found in the "Public Safety" section of this notebook.

**Public Safety Goal Area  
2023 Budget**

**2023 Budget - Additions**

**The Proposed 2023 Budget includes the following additions:**

**Police Department:**

- Police Cadet Program
- Police Internship Program
- Victim Assistance Program
- OPCAT Office Lease
- OPCAT Co-Responder Fee Increase

**Fire Department:**

- EMS Equipment & Supplies
- Public Access AED Equipment

**Amount**

**FTEs**

\$142,000

2.50

18,000

0.75

115,000

1.00

45,000

10,000

148,000

52,000

\$530,000

4.25

**Police Department**

|                               | <b>2022<br/>Adopted Budget</b> | <b>2022<br/>Estimate</b> | <b>2023<br/>Proposed Budget</b> | <b>% Change 2022<br/>Budget to 2023</b> |
|-------------------------------|--------------------------------|--------------------------|---------------------------------|---|
| <b>PERSONAL SERVICES</b>      |                                |                          |                                 |   |
| Salaries and Wages            | \$26,568,870                   | \$25,240,426             | \$28,332,990                    | 6.6%                                    |
| Hospital/Medical Insurance    | 5,813,052                      | 5,522,401                | 5,733,989                       | -1.4%                                   |
| Life Insurance                | 129,814                        | 123,324                  | 131,451                         | 1.3%                                    |
| Required Payroll Taxes        | 2,284,036                      | 2,169,834                | 2,431,242                       | 6.4%                                    |
| Retirement                    | 5,094,625                      | 4,839,892                | 4,902,761                       | -3.8%                                   |
| <b>TOTAL</b>                  | <b>\$39,890,397</b>            | <b>\$37,895,877</b>      | <b>\$41,532,433</b>             | <b>4.1%</b>                             |
| <b>COMMODITIES</b>            |                                |                          |                                 |   |
| Awards                        | 22,500                         | 21,375                   | 23,690                          | 5.3%                                    |
| Office Supplies               | 49,200                         | 46,740                   | 49,200                          | 0.0%                                    |
| Operating Supplies            | 907,242                        | 861,880                  | 936,769                         | 3.3%                                    |
| Construction Supplies         | 0                              | 0                        | 0                               | --                                      |
| Repair & Maintenance Supplies | 0                              | 0                        | 0                               | --                                      |
| <b>TOTAL</b>                  | <b>\$978,942</b>               | <b>\$929,995</b>         | <b>\$1,009,659</b>              | <b>3.1%</b>                             |
| <b>CONTRACTUAL SERVICES</b>   |                                |                          |                                 |   |
| Utilities                     | 0                              | 0                        | 0                               | --                                      |
| Communications                | 220,910                        | 209,865                  | 220,910                         | 0.0%                                    |
| Transportation                | 187,400                        | 178,030                  | 187,400                         | 0.0%                                    |
| Education and Training        | 210,956                        | 200,408                  | 247,872                         | 17.5%                                   |
| Insurance and Bonds           | 298,614                        | 283,686                  | 372,592                         | 24.8%                                   |
| Professional Services         | 637,850                        | 605,958                  | 659,233                         | 3.4%                                    |
| Contractual Services          | 782,346                        | 743,229                  | 794,090                         | 1.5%                                    |
| Repairs & Maintenance         | 1,015,775                      | 964,987                  | 1,066,240                       | 5.0%                                    |
| Printing & Publishing         | 5,500                          | 5,225                    | 10,500                          | 90.9%                                   |
| Rentals/Leases                | 56,093                         | 53,288                   | 121,093                         | 115.9%                                  |
| Other Contractual Services    | 0                              | 0                        | 5,000                           | --                                      |
| <b>TOTAL</b>                  | <b>\$3,415,444</b>             | <b>\$3,244,676</b>       | <b>\$3,684,930</b>              | <b>7.9%</b>                             |
| <b>CAPITAL OUTLAY</b>         |                                |                          |                                 |   |
| Land & Buildings              | 0                              | 0                        | 0                               | --                                      |
| Office Equipment & Fixtures   | 14,573                         | 13,845                   | 3,475                           | -76.2%                                  |
| Equipment                     | 1,580,910                      | 1,501,865                | 885,310                         | -44.0%                                  |
| Other Capital Outlay          | 0                              | 0                        | 0                               | --                                      |
| <b>TOTAL</b>                  | <b>\$1,595,483</b>             | <b>\$1,515,710</b>       | <b>\$888,785</b>                | <b>-44.3%</b>                           |
| <b>TOTAL</b>                  | <b>\$45,880,266</b>            | <b>\$43,586,258</b>      | <b>\$47,115,807</b>             | <b>2.7%</b>                             |

# Overland Park - Cost Center Budget

Police Administration

|                   |               |                           |      |
|-------------------|---------------|---------------------------|------|
| <b>Goal Area</b>  | Public Safety | <b>Budget Year</b>        | 2023 |
| <b>Department</b> | Police        | <b>Cost Center Number</b> | 2010 |

**Cost Center Description:**

Police Administration is responsible for operational oversight of the Overland Park Police Department.

**2021-2022 Accomplishments:**

Received a \$75,000 Congressional Earmark through Senator Moran’s office for the expansion of the License Plate Reader (LPR) program.

Received 2022 funding for the OPCAT Unit.

Added 22 commissioned officer positions in the 2022 budget.

**2023 Goals:**

Enhance leadership skills of senior staff and provide leadership development for all personnel supporting succession planning.

Continue to implement recommendations from the Overland Park Mental Health Task Force.

Focus on recruitment/retention efforts from a budgetary perspective.

| <b>Budget Prior Year Comparison (All Funds):</b> |                    |                    |                 |
|--|--------------------|--------------------|-----------------|
| <b>Category</b>                                  | <b>2022 Budget</b> | <b>2023 Budget</b> | <b>% Change</b> |
| Personal Services                                | 2,646,014          | 2,671,927          | 0.98 %          |
| Commodities                                      | 251,319            | 253,889            | 1.02 %          |
| Contractual Services                             | 370,866            | 404,170            | 8.98 %          |
| <b>Total Expenses</b>                            | <b>3,268,199</b>   | <b>3,329,986</b>   | <b>1.89 %</b>   |

| <b>Position</b>             | <b>FTEs</b> |
|-----------------------------|-------------|
| Police Officer              | 1.00        |
| Administrative Assistant    | 2.00        |
| Supv, Police Administration | 1.00        |
| Chief of Police             | 1.00        |
| <b>Total</b>                | <b>5.00</b> |

# Overland Park - Cost Center Budget

## Tactical Operations Bureau

### **Cost Center Description:**

The Operations Bureau consists of the Downtown Division, the Parkway Division, and Fleet Operations.

The Downtown Division consists of two sections: Patrol and Specialty. Patrol personnel are assigned to three shifts: day, evening, and midnight. All Patrol Officers assigned to the Downtown Division report out of the Myron E. Scafe Building. Downtown Patrol is responsible for the department's Field Training and Evaluation Program. Downtown Specialty comprises the Overland Park Crisis Action Team (OPCAT), Shawnee Mission School District and St. Thomas Aquinas School Resource Officers (SROs), and citywide Community Oriented Policing and Problem Solving (COPPS) Officers.

The Parkway Division consists of two sections: Patrol and Specialty. Patrol personnel are assigned to three shifts; day, evening, and midnight. All Patrol Officers assigned to the Parkway Division report out of the W. Jack Sanders Building. Parkway Patrol coordinates the department's Canine Unit. Parkway Specialty comprises Emergency Services Section, Traffic Safety Section, Motorist Assist Unit, Animal Control Unit, and Blue Valley School District SROs.

Emergency Services provides support citywide by answering calls for service and directing resources to address public safety concerns. It includes special units that maintain a high level of readiness to facilitate a quick and effective police response to a wide range of situations including Canine, Explosive Ordnance Disposal (EOD), Special Weapons and Tactics (SWAT), Dive, and Critical Incident Negotiations.

A portion of the SRO program is funded through the Special Alcohol Control Fund.

Fleet Operations manages vehicle acquisition and maintenance for the Police Department and other city departments.

### **2021-2022 Accomplishments:**

Police Events in 2021: 160,275 total events, 4,434 total arrest reports, and 26,153 total reports taken.

The police department successfully added four rapid deployable drones and trained an additional 12 drone pilots bringing our total number of trained pilots to seventeen.

Continued the Data-Driven Approaches to Crime and Traffic Safety (DDACTS) program.

2021 Results;

The Downtown Division had the following results from the three DDACTS Zones as compared to 2020. 420 hours more time was logged in the 3 DDACTS zones. There were 96 more crimes, 4 less accidents, 752 more calls for service and 860 less self-initiated activities.

The Parkway Division had the following results from the two DDACTS Zones as compared to 2020. 238 more hours were logged in DDACTS zones. There were 15 more crimes, 32 more accidents, 486 more calls for service and 704 fewer self-initiated activities.

Crisis Intervention Team (CIT) officers completed 1,527 follow-up events related to mental health calls for service in 2021.

Co-Responders responded to 960 citywide calls for service to assist CIT and patrol officers in 2021.

### **2023 Goals:**

Enhance the Community Oriented Policing and Problem Solving (COPPS) unit to provide additional coverage and availability.

Staff the Behavioral Health Unit OPCAT, that expands the Department's existing co-responder program and response to those in crisis.

Continue the Data-Driven Approaches to Crime and Traffic Safety (DDACTS) program.

# Overland Park - Cost Center Budget

Tactical Operations Bureau

| <b>Budget Prior Year Comparison (All Funds):</b> |                    |                    |                 |
|--|--------------------|--------------------|-----------------|
| <b>Category</b>                                  | <b>2022 Budget</b> | <b>2023 Budget</b> | <b>% Change</b> |
| Personal Services                                | 22,788,629         | 23,520,386         | 3.21 %          |
| Commodities                                      | 453,098            | 476,050            | 5.07 %          |
| Contractual Services                             | 1,999,794          | 2,142,225          | 7.12 %          |
| Capital Outlay                                   | 1,233,775          | 768,950            | -37.68 %        |
| <b>Total Expenses</b>                            | <b>26,475,296</b>  | <b>26,907,611</b>  | <b>1.63 %</b>   |

| <b>Position</b>                  | <b>FTEs</b>   |
|----------------------------------|---------------|
| Police Captain                   | 5.00          |
| Police Captain-Evening Shift     | 2.00          |
| Police Lieutenant Colonel        | 1.00          |
| Police Major                     | 2.00          |
| Police Sergeant                  | 26.00         |
| Animal Control Officer I         | 3.00          |
| Animal Control Officer II        | 1.00          |
| Administrative Assistant         | 1.00          |
| PO Emergency Services Tech       | 1.00          |
| PO Traffic Safety Section Tech   | 1.00          |
| Supervisor, Animal Control       | 1.00          |
| Supervisor, Fleet Operations     | 1.00          |
| Police Captain-Midnight Shift    | 2.00          |
| Police Officer                   | 164.00        |
| PT: Fleet Svcs Technician-Police | 2.64          |
| PT: Prkg Enf/Motorist Assist Off | 2.40          |
| <b>Total</b>                     | <b>216.05</b> |

# Overland Park - Cost Center Budget

## Special Services Bureau

|                   |               |                           |      |
|-------------------|---------------|---------------------------|------|
| <b>Goal Area</b>  | Public Safety | <b>Budget Year</b>        | 2023 |
| <b>Department</b> | Police        | <b>Cost Center Number</b> | 2210 |

### **Cost Center Description:**

The Services Bureau consists of the Criminal Investigations Division (CID), Support Services Div., and the Office of Professional Standards (OPS).

CID includes: Crime Analysis Unit (CAU), Violent Crimes & Domestic Violence (DV) Unit, Economic & Organized Retail Crime Unit, Special Victims Unit, Property Crimes & Crime Lab Unit, and the Special Investigations Unit. CAU conducts operational, strategic, and tactical crime analysis. The Violent Crimes & DV Unit investigates cases in which the witness is related to the offender through a domestic relationship, as well as any homicide, robbery, assault/battery, gang violence, and missing person reports. The Economic & Organized Retail Crime Unit investigates financial crimes, identity theft, cyber-related financial crimes/scams, and organized retail crimes. The Special Victims Unit investigates sex crimes, child sex crime/porn related cyber-crimes, human trafficking, and runaways. The Property Crimes Unit investigates thefts, vandalisms, and automobile-related crimes. The Special Investigations Unit investigates drug, vice and retail crime, as well as having two specially trained detectives who process crime scenes for evidence collection.

CID includes a Victim Specialist position responsible for providing victim-centered and trauma-informed assistance to crime victims and their families who have been victimized in the City of Overland Park.

The Support Services Div. consists of the Budget & Finance, Communications, Property/Records, and Technology sections. Budget & Finance section responsibilities include the budget, contracts, grants management and accounts payable. The Communications section is the City's emergency call center. Personnel handle 911 calls, administrative calls, and dispatch resources for the public. The Personnel section hires new employees & handles human resource-related functions. Property & Records Section is responsible for maintaining, managing, and disseminating evidence, reports, and property. The Technology Section is responsible for researching, procuring, and coordinating the installation of technology.

OPS includes the Training Unit, Internal Affairs, and the Accreditation (CALEA) program. Internal Affairs conducts internal investigations, audits, and managing the off-duty program. The CALEA program oversees all policies and the accreditation program. The Training Unit coordinates in-service training, the police academy, and the department's firearms program.

### **2021-2022 Accomplishments:**



# Overland Park - Cost Center Budget

## Special Services Bureau

Continued the U.S. DOJ grant to hire the department's first law enforcement-based Victim Specialist providing victim-centered and trauma-informed assistance to crime victims and families. In 2021, 871 victims were served, 1,198 contacts were made, and 1,639 victim referrals. An trauma-informed sexual assault crimes training program was provided to all CID members as well as other dept. members.

In 2021, the clearance rate of person's crimes department-wide was 82% (compared to 91% in 2020), and the property crimes was 22% (compared to 25% in 2020).

In 2021, 939 domestic violence (DV) cases were assigned to detectives, with 331 triggering the High Lethality protocol, and 97 requiring a special domestic violence strangulation protocol. The clearance rate for DV cases was 97% in 2021, compared to 94% in 2020. The Special Victims Unit assigned 627 cases (compared to 557 cases in 2020), and cleared 610 cases (compared to 521 in 2020). The Special Investigations Unit assigned 55 drug overdoses (compared to 39 in 2020), assigned 255 cases (compared to 207 in 2020), and cleared 241 cases (compared to 64 in 2020).

Continued providing investigative resources and participation in the Johnson County Officer Involved Shooting Investigation Team (OISIT) and the Kansas City Metro Squad.

In 2021, dispatchers answered 87,039 phone calls via 911 lines, 183,690 phone calls via administrative lines, resulting in 57,172 dispatched calls for service. The 911 calls were answered within 4 seconds (one ring cycle) for 99% of the calls.

The Office of Professional Standards (OPS) coordinated 3 pre-academy training classes (3 weeks per class), 3 regional academy classes (17 weeks per class), and 3 post-academy classes (4 weeks per class) in 2021. There were 32 complaints (including Bias, Citizen, Internal, and Inquires) investigated in 2021 and 346 response to resistance reports received. The dept. successfully passed the "Year 3" standards review for CALEA. All officers received at least the minimum of 40 hours of required training in compliance with federal, state, and city requirements.

The Personnel Section received 192 police officer applications, resulting in 162 processed and 21 hired. In addition, there were 16 civilians hired: 3 dispatchers, 1 Records Technician, 2 Motorist Assist Officers, 1 Report Technician, 1 Fleet Supervisor, 1 Animal Control Supervisor, 1 Animal Control Officer, 3 Interns, and 1 volunteer Chaplain.

### **2023 Goals:**

Prioritize the "Road Map" training program to ensure related-training resumes at pre-pandemic levels.

Fill vacancies, with a special emphasis on filling the new positions strategically placed throughout the department.

Finish the year with less evidence/property held in the Property Room than when the year started.

Maintain a 911-call answer rate of 4 seconds for 90% of calls.

Maintain a clearance rate of at least the average of the last three years.

Continue the Victim Specialist program and plan for expansion.

Ensure all sworn personnel receive 40 hours of required training in compliance with federal, state, and city requirements.

# Overland Park - Cost Center Budget

Special Services Bureau

| <b>Budget Prior Year Comparison (All Funds):</b> |                    |                    |                 |
|--|--------------------|--------------------|-----------------|
| <b>Category</b>                                  | <b>2022 Budget</b> | <b>2023 Budget</b> | <b>% Change</b> |
| Personal Services                                | 14,455,754         | 15,340,120         | 6.12 %          |
| Commodities                                      | 274,525            | 279,720            | 1.89 %          |
| Contractual Services                             | 1,044,784          | 1,138,535          | 8.97 %          |
| Capital Outlay                                   | 361,708            | 119,835            | -66.87 %        |
| <b>Total Expenses</b>                            | <b>16,136,771</b>  | <b>16,878,210</b>  | <b>4.59 %</b>   |

| <b>Position</b>                           | <b>FTEs</b>   |
|---|---------------|
| Police Captain                            | 6.00          |
| Police Lieutenant Colonel                 | 1.00          |
| Police Major                              | 2.00          |
| Police Officer                            | 60.00         |
| PO Budget & Grants Finance Ofc            | 1.00          |
| Police Sergeant                           | 7.00          |
| Administrative Assistant                  | 3.00          |
| Crime Analyst, Senior                     | 6.00          |
| Inventory Control Clerk                   | 1.00          |
| Manager, Police Dispatch                  | 1.00          |
| Police Dispatcher                         | 18.00         |
| Police Dispatcher, Senior                 | 10.00         |
| Police Investigations Technician          | 1.00          |
| PO Property Control Tech, SR              | 2.00          |
| Police Property Control Tech              | 2.00          |
| Police Report Technician                  | 5.00          |
| Police Records Technician                 | 6.00          |
| Supervisor, Crime Analysis                | 1.00          |
| Supv, Police Dispatch                     | 6.00          |
| Supervisor, Police Records                | 2.00          |
| Supervisor, Property Unit                 | 1.00          |
| PT: Intern, Police                        | 0.53          |
| PT: Mail Clerk-Police                     | 0.65          |
| PT: Property Control Clerk                | 0.43          |
| Vacant: PT Police Cadet                   | 2.50          |
| Vacant: PT Police Intern                  | 0.75          |
| Vacant: Victim Specialist Law Enforcement | 1.00          |
| Victim Specialist Law Enforcement         | 1.00          |
| <b>Total</b>                              | <b>148.86</b> |

**Fire Department**

|                               | <b>2022<br/>Adopted Budget</b> | <b>2022<br/>Estimate</b> | <b>2023<br/>Proposed Budget</b> | <b>% Change 2022<br/>Budget to 2023</b> |
|-------------------------------|--------------------------------|--------------------------|---------------------------------|---|
| <b>PERSONAL SERVICES</b>      |                                |                          |                                 |   |
| Salaries and Wages            | \$18,260,970                   | \$17,357,509             | \$18,286,665                    | 0.1%                                    |
| Hospital/Medical Insurance    | 3,875,707                      | 3,694,867                | 3,712,725                       | -4.2%                                   |
| Life Insurance                | 94,992                         | 76,428                   | 90,629                          | -4.6%                                   |
| Required Payroll Taxes        | 1,636,582                      | 1,553,519                | 1,689,099                       | 3.2%                                    |
| Retirement                    | 3,860,791                      | 3,375,230                | 3,938,941                       | 2.0%                                    |
| <b>TOTAL</b>                  | <b>\$27,729,042</b>            | <b>\$26,057,553</b>      | <b>\$27,718,059</b>             | <b>0.0%</b>                             |
| <b>COMMODITIES</b>            |                                |                          |                                 |   |
| Awards                        | 17,650                         | 16,768                   | 18,990                          | 7.6%                                    |
| Office Supplies               | 14,100                         | 13,396                   | 14,100                          | 0.0%                                    |
| Operating Supplies            | 724,278                        | 688,067                  | 808,188                         | 11.6%                                   |
| Construction Supplies         | 0                              | 0                        | 0                               | --                                      |
| Repair & Maintenance Supplies | 7,000                          | 6,650                    | 7,000                           | 0.0%                                    |
| <b>TOTAL</b>                  | <b>\$763,028</b>               | <b>\$724,881</b>         | <b>\$848,278</b>                | <b>11.2%</b>                            |
| <b>CONTRACTUAL SERVICES</b>   |                                |                          |                                 |   |
| Utilities                     | 5,000                          | 4,750                    | 5,000                           | 0.0%                                    |
| Communications                | 55,140                         | 52,383                   | 55,240                          | 0.2%                                    |
| Transportation                | 41,535                         | 39,458                   | 48,953                          | 17.9%                                   |
| Education and Training        | 189,400                        | 179,930                  | 189,400                         | 0.0%                                    |
| Insurance and Bonds           | 130,240                        | 123,732                  | 133,993                         | 2.9%                                    |
| Professional Services         | 126,658                        | 120,327                  | 126,870                         | 0.2%                                    |
| Contractual Services          | 15,000                         | 14,250                   | 15,000                          | 0.0%                                    |
| Repairs & Maintenance         | 299,000                        | 284,050                  | 307,784                         | 2.9%                                    |
| Printing & Publishing         | 27,325                         | 25,959                   | 27,325                          | 0.0%                                    |
| Rentals/Leases                | 3,500                          | 3,325                    | 3,500                           | 0.0%                                    |
| Other Contractual Services    | 25,010                         | 23,760                   | 25,010                          | 0.0%                                    |
| <b>TOTAL</b>                  | <b>\$917,808</b>               | <b>\$871,924</b>         | <b>\$938,075</b>                | <b>2.2%</b>                             |
| <b>CAPITAL OUTLAY</b>         |                                |                          |                                 |   |
| Land & Buildings              | 0                              | 0                        | 0                               | --                                      |
| Office Equipment & Fixtures   | 0                              | 0                        | 0                               | --                                      |
| Equipment                     | 368,438                        | 350,016                  | 441,779                         | 19.9%                                   |
| Other Capital Outlay          | 0                              | 0                        | 0                               | --                                      |
| <b>TOTAL</b>                  | <b>\$368,438</b>               | <b>\$350,016</b>         | <b>\$441,779</b>                | <b>19.9%</b>                            |
| <b>TOTAL</b>                  | <b>\$29,778,316</b>            | <b>\$28,004,374</b>      | <b>\$29,946,191</b>             | <b>0.6%</b>                             |

# Overland Park - Cost Center Budget

OPFD Administration

|                   |               |                           |      |
|-------------------|---------------|---------------------------|------|
| <b>Goal Area</b>  | Public Safety | <b>Budget Year</b>        | 2023 |
| <b>Department</b> | Fire          | <b>Cost Center Number</b> | 2810 |

## **Cost Center Description:**

Fire Administration is responsible for ensuring that the Overland Park Fire Department (OPFD) is fulfilling its mission to the citizens and patrons of Overland Park. This division constantly evaluates the effectiveness of service delivery and the costs associated with delivering fire protection and emergency medical services.

Fire Administration communicates the philosophies and mission of the Fire Department to employees to empower employees to use their skills and abilities to their maximum potential.

## **2021-2022 Accomplishments:**

Recruited, hired and onboarded 5 new employees.

Merged with JCFD2 and onboarded 22 new employees.

Finished construction on the new Station 48 and moved in.

Promoted multiple new officers, including the new Fire Marshal and new Logistics management Officer.

Implemented the Blue Valley School District Fire Program and promoted an additional Training Officer position.

Concluded the 20 year Partnership contract with Johnson County Med-Act.

## **2023 Goals:**

Provide for the safety and wellbeing of department staff.

Provide for department succession planning through recruiting, hiring and promotional processes.

Effectively manage department finances and budget through coordination with Finance department.

Maintain department stewardship through thoughtful purchasing practices and accounting.

Maintain effective oversight of risk management and policy development and implementation.

# Overland Park - Cost Center Budget

OPFD Administration

| <b>Budget Prior Year Comparison (All Funds):</b> |                    |                    |                 |
|--|--------------------|--------------------|-----------------|
| <b>Category</b>                                  | <b>2022 Budget</b> | <b>2023 Budget</b> | <b>% Change</b> |
| Personal Services                                | 1,374,240          | 1,417,849          | 3.17 %          |
| Commodities                                      | 134,370            | 139,370            | 3.72 %          |
| Contractual Services                             | 262,773            | 272,374            | 3.65 %          |
| Capital Outlay                                   | 15,000             | -                  |                 |
| <b>Total Expenses</b>                            | <b>1,786,383</b>   | <b>1,829,593</b>   | <b>2.42 %</b>   |

| <b>Position</b>          | <b>FTEs</b> |
|--------------------------|-------------|
| Deputy Fire Chief        | 2.00        |
| Fire Chief               | 1.00        |
| Logistics Officer        | 1.00        |
| Administrative Assistant | 1.00        |
| Administrative Clerk     | 1.00        |
| Fire Program Analyst     | 1.00        |
| Manager, Media           | 1.00        |
| Risk Management Officer  | 1.00        |
| <b>Total</b>             | <b>9.00</b> |

# Overland Park - Cost Center Budget

## OPFD Operations

|                   |               |                           |      |
|-------------------|---------------|---------------------------|------|
| <b>Goal Area</b>  | Public Safety | <b>Budget Year</b>        | 2023 |
| <b>Department</b> | Fire          | <b>Cost Center Number</b> | 2820 |

### **Cost Center Description:**

The Fire Operations Division provides emergency fire and medical response services to the citizens and patrons of Overland Park. In addition, non-emergency calls for service are provided when the request falls within the scope of the Overland Park Fire Department's (OPFD) mission. Special operation services are provided in the areas of hazardous materials, water rescues and high-angle rescue.

### **2021-2022 Accomplishments:**

Continued to manage all operations related to pandemic response including but not limited to: maintaining employee safety through PPE procurement and process implementation, education as it relates to COVID-19 transmission and reporting, and vaccine access through JOCO Public Health.

Continued to provide staffing for mass vaccination clinics within Johnson County.

Station officers continue to on-board multiple new employees and assist them in working through their probationary period and long term career development/goals.

Integrated nearly 30 new employees from new hires and the merger with Johnson County Fire District 2 into operations.

Moved into new Fire Station 48.

### **2023 Goals:**

Provide for the safety and wellbeing of department staff.

Effectively respond to both emergency and non-emergency calls for service within our area of jurisdiction and through auto and mutual aid agreements with our neighboring communities.

Provide and maintain effective equipment and apparatus to fulfill the Department's mission.

Provide special operation services in the areas of hazardous materials, water rescues and high-angle rescue.

# Overland Park - Cost Center Budget

OPFD Operations

| <b>Budget Prior Year Comparison (All Funds):</b> |                    |                    |                 |
|--|--------------------|--------------------|-----------------|
| <b>Category</b>                                  | <b>2022 Budget</b> | <b>2023 Budget</b> | <b>% Change</b> |
| Personal Services                                | 19,666,435         | 19,130,844         | -2.72 %         |
| Commodities                                      | 170,733            | 223,576            | 30.95 %         |
| Contractual Services                             | 129,060            | 139,500            | 8.09 %          |
| Capital Outlay                                   | 324,156            | 435,157            | 34.24 %         |
| <b>Total Expenses</b>                            | <b>20,290,384</b>  | <b>19,929,077</b>  | <b>-1.78 %</b>  |

| <b>Position</b>           | <b>FTEs</b>   |
|---------------------------|---------------|
| EMS Chief                 | 1.00          |
| Fire Battalion Chief      | 8.00          |
| Fire Captain/EMT          | 18.00         |
| Fire Lieutenant/EMT       | 9.00          |
| Fire Lieutenant/Paramedic | 3.00          |
| Lieutenant/EMS            | 7.00          |
| Firefighter               | 73.00         |
| Fire Medic                | 26.00         |
| Paramedic                 | 5.00          |
| <b>Total</b>              | <b>150.00</b> |

# Overland Park - Cost Center Budget

## OPFD Prevention

|                   |               |                           |      |
|-------------------|---------------|---------------------------|------|
| <b>Goal Area</b>  | Public Safety | <b>Budget Year</b>        | 2023 |
| <b>Department</b> | Fire          | <b>Cost Center Number</b> | 2830 |

### **Cost Center Description:**

The Fire Department Prevention Division conducts fire and life safety inspections on all existing occupancies within the Department's first response area. The Prevention Division also issues permits for the following: Tents, Blasting, Fireworks, and Open Burning and handles complaints regarding life safety issues called in by the citizen or business owner. The Prevention Division, in conjunction with the Planning and Development Services Department's Building Safety Division, also assists with limited plan reviews and performs acceptance testing on new buildings under construction, focusing on tactical response issues.

The Prevention Division also conducts fire investigations to determine the origin and cause of all fires and to learn better ways to prevent accidental fires through public education and safer building construction.

### **2021-2022 Accomplishments:**

5,056 fire inspections.

Adopted the 2018 International Codes.

Began Food Truck Inspections as a metro group.

Continued to upgrade the ESO database for inspection purposes.

Continued to work with the Kansas State Fire Marshal's Office on priority inspections.

Adopted Bryce the Compliance Engine to track and update the fire prevention division regarding safety system compliance in all buildings in the city.

Campaigned with the apartment managers to adopt the "No Smoking in Apartment Complex's" concept.

### **2023 Goals:**

Provide for the safety and wellbeing of department staff.

Conducts fire and life safety inspections on existing occupancies within the Department's first response area.

Effectively issues permits for the following: Tents, Blasting, Fireworks, and Open Burning.

Manage complaints regarding life safety issues called in by the citizen or business owner.

Assist the Planning and Development Services Department's Building Safety Division with limited plan reviews and performs acceptance testing on new buildings under construction, focusing on tactical response issues.

Conducts fire investigations to determine the origin and cause of all fires and to learn better ways to prevent accidental fires through public education and safer building construction.



# Overland Park - Cost Center Budget

OPFD Prevention

| <b>Budget Prior Year Comparison (All Funds):</b> |                    |                    |                 |
|--|--------------------|--------------------|-----------------|
| <b>Category</b>                                  | <b>2022 Budget</b> | <b>2023 Budget</b> | <b>% Change</b> |
| Personal Services                                | 838,430            | 790,335            | -5.74 %         |
| Commodities                                      | 10,032             | 10,370             | 3.37 %          |
| Contractual Services                             | 6,820              | 7,850              | 15.10 %         |
| <b>Total Expenses</b>                            | <b>855,282</b>     | <b>808,555</b>     | <b>-5.46 %</b>  |

| <b>Position</b>          | <b>FTEs</b> |
|--------------------------|-------------|
| Fire Inspector           | 1.00        |
| Fire Marshal             | 1.00        |
| Administrative Assistant | 1.00        |
| Assistant Fire Marshal   | 1.00        |
| Fire Inspector II        | 1.00        |
| Fire Inspector, Senior   | 2.00        |
| <b>Total</b>             | <b>7.00</b> |

# Overland Park - Cost Center Budget

## OPFD Support Services

|                   |               |                           |      |
|-------------------|---------------|---------------------------|------|
| <b>Goal Area</b>  | Public Safety | <b>Budget Year</b>        | 2023 |
| <b>Department</b> | Fire          | <b>Cost Center Number</b> | 2840 |

**Cost Center Description:**

The Fire Support Services Division of the Fire Department provides for the upkeep of the fleet, facilities, and equipment. Responsibilities include writing the specifications for equipment and vehicles and purchasing station supplies, equipment, vehicles and trucks.

**2021-2022 Accomplishments:**

Hired and oriented a new part-time Support Services Technician.

Received and distributed new EMS equipment bags to all front line apparatus.

Supported department functions in managing PPE supply during the Covid-19 pandemic.

Began to receive equipment for newly purchased fire apparatus for distribution and implementation.

Implemented new process for EMS supply purchasing, storage and distribution.

**2023 Goals:**

Provide for the safety and wellbeing of department staff.

Provide for the upkeep of the fleet, facilities, and equipment through coordination with Operations and Public Works.

Manage purchasing and distribution of station supplies and equipment.

| <b>Budget Prior Year Comparison (All Funds):</b> |                    |                    |                 |
|--|--------------------|--------------------|-----------------|
| <b>Category</b>                                  | <b>2022 Budget</b> | <b>2023 Budget</b> | <b>% Change</b> |
| Personal Services                                | 85,798             | 94,809             | 10.50 %         |
| Commodities                                      | 247,665            | 252,757            | 2.06 %          |
| Contractual Services                             | 293,150            | 300,590            | 2.54 %          |
| <b>Total Expenses</b>                            | <b>626,613</b>     | <b>648,156</b>     | <b>3.44 %</b>   |

| <b>Position</b>                 | <b>FTEs</b> |
|---------------------------------|-------------|
| Support Services Technician     | 1.00        |
| PT: Support Services Technician | 0.75        |
| <b>Total</b>                    | <b>1.75</b> |

# Overland Park - Cost Center Budget

## OPFD Training

|                   |               |                           |      |
|-------------------|---------------|---------------------------|------|
| <b>Goal Area</b>  | Public Safety | <b>Budget Year</b>        | 2023 |
| <b>Department</b> | Fire          | <b>Cost Center Number</b> | 2850 |

**Cost Center Description:**

The Fire Training Division is responsible for providing professional development for Overland Park Fire Department employees and public education to citizens.

**2021-2022 Accomplishments:**

Promoted a new Training Chief.

Implemented the Blue Valley School District Fire Program and added an additional training officer.

Facilitated a fire academy onboarding 5 new employees.

Facilitated officer development training.

Assisted with the design and implementation of the Medical Director's EMS provider credentialing program.

**2023 Goals:**

Provide for the safety and wellbeing of department staff.

Onboard new employees through the Fire Academy.

Effectively provide for the professional development of new employees from hire through promotional processes.

Maintain effective EMS and Fire training and continuing education for providers.

Maintain relationship with Blue Valley School district and effectively facilitate the Fire Science program through district.

| <b>Budget Prior Year Comparison (All Funds):</b> |                    |                    |                 |
|--|--------------------|--------------------|-----------------|
| <b>Category</b>                                  | <b>2022 Budget</b> | <b>2023 Budget</b> | <b>% Change</b> |
| Personal Services                                | 865,597            | 942,517            | 8.89 %          |
| Commodities                                      | 29,000             | 29,000             | 0.00 %          |
| Contractual Services                             | 121,777            | 126,298            | 3.71 %          |
| <b>Total Expenses</b>                            | <b>1,016,374</b>   | <b>1,097,815</b>   | <b>8.01 %</b>   |

| <b>Position</b>             | <b>FTEs</b> |
|-----------------------------|-------------|
| Training Chief              | 1.00        |
| Administrative Assistant    | 1.00        |
| Public Education Specialist | 1.00        |
| Training Officer            | 4.00        |
| <b>Total</b>                | <b>7.00</b> |

# Overland Park - Cost Center Budget

## Fire Training Center

|                   |               |                           |      |
|-------------------|---------------|---------------------------|------|
| <b>Goal Area</b>  | Public Safety | <b>Budget Year</b>        | 2023 |
| <b>Department</b> | Fire          | <b>Cost Center Number</b> | 2860 |

**Cost Center Description:**

The Fire Training Center Division is responsible for the operation of the Overland Park Fire Training Center and provides external training for industrial clients by the Overland Park Fire Department.

The Fire Training center is also home to the City's 9-11 Memorial.

**2021-2022 Accomplishments:**

Added a Garden Apartment stairwell prop are to the Fire Training Tower.

Coordinated with Support Services and the EMS Chief to establish an EMS supply storage area for preparation and distribution.

**2023 Goals:**

Provide for effective facilitation of outside training opportunities.

Provide for the maintenance and upkeep of the training materials and equipment located at the Fire Training Center.

| <b>Budget Prior Year Comparison (All Funds):</b> |                    |                    |                 |
|--|--------------------|--------------------|-----------------|
| <b>Category</b>                                  | <b>2022 Budget</b> | <b>2023 Budget</b> | <b>% Change</b> |
| Commodities                                      | 74,780             | 76,557             | 2.38 %          |
| Contractual Services                             | 27,088             | 14,863             | -45.13 %        |
| <b>Total Expenses</b>                            | <b>101,868</b>     | <b>91,420</b>      | <b>-10.26 %</b> |

# Overland Park - Cost Center Budget

## Merriam Fire Operations

|                   |               |                           |      |
|-------------------|---------------|---------------------------|------|
| <b>Goal Area</b>  | Public Safety | <b>Budget Year</b>        | 2023 |
| <b>Department</b> | Fire          | <b>Cost Center Number</b> | 2870 |

**Cost Center Description:**

The City of Merriam contracts with Overland Park to provide Fire and Emergency Medical Services. Expenses incurred by Overland Park for the provision of these services are reimbursed by the City of Merriam.

The Merriam Fire Station provides Fire and Emergency Medical Services to all of the City of Merriam, as well as portions of far northern Overland Park.

Reimbursement from the City of Merriam for the Merriam Fire Contract is received as revenue in the City's General Fund.

**2021-2022 Accomplishments:**

Provided contractual Fire and EMS first response for the City of Merriam, KS.

**2023 Goals:**

Provide for the safety and wellbeing of department staff.

Effectively respond to both emergency and non-emergency calls for service within our area of jurisdiction and through auto and mutual aid agreements with our neighboring communities.

Provide and maintain effective equipment and apparatus to fulfill the Department's mission.

| <b>Budget Prior Year Comparison (All Funds):</b> |                    |                    |                 |
|--|--------------------|--------------------|-----------------|
| <b>Category</b>                                  | <b>2022 Budget</b> | <b>2023 Budget</b> | <b>% Change</b> |
| Personal Services                                | 2,686,154          | 2,651,977          | -1.27 %         |
| Commodities                                      | 48,224             | 58,324             | 20.94 %         |
| Contractual Services                             | 38,570             | 38,120             | -1.17 %         |
| Capital Outlay                                   | 29,282             | 6,622              | -77.39 %        |
| <b>Total Expenses</b>                            | <b>2,802,230</b>   | <b>2,755,043</b>   | <b>-1.68 %</b>  |

| <b>Position</b>     | <b>FTEs</b>  |
|---------------------|--------------|
| Fire Inspector      | 1.00         |
| Fire Captain/EMT    | 3.00         |
| Firefighter         | 13.00        |
| Fire Lieutenant/EMT | 3.00         |
| Fire Medic          | 1.00         |
| <b>Total</b>        | <b>21.00</b> |

# Overland Park - Cost Center Budget

## Fire District #2 Operations

|                   |               |                           |      |
|-------------------|---------------|---------------------------|------|
| <b>Goal Area</b>  | Public Safety | <b>Budget Year</b>        | 2023 |
| <b>Department</b> | Fire          | <b>Cost Center Number</b> | 2880 |

**Cost Center Description:**

Beginning in 2022, the Johnson County Rural Fire District #2 contracts with Overland Park to provide Fire and Emergency Medical Services. Expenses incurred by Overland Park for the provision of these services are reimbursed by the fire district.

Reimbursement from the fire district for the Rural Fire District #2 service contract is received as revenue in the City's General Fund.

**2021-2022 Accomplishments:**

Established and implemented plan for commencement of services in 2022.

**2023 Goals:**

Provide for the safety and wellbeing of department staff.

Effectively respond to both emergency and non emergency calls for service with the FD2 Fire Service contract area and through auto aid and mutual aid agreements with our neighboring communities.

Provide and maintain effective equipment and apparatus to fulfill the department's mission.

| <b>Budget Prior Year Comparison (All Funds):</b> |                    |                    |                 |
|--|--------------------|--------------------|-----------------|
| <b>Category</b>                                  | <b>2022 Budget</b> | <b>2023 Budget</b> | <b>% Change</b> |
| Personal Services                                | 2,212,388          | 2,689,728          | 21.58 %         |
| Commodities                                      | 48,224             | 58,324             | 20.94 %         |
| Contractual Services                             | 38,570             | 38,480             | -0.23 %         |
| <b>Total Expenses</b>                            | <b>2,299,182</b>   | <b>2,786,532</b>   | <b>21.20 %</b>  |

| <b>Position</b>      | <b>FTEs</b>  |
|----------------------|--------------|
| Fire Battalion Chief | 1.00         |
| Fire Captain/EMT     | 6.00         |
| Firefighter          | 12.00        |
| Fire Medic           | 3.00         |
| <b>Total</b>         | <b>22.00</b> |

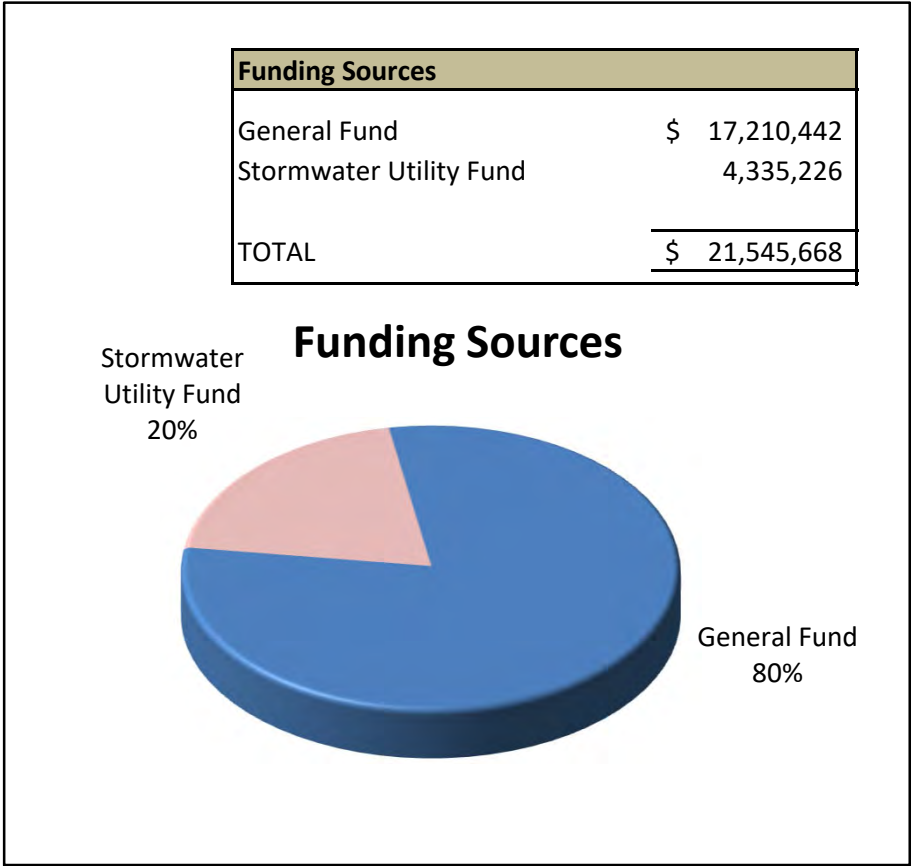
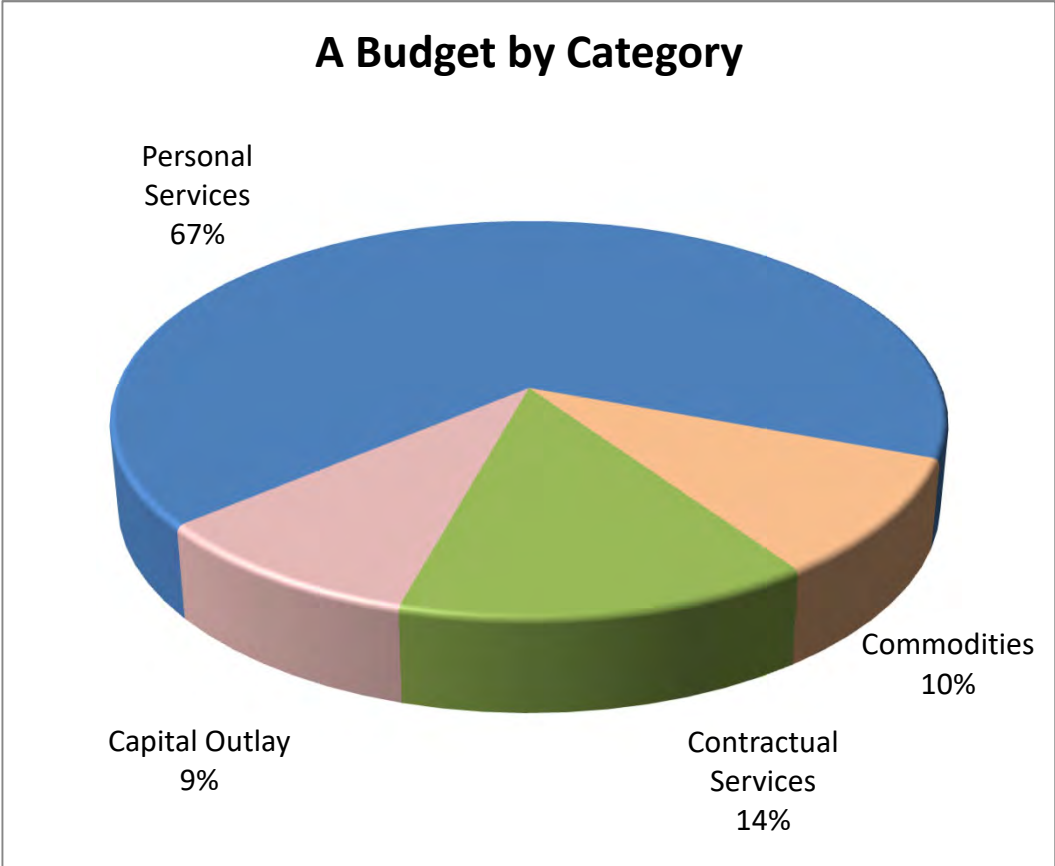
## Public Works Goal Area 2023 Budget

**City Manager's Recommended Operating and Contract Budget for All Budgeted Funds**

**OPERATIONS**

**2023 Recommended Budget**

|                      | General Fund | Stormwater Fund | Total        |
|----------------------|--------------|-----------------|--------------|
| Personal Services    | \$11,640,277 | \$2,742,051     | \$14,382,328 |
| Commodities          | 1,804,044    | 293,668         | 2,097,712    |
| Contractual Services | 2,182,112    | 823,692         | 3,005,804    |
| Capital Outlay       | 1,584,009    | 475,815         | 2,059,824    |
|                      | \$17,210,442 | \$4,335,226     | \$21,545,668 |



**Public Works Goal Area  
2023 Budget**

**Personnel Detail**

|                                    | <u>2022</u> |                 | <u>2023</u> |                 | <u>Difference</u> |                 |
|------------------------------------|-------------|-----------------|-------------|-----------------|-------------------|-----------------|
|                                    | FT          | PT <sup>+</sup> | FT          | PT <sup>+</sup> | FT                | PT <sup>+</sup> |
| 3010 - Public Works Administration | 7           | 0.00            | 7           | 0.00            | 0                 | 0.00            |
| 3100 - Street Engineering          | 26          | 1.40            | 27          | 1.40            | 1 <sup>1</sup>    | 0.00            |
| 3110 - Stormwater Engineering      | 10          | 0.46            | 10          | 0.46            | 0                 | 0.00            |
| 3200 - Traffic Engineering         | 14          | 0.00            | 14          | 0.00            | 0                 | 0.00            |
| 3210 - Traffic Maintenance         | 17          | 0.00            | 17          | 0.00            | 0                 | 0.00            |
| 3300 - Street Maintenance          | 39          | 0.00            | 41          | 0.00            | 2 <sup>2</sup>    | 0.00            |
| 3310 - Stormwater Maintenance      | 21          | 0.00            | 21          | 0.00            | 0                 | 0.00            |
| 3410 - Fleet Maintenance           | 13          | 0.00            | 13          | 0.00            | 0                 | 0.00            |
|                                    | 147         | 1.86            | 150         | 1.86            | 3                 | 0.00            |

<sup>+</sup> Part-time positions are measured in Full-Time Equivalents (FTEs). The number of part-time and seasonal positions

**Personnel Adjustments between the 2023 and 2022 budgets include:**

<sup>1</sup> Addition of a full-time Construction Inspector in Public Works Street Engineering.

<sup>2</sup> Addition of a full-time Engineering Technician I and a full-time PW Safety Coordinator in Public Works Street Maintenance.



## Public Works Goal Area 2023 Budget

### Budget by Department - Operations (excludes contracts with outside agencies)

|                            | Public Works            | Total               |
|----------------------------|-------------------------|---------------------|
| <b>Department Budgets</b>  |                         |                     |
| Personal Service           | \$14,382,328            | \$14,382,328        |
| Commodities                | 2,097,712               | 2,097,712           |
| Contractual Services       | 3,005,804               | 3,005,804           |
| Capital Outlay             | 2,059,824               | 2,059,824           |
| <b>Total</b>               | <b>\$21,545,668</b>     | <b>\$21,545,668</b> |
| <br>2022 Department Budget | <br>\$19,879,574        |                     |
| <i>Difference</i>          | <br>\$1,666,094<br>8.4% |                     |

### Comments

- The Public Works Department program of services for 2023 also includes continuation of the street infrastructure and Stormwater maintenance programs. Information regarding these programs can be found under the Maintenance section of this notebook.

### 2023 Budget - Additions

**The Proposed 2023 Budget includes the following additions:**

**Public Works Department:**

|                                 |                  |             |
|---------------------------------|------------------|-------------|
| - Construction Inspector        | \$100,000        | 1.00        |
| - Training & Safety Coordinator | 120,000          | 1.00        |
| - Engineering Technician        | 75,000           | 1.00        |
| - Asphalt Recycler              | 190,000          |             |
| - Single-Axle Dump Truck        | 225,000          |             |
|                                 | <b>\$710,000</b> | <b>3.00</b> |

**Public Works**

|                               | <b>2022<br/>Adopted Budget</b> | <b>2022<br/>Estimate</b> | <b>2023<br/>Proposed Budget</b> | <b>% Change 2022<br/>Budget to 2023</b> |
|-------------------------------|--------------------------------|--------------------------|---------------------------------|---|
| <b>PERSONAL SERVICES</b>      |                                |                          |                                 |   |
| Salaries and Wages            | \$9,276,813                    | \$8,812,975              | \$9,896,280                     | 6.7%                                    |
| Hospital/Medical Insurance    | 2,136,123                      | 2,029,319                | 2,275,653                       | 6.5%                                    |
| Life Insurance                | 26,279                         | 24,966                   | 27,944                          | 6.3%                                    |
| Required Payroll Taxes        | 901,324                        | 856,261                  | 939,694                         | 4.3%                                    |
| Retirement                    | 1,238,132                      | 1,176,225                | 1,242,757                       | 0.4%                                    |
| <b>TOTAL</b>                  | <b>\$13,578,671</b>            | <b>\$12,899,746</b>      | <b>\$14,382,328</b>             | <b>5.9%</b>                             |
| <b>COMMODITIES</b>            |                                |                          |                                 |   |
| Awards                        | 37,390                         | 35,522                   | 41,360                          | 10.6%                                   |
| Office Supplies               | 28,725                         | 27,292                   | 30,243                          | 5.3%                                    |
| Operating Supplies            | 442,283                        | 420,173                  | 491,010                         | 11.0%                                   |
| Construction Supplies         | 75,775                         | 71,989                   | 68,250                          | -9.9%                                   |
| Repair & Maintenance Supplies | 1,154,970                      | 1,097,223                | 1,466,849                       | 27.0%                                   |
| <b>TOTAL</b>                  | <b>\$1,739,143</b>             | <b>\$1,652,199</b>       | <b>\$2,097,712</b>              | <b>20.6%</b>                            |
| <b>CONTRACTUAL SERVICES</b>   |                                |                          |                                 |   |
| Utilities                     | 1,283,500                      | 1,219,326                | 894,500                         | -30.3%                                  |
| Communications                | 63,790                         | 60,603                   | 74,836                          | 17.3%                                   |
| Transportation                | 43,625                         | 41,448                   | 44,500                          | 2.0%                                    |
| Education and Training        | 56,445                         | 53,624                   | 63,750                          | 12.9%                                   |
| Insurance and Bonds           | 100,268                        | 95,262                   | 112,050                         | 11.8%                                   |
| Professional Services         | 222,118                        | 211,015                  | 246,399                         | 10.9%                                   |
| Contractual Services          | 163,885                        | 155,692                  | 171,350                         | 4.6%                                    |
| Repairs & Maintenance         | 1,059,730                      | 1,006,744                | 1,148,359                       | 8.4%                                    |
| Printing & Publishing         | 1,150                          | 1,093                    | 1,200                           | 4.3%                                    |
| Rentals/Leases                | 42,700                         | 40,565                   | 74,700                          | 74.9%                                   |
| Other Contractual Services    | 171,989                        | 163,390                  | 174,160                         | 1.3%                                    |
| <b>TOTAL</b>                  | <b>\$3,209,200</b>             | <b>\$3,048,762</b>       | <b>\$3,005,804</b>              | <b>-6.3%</b>                            |
| <b>CAPITAL OUTLAY</b>         |                                |                          |                                 |   |
| Land & Buildings              | 0                              | 0                        | 0                               | --                                      |
| Office Equipment & Fixtures   | 0                              | 0                        | 350                             | --                                      |
| Equipment                     | 1,352,560                      | 1,284,931                | 2,059,474                       | 52.3%                                   |
| Other Capital Outlay          | 0                              | 0                        | 0                               | --                                      |
| <b>TOTAL</b>                  | <b>\$1,352,560</b>             | <b>\$1,284,931</b>       | <b>\$2,059,824</b>              | <b>52.3%</b>                            |
| <b>TOTAL</b>                  | <b>\$19,879,574</b>            | <b>\$18,885,638</b>      | <b>\$21,545,668</b>             | <b>8.4%</b>                             |

# Overland Park - Cost Center Budget

## Public Works Administration

|                   |              |                           |      |
|-------------------|--------------|---------------------------|------|
| <b>Goal Area</b>  | Public Works | <b>Budget Year</b>        | 2023 |
| <b>Department</b> | Public Works | <b>Cost Center Number</b> | 3010 |

### **Cost Center Description:**

Public Works Administration directs and coordinates the Department's work areas. It is responsible for providing the leadership and vision necessary to fulfill the objectives of the Department's mission statement as it is appropriate to the role played by each area. Staff oversees and provides training for the work and asset management program.

### **2021-2022 Accomplishments:**

The recruitment of several senior leader and technical positions as part of our continued effort with succession planning and adapting the workforce to changing needs.

Continued emphasis on meeting the legal requirements of reviewing and approving communications provider permits in the changing communications industry.

Updating asset inventories of new development infrastructure.

Adapting to COVID challenges with changes in administrative and customer service practices, and gaining efficiencies in operations.

### **2023 Goals:**

Continue to provide the Public Works Committee and City Council with accurate, professional and technical engineering assessments and data for current program management and to address our public infrastructure needs.

Continue to provide timely and professional public works goal items for the Public Works Committee and City Council agendas.

Achieve re-accreditation from the American Public Works Association.

Set and achieve annual departmental goals.

Expand public communication efforts to inform and gain feedback from citizens utilizing the City's website, social media, OPCares and other available resources.

Continue to focus on cost-effective business practices, including updating our infrastructure inventories and the cost-effective mix of in-house vs. contract operations.

# Overland Park - Cost Center Budget

Public Works Administration

| <b>Budget Prior Year Comparison (All Funds):</b> |                    |                    |                 |
|--|--------------------|--------------------|-----------------|
| <b>Category</b>                                  | <b>2022 Budget</b> | <b>2023 Budget</b> | <b>% Change</b> |
| Personal Services                                | 824,622            | 746,540            | -9.47 %         |
| Commodities                                      | 20,730             | 20,743             | 0.06 %          |
| Contractual Services                             | 106,205            | 110,530            | 4.07 %          |
| Capital Outlay                                   | 660                | 750                | 13.64 %         |
| <b>Total Expenses</b>                            | <b>952,217</b>     | <b>878,563</b>     | <b>-7.74 %</b>  |

| <b>Position</b>                   | <b>FTEs</b> |
|-----------------------------------|-------------|
| Administrative Assistant          | 3.00        |
| Asset Management Coordinator      | 1.00        |
| Director, Public Works            | 1.00        |
| Management Assistant              | 1.00        |
| Supervisor Administrative Support | 1.00        |
| <b>Total</b>                      | <b>7.00</b> |

# Overland Park - Cost Center Budget

## Street Engineering

|                   |              |                           |      |
|-------------------|--------------|---------------------------|------|
| <b>Goal Area</b>  | Public Works | <b>Budget Year</b>        | 2023 |
| <b>Department</b> | Public Works | <b>Cost Center Number</b> | 3100 |

### **Cost Center Description:**

Street Engineering and Construction is responsible for planning, designing and managing infrastructure construction and for the major maintenance of streets, bridges and storm sewer systems. Engineering oversees the issuance of right-of-way permits and inspects work done in the public rights-of-way. The division provides project management for construction and renovation of city facilities, and oversees the biennial bridge inspection program.

### **2021-2022 Accomplishments:**

Completed construction of Capital Improvement Projects to include:

- 167th Street Bridges over Coffee Creek
- Switzer Road, 159th to 167th
- 135th & Pflumm Intersection (Administered by Olathe)
- 91st Street Intermodal Trail

Commenced design of Capital Improvement Projects to include:

- 167th Street, Switzer to Antioch
- 103rd Street Bridge Over Indian Creek Rehabilitation
- 2023 Neighborhood Street Reconstruction (Monitor Square and Briarford Place subdivisions)
- Brookridge Initial Perimeter Public Street Improvements

Completed construction of 2022 Street Maintenance Program.

Commenced design of 2023 Street Maintenance Program.

Completed review, approval and issuance of approximately 3,200 ROW permits received in 2022 calendar year.

### **2023 Goals:**

Commence construction of Capital Improvement Projects to include:

- 167th Street, Switzer to Antioch
- 103rd Street Bridge Over Indian Creek Rehabilitation
- 2023 Neighborhood Street Reconstruction (Monitor Square and Briarford Place subdivisions)
- Nall Avenue, 67th to 75th Lane Reductions (Administered by Prairie Village)
- US 69 Express Lanes (Administered by KDOT)
- Brookridge Initial Perimeter Public Street Improvements.

Commence construction of 2023 Street Maintenance Program.

Commence design of Capital Improvement Projects to include:

- Metcalf Avenue, 91st to 99th
- Quivira Road, 179th to 187th
- 2025 Neighborhood Street Reconstruction (Wycliff Subdivision)
- 109th Street Bridge over Indian Creek.

Commence design of 2024 Street Maintenance Program.

Review, approval and issuance of all ROW permits submitted in calendar year 2023.

# Overland Park - Cost Center Budget

## Street Engineering

| <b>Budget Prior Year Comparison (All Funds):</b> |                    |                    |                 |
|--|--------------------|--------------------|-----------------|
| <b>Category</b>                                  | <b>2022 Budget</b> | <b>2023 Budget</b> | <b>% Change</b> |
| Personal Services                                | 3,010,417          | 3,126,679          | 3.86 %          |
| Commodities                                      | 42,650             | 43,410             | 1.78 %          |
| Contractual Services                             | 89,591             | 102,938            | 14.90 %         |
| Capital Outlay                                   | -                  | 32,725             |                 |
| <b>Total Expenses</b>                            | <b>3,142,658</b>   | <b>3,305,752</b>   | <b>5.19 %</b>   |

| <b>Position</b>                | <b>FTEs</b>  |
|--------------------------------|--------------|
| City Engineer                  | 1.00         |
| Contract Specialist            | 2.00         |
| Construction Inspector I       | 4.00         |
| Construction Inspector II      | 2.00         |
| Civil Engineer I               | 1.00         |
| Civil Engineer, Senior         | 5.00         |
| Engineering Technician, Senior | 5.00         |
| Right-of-Way Inspector         | 2.00         |
| Supervisor, Right-of-Way       | 1.00         |
| Supervisory Civil Engineer     | 3.00         |
| PT: Engineering Aide           | 0.92         |
| PT: Right-of-Way Clerk         | 0.48         |
| Vacant: Construction Inspector | 1.00         |
| <b>Total</b>                   | <b>28.40</b> |

# Overland Park - Cost Center Budget

## Stormwater Engineering

|                   |              |                           |      |
|-------------------|--------------|---------------------------|------|
| <b>Goal Area</b>  | Public Works | <b>Budget Year</b>        | 2023 |
| <b>Department</b> | Public Works | <b>Cost Center Number</b> | 3110 |

### **Cost Center Description:**

Stormwater Engineering is responsible for managing the conveyance of stormwater throughout the City. This task involves the planning, designing, construction and major maintenance management of infrastructure and stream improvements. Stormwater Engineering is also responsible for the environmental impact of stormwater runoff as it flows into area rivers and streams. These tasks are accomplished through evaluating and conducting stormwater studies and implementing programs to protect and enhance water quality. In addition, the operation and maintenance of the City's ALERT flood warning system falls under the Stormwater Engineering Division's responsibilities.

### **2021-2022 Accomplishments:**

Completed construction of 2022 Storm Drainage Improvements (Ditchliner Improvements from Connell & Knox Drive to 99th).

Completed construction of Annual Maintenance Program to include:

- 2022 Curb Repair Program
- 2021 Major Storm Sewer Repair, Phase 2
- 2022 Major Storm Sewer Repair.

Commenced design of 2023 Storm Drainage Improvements (Ditchliner Improvements 99th Terrace and Knox Drive to 97th Terrace).

Commence design of Annual Maintenance Program to include:

- 2023 Curb Repair Program
- 2023 Major Storm Sewer Repair.

Reviewed and updated Stormwater Quality Management Plan as par to the National Pollutant Discharge Elimination System (NPDES) permit.

Continued water quality monitoring of the City's impaired waters (Wolf Creek, Coffee Creek, Tomahawk Creek, Indian Creek).

Continued public outreach and education to Overland Park residents on the importance of environmental and water quality concerns to include partnerships with Mid-America Regional Council (MARC), Johnson County Stormwater Management Program and the Shawnee Mission and Blue Valley school districts.

Continued maintenance of the Johnson County Flood Warning System and operation of the STORMWATCH website.

### **2023 Goals:**

# Overland Park - Cost Center Budget

## Stormwater Engineering

Commence construction of 2023 Storm Drainage Improvements (Ditchliner Improvements 99th Terrace and Knox Drive to 97th Terrace).

Commence construction of Annual Maintenance Program to include:

- 2023 Curb Repair Program
- 2023 Major Storm Sewer Repair.

Commence design of 2025 Storm Drainage Improvements (unspecified location).

Commence design of Annual Maintenance Program to include:

- 2024 Curb Repair Program
- 2024 Major Storm Sewer Repair.

Review and update Stormwater Quality Management Plan as par to the National Pollutant Discharge Elimination System (NPDES) permit.

Continue water quality monitoring of the City's impaired waters (Wolf Creek, Coffee Creek, Tomahawk Creek, Indian Creek).

Continue public outreach and education to Overland Park residents on the importance of environmental and water quality concerns to include partnerships with Mid-America Regional Council (MARC), Johnson County Stormwater Management Program and the Shawnee Mission and Blue Valley school districts.

Continue maintenance of the Johnson County Flood Warning System and operation of the STORMWATCH website.

| <b>Budget Prior Year Comparison (All Funds):</b> |                    |                    |                 |
|--|--------------------|--------------------|-----------------|
| <b>Category</b>                                  | <b>2022 Budget</b> | <b>2023 Budget</b> | <b>% Change</b> |
| Personal Services                                | 1,009,307          | 1,019,556          | 1.02 %          |
| Commodities                                      | 11,750             | 12,548             | 6.79 %          |
| Contractual Services                             | 465,508            | 476,466            | 2.35 %          |
| Capital Outlay                                   | 9,200              | 12,537             | 36.27 %         |
| <b>Total Expenses</b>                            | <b>1,495,765</b>   | <b>1,521,107</b>   | <b>1.69 %</b>   |

| <b>Position</b>                | <b>FTEs</b>  |
|--------------------------------|--------------|
| Construction Inspector, Senior | 2.00         |
| Civil Engineer I               | 2.00         |
| Engineering Technician I       | 1.00         |
| Engineering Technician II      | 1.00         |
| Engineering Technician, Senior | 1.00         |
| Erosion & Sediment Cntrl Coord | 1.00         |
| Supervisory Civil Engineer     | 1.00         |
| Water Quality Specialist       | 1.00         |
| PT: Engineering Aide           | 0.46         |
| <b>Total</b>                   | <b>10.46</b> |



# Overland Park - Cost Center Budget

## Traffic Services

|                   |              |                           |      |
|-------------------|--------------|---------------------------|------|
| <b>Goal Area</b>  | Public Works | <b>Budget Year</b>        | 2023 |
| <b>Department</b> | Public Works | <b>Cost Center Number</b> | 3200 |

### **Cost Center Description:**

The Traffic Services Division is responsible for planning, designing and managing the City's traffic flow. These tasks are accomplished through the installation and operation of traffic control devices on public streets throughout the City. This includes a dedicated team that works from the Traffic Operations Center that monitors and adjusts traffic signal timings, coordinates issues between Dispatch and Maintenance, and provides the police with pertinent video. Traffic Services also tracks almost 5,000 crashes annually and uses the information to improve the safety of the city streets through small changes or major CIP projects. Finally, the division members are always mindful of the various modes of transportation available and work to provide safe and efficient movement to each (bikes, pedestrians, transit, etc.).

### **2021-2022 Accomplishments:**

Constructed the city's first mini-roundabouts.

Continued with bicycle master plan implementation and now have 68 miles of bike lanes, 68 miles of shared lane markings, and 12 miles of useable shoulder.

Opened three new roundabouts on Quivira (159th to 179th), one new traffic signal and replaced one old traffic signal.

Worked with Planning and Development Services to update the city resolution covering traffic signals serving private streets.

Constructed new solar emergency vehicle hybrid beacon for the new fire station near BVSW.

Began the first year of a two-year pilot program for scooter share with Bird Rides. This will also include e-bikes.

### **2023 Goals:**

Work with KDOT to facilitate construction and traffic flow associated with the US 69 Express Toll Lane project.

Begin a three-year project to modernize our traffic signal controllers at approximately 190 intersections.

Work with IT to develop a crash map similar to what was available before the change to the Niche platform.

Develop and bid plans for new EV charging stations at the Soccer Complex and Farmstead.

Develop and bid plans for wayfinding signage in downtown OP.

Complete the design and installation of at least five new miles of bike lanes.

Wrap-up the two-year pilot program for scooter-share and e-bike share.

# Overland Park - Cost Center Budget

## Traffic Services

| <b>Budget Prior Year Comparison (All Funds):</b> |                    |                    |                 |
|--|--------------------|--------------------|-----------------|
| <b>Category</b>                                  | <b>2022 Budget</b> | <b>2023 Budget</b> | <b>% Change</b> |
| Personal Services                                | 1,756,491          | 1,844,587          | 5.02 %          |
| Commodities                                      | 15,410             | 15,340             | -0.45 %         |
| Contractual Services                             | 144,937            | 154,431            | 6.55 %          |
| Capital Outlay                                   | -                  | 1,180              |                 |
| <b>Total Expenses</b>                            | <b>1,916,838</b>   | <b>2,015,538</b>   | <b>5.15 %</b>   |

| <b>Position</b>                          | <b>FTEs</b>  |
|--|--------------|
| City Traffic Engineer                    | 1.00         |
| Civil Engineer, Senior                   | 3.00         |
| Supervisory Civil Engineer               | 2.00         |
| Traffic Engineering Technician           | 2.00         |
| Traffic Engineering Tech, Sr             | 3.00         |
| Trans Project Inspector II               | 1.00         |
| Transportation Project Inspector, Senior | 2.00         |
| <b>Total</b>                             | <b>14.00</b> |

# Overland Park - Cost Center Budget

PWMD- Traffic Maintenance

|                   |              |                           |      |
|-------------------|--------------|---------------------------|------|
| <b>Goal Area</b>  | Public Works | <b>Budget Year</b>        | 2023 |
| <b>Department</b> | Public Works | <b>Cost Center Number</b> | 3210 |

## **Cost Center Description:**

Traffic Maintenance is responsible for keeping the City's traffic control and traffic management devices in operational condition. These devices include approximately 270 traffic control signals, electronic video monitoring devices, over 31,000 traffic signs, pavement delineation markings and roughly 18,000 streetlights. The Traffic Maintenance Division is guided in its work by the Manual on Uniform Traffic Control Devices or (MUTCD).

## **2021-2022 Accomplishments:**

Maintenance staff complete the conversion of 6,122 residential street light to LED.

Traffic maintenance staff located and marked 46,188 locations.

Completed the painting of parking lots for Parks/Rec Services. Saint Andrews Golf Course and Three Lakes.

Completed the installation of 10 Yellow Flashing Arrows, 12 new Radar Video Detection and over 150 Ped Heads for crosswalks.

Replaced 300 older regulatory signs and 750 standard signs.

## **2023 Goals:**

Inspection of LED conversion preformed by contractor. Ensuring standards are being met.

Provide timely and accurate locating of City facilities.

Complete up to 15 miles of the main-line street painting program.

Complete the installation of 8 Yellow Flashing Arrows.

Expand training program for Traffic Maintenance employees.

Replace 800 older regulatory signs to bring up to standards.

# Overland Park - Cost Center Budget

PWMD- Traffic Maintenance

| <b>Budget Prior Year Comparison (All Funds):</b> |                    |                    |                 |
|--|--------------------|--------------------|-----------------|
| <b>Category</b>                                  | <b>2022 Budget</b> | <b>2023 Budget</b> | <b>% Change</b> |
| Personal Services                                | 1,509,196          | 1,582,950          | 4.89 %          |
| Commodities                                      | 467,981            | 759,180            | 62.22 %         |
| Contractual Services                             | 1,535,805          | 1,298,390          | -15.46 %        |
| Capital Outlay                                   | 125,672            | -                  |                 |
| <b>Total Expenses</b>                            | <b>3,638,654</b>   | <b>3,640,520</b>   | <b>0.05 %</b>   |

| <b>Position</b>                | <b>FTEs</b>  |
|--------------------------------|--------------|
| Maintenance Crew Leader        | 1.00         |
| Maint Utility Locator Tech     | 1.00         |
| Maintenance Worker             | 2.00         |
| Supv, Public Works Maintenance | 1.00         |
| Street Lighting Technician     | 4.00         |
| Traffic Control Technician     | 3.00         |
| Traffic Signal Specialist      | 4.00         |
| Traffic Signal Technician      | 1.00         |
| <b>Total</b>                   | <b>17.00</b> |

# Overland Park - Cost Center Budget

## PWMD- Street Maintenance

|                   |              |                           |      |
|-------------------|--------------|---------------------------|------|
| <b>Goal Area</b>  | Public Works | <b>Budget Year</b>        | 2023 |
| <b>Department</b> | Public Works | <b>Cost Center Number</b> | 3300 |

### **Cost Center Description:**

Street Maintenance is the lead section within the Maintenance Division which is responsible for performing minor maintenance on the City's streets and bridge infrastructure. It additionally oversees the planning and execution of the City's Snow and Ice Control Program.

Street Maintenance performs preparation for annual contracted street preservation programs. Where applicable, Street Maintenance supplements private property owner responsibilities for sidewalk maintenance by making minor surface repairs.

### **2021-2022 Accomplishments:**

Successfully executed the 2021-2022 snow and ice control program.

Successfully completed the 2021 repair of streets associated with supporting the street seal coating program (Chip seal).

Completed the rebuild of 3 cul-de-sacs (126th Terrace and Glenwood 2 cul-de-sacs, 12629 Glenwood Street).

Completed the 2022 sidewalk and curb repair program.

Completed requests to remove trip hazards along residential sidewalks through surface patching or grinding of elevated edge.

Conducted systematic inspections of city streets to identify areas requiring maintenance or minor repairs, and responded to citizen requests for street repairs.

### **2023 Goals:**

Successfully execute the 2022-2023 snow and ice control program.

Successfully complete the repair of streets associated with supporting the street seal coating program (Chip seal).

Complete the pavement replacement of Lucille St cul-de-sac, north of 141st St.

Perform year-round minor maintenance to City streets such as repair of street potholes, removal and replacement of small area street defects, sealing of small and wide pavement cracks.

Recruit and retain entry level street maintenance employees.

Execute the 2023 sidewalk and curb repair programs.

# Overland Park - Cost Center Budget

PWMD- Street Maintenance

| <b>Budget Prior Year Comparison (All Funds):</b> |                    |                    |                 |
|--|--------------------|--------------------|-----------------|
| <b>Category</b>                                  | <b>2022 Budget</b> | <b>2023 Budget</b> | <b>% Change</b> |
| Personal Services                                | 2,872,996          | 3,313,733          | 15.34 %         |
| Commodities                                      | 669,643            | 632,880            | -5.49 %         |
| Contractual Services                             | 314,660            | 384,243            | 22.11 %         |
| Capital Outlay                                   | 610,556            | 1,549,354          | 153.76 %        |
| <b>Total Expenses</b>                            | <b>4,467,855</b>   | <b>5,880,210</b>   | <b>31.61 %</b>  |

| <b>Position</b>                | <b>FTEs</b>  |
|--------------------------------|--------------|
| Administrative Assistant       | 2.00         |
| Civil Engineer Senior          | 1.00         |
| Equipment Operator             | 9.00         |
| Inventory Control Specialist   | 1.00         |
| Mgr, Maintenance Operations    | 1.00         |
| Maintenance Crew Leader        | 2.00         |
| Maintenance Worker             | 17.00        |
| Maintenance Worker, Senior     | 3.00         |
| Supv, Public Works Maintenance | 2.00         |
| Supt, Public Works             | 1.00         |
| Engineering Technician I       | 1.00         |
| Vacant: PW Safety Coordinator  | 1.00         |
| <b>Total</b>                   | <b>41.00</b> |

# Overland Park - Cost Center Budget

## PWMD- Stormwater Maintenance

|                   |              |                           |      |
|-------------------|--------------|---------------------------|------|
| <b>Goal Area</b>  | Public Works | <b>Budget Year</b>        | 2023 |
| <b>Department</b> | Public Works | <b>Cost Center Number</b> | 3310 |

### **Cost Center Description:**

Stormwater Maintenance is responsible for maintaining the City's storm drainage system. Elements of the system include; street curb, curbside and area inlets, junction boxes, conveyance piping, open flow channels, and roadway ditches. Maintenance activities are conducted to comply with the Federal Clean Water Act, specifically the City's MS4 permit under the National Pollutant Discharge Elimination System (NPDES). Stormwater Maintenance additionally manages a roadway barricade system as part of the City's overall flood management program.

### **2021-2022 Accomplishments:**

Successfully completed the City's annual street sweeping program, removing a total of 7945.2 cubic yards of debris from city streets.

Managed the replacement of 6.31 miles of deteriorated city street curbs.

Complete repairs and maintenance of 113 curb inlets.

Completed the inspect of 23,159 linear feet of storm pipes and 1483 structures.

Completed 75 curb inlet repairs and 7 complete rebuilds.

Replaced 327 linear feet of curbs with inhouse staff.

Removed debris from 3 Reinforced Concrete Boxes (RCB's).

### **2023 Goals:**

Complete the annual street sweeping program.

Successfully manage the replacement of 7.86 miles of city street curbs.

Replace 400 linear feet of curb with inhouse staff.

Inspect all open channel ditch liners.

Complete 10 curb inlet rebuilds and 100 repairs.

Remove silt buildup from 10 Reinforced Concrete Boxes.

# Overland Park - Cost Center Budget

PWMD- Stormwater Maintenance

| <b>Budget Prior Year Comparison (All Funds):</b> |                    |                    |                 |
|--|--------------------|--------------------|-----------------|
| <b>Category</b>                                  | <b>2022 Budget</b> | <b>2023 Budget</b> | <b>% Change</b> |
| Personal Services                                | 1,619,790          | 1,722,495          | 6.34 %          |
| Commodities                                      | 280,019            | 281,120            | 0.39 %          |
| Contractual Services                             | 331,520            | 347,226            | 4.74 %          |
| Capital Outlay                                   | 577,972            | 463,278            | -19.84 %        |
| <b>Total Expenses</b>                            | <b>2,809,301</b>   | <b>2,814,119</b>   | <b>0.17 %</b>   |

| <b>Position</b>                | <b>FTEs</b>  |
|--------------------------------|--------------|
| Asst Supv, PW Fleet Maint      | 1.00         |
| Construction Specialist        | 4.00         |
| Equipment Operator             | 7.00         |
| Maintenance Worker             | 6.00         |
| Supv, Public Works Maintenance | 2.00         |
| Video Inspection Technician    | 1.00         |
| <b>Total</b>                   | <b>21.00</b> |



# Overland Park - Cost Center Budget

PWMD- Fleet Management

|                   |              |                           |      |
|-------------------|--------------|---------------------------|------|
| <b>Goal Area</b>  | Public Works | <b>Budget Year</b>        | 2023 |
| <b>Department</b> | Public Works | <b>Cost Center Number</b> | 3410 |

## **Cost Center Description:**

With the opening of the new Centralized Fleet Facility in the Fall of 2020, Fleet Maintenance role expanded to include managing all but the City's police vehicles, in addition to Public Works, Planning & Development Services, Parks & Recreation, Fire and IT/Facilities vehicles. Fleet Maintenance's operation includes tracking life cycle data, using internal staff and contracted firms to perform vehicle maintenance and repair, managing the purchase and disposal of fleet replacements and implementing effective cost of ownership strategies.

## **2021-2022 Accomplishments:**

We continue to develop processes to have a centralized fleet repair facility by incorporating fleet operations from all other City departments.

Collaborated with the Sustainability Leadership Team (SLT) and often led the efforts to transition towards a more environmentally conservative application of City resources has been an ongoing process for City Staff for several years. Reviewed and updated two interrelated City Operating Policies in an effort to promote alternative fuel vehicles, fuel conservation, sustainability in City operations, and a cleaner environment through influencing proper driver behaviors by reducing environmentally impactful actions.

Managing a rolling stock of 191 Public Works assigned units, 54 units from the Fire Department, and over 100 units from Parks and Rec through a formal/informal interdepartmental service agreement.

We are contracted with a vendor to provide car washing as well as oil change services for city vehicles.

Regular and accurate reporting of fuel-use data and fleet maintenance repairs chargebacks to be provided to Finance and City departments.

Maintain efficient warehousing to include two warehouses remote to the department and availability of vehicle parts and a reliable supply chain for other needed parts. This includes two remote warehouse located in different parts of the City in support of snow operations.

## **2023 Goals:**

Continue to establish industry fleet management practices and efficiencies for the combined vehicle operations of City Departments under the roof of the new Fleet Facility.

Fleet Maintenance tracks life cycle data, uses internal staff and contracted firms to perform vehicle maintenance and repair, manages the purchase and disposal of fleet replacements, and implements effective cost of ownership strategies. Maintain accurate vehicle status in real-time.

Purchase bulk fuel and manage the City's fueling stations to have a stable fuel supply for City vehicles.

Maintain operational readiness at 95 percent for vehicles.

Manage fuel-use data records and administer the fuel cost transfers to fuel using departments.

# Overland Park - Cost Center Budget

PWMD- Fleet Management

| <b>Budget Prior Year Comparison (All Funds):</b> |                    |                    |                 |
|--|--------------------|--------------------|-----------------|
| <b>Category</b>                                  | <b>2022 Budget</b> | <b>2023 Budget</b> | <b>% Change</b> |
| Personal Services                                | 975,852            | 1,025,788          | 5.12 %          |
| Commodities                                      | 230,960            | 332,491            | 43.96 %         |
| Contractual Services                             | 220,974            | 131,580            | -40.45 %        |
| Capital Outlay                                   | 28,500             | -                  |                 |
| <b>Total Expenses</b>                            | <b>1,456,286</b>   | <b>1,489,859</b>   | <b>2.31 %</b>   |

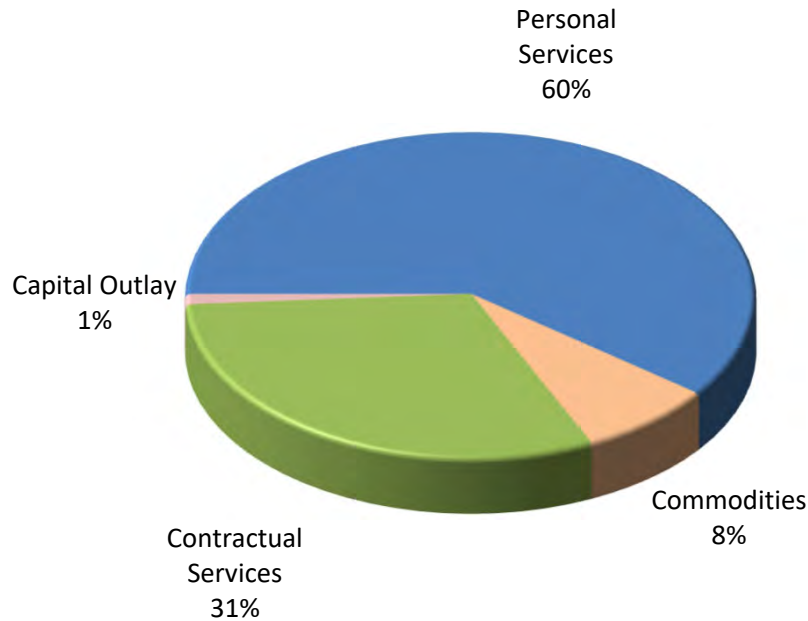
| <b>Position</b>                   | <b>FTEs</b>  |
|-----------------------------------|--------------|
| Administrative Assistant          | 1.00         |
| Equipment Mechanic                | 4.00         |
| Equipment Mechanic, Senior        | 3.00         |
| Fleet Services Support Technician | 1.00         |
| Fleet Analyst                     | 1.00         |
| Inventory Control Clerk           | 1.00         |
| Inventory Control Specialist      | 1.00         |
| Supv, PW Fleet Maintenance        | 1.00         |
| <b>Total</b>                      | <b>13.00</b> |

## Community Development Goal Area 2023 Budget

### City Manager's Recommended Operating and Contract Budget for All Budgeted Funds

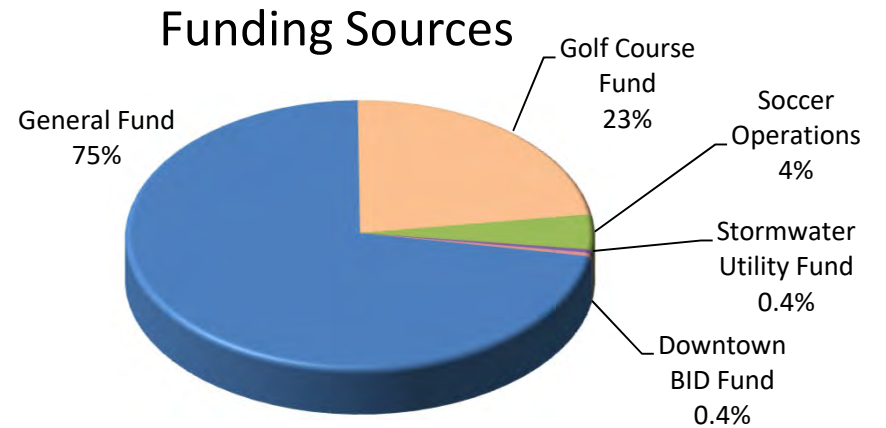
| 2023 Recommended Budget | OPERATIONS   |                  |                   |             | PURPOSE           |  | Total        |
|-------------------------|--------------|------------------|-------------------|-------------|-------------------|--|--------------|
|                         | General Fund | Golf Course Fund | Soccer Operations | Storm-Water | Downtown BID Fund |  |              |
| Personal Services       | \$17,602,355 | \$1,215,000      | \$680,000         | \$127,949   | \$0               |  | \$19,625,304 |
| Commodities             | 1,728,031    | 537,242          | 241,160           | 975         | 0                 |  | 2,507,408    |
| Contractual Services    | 3,820,894    | 5,648,258        | 433,177           | 5,850       | 130,000           |  | 10,038,179   |
| Capital Outlay          | 268,137      | 49,500           | 10,663            | 0           | 0                 |  | 328,300      |
|                         | \$23,419,417 | \$7,450,000      | \$1,365,000       | \$134,774   | \$130,000         |  | \$32,499,191 |

### A Budget by Category



### Funding Sources

|                         |                      |
|-------------------------|----------------------|
| General Fund            | \$ 23,419,417        |
| Golf Course Fund        | 7,450,000            |
| Soccer Operations       | 1,365,000            |
| Stormwater Utility Fund | 134,774              |
| Downtown BID Fund       | 130,000              |
| <b>TOTAL</b>            | <b>\$ 32,499,191</b> |



## Community Development Goal Area 2023 Budget

### Personnel Detail

|   | <u>2022</u> |                 | <u>2023</u> |                 | <u>Difference</u> |                    |
|---|-------------|-----------------|-------------|-----------------|-------------------|--------------------|
|   | FT          | PT <sup>+</sup> | FT          | PT <sup>+</sup> | FT                | PT <sup>+</sup>    |
| 5010 - Parks & Recreation Administration    | 9           | 0.87            | 9           | 0.00            | 0 <sup>1,2</sup>  | -0.87 <sup>1</sup> |
| 5120 - Parks & Forestry                     | 30          | 3.36            | 32          | 3.36            | 2 <sup>3</sup>    | 0.00               |
| 5150 - Arboretum                            | 9           | 18.06           | 9           | 17.06           | 0 <sup>1,4</sup>  | -1.00 <sup>4</sup> |
| 5200 - Leisure Services                     | 2           | 2.01            | 2           | 2.01            | 0                 | 0.00               |
| 5210 - MR Community Center                  | 4           | 34.26           | 4           | 34.26           | 0                 | 0.00               |
| 5210 - TR Community Center                  | 0           | 10.10           | 0           | 10.10           | 0                 | 0.00               |
| 531 - Deanna Rose Farmstead                 | 11          | 22.20           | 11          | 22.20           | 0                 | 0.00               |
| 532 - St. Andrew's Golf Course              | 4           | 3.15            | 4           | 3.15            | 0                 | 0.00               |
| 533 - Sykes/Lady Golf Course                | 6           | 4.65            | 7           | 4.65            | 1 <sup>5</sup>    | 0.00               |
| 540 - Aquatics                              | 1           | 30.70           | 1           | 30.70           | 0                 | 0.00               |
| 550 - Soccer Complex                        | 4           | 7.78            | 4           | 7.79            | 0                 | 0.01               |
| <i>Subtotal: Recreation</i>                 | <i>80</i>   | <i>137.14</i>   | <i>83</i>   | <i>135.28</i>   | <i>3</i>          | <i>-1.86</i>       |
| 601 - Planning & Development Services       | 14          | 0.00            | 14          | 0.00            | 0                 | 0.00               |
| 605 - Community Planning                    | 19          | 0.00            | 19          | 0.00            | 0                 | 0.00               |
| 608 - Building Safety                       | 20          | 0.60            | 21          | 0.60            | 1 <sup>6</sup>    | 0.00               |
| 615 - Engineering Services                  | 10          | 0.50            | 9           | 1.35            | -1 <sup>7</sup>   | 0.85 <sup>7</sup>  |
| 620 - Strategic Planning                    | 12          | 0.50            | 12          | 0.50            | 0                 | 0.00               |
| <i>Subtotal: Planning &amp; Development</i> | <i>75</i>   | <i>1.60</i>     | <i>75</i>   | <i>2.45</i>     | <i>0</i>          | <i>0.85</i>        |
|   | <b>155</b>  | <b>138.74</b>   | <b>158</b>  | <b>137.73</b>   | <b>3</b>          | <b>-1.01</b>       |

<sup>+</sup> Part-time positions are measured in Full-Time Equivalents (FTEs). The number of part-time and seasonal positions in some cost centers may vary from year to year.

Personnel Adjustments between the 2022 and 2023 budgets include:

- <sup>1</sup> Parks & Recreation Department reassigned personnel between divisions.
- <sup>2</sup> Marketing Manager position transferred to the CMO Communications Division.
- <sup>3</sup> Addition of two full-time Park Attendant I in the Parks and Forestry Division to complete additional Forestry Crew.
- <sup>4</sup> Converted a 1.00 FTE part-time contract Special Events Coordinator to full-time.
- <sup>5</sup> Addition of a full-time Golf Course Attendant.
- <sup>6</sup> Addition of a full-time Supervisor, Building Safety in the Planning Building Safety Division.
- <sup>7</sup> Conversion of one full-time Civil Engineer I and .50 FTE PT Construction Inspector to a .72 FTE PT Civil Engineer I and .63 FTE PT Civil Engineer II.

**Community Development Goal Area  
2023 Budget**

**Budget by Department - Operations**

| Department Budgets      | Parks & Recreation<br>Services | Planning &<br>Development  | Total                      |
|-------------------------|--------------------------------|----------------------------|----------------------------|
| Personal Service        | \$ 11,477,870                  | \$ 8,147,434               | \$19,625,304               |
| Commodities             | 2,314,791                      | 192,617                    | 2,507,408                  |
| Contractual Services    | 8,802,881                      | 1,104,098                  | 9,906,979                  |
| Capital Outlay          | 319,925                        | 9,575                      | 329,500                    |
| <b>Total</b>            | <b><u>\$ 22,915,467</u></b>    | <b><u>\$ 9,453,724</u></b> | <b><u>\$32,369,191</u></b> |
| 2022 Department Budgets | \$ 21,270,740                  | \$ 9,066,272               | \$30,337,012               |
| <i>Difference</i>       | \$ 1,644,727<br>7.7%           | \$ 387,452<br>4.3%         | \$2,032,179<br>6.7%        |

## Community Development Goal Area

### 2023 Budget

#### Comments

- Information regarding the 2023 budget for the Special Park & Recreation Fund, including a proposed list of projects, can be found in the "Fund Statements" section of this notebook.
  
- Downtown Business Improvement District Funds, combined with the Economic Development appropriation, fund the Downtown Overland Park Partnership's (DTOPP) total 2023 Budget. The Business Improvement District Fund Budget and the DTOPP Budget are included in the "Fund Statements" section of this notebook.
  
- The Contractual Services Budget for Strategic Planning, cost center 6200, includes the following neighborhood grants and social service allocations:

|   |           |
|---|-----------|
| United Community Services (UCS) Human Service Fund:                 | \$ 94,000 |
| Johnson County Human Services & Aging Utility Assistance Fund:      | \$ 40,000 |
| Neighborhood Conservation Program:                                  | \$ 35,160 |
| Neighborhood Grants:  | \$ 22,760 |
| Johnson County Human Services & Aging Emergency Housing Assistance: | \$ 10,000 |

#### 2023 Budget - Additions

**The Proposed 2023 Budget Includes the following additions:**

**Parks & Recreation Department:**

|                                   | <u>Amount</u> | <u>FTEs</u> |
|-----------------------------------|---------------|-------------|
| - Forestry Crew & Equipment       | \$315,000     | 2.00        |
| - Mowing Contracts                | 142,000       |             |
| - Golf Course Attendant           | 60,000        | 1.00        |
| - Golf Course Management Contract | 250,000       |             |

**Planning & Development Department:**

|  |         |        |
|--|---------|--------|
| - Conversion of 1 FTE Civil Engineer to 2 PT | 43,000  | 0.35   |
| - Eliminatin of 1 PT Inspector               | -23,000 | (0.50) |
| - Building Safety Supervisor                 | 125,000 | 1.00   |

|                  |             |
|------------------|-------------|
| <b>\$912,000</b> | <b>3.85</b> |
|------------------|-------------|

**Parks and Recreation**

|                               | <b>2022<br/>Adopted Budget</b> | <b>2022<br/>Estimate</b> | <b>2023<br/>Proposed Budget</b> | <b>% Change 2022<br/>Budget to 2023</b> |
|-------------------------------|--------------------------------|--------------------------|---------------------------------|---|
| <b>PERSONAL SERVICES</b>      |                                |                          |                                 |   |
| Salaries and Wages            | \$7,914,258                    | \$7,542,596              | \$8,811,977                     | 11.3%                                   |
| Hospital/Medical Insurance    | 1,179,958                      | 1,120,960                | 1,272,244                       | 7.8%                                    |
| Life Insurance                | 13,265                         | 12,601                   | 14,636                          | 10.3%                                   |
| Required Payroll Taxes        | 650,880                        | 619,343                  | 711,805                         | 9.4%                                    |
| Retirement                    | 660,386                        | 616,421                  | 667,208                         | 1.0%                                    |
| <b>TOTAL</b>                  | <b>\$10,418,747</b>            | <b>\$9,911,921</b>       | <b>\$11,477,870</b>             | <b>10.2%</b>                            |
| <b>COMMODITIES</b>            |                                |                          |                                 |   |
| Awards                        | 12,015                         | 11,415                   | 14,970                          | 24.6%                                   |
| Office Supplies               | 23,910                         | 22,718                   | 22,600                          | -5.5%                                   |
| Operating Supplies            | 957,076                        | 909,224                  | 1,219,337                       | 27.4%                                   |
| Construction Supplies         | 175,500                        | 166,726                  | 185,500                         | 5.7%                                    |
| Repair & Maintenance Supplies | 824,150                        | 782,943                  | 872,384                         | 5.9%                                    |
| <b>TOTAL</b>                  | <b>\$1,992,651</b>             | <b>\$1,893,026</b>       | <b>\$2,314,791</b>              | <b>16.2%</b>                            |
| <b>CONTRACTUAL SERVICES</b>   |                                |                          |                                 |   |
| Utilities                     | 1,028,818                      | 977,378                  | 1,041,625                       | 1.2%                                    |
| Communications                | 69,575                         | 66,096                   | 62,492                          | -10.2%                                  |
| Transportation                | 36,233                         | 34,424                   | 42,550                          | 17.4%                                   |
| Education and Training        | 17,200                         | 16,342                   | 26,863                          | 56.2%                                   |
| Insurance and Bonds           | 186,666                        | 177,339                  | 184,390                         | -1.2%                                   |
| Professional Services         | 6,600                          | 6,270                    | 7,000                           | 6.1%                                    |
| Contractual Services          | 5,196,500                      | 4,936,675                | 5,555,450                       | 6.9%                                    |
| Repairs & Maintenance         | 810,617                        | 770,087                  | 981,817                         | 21.1%                                   |
| Printing & Publishing         | 25,500                         | 24,225                   | 59,804                          | 134.5%                                  |
| Rentals/Leases                | 672,558                        | 638,931                  | 686,450                         | 2.1%                                    |
| Other Contractual Services    | 229,500                        | 218,025                  | 154,440                         | -32.7%                                  |
| <b>TOTAL</b>                  | <b>\$8,279,767</b>             | <b>\$7,865,792</b>       | <b>\$8,802,881</b>              | <b>6.3%</b>                             |
| <b>CAPITAL OUTLAY</b>         |                                |                          |                                 |   |
| Land & Buildings              | 0                              | 0                        | 0                               | --                                      |
| Office Equipment & Fixtures   | 0                              | 0                        | 600                             | --                                      |
| Equipment                     | 579,575                        | 550,597                  | 319,325                         | -44.9%                                  |
| Other Capital Outlay          | 0                              | 0                        | 0                               | --                                      |
| <b>TOTAL</b>                  | <b>\$579,575</b>               | <b>\$550,597</b>         | <b>\$319,925</b>                | <b>-44.8%</b>                           |
| <b>TOTAL</b>                  | <b>\$21,270,740</b>            | <b>\$20,221,336</b>      | <b>\$22,915,467</b>             | <b>7.7%</b>                             |

# Overland Park - Cost Center Budget

Parks & Rec Administration

|                   |                       |                           |      |
|-------------------|-----------------------|---------------------------|------|
| <b>Goal Area</b>  | Community Development | <b>Budget Year</b>        | 2023 |
| <b>Department</b> | Parks & Rec           | <b>Cost Center Number</b> | 5010 |

**Cost Center Description:**

The Parks and Recreation Administration Division is responsible for departmental coordination of the ten divisions as well as customer service, program registration, memberships, and facility rentals.

**2021-2022 Accomplishments:**

Administrative reorganization of Parks Service and Recreation Services in to the Parks & Recreation Department.

Administration of Covid-19 protocols and safety procedures as they impacted Parks & Recreation through 2021.

Development of departmental CIP/MIP for the five year process.

2022 Operational budget development.

2022 Equipment Replacement budget development.

**2023 Goals:**

Development of departmental CIP/MIP for the five year process.

2023 Operational budget development.

2023 Equipment Replacement budget development.

Department participation in Kansas Parks & Recreation Association and Nation Parks & Recreation Association.

| <b>Budget Prior Year Comparison (All Funds):</b> |                    |                    |                 |
|--|--------------------|--------------------|-----------------|
| <b>Category</b>                                  | <b>2022 Budget</b> | <b>2023 Budget</b> | <b>% Change</b> |
| Personal Services                                | 999,364            | 999,502            | 0.01 %          |
| Commodities                                      | 15,830             | 13,000             | -17.88 %        |
| Contractual Services                             | 55,080             | 61,163             | 11.04 %         |
| <b>Total Expenses</b>                            | <b>1,070,274</b>   | <b>1,073,665</b>   | <b>0.32 %</b>   |

| <b>Position</b>                | <b>FTEs</b> |
|--------------------------------|-------------|
| Asst Director Parks & Rec      | 1.00        |
| Contract Specialist            | 1.00        |
| Customer Service Rep           | 3.00        |
| Deputy Director, Parks and Rec | 1.00        |
| Director, Parks and Rec        | 1.00        |
| Management Analyst             | 1.00        |
| Manager, Parks & Forestry      | 1.00        |
| <b>Total</b>                   | <b>9.00</b> |



# Overland Park - Cost Center Budget

## Parks & Forestry

|                   |                       |                           |      |
|-------------------|-----------------------|---------------------------|------|
| <b>Goal Area</b>  | Community Development | <b>Budget Year</b>        | 2023 |
| <b>Department</b> | Parks & Rec           | <b>Cost Center Number</b> | 5120 |

### **Cost Center Description:**

The Parks and Forestry Division is responsible for maintaining and improving parks, recreational areas, public grounds, islands, easements and all facilities located on these sites. High levels of maintenance and constant improvements insure adequate and appropriate recreational opportunities and an attractive cityscape for the well-being, enjoyment and pleasure of the citizens of Overland Park, thereby providing a higher quality of life.

### **2021-2022 Accomplishments:**

TRAIL CLEANUP: Limbing and cutting back overgrowth 10' either side along both Indian Creek and Tomahawk Creek trails.

CHEROKEE PARK: New playground shelter, drainage, tables, sidewalks and basketball court.

GREENMEADOWS: New playground, surfacing, sidewalks and benches

ROE PARK: New playground, surfacing, sidewalks and benches

TREE PLANTING: 857 trees planted in parks, medians, streets, etc.

Installation of 500 TREES throughout the city (parks, medians, facilities) by December 2022.

Reframe and surface the three docks at Kingston Lake by September 2022.

Complete the Buffalo grass removal to fescue along 151st street. Staff and contactor combination by September 2022.

### **2023 Goals:**

Begin demolition and Construction of Maple Hills Park (new restroom, shelter).

Implement new wayfinding signage and guidelines developed by MARC along Tomahawk Trail.

Replace three new playgrounds and synthetic surfacing (Foxhill North, Brookridge & Bluejacket).

Replace low water crossings at Green Meadows Park.

Add two post tension Pickleball courts for Tomahawk Ridge Community Center.

# Overland Park - Cost Center Budget

Parks & Forestry

| <b>Budget Prior Year Comparison (All Funds):</b> |                    |                    |                 |
|--|--------------------|--------------------|-----------------|
| <b>Category</b>                                  | <b>2022 Budget</b> | <b>2023 Budget</b> | <b>% Change</b> |
| Personal Services                                | 2,248,823          | 2,536,084          | 12.77 %         |
| Commodities                                      | 281,550            | 541,785            | 92.43 %         |
| Contractual Services                             | 1,333,162          | 1,462,450          | 9.70 %          |
| Capital Outlay                                   | 325,000            | 96,148             | -70.42 %        |
| <b>Total Expenses</b>                            | <b>4,188,535</b>   | <b>4,636,467</b>   | <b>10.69 %</b>  |

| <b>Position</b>                | <b>FTEs</b>  |
|--------------------------------|--------------|
| Drop-Off Recycling Cntr Attend | 1.00         |
| Forester                       | 1.00         |
| Landscape/Forestry Maint Coord | 1.00         |
| Park Technician                | 1.00         |
| Park Attendant I               | 6.00         |
| Park Attendant II              | 7.00         |
| Park Attendant, Senior         | 4.00         |
| Parks Facilities Technician    | 5.00         |
| Small Engine Mechanic          | 1.00         |
| Supervisor, Parks Maintenance  | 3.00         |
| PT: Laborer I                  | 1.92         |
| PT: Laborer II                 | 1.44         |
| Vacant: Park Attendant I       | 2.00         |
| <b>Total</b>                   | <b>35.37</b> |

# Overland Park - Cost Center Budget

## Arboretum/Botanical Gardens

|                   |                       |                           |      |
|-------------------|-----------------------|---------------------------|------|
| <b>Goal Area</b>  | Community Development | <b>Budget Year</b>        | 2023 |
| <b>Department</b> | Parks & Rec           | <b>Cost Center Number</b> | 5150 |

### **Cost Center Description:**

The Arboretum and Botanical Gardens were founded to keep Overland Park at the forefront of environmental and ecological issues. As a leader of environmentally sound community development, the City's goal for the Arboretum is for it to become an educational, recreational and cultural resource for the entire Kansas City region.

The Arboretum is located on 300 ecologically diverse acres in south Overland Park. Eight different ecosystems have been identified on the site, ranging from limestone bluffs to riparian corridors. Rare plant species may be observed along the hiking trails that wind their way through the Arboretum.

About 85 percent of the property is dedicated for the preservation and restoration of natural ecosystems. The remaining portion includes traditional botanical gardens, the Environmental Education Visitors Center (EEVC), maintenance facilities and space for a future conservatory and visitors center.

### **2021-2022 Accomplishments:**

The Arboretum remained open the full year. However, the Environmental Education and Visitor Center remained closed until June 2021. In that time, educational displays and learning materials were developed and ready for our visitors.

Attendance for 2021 – 169,462 visitors, including daily pass, members and events.

Percentage of members visiting doubled over previous years.

Planted over 40,000 annual flowers and spring bulbs in all gardens.

Outreach programs shifted from in-person visits to the development of monthly Discovery Kits – Nature Education kits geared toward children aged 3 to 8. Outdoor activities resumed and included Nature Story Time and Yoga in the Gardens.

Maintained 13 individual gardens and 21 acres of turf grass.

The Annual Plant Sale offered as online-only for second year.

Groundbreaking ceremony for new LongHouse Visitor Center, with long time Arboretum supporters, City Council and the Mayor in attendance.

Hosted Terra Luna, in partnership with Quixotic Fusion, expanded to 6 nights and total 11,500 attendees.

Hosted the Holiday Luminary Walk, expanded to 11 nights and total 42,000 attendees.

### **2023 Goals:**

# Overland Park - Cost Center Budget

## Arboretum/Botanical Gardens

Complete construction of the LongHouse in May 2023.

Prairie reconstruction continues with controlled burns, development of trails, plantings that support pollinators and butterflies, and noxious weed control.

Continue garden development and plan for new landscapes arriving with the LongHouse.

Modify and expand operations protocol to include the LongHouse and new gardens.

Maintain 4 miles of woodland trails.

Continued development of educational programming that provides families and group on-demand learning opportunities. New programs will add to current tree, geocaching, and birding.

Provide staff support and assistance for Friends of the Arboretum and Arts; Recreation Foundation fundraisers, including Stems: A Garden Soiree. The Stems event benefits the Friends of the Arboretum, Friends of Overland Park Arts and Friends of the Farmstead.

# Overland Park - Cost Center Budget

Arboretum/Botanical Gardens

| <b>Budget Prior Year Comparison (All Funds):</b> |                    |                    |                 |
|--|--------------------|--------------------|-----------------|
| <b>Category</b>                                  | <b>2022 Budget</b> | <b>2023 Budget</b> | <b>% Change</b> |
| Personal Services                                | 1,043,672          | 1,273,706          | 22.04 %         |
| Commodities                                      | 230,655            | 225,020            | -2.44 %         |
| Contractual Services                             | 152,443            | 168,129            | 10.29 %         |
| Capital Outlay                                   | 60,000             | 113,000            | 88.33 %         |
| <b>Total Expenses</b>                            | <b>1,486,770</b>   | <b>1,779,855</b>   | <b>19.71 %</b>  |

| <b>Position</b>                          | <b>FTEs</b>  |
|--|--------------|
| Asst Supervisor, Arboretum               | 1.00         |
| Horticulturist                           | 1.00         |
| Park Attendant I                         | 1.00         |
| Park Attendant II                        | 2.00         |
| Special Events and Education Coordinator | 1.00         |
| Supv, Arboretum/Botanical Gard           | 1.00         |
| PT: Asst Supervisor, Rentals/Events      | 0.93         |
| PT: Asst Supv, Concession Oprs           | 0.67         |
| PT: Gardener I                           | 0.58         |
| PT: Gardener II                          | 0.77         |
| PT: Intern, Horticulture                 | 0.14         |
| PT: Laborer Helper                       | 0.71         |
| PT: Laborer I                            | 2.64         |
| PT: Point-of-Sale Attendant              | 3.37         |
| PT: Visitor Center Attendant             | 6.25         |
| PT: Volunteer Coordinator                | 1.00         |
| Vacant: Program Coordinator              | 1.00         |
| Vacant: Visitor Center Manager           | 1.00         |
| <b>Total</b>                             | <b>26.06</b> |

# Overland Park - Cost Center Budget

## Leisure Services

|                   |                       |                           |      |
|-------------------|-----------------------|---------------------------|------|
| <b>Goal Area</b>  | Community Development | <b>Budget Year</b>        | 2023 |
| <b>Department</b> | Parks & Rec           | <b>Cost Center Number</b> | 5200 |

### **Cost Center Description:**

The Farmer's Market Division and the Arts/Events Division is responsible for providing and promoting a year-round program to enrich citizens' quality of life.

The City directly sponsors programs desired by the citizens when services can best be offered by the City. When services can best be offered by other organizations with city resources or facilities, the City co-sponsors programs. Parks and Recreation executes the public art and events programs such as July 4th and the Fall Festival. In addition, the management of the Overland Park Farmers' Market, in downtown Overland Park is done through Parks and Recreation.

### **2021-2022 Accomplishments:**

#### Arts & Events:

- Groundbreaking Event at the Arboretum for the LongHouse construction
- Returned Gallery to full operation
- Created cooperative concerts with the KC Symphony
- Worked with Planning to create an art installation on the HAWK signal project at College Blvd. near the convention center.
- Returned both July 4 event and Fall Festival with COVID protocols in place
- Successfully introduced Common Consumption Area to the Fall Festival
- Worked to bring Parade of Hearts to Overland Park
- Created COVID Safe Pilot projects: 'Chalk the Walk', May 27 in three parks and Mini-concerts in neighborhood parks

#### Overland Park Farmers' Market:

- Opened as an essential business & returned to Downtown OP
- Received national and local recognition for innovative efforts
- Continued Years of Service and Core Value Awards
- At least an 80% vendor return rate
- Gain 40 new EBT users, \$120k in debit/credit tokens
- Make \$65,000 in vendor revenue
- At least 10,000 pounds of products donated
- At least 500 completed public surveys: 85% completed vendor surveys

### **2023 Goals:**

#### Arts & Events:

- Concerts: OP Civic Band (6), OP Orchestra (4), Summer series concerts (minimum 3) + outside organizations as present (i.e. KC Symphony)
- Major Events: Star Spangled Spectacular, Fall Festival
- Visual Art: Gallery exhibitions (6) inclusive of local artists, issues and student work
- Public Art: Poppy Field / Hanson Art Project, Collection Conservation
- Examine past events to find options for updating

#### Overland Park Farmers' Market:

- Conduct 30 farm and food visits
- Promote sustainable efforts; more walking, biking, public transportation, paper and reusable bags
- Advertise externally for 8 months using 3 different methods
- Increase vendor diversity
- DUFB daily reports balance at 90% accuracy rate
- Participate in at least one national market conference
- 500 completed public surveys: 500 completed vendor surveys

# Overland Park - Cost Center Budget

## Leisure Services

| <b>Budget Prior Year Comparison (All Funds):</b> |                    |                    |                 |
|--|--------------------|--------------------|-----------------|
| <b>Category</b>                                  | <b>2022 Budget</b> | <b>2023 Budget</b> | <b>% Change</b> |
| Personal Services                                | 300,962            | 313,891            | 4.30 %          |
| Commodities                                      | 53,275             | 33,950             | -36.27 %        |
| Contractual Services                             | 170,575            | 195,660            | 14.71 %         |
| <b>Total Expenses</b>                            | <b>524,812</b>     | <b>543,501</b>     | <b>3.56 %</b>   |

| <b>Position</b>               | <b>FTEs</b> |
|-------------------------------|-------------|
| Supervisor, Recreation        | 2.00        |
| PT: Arts Attendant            | 0.48        |
| PT: Farmers' Market Attendant | 0.78        |
| PT: Farmers Market Manager    | 0.75        |
| <b>Total</b>                  | <b>4.01</b> |

# Overland Park - Cost Center Budget

Matt Ross Community Center

|                   |                       |                           |      |
|-------------------|-----------------------|---------------------------|------|
| <b>Goal Area</b>  | Community Development | <b>Budget Year</b>        | 2023 |
| <b>Department</b> | Parks & Rec           | <b>Cost Center Number</b> | 5210 |

## **Cost Center Description:**

The Matt Ross Community Center is responsible for providing and promoting a year-round program of community recreational services to enrich citizens' quality of life. The center also hosts a community 50+ and Meals on Wheels program in partnership with Johnson County.

## **2021-2022 Accomplishments:**

2022 marks the 15th anniversary of Matt Ross Community Center.

Operating the centers with 30% less staff.

Covid precautions and sanitation resulted in no "outbreaks" associated with our operations.

Hosted the Overland Park Farmers' Market in the parking lot to allow for proper social distancing and compliance with protocols.

## **2023 Goals:**

Increase marketing and community awareness of the facility, programs and rental spaces available at the facility.

Total community center revenue goal for 2023 is \$2.5M

Employee retention rate - Increase staff retention rates and recruiting efforts



# Overland Park - Cost Center Budget

Matt Ross Community Center

| <b>Budget Prior Year Comparison (All Funds):</b> |                    |                    |                 |
|--|--------------------|--------------------|-----------------|
| <b>Category</b>                                  | <b>2022 Budget</b> | <b>2023 Budget</b> | <b>% Change</b> |
| Personal Services                                | 1,425,857          | 1,538,971          | 7.93 %          |
| Commodities                                      | 135,031            | 139,200            | 3.09 %          |
| Contractual Services                             | 62,938             | 66,272             | 5.30 %          |
| Capital Outlay                                   | 42,000             | -                  |                 |
| <b>Total Expenses</b>                            | <b>1,665,826</b>   | <b>1,744,443</b>   | <b>4.72 %</b>   |

| <b>Position</b>                    | <b>FTEs</b>  |
|------------------------------------|--------------|
| Aquatics Coordinator               | 1.00         |
| Asst, Mgr Community Centers        | 1.00         |
| Fitness Coordinator                | 1.00         |
| Manager, Community Center          | 1.00         |
| PT: Asst Supv, Community Center    | 4.81         |
| PT: Community Center Attendant     | 9.62         |
| PT: Fitness Equipment Service Tech | 0.24         |
| PT: Group Exercise Instructor      | 2.88         |
| PT: Lifeguard I                    | 2.48         |
| PT: Lifeguard II                   | 3.61         |
| PT: Lifeguard III                  | 3.85         |
| PT: Lifeguard, Senior              | 2.16         |
| PT: Personal Trainer               | 1.73         |
| PT: Pool Manager                   | 2.88         |
| <b>Total</b>                       | <b>38.26</b> |

# Overland Park - Cost Center Budget

Tomahawk Ridge Community Center

|                   |                       |                           |      |
|-------------------|-----------------------|---------------------------|------|
| <b>Goal Area</b>  | Community Development | <b>Budget Year</b>        | 2023 |
| <b>Department</b> | Parks & Rec           | <b>Cost Center Number</b> | 5220 |

**Cost Center Description:**

The Tomahawk Ridge Community Center is responsible for providing and promoting a year-round program of community recreational services to enrich citizens’ quality of life. Tomahawk Ridge provides fitness spaces, fitness classes, gyms, table tennis, community and gathering space for the public. The center also hosts a community 50+ program in partnership with Johnson County.

**2021-2022 Accomplishments:**

Operating the centers with 30% less staff.

Covid precautions and sanitation resulted in no “outbreaks” were associated with our operations.

**2023 Goals:**

2023 marks the 15th anniversary of Tomahawk Ridge Community Center.

Increase marketing and community awareness of the facility, programs and rental spaces available at the facility.

Total community center revenue goal for 2023 is \$2.5M

Employee retention rate - Increase staff retention rates and recruiting efforts

| <b>Budget Prior Year Comparison (All Funds):</b> |                    |                    |                 |
|--|--------------------|--------------------|-----------------|
| <b>Category</b>                                  | <b>2022 Budget</b> | <b>2023 Budget</b> | <b>% Change</b> |
| Personal Services                                | 274,886            | 296,990            | 8.04 %          |
| Commodities                                      | 43,400             | 43,400             | 0.00 %          |
| Contractual Services                             | 36,950             | 38,152             | 3.25 %          |
| <b>Total Expenses</b>                            | <b>355,236</b>     | <b>378,542</b>     | <b>6.56 %</b>   |

| <b>Position</b>                 | <b>FTEs</b>  |
|---------------------------------|--------------|
| PT: Asst Supv, Community Center | 4.33         |
| PT: Community Center Attendant  | 5.77         |
| <b>Total</b>                    | <b>10.10</b> |

# Overland Park - Cost Center Budget

Deanna Rose Children's Farmstead

|                   |                       |                           |      |
|-------------------|-----------------------|---------------------------|------|
| <b>Goal Area</b>  | Community Development | <b>Budget Year</b>        | 2023 |
| <b>Department</b> | Parks & Rec           | <b>Cost Center Number</b> | 5310 |

## **Cost Center Description:**

The Farmstead Division is responsible for operating and maintaining the 12-acre reproduction of a 1900's Kansas farm and main street, which provides appropriate leisure and educational experiences concerning the care of domestic farm animals and basic farm operations, thereby enriching the quality of life for participants of all ages.

The Deanna Rose Children's Farmstead includes farm animals, live dairy cow milking demonstrations, birds-of-prey, vegetable and flower gardens, nature trails, a one-room country schoolhouse, a dairy barn, a circa 1893 bank, a general store, an ice cream parlor, a fishing pond, horse-drawn wagon rides, a pedal tractor track, bottle fed goats, a Native American Indian encampment, Barber Shop, Blacksmith shop, the Prairie Playground and gem mining for children.

## **2021-2022 Accomplishments:**

Farmstead completed its 43rd year of operation in 2021. The 2021 season opened one month later than usual with modified hours and work conditions to safely navigate through the pandemic. Modifications and precautions for Covid operations included plastic guards at point of sale stations were installed, masks were worn by staff, social distancing encouraged, one way traffic in specific areas. The number of wagon riders per wagon was limited with solid dividers on the wagon. Signage was posted to encourage hand washing and social distancing with additional hand sanitation stations. Mackenzies Island project was completed and dedicated. Hosted 328,716 visitors to the Farmstead. Replaced storm water drainage culvert under wagon ride trail. Live entertainment acts were added to the Night of the Living Farm event. The Holiday Light show was again presented to the public.

## **2023 Goals:**

Achieve a program of maintenance and operation, which will accommodate 400,000+ visitors from April to October 2023. Present educational experiences and programming to expose the public to rural Kansas 1900's history through animal exhibits and historically correct buildings. Implement programming to accommodate 6,500 children from preschool through third-grade and provide them with a professional guided tour of the Farmstead from April to October 2023. Environmental work to include: Reforestation and landscaping, including annual flower beds, additional trees, and shrubs in various selected planters and planter beds. Reseeding or sodding of pens and turf areas as needed. Farmstead improvements include signage, fences, buildings, addition of small antique relics and new displays. Design and begin construction of a Draft Horse depot. Manage operations during the season to result in the Farmstead recovering 100% of its direct operating costs. Supply Snow Removal program with two full time employees.

# Overland Park - Cost Center Budget

Deanna Rose Children's Farmstead

| <b>Budget Prior Year Comparison (All Funds):</b> |                    |                    |                 |
|--|--------------------|--------------------|-----------------|
| <b>Category</b>                                  | <b>2022 Budget</b> | <b>2023 Budget</b> | <b>% Change</b> |
| Personal Services                                | 1,448,153          | 1,577,468          | 8.93 %          |
| Commodities                                      | 344,800            | 351,000            | 1.80 %          |
| Contractual Services                             | 435,372            | 448,750            | 3.07 %          |
| Capital Outlay                                   | -                  | 50,614             |                 |
| <b>Total Expenses</b>                            | <b>2,228,325</b>   | <b>2,427,832</b>   | <b>8.95 %</b>   |

| <b>Position</b>                    | <b>FTEs</b>  |
|------------------------------------|--------------|
| Asst Supervisor, Animal Care       | 1.00         |
| Asst Supv Concession Opers         | 1.00         |
| Asst Superint Farmstead            | 1.00         |
| Maintenance Attd / Blacksmith      | 1.00         |
| Supervisor, Animal Care            | 1.00         |
| Supv, Concession Operations        | 1.00         |
| Supv, Educational Programs         | 1.00         |
| Supv, Maintenance & Const          | 1.00         |
| Supervisor, Public Programs        | 1.00         |
| Superintendent, Farmstead          | 1.00         |
| Volunteer Program Supervisor       | 1.00         |
| PT: Animal Care Assistant          | 0.82         |
| PT: Animal Care Attendant          | 4.46         |
| PT: Blacksmith                     | 0.38         |
| PT: Educational Programs Attendant | 3.94         |
| PT: Gardener II                    | 0.58         |
| PT: General Store Coordinator      | 0.72         |
| PT: Guest Services Coordinator     | 1.08         |
| PT: Laborer I                      | 0.36         |
| PT: Laborer II                     | 0.77         |
| PT: Point-of-Sale Attendant        | 8.17         |
| PT: Revenue Operations Assistant   | 0.58         |
| PT: Volunteer Coordinator Assist   | 0.34         |
| <b>Total</b>                       | <b>33.20</b> |

# Overland Park - Cost Center Budget

St. Andrews Golf Course

|                   |                       |                           |      |
|-------------------|-----------------------|---------------------------|------|
| <b>Goal Area</b>  | Community Development | <b>Budget Year</b>        | 2023 |
| <b>Department</b> | Parks & Rec           | <b>Cost Center Number</b> | 5320 |

**Cost Center Description:**

The St. Andrews Golf Course division is responsible for operating and maintaining 18 golf holes of a high-quality, efficient golfing facility, in order to ensure golfing opportunities for the residents of Overland Park and a higher quality of life for the citizens.

The St. Andrews Golf Course is self-supporting, generating revenue to pay all budgeted operating costs, capital improvements and administrative overhead each year, while remaining fee-competitive with other public golf courses within the Kansas City Metropolitan Area.

**2021-2022 Accomplishments:**

Renovation of seven sand bunkers.

Replacement of windows, carpet and upgrades to restrooms in the clubhouse.

Concrete walk and drive areas replaced.

Westlinks Fence replaced

Westlinks irrigation pump station replaced and upgraded

**2023 Goals:**

Complete Phase 3 of St. Andrew's Bunker Renovation.

Facility maintenance improvements integrated through new position

Course maintenance improvements

St. Andrew's club house master plan

# Overland Park - Cost Center Budget

St. Andrews Golf Course

| <b>Budget Prior Year Comparison (All Funds):</b> |                    |                    |                 |
|--|--------------------|--------------------|-----------------|
| <b>Category</b>                                  | <b>2022 Budget</b> | <b>2023 Budget</b> | <b>% Change</b> |
| Personal Services                                | 502,251            | 497,536            | -0.94 %         |
| Commodities                                      | 208,850            | 220,213            | 5.44 %          |
| Contractual Services                             | 1,992,416          | 2,081,048          | 4.45 %          |
| Capital Outlay                                   | 66,350             | 10,000             | -84.93 %        |
| <b>Total Expenses</b>                            | <b>2,769,867</b>   | <b>2,808,797</b>   | <b>1.41 %</b>   |

| <b>Position</b>               | <b>FTEs</b> |
|-------------------------------|-------------|
| Administrative Assistant      | 1.00        |
| Asst Supv, Golf Course        | 1.00        |
| Golf Course Attendant, Senior | 1.00        |
| Superintendent, Golf Course   | 1.00        |
| PT: Laborer I                 | 3.15        |
| <b>Total</b>                  | <b>7.15</b> |

# Overland Park - Cost Center Budget

Overland Park Golf Course

|                   |                       |                           |      |
|-------------------|-----------------------|---------------------------|------|
| <b>Goal Area</b>  | Community Development | <b>Budget Year</b>        | 2023 |
| <b>Department</b> | Parks & Rec           | <b>Cost Center Number</b> | 5330 |

## **Cost Center Description:**

The Sykes/Lady/Westlinks Golf Courses division is responsible for operating and maintaining 36 holes of high-quality and efficient golfing facilities that ensure golfing opportunities for the residents of Overland Park, thereby offering a higher quality of life for the citizens.

The Sykes/Lady/Westlinks Overland Park Golf Courses are self-supporting, generating revenue to pay all budgeted operating costs, capital improvements, and administrative overhead each year while remaining fee-competitive with other public golf courses within the Kansas City Metropolitan Area.

The golf course complex consists of the original 18-hole layout established in 1970. A nine-hole Par-3 course, which encompasses the 1st Tee Program of Greater Kansas City, was constructed in 1971 and a nearby nine-hole addition was added in 1992, known as the Westlinks Golf Course.

The Sykes/Lady Clubhouse is home to the restaurant Club 27.

## **2021-2022 Accomplishments:**

Concrete walk and drive areas replaced.

5,000+ yards of sod laid.

Westlinks Fence replaced.

Westlinks irrigation pump station replaced and upgraded.

## **2023 Goals:**

Phase 3 bunker renovations.

Conduit green and fairway aeration.

Begin drainage work 1,6 South Creek, 17,5,2 - 25%.

Replace bridge #9 South.

# Overland Park - Cost Center Budget

Overland Park Golf Course

| <b>Budget Prior Year Comparison (All Funds):</b> |                    |                    |                 |
|--|--------------------|--------------------|-----------------|
| <b>Category</b>                                  | <b>2022 Budget</b> | <b>2023 Budget</b> | <b>% Change</b> |
| Personal Services                                | 622,749            | 717,464            | 15.21 %         |
| Commodities                                      | 288,905            | 317,029            | 9.73 %          |
| Contractual Services                             | 3,319,754          | 3,567,210          | 7.45 %          |
| Capital Outlay                                   | 23,725             | 39,500             | 66.49 %         |
| <b>Total Expenses</b>                            | <b>4,255,133</b>   | <b>4,641,203</b>   | <b>9.07 %</b>   |

| <b>Position</b>               | <b>FTEs</b>  |
|-------------------------------|--------------|
| Asst Supt, Golf Course        | 1.00         |
| Golf Course Attendant I       | 1.00         |
| Golf Course Attendant II      | 2.00         |
| Manager, Golf & Grounds       | 1.00         |
| Superintendent, Golf Course   | 1.00         |
| PT: Laborer I                 | 4.65         |
| Vacant: Golf Course Attendant | 1.00         |
| <b>Total</b>                  | <b>11.65</b> |



# Overland Park - Cost Center Budget

## Aquatics

|                   |                       |                           |      |
|-------------------|-----------------------|---------------------------|------|
| <b>Goal Area</b>  | Community Development | <b>Budget Year</b>        | 2023 |
| <b>Department</b> | Parks & Rec           | <b>Cost Center Number</b> | 5400 |

### **Cost Center Description:**

The Aquatics Division is responsible for operating and maintaining the City's four outdoor swimming complexes. Young's, Bluejacket, Stonegate, and Tomahawk Ridge aquatic centers and the indoor aquatic center at Matt Ross Community Center are all operated and maintained in a manner which ensures high-quality aquatic recreational opportunities and contributes to a high quality of life for the citizens of Overland Park.

### **2021-2022 Accomplishments:**

Design and construction of new Young's Pool entry building and park shelter.

### **2023 Goals:**

Provide Youth Swim & Dive Team program opportunities.

Provide Swimming Lesson opportunities for all ages.

Recovery Percentage: 40-50%.

Lower cost per participant for swim lessons.

# Overland Park - Cost Center Budget

## Aquatics

| <b>Budget Prior Year Comparison (All Funds):</b> |                    |                    |                 |
|--|--------------------|--------------------|-----------------|
| <b>Category</b>                                  | <b>2022 Budget</b> | <b>2023 Budget</b> | <b>% Change</b> |
| Personal Services                                | 917,030            | 1,046,258          | 14.09 %         |
| Commodities                                      | 155,555            | 189,034            | 21.52 %         |
| Contractual Services                             | 303,377            | 280,870            | -7.42 %         |
| Capital Outlay                                   | 20,000             | -                  |                 |
| <b>Total Expenses</b>                            | <b>1,395,962</b>   | <b>1,516,162</b>   | <b>8.61 %</b>   |

| <b>Position</b>                    | <b>FTEs</b>  |
|------------------------------------|--------------|
| Supervisor, Aquatics               | 1.00         |
| PT: Assistant Swim Coach (Outdoor) | 0.07         |
| PT: Asst Diving Coach (Outdoor)    | 0.05         |
| PT: Head Diving Coach (Outdoor)    | 0.05         |
| PT: Head Swim Coach                | 0.07         |
| PT: Lifeguard I (Outdoor)          | 6.73         |
| PT: Lifeguard II (Outdoor)         | 5.17         |
| PT: Lifeguard III (Outdoor)        | 6.72         |
| PT: Lifeguard Manager (Outdoor)    | 0.77         |
| PT: Lifeguard, Senior (Outdoor)    | 3.61         |
| PT: Pool Cashier I (Outdoor)       | 1.92         |
| PT: Pool Cashier II (Outdoor)      | 1.44         |
| PT: Pool Cashier III (Outdoor)     | 1.06         |
| PT: Pool Manager (Outdoor)         | 1.68         |
| PT: Senior Pool Manager (Outdoor)  | 1.05         |
| PT: Swim Lesson Prog Mgr (Outdoor) | 0.31         |
| <b>Total</b>                       | <b>31.70</b> |

# Overland Park - Cost Center Budget

Soccer

|                   |                       |                           |      |
|-------------------|-----------------------|---------------------------|------|
| <b>Goal Area</b>  | Community Development | <b>Budget Year</b>        | 2023 |
| <b>Department</b> | Parks & Rec           | <b>Cost Center Number</b> | 5500 |

**Cost Center Description:**

The Overland Park Soccer Complex, located at 135th and Switzer, serves local soccer teams and hosts local, regional and national tournaments.

The facility includes:

- Twelve tournament quality fields;
- Lighted fields for night use;
- A multi-purpose building, complete with staff, tournament and first-aid offices, locker rooms, and a 100-person meeting room;
- Three concession areas;
- Two playgrounds;
- Tennis courts, basketball courts, skate park, and
- Parking facilities for soccer and the Deanna Rose Children's Farmstead.

An enterprise operation, the Soccer Complex generates revenue to support all budgeted operations and maintenance expenditures.

**2021-2022 Accomplishments:**

Profitable operations despite 2021 Covid set-backs.

Improved/enhanced high traffic green spaces.

Coordinated painting and re-carpeting of 2nd floor, meeting room, ref room, vestibules.

Replacement of all parking lot lights with LED.

Replacement of all field lightbulbs.

**2023 Goals:**

Replace, as needed, goal nets.

Increase concession revenue by 3% and cut concession expenses by 3%.

Paint/repair (as needed) all 6x18, 7x21 & 8x24 goals.

Coordinate paving of all parking lots.

# Overland Park - Cost Center Budget

Soccer

| <b>Budget Prior Year Comparison (All Funds):</b> |                    |                    |                 |
|--|--------------------|--------------------|-----------------|
| <b>Category</b>                                  | <b>2022 Budget</b> | <b>2023 Budget</b> | <b>% Change</b> |
| Personal Services                                | 635,000            | 680,000            | 7.09 %          |
| Commodities                                      | 234,800            | 241,160            | 2.71 %          |
| Contractual Services                             | 417,700            | 433,177            | 3.71 %          |
| Capital Outlay                                   | 42,500             | 10,663             | -74.91 %        |
| <b>Total Expenses</b>                            | <b>1,330,000</b>   | <b>1,365,000</b>   | <b>2.63 %</b>   |

| <b>Position</b>                    | <b>FTEs</b>  |
|------------------------------------|--------------|
| Asst Supv, Field Operations        | 1.00         |
| Mgr, Soccer Complex Operations     | 1.00         |
| Supv, Concession Operations        | 1.00         |
| Supv, Soccer Complex Opers         | 1.00         |
| PT: Asst Supv, Concession Oprs     | 1.01         |
| PT: Asst Supv, Soccer Complex Oprs | 1.92         |
| PT: Concession Attendant           | 2.40         |
| PT: Concession Attendant II        | 0.72         |
| PT: Soccer Complex Oprs Attendant  | 1.73         |
| <b>Total</b>                       | <b>11.79</b> |

**Planning and Development Services**

|                               | <b>2022<br/>Adopted Budget</b> | <b>2022<br/>Estimate</b> | <b>2023<br/>Proposed Budget</b> | <b>% Change 2022<br/>Budget to 2023</b> |
|-------------------------------|--------------------------------|--------------------------|---------------------------------|---|
| <b>PERSONAL SERVICES</b>      |                                |                          |                                 |   |
| Salaries and Wages            | \$5,328,419                    | \$5,062,002              | \$5,629,093                     | 5.6%                                    |
| Hospital/Medical Insurance    | 1,209,023                      | 1,148,574                | 1,219,116                       | 0.8%                                    |
| Life Insurance                | 15,362                         | 14,594                   | 15,884                          | 3.4%                                    |
| Required Payroll Taxes        | 490,672                        | 466,139                  | 514,032                         | 4.8%                                    |
| Retirement                    | 768,812                        | 730,372                  | 769,309                         | 0.1%                                    |
| <b>TOTAL</b>                  | <b>\$7,812,288</b>             | <b>\$7,421,681</b>       | <b>\$8,147,434</b>              | <b>4.3%</b>                             |
| <b>COMMODITIES</b>            |                                |                          |                                 |   |
| Awards                        | 19,615                         | 18,635                   | 17,555                          | -10.5%                                  |
| Office Supplies               | 55,740                         | 52,955                   | 60,690                          | 8.9%                                    |
| Operating Supplies            | 113,256                        | 107,596                  | 112,372                         | -0.8%                                   |
| Construction Supplies         | 0                              | 0                        | 0                               | --                                      |
| Repair & Maintenance Supplies | 2,000                          | 1,900                    | 2,000                           | 0.0%                                    |
| <b>TOTAL</b>                  | <b>\$190,611</b>               | <b>\$181,086</b>         | <b>\$192,617</b>                | <b>1.1%</b>                             |
| <b>CONTRACTUAL SERVICES</b>   |                                |                          |                                 |   |
| Utilities                     | 150                            | 143                      | 150                             | 0.0%                                    |
| Communications                | 41,361                         | 39,292                   | 42,162                          | 1.9%                                    |
| Transportation                | 75,770                         | 71,982                   | 87,450                          | 15.4%                                   |
| Education and Training        | 71,286                         | 67,724                   | 76,676                          | 7.6%                                    |
| Insurance and Bonds           | 41,620                         | 39,544                   | 48,490                          | 16.5%                                   |
| Professional Services         | 95,172                         | 90,414                   | 109,369                         | 14.9%                                   |
| Contractual Services          | 623,138                        | 591,982                  | 624,985                         | 0.3%                                    |
| Repairs & Maintenance         | 47,350                         | 44,983                   | 48,950                          | 3.4%                                    |
| Printing & Publishing         | 19,300                         | 18,335                   | 16,043                          | -16.9%                                  |
| Rentals/Leases                | 40,126                         | 38,120                   | 42,923                          | 7.0%                                    |
| Other Contractual Services    | 8,100                          | 7,695                    | 8,100                           | 0.0%                                    |
| <b>TOTAL</b>                  | <b>\$1,063,373</b>             | <b>\$1,010,214</b>       | <b>\$1,105,298</b>              | <b>3.9%</b>                             |
| <b>CAPITAL OUTLAY</b>         |                                |                          |                                 |   |
| Land & Buildings              | 0                              | 0                        | 0                               | --                                      |
| Office Equipment & Fixtures   | 0                              | 0                        | 4,500                           | --                                      |
| Equipment                     | 0                              | 0                        | 3,875                           | --                                      |
| Other Capital Outlay          | 0                              | 0                        | 0                               | --                                      |
| <b>TOTAL</b>                  | <b>\$0</b>                     | <b>\$0</b>               | <b>\$8,375</b>                  | <b>--</b>                               |
| <b>TOTAL</b>                  | <b>\$9,066,272</b>             | <b>\$8,612,981</b>       | <b>\$9,453,724</b>              | <b>4.3%</b>                             |

# Overland Park - Cost Center Budget

## Planning & Development

|                   |                       |                           |      |
|-------------------|-----------------------|---------------------------|------|
| <b>Goal Area</b>  | Community Development | <b>Budget Year</b>        | 2023 |
| <b>Department</b> | Plan & Development    | <b>Cost Center Number</b> | 6010 |

### **Cost Center Description:**

The Current Planning Division of the Planning and Development Services Department coordinates the planning and development process, zoning regulation and compliance, and manages the Planning Commission and Board of Zoning Appeals.

Zoning regulation and compliance helps maintain a high quality of life and high property values for the citizens of Overland Park by ensuring compliance with all development and zoning regulations. Current planning is responsible for expeditiously reviewing and responding to all inquiries, applications and studies dealing with development activity, zoning, and land development to achieve a well-designed, quality community in accordance with adopted codes, ordinances, resolutions and policies.

These programs strive to ensure that all resources of the community are preserved, developed and managed consistently in accordance with city codes and policies to promote the highest quality of life for present and future citizens.

### **2021-2022 Accomplishments:**

Completed a Parking Study to evaluate parking requirements and needs Citywide.

Completed a Mobility Study for the College + Metcalf corridor.

Updated the UDO to modify the requirements for drinking establishment to be consistent with recent change by the State and County.

Adopted regulations to allow chickens by-right subject to performance standards. Implemented a permitting system using EnerGov.

Worked with IT to update EnerGov to allow permitting of signs under the newly adopted sign regulations.

### **2023 Goals:**

Identify projects and funding to implement the College + Metcalf mobility study.

Implement Pattern Zone options for accessory dwelling units and cottage court development in support of the Incremental Development Study.

Update the UDO in accordance with the 2022 work program including adoption of new parking regulations based on the completed parking study to include new parking lot lighting regulations for LED lights.

Update the Division fee schedule based on cost recovery direction from the Council.

Support the review of potential regulations for Short Term Rentals.

Maintain existing service levels for development proposals, activity.

# Overland Park - Cost Center Budget

Planning & Development

| <b>Budget Prior Year Comparison (All Funds):</b> |                    |                    |                 |
|--|--------------------|--------------------|-----------------|
| <b>Category</b>                                  | <b>2022 Budget</b> | <b>2023 Budget</b> | <b>% Change</b> |
| Personal Services                                | 1,557,755          | 1,596,781          | 2.51 %          |
| Commodities                                      | 22,150             | 18,550             | -16.25 %        |
| Contractual Services                             | 141,332            | 152,339            | 7.79 %          |
| <b>Total Expenses</b>                            | <b>1,721,237</b>   | <b>1,767,670</b>   | <b>2.70 %</b>   |

| <b>Position</b>              | <b>FTEs</b>  |
|------------------------------|--------------|
| Administrative Assistant     | 2.00         |
| Customer Service Rep, Sr     | 2.00         |
| Dir, Planning & Dev Services | 1.00         |
| Manager, Current Planning    | 1.00         |
| Management Assistant         | 1.00         |
| Planning Technician          | 1.00         |
| Planning Technician, Senior  | 1.00         |
| Planner I                    | 1.00         |
| Planner II                   | 2.00         |
| Planner, Senior              | 2.00         |
| <b>Total</b>                 | <b>14.00</b> |

# Overland Park - Cost Center Budget

## Community Planning

|                   |                       |                           |      |
|-------------------|-----------------------|---------------------------|------|
| <b>Goal Area</b>  | Community Development | <b>Budget Year</b>        | 2023 |
| <b>Department</b> | Plan & Development    | <b>Cost Center Number</b> | 6050 |

### **Cost Center Description:**

The Community Services Division of the Planning and Development Services Department provides code compliance services to maintain and enhance the quality of life.

Code Compliance provides extensive code compliance services in several areas, including property maintenance, rental licensing, zoning compliance, nuisance abatement and pool/ spa permitting. Also provides inspection and follow-up on health-related activities such as food service facilities, massage businesses and solid waste truck inspections and permitting.

### **2021-2022 Accomplishments:**

Adoption/ Municipal Code Update: Title 7.22.80 - Recreational Vehicles, Boats and Hauling Trailers.

Adoption/ Municipal Code Update: Title 7.22.070 - Commercial Vehicles.

Adoption/ Municipal Code Update: Title 7.36 - Solid Waste and Recycling Containers.

Total amount to levy special tax assessments for 2021 was the lowest since implementation of the Rental License Program in 2017.

### **2023 Goals:**

Respond to 90 percent all new code requests within the Division's specified time frame.

100 percent of open code cases should have a disposition status within 30 days that is in sync with the Division's requirements.

Continue working towards further decreasing the number of new code requests through a proactive approach in the field.



# Overland Park - Cost Center Budget

Community Planning

| <b>Budget Prior Year Comparison (All Funds):</b> |                    |                    |                 |
|--|--------------------|--------------------|-----------------|
| <b>Category</b>                                  | <b>2022 Budget</b> | <b>2023 Budget</b> | <b>% Change</b> |
| Personal Services                                | 1,460,796          | 1,529,697          | 4.72 %          |
| Commodities                                      | 60,281             | 60,827             | 0.91 %          |
| Contractual Services                             | 235,604            | 247,933            | 5.23 %          |
| <b>Total Expenses</b>                            | <b>1,756,681</b>   | <b>1,838,457</b>   | <b>4.66 %</b>   |

| <b>Position</b>                      | <b>FTEs</b>  |
|--------------------------------------|--------------|
| Code Compliance Officer I            | 9.00         |
| Code Compliance Officer II           | 2.00         |
| CCOffcrSrCode Compliance Officer, Sr | 1.00         |
| Customer Service Rep                 | 2.00         |
| Customer Service Rep, Sr             | 1.00         |
| Manager, Community Services          | 1.00         |
| Supv, Administrative Support         | 1.00         |
| Supervisor, Code Compliance          | 2.00         |
| <b>Total</b>                         | <b>19.00</b> |

# Overland Park - Cost Center Budget

## Building Safety

|                   |                       |                           |      |
|-------------------|-----------------------|---------------------------|------|
| <b>Goal Area</b>  | Community Development | <b>Budget Year</b>        | 2023 |
| <b>Department</b> | Plan & Development    | <b>Cost Center Number</b> | 6080 |

### **Cost Center Description:**

The Building Safety Division of the Planning and Development Services Department ensures public safety, welfare and trust relating to the built environment within the City of Overland Park through the administration and regulation of construction safety codes, related ordinances and construction standards.

Primary functions include plan review, inspections and permit services for new construction, existing building alterations, additions, signs and repairs. Additional support programs: emergency response including damage assessment, plan development for timely recovery and mitigation efforts. Code development, which involves participation in national events dealing with the creation of regulatory codes for adoption, research and development of new requirements, training and certification of technical staff, research of alternative methods and materials, the creation of a City task force as needed which includes stakeholders in our processes to evaluate proposed codes, and providing staff support to other divisions, other departments, elected and appointed officials.

### **2021-2022 Accomplishments:**

Established a new damage assessment program.

Adjusted to the 2018 family of ICC Codes.

Updated the Fee Resolution the division uses for permit issuance.

Established an incentive program for solar and electric vehicle ready homes.

Gained 92% compliance with Elevator Recertification.

Established an electronic review process for Mechanical, Electrical, Plumbing (MEP) Permits.

### **2023 Goals:**

Complete 100% of daily assigned inspections.

Complete 90% of assigned plan reviews within designated timeframe.

Complete 90% or all Permit Coordinator assigned tasks within the designated timeframe.

Reduce the number of expired permits.

Establish a fully electronic plan review process.

Maintain the use of the building permit dashboard.

Review the success of last years social media outreach program and assess the value to the community.

# Overland Park - Cost Center Budget

## Building Safety

| <b>Budget Prior Year Comparison (All Funds):</b> |                    |                    |                 |
|--|--------------------|--------------------|-----------------|
| <b>Category</b>                                  | <b>2022 Budget</b> | <b>2023 Budget</b> | <b>% Change</b> |
| Personal Services                                | 2,226,878          | 2,387,165          | 7.20 %          |
| Commodities                                      | 62,600             | 67,670             | 8.10 %          |
| Contractual Services                             | 144,069            | 145,275            | 0.84 %          |
| Capital Outlay                                   | -                  | 6,675              |                 |
| <b>Total Expenses</b>                            | <b>2,433,547</b>   | <b>2,606,785</b>   | <b>7.12 %</b>   |

| <b>Position</b>                     | <b>FTEs</b>  |
|-------------------------------------|--------------|
| Administrative Assistant            | 1.00         |
| Code Administrator                  | 1.00         |
| Customer Service Rep, Sr            | 4.00         |
| Development Coordinator             | 1.00         |
| Multidisciplined Code Off I         | 5.00         |
| Multidisciplined Code Off II        | 2.00         |
| Multidisciplined Code Off Sr        | 4.00         |
| Supv, Permit Svcs & Support         | 1.00         |
| Team Supv, Building Safety          | 1.00         |
| PT: Records Technician              | 0.60         |
| Vacant: Supervisor, Building Safety | 1.00         |
| <b>Total</b>                        | <b>21.60</b> |

# Overland Park - Cost Center Budget

## Engineering Services

|                   |                       |                           |      |
|-------------------|-----------------------|---------------------------|------|
| <b>Goal Area</b>  | Community Development | <b>Budget Year</b>        | 2023 |
| <b>Department</b> | Plan & Development    | <b>Cost Center Number</b> | 6150 |

### **Cost Center Description:**

The Engineering Services Division of the Planning and Development Services Department provides engineering and inspection services to assist developers and property owners in constructing a well-designed and quality community by complying with the Municipal Code, the City's standards and policies, good engineering practices, maintenance of safe conditions and protection of private and public property.

Services include response to citizen inquiries; review of engineering plans for private development projects; review of site plans and plot plans; inspection for compliance with approved plans; engineering support to City Planning Commission, City Council Committees and other boards; floodplain management; enforcement of stormwater treatment facility standards; maintenance of City records; and processing of easements, deeds, variances, bonds and certain permits.

### **2021-2022 Accomplishments:**

Completed implementation of the City's Design and Construction Standards.

Implemented new Traffic Impact Study Guidelines.

Implemented e-reviews for Public Improvement Projects.

Completed reviews, issued permits and inspected 23 public improvement projects valued at \$10.4 million for 2021.

### **2023 Goals:**

Continue to review the City's Stormwater Treatment Program for potential improvements.

Continue to improve the Public Improvement Permit e-review process that was implemented in 2021.

Finalize "Incremental Development" standard for public street standards.

Review and update the City's mechanism for developer funding of Traffic Signal/Intersection Improvements.

Continue to meet service delivery goals in areas of construction plan review, development plan support, and construction inspections.

# Overland Park - Cost Center Budget

## Engineering Services

| <b>Budget Prior Year Comparison (All Funds):</b> |                    |                    |                 |
|--|--------------------|--------------------|-----------------|
| <b>Category</b>                                  | <b>2022 Budget</b> | <b>2023 Budget</b> | <b>% Change</b> |
| Personal Services                                | 1,201,174          | 1,245,067          | 3.65 %          |
| Commodities                                      | 35,400             | 35,275             | -0.35 %         |
| Contractual Services                             | 95,653             | 101,716            | 6.34 %          |
| Capital Outlay                                   | -                  | 1,700              |                 |
| <b>Total Expenses</b>                            | <b>1,332,227</b>   | <b>1,383,758</b>   | <b>3.87 %</b>   |

| <b>Position</b>                | <b>FTEs</b>  |
|--------------------------------|--------------|
| Construction Inspector I       | 2.00         |
| Construction Inspector, Senior | 2.00         |
| Civil Engineer I               | 1.00         |
| Civil Engineer II              | 1.00         |
| Manager, Engineering Svcs      | 1.00         |
| Planning Technician I          | 1.00         |
| Supervisory Civil Engineer     | 1.00         |
| PT: Construction Inspector I   | -            |
| Vacant: PT Civil Engineer I    | 0.72         |
| Vacant: PT Civil Engineer II   | 0.63         |
| <b>Total</b>                   | <b>10.35</b> |

# Overland Park - Cost Center Budget

## Strategic Planning

|                   |                       |                           |      |
|-------------------|-----------------------|---------------------------|------|
| <b>Goal Area</b>  | Community Development | <b>Budget Year</b>        | 2023 |
| <b>Department</b> | Plan & Development    | <b>Cost Center Number</b> | 6200 |

### **Cost Center Description:**

The Strategic Planning Division provides Geographic Information System (GIS) mapping services, Long-Range Planning, and Neighborhood Services.

The GIS Section manages the city's Geographic Information System, which includes hundreds of layers of information from various sources and specialized software. The information supports citizens and city employees with mapping services and applications to improve information access and enhances decision support and staff efficiency. The GIS Section also provides EnerGov support.

Long-Range Planning maintains, reviews, and implements the Comprehensive Plan, including the Future Development Plan, Greenway Linkages Plan, and Official Street Map, assists in the development and implementation of community plans (e.g., Merriam Connected Corridor Plan, ForwardOP, College and Metcalf Corridor Study, Vision Metcalf), and develops the Annual Development Report. This report provides demographic and permit data for the prior year.

Neighborhood Services Section supports and administers community programs and services. The Neighborhood Conservation Program organizes and supports neighborhoods including improving communication between neighbors and between neighbors and the city. The Community Development Block Grant (CDBG) Program distributes funding for income-qualified residents in Overland Park with federal funds from the U.S. Department of Housing and Urban Development. Environmental Programs include electronic and other recycling events, resident education on environmental matters, coordination of the bi-annual Recycling Extravaganza, and oversight of solid waste haulers.

### **2021-2022 Accomplishments:**

Released the Comprehensive Plan Update RFP and conducted pre-planning work. Included conducting Planning the Plan speaker series, highlighting four specific planning topics for residents to learn about planning leading up to the Comprehensive Plan Update.

Updated GIS servers to allow for more capability and expansion.

Conducted annual review of the comprehensive plan which included updating two elements and the Future Development Map.

Reported 2020 demographic and development growth as part of the Annual Development Report.

Awarded largest allocation of CDBG funding from the US Department of Housing and Urban Development to date, in the amount of \$792,615.

Provided additional funding to five public service agencies to support their expanded needs due to COVID-19 funded by additional money received through the CDBG program.

Provided rent and mortgage assistance to 81 small businesses through a new Small Business Economic Recovery Assistance program, supporting their needs due to COVID-19 impacts, funded by additional money received through the CDBG program.

Provided recycling support through one Recycling Extravaganza event and three small-scale neighborhood recycling events, recycling 79 tons of material.

Conducted bulky item program over four weekends, picking up approximately 491 tons of material and recycling or repurposing 896 mattresses.

Held 25 plural authority committee meetings, including the Environmental Advisory Council, Neighborhood Executive Committee, and CDBG Advisory Committee.

# Overland Park - Cost Center Budget

## Strategic Planning

### **2023 Goals:**

Kickoff the Comprehensive Plan Update, expected to last through the end of 2023.

Work with IT to convert EnerGov from Silverlight to HTML apps (training and implementation).

Assist departments with dashboard development to help visualize and communicate their data internally and externally.

Finalize the Merriam Connected Corridor Study.

Report 2021 demographic and development growth as part of the Annual Development Report.

Provide additional funding to public service agencies and small businesses through the special allocation of CDBG funding for COVID-19 relief.

Provide support for neighborhood groups as they begin to gather in person again.

| <b>Budget Prior Year Comparison (All Funds):</b> |                    |                    |                 |
|--|--------------------|--------------------|-----------------|
| <b>Category</b>                                  | <b>2022 Budget</b> | <b>2023 Budget</b> | <b>% Change</b> |
| Personal Services                                | 1,365,685          | 1,388,724          | 1.69 %          |
| Commodities                                      | 10,180             | 10,295             | 1.13 %          |
| Contractual Services                             | 446,715            | 458,035            | 2.53 %          |
| <b>Total Expenses</b>                            | <b>1,822,580</b>   | <b>1,857,054</b>   | <b>1.89 %</b>   |

| <b>Position</b>                | <b>FTEs</b>  |
|--------------------------------|--------------|
| Coordinator, Neighborhood Prog | 1.00         |
| Environmental Programs Coord   | 1.00         |
| GIS Analyst                    | 3.00         |
| GIS, Associate                 | 1.00         |
| Manager, Strategic Planning    | 1.00         |
| Planner, Senior - Long Range   | 1.00         |
| Permitting System Mgmt Adminis | 1.00         |
| GIS Supervisor                 | 1.00         |
| Supv, Neighborhood Services    | 1.00         |
| PT: Administrative Assistant   | 0.50         |
| <b>Total</b>                   | <b>11.50</b> |

# City of Overland Park 2023-2027 Capital Improvement Program

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Updated June 2022



**ABOVE AND BEYOND. BY DESIGN.**



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

**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), golf course improvements, soccer complex improvements and park improvements based on recommendations of Citizens Advisory Committee on Parks and Recreation.

**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.

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

**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.

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

**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.

**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.

# 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.

**American Rescue Plan Act (ARPA):** Federal COVID-19 recovery funding. Use of funding is restricted by provisions of the Act. Funding must be obligated by December 2024 and spent by December 2026.

**Bond Proceeds:** 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:** 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/Other Financing:** Miscellaneous Reimbursement or Other Financing refer to sources of funding that are not normally used in the context of the City's CIP planning.

**Reimbursement from County:** 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:** 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:** 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.

## 2023-2027 Category and Funding Sources:

## Capital Improvements

| Revenue By Funding Source:    | 2023              | 2024              | 2025              | 2026              | 2027              | 5-Yr Total         |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| 1/8th Cent Sales Tax Fund     | 10,675,000        | 2,310,000         | 9,345,000         | 4,120,000         | 4,850,000         | 31,300,000         |
| ARPA 2021-2022                | 1,685,000         | 2,500,000         | 5,460,000         | 0                 | 0                 | 9,645,000          |
| Bond Proceeds                 | 18,050,000        | 8,970,000         | 5,535,000         | 13,825,000        | 0                 | 46,380,000         |
| Capital Improvement Fund      | 5,330,000         | 2,950,000         | 6,470,000         | 5,940,000         | 14,475,000        | 35,165,000         |
| Contributions Private         | 2,470,000         | 2,025,000         | 2,555,000         | 0                 | 0                 | 7,050,000          |
| County Courthouse Sales Tax   | 4,675,000         | 3,330,000         | 1,740,000         | 5,040,000         | 0                 | 14,785,000         |
| Equipment Reserve Fund        | 915,000           | 0                 | 920,000           | 995,000           | 3,150,000         | 5,980,000          |
| Escrow Fund                   | 630,000           | 80,000            | 80,000            | 80,000            | 80,000            | 950,000            |
| Excise Tax Fund               | 1,000,000         | 400,000           | 4,210,000         | 2,295,000         | 3,775,000         | 11,680,000         |
| Golf Course Fund              | 0                 | 300,000           | 2,500,000         | 0                 | 0                 | 2,800,000          |
| Miscellaneous Reimbursement   | 30,100,000        | 950,000           | 0                 | 955,000           | 0                 | 32,005,000         |
| Reimb from County             | 3,435,000         | 8,500,000         | 3,315,000         | 2,935,000         | 2,940,000         | 21,125,000         |
| Reimb from Federal Government | 4,435,000         | 100,000           | 0                 | 2,500,000         | 3,815,000         | 10,850,000         |
| Soccer Complex Fund           | 0                 | 150,000           | 0                 | 0                 | 0                 | 150,000            |
| Special Park and Recreation   | 750,000           | 675,000           | 675,000           | 675,000           | 675,000           | 3,450,000          |
| Stormwater Utility            | 2,850,000         | 2,050,000         | 2,050,000         | 1,150,000         | 1,450,000         | 9,550,000          |
| <b>Grand Total</b>            | <b>87,000,000</b> | <b>35,290,000</b> | <b>44,855,000</b> | <b>40,510,000</b> | <b>35,210,000</b> | <b>242,865,000</b> |

| Revenue By Project Category:            | 2023              | 2024             | 2025              | 2026              | 2027             | 5-Yr Total        |
|---|-------------------|------------------|-------------------|-------------------|------------------|-------------------|
| <b>Bridge Improvements</b>              |                   |                  |                   |                   |                  |                   |
| 1/8th Cent Sales Tax Fund               | 1,015,000         | 840,000          | 1,500,000         | 0                 | 0                | 3,355,000         |
| Bond Proceeds                           | 630,000           | 0                | 1,985,000         | 0                 | 0                | 2,615,000         |
| Contributions Private                   | 0                 | 0                | 530,000           | 0                 | 0                | 530,000           |
| Reimb from County                       | 0                 | 0                | 3,315,000         | 0                 | 0                | 3,315,000         |
| <b>Bridge Improvements Total</b>        | <b>1,645,000</b>  | <b>840,000</b>   | <b>7,330,000</b>  | <b>0</b>          | <b>0</b>         | <b>9,815,000</b>  |
| <b>Parks and Recreation</b>             |                   |                  |                   |                   |                  |                   |
| ARPA 2021-2022                          | 860,000           | 1,960,000        | 0                 | 0                 | 0                | 2,820,000         |
| Bond Proceeds                           | 5,810,000         | 1,150,000        | 0                 | 0                 | 0                | 6,960,000         |
| Capital Improvement Fund                | -1,690,000        | 350,000          | -350,000          | 30,000            | 550,000          | -1,110,000        |
| Contributions Private                   | 2,440,000         | 2,025,000        | 2,025,000         | 0                 | 0                | 6,490,000         |
| County Courthouse Sales Tax             | 2,950,000         | 1,405,000        | 100,000           | 1,000,000         | 0                | 5,455,000         |
| Equipment Reserve Fund                  | 0                 | 0                | 0                 | 0                 | 2,000,000        | 2,000,000         |
| Golf Course Fund                        | 0                 | 300,000          | 2,500,000         | 0                 | 0                | 2,800,000         |
| Soccer Complex Fund                     | 0                 | 150,000          | 0                 | 0                 | 0                | 150,000           |
| Special Park and Recreation             | 750,000           | 675,000          | 675,000           | 675,000           | 675,000          | 3,450,000         |
| <b>Parks and Recreation Total</b>       | <b>11,120,000</b> | <b>8,015,000</b> | <b>4,950,000</b>  | <b>1,705,000</b>  | <b>3,225,000</b> | <b>29,015,000</b> |
| <b>Public Building</b>                  |                   |                  |                   |                   |                  |                   |
| ARPA 2021-2022                          | 0                 | 225,000          | 0                 | 0                 | 0                | 225,000           |
| Bond Proceeds                           | 3,000,000         | 5,070,000        | 0                 | 13,825,000        | 0                | 21,895,000        |
| Capital Improvement Fund                | 115,000           | 0                | 200,000           | 0                 | 0                | 315,000           |
| County Courthouse Sales Tax             | 1,725,000         | 1,925,000        | 1,640,000         | 2,500,000         | 0                | 7,790,000         |
| <b>Public Building Total</b>            | <b>4,840,000</b>  | <b>7,220,000</b> | <b>1,840,000</b>  | <b>16,325,000</b> | <b>0</b>         | <b>30,225,000</b> |
| <b>Public Equipment</b>                 |                   |                  |                   |                   |                  |                   |
| ARPA 2021-2022                          | 100,000           | 0                | 0                 | 0                 | 0                | 100,000           |
| Capital Improvement Fund                | 2,955,000         | 1,780,000        | 1,175,000         | 900,000           | 8,125,000        | 14,935,000        |
| County Courthouse Sales Tax             | 0                 | 0                | 0                 | 1,540,000         | 0                | 1,540,000         |
| Equipment Reserve Fund                  | 915,000           | 0                | 920,000           | 995,000           | 1,150,000        | 3,980,000         |
| Miscellaneous Reimbursement             | 0                 | 950,000          | 0                 | 955,000           | 0                | 1,905,000         |
| <b>Public Equipment Total</b>           | <b>3,970,000</b>  | <b>2,730,000</b> | <b>2,095,000</b>  | <b>4,390,000</b>  | <b>9,275,000</b> | <b>22,460,000</b> |
| <b>Residential Street Program</b>       |                   |                  |                   |                   |                  |                   |
| 1/8th Cent Sales Tax Fund               | 6,285,000         | 360,000          | 3,890,000         | 2,120,000         | 3,850,000        | 16,505,000        |
| ARPA 2021-2022                          | 725,000           | 315,000          | 5,460,000         | 0                 | 0                | 6,500,000         |
| Capital Improvement Fund                | 2,575,000         | 0                | 4,500,000         | 3,700,000         | 5,100,000        | 15,875,000        |
| Stormwater Utility                      | 600,000           | 0                | 900,000           | 0                 | 300,000          | 1,800,000         |
| <b>Residential Street Program Total</b> | <b>10,185,000</b> | <b>675,000</b>   | <b>14,750,000</b> | <b>5,820,000</b>  | <b>9,250,000</b> | <b>40,680,000</b> |
| <b>Storm Drainage</b>                   |                   |                  |                   |                   |                  |                   |
| Reimb from County                       | 1,100,000         | 3,000,000        | 0                 | 0                 | 0                | 4,100,000         |
| Stormwater Utility                      | 1,750,000         | 2,050,000        | 1,150,000         | 1,150,000         | 1,150,000        | 7,250,000         |
| <b>Storm Drainage Total</b>             | <b>2,850,000</b>  | <b>5,050,000</b> | <b>1,150,000</b>  | <b>1,150,000</b>  | <b>1,150,000</b> | <b>11,350,000</b> |

**2023-2027 Category and Funding Sources:**

**Capital Improvements**

|                                  |                   |                   |                   |                   |                   |  |                    |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|--------------------|
| <b>Street Improvements</b>       |                   |                   |                   |                   |                   |  |                    |
| Capital Improvement Fund         | 505,000           | 150,000           | 255,000           | 890,000           | 330,000           |  | 2,130,000          |
| Miscellaneous Reimbursement      | 20,100,000        | 0                 | 0                 | 0                 | 0                 |  | 20,100,000         |
| Reimb from Federal Government    | 120,000           | 100,000           | 0                 | 0                 | 1,315,000         |  | 1,535,000          |
| <b>Street Improvements Total</b> | <b>20,725,000</b> | <b>250,000</b>    | <b>255,000</b>    | <b>890,000</b>    | <b>1,645,000</b>  |  | <b>23,765,000</b>  |
| <b>Street Lighting</b>           |                   |                   |                   |                   |                   |  |                    |
| <b>Thoroughfares</b>             |                   |                   |                   |                   |                   |  |                    |
| 1/8th Cent Sales Tax Fund        | 3,375,000         | 1,110,000         | 3,955,000         | 2,000,000         | 1,000,000         |  | 11,440,000         |
| Bond Proceeds                    | 8,610,000         | 2,750,000         | 3,550,000         | 0                 | 0                 |  | 14,910,000         |
| Capital Improvement Fund         | 200,000           | 200,000           | 200,000           | 200,000           | 200,000           |  | 1,000,000          |
| Contributions Private            | 30,000            | 0                 | 0                 | 0                 | 0                 |  | 30,000             |
| Excise Tax Fund                  | 1,000,000         | 400,000           | 4,210,000         | 2,295,000         | 3,775,000         |  | 11,680,000         |
| Miscellaneous Reimbursement      | 10,000,000        | 0                 | 0                 | 0                 | 0                 |  | 10,000,000         |
| Reimb from County                | 2,335,000         | 5,500,000         | 0                 | 2,935,000         | 2,940,000         |  | 13,710,000         |
| Reimb from Federal Government    | 4,315,000         | 0                 | 0                 | 2,500,000         | 2,500,000         |  | 9,315,000          |
| Stormwater Utility               | 500,000           | 0                 | 0                 | 0                 | 0                 |  | 500,000            |
| <b>Thoroughfares Total</b>       | <b>30,365,000</b> | <b>9,960,000</b>  | <b>11,915,000</b> | <b>9,930,000</b>  | <b>10,415,000</b> |  | <b>72,585,000</b>  |
| <b>Traffic Signals</b>           |                   |                   |                   |                   |                   |  |                    |
| Capital Improvement Fund         | 670,000           | 470,000           | 490,000           | 220,000           | 170,000           |  | 2,020,000          |
| Escrow Fund                      | 630,000           | 80,000            | 80,000            | 80,000            | 80,000            |  | 950,000            |
| <b>Traffic Signals Total</b>     | <b>1,300,000</b>  | <b>550,000</b>    | <b>570,000</b>    | <b>300,000</b>    | <b>250,000</b>    |  | <b>2,970,000</b>   |
| <b>Grand Total</b>               | <b>87,000,000</b> | <b>35,290,000</b> | <b>44,855,000</b> | <b>40,510,000</b> | <b>35,210,000</b> |  | <b>242,865,000</b> |

## 2023-2027 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

|  | 2023              | 2024             | 2025             | 2026              | 2027             | Total             | City:<br>At Large | City:<br>Dedicated | Inter-<br>govmtl | Private &<br>Other |
|--|-------------------|------------------|------------------|-------------------|------------------|-------------------|-------------------|--------------------|------------------|--------------------|
| <b>Bridge Improvements</b>   |                   |                  |                  |                   |                  |                   |                   |                    |                  |                    |
| BR2020 - College Blvd Bridge over Indian Creek                         | 1,030,000         | 220,000          | 7,330,000        | 0                 | 0                | 8,580,000         | 2,615,000         | 2,120,000          | 3,315,000        | 530,000            |
| BR2538 - 103rd Street over Indian Creek Bridge Rehabilitation          | 510,000           | 0                | 0                | 0                 | 0                | 510,000           | 0                 | 510,000            | 0                | 0                  |
| BR2840 - 109th St Over Indian Creek                                    | 105,000           | 620,000          | 0                | 0                 | 0                | 725,000           | 0                 | 725,000            | 0                | 0                  |
| <b>Bridge Improvements Total</b>                                       | <b>1,645,000</b>  | <b>840,000</b>   | <b>7,330,000</b> | <b>0</b>          | <b>0</b>         | <b>9,815,000</b>  | <b>2,615,000</b>  | <b>3,355,000</b>   | <b>3,315,000</b> | <b>530,000</b>     |
| <b>Parks and Recreation</b>  |                   |                  |                  |                   |                  |                   |                   |                    |                  |                    |
| PR1696 - Kingston Lake Park Restroom Construction                      | 525,000           | 0                | 0                | 0                 | 0                | 525,000           | 0                 | 525,000            | 0                | 0                  |
| PR1875 - 159th & Quivira Neighborhood Park                             | 175,000           | 2,150,000        | 0                | 0                 | 0                | 2,325,000         | 1,150,000         | 1,175,000          | 0                | 0                  |
| PR1876 - Highland View Literary Park Development                       | 0                 | 0                | 100,000          | 1,000,000         | 0                | 1,100,000         | 0                 | 1,100,000          | 0                | 0                  |
| PR1879 - Hickory Hills & Brookridge Restroom/Shelter Replacement       | 1,500,000         | 0                | 0                | 0                 | 0                | 1,500,000         | 750,000           | 0                  | 750,000          | 0                  |
| PR1951 - 2023 Park Improvements  | 675,000           | 0                | 0                | 0                 | 0                | 675,000           | 0                 | 675,000            | 0                | 0                  |
| PR1976 - Antioch Acres Park Restroom, Shelter & Playground Replacement | 75,000            | 650,000          | 0                | 0                 | 0                | 725,000           | 650,000           | 75,000             | 0                | 0                  |
| PR2030 - 2024 Park Improvements  | 0                 | 675,000          | 0                | 0                 | 0                | 675,000           | 0                 | 675,000            | 0                | 0                  |
| PR2053 - Pinehurst Estates Park Improvements                           | 0                 | 605,000          | 0                | 0                 | 0                | 605,000           | 200,000           | 405,000            | 0                | 0                  |
| PR2055 - Soccer Complex LED Lighting Upgrade                           | 0                 | 2,000,000        | 0                | 0                 | 0                | 2,000,000         | 0                 | 150,000            | 1,850,000        | 0                  |
| PR2056 - Overland Park Farmer's Market                                 | 6,500,000         | 0                | 0                | 0                 | 0                | 6,500,000         | 4,450,000         | 2,050,000          | 0                | 0                  |
| PR2117 - 2025 Park Improvements  | 0                 | 0                | 675,000          | 0                 | 0                | 675,000           | 0                 | 675,000            | 0                | 0                  |
| PR2128 - Young's Aquatic Center Renovation - Phase 2                   | 810,000           | 0                | 0                | 0                 | 0                | 810,000           | 610,000           | 200,000            | 0                | 0                  |
| PR2507 - Parks Headquarters Master Plan                                | 150,000           | 0                | 0                | 0                 | 0                | 150,000           | 150,000           | 0                  | 0                | 0                  |
| PR2519 - 2025 Public Art: 119th St & Blue Valley Parkway Sculpture     | 0                 | 0                | 300,000          | 0                 | 0                | 300,000           | 150,000           | 0                  | 0                | 150,000            |
| PR2523 - 2026 Park Improvements  | 0                 | 0                | 0                | 675,000           | 0                | 675,000           | 0                 | 675,000            | 0                | 0                  |
| PR2537 - Arboretum Green House   | 0                 | 150,000          | 0                | 0                 | 0                | 150,000           | 0                 | 0                  | 0                | 150,000            |
| PR2831 - 2027 Parks & Recreation Improvements                          | 0                 | 0                | 0                | 0                 | 675,000          | 675,000           | 0                 | 675,000            | 0                | 0                  |
| PR2832 - 2023 Public Art: Arboretum Sculpture                          | 200,000           | 0                | 0                | 0                 | 0                | 200,000           | 200,000           | 0                  | 0                | 0                  |
| PR2838 - Soccer Complex Turf Replacement Phase I                       | 0                 | 0                | 0                | 30,000            | 2,500,000        | 2,530,000         | 2,530,000         | 0                  | 0                | 0                  |
| PR2850 - Parks Headquarters Electric Vehicle Infrastructure            | 100,000           | 0                | 0                | 0                 | 0                | 100,000           | 100,000           | 0                  | 0                | 0                  |
| PR2858 - Green Infrastructure - Floating Wetlands                      | 60,000            | 60,000           | 0                | 0                 | 0                | 120,000           | 0                 | 0                  | 120,000          | 0                  |
| PR2859 - Golf Course Clubhouse Upgrades & Parking Lot                  | 0                 | 300,000          | 2,500,000        | 0                 | 0                | 2,800,000         | 0                 | 2,800,000          | 0                | 0                  |
| PR2863 - Soccer Complex Turf Replacement Phase II                      | 0                 | 0                | 0                | 0                 | 50,000           | 50,000            | 50,000            | 0                  | 0                | 0                  |
| PR2871 - Arboretum Nature Encounter                                    | 300,000           | 1,375,000        | 1,375,000        | 0                 | 0                | 3,050,000         | 0                 | 0                  | 0                | 3,050,000          |
| PR2887 - Urban Forest Master Plan                                      | 50,000            | 50,000           | 0                | 0                 | 0                | 100,000           | 0                 | 0                  | 100,000          | 0                  |
| <b>Parks and Recreation Total</b>                                      | <b>11,120,000</b> | <b>8,015,000</b> | <b>4,950,000</b> | <b>1,705,000</b>  | <b>3,225,000</b> | <b>29,015,000</b> | <b>10,990,000</b> | <b>11,855,000</b>  | <b>2,820,000</b> | <b>3,350,000</b>   |
| <b>Public Building</b>   |                   |                  |                  |                   |                  |                   |                   |                    |                  |                    |
| PB1823 - Fire Station #41 Reconstruction                               | 4,725,000         | 7,220,000        | 0                | 0                 | 0                | 11,945,000        | 8,070,000         | 3,650,000          | 225,000          | 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                | 1,640,000        | 15,325,000        | 0                | 16,965,000        | 12,825,000        | 4,140,000          | 0                | 0                  |
| PB2528 - Salt Storage Facility - Blue Valley Location                  | 0                 | 0                | 200,000          | 1,000,000         | 0                | 1,200,000         | 1,200,000         | 0                  | 0                | 0                  |
| <b>Public Building Total</b>   | <b>4,840,000</b>  | <b>7,220,000</b> | <b>1,840,000</b> | <b>16,325,000</b> | <b>0</b>         | <b>30,225,000</b> | <b>22,210,000</b> | <b>7,790,000</b>   | <b>225,000</b>   | <b>0</b>           |

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

|   | 2023             | 2024             | 2025             | 2026             | 2027             | Total             | City:<br>At Large | City:<br>Dedicated | Inter-<br>govmtl | Private &<br>Other |
|---|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|--------------------|------------------|--------------------|
| <b>Public Equipment</b>   |                  |                  |                  |                  |                  |                   |                   |                    |                  |                    |
| PE1941 - 2022 Core Switch Redundancy & Internet Services Load Balancer        | 50,000           | 205,000          | 0                | 0                | 0                | 255,000           | 255,000           | 0                  | 0                | 0                  |
| PE1942 - 2022/2023 Fiber Switch Upgrade                                       | 180,000          | 0                | 0                | 0                | 0                | 180,000           | 180,000           | 0                  | 0                | 0                  |
| PE1943 - 2023 IT Network Technology & Software                                | 350,000          | 0                | 0                | 0                | 0                | 350,000           | 350,000           | 0                  | 0                | 0                  |
| PE1944 - 2023 Public Safety Technology  | 125,000          | 0                | 0                | 0                | 0                | 125,000           | 125,000           | 0                  | 0                | 0                  |
| PE1945 - 2023 Fire Apparatus Replacement (Pumper 42)                          | 915,000          | 0                | 0                | 0                | 0                | 915,000           | 915,000           | 0                  | 0                | 0                  |
| PE1946 - 2023 IT Backup System Replacement                                    | 800,000          | 0                | 0                | 0                | 0                | 800,000           | 800,000           | 0                  | 0                | 0                  |
| PE1947 - PD License Plate Readers   | 350,000          | 0                | 0                | 0                | 0                | 350,000           | 350,000           | 0                  | 0                | 0                  |
| PE2028 - 2024 IT Annual Technology & Software                                 | 0                | 350,000          | 0                | 0                | 0                | 350,000           | 350,000           | 0                  | 0                | 0                  |
| PE2029 - 2024 Public Safety Technology  | 0                | 125,000          | 0                | 0                | 0                | 125,000           | 125,000           | 0                  | 0                | 0                  |
| PE2032 - Police Computer Aided Dispatch (CAD) and Mobile for Public Safety (N | 0                | 0                | 0                | 850,000          | 0                | 850,000           | 0                 | 0                  | 0                | 850,000            |
| PE2042 - Document Imaging Upgrade and Replacement                             | 0                | 150,000          | 0                | 0                | 0                | 150,000           | 150,000           | 0                  | 0                | 0                  |
| PE2043 - IT Core Network Switch Replacement, 2024                             | 0                | 750,000          | 0                | 0                | 0                | 750,000           | 750,000           | 0                  | 0                | 0                  |
| PE2044 - Access Gateway/Application Load Balancer, 2024                       | 0                | 200,000          | 0                | 0                | 0                | 200,000           | 200,000           | 0                  | 0                | 0                  |
| PE2045 - Fire Apparatus for Fire Station #45                                  | 0                | 0                | 0                | 1,540,000        | 0                | 1,540,000         | 0                 | 1,540,000          | 0                | 0                  |
| PE2046 - E-Ticketing Replacement (2027)                                       | 0                | 0                | 0                | 0                | 350,000          | 350,000           | 350,000           | 0                  | 0                | 0                  |
| PE2114 - 2025 IT Network Technology   | 0                | 0                | 350,000          | 0                | 0                | 350,000           | 350,000           | 0                  | 0                | 0                  |
| PE2115 - 2025 Public Safety Technology  | 0                | 0                | 125,000          | 0                | 0                | 125,000           | 125,000           | 0                  | 0                | 0                  |
| PE2122 - Unified Threat Management Platform                                   | 200,000          | 0                | 0                | 0                | 0                | 200,000           | 200,000           | 0                  | 0                | 0                  |
| PE2124 - 2025 Datacenter Hardware Server Hardware Refresh                     | 0                | 0                | 400,000          | 0                | 0                | 400,000           | 400,000           | 0                  | 0                | 0                  |
| PE2125 - 2025 Fire Apparatus Replacement (Engine 44)                          | 0                | 0                | 920,000          | 0                | 0                | 920,000           | 920,000           | 0                  | 0                | 0                  |
| PE2500 - 2026 IT Network Technology and Software                              | 0                | 0                | 0                | 350,000          | 0                | 350,000           | 350,000           | 0                  | 0                | 0                  |
| PE2506 - 2026 Fire Apparatus Replacement (Engine 43)                          | 0                | 0                | 0                | 995,000          | 0                | 995,000           | 995,000           | 0                  | 0                | 0                  |
| PE2545 - PD and FD Mobile Data Terminal Replacement 2024                      | 0                | 950,000          | 0                | 0                | 0                | 950,000           | 0                 | 0                  | 0                | 950,000            |
| PE2551 - 2026 Public Safety Technology  | 0                | 0                | 0                | 150,000          | 0                | 150,000           | 150,000           | 0                  | 0                | 0                  |
| PE2553 - Business Intelligence (Qlik) Upgrade/Replacement                     | 0                | 0                | 0                | 400,000          | 0                | 400,000           | 400,000           | 0                  | 0                | 0                  |
| PE2554 - FTC EOC & Dispatch Audio/Visual Upgrades                             | 0                | 0                | 0                | 0                | 250,000          | 250,000           | 250,000           | 0                  | 0                | 0                  |
| PE2557 - PD Mobile Digital Voice Recorder and Logging System Replacement      | 0                | 0                | 0                | 105,000          | 0                | 105,000           | 0                 | 0                  | 0                | 105,000            |
| PE2821 - 2027 Fire Apparatus Replacement (Quint 41)                           | 0                | 0                | 0                | 0                | 1,150,000        | 1,150,000         | 1,150,000         | 0                  | 0                | 0                  |
| PE2846 - Police Mobile Video and Body Worn Camera Replacement                 | 0                | 0                | 0                | 0                | 2,750,000        | 2,750,000         | 2,750,000         | 0                  | 0                | 0                  |
| PE2847 - Police Taser Replacement   | 900,000          | 0                | 0                | 0                | 0                | 900,000           | 900,000           | 0                  | 0                | 0                  |
| PE2875 - 2027 IT Technology and Software                                      | 0                | 0                | 0                | 0                | 400,000          | 400,000           | 400,000           | 0                  | 0                | 0                  |
| PE2876 - 2027 Public Safety Technology  | 0                | 0                | 0                | 0                | 150,000          | 150,000           | 150,000           | 0                  | 0                | 0                  |
| PE2878 - Storage Area Network Replacement                                     | 0                | 0                | 0                | 0                | 1,000,000        | 1,000,000         | 1,000,000         | 0                  | 0                | 0                  |
| PE2879 - Parks and Recreation POS/Reservation/Golf Systems Replacement        | 0                | 0                | 0                | 0                | 225,000          | 225,000           | 225,000           | 0                  | 0                | 0                  |
| PE2880 - Voice System Upgrade   | 0                | 0                | 0                | 0                | 400,000          | 400,000           | 400,000           | 0                  | 0                | 0                  |
| PE2881 - Data Back-up Replacement   | 0                | 0                | 0                | 0                | 950,000          | 950,000           | 950,000           | 0                  | 0                | 0                  |
| PE2882 - Council Chamber & Conference Room 1 Technology Upgrade               | 0                | 0                | 300,000          | 0                | 0                | 300,000           | 300,000           | 0                  | 0                | 0                  |
| PE2883 - Matt Ross Community Center AV Systems Upgrade                        | 0                | 0                | 0                | 0                | 150,000          | 150,000           | 150,000           | 0                  | 0                | 0                  |
| PE2884 - Unified Threat Management Replacement                                | 0                | 0                | 0                | 0                | 1,500,000        | 1,500,000         | 1,500,000         | 0                  | 0                | 0                  |
| PE2909 - Electric Vehicle Master Plan   | 100,000          | 0                | 0                | 0                | 0                | 100,000           | 0                 | 0                  | 100,000          | 0                  |
| <b>Public Equipment Total</b>   | <b>3,970,000</b> | <b>2,730,000</b> | <b>2,095,000</b> | <b>4,390,000</b> | <b>9,275,000</b> | <b>22,460,000</b> | <b>18,915,000</b> | <b>1,540,000</b>   | <b>100,000</b>   | <b>1,905,000</b>   |



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  
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|   | 2023              | 2024             | 2025              | 2026             | 2027              | Total             | City:<br>At Large | City:<br>Dedicated | Inter-<br>govmtl  | Private &<br>Other |
|---|-------------------|------------------|-------------------|------------------|-------------------|-------------------|-------------------|--------------------|-------------------|--------------------|
| <b>Residential Street Program</b>                               |                   |                  |                   |                  |                   |                   |                   |                    |                   |                    |
| SR1802 - 2023 Neighborhood Streets Reconstruction Program       | 7,360,000         | 0                | 0                 | 0                | 0                 | 7,360,000         | 2,575,000         | 4,785,000          | 0                 | 0                  |
| SR1918 - 2025-2026 Neighborhood Streets Reconstruction Program  | 2,100,000         | 360,000          | 8,590,000         | 5,000,000        | 0                 | 16,050,000        | 7,500,000         | 8,550,000          | 0                 | 0                  |
| SR2092 - 2027 Neighborhood Streets Reconstruction Program       | 0                 | 0                | 700,000           | 120,000          | 5,030,000         | 5,850,000         | 3,000,000         | 2,850,000          | 0                 | 0                  |
| SR2511 - 2028 Neighborhood Streets Reconstruction Program       | 0                 | 0                | 0                 | 700,000          | 120,000           | 820,000           | 700,000           | 120,000            | 0                 | 0                  |
| SR2816 - 2029 Neighborhood Streets Reconstruction Program       | 0                 | 0                | 0                 | 0                | 700,000           | 700,000           | 700,000           | 0                  | 0                 | 0                  |
| SR2906 - 2025/2027 ARPA Neighborhood Street Reconstruction      | 725,000           | 315,000          | 5,460,000         | 0                | 3,400,000         | 9,900,000         | 1,400,000         | 2,000,000          | 6,500,000         | 0                  |
| <b>Residential Street Program Total</b>                         | <b>10,185,000</b> | <b>675,000</b>   | <b>14,750,000</b> | <b>5,820,000</b> | <b>9,250,000</b>  | <b>40,680,000</b> | <b>15,875,000</b> | <b>18,305,000</b>  | <b>6,500,000</b>  | <b>0</b>           |
| <b>Storm Drainage</b>   |                   |                  |                   |                  |                   |                   |                   |                    |                   |                    |
| SD1740 - 2022 Storm Drainage Improvements                       | 600,000           | 0                | 0                 | 0                | 0                 | 600,000           | 0                 | 0                  | 600,000           | 0                  |
| SD1832 - 2023 Storm Drainage Improvements                       | 2,100,000         | 4,600,000        | 0                 | 0                | 0                 | 6,700,000         | 0                 | 3,200,000          | 3,500,000         | 0                  |
| SD1924 - 2023 Preliminary Stormwater Engineering Studies        | 150,000           | 0                | 0                 | 0                | 0                 | 150,000           | 0                 | 150,000            | 0                 | 0                  |
| SD2016 - 2024 Preliminary Stormwater Engineering Studies        | 0                 | 150,000          | 0                 | 0                | 0                 | 150,000           | 0                 | 150,000            | 0                 | 0                  |
| SD2017 - 2025 Storm Drainage Improvements                       | 0                 | 300,000          | 700,000           | 0                | 0                 | 1,000,000         | 0                 | 1,000,000          | 0                 | 0                  |
| SD2100 - 2025 Preliminary Stormwater Engineering Studies        | 0                 | 0                | 150,000           | 0                | 0                 | 150,000           | 0                 | 150,000            | 0                 | 0                  |
| SD2101 - 2026 Storm Drainage Improvements                       | 0                 | 0                | 300,000           | 700,000          | 0                 | 1,000,000         | 0                 | 1,000,000          | 0                 | 0                  |
| SD2534 - 2026 Preliminary Stormwater Engineering Studies        | 0                 | 0                | 0                 | 150,000          | 0                 | 150,000           | 0                 | 150,000            | 0                 | 0                  |
| SD2535 - 2027 Storm Drainage Improvements                       | 0                 | 0                | 0                 | 300,000          | 700,000           | 1,000,000         | 0                 | 1,000,000          | 0                 | 0                  |
| SD2848 - 2027 Preliminary Stormwater Engineering Studies        | 0                 | 0                | 0                 | 0                | 150,000           | 150,000           | 0                 | 150,000            | 0                 | 0                  |
| SD2849 - 2028 Storm Drainage Improvements                       | 0                 | 0                | 0                 | 0                | 300,000           | 300,000           | 0                 | 300,000            | 0                 | 0                  |
| <b>Storm Drainage Total</b>                                     | <b>2,850,000</b>  | <b>5,050,000</b> | <b>1,150,000</b>  | <b>1,150,000</b> | <b>1,150,000</b>  | <b>11,350,000</b> | <b>0</b>          | <b>7,250,000</b>   | <b>4,100,000</b>  | <b>0</b>           |
| <b>Street Improvements</b>                                      |                   |                  |                   |                  |                   |                   |                   |                    |                   |                    |
| ST2060 - Vision Metcalf: College & Metcalf Mixed-Use Code       | 100,000           | 0                | 0                 | 0                | 0                 | 100,000           | 0                 | 0                  | 0                 | 100,000            |
| ST2542 - Downtown OP Wayfinding Signage                         | 25,000            | 250,000          | 0                 | 0                | 0                 | 275,000           | 175,000           | 0                  | 100,000           | 0                  |
| ST2543 - OP Electric Vehicle Charging Stations                  | 150,000           | 0                | 0                 | 0                | 0                 | 150,000           | 30,000            | 0                  | 120,000           | 0                  |
| ST2712 - Comprehensive Plan                                     | 450,000           | 0                | 0                 | 0                | 0                 | 450,000           | 450,000           | 0                  | 0                 | 0                  |
| ST2799 - US-69 Express Lanes Construction                       | 20,000,000        | 0                | 0                 | 0                | 0                 | 20,000,000        | 0                 | 0                  | 0                 | 20,000,000         |
| ST2853 - Metcalf Pedestrian Trail - 83rd Street to 87th Street  | 0                 | 0                | 255,000           | 890,000          | 1,645,000         | 2,790,000         | 1,475,000         | 0                  | 1,315,000         | 0                  |
| <b>Street Improvements Total</b>                                | <b>20,725,000</b> | <b>250,000</b>   | <b>255,000</b>    | <b>890,000</b>   | <b>1,645,000</b>  | <b>23,765,000</b> | <b>2,130,000</b>  | <b>0</b>           | <b>1,535,000</b>  | <b>20,100,000</b>  |
| <b>Thoroughfares</b>  |                   |                  |                   |                  |                   |                   |                   |                    |                   |                    |
| TH1026 - 167th Street, Antioch to Metcalf                       | 10,000,000        | 0                | 0                 | 0                | 0                 | 10,000,000        | 0                 | 0                  | 0                 | 10,000,000         |
| TH1147 - Quivira Road, 179th to 187th                           | 1,140,000         | 9,150,000        | 6,060,000         | 0                | 0                 | 16,350,000        | 4,300,000         | 2,940,000          | 5,500,000         | 3,610,000          |
| TH1912 - 2023 Preliminary Engineering Studies                   | 200,000           | 0                | 0                 | 0                | 0                 | 200,000           | 200,000           | 0                  | 0                 | 0                  |
| TH1914 - 167th Street: Switzer to Antioch                       | 9,085,000         | 0                | 0                 | 0                | 0                 | 9,085,000         | 0                 | 2,405,000          | 6,650,000         | 30,000             |
| TH1915 - Nall Avenue Lane Reduction 4 lanes to 3 lanes          | 520,000           | 0                | 0                 | 0                | 0                 | 520,000           | 0                 | 520,000            | 0                 | 0                  |
| TH1929 - Metcalf Avenue Improvements 91st Street to 99th Street | 9,110,000         | 0                | 0                 | 0                | 0                 | 9,110,000         | 8,610,000         | 500,000            | 0                 | 0                  |
| TH2013 - 2024 Preliminary Engineering Studies                   | 0                 | 200,000          | 0                 | 0                | 0                 | 200,000           | 200,000           | 0                  | 0                 | 0                  |
| TH2508 - 2025 Preliminary Engineering Study                     | 0                 | 0                | 200,000           | 0                | 0                 | 200,000           | 200,000           | 0                  | 0                 | 0                  |
| TH2509 - 2026 Preliminary Engineering Study                     | 0                 | 0                | 0                 | 200,000          | 0                 | 200,000           | 200,000           | 0                  | 0                 | 0                  |
| TH2539 - Switzer - 167th to 179th                               | 310,000           | 610,000          | 5,655,000         | 9,105,000        | 8,620,000         | 24,300,000        | 2,000,000         | 5,575,000          | 10,875,000        | 5,850,000          |
| TH2544 - Mission road - Bell Drive to 159th Street              | 0                 | 0                | 0                 | 625,000          | 1,595,000         | 2,220,000         | 0                 | 0                  | 0                 | 2,220,000          |
| TH2843 - 2027 Preliminary Engineering Study                     | 0                 | 0                | 0                 | 0                | 200,000           | 200,000           | 200,000           | 0                  | 0                 | 0                  |
| <b>Thoroughfares Total</b>                                      | <b>30,365,000</b> | <b>9,960,000</b> | <b>11,915,000</b> | <b>9,930,000</b> | <b>10,415,000</b> | <b>72,585,000</b> | <b>15,910,000</b> | <b>11,940,000</b>  | <b>23,025,000</b> | <b>21,710,000</b>  |

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

|   | 2023              | 2024              | 2025              | 2026              | 2027              | Total              | City:<br>At Large | City:<br>Dedicated | Inter-<br>govmtl  | Private &<br>Other |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| <b>Traffic Signals</b>                                  |                   |                   |                   |                   |                   |                    |                   |                    |                   |                    |
| TS1917 - 2023 Traffic Signal Installation               | 270,000           | 0                 | 0                 | 0                 | 0                 | 270,000            | 190,000           | 0                  | 0                 | 80,000             |
| TS1932 - College Blvd & 112th St: Pedestrian Connection | 750,000           | 0                 | 0                 | 0                 | 0                 | 750,000            | 200,000           | 0                  | 0                 | 550,000            |
| TS2007 - 2024 Traffic Signal Installation               | 30,000            | 270,000           | 0                 | 0                 | 0                 | 300,000            | 220,000           | 0                  | 0                 | 80,000             |
| TS2094 - 2025 Traffic Signal Installation               | 0                 | 30,000            | 270,000           | 0                 | 0                 | 300,000            | 220,000           | 0                  | 0                 | 80,000             |
| TS2514 - 2026 Traffic Signal Installation               | 0                 | 0                 | 50,000            | 250,000           | 0                 | 300,000            | 220,000           | 0                  | 0                 | 80,000             |
| TS2818 - 2027 Traffic Signal Installation               | 0                 | 0                 | 0                 | 50,000            | 250,000           | 300,000            | 220,000           | 0                  | 0                 | 80,000             |
| TS2844 - 2070 Signal Controller Cyber Upgrade           | 250,000           | 250,000           | 250,000           | 0                 | 0                 | 750,000            | 750,000           | 0                  | 0                 | 0                  |
| <b>Traffic Signals Total</b>                            | <b>1,300,000</b>  | <b>550,000</b>    | <b>570,000</b>    | <b>300,000</b>    | <b>250,000</b>    | <b>2,970,000</b>   | <b>2,020,000</b>  | <b>0</b>           | <b>0</b>          | <b>950,000</b>     |
| <b>Grand Total</b>                                      | <b>87,000,000</b> | <b>35,290,000</b> | <b>44,855,000</b> | <b>40,510,000</b> | <b>35,210,000</b> | <b>242,865,000</b> | <b>90,665,000</b> | <b>62,035,000</b>  | <b>41,620,000</b> | <b>48,545,000</b>  |

## Project Funding within Plan Years

## Capital Improvements

|   | FIVE-YEAR TOTALS     |                            |                           |                       |
|---|----------------------|----------------------------|---------------------------|-----------------------|
|   | 2022-2026<br>Adopted | 2023-2027<br>April Adopted | 2023-2027<br>June Updated | April-June<br>Updated |
| <b>Bridge Improvements</b>  | <b>\$9,090,000</b>   | <b>\$9,815,000</b>         | <b>\$9,815,000</b>        | <b>\$0</b>            |
| BR2020 - College Blvd Bridge over Indian Creek                                | \$8,580,000          | \$8,580,000                | \$8,580,000               | \$0                   |
| BR2538 - 103rd Street over Indian Creek Bridge Rehabilitation                 | \$510,000            | \$510,000                  | \$510,000                 | \$0                   |
| BR2840 - 109th St Over Indian Creek   |                      | \$725,000                  | \$725,000                 | \$0                   |
| <b>Parks and Recreation</b>   | <b>\$24,245,000</b>  | <b>\$29,015,000</b>        | <b>\$29,015,000</b>       | <b>\$0</b>            |
| PR1696 - Kingston Lake Park Restroom Construction                             | \$525,000            | \$525,000                  | \$525,000                 | \$0                   |
| PR1697 - Maple Hills Restroom and Shelter                                     | \$675,000            | \$0                        | \$0                       | \$0                   |
| PR1849 - 2022 Park Improvements   | \$675,000            | \$0                        | \$0                       | \$0                   |
| PR1875 - 159th & Quivira Neighborhood Park                                    | \$1,500,000          | \$2,325,000                | \$2,325,000               | \$0                   |
| PR1876 - Highland View Literary Park Development                              | \$1,100,000          | \$1,100,000                | \$1,100,000               | \$0                   |
| PR1879 - Hickory Hills & Brookridge Restroom/Shelter Replacement              | \$1,625,000          | \$1,500,000                | \$1,500,000               | \$0                   |
| PR1891 - Arboretum Visitor Center - Phase 1                                   | \$7,405,000          | \$0                        | \$0                       | \$0                   |
| PR1951 - 2023 Park Improvements   | \$675,000            | \$675,000                  | \$675,000                 | \$0                   |
| PR1976 - Antioch Acres Park Restroom, Shelter & Playground Replacement        | \$725,000            | \$725,000                  | \$725,000                 | \$0                   |
| PR2030 - 2024 Park Improvements   | \$675,000            | \$675,000                  | \$675,000                 | \$0                   |
| PR2053 - Pinehurst Estates Park Improvements                                  | \$605,000            | \$605,000                  | \$605,000                 | \$0                   |
| PR2055 - Soccer Complex LED Lighting Upgrade                                  |                      | \$2,000,000                | \$2,000,000               | \$0                   |
| PR2056 - Overland Park Farmer's Market  | \$5,400,000          | \$6,500,000                | \$6,500,000               | \$0                   |
| PR2117 - 2025 Park Improvements   | \$675,000            | \$675,000                  | \$675,000                 | \$0                   |
| PR2128 - Young's Aquatic Center Renovation - Phase 2                          | \$660,000            | \$810,000                  | \$810,000                 | \$0                   |
| PR2133 - Farmstead Draft Horse Depot  | \$500,000            | \$0                        | \$0                       | \$0                   |
| PR2507 - Parks Headquarters Master Plan                                       |                      | \$150,000                  | \$150,000                 | \$0                   |
| PR2519 - 2025 Public Art: 119th St & Blue Valley Parkway Sculpture            |                      | \$300,000                  | \$300,000                 | \$0                   |
| PR2523 - 2026 Park Improvements   | \$675,000            | \$675,000                  | \$675,000                 | \$0                   |
| PR2537 - Arboretum Green House  | \$150,000            | \$150,000                  | \$150,000                 | \$0                   |
| PR2831 - 2027 Parks & Recreation Improvements                                 |                      | \$675,000                  | \$675,000                 | \$0                   |
| PR2832 - 2023 Public Art: Arboretum Sculpture                                 |                      | \$200,000                  | \$200,000                 | \$0                   |
| PR2838 - Soccer Complex Turf Replacement Phase I                              |                      | \$2,530,000                | \$2,530,000               | \$0                   |
| PR2850 - Parks Headquarters Electric Vehicle Infrastructure                   |                      | \$100,000                  | \$100,000                 | \$0                   |
| PR2858 - Green Infrastructure - Floating Wetlands                             |                      | \$120,000                  | \$120,000                 | \$0                   |
| PR2859 - Golf Course Clubhouse Upgrades & Parking Lot                         |                      | \$2,800,000                | \$2,800,000               | \$0                   |
| PR2863 - Soccer Complex Turf Replacement Phase II                             |                      | \$50,000                   | \$50,000                  | \$0                   |
| PR2871 - Arboretum Nature Encounter   |                      | \$3,050,000                | \$3,050,000               | \$0                   |
| PR2887 - Urban Forest Master Plan   |                      | \$100,000                  | \$100,000                 | \$0                   |
| <b>Public Building</b>  | <b>\$33,405,000</b>  | <b>\$30,000,000</b>        | <b>\$30,225,000</b>       | <b>\$225,000</b>      |
| PB1823 - Fire Station #41 Reconstruction                                      | \$6,375,000          | \$11,720,000               | \$11,945,000              | \$225,000             |
| PB2024 - Public Works Magnesium Chloride                                      | \$115,000            | \$115,000                  | \$115,000                 | \$0                   |
| PB2068 - City Facility Energy Conservation Upgrades                           | \$5,225,000          | \$0                        | \$0                       | \$0                   |
| PB2099 - Police Locker Room Remodel & Vehicle Outbuilding Construction        | \$3,525,000          | \$0                        | \$0                       | \$0                   |
| PB2139 - Police Training Facility   | \$16,965,000         | \$16,965,000               | \$16,965,000              | \$0                   |
| PB2528 - Salt Storage Facility - Blue Valley Location                         | \$1,200,000          | \$1,200,000                | \$1,200,000               | \$0                   |
| <b>Public Equipment</b>   | <b>\$18,215,000</b>  | <b>\$22,360,000</b>        | <b>\$22,460,000</b>       | <b>\$100,000</b>      |
| PE1746 - Police Mobile Video Camera and Body Worn Camera Replacement          | \$2,250,000          | \$0                        | \$0                       | \$0                   |
| PE1848 - 2022 Public Safety Technology  | \$125,000            | \$0                        | \$0                       | \$0                   |
| PE1871 - Storage Area Network Replacement                                     | \$1,000,000          | \$0                        | \$0                       | \$0                   |
| PE1874 - 2022 Fire Apparatus Replacement (Pumper 45)                          | \$885,000            | \$0                        | \$0                       | \$0                   |
| PE1939 - Bomb Truck Replacement   | \$450,000            | \$0                        | \$0                       | \$0                   |
| PE1940 - 2022 IT Network Technology & Software                                | \$350,000            | \$0                        | \$0                       | \$0                   |
| PE1941 - 2022 Core Switch Redundancy & Internet Services Load Balancer        | \$355,000            | \$255,000                  | \$255,000                 | \$0                   |
| PE1942 - 2022/2023 Fiber Switch Upgrade                                       | \$360,000            | \$180,000                  | \$180,000                 | \$0                   |
| PE1943 - 2023 IT Network Technology & Software                                | \$350,000            | \$350,000                  | \$350,000                 | \$0                   |
| PE1944 - 2023 Public Safety Technology  | \$125,000            | \$125,000                  | \$125,000                 | \$0                   |
| PE1945 - 2023 Fire Apparatus Replacement (Pumper 42)                          | \$915,000            | \$915,000                  | \$915,000                 | \$0                   |
| PE1946 - 2023 IT Backup System Replacement                                    | \$800,000            | \$800,000                  | \$800,000                 | \$0                   |
| PE1947 - PD License Plate Readers   | \$350,000            | \$350,000                  | \$350,000                 | \$0                   |
| PE2028 - 2024 IT Annual Technology & Software                                 | \$350,000            | \$350,000                  | \$350,000                 | \$0                   |
| PE2029 - 2024 Public Safety Technology  | \$125,000            | \$125,000                  | \$125,000                 | \$0                   |
| PE2032 - Police Computer Aided Dispatch (CAD) and Mobile for Public Safety (M | \$725,000            | \$850,000                  | \$850,000                 | \$0                   |
| PE2042 - Document Imaging Upgrade and Replacement                             | \$150,000            | \$150,000                  | \$150,000                 | \$0                   |

|  | FIVE-YEAR TOTALS     |                            |                           |                       |
|--|----------------------|----------------------------|---------------------------|-----------------------|
|  | 2022-2026<br>Adopted | 2023-2027<br>April Adopted | 2023-2027<br>June Updated | April-June<br>Updated |
| PE2043 - IT Core Network Switch Replacement, 2024                        | \$750,000            | \$750,000                  | \$750,000                 | \$0                   |
| PE2044 - Access Gateway/Application Load Balancer, 2024                  | \$200,000            | \$200,000                  | \$200,000                 | \$0                   |
| PE2045 - Fire Apparatus for Fire Station #45                             | \$1,540,000          | \$1,540,000                | \$1,540,000               | \$0                   |
| PE2046 - E-Ticketing Replacement (2027)                                  | \$350,000            | \$350,000                  | \$350,000                 | \$0                   |
| PE2114 - 2025 IT Network Technology                                      | \$350,000            | \$350,000                  | \$350,000                 | \$0                   |
| PE2115 - 2025 Public Safety Technology                                   | \$125,000            | \$125,000                  | \$125,000                 | \$0                   |
| PE2121 - IT Service Management System                                    | \$110,000            | \$0                        | \$0                       | \$0                   |
| PE2122 - Unified Threat Management Platform                              | \$400,000            | \$200,000                  | \$200,000                 | \$0                   |
| PE2124 - 2025 Datacenter Hardware Server Hardware Refresh                | \$400,000            | \$400,000                  | \$400,000                 | \$0                   |
| PE2125 - 2025 Fire Apparatus Replacement (Engine 44)                     | \$920,000            | \$920,000                  | \$920,000                 | \$0                   |
| PE2500 - 2026 IT Network Technology and Software                         | \$350,000            | \$350,000                  | \$350,000                 | \$0                   |
| PE2506 - 2026 Fire Apparatus Replacement (Engine 43)                     | \$995,000            | \$995,000                  | \$995,000                 | \$0                   |
| PE2545 - PD and FD Mobile Data Terminal Replacement 2024                 | \$950,000            | \$950,000                  | \$950,000                 | \$0                   |
| PE2551 - 2026 Public Safety Technology                                   | \$150,000            | \$150,000                  | \$150,000                 | \$0                   |
| PE2552 - ESRI Enterprise Deployment                                      | \$455,000            |                            |                           | \$0                   |
| PE2553 - Business Intelligence (Qlik) Upgrade/Replacement                | \$400,000            | \$400,000                  | \$400,000                 | \$0                   |
| PE2554 - FTC EOC & Dispatch Audio/Visual Upgrades                        |                      | \$250,000                  | \$250,000                 | \$0                   |
| PE2557 - PD Mobile Digital Voice Recorder and Logging System Replacement | \$105,000            | \$105,000                  | \$105,000                 | \$0                   |
| PE2821 - 2027 Fire Apparatus Replacement (Quint 41)                      |                      | \$1,150,000                | \$1,150,000               | \$0                   |
| PE2846 - Police Mobile Video and Body Worn Camera Replacement            |                      | \$2,750,000                | \$2,750,000               | \$0                   |
| PE2847 - Police Taser Replacement  |                      | \$900,000                  | \$900,000                 | \$0                   |
| PE2875 - 2027 IT Technology and Software                                 |                      | \$400,000                  | \$400,000                 | \$0                   |
| PE2876 - 2027 Public Safety Technology                                   |                      | \$150,000                  | \$150,000                 | \$0                   |
| PE2878 - Storage Area Network Replacement                                |                      | \$1,000,000                | \$1,000,000               | \$0                   |
| PE2879 - Parks and Recreation POS/Reservation/Golf Systems Replacement   |                      | \$225,000                  | \$225,000                 | \$0                   |
| PE2880 - Voice System Upgrade  |                      | \$400,000                  | \$400,000                 | \$0                   |
| PE2881 - Data Back-up Replacement  |                      | \$950,000                  | \$950,000                 | \$0                   |
| PE2882 - Council Chamber & Conference Room 1 Technology Upgrade          |                      | \$300,000                  | \$300,000                 | \$0                   |
| PE2883 - Matt Ross Community Center AV Systems Upgrade                   |                      | \$150,000                  | \$150,000                 | \$0                   |
| PE2884 - Unified Threat Management Replacement                           |                      | \$1,500,000                | \$1,500,000               | \$0                   |
| PE2909 - Electric Vehicle Charging Master Plan                           |                      |                            | \$100,000                 | \$100,000             |
| <b>Residential Street Program</b>  | <b>\$24,865,000</b>  | <b>\$30,780,000</b>        | <b>\$40,680,000</b>       | <b>\$9,900,000</b>    |
| SR1802 - 2023 Neighborhood Streets Reconstruction Program                | \$7,295,000          | \$7,360,000                | \$7,360,000               | \$0                   |
| SR1827 - 2024 Neighborhood Streets Reconstruction Program                | \$5,350,000          | \$0                        | \$0                       | \$0                   |
| SR1918 - 2025-2026 Neighborhood Streets Reconstruction Program           | \$5,350,000          | \$16,050,000               | \$16,050,000              | \$0                   |
| SR2012 - 2026 Neighborhood Streets Reconstruction Program                | \$5,350,000          | \$0                        | \$0                       | \$0                   |
| SR2092 - 2027 Neighborhood Streets Reconstruction Program                | \$820,000            | \$5,850,000                | \$5,850,000               | \$0                   |
| SR2511 - 2028 Neighborhood Streets Reconstruction Program                | \$700,000            | \$820,000                  | \$820,000                 | \$0                   |
| SR2816 - 2029 Neighborhood Streets Reconstruction Program                |                      | \$700,000                  | \$700,000                 | \$0                   |
| SR2906 - 2025/2027 ARPA Neighborhood Street Reconstruction               |                      |                            | \$9,900,000               | \$9,900,000           |
| <b>Storm Drainage</b>  | <b>\$10,450,000</b>  | <b>\$11,350,000</b>        | <b>\$11,350,000</b>       | <b>\$0</b>            |
| SD1740 - 2022 Storm Drainage Improvements                                | \$5,400,000          | \$600,000                  | \$600,000                 | \$0                   |
| SD1831 - 2022 Preliminary Stormwater Engineering Studies                 | \$150,000            | \$0                        | \$0                       | \$0                   |
| SD1832 - 2023 Storm Drainage Improvements                                | \$1,000,000          | \$6,700,000                | \$6,700,000               | \$0                   |
| SD1924 - 2023 Preliminary Stormwater Engineering Studies                 | \$150,000            | \$150,000                  | \$150,000                 | \$0                   |
| SD1925 - 2024 Storm Drainage Improvements                                | \$1,000,000          | \$0                        | \$0                       | \$0                   |
| SD2016 - 2024 Preliminary Stormwater Engineering Studies                 | \$150,000            | \$150,000                  | \$150,000                 | \$0                   |
| SD2017 - 2025 Storm Drainage Improvements                                | \$1,000,000          | \$1,000,000                | \$1,000,000               | \$0                   |
| SD2100 - 2025 Preliminary Stormwater Engineering Studies                 | \$150,000            | \$150,000                  | \$150,000                 | \$0                   |
| SD2101 - 2026 Storm Drainage Improvements                                | \$1,000,000          | \$1,000,000                | \$1,000,000               | \$0                   |
| SD2534 - 2026 Preliminary Stormwater Engineering Studies                 | \$150,000            | \$150,000                  | \$150,000                 | \$0                   |
| SD2535 - 2027 Storm Drainage Improvements                                | \$300,000            | \$1,000,000                | \$1,000,000               | \$0                   |
| SD2848 - 2027 Preliminary Stormwater Engineering Studies                 |                      | \$150,000                  | \$150,000                 | \$0                   |
| SD2849 - 2028 Storm Drainage Improvements                                |                      | \$300,000                  | \$300,000                 | \$0                   |
| <b>Street Improvements</b>   | <b>\$10,640,000</b>  | <b>\$23,765,000</b>        | <b>\$23,765,000</b>       | <b>\$0</b>            |
| ST2026 - 135th & Pflumm Intersection Improvements                        | \$535,000            | \$0                        | \$0                       | \$0                   |
| ST2060 - Vision Metcalf: College & Metcalf Mixed-Use Code                | \$0                  | \$100,000                  | \$100,000                 | \$0                   |
| ST2118 - Brookridge Initial Perimeter Public Street Improvements         | \$9,225,000          | \$0                        | \$0                       | \$0                   |
| ST2542 - Downtown OP Wayfinding Signage                                  | \$300,000            | \$275,000                  | \$275,000                 | \$0                   |
| ST2543 - OP Electric Vehicle Charging Stations                           | \$180,000            | \$150,000                  | \$150,000                 | \$0                   |
| ST2712 - Comprehensive Plan  | \$400,000            | \$450,000                  | \$450,000                 | \$0                   |

|   | FIVE-YEAR TOTALS     |                            |                           |                       |
|---|----------------------|----------------------------|---------------------------|-----------------------|
|   | 2022-2026<br>Adopted | 2023-2027<br>April Adopted | 2023-2027<br>June Updated | April-June<br>Updated |
| ST2799 - US-69 Express Lanes Construction                       |                      | \$20,000,000               | \$20,000,000              | \$0                   |
| ST2853 - Metcalf Pedestrian Trail - 83rd Street to 87th Street  |                      | \$2,790,000                | \$2,790,000               | \$0                   |
| <b>Street Lighting</b>  | <b>\$1,300,000</b>   | <b>\$0</b>                 | <b>\$0</b>                | <b>\$0</b>            |
| SL1833 - 2022 Street Lighting                                   | \$300,000            | \$0                        | \$0                       | \$0                   |
| SL2006 - 2024 Street Lighting                                   | \$500,000            | \$0                        | \$0                       | \$0                   |
| SL2515 - 2026 Streetlighting                                    | \$500,000            | \$0                        | \$0                       | \$0                   |
| <b>Thoroughfares</b>  | <b>\$66,175,000</b>  | <b>\$72,585,000</b>        | <b>\$72,585,000</b>       | <b>\$0</b>            |
| TH1026 - 167th Street, Antioch to Metcalf                       |                      | \$10,000,000               | \$10,000,000              | \$0                   |
| TH1147 - Quivira Road, 179th to 187th                           | \$16,350,000         | \$16,350,000               | \$16,350,000              | \$0                   |
| TH1836 - Switzer Road, 159th to 167th                           | \$12,385,000         | \$0                        | \$0                       | \$0                   |
| TH1856 - 2022 Preliminary Engineering Studies                   | \$200,000            | \$0                        | \$0                       | \$0                   |
| TH1912 - 2023 Preliminary Engineering Studies                   | \$200,000            | \$200,000                  | \$200,000                 | \$0                   |
| TH1914 - 167th Street: Switzer to Antioch                       | \$10,900,000         | \$9,085,000                | \$9,085,000               | \$0                   |
| TH1915 - Nall Avenue Lane Reduction 4 lanes to 3 lanes          | \$555,000            | \$520,000                  | \$520,000                 | \$0                   |
| TH1929 - Metcalf Avenue Improvements 91st Street to 99th Street | \$8,680,000          | \$9,110,000                | \$9,110,000               | \$0                   |
| TH2013 - 2024 Preliminary Engineering Studies                   | \$200,000            | \$200,000                  | \$200,000                 | \$0                   |
| TH2508 - 2025 Preliminary Engineering Study                     | \$200,000            | \$200,000                  | \$200,000                 | \$0                   |
| TH2509 - 2026 Preliminary Engineering Study                     | \$200,000            | \$200,000                  | \$200,000                 | \$0                   |
| TH2539 - Switzer - 167th to 179th                               | \$15,680,000         | \$24,300,000               | \$24,300,000              | \$0                   |
| TH2544 - Mission road - Bell Drive to 159th Street              | \$625,000            | \$2,220,000                | \$2,220,000               | \$0                   |
| TH2843 - 2027 Preliminary Engineering Study                     |                      | \$200,000                  | \$200,000                 | \$0                   |
| <b>Traffic Signals</b>  | <b>\$1,720,000</b>   | <b>\$2,970,000</b>         | <b>\$2,970,000</b>        | <b>\$0</b>            |
| TS1835 - 2022 Traffic Signal Installation                       | \$210,000            | \$0                        | \$0                       | \$0                   |
| TS1917 - 2023 Traffic Signal Installation                       | \$240,000            | \$270,000                  | \$270,000                 | \$0                   |
| TS1932 - College Blvd & 112th St: Pedestrian Connection         | \$550,000            | \$750,000                  | \$750,000                 | \$0                   |
| TS2007 - 2024 Traffic Signal Installation                       | \$240,000            | \$300,000                  | \$300,000                 | \$0                   |
| TS2094 - 2025 Traffic Signal Installation                       | \$240,000            | \$300,000                  | \$300,000                 | \$0                   |
| TS2514 - 2026 Traffic Signal Installation                       | \$240,000            | \$300,000                  | \$300,000                 | \$0                   |
| TS2818 - 2027 Traffic Signal Installation                       |                      | \$300,000                  | \$300,000                 | \$0                   |
| TS2844 - 2070 Signal Controller Cyber Upgrade                   |                      | \$750,000                  | \$750,000                 | \$0                   |
| <b>Grand Total</b>  | <b>\$200,105,000</b> | <b>\$232,640,000</b>       | <b>\$242,865,000</b>      | <b>\$10,225,000</b>   |

## Project Funding - All Years

## Capital Improvements

|   | TOTAL PROJECT BUDGET |                            |                           |                       |
|---|----------------------|----------------------------|---------------------------|-----------------------|
|   | 2022-2026<br>Adopted | 2023-2027<br>April Adopted | 2023-2027<br>June Updated | April-June<br>Updated |
| <b>Bridge Improvements</b>  | <b>19,530,000</b>    | <b>18,810,000</b>          | <b>18,810,000</b>         | <b>0</b>              |
| BR1664 - 167th Street Bridges over Coffee Creek                                 | 9,640,000            | 8,995,000                  | 8,995,000                 | 0                     |
| BR2020 - College Blvd Bridge over Indian Creek                                  | 8,580,000            | 8,580,000                  | 8,580,000                 | 0                     |
| BR2538 - 103rd Street over Indian Creek Bridge Rehabilitation                   | 510,000              | 510,000                    | 510,000                   | 0                     |
| BR2840 - 109th St Over Indian Creek   |                      | 725,000                    | 725,000                   | 0                     |
| <b>Parks and Recreation</b>   | <b>50,125,000</b>    | <b>67,550,000</b>          | <b>67,650,000</b>         | <b>100,000</b>        |
| PR1696 - Kingston Lake Park Restroom Construction                               | 570,000              | 570,000                    | 570,000                   | 0                     |
| PR1697 - Maple Hills Restroom and Shelter                                       | 750,000              | 750,000                    | 750,000                   | 0                     |
| PR1797 - Strang Park Redevelopment  | 3,760,000            | 3,760,000                  | 3,760,000                 | 0                     |
| PR1849 - 2022 Park Improvements   | 675,000              | 675,000                    | 675,000                   | 0                     |
| PR1875 - 159th & Quivira Neighborhood Park                                      | 1,500,000            | 2,500,000                  | 2,500,000                 | 0                     |
| PR1876 - Highland View Literary Park Development                                | 1,100,000            | 1,100,000                  | 1,100,000                 | 0                     |
| PR1879 - Hickory Hills & Brookridge Restroom/Shelter Replacement                | 1,625,000            | 1,625,000                  | 1,625,000                 | 0                     |
| PR1891 - Arboretum Visitor Center - Phase 1                                     | 22,750,000           | 23,260,000                 | 23,360,000                | 100,000               |
| PR1951 - 2023 Park Improvements   | 675,000              | 675,000                    | 675,000                   | 0                     |
| PR1976 - Antioch Acres Park Restroom, Shelter & Playground Replacement          | 725,000              | 725,000                    | 725,000                   | 0                     |
| PR2030 - 2024 Park Improvements   | 675,000              | 675,000                    | 675,000                   | 0                     |
| PR2051 - 91st Street Intermodal Trail   | 2,260,000            | 2,770,000                  | 2,770,000                 | 0                     |
| PR2053 - Pinehurst Estates Park Improvements                                    | 605,000              | 605,000                    | 605,000                   | 0                     |
| PR2054 - Young's Aquatic Center Renovation - Phase 1                            | 3,100,000            | 3,115,000                  | 3,115,000                 | 0                     |
| PR2055 - Soccer Complex LED Lighting Upgrade                                    |                      | 2,000,000                  | 2,000,000                 | 0                     |
| PR2056 - Overland Park Farmer's Market  | 5,500,000            | 7,000,000                  | 7,000,000                 | 0                     |
| PR2117 - 2025 Park Improvements   | 675,000              | 675,000                    | 675,000                   | 0                     |
| PR2128 - Young's Aquatic Center Renovation - Phase 2                            | 660,000              | 870,000                    | 870,000                   | 0                     |
| PR2133 - Farmstead Draft Horse Depot  | 600,000              | 600,000                    | 600,000                   | 0                     |
| PR2507 - Parks Headquarters Master Plan   |                      | 150,000                    | 150,000                   | 0                     |
| PR2519 - 2025 Public Art: 119th St & Blue Valley Parkway Sculpture              |                      | 300,000                    | 300,000                   | 0                     |
| PR2523 - 2026 Park Improvements   | 675,000              | 675,000                    | 675,000                   | 0                     |
| PR2537 - Arboretum Green House  | 150,000              | 150,000                    | 150,000                   | 0                     |
| PR2831 - 2027 Parks & Recreation Improvements                                   |                      | 675,000                    | 675,000                   | 0                     |
| PR2832 - 2023 Public Art: Arboretum Sculpture                                   |                      | 200,000                    | 200,000                   | 0                     |
| PR2838 - Soccer Complex Turf Replacement Phase I                                |                      | 2,530,000                  | 2,530,000                 | 0                     |
| PR2850 - Parks Headquarters Electric Vehicle Infrastructure                     |                      | 100,000                    | 100,000                   | 0                     |
| PR2858 - Green Infrastructure - Floating Wetlands                               |                      | 120,000                    | 120,000                   | 0                     |
| PR2859 - Golf Course Clubhouse Upgrades & Parking Lot                           |                      | 2,800,000                  | 2,800,000                 | 0                     |
| PR2863 - Soccer Complex Turf Replacement Phase II                               |                      | 2,500,000                  | 2,500,000                 | 0                     |
| PR2864 - Marty Park Design  |                      | 250,000                    | 250,000                   | 0                     |
| PR2871 - Arboretum Nature Encounter   |                      | 3,050,000                  | 3,050,000                 | 0                     |
| PR2887 - Urban Forest Master Plan   |                      | 100,000                    | 100,000                   | 0                     |
| <b>Public Building</b>  | <b>41,180,000</b>    | <b>49,250,000</b>          | <b>49,475,000</b>         | <b>225,000</b>        |
| PB1688 - Fire Station #48 Construction  | 6,830,000            | 7,005,000                  | 7,005,000                 | 0                     |
| PB1823 - Fire Station #41 Reconstruction  | 6,850,000            | 13,000,000                 | 13,225,000                | 225,000               |
| PB2024 - Public Works Magnesium Chloride  | 235,000              | 235,000                    | 235,000                   | 0                     |
| PB2068 - City Facility Energy Conservation Upgrades                             | 5,225,000            | 5,650,000                  | 5,650,000                 | 0                     |
| PB2099 - Police Locker Room Remodel & Vehicle Outbuilding Construction          | 3,875,000            | 4,775,000                  | 4,775,000                 | 0                     |
| PB2139 - Police Training Facility   | 16,965,000           | 16,965,000                 | 16,965,000                | 0                     |
| PB2528 - Salt Storage Facility - Blue Valley Location                           | 1,200,000            | 1,200,000                  | 1,200,000                 | 0                     |
| PB2842 - Tomahawk Ridge Community Center Generator                              |                      | 420,000                    | 420,000                   | 0                     |
| <b>Public Equipment</b>   | <b>26,950,000</b>    | <b>31,135,000</b>          | <b>31,235,000</b>         | <b>100,000</b>        |
| PE1691 - Police Computer-Aided Dispatch (CAD) and Mobile for Public Safety (MP) | 550,000              | 550,000                    | 550,000                   | 0                     |
| PE1746 - Police Mobile Video Camera and Body Worn Camera Replacement            | 2,250,000            | 2,250,000                  | 2,250,000                 | 0                     |
| PE1780 - 2021 Fire Truck Replacement (Engine RE41)                              | 800,000              | 800,000                    | 800,000                   | 0                     |
| PE1848 - 2022 Public Safety Technology  | 125,000              | 125,000                    | 125,000                   | 0                     |
| PE1871 - Storage Area Network Replacement                                       | 1,000,000            | 1,000,000                  | 1,000,000                 | 0                     |
| PE1874 - 2022 Fire Apparatus Replacement (Pumper 45)                            | 885,000              | 885,000                    | 885,000                   | 0                     |
| PE1939 - Bomb Truck Replacement   | 450,000              | 450,000                    | 450,000                   | 0                     |
| PE1940 - 2022 IT Network Technology & Software                                  | 350,000              | 350,000                    | 350,000                   | 0                     |
| PE1941 - 2022 Core Switch Redundancy & Internet Services Load Balancer          | 355,000              | 355,000                    | 355,000                   | 0                     |
| PE1942 - 2022/2023 Fiber Switch Upgrade   | 360,000              | 360,000                    | 360,000                   | 0                     |

|  | TOTAL PROJECT BUDGET |                            |                           |                       |
|--|----------------------|----------------------------|---------------------------|-----------------------|
|  | 2022-2026<br>Adopted | 2023-2027<br>April Adopted | 2023-2027<br>June Updated | April-June<br>Updated |
| PE1943 - 2023 IT Network Technology & Software                                   | 350,000              | 350,000                    | 350,000                   | 0                     |
| PE1944 - 2023 Public Safety Technology   | 125,000              | 125,000                    | 125,000                   | 0                     |
| PE1945 - 2023 Fire Apparatus Replacement (Pumper 42)                             | 915,000              | 915,000                    | 915,000                   | 0                     |
| PE1946 - 2023 IT Backup System Replacement                                       | 800,000              | 800,000                    | 800,000                   | 0                     |
| PE1947 - PD License Plate Readers  | 350,000              | 350,000                    | 350,000                   | 0                     |
| PE2028 - 2024 IT Annual Technology & Software                                    | 350,000              | 350,000                    | 350,000                   | 0                     |
| PE2029 - 2024 Public Safety Technology   | 125,000              | 125,000                    | 125,000                   | 0                     |
| PE2032 - Police Computer Aided Dispatch (CAD) and Mobile for Public Safety (MPS) | 725,000              | 850,000                    | 850,000                   | 0                     |
| PE2042 - Document Imaging Upgrade and Replacement                                | 150,000              | 150,000                    | 150,000                   | 0                     |
| PE2043 - IT Core Network Switch Replacement, 2024                                | 750,000              | 750,000                    | 750,000                   | 0                     |
| PE2044 - Access Gateway/Application Load Balancer, 2024                          | 200,000              | 200,000                    | 200,000                   | 0                     |
| PE2045 - Fire Apparatus for Fire Station #45                                     | 1,540,000            | 1,540,000                  | 1,540,000                 | 0                     |
| PE2046 - E-Ticketing Replacement (2027)  | 350,000              | 350,000                    | 350,000                   | 0                     |
| PE2114 - 2025 IT Network Technology  | 350,000              | 350,000                    | 350,000                   | 0                     |
| PE2115 - 2025 Public Safety Technology   | 125,000              | 125,000                    | 125,000                   | 0                     |
| PE2120 - Fire Apparatus for Fire Station #48                                     | 950,000              | 950,000                    | 950,000                   | 0                     |
| PE2121 - IT Service Management System  | 435,000              | 435,000                    | 435,000                   | 0                     |
| PE2122 - Unified Threat Management Platform                                      | 600,000              | 600,000                    | 600,000                   | 0                     |
| PE2124 - 2025 Datacenter Hardware Server Hardware Refresh                        | 400,000              | 400,000                    | 400,000                   | 0                     |
| PE2125 - 2025 Fire Apparatus Replacement (Engine 44)                             | 920,000              | 920,000                    | 920,000                   | 0                     |
| PE2500 - 2026 IT Network Technology and Software                                 | 350,000              | 350,000                    | 350,000                   | 0                     |
| PE2506 - 2026 Fire Apparatus Replacement (Engine 43)                             | 995,000              | 995,000                    | 995,000                   | 0                     |
| PE2545 - PD and FD Mobile Data Terminal Replacement 2024                         | 950,000              | 950,000                    | 950,000                   | 0                     |
| PE2551 - 2026 Public Safety Technology   | 150,000              | 150,000                    | 150,000                   | 0                     |
| PE2553 - Business Intelligence (Qlik) Upgrade/Replacement                        | 400,000              | 400,000                    | 400,000                   | 0                     |
| PE2554 - FTC EOC & Dispatch Audio/Visual Upgrades                                |                      | 250,000                    | 250,000                   | 0                     |
| PE2557 - PD Mobile Digital Voice Recorder and Logging System Replacement         | 105,000              | 105,000                    | 105,000                   | 0                     |
| PE2821 - 2027 Fire Apparatus Replacement (Quint 41)                              |                      | 1,150,000                  | 1,150,000                 | 0                     |
| PE2845 - E-Ticketing Replacement (2022)  |                      | 300,000                    | 300,000                   | 0                     |
| PE2846 - Police Mobile Video and Body Worn Camera Replacement                    |                      | 2,750,000                  | 2,750,000                 | 0                     |
| PE2847 - Police Taser Replacement  |                      | 900,000                    | 900,000                   | 0                     |
| PE2875 - 2027 IT Technology and Software   |                      | 400,000                    | 400,000                   | 0                     |
| PE2876 - 2027 Public Safety Technology   |                      | 150,000                    | 150,000                   | 0                     |
| PE2878 - Storage Area Network Replacement  |                      | 1,000,000                  | 1,000,000                 | 0                     |
| PE2879 - Parks and Recreation POS/Reservation/Golf Systems Replacement           |                      | 225,000                    | 225,000                   | 0                     |
| PE2880 - Voice System Upgrade  |                      | 400,000                    | 400,000                   | 0                     |
| PE2881 - Data Back-up Replacement  |                      | 950,000                    | 950,000                   | 0                     |
| PE2882 - Council Chamber & Conference Room 1 Technology Upgrade                  |                      | 300,000                    | 300,000                   | 0                     |
| PE2883 - Matt Ross Community Center AV Systems Upgrade                           |                      | 150,000                    | 150,000                   | 0                     |
| PE2884 - Unified Threat Management Replacement                                   |                      | 1,500,000                  | 1,500,000                 | 0                     |
| PE2909 - Electric Vehicle Charging Master Plan                                   |                      |                            | 100,000                   | 100,000               |
| <b>Residential Street Program</b>  | <b>48,170,000</b>    | <b>40,875,000</b>          | <b>50,875,000</b>         | <b>10,000,000</b>     |
| SR1802 - 2023 Neighborhood Streets Reconstruction Program                        | 8,200,000            | 8,275,000                  | 8,275,000                 | 0                     |
| SR1827 - 2024 Neighborhood Streets Reconstruction Program                        | 5,350,000            | 0                          | 0                         | 0                     |
| SR1918 - 2025-2026 Neighborhood Streets Reconstruction Program                   | 5,350,000            | 16,050,000                 | 16,050,000                | 0                     |
| SR2012 - 2026 Neighborhood Streets Reconstruction Program                        | 5,350,000            | 0                          | 0                         | 0                     |
| SR2092 - 2027 Neighborhood Streets Reconstruction Program                        | 5,350,000            | 5,850,000                  | 5,850,000                 | 0                     |
| SR2511 - 2028 Neighborhood Streets Reconstruction Program                        | 5,350,000            | 5,350,000                  | 5,350,000                 | 0                     |
| SR2816 - 2029 Neighborhood Streets Reconstruction Program                        |                      | 5,350,000                  | 5,350,000                 | 0                     |
| SR2906 - 2025/2027 ARPA Neighborhood Street Reconstruction                       |                      |                            | 10,000,000                | 10,000,000            |
| <b>Storm Drainage</b>  | <b>18,325,000</b>    | <b>23,650,000</b>          | <b>23,650,000</b>         | <b>0</b>              |
| SD1653 - 2021 Storm Drainage Improvements  | 5,600,000            | 5,600,000                  | 5,600,000                 | 0                     |
| SD1740 - 2022 Storm Drainage Improvements  | 5,600,000            | 5,600,000                  | 5,600,000                 | 0                     |
| SD1741 - 2021 Preliminary Stormwater Engineering Studies                         | 150,000              | 150,000                    | 150,000                   | 0                     |
| SD1831 - 2022 Preliminary Stormwater Engineering Studies                         | 150,000              | 150,000                    | 150,000                   | 0                     |
| SD1832 - 2023 Storm Drainage Improvements  | 1,000,000            | 7,400,000                  | 7,400,000                 | 0                     |
| SD1924 - 2023 Preliminary Stormwater Engineering Studies                         | 150,000              | 150,000                    | 150,000                   | 0                     |
| SD1925 - 2024 Storm Drainage Improvements  | 1,000,000            | 0                          | 0                         | 0                     |
| SD2016 - 2024 Preliminary Stormwater Engineering Studies                         | 150,000              | 150,000                    | 150,000                   | 0                     |
| SD2017 - 2025 Storm Drainage Improvements  | 1,000,000            | 1,000,000                  | 1,000,000                 | 0                     |
| SD2100 - 2025 Preliminary Stormwater Engineering Studies                         | 150,000              | 150,000                    | 150,000                   | 0                     |
| SD2101 - 2026 Storm Drainage Improvements  | 1,000,000            | 1,000,000                  | 1,000,000                 | 0                     |



|  | TOTAL PROJECT BUDGET |                            |                           |                       |
|--|----------------------|----------------------------|---------------------------|-----------------------|
|  | 2022-2026<br>Adopted | 2023-2027<br>April Adopted | 2023-2027<br>June Updated | April-June<br>Updated |
| SD2534 - 2026 Preliminary Stormwater Engineering Studies                   | 150,000              | 150,000                    | 150,000                   | 0                     |
| SD2535 - 2027 Storm Drainage Improvements                                  | 300,000              | 1,000,000                  | 1,000,000                 | 0                     |
| SD2848 - 2027 Preliminary Stormwater Engineering Studies                   |                      | 150,000                    | 150,000                   | 0                     |
| SD2849 - 2028 Storm Drainage Improvements                                  |                      | 1,000,000                  | 1,000,000                 | 0                     |
| <b>Street Improvements</b>   | <b>15,375,000</b>    | <b>35,975,000</b>          | <b>35,975,000</b>         | <b>0</b>              |
| ST2026 - 135th & Pflumm Intersection Improvements                          | 845,000              | 845,000                    | 845,000                   | 0                     |
| ST2058 - Vision Metcalf: College & Metcalf Parking Study                   | 125,000              | 125,000                    | 125,000                   | 0                     |
| ST2059 - Vision Metcalf: College & Metcalf Walkability Study               | 75,000               | 75,000                     | 75,000                    | 0                     |
| ST2060 - Vision Metcalf: College & Metcalf Mixed-Use Code                  | 100,000              | 100,000                    | 100,000                   | 0                     |
| ST2118 - Brookridge Initial Perimeter Public Street Improvements           | 10,210,000           | 10,210,000                 | 10,210,000                | 0                     |
| ST2542 - Downtown OP Wayfinding Signage                                    | 300,000              | 300,000                    | 300,000                   | 0                     |
| ST2543 - OP Electric Vehicle Charging Stations                             | 180,000              | 180,000                    | 180,000                   | 0                     |
| ST2712 - Comprehensive Plan  | 400,000              | 750,000                    | 750,000                   | 0                     |
| ST2799 - US-69 Express Lanes Construction                                  |                      | 20,600,000                 | 20,600,000                | 0                     |
| ST2853 - Metcalf Pedestrian Trail - 83rd Street to 87th Street             |                      | 2,790,000                  | 2,790,000                 | 0                     |
| <b>Street Lighting</b>   | <b>6,700,000</b>     | <b>5,700,000</b>           | <b>5,700,000</b>          | <b>0</b>              |
| SL1833 - 2022 Street Lighting  | 400,000              | 400,000                    | 400,000                   | 0                     |
| SL2006 - 2024 Street Lighting  | 500,000              | 0                          | 0                         | 0                     |
| SL2515 - 2026 Streetlighting   | 500,000              | 0                          | 0                         | 0                     |
| SL2550 - Streetlights LED Conversion - Energy Savings Performance Contract | 5,300,000            | 5,300,000                  | 5,300,000                 | 0                     |
| <b>Thoroughfares</b>   | <b>122,340,000</b>   | <b>105,555,000</b>         | <b>105,555,000</b>        | <b>0</b>              |
| TH1026 - 167th Street, Antioch to Metcalf                                  |                      | 11,370,000                 | 11,370,000                | 0                     |
| TH1147 - Quivira Road, 179th to 187th                                      | 17,740,000           | 17,740,000                 | 17,740,000                | 0                     |
| TH1836 - Switzer Road, 159th to 167th                                      | 14,785,000           | 14,535,000                 | 14,535,000                | 0                     |
| TH1856 - 2022 Preliminary Engineering Studies                              | 200,000              | 200,000                    | 200,000                   | 0                     |
| TH1912 - 2023 Preliminary Engineering Studies                              | 200,000              | 200,000                    | 200,000                   | 0                     |
| TH1914 - 167th Street: Switzer to Antioch                                  | 12,000,000           | 14,440,000                 | 14,440,000                | 0                     |
| TH1915 - Nall Avenue Lane Reduction 4 lanes to 3 lanes                     | 575,000              | 600,000                    | 600,000                   | 0                     |
| TH1929 - Metcalf Avenue Improvements 91st Street to 99th Street            | 9,180,000            | 14,270,000                 | 14,270,000                | 0                     |
| TH2013 - 2024 Preliminary Engineering Studies                              | 200,000              | 200,000                    | 200,000                   | 0                     |
| TH2508 - 2025 Preliminary Engineering Study                                | 200,000              | 200,000                    | 200,000                   | 0                     |
| TH2509 - 2026 Preliminary Engineering Study                                | 200,000              | 200,000                    | 200,000                   | 0                     |
| TH2539 - Switzer - 167th to 179th  | 24,300,000           | 24,300,000                 | 24,300,000                | 0                     |
| TH2544 - Mission road - Bell Drive to 159th Street                         | 6,985,000            | 7,100,000                  | 7,100,000                 | 0                     |
| TH2843 - 2027 Preliminary Engineering Study                                |                      | 200,000                    | 200,000                   | 0                     |
| <b>Traffic Signals</b>   | <b>3,090,000</b>     | <b>3,740,000</b>           | <b>3,740,000</b>          | <b>0</b>              |
| TS1724 - 2021 Traffic Signal Installation                                  | 400,000              | 400,000                    | 400,000                   | 0                     |
| TS1835 - 2022 Traffic Signal Installation                                  | 240,000              | 240,000                    | 240,000                   | 0                     |
| TS1917 - 2023 Traffic Signal Installation                                  | 240,000              | 300,000                    | 300,000                   | 0                     |
| TS1932 - College Blvd & 112th St: Pedestrian Connection                    | 650,000              | 850,000                    | 850,000                   | 0                     |
| TS2007 - 2024 Traffic Signal Installation                                  | 240,000              | 300,000                    | 300,000                   | 0                     |
| TS2094 - 2025 Traffic Signal Installation                                  | 240,000              | 300,000                    | 300,000                   | 0                     |
| TS2514 - 2026 Traffic Signal Installation                                  | 240,000              | 300,000                    | 300,000                   | 0                     |
| TS2818 - 2027 Traffic Signal Installation                                  |                      | 300,000                    | 300,000                   | 0                     |
| TS2844 - 2070 Signal Controller Cyber Upgrade                              |                      | 750,000                    | 750,000                   | 0                     |



# 1/8-Cent Sales Tax Improvement Plan

|  | 2022              | 2023-2027 CIP/MIP |                   |                   |                   |                   | 2023-2027         |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|  |                   | 2023              | 2024              | 2025              | 2026              | 2027              | Total             |
| <b>Resources</b>                                       |                   |                   |                   |                   |                   |                   |                   |
| Fund Balance 1/1                                       | 9,337,482         | 8,633,000         | 3,689,000         | 6,821,000         | 3,137,000         | 4,892,000         | 9,337,482         |
| 1/8-cent Sales Tax Collections                         | 7,203,000         | 7,406,000         | 7,617,000         | 7,836,000         | 8,050,000         | 8,275,000         | 39,184,000        |
| Interest/Misc. Revenue                                 | 117,518           | 75,000            | 75,000            | 75,000            | 75,000            | 75,000            | 375,000           |
| <b>TOTAL RESOURCES</b>                                 | <b>16,658,000</b> | <b>16,114,000</b> | <b>11,381,000</b> | <b>14,732,000</b> | <b>11,262,000</b> | <b>13,242,000</b> | <b>48,896,482</b> |
| <b>Expenditures</b>                                    |                   |                   |                   |                   |                   |                   |                   |
| <i>Thoroughfare Program</i>                            |                   |                   |                   |                   |                   |                   |                   |
| BR-2020: College Boulevard Bridge over Indian Creek    | -                 | 400,000           | 220,000           | 1,500,000         | -                 | -                 | 2,120,000         |
| BR-2538: 103rd Street Bridge over Indian Creek         | -                 | 510,000           | -                 | -                 | -                 | -                 | 510,000           |
| BR-2840: 109th Street Bridge over Indian Creek         | -                 | 105,000           | 620,000           | -                 | -                 | -                 | 725,000           |
| TH-1026: 167th St, Antioch to Metcalf                  | 470,000           | -                 | -                 | -                 | -                 | -                 | -                 |
| TH-1147: Quivira Road: 179th to 187th                  | -                 | 140,000           | 500,000           | 2,300,000         | -                 | -                 | 2,940,000         |
| TH-1665: Quivira Road, 159th to 175th                  | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| TH-1914: 167th Street, Switzer to Antioch              | 1,025,000         | 2,405,000         | -                 | -                 | -                 | -                 | 2,405,000         |
| TH-1915: Nall Avenue Lane Reduction                    | 60,000            | 520,000           | -                 | -                 | -                 | -                 | 520,000           |
| TH-1929: Metcalf Ave, 91st to 99th                     | 4,660,000         | -                 | -                 | -                 | -                 | -                 | -                 |
| TH-2539: Switzer Road, 167th to 179th                  | -                 | 310,000           | 610,000           | 1,655,000         | 2,000,000         | 2,050,000         | 6,625,000         |
| <b>Subtotal: Thoroughfare Program</b>                  | <b>6,215,000</b>  | <b>4,390,000</b>  | <b>1,950,000</b>  | <b>5,455,000</b>  | <b>2,000,000</b>  | <b>2,050,000</b>  | <b>15,845,000</b> |
| <i>Traffic Management</i>                              |                   |                   |                   |                   |                   |                   |                   |
| MT-1834: 2022 Traffic Management System Improvements   | 500,000           | -                 | -                 | -                 | -                 | -                 | -                 |
| MT-1920: 2023 Traffic Management System Improvements   | 50,000            | 500,000           | -                 | -                 | -                 | -                 | 500,000           |
| 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           |
| MT-2819: 2027 Traffic Management System Improvements   | -                 | -                 | -                 | -                 | 50,000            | 500,000           | 550,000           |
| <b>Subtotal: Traffic Management</b>                    | <b>550,000</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-1829: 2022 Street Maintenance                       | 1,000,000         | -                 | -                 | -                 | -                 | -                 | -                 |
| MR-1922: 2023 Street Maintenance                       | -                 | 1,050,000         | -                 | -                 | -                 | -                 | 1,050,000         |
| MR-2011: 2024 Street Maintenance                       | -                 | -                 | 1,550,000         | -                 | -                 | -                 | 1,550,000         |
| MR-2097: 2025 Street Maintenance                       | -                 | -                 | -                 | 1,550,000         | -                 | -                 | 1,550,000         |
| MR-2512: 2026 Street Maintenance                       | -                 | -                 | -                 | -                 | 1,550,000         | -                 | 1,550,000         |
| MR-2817: 2027 Street Maintenance                       | -                 | -                 | -                 | -                 | -                 | 1,550,000         | 1,550,000         |
| <b>Subtotal: Infrastructure Improvements</b>           | <b>1,000,000</b>  | <b>1,050,000</b>  | <b>1,550,000</b>  | <b>1,550,000</b>  | <b>1,550,000</b>  | <b>1,550,000</b>  | <b>7,250,000</b>  |
| <i>Neighborhood Street Reconstruction Program</i>      |                   |                   |                   |                   |                   |                   |                   |
| SR-1802: 2023 Neighborhood Streets Reconstruction      | 10,000            | 4,185,000         | -                 | -                 | -                 | -                 | 4,185,000         |
| SR-1918: 2025-2026 Neighborhood Streets Reconstruction | -                 | 2,100,000         | 360,000           | 3,190,000         | 2,000,000         | -                 | 7,650,000         |
| SR-2092: 2027 Neighborhood Streets Reconstruction      | -                 | -                 | -                 | 700,000           | 120,000           | 1,730,000         | 2,550,000         |
| SR-2511: 2028 Neighborhood Streets Reconstruction      | -                 | -                 | -                 | -                 | -                 | 120,000           | 120,000           |
| SR-2906: 2025/2027 ARPA Neighborhood Streets Reconstr  | 100,000           | -                 | -                 | -                 | -                 | 2,000,000         | 2,000,000         |
| <b>Subtotal: Street Reconstruction</b>                 | <b>110,000</b>    | <b>6,285,000</b>  | <b>360,000</b>    | <b>3,890,000</b>  | <b>2,120,000</b>  | <b>3,850,000</b>  | <b>16,505,000</b> |
| <i>Project Management</i>                              |                   |                   |                   |                   |                   |                   |                   |
| 2022 Inspections                                       | 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           |
| 2027 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>8,025,000</b>  | <b>12,425,000</b> | <b>4,560,000</b>  | <b>11,595,000</b> | <b>6,370,000</b>  | <b>8,100,000</b>  | <b>43,050,000</b> |
| Expenditures under/(over) Revenues:                    | 8,633,000         | 3,689,000         | 6,821,000         | 3,137,000         | 4,892,000         | 5,142,000         | 5,846,482         |
| <b>CIP Total Expenditures</b>                          | <b>6,325,000</b>  | <b>10,675,000</b> | <b>2,310,000</b>  | <b>9,345,000</b>  | <b>4,120,000</b>  | <b>5,900,000</b>  | <b>32,350,000</b> |
| <b>Maintenance Expenditures</b>                        | <b>1,550,000</b>  | <b>1,600,000</b>  | <b>2,100,000</b>  | <b>2,100,000</b>  | <b>2,100,000</b>  | <b>2,050,000</b>  | <b>9,950,000</b>  |

**CIP  
PROJECTS FUNDED WITH EXCISE TAX**

|                                    |         | <u>2022</u>        | <u>2023</u>        | <u>2024</u>      | <u>2025</u>        | <u>2026</u>        | <u>2027</u>         |
|------------------------------------|---------|--------------------|--------------------|------------------|--------------------|--------------------|---------------------|
| <b>RESOURCES</b>                   |         |                    |                    |                  |                    |                    |                     |
| Balance @ 1-1                      |         | \$2,719,551        | \$2,244,551        | \$3,084,551      | \$4,324,551        | \$1,754,551        | \$1,099,551         |
| Excise Tax Collections             |         | <u>2,200,000</u>   | <u>2,200,000</u>   | <u>2,000,000</u> | <u>2,000,000</u>   | <u>2,000,000</u>   | <u>2,000,000</u>    |
| <b>TOTAL RESOURCES</b>             |         | <u>4,919,551</u>   | <u>4,444,551</u>   | <u>5,084,551</u> | <u>6,324,551</u>   | <u>3,754,551</u>   | <u>3,099,551</u>    |
| <b>EXPENDITURES</b>                |         |                    |                    |                  |                    |                    |                     |
| 2021                               |         |                    |                    |                  |                    |                    |                     |
| Quivira Rd: 159th to 175th         | TH-1665 | -                  | -                  | -                | -                  | -                  | -                   |
| Switzer Road: 159th to 167th       | TH-1836 | -                  | -                  | -                | -                  | -                  | -                   |
| 2021 Thoroughfares                 |         | -                  | -                  | -                | -                  | -                  | -                   |
| 2022                               |         |                    |                    |                  |                    |                    |                     |
| Switzer Road: 159th to 167th       | TH-1836 | 945,000            | -                  | -                | -                  | -                  | -                   |
| 167th Street: Switzer to Antioch   | TH-1914 | <u>1,730,000</u>   | -                  | -                | -                  | -                  | -                   |
| 2022 Thoroughfares                 |         | <u>2,675,000</u>   | -                  | -                | -                  | -                  | -                   |
| 2023                               |         |                    |                    |                  |                    |                    |                     |
| Quivira Road: 179th to 187th       | TH-1147 | -                  | 1,000,000          | -                | -                  | -                  | -                   |
| 2023 Thoroughfares                 |         | -                  | <u>1,000,000</u>   | -                | -                  | -                  | -                   |
| 2024                               |         |                    |                    |                  |                    |                    |                     |
| Quivira Road: 179th to 187th       | TH-1147 | -                  | -                  | 400,000          | -                  | -                  | -                   |
| 2024 Thoroughfares                 |         | -                  | -                  | <u>400,000</u>   | -                  | -                  | -                   |
| 2025                               |         |                    |                    |                  |                    |                    |                     |
| Quivira Road: 179th to 187th       | TH-1147 | -                  | -                  | -                | 2,210,000          | -                  | -                   |
| Switzer Road: 167th to 179th       | TH-2539 | -                  | -                  | -                | <u>2,000,000</u>   | -                  | -                   |
| 2025 Thoroughfares                 |         | -                  | -                  | -                | <u>4,210,000</u>   | -                  | -                   |
| 2026                               |         |                    |                    |                  |                    |                    |                     |
| Switzer Road: 167th to 179th       | TH-2539 | -                  | -                  | -                | -                  | 1,670,000          | -                   |
| Mission Road: Bell Dr. to 159th    | TH-2544 | -                  | -                  | -                | -                  | 625,000            | -                   |
| 2026 Thoroughfares                 |         | -                  | -                  | -                | -                  | <u>2,295,000</u>   | -                   |
| 2027                               |         |                    |                    |                  |                    |                    |                     |
| Switzer Road: 167th to 179th       | TH-2539 | -                  | -                  | -                | -                  | -                  | 1,130,000           |
| Mission Road: Bell Dr. to 159th    | TH-2544 | -                  | -                  | -                | -                  | -                  | <u>1,595,000</u>    |
| 2027 Thoroughfares                 |         | -                  | -                  | -                | -                  | -                  | <u>2,725,000</u>    |
| <b>TOTAL EXPENDITURES</b>          |         | <u>\$2,675,000</u> | <u>\$1,000,000</u> | <u>\$400,000</u> | <u>\$4,210,000</u> | <u>\$2,295,000</u> | <u>\$2,725,000</u>  |
| <b>RESOURCES LESS EXPENDITURES</b> |         |                    |                    |                  |                    |                    |                     |
| Excise Tax Reserve                 |         | 2,244,551          | 3,444,551          | 4,684,551        | 2,114,551          | 1,459,551          | 374,551             |
| Resources @ 12-31                  |         | -                  | (360,000)          | (360,000)        | (360,000)          | (360,000)          | (360,000)           |
|                                    |         | <u>2,244,551</u>   | <u>3,084,551</u>   | <u>4,324,551</u> | <u>1,754,551</u>   | <u>1,099,551</u>   | <u>14,551</u>       |
|                                    |         |                    |                    |                  |                    | <b>5-year CIP:</b> | <b>\$10,630,000</b> |

# "County Courthouse" Sales Tax Improvement Plan

|   | 2022             | 2026-2027 CIP/MIP |                  |                  |                   |                  | 2023-2027<br>Total |
|---|------------------|-------------------|------------------|------------------|-------------------|------------------|--------------------|
|   |                  | 2023              | 2024             | 2025             | 2026              | 2027             |                    |
| <b>Resources</b>  |                  |                   |                  |                  |                   |                  |                    |
| Fund Balance 1/1  | 2,900,051        | 1,910,051         | 1,815,051        | 3,072,651        | 6,065,551         | 5,900,751        | 2,900,051          |
| Sales Tax Collections                                     | 5,025,000        | 5,050,000         | 5,057,600        | 5,202,900        | 5,345,200         | 2,289,417        | 22,945,117         |
| Interest/Misc. Revenue                                    | 30,000           | 30,000            | 30,000           | 30,000           | 30,000            | 30,000           | 150,000            |
| <b>TOTAL RESOURCES</b>                                    | <b>7,955,051</b> | <b>6,990,051</b>  | <b>6,902,651</b> | <b>8,305,551</b> | <b>11,440,751</b> | <b>8,220,168</b> | <b>25,995,168</b>  |
| <b>Expenditures</b>                                       |                  |                   |                  |                  |                   |                  |                    |
| <i>Public Safety</i>                                      |                  |                   |                  |                  |                   |                  |                    |
| PB-1823: Fire Station #41 Reconstruction                  | 805,000          | 1,725,000         | 1,925,000        | -                | -                 | -                | 3,650,000          |
| PE-1939: Bomb Truck                                       | 450,000          | -                 | -                | -                | -                 | -                | -                  |
| PE-2045: Fire Apparatus for Station #5                    | -                | -                 | -                | -                | 1,540,000         | -                | 1,540,000          |
| PB-2099: Police Locker Room Remodel & Vehicle Outbuilding | 2,000,000        | -                 | -                | -                | -                 | -                | -                  |
| PB-2139: Police Training Facility                         | -                | -                 | -                | 1,640,000        | 2,500,000         | -                | 4,140,000          |
| <b>Subtotal: Public Safety</b>                            | <b>3,255,000</b> | <b>1,725,000</b>  | <b>1,925,000</b> | <b>1,640,000</b> | <b>4,040,000</b>  | <b>-</b>         | <b>9,330,000</b>   |
| <i>Park Improvements</i>                                  |                  |                   |                  |                  |                   |                  |                    |
| PR-1696: Kingston Lake Park Restroom Construction         | -                | 525,000           | -                | -                | -                 | -                | 525,000            |
| PR-1875: 159th & Quivira Park                             | 175,000          | 175,000           | 1,000,000        | -                | -                 | -                | 1,175,000          |
| PR-1876: Highland View Literary Park Development          | -                | -                 | -                | 100,000          | 1,000,000         | -                | 1,100,000          |
| PR-1891: Arboretum Visitors Center - Phase 1              | 1,000,000        | -                 | -                | -                | -                 | -                | -                  |
| PR-2053: Pinehurst Estates Park Improvements              | -                | -                 | 405,000          | -                | -                 | -                | 405,000            |
| PR-2056: Overland Park Farmer's Market                    | -                | 2,050,000         | -                | -                | -                 | -                | 2,050,000          |
| PR-2128: Young's Aquatic Center Renovation - Phase 2      | -                | 200,000           | -                | -                | -                 | -                | 200,000            |
| <b>Subtotal: Park Improvements</b>                        | <b>1,175,000</b> | <b>2,950,000</b>  | <b>1,405,000</b> | <b>100,000</b>   | <b>1,000,000</b>  | <b>-</b>         | <b>5,455,000</b>   |
| <i>Infrastructure Maintenance &amp; Improvements</i>      |                  |                   |                  |                  |                   |                  |                    |
| MR-1955: Soccer Complex/Farmstead Parking Lot             | 65,000           | -                 | -                | -                | -                 | -                | -                  |
| MR-1829: 2022 Street Maintenance                          | 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            |
| MR-2817: 2027 Street Maintenance                          | -                | -                 | -                | -                | -                 | 500,000          | 500,000            |
| SL-1833: 2022 Streetlighting (KCPL replacement)           | 300,000          | -                 | -                | -                | -                 | -                | -                  |
| <b>Subtotal: Street Reconstruction</b>                    | <b>865,000</b>   | <b>500,000</b>    | <b>500,000</b>   | <b>500,000</b>   | <b>500,000</b>    | <b>500,000</b>   | <b>2,500,000</b>   |
| <i>Other</i>  |                  |                   |                  |                  |                   |                  |                    |
| PB-2068: City Facility Energy Conservation Upgrades       | 750,000          | -                 | -                | -                | -                 | -                | -                  |
| <b>Subtotal: Other</b>                                    | <b>750,000</b>   | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>-</b>          | <b>-</b>         | <b>-</b>           |
| <b>TOTAL EXPENDITURES</b>                                 | <b>6,045,000</b> | <b>5,175,000</b>  | <b>3,830,000</b> | <b>2,240,000</b> | <b>5,540,000</b>  | <b>500,000</b>   | <b>17,285,000</b>  |
| Expenditures under/(over) Revenues:                       | 1,910,051        | 1,815,051         | 3,072,651        | 6,065,551        | 5,900,751         | 7,720,168        |                    |
| <b>TOTALS BY PLAN:</b>                                    |                  |                   |                  |                  |                   |                  |                    |
| <i>CIP Amount</i>   | <i>5,480,000</i> | <i>4,675,000</i>  | <i>3,330,000</i> | <i>1,740,000</i> | <i>5,040,000</i>  | <i>-</i>         | <i>14,785,000</i>  |
| <i>MIP Amount</i>   | <i>565,000</i>   | <i>500,000</i>    | <i>500,000</i>   | <i>500,000</i>   | <i>500,000</i>    | <i>500,000</i>   | <i>2,500,000</i>   |

# American Rescue Plan Act (ARPA ) Plan

|   | 2021               | 2022                | 2023                | 2024                | 2025               | 2026               | TOTAL               |
|---|--------------------|---------------------|---------------------|---------------------|--------------------|--------------------|---------------------|
| <b>Resources</b>  |                    |                     |                     |                     |                    |                    |                     |
| Balance 1/1   | \$0                | \$5,383,651         | \$12,729,302        | \$10,044,302        | \$6,544,302        | \$1,084,302        |                     |
| GF0028: ARPA Proceeds   | 9,290,651          | 9,290,651           | 0                   | 0                   | 0                  | 0                  | 18,581,302          |
| Miscellaneous Revenue   | 0                  | 0                   | 0                   | 0                   | 0                  | 0                  |                     |
| <b>TOTAL RESOURCES</b>  | <b>\$9,290,651</b> | <b>\$14,674,302</b> | <b>\$12,729,302</b> | <b>\$10,044,302</b> | <b>\$6,544,302</b> | <b>\$1,084,302</b> | <b>\$18,581,302</b> |
| <b>Expenditures</b>   |                    |                     |                     |                     |                    |                    |                     |
| <b>Community Assistance Programs</b>                            |                    |                     |                     |                     |                    |                    |                     |
| AR001: Visit Overland Park Marketing Grant                      | 500,000            | 500,000             |                     |                     |                    |                    | 1,000,000           |
| AR003: Small Business Grants                                    | 3,000,000          |                     |                     |                     |                    |                    | 3,000,000           |
| <b>Subtotal: Community Assistance Programs</b>                  | <b>\$3,500,000</b> | <b>\$500,000</b>    | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>         | <b>\$4,000,000</b>  |
| <b>Capital and Maintenance Projects</b>                         |                    |                     |                     |                     |                    |                    |                     |
| PB2842: Tomahawk Ridge Community Center Generator               |                    | 420,000             |                     |                     |                    |                    | 420,000             |
| PR1697: Maple Hills Restroom and Shelter                        |                    | 675,000             |                     |                     |                    |                    | 675,000             |
| PR1879: Hickory Hills & Brookridge Restroom/Shelter Replacement |                    |                     | 750,000             |                     |                    |                    | 750,000             |
| PR2051: 91st Street Intermodal Trail                            | 407,000            |                     |                     |                     |                    |                    | 407,000             |
| PR2055: Soccer Complex LED Lighting Upgrade                     |                    |                     |                     | 1,850,000           |                    |                    | 1,850,000           |
| PR2858: Green Infrastructure: Floating Wetlands                 |                    |                     | 60,000              | 60,000              |                    |                    | 120,000             |
| PR2864: Marty Park Design                                       |                    | 250,000             |                     |                     |                    |                    | 250,000             |
| PR2887: Urban Forest Master Plan                                |                    |                     | 50,000              | 50,000              |                    |                    | 100,000             |
| SR2906: 2025/2027 ARPA Neighborhood Street Reconstruction       |                    |                     | 725,000             | 315,000             | 5,460,000          |                    | 6,500,000           |
| PB1823: Fire Station #41 Reconstruction (Solar Roof)            |                    |                     |                     | 225,000             |                    |                    | 225,000             |
| PE2909: Electric Vehicle Charging Master Plan                   |                    |                     | 100,000             |                     |                    |                    | 100,000             |
| PR1891: Arboretum Visitor Center (EV charging stations)         |                    | 100,000             |                     |                     |                    |                    | 100,000             |
| MP2908: Emerald Ash Bore Tree Remediation                       |                    |                     | 1,000,000           | 1,000,000           |                    |                    | 2,000,000           |
| <b>Subtotal: Capital and Maintenance Projects</b>               | <b>\$407,000</b>   | <b>\$1,445,000</b>  | <b>\$2,685,000</b>  | <b>\$3,500,000</b>  | <b>\$5,460,000</b> | <b>\$0</b>         | <b>\$13,497,000</b> |
| <b>TOTAL EXPENDITURES</b>                                       | <b>\$3,907,000</b> | <b>\$1,945,000</b>  | <b>\$2,685,000</b>  | <b>\$3,500,000</b>  | <b>\$5,460,000</b> | <b>\$0</b>         | <b>\$17,497,000</b> |
| <b>BALANCE</b>  | <b>\$5,383,651</b> | <b>\$12,729,302</b> | <b>\$10,044,302</b> | <b>\$6,544,302</b>  | <b>\$1,084,302</b> | <b>\$1,084,302</b> | <b>\$1,084,302</b>  |

12/31/2024: ARPA FUNDS MUST BE ENCUMBERED BY END OF YEAR 2024

12/31/2026: ARPA FUNDS MUST BE SPENT BY END OF YEAR 2026

# 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

## 2023-2027 Capital Improvements

|                |                                 |                |             |
|----------------|---------------------------------|----------------|-------------|
| Project:       | PB1823                          |                |             |
| Project Title: | Fire Station #41 Reconstruction |                |             |
| Category:      | Public Building                 |                |             |
| Department:    | Fire                            | Project Years: | 2017 - 2024 |
| Plan Status:   | Revised Cost, Revised Scope     |                |             |
| Total Budget:  | \$13,225,000                    |                |             |

### Project Description

Project scope includes study, demolition and reconstruction of Fire Station #41 near 75th and Conser.

### Update Explanation

11-2021. The previous cost estimate was prepared in 2017 using per SF building costs. After land was acquired, a program study was completed to refine the project design. The revised costs are based on the program study completed in late 2021. The driving factors of the cost increase are concept design refinement, rapid escalation of construction costs, providing temporary facilities for the station during construction, and additional site utility costs to meet updated code requirements.

05-2022. Revised scope and cost rel

**Funding Sources**

r Roof. Design and construction for roof is estimated at \$225,000.

### Project Budget: 2023-2027, Updated June 2022

|                                 | <=2021         | 2022           | 2023              | 2024              | 2025 | 2026 | 2027 | 2028         | 2029              |
|---------------------------------|----------------|----------------|-------------------|-------------------|------|------|------|--------------|-------------------|
| <b>Funding Source</b>           |                |                |                   |                   |      |      |      |              |                   |
| 61905 Transfer From Other CCSTX | 475,000        | 805,000        | 1,725,000         | 1,925,000         |      |      |      |              |                   |
| 61905 Transfer From Other ARPA  |                |                |                   | 225,000           |      |      |      |              |                   |
| 61910 Bond Proceeds             |                |                | 3,000,000         | 5,070,000         |      |      |      |              |                   |
| <b>Total Funding Source</b>     | <b>475,000</b> | <b>805,000</b> | <b>4,725,000</b>  | <b>7,220,000</b>  |      |      |      |              |                   |
| <b>Expenditure</b>              |                |                |                   |                   |      |      |      |              |                   |
| 85145 Engineering Fees          | 475,000        | 805,000        | 225,000           |                   |      |      |      |              |                   |
| 88805 Miscellaneous             |                |                |                   | 255,000           |      |      |      |              |                   |
| 90220 Construction              |                |                | 4,500,000         | 6,965,000         |      |      |      |              |                   |
| <b>Total Expenditure</b>        | <b>475,000</b> | <b>805,000</b> | <b>4,725,000</b>  | <b>7,220,000</b>  |      |      |      |              |                   |
|                                 |                |                | <b>5-Yr Total</b> | <b>11,945,000</b> |      |      |      | <b>TOTAL</b> | <b>13,225,000</b> |

Brief description of project and change in project from previous CIP

Planned project funding and expenditures in June Updated 2023-2027 CIP

Planned project funding and expenditures in April Adopted 2023-2027 CIP

### Project Budget: 2023-2027, Adopted April 2022

|                                 | <=2021         | 2022           | 2023             | 2024             | 2025 | 2026 | 2027 | 2028         | 2029              |
|---------------------------------|----------------|----------------|------------------|------------------|------|------|------|--------------|-------------------|
| <b>Funding Source</b>           |                |                |                  |                  |      |      |      |              |                   |
| 61905 Transfer From Other CCSTX | 475,000        | 805,000        | 1,725,000        | 1,925,000        |      |      |      |              |                   |
| 61910 Bond Proceeds             |                |                | 3,000,000        | 5,070,000        |      |      |      |              |                   |
| <b>Total Funding Source</b>     | <b>475,000</b> | <b>805,000</b> | <b>4,725,000</b> | <b>6,995,000</b> |      |      |      |              |                   |
| <b>Expenditure</b>              |                |                |                  |                  |      |      |      |              |                   |
| 85145 Engineering Fees          | 475,000        | 805,000        | 225,000          |                  |      |      |      |              |                   |
| 88805 Miscellaneous             |                |                |                  | 255,000          |      |      |      |              |                   |
| 90220 Construction              |                |                | 4,500,000        | 6,740,000        |      |      |      |              |                   |
| <b>Total Expenditure</b>        | <b>475,000</b> | <b>805,000</b> | <b>4,725,000</b> | <b>6,995,000</b> |      |      |      |              |                   |
|                                 |                |                |                  |                  |      |      |      | <b>TOTAL</b> | <b>13,000,000</b> |

### Previous Project Budget: 2022-2026

|                                 | <=2020         | 2021           | 2022              | 2023             | 2024             | 2025 | 2026 | 2027         | 2028             |
|---------------------------------|----------------|----------------|-------------------|------------------|------------------|------|------|--------------|------------------|
| <b>Funding Source</b>           |                |                |                   |                  |                  |      |      |              |                  |
| 61905 Transfer From Other 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>Expenditure</b>              |                |                |                   |                  |                  |      |      |              |                  |
| 85110 Other Professional        |                |                |                   | 79,400           | 317,000          |      |      |              |                  |
| 85145 Engineering Fees          | 375,000        | 100,000        | 400,000           | 67,000           |                  |      |      |              |                  |
| 88805 Miscellaneous             |                |                |                   |                  | 395,000          |      |      |              |                  |
| 90220 Construction              |                |                |                   | 1,028,600        | 4,088,000        |      |      |              |                  |
| <b>Total Expenditure</b>        | <b>375,000</b> |                | <b>400,000</b>    | <b>1,175,000</b> | <b>4,800,000</b> |      |      |              |                  |
|                                 |                |                | <b>5-Yr Total</b> | <b>6,375,000</b> |                  |      |      | <b>TOTAL</b> | <b>8,850,000</b> |

### Project Milestones

| Milestone         | Milestone Date |
|-------------------|----------------|
| Concept           | 2021-12-31     |
| Design            | 2023-10-31     |
| Construction      | 2024-01-01     |
| Project Completed | 2024-12-31     |

Planned project funding and expenditures in adopted 2022-2026 CIP

Estimated project milestone completion dates

5-year CIP total (amount within 5-yr plan totals)

Total project budget

# 2023-2027 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 - 2023 |
| <b>Plan Status:</b>   | Revised Cost, Revised Funding      |                       |             |
| <b>Total Budget:</b>  | \$23,360,000                       |                       |             |

## Project Description

Construction of 22,000 square foot visitor center in conjunction with the Arts and Recreation Foundation of Overland Park (ARFOP). The Center includes class rooms, a multi-purpose room, an exec conference room, 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 & associated improvements are in accordance with the Arboretum and Botanical Gardens masterplan.

## Update Explanation

05-2022. Installation of EV power stations is proposed to be included in the project at \$100,000; funded with ARPA funds.

### Project Budget: 2023-2027, Updated June 2022

|                             | <=2021            | 2022             | 2023        | 2024      | 2025      | 2026 | 2027 | 2028         | 2029              |
|-----------------------------|-------------------|------------------|-------------|-----------|-----------|------|------|--------------|-------------------|
| <b>Funding Source</b>       |                   |                  |             |           |           |      |      |              |                   |
| 61015-Miscellaneous         | 1,500,000         | 60,000           | -           | -         | -         | -    | -    | -            | -                 |
| 61820-Contributions         | 5,000,000         | 3,000,000        | 2,140,000   | 500,000   | 500,000   | -    | -    | -            | -                 |
| 61905-Transfer From CCSTX   | -                 | 1,000,000        | -           | -         | -         | -    | -    | -            | -                 |
| 61905-Transfer From SPR     | 375,000           | 310,000          | -           | -         | -         | -    | -    | -            | -                 |
| 61905-Transfer From PAYG    | 950,000           | 3,545,000        | (2,140,000) | (500,000) | (500,000) | -    | -    | -            | -                 |
| 61905-Transfer From ARPA    | -                 | 100,000          | -           | -         | -         | -    | -    | -            | -                 |
| 61910-Bond Proceeds         | 7,520,000         | -                | -           | -         | -         | -    | -    | -            | -                 |
| <b>Total Funding Source</b> | <b>15,345,000</b> | <b>8,015,000</b> | -           | -         | -         | -    | -    | -            | -                 |
| <b>Expenditure</b>          |                   |                  |             |           |           |      |      |              |                   |
| 85145-Engineering Fees      | 1,325,000         | -                | -           | -         | -         | -    | -    | -            | -                 |
| 88805-Miscellaneous         | -                 | 550,000          | -           | -         | -         | -    | -    | -            | -                 |
| 90005-Land                  | 1,500,000         | -                | -           | -         | -         | -    | -    | -            | -                 |
| 90220-Construction          | 12,470,000        | 7,365,000        | -           | -         | -         | -    | -    | -            | -                 |
| 90225-Relocation of         | 50,000            | -                | -           | -         | -         | -    | -    | -            | -                 |
| 91065-New Operating         | -                 | 100,000          | -           | -         | -         | -    | -    | -            | -                 |
| <b>Total Expenditure</b>    | <b>15,345,000</b> | <b>8,015,000</b> | -           | -         | -         | -    | -    | -            | -                 |
| <b>5-Yr Total</b>           |                   |                  |             |           |           |      |      | <b>TOTAL</b> | <b>23,360,000</b> |

### Project Budget: 2023-2027, Adopted April 2022

|                             | <=2021            | 2022             | 2023        | 2024      | 2025      | 2026 | 2027 | 2028         | 2029              |
|-----------------------------|-------------------|------------------|-------------|-----------|-----------|------|------|--------------|-------------------|
| <b>Funding Source</b>       |                   |                  |             |           |           |      |      |              |                   |
| 61015-Miscellaneous         | 1,500,000         | 60,000           | -           | -         | -         | -    | -    | -            | -                 |
| 61820-Contributions         | 5,000,000         | 3,000,000        | 2,140,000   | 500,000   | 500,000   | -    | -    | -            | -                 |
| 61905-Transfer From CCSTX   | -                 | 1,000,000        | -           | -         | -         | -    | -    | -            | -                 |
| 61905-Transfer From SPR     | 375,000           | 310,000          | -           | -         | -         | -    | -    | -            | -                 |
| 61905-Transfer From PAYG    | 950,000           | 3,545,000        | (2,140,000) | (500,000) | (500,000) | -    | -    | -            | -                 |
| 61910-Bond Proceeds         | 7,520,000         | -                | -           | -         | -         | -    | -    | -            | -                 |
| <b>Total Funding Source</b> | <b>15,345,000</b> | <b>7,915,000</b> | -           | -         | -         | -    | -    | -            | -                 |
| <b>Expenditure</b>          |                   |                  |             |           |           |      |      |              |                   |
| 85145-Engineering Fees      | 1,325,000         | -                | -           | -         | -         | -    | -    | -            | -                 |
| 88805-Miscellaneous         | -                 | 550,000          | -           | -         | -         | -    | -    | -            | -                 |
| 90005-Land                  | 1,500,000         | -                | -           | -         | -         | -    | -    | -            | -                 |
| 90220-Construction          | 12,470,000        | 7,365,000        | -           | -         | -         | -    | -    | -            | -                 |
| 90225-Relocation of         | 50,000            | -                | -           | -         | -         | -    | -    | -            | -                 |
| <b>Total Expenditure</b>    | <b>15,345,000</b> | <b>7,915,000</b> | -           | -         | -         | -    | -    | -            | -                 |
| <b>5-Yr Total</b>           |                   |                  |             |           |           |      |      | <b>TOTAL</b> | <b>23,260,000</b> |

### Previous Project Budget: 2022-2026

|                             | <=2020           | 2021       | 2022             | 2023        | 2024      | 2025      | 2026             | 2027         | 2028              |
|-----------------------------|------------------|------------|------------------|-------------|-----------|-----------|------------------|--------------|-------------------|
| <b>Funding Source</b>       |                  |            |                  |             |           |           |                  |              |                   |
| 61015-Miscellaneous         | 1,500,000        | -          | -                | -           | -         | -         | -                | -            | -                 |
| 61820-Contributions         | 950,000          | 4,050,000  | 3,000,000        | 2,000,000   | 500,000   | 500,000   | -                | -            | -                 |
| 61905-Transfer From CCSTX   | -                | -          | 1,000,000        | -           | -         | -         | -                | -            | -                 |
| 61905-Transfer From SPR     | 375,000          | -          | -                | -           | -         | -         | -                | -            | -                 |
| 61905-Transfer From PAYG    | -                | 950,000    | 3,405,000        | (2,000,000) | (500,000) | (500,000) | -                | -            | -                 |
| 61910-Bond Proceeds         | -                | 7,520,000  | -                | -           | -         | -         | -                | -            | -                 |
| <b>Total Funding Source</b> | <b>2,825,000</b> | -          | <b>7,405,000</b> | -           | -         | -         | -                | -            | -                 |
| <b>Expenditure</b>          |                  |            |                  |             |           |           |                  |              |                   |
| 85145-Engineering Fees      | 1,325,000        | -          | -                | -           | -         | -         | -                | -            | -                 |
| 88805-Miscellaneous         | -                | -          | 550,000          | -           | -         | -         | -                | -            | -                 |
| 90005-Land                  | 1,500,000        | -          | -                | -           | -         | -         | -                | -            | -                 |
| 90220-Construction          | -                | 12,470,000 | 6,855,000        | -           | -         | -         | -                | -            | -                 |
| 90225-Relocation of         | -                | 50,000     | -                | -           | -         | -         | -                | -            | -                 |
| <b>Total Expenditure</b>    | <b>2,825,000</b> | -          | <b>7,405,000</b> | -           | -         | -         | -                | -            | -                 |
| <b>5-Yr Total</b>           |                  |            |                  |             |           |           | <b>7,405,000</b> | <b>TOTAL</b> | <b>22,750,000</b> |

# 2023-2027 Capital Improvements

|                       |                                       |                       |             |
|-----------------------|---------------------------------------|-----------------------|-------------|
| <b>Project:</b>       | PE2909                                |                       |             |
| <b>Project Title:</b> | Electric Vehicle Charging Master Plan |                       |             |
| <b>Category:</b>      | Public Equipment                      |                       |             |
| <b>Department:</b>    | City Manager                          | <b>Project Years:</b> | 2023 - 2024 |
| <b>Plan Status:</b>   | New                                   |                       |             |
| <b>Total Budget:</b>  | \$100,000                             |                       |             |

## Project Description

Development of a comprehensive Master Plan for EV Infrastructure utilizing an outside consultant. Consultant would assist with the assessment of current conditions, identify infrastructure placement, necessary upgrades to power, and develop long term strategy and recommendations to support city operations and public utilization of EV infrastructure. Project funded with ARPA funds.

## Update Explanation

05-2022. Project funded with ARPA funds.

### Project Budget: 2023-2027, Updated June 2022

|                             |      | <u>&lt;=2021</u> | <u>2022</u> | <u>2023</u>    | <u>2024</u> | <u>2025</u> | <u>2026</u> | <u>2027</u>       | <u>2028</u>    | <u>2029</u>  |                |
|-----------------------------|------|------------------|-------------|----------------|-------------|-------------|-------------|-------------------|----------------|--------------|----------------|
| <b>Funding Source</b>       |      |                  |             |                |             |             |             |                   |                |              |                |
| 61905-Transfer From         | ARPA | -                | -           | 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>100,000</b> | <b>TOTAL</b> | <b>100,000</b> |

### Previous Project Budget: 2022-2026

Not included in previous program.

## Project Milestones

| <b>Milestone</b>  | <b>Milestone Date</b> |
|-------------------|-----------------------|
| Concept           | 2023-01-01            |
| Project Completed | 2023-12-31            |

# 2023-2027 Capital Improvements

|                       |                                 |                       |             |
|-----------------------|---------------------------------|-----------------------|-------------|
| <b>Project:</b>       | PB1823                          |                       |             |
| <b>Project Title:</b> | Fire Station #41 Reconstruction |                       |             |
| <b>Category:</b>      | Public Building                 |                       |             |
| <b>Department:</b>    | Fire                            | <b>Project Years:</b> | 2017 - 2024 |
| <b>Plan Status:</b>   | Revised Cost, Revised Scope     |                       |             |
| <b>Total Budget:</b>  | \$13,225,000                    |                       |             |

## Project Description

Project scope includes study, demolition and reconstruction of Fire Station #41 near 75th and Conser.

## Update Explanation

11-2021. The previous cost estimate was prepared in 2017 using per SF building costs. After land was acquired, a program study was completed to refine the project design. The revised costs are based on the program study completed in late 2021. The driving factors of the cost increase are concept design refinement, rapid escalation of construction costs, providing temporary facilities for the station during construction, and additional site utility costs to meet updated code requirements.

05-2022. Revised scope and cost related to addition of Solar Roof. Design and construction for roof is estimated at \$225,000.

### Project Budget: 2023-2027, Updated June 2022

|                                 | <=2021         | 2022           | 2023             | 2024             | 2025 | 2026 | 2027              | 2028         | 2029              |
|---------------------------------|----------------|----------------|------------------|------------------|------|------|-------------------|--------------|-------------------|
| <b>Funding Source</b>           |                |                |                  |                  |      |      |                   |              |                   |
| 61905-Transfer From Other CCSTX | 475,000        | 805,000        | 1,725,000        | 1,925,000        | -    | -    | -                 | -            | -                 |
| 61905-Transfer From Other ARPA  | -              | -              | -                | 225,000          | -    | -    | -                 | -            | -                 |
| 61910-Bond Proceeds             | -              | -              | 3,000,000        | 5,070,000        | -    | -    | -                 | -            | -                 |
| <b>Total Funding Source</b>     | <b>475,000</b> | <b>805,000</b> | <b>4,725,000</b> | <b>7,220,000</b> | -    | -    | -                 | -            | -                 |
| <b>Expenditure</b>              |                |                |                  |                  |      |      |                   |              |                   |
| 85145-Engineering Fees          | 475,000        | 805,000        | 225,000          | -                | -    | -    | -                 | -            | -                 |
| 88805-Miscellaneous             | -              | -              | -                | 255,000          | -    | -    | -                 | -            | -                 |
| 90220-Construction              | -              | -              | 4,500,000        | 6,965,000        | -    | -    | -                 | -            | -                 |
| <b>Total Expenditure</b>        | <b>475,000</b> | <b>805,000</b> | <b>4,725,000</b> | <b>7,220,000</b> | -    | -    | -                 | -            | -                 |
| <b>5-Yr Total</b>               |                |                |                  |                  |      |      | <b>11,945,000</b> | <b>TOTAL</b> | <b>13,225,000</b> |

### Project Budget: 2023-2027, Adopted April 2022

|                                 | <=2021         | 2022           | 2023             | 2024             | 2025 | 2026 | 2027              | 2028         | 2029              |
|---------------------------------|----------------|----------------|------------------|------------------|------|------|-------------------|--------------|-------------------|
| <b>Funding Source</b>           |                |                |                  |                  |      |      |                   |              |                   |
| 61905-Transfer From Other CCSTX | 475,000        | 805,000        | 1,725,000        | 1,925,000        | -    | -    | -                 | -            | -                 |
| 61910-Bond Proceeds             | -              | -              | 3,000,000        | 5,070,000        | -    | -    | -                 | -            | -                 |
| <b>Total Funding Source</b>     | <b>475,000</b> | <b>805,000</b> | <b>4,725,000</b> | <b>6,995,000</b> | -    | -    | -                 | -            | -                 |
| <b>Expenditure</b>              |                |                |                  |                  |      |      |                   |              |                   |
| 85145-Engineering Fees          | 475,000        | 805,000        | 225,000          | -                | -    | -    | -                 | -            | -                 |
| 88805-Miscellaneous             | -              | -              | -                | 255,000          | -    | -    | -                 | -            | -                 |
| 90220-Construction              | -              | -              | 4,500,000        | 6,740,000        | -    | -    | -                 | -            | -                 |
| <b>Total Expenditure</b>        | <b>475,000</b> | <b>805,000</b> | <b>4,725,000</b> | <b>6,995,000</b> | -    | -    | -                 | -            | -                 |
| <b>5-Yr Total</b>               |                |                |                  |                  |      |      | <b>11,720,000</b> | <b>TOTAL</b> | <b>13,000,000</b> |

### Previous Project Budget: 2022-2026

|                                 | <=2020         | 2021           | 2022           | 2023             | 2024             | 2025 | 2026             | 2027         | 2028             |
|---------------------------------|----------------|----------------|----------------|------------------|------------------|------|------------------|--------------|------------------|
| <b>Funding Source</b>           |                |                |                |                  |                  |      |                  |              |                  |
| 61905-Transfer From Other 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>Expenditure</b>              |                |                |                |                  |                  |      |                  |              |                  |
| 85110-Other Professional        | -              | -              | -              | 79,400           | 317,000          | -    | -                | -            | -                |
| 85145-Engineering Fees          | 375,000        | 100,000        | 400,000        | 67,000           | -                | -    | -                | -            | -                |
| 88805-Miscellaneous             | -              | -              | -              | -                | 395,000          | -    | -                | -            | -                |
| 90220-Construction              | -              | -              | -              | 1,028,600        | 4,088,000        | -    | -                | -            | -                |
| <b>Total Expenditure</b>        | <b>375,000</b> | -              | <b>400,000</b> | <b>1,175,000</b> | <b>4,800,000</b> | -    | -                | -            | -                |
| <b>5-Yr Total</b>               |                |                |                |                  |                  |      | <b>6,375,000</b> | <b>TOTAL</b> | <b>6,850,000</b> |

## Project Milestones

| Milestone         | Milestone Date |
|-------------------|----------------|
| Concept           | 2021-12-31     |
| Design            | 2023-10-31     |
| Construction      | 2024-01-01     |
| Project Completed | 2024-12-31     |



# 2023-2027 Capital Improvements

|                       |   |                       |             |
|-----------------------|---|-----------------------|-------------|
| <b>Project:</b>       | SR2906  |                       |             |
| <b>Project Title:</b> | 2025/2027 ARPA Neighborhood Street Reconstruction |                       |             |
| <b>Category:</b>      | Residential Street Program                        |                       |             |
| <b>Department:</b>    | Public Works                                      | <b>Project Years:</b> | 2024 - 2027 |
| <b>Plan Status:</b>   | New,  |                       |             |
| <b>Total Budget:</b>  | <b>\$10,000,000</b>                               |                       |             |

## 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

05-2022. Project was added to utilize \$6.5M of ARPA funds towards a neighborhood street reconstruction project. Project scope includes the development of design plans for approximately 4 lane miles within a designated neighborhood which will then be constructed in two phases. The first phase, approximately 2 lane miles, will be constructed in 2025 as part of this project. The second phase for the remaining 2 lane miles is anticipated to be constructed as part of the 2027 NSRP.

## Project Budget: 2023-2027, Updated June 2022

|                                  | <u>&lt;=2021</u> | <u>2022</u>    | <u>2023</u>    | <u>2024</u>    | <u>2025</u>      | <u>2026</u> | <u>2027</u>       | <u>2028</u>      | <u>2029</u>  |                   |
|----------------------------------|------------------|----------------|----------------|----------------|------------------|-------------|-------------------|------------------|--------------|-------------------|
| <b>Funding Source</b>            |                  |                |                |                |                  |             |                   |                  |              |                   |
| 61905-Transfer From Other 1/8STX | -                | 100,000        | -              | -              | -                | -           | 2,000,000         | -                | -            |                   |
| 61905-Transfer From Other PAYG   | -                | -              | -              | -              | -                | -           | 1,400,000         | -                | -            |                   |
| 61905-Transfer From Other ARPA   | -                | -              | 725,000        | 315,000        | 5,460,000        | -           | -                 | -                | -            |                   |
| <b>Total Funding Source</b>      | -                | <b>100,000</b> | <b>725,000</b> | <b>315,000</b> | <b>5,460,000</b> | -           | <b>3,400,000</b>  | -                | -            |                   |
| <b>Expenditure</b>               |                  |                |                |                |                  |             |                   |                  |              |                   |
| 85005-Consultant Fees            | -                | 100,000        | 325,000        | 300,000        | 100,000          | -           | -                 | -                | -            |                   |
| 85110-Other Professional         | -                | -              | 187,500        | 2,500          | 500,000          | -           | -                 | -                | -            |                   |
| 90210-Easements                  | -                | -              | 212,500        | -              | -                | -           | -                 | -                | -            |                   |
| 90220-Construction               | -                | -              | -              | -              | 4,860,000        | -           | 3,400,000         | -                | -            |                   |
| 90225-Relocation of Utilities    | -                | -              | -              | 12,500         | -                | -           | -                 | -                | -            |                   |
| <b>Total Expenditure</b>         | -                | <b>100,000</b> | <b>725,000</b> | <b>315,000</b> | <b>5,460,000</b> | -           | <b>3,400,000</b>  | -                | -            |                   |
|                                  |                  |                |                |                |                  |             | <b>5-Yr Total</b> | <b>9,900,000</b> | <b>TOTAL</b> | <b>10,000,000</b> |

## Project Budget: 2023-2027, Adopted April 2022

Not included in previous program.

## Previous Project Budget: 2022-2026

Not included in previous program.

## Project Milestones

| <b>Milestone</b> | <b>Milestone Date</b> |
|------------------|-----------------------|
| Concept          | 2023-01-01            |
| Design           | 2024-12-31            |
| Construction     | 2025-12-31            |

City of Overland Park

2023-2027

Maintenance Improvement Program

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Updated June 2022



**ABOVE AND BEYOND. BY DESIGN.**

# 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.

## 2023-2027 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

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## 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.

**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/Other Financing:** Miscellaneous Reimbursement or Other Financing refer 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.

## 2023-2027 Category and Funding Sources:

## Maintenance Improvements

| Revenue By Funding Source:  | 2023              | 2024              | 2025              | 2026              | 2027              | 5-Yr Total         |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| 1/8th Cent Sales Tax Fund   | 1,600,000         | 2,100,000         | 2,100,000         | 2,100,000         | 2,050,000         | 9,950,000          |
| ARPA 2021-2022              | 1,000,000         | 1,000,000         | 0                 | 0                 | 0                 | 2,000,000          |
| Capital Improvement Fund    | 11,605,000        | 18,240,000        | 17,205,000        | 19,120,000        | 18,405,000        | 84,575,000         |
| County Courthouse Sales Tax | 500,000           | 500,000           | 500,000           | 500,000           | 500,000           | 2,500,000          |
| Golf Course Fund            | 750,000           | 750,000           | 750,000           | 250,000           | 250,000           | 2,750,000          |
| Miscellaneous Reimbursement | 0                 | 0                 | 400,000           | 0                 | 0                 | 400,000            |
| Soccer Complex Fund         | 280,000           | 100,000           | 100,000           | 100,000           | 100,000           | 680,000            |
| Special Park and Recreation | 825,000           | 825,000           | 825,000           | 825,000           | 1,125,000         | 4,425,000          |
| Special Street and Highway  | 5,000,000         | 5,000,000         | 5,000,000         | 5,000,000         | 5,500,000         | 25,500,000         |
| Stormwater Utility          | 3,405,000         | 4,005,000         | 3,355,000         | 3,355,000         | 3,355,000         | 17,475,000         |
| <b>Grand Total</b>          | <b>24,965,000</b> | <b>32,520,000</b> | <b>30,235,000</b> | <b>31,250,000</b> | <b>31,285,000</b> | <b>150,255,000</b> |

| Revenue By Project Category:                    | 2023              | 2024              | 2025              | 2026              | 2027              | 5-Yr Total         |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| <b>Building Maintenance</b>                     |                   |                   |                   |                   |                   |                    |
| Capital Improvement Fund                        | 1,475,000         | 1,965,000         | 900,000           | 3,325,000         | 930,000           | 8,595,000          |
| Soccer Complex Fund                             | 180,000           | 0                 | 0                 | 0                 | 0                 | 180,000            |
| <b>Building Maintenance Total</b>               | <b>1,655,000</b>  | <b>1,965,000</b>  | <b>900,000</b>    | <b>3,325,000</b>  | <b>930,000</b>    | <b>8,775,000</b>   |
| <b>Parks Maintenance</b>                        |                   |                   |                   |                   |                   |                    |
| ARPA 2021-2022                                  | 1,000,000         | 1,000,000         | 0                 | 0                 | 0                 | 2,000,000          |
| Capital Improvement Fund                        | 420,000           | 750,000           | 610,000           | 425,000           | 125,000           | 2,330,000          |
| Golf Course Fund                                | 750,000           | 750,000           | 750,000           | 250,000           | 250,000           | 2,750,000          |
| Soccer Complex Fund                             | 100,000           | 100,000           | 100,000           | 100,000           | 100,000           | 500,000            |
| Special Park and Recreation                     | 825,000           | 825,000           | 825,000           | 825,000           | 1,125,000         | 4,425,000          |
| Stormwater Utility                              | 0                 | 800,000           | 0                 | 0                 | 0                 | 800,000            |
| <b>Parks Maintenance Total</b>                  | <b>3,095,000</b>  | <b>4,225,000</b>  | <b>2,285,000</b>  | <b>1,600,000</b>  | <b>1,600,000</b>  | <b>12,805,000</b>  |
| <b>Stormwater Maintenance</b>                   |                   |                   |                   |                   |                   |                    |
| Stormwater Utility                              | 2,050,000         | 1,850,000         | 2,000,000         | 2,000,000         | 2,000,000         | 9,900,000          |
| <b>Stormwater Maintenance Total</b>             | <b>2,050,000</b>  | <b>1,850,000</b>  | <b>2,000,000</b>  | <b>2,000,000</b>  | <b>2,000,000</b>  | <b>9,900,000</b>   |
| <b>Street Maintenance</b>                       |                   |                   |                   |                   |                   |                    |
| 1/8th Cent Sales Tax Fund                       | 1,050,000         | 1,550,000         | 1,550,000         | 1,550,000         | 1,550,000         | 7,250,000          |
| Capital Improvement Fund                        | 9,710,000         | 15,525,000        | 15,695,000        | 15,370,000        | 17,350,000        | 73,650,000         |
| County Courthouse Sales Tax                     | 500,000           | 500,000           | 500,000           | 500,000           | 500,000           | 2,500,000          |
| Miscellaneous Reimbursement                     | 0                 | 0                 | 400,000           | 0                 | 0                 | 400,000            |
| Special Street and Highway                      | 5,000,000         | 5,000,000         | 5,000,000         | 5,000,000         | 5,500,000         | 25,500,000         |
| 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>17,615,000</b> | <b>23,930,000</b> | <b>24,500,000</b> | <b>23,775,000</b> | <b>26,255,000</b> | <b>116,075,000</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>24,965,000</b> | <b>32,520,000</b> | <b>30,235,000</b> | <b>31,250,000</b> | <b>31,285,000</b> | <b>150,255,000</b> |

## 2023-2027 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

|   | 2023             | 2024             | 2025           | 2026             | 2027           | Total            | City:<br>At Large | City:<br>Dedicated | Inter-<br>govmtl | Private &<br>Other |
|---|------------------|------------------|----------------|------------------|----------------|------------------|-------------------|--------------------|------------------|--------------------|
| <b>Building Maintenance</b>   |                  |                  |                |                  |                |                  |                   |                    |                  |                    |
| MB1961 - 2023 Building Maintenance                                    | 450,000          | 0                | 0              | 0                | 0              | 450,000          | 450,000           | 0                  | 0                | 0                  |
| MB1962 - Soccer Complex HVAC Replacement                              | 180,000          | 0                | 0              | 0                | 0              | 180,000          | 0                 | 180,000            | 0                | 0                  |
| MB2038 - 2024 Building Maintenance                                    | 0                | 450,000          | 0              | 0                | 0              | 450,000          | 450,000           | 0                  | 0                | 0                  |
| MB2069 - Dennis Garrett PW Generator Replacement                      | 0                | 135,000          | 0              | 0                | 0              | 135,000          | 135,000           | 0                  | 0                | 0                  |
| MB2070 - Dennis Garrett PW Salt Barn Roof Replacement                 | 0                | 140,000          | 0              | 0                | 0              | 140,000          | 140,000           | 0                  | 0                | 0                  |
| MB2071 - Myron Scafe Facility Generator Replacement                   | 0                | 400,000          | 0              | 0                | 0              | 400,000          | 400,000           | 0                  | 0                | 0                  |
| MB2108 - 2025 Building Maintenance                                    | 0                | 0                | 450,000        | 0                | 0              | 450,000          | 450,000           | 0                  | 0                | 0                  |
| MB2136 - Matt Ross Community Center Refurbishment                     | 0                | 50,000           | 450,000        | 0                | 0              | 500,000          | 500,000           | 0                  | 0                | 0                  |
| MB2529 - Enclosed Truck Wash - Dennis Garrett Facility                | 25,000           | 400,000          | 0              | 0                | 0              | 425,000          | 425,000           | 0                  | 0                | 0                  |
| MB2531 - 2026 Training Tower Fire Prop Replacement                    | 0                | 0                | 0              | 710,000          | 0              | 710,000          | 710,000           | 0                  | 0                | 0                  |
| MB2547 - City Hall Roof Replacement Section A                         | 0                | 0                | 0              | 200,000          | 0              | 200,000          | 200,000           | 0                  | 0                | 0                  |
| MB2548 - Fire Station 44 Masonry & Window Project                     | 0                | 0                | 0              | 225,000          | 0              | 225,000          | 225,000           | 0                  | 0                | 0                  |
| MB2549 - Scafe Air Handling System Replacement                        | 0                | 0                | 0              | 490,000          | 0              | 490,000          | 490,000           | 0                  | 0                | 0                  |
| MB2555 - Fire Training Center Generator Replacement                   | 0                | 0                | 0              | 225,000          | 0              | 225,000          | 225,000           | 0                  | 0                | 0                  |
| MB2556 - Sanders Justice Center Generator Replacement                 | 0                | 0                | 0              | 390,000          | 0              | 390,000          | 390,000           | 0                  | 0                | 0                  |
| MB2711 - 2026 Building Maintenance                                    | 0                | 0                | 0              | 500,000          | 0              | 500,000          | 500,000           | 0                  | 0                | 0                  |
| MB2841 - 2027 Building Maintenance                                    | 0                | 0                | 0              | 0                | 550,000        | 550,000          | 550,000           | 0                  | 0                | 0                  |
| MB2856 - City Hall Heated Sidewalk Replacement                        | 0                | 0                | 0              | 0                | 180,000        | 180,000          | 180,000           | 0                  | 0                | 0                  |
| MB2857 - Scafe Facility Condensing Units Replacement-2                | 0                | 0                | 0              | 0                | 200,000        | 200,000          | 200,000           | 0                  | 0                | 0                  |
| MB2872 - Fire Training Center Computer Room HVAC Replacement          | 0                | 0                | 0              | 260,000          | 0              | 260,000          | 260,000           | 0                  | 0                | 0                  |
| MB2873 - Tomahawk Ridge Community Center Roof-Top Unit HVAC Replaceme | 0                | 0                | 0              | 325,000          | 0              | 325,000          | 325,000           | 0                  | 0                | 0                  |
| MB2874 - Fire Station #43 Kitchen Remodel                             | 0                | 140,000          | 0              | 0                | 0              | 140,000          | 140,000           | 0                  | 0                | 0                  |
| MB2877 - Replacement of Cell Tower                                    | 0                | 250,000          | 0              | 0                | 0              | 250,000          | 250,000           | 0                  | 0                | 0                  |
| MB2890 - Scafe Facility Exterior Remediation & Refinish               | 1,000,000        | 0                | 0              | 0                | 0              | 1,000,000        | 1,000,000         | 0                  | 0                | 0                  |
| <b>Building Maintenance Total</b>                                     | <b>1,655,000</b> | <b>1,965,000</b> | <b>900,000</b> | <b>3,325,000</b> | <b>930,000</b> | <b>8,775,000</b> | <b>8,595,000</b>  | <b>180,000</b>     | <b>0</b>         | <b>0</b>           |
| <b>Parks Maintenance</b>  |                  |                  |                |                  |                |                  |                   |                    |                  |                    |
| MP1948 - 2023 Public Art Maintenance                                  | 50,000           | 0                | 0              | 0                | 0              | 50,000           | 50,000            | 0                  | 0                | 0                  |
| MP1971 - 2023 Arboretum Maintenance                                   | 125,000          | 0                | 0              | 0                | 0              | 125,000          | 0                 | 125,000            | 0                | 0                  |
| MP1972 - 2023 Park Maintenance  | 450,000          | 0                | 0              | 0                | 0              | 450,000          | 0                 | 450,000            | 0                | 0                  |
| MP1973 - 2023 Golf Course Maintenance                                 | 250,000          | 0                | 0              | 0                | 0              | 250,000          | 0                 | 250,000            | 0                | 0                  |
| MP1974 - 2023 Soccer Complex Maintenance                              | 100,000          | 0                | 0              | 0                | 0              | 100,000          | 0                 | 100,000            | 0                | 0                  |
| MP1975 - 2023 Playground Replacement                                  | 200,000          | 0                | 0              | 0                | 0              | 200,000          | 200,000           | 0                  | 0                | 0                  |
| MP1994 - 2023 Deanna Rose Farmstead Maintenance                       | 50,000           | 0                | 0              | 0                | 0              | 50,000           | 50,000            | 0                  | 0                | 0                  |
| MP2033 - 2024 Park Maintenance  | 0                | 450,000          | 0              | 0                | 0              | 450,000          | 0                 | 450,000            | 0                | 0                  |
| MP2034 - 2024 Arboretum Maintenance                                   | 0                | 125,000          | 0              | 0                | 0              | 125,000          | 0                 | 125,000            | 0                | 0                  |
| MP2035 - 2024 Golf Course Maintenance                                 | 0                | 250,000          | 0              | 0                | 0              | 250,000          | 0                 | 250,000            | 0                | 0                  |
| MP2036 - 2024 Soccer Complex Maintenance                              | 0                | 100,000          | 0              | 0                | 0              | 100,000          | 0                 | 100,000            | 0                | 0                  |
| MP2037 - 2024 Playground Replacement                                  | 0                | 300,000          | 0              | 0                | 0              | 300,000          | 300,000           | 0                  | 0                | 0                  |
| MP2047 - 2024 Public Art Maintenance                                  | 0                | 50,000           | 0              | 0                | 0              | 50,000           | 50,000            | 0                  | 0                | 0                  |
| MP2073 - 2024 Deanna Rose Farmstead Maintenance                       | 0                | 100,000          | 0              | 0                | 0              | 100,000          | 100,000           | 0                  | 0                | 0                  |
| MP2109 - 2025 Deanna Rose Farmstead Maintenance                       | 0                | 0                | 100,000        | 0                | 0              | 100,000          | 100,000           | 0                  | 0                | 0                  |
| MP2110 - 2025 Arboretum Maintenance                                   | 0                | 0                | 125,000        | 0                | 0              | 125,000          | 0                 | 125,000            | 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

|  | 2023             | 2024             | 2025             | 2026             | 2027             | Total             | City:<br>At Large | City:<br>Dedicated | Inter-<br>govmtl | Private &<br>Other |
|--|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|--------------------|------------------|--------------------|
| MP2111 - 2025 Park Maintenance                                 | 0                | 0                | 450,000          | 0                | 0                | 450,000           | 0                 | 450,000            | 0                | 0                  |
| MP2112 - 2025 Golf Course Maintenance                          | 0                | 0                | 250,000          | 0                | 0                | 250,000           | 0                 | 250,000            | 0                | 0                  |
| MP2113 - 2025 Soccer Complex Maintenance                       | 0                | 0                | 100,000          | 0                | 0                | 100,000           | 0                 | 100,000            | 0                | 0                  |
| MP2129 - 2025 Playground Replacement                           | 0                | 0                | 300,000          | 0                | 0                | 300,000           | 300,000           | 0                  | 0                | 0                  |
| MP2131 - Tomahawk Ridge Community Center Gym Floor Replacement | 0                | 0                | 185,000          | 0                | 0                | 185,000           | 185,000           | 0                  | 0                | 0                  |
| MP2516 - 2026 Deanna Rose Farmstead Maintenance                | 0                | 0                | 0                | 100,000          | 0                | 100,000           | 100,000           | 0                  | 0                | 0                  |
| MP2517 - 2026 Soccer Complex Maintenance                       | 0                | 0                | 0                | 100,000          | 0                | 100,000           | 0                 | 100,000            | 0                | 0                  |
| MP2518 - 2026 Golf Course Maintenance                          | 0                | 0                | 0                | 250,000          | 0                | 250,000           | 0                 | 250,000            | 0                | 0                  |
| MP2520 - 2026 Public Art Maintenance                           | 0                | 0                | 0                | 25,000           | 0                | 25,000            | 25,000            | 0                  | 0                | 0                  |
| MP2521 - 2026 Arboretum Maintenance                            | 0                | 0                | 0                | 125,000          | 0                | 125,000           | 0                 | 125,000            | 0                | 0                  |
| MP2522 - 2026 Park Maintenance                                 | 0                | 0                | 0                | 450,000          | 0                | 450,000           | 0                 | 450,000            | 0                | 0                  |
| MP2524 - 2026 Playground Replacement                           | 0                | 0                | 0                | 300,000          | 0                | 300,000           | 300,000           | 0                  | 0                | 0                  |
| MP2824 - 2027 Soccer Complex Maintenance                       | 0                | 0                | 0                | 0                | 100,000          | 100,000           | 0                 | 100,000            | 0                | 0                  |
| MP2825 - 2027 Deanna Rose Children's Farmstead Maintenance     | 0                | 0                | 0                | 0                | 100,000          | 100,000           | 100,000           | 0                  | 0                | 0                  |
| MP2826 - 2027 Golf Course Maintenance                          | 0                | 0                | 0                | 0                | 250,000          | 250,000           | 0                 | 250,000            | 0                | 0                  |
| MP2827 - 2027 Arboretum Maintenance                            | 0                | 0                | 0                | 0                | 125,000          | 125,000           | 0                 | 125,000            | 0                | 0                  |
| MP2829 - 2027 Parks & Recreation Maintenance                   | 0                | 0                | 0                | 0                | 450,000          | 450,000           | 0                 | 450,000            | 0                | 0                  |
| MP2830 - 2027 Playground Replacement                           | 0                | 0                | 0                | 0                | 300,000          | 300,000           | 0                 | 300,000            | 0                | 0                  |
| MP2833 - Regency Lake Dredging                                 | 120,000          | 1,100,000        | 0                | 0                | 0                | 1,220,000         | 420,000           | 800,000            | 0                | 0                  |
| MP2834 - 2027 Public Art                                       | 0                | 0                | 0                | 0                | 25,000           | 25,000            | 25,000            | 0                  | 0                | 0                  |
| MP2860 - Overland Park Golf Bunkers Phase I                    | 500,000          | 0                | 0                | 0                | 0                | 500,000           | 0                 | 500,000            | 0                | 0                  |
| MP2861 - Overland Park Golf Bunkers Phase II                   | 0                | 500,000          | 0                | 0                | 0                | 500,000           | 0                 | 500,000            | 0                | 0                  |
| MP2862 - Overland Park Golf Bunkers Phase III                  | 0                | 0                | 500,000          | 0                | 0                | 500,000           | 0                 | 500,000            | 0                | 0                  |
| MP2866 - 2023 Bike/Hike Trail Maintenance                      | 250,000          | 0                | 0                | 0                | 0                | 250,000           | 0                 | 250,000            | 0                | 0                  |
| MP2867 - 2024 Bike/Hike Trail Maintenance                      | 0                | 250,000          | 0                | 0                | 0                | 250,000           | 0                 | 250,000            | 0                | 0                  |
| MP2868 - 2025 Bike/Hike Trail Maintenance                      | 0                | 0                | 250,000          | 0                | 0                | 250,000           | 0                 | 250,000            | 0                | 0                  |
| MP2869 - 2026 Bike/Hike Trail Maintenance                      | 0                | 0                | 0                | 250,000          | 0                | 250,000           | 0                 | 250,000            | 0                | 0                  |
| MP2870 - 2027 Bike/Hike Trail Maintenance                      | 0                | 0                | 0                | 0                | 250,000          | 250,000           | 0                 | 250,000            | 0                | 0                  |
| MP2891 - 2025 Public Art Maintenance                           | 0                | 0                | 25,000           | 0                | 0                | 25,000            | 25,000            | 0                  | 0                | 0                  |
| MP2908 - Emerald Ash Bore Tree Remediation                     | 1,000,000        | 1,000,000        | 0                | 0                | 0                | 2,000,000         | 0                 | 0                  | 2,000,000        | 0                  |
| <b>Parks Maintenance Total</b>                                 | <b>3,095,000</b> | <b>4,225,000</b> | <b>2,285,000</b> | <b>1,600,000</b> | <b>1,600,000</b> | <b>12,805,000</b> | <b>2,330,000</b>  | <b>8,475,000</b>   | <b>2,000,000</b> | <b>0</b>           |
| <b>Stormwater Maintenance</b>                                  |                  |                  |                  |                  |                  |                   |                   |                    |                  |                    |
| MS1830 - 2023 Major Storm Sewer Repair                         | 1,550,000        | 0                | 0                | 0                | 0                | 1,550,000         | 0                 | 1,550,000          | 0                | 0                  |
| MS1926 - 2024 Major Storm Sewer Repair                         | 500,000          | 1,550,000        | 0                | 0                | 0                | 2,050,000         | 0                 | 2,050,000          | 0                | 0                  |
| MS2014 - 2025 Major Storm Sewer Repair                         | 0                | 300,000          | 1,700,000        | 0                | 0                | 2,000,000         | 0                 | 2,000,000          | 0                | 0                  |
| MS2102 - 2026 Major Storm Sewer Repair                         | 0                | 0                | 300,000          | 1,700,000        | 0                | 2,000,000         | 0                 | 2,000,000          | 0                | 0                  |
| MS2536 - 2027 Major Storm Sewer Repair                         | 0                | 0                | 0                | 300,000          | 1,700,000        | 2,000,000         | 0                 | 2,000,000          | 0                | 0                  |
| MS2835 - 2028 Major Storm Sewer Repair                         | 0                | 0                | 0                | 0                | 300,000          | 300,000           | 0                 | 300,000            | 0                | 0                  |
| <b>Stormwater Maintenance Total</b>                            | <b>2,050,000</b> | <b>1,850,000</b> | <b>2,000,000</b> | <b>2,000,000</b> | <b>2,000,000</b> | <b>9,900,000</b>  | <b>0</b>          | <b>9,900,000</b>   | <b>0</b>         | <b>0</b>           |

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

|  | 2023              | 2024              | 2025              | 2026              | 2027              | Total              | City:<br>At Large | City:<br>Dedicated | Inter-<br>govmtl | Private &<br>Other |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|--------------------|------------------|--------------------|
| <b>Street Maintenance</b>  |                   |                   |                   |                   |                   |                    |                   |                    |                  |                    |
| MR1922 - 2023 Street Maintenance Repair Program                  | 15,550,000        | 0                 | 0                 | 0                 | 0                 | 15,550,000         | 9,000,000         | 6,550,000          | 0                | 0                  |
| MR1923 - 2023 Curb Maintenance Repair Program                    | 1,355,000         | 0                 | 0                 | 0                 | 0                 | 1,355,000          | 0                 | 1,355,000          | 0                | 0                  |
| MR1954 - Indian Valley Park Parking Lot Replacement              | 570,000           | 0                 | 0                 | 0                 | 0                 | 570,000            | 570,000           | 0                  | 0                | 0                  |
| MR1956 - Quivira Park Parking Lot Replacement                    | 0                 | 0                 | 0                 | 105,000           | 815,000           | 920,000            | 920,000           | 0                  | 0                | 0                  |
| MR2010 - 2024 Curb Maintenance Repair Program                    | 0                 | 1,355,000         | 0                 | 0                 | 0                 | 1,355,000          | 0                 | 1,355,000          | 0                | 0                  |
| MR2011 - 2024 Street Maintenance Repair Program                  | 0                 | 22,050,000        | 0                 | 0                 | 0                 | 22,050,000         | 15,000,000        | 7,050,000          | 0                | 0                  |
| MR2063 - Stonegate Pool Parking Lot Resurfacing                  | 80,000            | 0                 | 0                 | 0                 | 0                 | 80,000             | 80,000            | 0                  | 0                | 0                  |
| MR2065 - Founders Park Parking Lot Replacement                   | 0                 | 35,000            | 275,000           | 0                 | 0                 | 310,000            | 310,000           | 0                  | 0                | 0                  |
| MR2066 - Regency Lake Park Parking Lot Replacement               | 0                 | 25,000            | 170,000           | 0                 | 0                 | 195,000            | 195,000           | 0                  | 0                | 0                  |
| MR2090 - 2025 Curb Maintenance Repair Program                    | 0                 | 0                 | 1,355,000         | 0                 | 0                 | 1,355,000          | 0                 | 1,355,000          | 0                | 0                  |
| MR2097 - 2025 Street Maintenance Repair Program                  | 0                 | 0                 | 22,050,000        | 0                 | 0                 | 22,050,000         | 15,000,000        | 7,050,000          | 0                | 0                  |
| MR2107 - Overland Park Convention Center Parking Lot Maintenance | 0                 | 0                 | 650,000           | 0                 | 0                 | 650,000            | 250,000           | 0                  | 0                | 400,000            |
| MR2510 - 2026 Curb Maintenance Repair Program                    | 0                 | 0                 | 0                 | 1,355,000         | 0                 | 1,355,000          | 0                 | 1,355,000          | 0                | 0                  |
| MR2512 - 2026 Street Maintenance Repair Program                  | 0                 | 0                 | 0                 | 22,050,000        | 0                 | 22,050,000         | 15,000,000        | 7,050,000          | 0                | 0                  |
| MR2817 - 2027 Street Maintenance Repair Program                  | 0                 | 0                 | 0                 | 0                 | 22,050,000        | 22,050,000         | 14,500,000        | 7,550,000          | 0                | 0                  |
| MR2823 - 2027 Curb Maintenance Repair Program                    | 0                 | 0                 | 0                 | 0                 | 1,355,000         | 1,355,000          | 0                 | 1,355,000          | 0                | 0                  |
| MR2837 - Maple Hills Park Parking Lot Replacement                | 60,000            | 465,000           | 0                 | 0                 | 0                 | 525,000            | 525,000           | 0                  | 0                | 0                  |
| MR2854 - City Hall Parking Lot Replacement & Site Improvements   | 0                 | 0                 | 0                 | 265,000           | 2,035,000         | 2,300,000          | 2,300,000         | 0                  | 0                | 0                  |
| <b>Street Maintenance Total</b>                                  | <b>17,615,000</b> | <b>23,930,000</b> | <b>24,500,000</b> | <b>23,775,000</b> | <b>26,255,000</b> | <b>116,075,000</b> | <b>73,650,000</b> | <b>42,025,000</b>  | <b>0</b>         | <b>400,000</b>     |
| <b>Traffic Infrastructure Maintenance</b>                        |                   |                   |                   |                   |                   |                    |                   |                    |                  |                    |
| MT1920 - 2023 Traffic Major Maintenance Program                  | 500,000           | 0                 | 0                 | 0                 | 0                 | 500,000            | 0                 | 500,000            | 0                | 0                  |
| MT2008 - 2024 Traffic Major Maintenance Program                  | 50,000            | 500,000           | 0                 | 0                 | 0                 | 550,000            | 0                 | 550,000            | 0                | 0                  |
| MT2095 - 2025 Traffic Major Maintenance Program                  | 0                 | 50,000            | 500,000           | 0                 | 0                 | 550,000            | 0                 | 550,000            | 0                | 0                  |
| MT2525 - 2026 Traffic Major Maintenance Program                  | 0                 | 0                 | 50,000            | 500,000           | 0                 | 550,000            | 0                 | 550,000            | 0                | 0                  |
| MT2819 - 2027 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>24,965,000</b> | <b>32,520,000</b> | <b>30,235,000</b> | <b>31,250,000</b> | <b>31,285,000</b> | <b>150,255,000</b> | <b>84,575,000</b> | <b>63,280,000</b>  | <b>2,000,000</b> | <b>400,000</b>     |



## Project Funding within Plan Years

## Maintenance Improvements

|  | FIVE-YEAR TOTALS     |                            |                           |                       |
|--|----------------------|----------------------------|---------------------------|-----------------------|
|  | 2022-2026<br>Adopted | 2023-2027<br>April Adopted | 2023-2027<br>June Updated | April-June<br>Updated |
| <b>Building Maintenance</b>  | <b>\$11,430,000</b>  | <b>\$8,775,000</b>         | <b>\$8,775,000</b>        | <b>\$0</b>            |
| MB1861 - 2022 Building Maintenance                                       | \$505,000            | \$0                        | \$0                       | \$0                   |
| MB1960 - Overland Park Convention Center Roof Replacement                | \$2,300,000          | \$0                        | \$0                       | \$0                   |
| MB1961 - 2023 Building Maintenance                                       | \$450,000            | \$450,000                  | \$450,000                 | \$0                   |
| MB1962 - Soccer Complex HVAC Replacement                                 | \$180,000            | \$180,000                  | \$180,000                 | \$0                   |
| MB2025 - Fuel System Maintenance Upgrades                                | \$400,000            | \$0                        | \$0                       | \$0                   |
| MB2038 - 2024 Building Maintenance                                       | \$450,000            | \$450,000                  | \$450,000                 | \$0                   |
| MB2067 - Scafe Facility Computer Room HVAC Replacement                   | \$155,000            | \$0                        | \$0                       | \$0                   |
| MB2069 - Dennis Garrett PW Generator Replacement                         | \$135,000            | \$135,000                  | \$135,000                 | \$0                   |
| MB2070 - Dennis Garrett PW Salt Barn Roof Replacement                    | \$140,000            | \$140,000                  | \$140,000                 | \$0                   |
| MB2071 - Myron Scafe Facility Generator Replacement                      | \$400,000            | \$400,000                  | \$400,000                 | \$0                   |
| MB2108 - 2025 Building Maintenance                                       | \$450,000            | \$450,000                  | \$450,000                 | \$0                   |
| MB2136 - Matt Ross Community Center Refurbishment                        | \$500,000            | \$500,000                  | \$500,000                 | \$0                   |
| MB2529 - Enclosed Truck Wash - Dennis Garrett Facility                   | \$425,000            | \$425,000                  | \$425,000                 | \$0                   |
| MB2531 - 2026 Training Tower Fire Prop Replacement                       | \$710,000            | \$710,000                  | \$710,000                 | \$0                   |
| MB2547 - City Hall Roof Replacement Section A                            | \$200,000            | \$200,000                  | \$200,000                 | \$0                   |
| MB2548 - Fire Station 44 Masonry & Window Project                        | \$225,000            | \$225,000                  | \$225,000                 | \$0                   |
| MB2549 - Scafe Air Handling System Replacement                           | \$490,000            | \$490,000                  | \$490,000                 | \$0                   |
| MB2555 - Fire Training Center Generator Replacement                      | \$225,000            | \$225,000                  | \$225,000                 | \$0                   |
| MB2556 - Sanders Justice Center Generator Replacement                    | \$390,000            | \$390,000                  | \$390,000                 | \$0                   |
| MB2558 - Overland Park Convention Center LED Lighting Conversion Project | \$2,200,000          | \$0                        | \$0                       | \$0                   |
| MB2711 - 2026 Building Maintenance                                       | \$500,000            | \$500,000                  | \$500,000                 | \$0                   |
| MB2841 - 2027 Building Maintenance                                       |                      | \$550,000                  | \$550,000                 | \$0                   |
| MB2856 - City Hall Heated Sidewalk Replacement                           |                      | \$180,000                  | \$180,000                 | \$0                   |
| MB2857 - Scafe Facility Condensing Units Replacement-2                   |                      | \$200,000                  | \$200,000                 | \$0                   |
| MB2872 - Fire Training Center Computer Room HVAC Replacement             |                      | \$260,000                  | \$260,000                 | \$0                   |
| MB2873 - Tomahawk Ridge Community Center Roof-Top Unit HVAC Replacement  |                      | \$325,000                  | \$325,000                 | \$0                   |
| MB2874 - Fire Station #43 Kitchen Remodel                                |                      | \$140,000                  | \$140,000                 | \$0                   |
| MB2877 - Replacement of Cell Tower                                       |                      | \$250,000                  | \$250,000                 | \$0                   |
| MB2890 - Scafe Facility Exterior Remediation & Refinish                  |                      | \$1,000,000                | \$1,000,000               | \$0                   |
| <b>Parks Maintenance</b>   | <b>\$7,690,000</b>   | <b>\$10,805,000</b>        | <b>\$12,805,000</b>       | <b>\$2,000,000</b>    |
| MP1857 - 2022 Arboretum Maintenance                                      | \$125,000            | \$0                        | \$0                       | \$0                   |
| MP1858 - 2022 Park Maintenance   | \$525,000            | \$0                        | \$0                       | \$0                   |
| MP1859 - 2022 Golf Course Maintenance                                    | \$200,000            | \$0                        | \$0                       | \$0                   |
| MP1860 - 2022 Soccer Complex Maintenance                                 | \$100,000            | \$0                        | \$0                       | \$0                   |
| MP1948 - 2023 Public Art Maintenance                                     |                      | \$50,000                   | \$50,000                  | \$0                   |
| MP1970 - 2022 Playground Replacement                                     | \$200,000            | \$0                        | \$0                       | \$0                   |
| MP1971 - 2023 Arboretum Maintenance                                      | \$125,000            | \$125,000                  | \$125,000                 | \$0                   |
| MP1972 - 2023 Park Maintenance   | \$450,000            | \$450,000                  | \$450,000                 | \$0                   |
| MP1973 - 2023 Golf Course Maintenance                                    | \$200,000            | \$250,000                  | \$250,000                 | \$0                   |
| MP1974 - 2023 Soccer Complex Maintenance                                 | \$100,000            | \$100,000                  | \$100,000                 | \$0                   |
| MP1975 - 2023 Playground Replacement                                     | \$200,000            | \$200,000                  | \$200,000                 | \$0                   |
| MP1993 - 2022 Deanna Rose Farmstead Maintenance                          | \$50,000             | \$0                        | \$0                       | \$0                   |
| MP1994 - 2023 Deanna Rose Farmstead Maintenance                          | \$50,000             | \$50,000                   | \$50,000                  | \$0                   |
| MP2033 - 2024 Park Maintenance   | \$450,000            | \$450,000                  | \$450,000                 | \$0                   |
| MP2034 - 2024 Arboretum Maintenance                                      | \$125,000            | \$125,000                  | \$125,000                 | \$0                   |
| MP2035 - 2024 Golf Course Maintenance                                    | \$200,000            | \$250,000                  | \$250,000                 | \$0                   |
| MP2036 - 2024 Soccer Complex Maintenance                                 | \$100,000            | \$100,000                  | \$100,000                 | \$0                   |
| MP2037 - 2024 Playground Replacement                                     | \$300,000            | \$300,000                  | \$300,000                 | \$0                   |
| MP2047 - 2024 Public Art Maintenance                                     |                      | \$50,000                   | \$50,000                  | \$0                   |
| MP2072 - Matt Ross Community Center Pool Filter Replacement              | \$330,000            | \$0                        | \$0                       | \$0                   |
| MP2073 - 2024 Deanna Rose Farmstead Maintenance                          | \$100,000            | \$100,000                  | \$100,000                 | \$0                   |
| MP2109 - 2025 Deanna Rose Farmstead Maintenance                          | \$100,000            | \$100,000                  | \$100,000                 | \$0                   |
| MP2110 - 2025 Arboretum Maintenance                                      | \$125,000            | \$125,000                  | \$125,000                 | \$0                   |
| MP2111 - 2025 Park Maintenance   | \$450,000            | \$450,000                  | \$450,000                 | \$0                   |
| MP2112 - 2025 Golf Course Maintenance                                    | \$200,000            | \$250,000                  | \$250,000                 | \$0                   |
| MP2113 - 2025 Soccer Complex Maintenance                                 | \$100,000            | \$100,000                  | \$100,000                 | \$0                   |
| MP2129 - 2025 Playground Replacement                                     | \$300,000            | \$300,000                  | \$300,000                 | \$0                   |
| MP2130 - Wilderness Lake Improvements                                    | \$900,000            | \$0                        | \$0                       | \$0                   |

|  | FIVE-YEAR TOTALS     |                            |                           |                       |
|--|----------------------|----------------------------|---------------------------|-----------------------|
|  | 2022-2026<br>Adopted | 2023-2027<br>April Adopted | 2023-2027<br>June Updated | April-June<br>Updated |
| MP2131 - Tomahawk Ridge Community Center Gym Floor Replacement   | \$185,000            | \$185,000                  | \$185,000                 | \$0                   |
| MP2516 - 2026 Deanna Rose Farmstead Maintenance                  | \$100,000            | \$100,000                  | \$100,000                 | \$0                   |
| MP2517 - 2026 Soccer Complex Maintenance                         | \$100,000            | \$100,000                  | \$100,000                 | \$0                   |
| MP2518 - 2026 Golf Course Maintenance                            | \$200,000            | \$250,000                  | \$250,000                 | \$0                   |
| MP2520 - 2026 Public Art Maintenance                             |                      | \$25,000                   | \$25,000                  | \$0                   |
| MP2521 - 2026 Arboretum Maintenance                              | \$125,000            | \$125,000                  | \$125,000                 | \$0                   |
| MP2522 - 2026 Park Maintenance                                   | \$450,000            | \$450,000                  | \$450,000                 | \$0                   |
| MP2524 - 2026 Playground Replacement                             | \$300,000            | \$300,000                  | \$300,000                 | \$0                   |
| MP2532 - Public Art: Shim Sham Shimmy Sculpture Maintenance      | \$50,000             |                            |                           | \$0                   |
| MP2533 - 2022 Public Art: September 11th Memorial Maintenance    | \$75,000             | \$0                        | \$0                       | \$0                   |
| MP2824 - 2027 Soccer Complex Maintenance                         |                      | \$100,000                  | \$100,000                 | \$0                   |
| MP2825 - 2027 Deanna Rose Children's Farmstead Maintenance       |                      | \$100,000                  | \$100,000                 | \$0                   |
| MP2826 - 2027 Golf Course Maintenance                            |                      | \$250,000                  | \$250,000                 | \$0                   |
| MP2827 - 2027 Arboretum Maintenance                              |                      | \$125,000                  | \$125,000                 | \$0                   |
| MP2829 - 2027 Parks & Recreation Maintenance                     |                      | \$450,000                  | \$450,000                 | \$0                   |
| MP2830 - 2027 Playground Replacement                             |                      | \$300,000                  | \$300,000                 | \$0                   |
| MP2833 - Regency Lake Dredging                                   |                      | \$1,220,000                | \$1,220,000               | \$0                   |
| MP2834 - 2027 Public Art   |                      | \$25,000                   | \$25,000                  | \$0                   |
| MP2860 - Overland Park Golf Bunkers Phase I                      |                      | \$500,000                  | \$500,000                 | \$0                   |
| MP2861 - Overland Park Golf Bunkers Phase II                     |                      | \$500,000                  | \$500,000                 | \$0                   |
| MP2862 - Overland Park Golf Bunkers Phase III                    |                      | \$500,000                  | \$500,000                 | \$0                   |
| MP2866 - 2023 Bike/Hike Trail Maintenance                        |                      | \$250,000                  | \$250,000                 | \$0                   |
| MP2867 - 2024 Bike/Hike Trail Maintenance                        |                      | \$250,000                  | \$250,000                 | \$0                   |
| MP2868 - 2025 Bike/Hike Trail Maintenance                        |                      | \$250,000                  | \$250,000                 | \$0                   |
| MP2869 - 2026 Bike/Hike Trail Maintenance                        |                      | \$250,000                  | \$250,000                 | \$0                   |
| MP2870 - 2027 Bike/Hike Trail Maintenance                        |                      | \$250,000                  | \$250,000                 | \$0                   |
| MP2891 - 2025 Public Art Maintenance                             |                      | \$25,000                   | \$25,000                  | \$0                   |
| MP2908 - Emerald Ash Bore Tree Remediation                       |                      |                            | \$2,000,000               | \$2,000,000           |
| <b>Stormwater Maintenance</b>                                    | <b>\$10,000,000</b>  | <b>\$9,900,000</b>         | <b>\$9,900,000</b>        | <b>\$0</b>            |
| MS1739 - 2022 Major Storm Sewer Repair                           | \$1,700,000          | \$0                        | \$0                       | \$0                   |
| MS1830 - 2023 Major Storm Sewer Repair                           | \$2,000,000          | \$1,550,000                | \$1,550,000               | \$0                   |
| MS1926 - 2024 Major Storm Sewer Repair                           | \$2,000,000          | \$2,050,000                | \$2,050,000               | \$0                   |
| MS2014 - 2025 Major Storm Sewer Repair                           | \$2,000,000          | \$2,000,000                | \$2,000,000               | \$0                   |
| MS2102 - 2026 Major Storm Sewer Repair                           | \$2,000,000          | \$2,000,000                | \$2,000,000               | \$0                   |
| MS2536 - 2027 Major Storm Sewer Repair                           | \$300,000            | \$2,000,000                | \$2,000,000               | \$0                   |
| MS2835 - 2028 Major Storm Sewer Repair                           |                      | \$300,000                  | \$300,000                 | \$0                   |
| <b>Street Maintenance</b>  | <b>\$86,370,000</b>  | <b>\$92,075,000</b>        | <b>\$116,075,000</b>      | <b>\$24,000,000</b>   |
| MR1829 - 2022 Street Maintenance Repair Program                  | \$15,395,000         | \$0                        | \$0                       | \$0                   |
| MR1863 - 2022 Curb Maintenance Repair Program                    | \$1,355,000          | \$0                        | \$0                       | \$0                   |
| MR1922 - 2023 Street Maintenance Repair Program                  | \$15,345,000         | \$15,550,000               | \$15,550,000              | \$0                   |
| MR1923 - 2023 Curb Maintenance Repair Program                    | \$1,355,000          | \$1,355,000                | \$1,355,000               | \$0                   |
| MR1954 - Indian Valley Park Parking Lot Replacement              | \$370,000            | \$570,000                  | \$570,000                 | \$0                   |
| MR1955 - Soccer Complex/Farmstead Parking Lot Mill and Overlay   | \$1,135,000          | \$0                        | \$0                       | \$0                   |
| MR1956 - Quivira Park Parking Lot Replacement                    | \$480,000            | \$920,000                  | \$920,000                 | \$0                   |
| MR2010 - 2024 Curb Maintenance Repair Program                    | \$1,355,000          | \$1,355,000                | \$1,355,000               | \$0                   |
| MR2011 - 2024 Street Maintenance Repair Program                  | \$15,345,000         | \$16,050,000               | \$22,050,000              | \$6,000,000           |
| MR2062 - Tomahawk Ridge Community Center Parking Lot Resurfacing | \$110,000            | \$0                        | \$0                       | \$0                   |
| MR2063 - Stonegate Pool Parking Lot Resurfacing                  | \$55,000             | \$80,000                   | \$80,000                  | \$0                   |
| MR2065 - Founders Park Parking Lot Replacement                   | \$145,000            | \$310,000                  | \$310,000                 | \$0                   |
| MR2066 - Regency Lake Park Parking Lot Replacement               | \$125,000            | \$195,000                  | \$195,000                 | \$0                   |
| MR2090 - 2025 Curb Maintenance Repair Program                    | \$1,355,000          | \$1,355,000                | \$1,355,000               | \$0                   |
| MR2097 - 2025 Street Maintenance Repair Program                  | \$15,345,000         | \$16,050,000               | \$22,050,000              | \$6,000,000           |
| MR2107 - Overland Park Convention Center Parking Lot Maintenance | \$400,000            | \$650,000                  | \$650,000                 | \$0                   |
| MR2510 - 2026 Curb Maintenance Repair Program                    | \$1,355,000          | \$1,355,000                | \$1,355,000               | \$0                   |
| MR2512 - 2026 Street Maintenance Repair Program                  | \$15,345,000         | \$16,050,000               | \$22,050,000              | \$6,000,000           |
| MR2817 - 2027 Street Maintenance Repair Program                  |                      | \$16,050,000               | \$22,050,000              | \$6,000,000           |
| MR2823 - 2027 Curb Maintenance Repair Program                    |                      | \$1,355,000                | \$1,355,000               | \$0                   |
| MR2837 - Maple Hills Park Parking Lot Replacement                |                      | \$525,000                  | \$525,000                 | \$0                   |
| MR2854 - City Hall Parking Lot Replacement & Site Improvements   |                      | \$2,300,000                | \$2,300,000               | \$0                   |

|   | FIVE-YEAR TOTALS     |                            |                           |                       |
|---|----------------------|----------------------------|---------------------------|-----------------------|
|   | 2022-2026<br>Adopted | 2023-2027<br>April Adopted | 2023-2027<br>June Updated | April-June<br>Updated |
| <b>Traffic Infrastructure Maintenance</b>       | <b>\$2,700,000</b>   | <b>\$2,700,000</b>         | <b>\$2,700,000</b>        | <b>\$0</b>            |
| MT1834 - 2022 Traffic Major Maintenance Program | \$500,000            | \$0                        | \$0                       | \$0                   |
| MT1920 - 2023 Traffic Major Maintenance Program | \$550,000            | \$500,000                  | \$500,000                 | \$0                   |
| MT2008 - 2024 Traffic Major Maintenance Program | \$550,000            | \$550,000                  | \$550,000                 | \$0                   |
| MT2095 - 2025 Traffic Major Maintenance Program | \$550,000            | \$550,000                  | \$550,000                 | \$0                   |
| MT2525 - 2026 Traffic Major Maintenance Program | \$550,000            | \$550,000                  | \$550,000                 | \$0                   |
| MT2819 - 2027 Traffic Major Maintenance Program |                      | \$550,000                  | \$550,000                 | \$0                   |
| <b>Grand Total</b>                              | <b>\$118,190,000</b> | <b>\$124,255,000</b>       | <b>\$150,255,000</b>      | <b>\$26,000,000</b>   |

**Project Funding - All Years**

**Maintenance Improvements**

|  | TOTAL PROJECT BUDGET |                            |                           |                       |
|--|----------------------|----------------------------|---------------------------|-----------------------|
|  | 2022-2026<br>Adopted | 2023-2027<br>April Adopted | 2023-2027<br>June Updated | April-June<br>Updated |
| <b>Building Maintenance</b>  | <b>13,935,000</b>    | <b>16,740,000</b>          | <b>17,305,000</b>         | <b>565,000</b>        |
| MB1861 - 2022 Building Maintenance                                       | 505,000              | 505,000                    | 505,000                   | 0                     |
| MB1960 - Overland Park Convention Center Roof Replacement                | 2,400,000            | 2,900,000                  | 2,900,000                 | 0                     |
| MB1961 - 2023 Building Maintenance                                       | 450,000              | 450,000                    | 450,000                   | 0                     |
| MB1962 - Soccer Complex HVAC Replacement                                 | 180,000              | 180,000                    | 180,000                   | 0                     |
| MB2025 - Fuel System Maintenance Upgrades                                | 880,000              | 880,000                    | 1,445,000                 | 565,000               |
| MB2038 - 2024 Building Maintenance                                       | 450,000              | 450,000                    | 450,000                   | 0                     |
| MB2067 - Scafe Facility Computer Room HVAC Replacement                   | 155,000              | 155,000                    | 155,000                   | 0                     |
| MB2069 - Dennis Garrett PW Generator Replacement                         | 135,000              | 135,000                    | 135,000                   | 0                     |
| MB2070 - Dennis Garrett PW Salt Barn Roof Replacement                    | 140,000              | 140,000                    | 140,000                   | 0                     |
| MB2071 - Myron Scafe Facility Generator Replacement                      | 400,000              | 400,000                    | 400,000                   | 0                     |
| MB2080 - Fire Station Bay Ventilation                                    | 75,000               | 75,000                     | 75,000                    | 0                     |
| MB2108 - 2025 Building Maintenance                                       | 450,000              | 450,000                    | 450,000                   | 0                     |
| MB2136 - Matt Ross Community Center Refurbishment                        | 500,000              | 500,000                    | 500,000                   | 0                     |
| MB2137 - Community Service Renovation and Remodel                        | 550,000              | 550,000                    | 550,000                   | 0                     |
| MB2529 - Enclosed Truck Wash - Dennis Garrett Facility                   | 425,000              | 425,000                    | 425,000                   | 0                     |
| MB2531 - 2026 Training Tower Fire Prop Replacement                       | 710,000              | 710,000                    | 710,000                   | 0                     |
| MB2547 - City Hall Roof Replacement Section A                            | 200,000              | 200,000                    | 200,000                   | 0                     |
| MB2548 - Fire Station 44 Masonry & Window Project                        | 225,000              | 225,000                    | 225,000                   | 0                     |
| MB2549 - Scafe Air Handling System Replacement                           | 490,000              | 490,000                    | 490,000                   | 0                     |
| MB2555 - Fire Training Center Generator Replacement                      | 225,000              | 225,000                    | 225,000                   | 0                     |
| MB2556 - Sanders Justice Center Generator Replacement                    | 390,000              | 390,000                    | 390,000                   | 0                     |
| MB2558 - Overland Park Convention Center LED Lighting Conversion Project | 2,300,000            | 2,900,000                  | 2,900,000                 | 0                     |
| MB2711 - 2026 Building Maintenance                                       | 500,000              | 500,000                    | 500,000                   | 0                     |
| MB2841 - 2027 Building Maintenance                                       |                      | 550,000                    | 550,000                   | 0                     |
| MB2856 - City Hall Heated Sidewalk Replacement                           |                      | 180,000                    | 180,000                   | 0                     |
| MB2857 - Scafe Facility Condensing Units Replacement-2                   |                      | 200,000                    | 200,000                   | 0                     |
| MB2872 - Fire Training Center Computer Room HVAC Replacement             |                      | 260,000                    | 260,000                   | 0                     |
| MB2873 - Tomahawk Ridge Community Center Roof-Top Unit HVAC Replacement  |                      | 325,000                    | 325,000                   | 0                     |
| MB2874 - Fire Station #43 Kitchen Remodel                                |                      | 140,000                    | 140,000                   | 0                     |
| MB2877 - Replacement of Cell Tower                                       |                      | 250,000                    | 250,000                   | 0                     |
| MB2890 - Scafe Facility Exterior Remediation & Refinish                  |                      | 1,000,000                  | 1,000,000                 | 0                     |
| <b>Parks Maintenance</b>   | <b>11,110,000</b>    | <b>13,625,000</b>          | <b>15,625,000</b>         | <b>2,000,000</b>      |
| MP1857 - 2022 Arboretum Maintenance                                      | 125,000              | 125,000                    | 125,000                   | 0                     |
| MP1858 - 2022 Park Maintenance   | 525,000              | 525,000                    | 525,000                   | 0                     |
| MP1859 - 2022 Golf Course Maintenance                                    | 200,000              | 200,000                    | 200,000                   | 0                     |
| MP1860 - 2022 Soccer Complex Maintenance                                 | 100,000              | 100,000                    | 100,000                   | 0                     |
| MP1948 - 2023 Public Art Maintenance                                     |                      | 50,000                     | 50,000                    | 0                     |
| MP1970 - 2022 Playground Replacement                                     | 200,000              | 200,000                    | 200,000                   | 0                     |
| MP1971 - 2023 Arboretum Maintenance                                      | 125,000              | 125,000                    | 125,000                   | 0                     |
| MP1972 - 2023 Park Maintenance   | 450,000              | 450,000                    | 450,000                   | 0                     |
| MP1973 - 2023 Golf Course Maintenance                                    | 200,000              | 250,000                    | 250,000                   | 0                     |
| MP1974 - 2023 Soccer Complex Maintenance                                 | 100,000              | 100,000                    | 100,000                   | 0                     |
| MP1975 - 2023 Playground Replacement                                     | 200,000              | 200,000                    | 200,000                   | 0                     |
| MP1993 - 2022 Deanna Rose Farmstead Maintenance                          | 50,000               | 50,000                     | 50,000                    | 0                     |
| MP1994 - 2023 Deanna Rose Farmstead Maintenance                          | 50,000               | 50,000                     | 50,000                    | 0                     |
| MP2033 - 2024 Park Maintenance   | 450,000              | 450,000                    | 450,000                   | 0                     |
| MP2034 - 2024 Arboretum Maintenance                                      | 125,000              | 125,000                    | 125,000                   | 0                     |
| MP2035 - 2024 Golf Course Maintenance                                    | 200,000              | 250,000                    | 250,000                   | 0                     |
| MP2036 - 2024 Soccer Complex Maintenance                                 | 100,000              | 100,000                    | 100,000                   | 0                     |
| MP2037 - 2024 Playground Replacement                                     | 300,000              | 300,000                    | 300,000                   | 0                     |
| MP2047 - 2024 Public Art Maintenance                                     |                      | 50,000                     | 50,000                    | 0                     |
| MP2072 - Matt Ross Community Center Pool Filter Replacement              | 360,000              | 360,000                    | 360,000                   | 0                     |
| MP2073 - 2024 Deanna Rose Farmstead Maintenance                          | 100,000              | 100,000                    | 100,000                   | 0                     |
| MP2109 - 2025 Deanna Rose Farmstead Maintenance                          | 100,000              | 100,000                    | 100,000                   | 0                     |
| MP2110 - 2025 Arboretum Maintenance                                      | 125,000              | 125,000                    | 125,000                   | 0                     |
| MP2111 - 2025 Park Maintenance   | 450,000              | 450,000                    | 450,000                   | 0                     |
| MP2112 - 2025 Golf Course Maintenance                                    | 200,000              | 250,000                    | 250,000                   | 0                     |
| MP2113 - 2025 Soccer Complex Maintenance                                 | 100,000              | 100,000                    | 100,000                   | 0                     |

|  | TOTAL PROJECT BUDGET |                            |                           |                       |
|--|----------------------|----------------------------|---------------------------|-----------------------|
|  | 2022-2026<br>Adopted | 2023-2027<br>April Adopted | 2023-2027<br>June Updated | April-June<br>Updated |
| MP2129 - 2025 Playground Replacement                             | 300,000              | 300,000                    | 300,000                   | 0                     |
| MP2130 - Wilderness Lake Improvements                            | 985,000              | 985,000                    | 985,000                   | 0                     |
| MP2131 - Tomahawk Ridge Community Center Gym Floor Replacement   | 185,000              | 185,000                    | 185,000                   | 0                     |
| MP2132 - Scheels Soccer Complex Irrigation                       | 100,000              | 100,000                    | 100,000                   | 0                     |
| MP2516 - 2026 Deanna Rose Farmstead Maintenance                  | 100,000              | 100,000                    | 100,000                   | 0                     |
| MP2517 - 2026 Soccer Complex Maintenance                         | 100,000              | 100,000                    | 100,000                   | 0                     |
| MP2518 - 2026 Golf Course Maintenance                            | 200,000              | 250,000                    | 250,000                   | 0                     |
| MP2520 - 2026 Public Art Maintenance                             |                      | 25,000                     | 25,000                    | 0                     |
| MP2521 - 2026 Arboretum Maintenance                              | 125,000              | 125,000                    | 125,000                   | 0                     |
| MP2522 - 2026 Park Maintenance                                   | 450,000              | 450,000                    | 450,000                   | 0                     |
| MP2524 - 2026 Playground Replacement                             | 300,000              | 300,000                    | 300,000                   | 0                     |
| MP2533 - 2022 Public Art: September 11th Memorial Maintenance    | 75,000               | 75,000                     | 75,000                    | 0                     |
| MP2824 - 2027 Soccer Complex Maintenance                         |                      | 100,000                    | 100,000                   | 0                     |
| MP2825 - 2027 Deanna Rose Children's Farmstead Maintenance       |                      | 100,000                    | 100,000                   | 0                     |
| MP2826 - 2027 Golf Course Maintenance                            |                      | 250,000                    | 250,000                   | 0                     |
| MP2827 - 2027 Arboretum Maintenance                              |                      | 125,000                    | 125,000                   | 0                     |
| MP2829 - 2027 Parks & Recreation Maintenance                     |                      | 450,000                    | 450,000                   | 0                     |
| MP2830 - 2027 Playground Replacement                             |                      | 300,000                    | 300,000                   | 0                     |
| MP2833 - Regency Lake Dredging                                   |                      | 1,220,000                  | 1,220,000                 | 0                     |
| MP2834 - 2027 Public Art Maintenance                             |                      | 25,000                     | 25,000                    | 0                     |
| MP2860 - Overland Park Golf Bunkers Phase I                      |                      | 500,000                    | 500,000                   | 0                     |
| MP2861 - Overland Park Golf Bunkers Phase II                     |                      | 500,000                    | 500,000                   | 0                     |
| MP2862 - Overland Park Golf Bunkers Phase III                    |                      | 500,000                    | 500,000                   | 0                     |
| MP2865 - Kemper Farm Building Demolition                         |                      | 100,000                    | 100,000                   | 0                     |
| MP2866 - 2023 Bike/Hike Trail Maintenance                        |                      | 250,000                    | 250,000                   | 0                     |
| MP2867 - 2024 Bike/Hike Trail Maintenance                        |                      | 250,000                    | 250,000                   | 0                     |
| MP2868 - 2025 Bike/Hike Trail Maintenance                        |                      | 250,000                    | 250,000                   | 0                     |
| MP2869 - 2026 Bike/Hike Trail Maintenance                        |                      | 250,000                    | 250,000                   | 0                     |
| MP2870 - 2027 Bike/Hike Trail Maintenance                        |                      | 250,000                    | 250,000                   | 0                     |
| MP2891 - 2025 Public Art Maintenance                             |                      | 25,000                     | 25,000                    | 0                     |
| MP2908 - Emerald Ash Bore Tree Remediation                       |                      |                            | 2,000,000                 | 2,000,000             |
| <b>Stormwater Maintenance</b>                                    | <b>19,780,000</b>    | <b>18,375,000</b>          | <b>18,375,000</b>         | <b>0</b>              |
| MS1654 - 2021 Major Storm Sewer Repair                           | 2,500,000            | 3,725,000                  | 3,725,000                 | 0                     |
| MS1739 - 2022 Major Storm Sewer Repair                           | 2,000,000            | 2,550,000                  | 2,550,000                 | 0                     |
| MS1830 - 2023 Major Storm Sewer Repair                           | 2,000,000            | 2,050,000                  | 2,050,000                 | 0                     |
| MS1926 - 2024 Major Storm Sewer Repair                           | 2,000,000            | 2,050,000                  | 2,050,000                 | 0                     |
| MS2014 - 2025 Major Storm Sewer Repair                           | 2,000,000            | 2,000,000                  | 2,000,000                 | 0                     |
| MS2102 - 2026 Major Storm Sewer Repair                           | 2,000,000            | 2,000,000                  | 2,000,000                 | 0                     |
| MS2536 - 2027 Major Storm Sewer Repair                           | 300,000              | 2,000,000                  | 2,000,000                 | 0                     |
| MS2835 - 2028 Major Storm Sewer Repair                           |                      | 2,000,000                  | 2,000,000                 | 0                     |
| <b>Street Maintenance</b>  | <b>122,045,000</b>   | <b>113,145,000</b>         | <b>137,145,000</b>        | <b>24,000,000</b>     |
| MR1829 - 2022 Street Maintenance Repair Program                  | 15,395,000           | 17,290,000                 | 17,290,000                | 0                     |
| MR1863 - 2022 Curb Maintenance Repair Program                    | 1,355,000            | 1,355,000                  | 1,355,000                 | 0                     |
| MR1922 - 2023 Street Maintenance Repair Program                  | 15,345,000           | 16,050,000                 | 16,050,000                | 0                     |
| MR1923 - 2023 Curb Maintenance Repair Program                    | 1,355,000            | 1,355,000                  | 1,355,000                 | 0                     |
| MR1954 - Indian Valley Park Parking Lot Replacement              | 370,000              | 645,000                    | 645,000                   | 0                     |
| MR1955 - Soccer Complex/Farmstead Parking Lot Mill and Overlay   | 1,250,000            | 1,710,000                  | 1,710,000                 | 0                     |
| MR1956 - Quivira Park Parking Lot Replacement                    | 480,000              | 920,000                    | 920,000                   | 0                     |
| MR2010 - 2024 Curb Maintenance Repair Program                    | 1,355,000            | 1,355,000                  | 1,355,000                 | 0                     |
| MR2011 - 2024 Street Maintenance Repair Program                  | 15,345,000           | 16,050,000                 | 22,050,000                | 6,000,000             |
| MR2062 - Tomahawk Ridge Community Center Parking Lot Resurfacing | 110,000              | 140,000                    | 140,000                   | 0                     |
| MR2063 - Stonegate Pool Parking Lot Resurfacing                  | 55,000               | 80,000                     | 80,000                    | 0                     |
| MR2065 - Founders Park Parking Lot Replacement                   | 145,000              | 310,000                    | 310,000                   | 0                     |
| MR2066 - Regency Lake Park Parking Lot Replacement               | 125,000              | 195,000                    | 195,000                   | 0                     |
| MR2090 - 2025 Curb Maintenance Repair Program                    | 1,355,000            | 1,355,000                  | 1,355,000                 | 0                     |
| MR2097 - 2025 Street Maintenance Repair Program                  | 15,345,000           | 16,050,000                 | 22,050,000                | 6,000,000             |
| MR2107 - Overland Park Convention Center Parking Lot Maintenance | 400,000              | 650,000                    | 650,000                   | 0                     |
| MR2510 - 2026 Curb Maintenance Repair Program                    | 1,355,000            | 1,355,000                  | 1,355,000                 | 0                     |
| MR2512 - 2026 Street Maintenance Repair Program                  | 15,345,000           | 16,050,000                 | 22,050,000                | 6,000,000             |
| MR2817 - 2027 Street Maintenance Repair Program                  |                      | 16,050,000                 | 22,050,000                | 6,000,000             |
| MR2823 - 2027 Curb Maintenance Repair Program                    |                      | 1,355,000                  | 1,355,000                 | 0                     |
| MR2837 - Maple Hills Park Parking Lot Replacement                |                      | 525,000                    | 525,000                   | 0                     |

|  | TOTAL PROJECT BUDGET |                            |                           |                       |
|--|----------------------|----------------------------|---------------------------|-----------------------|
|  | 2022-2026<br>Adopted | 2023-2027<br>April Adopted | 2023-2027<br>June Updated | April-June<br>Updated |
| MR2854 - City Hall Parking Lot Replacement & Site Improvements |                      | 2,300,000                  | 2,300,000                 | 0                     |
| <b>Traffic Infrastructure Maintenance</b>                      | <b>4,255,000</b>     | <b>3,405,000</b>           | <b>3,405,000</b>          | <b>0</b>              |
| MT1834 - 2022 Traffic Major Maintenance Program                | 550,000              | 550,000                    | 550,000                   | 0                     |
| MT1920 - 2023 Traffic Major Maintenance Program                | 550,000              | 550,000                    | 550,000                   | 0                     |
| MT2008 - 2024 Traffic Major Maintenance Program                | 550,000              | 550,000                    | 550,000                   | 0                     |
| MT2019 - 2021 Flashing Yellow Arrow Conversions                | 105,000              | 105,000                    | 105,000                   | 0                     |
| MT2095 - 2025 Traffic Major Maintenance Program                | 550,000              | 550,000                    | 550,000                   | 0                     |
| MT2525 - 2026 Traffic Major Maintenance Program                | 550,000              | 550,000                    | 550,000                   | 0                     |
| MT2819 - 2027 Traffic Major Maintenance Program                |                      | 550,000                    | 550,000                   | 0                     |

# Guide to the MIP Document

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

## 2023-2027 Capital Improvements

|                       |  |                       |             |
|-----------------------|--|-----------------------|-------------|
| <b>Project:</b>       | MR2512                                 |                       |             |
| <b>Project Title:</b> | 2026 Street Maintenance Repair Program |                       |             |
| <b>Category:</b>      | Street Maintenance                     |                       |             |
| <b>Department:</b>    | Public Works                           | <b>Project Years:</b> | 2026 - 2026 |
| <b>Plan Status:</b>   | Revised Cost, Revised Scope,           |                       |             |
| <b>Total Budget:</b>  | \$22,050,000                           |                       |             |

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, bridge deck sealing, and on-demand sidewalk repair funding.

### Update Explanation

11-2021, Revised scope and budget to allow for additional maintenance activity.  
 05-2022, Increase project by \$6M PAYG. Revised scope and budget to allow for additional maintenance activity.

Planned project funding and expenditures in June Updated 2023-2027 MIP

### Project Budget: 2023-2027, Updated

Funding Sources

|                                    | 22 | 2023 | 2024 | 2025 | 2026              | 2027              | 2028         | 2029              |
|------------------------------------|----|------|------|------|-------------------|-------------------|--------------|-------------------|
| <b>Funding Source</b>              |    |      |      |      |                   |                   |              |                   |
| 61905 Transfer From Other   SSH    |    |      |      |      | 5,000,000         |                   |              |                   |
| 61905 Transfer From Other   1/8STX |    |      |      |      | 1,550,000         |                   |              |                   |
| 61905 Transfer From Other   CCSTX  |    |      |      |      | 500,000           |                   |              |                   |
| 61905 Transfer From Other   PAYG   |    |      |      |      | 15,000,000        |                   |              |                   |
| <b>Total Funding Source</b>        |    |      |      |      | <b>22,050,000</b> |                   |              |                   |
| <b>Expenditure</b>                 |    |      |      |      |                   |                   |              |                   |
| 90220 Construction                 |    |      |      |      | 22,050,000        |                   |              |                   |
| <b>Total Expenditure</b>           |    |      |      |      | <b>22,050,000</b> |                   |              |                   |
|                                    |    |      |      |      | <b>5-Yr Total</b> | <b>22,050,000</b> | <b>TOTAL</b> | <b>22,050,000</b> |

Planned project funding and expenditures in April Adopted 2023-2027 MIP

### Project Budget: 2023-2027, Adopted April 2022

|                                    | <=2021 | 2022 | 2023 | 2024 | 2025 | 2026              | 2027 | 2028      | 2029              |
|------------------------------------|--------|------|------|------|------|-------------------|------|-----------|-------------------|
| <b>Funding Source</b>              |        |      |      |      |      |                   |      |           |                   |
| 61905 Transfer From Other   SSH    |        |      |      |      |      | 5,000,000         |      |           |                   |
| 61905 Transfer From Other   1/8STX |        |      |      |      |      | 1,550,000         |      |           |                   |
| 61905 Transfer From Other   CCSTX  |        |      |      |      |      | 500,000           |      |           |                   |
| 61905 Transfer From Other   PAYG   |        |      |      |      |      | 9,000,000         |      |           |                   |
| <b>Total Funding Source</b>        |        |      |      |      |      | <b>16,050,000</b> |      |           |                   |
| <b>Expenditure</b>                 |        |      |      |      |      |                   |      |           |                   |
| 90220 Construction                 |        |      |      |      |      | 16,050,000        |      |           |                   |
| <b>Total Expenditure</b>           |        |      |      |      |      | <b>16,050,000</b> |      |           |                   |
|                                    |        |      |      |      |      | <b>5-Yr Total</b> |      |           |                   |
|                                    |        |      |      |      |      |                   |      | <b>AL</b> | <b>16,050,000</b> |

Planned project funding and expenditures in adopted 2022-2026 MIP

### Previous Project Budget: 2022-2026

|                             | <=2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026              | 2027              | 2028              |
|-----------------------------|--------|------|------|------|------|------|-------------------|-------------------|-------------------|
| <b>Funding Source</b>       |        |      |      |      |      |      |                   |                   |                   |
| 61905 Transfer From SSH     |        |      |      |      |      |      | 5,000,000         |                   |                   |
| 61905 Transfer From 1/8STX  |        |      |      |      |      |      | 1,050,000         |                   |                   |
| 61905 Transfer From CCSTX   |        |      |      |      |      |      | 500,000           |                   |                   |
| 61905 Transfer From 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</b> | <b>15,345,000</b> | <b>TOTAL</b>      |
|                             |        |      |      |      |      |      |                   |                   | <b>15,345,000</b> |

Estimated project milestone completion dates

### Project Milestones

| Milestone         | Milestone Date |
|-------------------|----------------|
| Design            | 2026-01-01     |
| Construction      | 2026-11-15     |
| Project Completed | 2026-12-31     |

# 2023-2027 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 Cost,                    |                       |             |
| <b>Total Budget:</b>  | \$1,445,000                      |                       |             |

## Project Description

Replacement and upgrade of the fuel systems at the Public Works facilities.

## Update Explanation

05-2022. Costs updated based on updated construction estimate from Construction Manager at Risk. Add revenue from KDHE reimbursement for remediation. Approved by Public Works Committee, May 2022.

### Project Budget: 2023-2027, Updated June 2022

|                             |      | <=2021         | 2022             | 2023 | 2024 | 2025 | 2026 | 2027 | 2028         | 2029             |
|-----------------------------|------|----------------|------------------|------|------|------|------|------|--------------|------------------|
| <b>Funding Source</b>       |      |                |                  |      |      |      |      |      |              |                  |
| 61905-Transfer From         | PAYG | 115,000        | 1,214,000        | -    | -    | -    | -    | -    | -            | -                |
| 61540-Reimb from State      |      | -              | 116,000          | -    | -    | -    | -    | -    | -            | -                |
| <b>Total Funding Source</b> |      | <b>115,000</b> | <b>1,330,000</b> | -    | -    | -    | -    | -    | -            | -                |
| <b>Expenditure</b>          |      |                |                  |      |      |      |      |      |              |                  |
| 85145-Engineering Fees      |      | 45,000         | -                | -    | -    | -    | -    | -    | -            | -                |
| 90220-Construction          |      | 60,000         | 1,330,000        | -    | -    | -    | -    | -    | -            | -                |
| 90225-Relocation of         |      | 10,000         | -                | -    | -    | -    | -    | -    | -            | -                |
| <b>Total Expenditure</b>    |      | <b>115,000</b> | <b>1,330,000</b> | -    | -    | -    | -    | -    | -            | -                |
| <b>5-Yr Total</b>           |      |                |                  |      |      |      |      |      | <b>TOTAL</b> | <b>1,445,000</b> |

### Project Budget: 2023-2027, Adopted April 2021

|                             |      | <=2021         | 2022           | 2023 | 2024 | 2025 | 2026 | 2027 | 2028         | 2029           |
|-----------------------------|------|----------------|----------------|------|------|------|------|------|--------------|----------------|
| <b>Funding Source</b>       |      |                |                |      |      |      |      |      |              |                |
| 61905-Transfer From         | PAYG | 115,000        | 765,000        | -    | -    | -    | -    | -    | -            | -              |
| <b>Total Funding Source</b> |      | <b>115,000</b> | <b>765,000</b> | -    | -    | -    | -    | -    | -            | -              |
| <b>Expenditure</b>          |      |                |                |      |      |      |      |      |              |                |
| 85145-Engineering Fees      |      | 45,000         | -              | -    | -    | -    | -    | -    | -            | -              |
| 90220-Construction          |      | 60,000         | 765,000        | -    | -    | -    | -    | -    | -            | -              |
| 90225-Relocation of         |      | 10,000         | -              | -    | -    | -    | -    | -    | -            | -              |
| <b>Total Expenditure</b>    |      | <b>115,000</b> | <b>765,000</b> | -    | -    | -    | -    | -    | -            | -              |
| <b>5-Yr Total</b>           |      |                |                |      |      |      |      |      | <b>TOTAL</b> | <b>880,000</b> |

### Previous Project Budget: 2022-2026

|                             |      | <=2020        | 2021    | 2022           | 2023 | 2024 | 2025 | 2026           | 2027         | 2028           |
|-----------------------------|------|---------------|---------|----------------|------|------|------|----------------|--------------|----------------|
| <b>Funding Source</b>       |      |               |         |                |      |      |      |                |              |                |
| 61905-Transfer From         | PAYG | 80,000        | 400,000 | 400,000        | -    | -    | -    | -              | -            | -              |
| <b>Total Funding Source</b> |      | <b>80,000</b> | -       | <b>400,000</b> | -    | -    | -    | -              | -            | -              |
| <b>Expenditure</b>          |      |               |         |                |      |      |      |                |              |                |
| 85110-Other Professional    |      | -             | 10,000  | -              | -    | -    | -    | -              | -            | -              |
| 85145-Engineering Fees      |      | 10,000        | -       | -              | -    | -    | -    | -              | -            | -              |
| 88805-Miscellaneous         |      | -             | 10,000  | -              | -    | -    | -    | -              | -            | -              |
| 90220-Construction          |      | 60,000        | 380,000 | 400,000        | -    | -    | -    | -              | -            | -              |
| 90225-Relocation of         |      | 10,000        | -       | -              | -    | -    | -    | -              | -            | -              |
| <b>Total Expenditure</b>    |      | <b>80,000</b> | -       | <b>400,000</b> | -    | -    | -    | -              | -            | -              |
| <b>5-Yr Total</b>           |      |               |         |                |      |      |      | <b>400,000</b> | <b>TOTAL</b> | <b>880,000</b> |

## Project Milestones

| Milestone             | Milestone Date |
|-----------------------|----------------|
| Concept               | 2021-05-31     |
| Construction          | 2022-07-01     |
| Equipment Acquisition | 2022-05-31     |
| Placed in Service     | 2022-11-30     |
| Project Completed     | 2022-12-30     |



# 2023-2027 Maintenance Improvements

|                       |                                   |                       |             |
|-----------------------|-----------------------------------|-----------------------|-------------|
| <b>Project:</b>       | MP2908                            |                       |             |
| <b>Project Title:</b> | Emerald Ash Bore Tree Remediation |                       |             |
| <b>Category:</b>      | Parks and Recreation              |                       |             |
| <b>Department:</b>    | Parks & Rec                       | <b>Project Years:</b> | 2023 - 2024 |
| <b>Plan Status:</b>   | New                               |                       |             |
| <b>Total Budget:</b>  | \$2,000,000                       |                       |             |

### Project Description

Scope includes removal of affected trees and replanting of new trees. Overland Park has an estimated 10,000 Ash Trees that will be impacted by the Emerald Ash Bore (EAB). Current annual operating funding for EAB remediation is \$200,000, which allows 400 trees to be addressed on an annual basis. To date approximately 2,000 trees in the inventory have been replaced. The mortality curve of the EAB impact indicates that the annual number of impacted trees will begin dramatically increase by 2023, and is expected to continue to increase annually until the entire inventory is impacted.

### Update Explanation

05-2022. Project funded with ARPA funds.

### Project Budget: 2023-2027, Updated June 2022

|                                | <u>&lt;=2021</u> | <u>2022</u> | <u>2023</u>      | <u>2024</u>      | <u>2025</u>       | <u>2026</u>      | <u>2027</u>  | <u>2028</u>      | <u>2029</u> |
|--------------------------------|------------------|-------------|------------------|------------------|-------------------|------------------|--------------|------------------|-------------|
| <b>Funding Source</b>          |                  |             |                  |                  |                   |                  |              |                  |             |
| 61905-Transfer From Other ARPA | -                | -           | 1,000,000        | 1,000,000        | -                 | -                | -            | -                | -           |
| <b>Total Funding Source</b>    | -                | -           | <b>1,000,000</b> | <b>1,000,000</b> | -                 | -                | -            | -                | -           |
| <b>Expenditure</b>             |                  |             |                  |                  |                   |                  |              |                  |             |
| 88805-Miscellaneous            | -                | -           | 1,000,000        | 1,000,000        | -                 | -                | -            | -                | -           |
| <b>Total Expenditure</b>       | -                | -           | <b>1,000,000</b> | <b>1,000,000</b> | -                 | -                | -            | -                | -           |
|                                |                  |             |                  |                  | <b>5-Yr Total</b> | <b>2,000,000</b> | <b>TOTAL</b> | <b>2,000,000</b> |             |

### Project Budget: 2023-2027, Adopted April 2022

Not included in previous program.

### Previous Project Budget: 2022-2026

Not included in previous program.

### Project Milestones

| <b>Milestone</b>  | <b>Milestone Date</b> |
|-------------------|-----------------------|
| Design            | 2023-01-01            |
| Project Completed | 2024-12-31            |

# 2023-2027 Maintenance Improvements

|                       |  |                       |             |
|-----------------------|--|-----------------------|-------------|
| <b>Project:</b>       | MR2011                                 |                       |             |
| <b>Project Title:</b> | 2024 Street Maintenance Repair Program |                       |             |
| <b>Category:</b>      | Street Maintenance                     |                       |             |
| <b>Department:</b>    | Public Works                           | <b>Project Years:</b> | 2024 - 2024 |
| <b>Plan Status:</b>   | Revised Cost, Revised Scope,           |                       |             |
| <b>Total Budget:</b>  | \$22,050,000                           |                       |             |

## 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, bridge deck sealing, and on-demand sidewalk repair funding.

## Update Explanation

11-2021, Revised scope and budget to allow for additional maintenance activity.

05-2022, Increase project by \$6M PAYG. Revised scope and budget to allow for additional maintenance activity.

### Project Budget: 2023-2027, Updated June 2022

|                                | <=2021 | 2022 | 2023 | 2024              | 2025 | 2026 | 2027              | 2028         | 2029              |
|--------------------------------|--------|------|------|-------------------|------|------|-------------------|--------------|-------------------|
| <b>Funding Source</b>          |        |      |      |                   |      |      |                   |              |                   |
| 61905-Transfer From OtheSSH    | -      | -    | -    | 5,000,000         | -    | -    | -                 | -            | -                 |
| 61905-Transfer From Othe1/8STX | -      | -    | -    | 1,550,000         | -    | -    | -                 | -            | -                 |
| 61905-Transfer From OtheCCSTX  | -      | -    | -    | 500,000           | -    | -    | -                 | -            | -                 |
| 61905-Transfer From OthePAYG   | -      | -    | -    | 15,000,000        | -    | -    | -                 | -            | -                 |
| <b>Total Funding Source</b>    | -      | -    | -    | <b>22,050,000</b> | -    | -    | -                 | -            | -                 |
| <b>Expenditure</b>             |        |      |      |                   |      |      |                   |              |                   |
| 90220-Construction             | -      | -    | -    | 22,050,000        | -    | -    | -                 | -            | -                 |
| <b>Total Expenditure</b>       | -      | -    | -    | <b>22,050,000</b> | -    | -    | -                 | -            | -                 |
| <b>5-Yr Total</b>              |        |      |      |                   |      |      | <b>22,050,000</b> | <b>TOTAL</b> | <b>22,050,000</b> |

### Project Budget: 2023-2027, Adopted April 2022

|                                | <=2021 | 2022 | 2023 | 2024              | 2025 | 2026 | 2027              | 2028         | 2029              |
|--------------------------------|--------|------|------|-------------------|------|------|-------------------|--------------|-------------------|
| <b>Funding Source</b>          |        |      |      |                   |      |      |                   |              |                   |
| 61905-Transfer From OtheSSH    | -      | -    | -    | 5,000,000         | -    | -    | -                 | -            | -                 |
| 61905-Transfer From Othe1/8STX | -      | -    | -    | 1,550,000         | -    | -    | -                 | -            | -                 |
| 61905-Transfer From OtheCCSTX  | -      | -    | -    | 500,000           | -    | -    | -                 | -            | -                 |
| 61905-Transfer From OthePAYG   | -      | -    | -    | 9,000,000         | -    | -    | -                 | -            | -                 |
| <b>Total Funding Source</b>    | -      | -    | -    | <b>16,050,000</b> | -    | -    | -                 | -            | -                 |
| <b>Expenditure</b>             |        |      |      |                   |      |      |                   |              |                   |
| 90220-Construction             | -      | -    | -    | 16,050,000        | -    | -    | -                 | -            | -                 |
| <b>Total Expenditure</b>       | -      | -    | -    | <b>16,050,000</b> | -    | -    | -                 | -            | -                 |
| <b>5-Yr Total</b>              |        |      |      |                   |      |      | <b>16,050,000</b> | <b>TOTAL</b> | <b>16,050,000</b> |

### Previous Project Budget: 2022-2026

|                             | <=2020 | 2021 | 2022 | 2023 | 2024              | 2025 | 2026              | 2027         | 2028              |
|-----------------------------|--------|------|------|------|-------------------|------|-------------------|--------------|-------------------|
| <b>Funding Source</b>       |        |      |      |      |                   |      |                   |              |                   |
| 61905-Transfer From SSH     | -      | -    | -    | -    | 5,000,000         | -    | -                 | -            | -                 |
| 61905-Transfer From 1/8STX  | -      | -    | -    | -    | 1,050,000         | -    | -                 | -            | -                 |
| 61905-Transfer From CCSTX   | -      | -    | -    | -    | 500,000           | -    | -                 | -            | -                 |
| 61905-Transfer From 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</b>           |        |      |      |      |                   |      | <b>15,345,000</b> | <b>TOTAL</b> | <b>15,345,000</b> |

## Project Milestones

| Milestone         | Milestone Date |
|-------------------|----------------|
| Design            | 2024-01-01     |
| Construction      | 2024-11-15     |
| Project Completed | 2024-12-31     |

# 2023-2027 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>   | Revised Cost, Revised Scope,           |                       |             |
| <b>Total Budget:</b>  | \$22,050,000                           |                       |             |

## 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, bridge deck sealing, and on-demand sidewalk repair funding.

## Update Explanation

11-2021, Revised scope and budget to allow for additional maintenance activity.

05-2022, Increase project by \$6M PAYG. Revised scope and budget to allow for additional maintenance activity.

## Project Budget: 2023-2027, Updated June 2022

|                                | <=2021 | 2022 | 2023 | 2024 | 2025              | 2026              | 2027 | 2028         | 2029              |
|--------------------------------|--------|------|------|------|-------------------|-------------------|------|--------------|-------------------|
| <b>Funding Source</b>          |        |      |      |      |                   |                   |      |              |                   |
| 61905-Transfer From OtheSSH    | -      | -    | -    | -    | 5,000,000         | -                 | -    | -            | -                 |
| 61905-Transfer From Othe1/8STX | -      | -    | -    | -    | 1,550,000         | -                 | -    | -            | -                 |
| 61905-Transfer From OtheCCSTX  | -      | -    | -    | -    | 500,000           | -                 | -    | -            | -                 |
| 61905-Transfer From OthePAYG   | -      | -    | -    | -    | 15,000,000        | -                 | -    | -            | -                 |
| <b>Total Funding Source</b>    | -      | -    | -    | -    | <b>22,050,000</b> | -                 | -    | -            | -                 |
| <b>Expenditure</b>             |        |      |      |      |                   |                   |      |              |                   |
| 90220-Construction             | -      | -    | -    | -    | 22,050,000        | -                 | -    | -            | -                 |
| <b>Total Expenditure</b>       | -      | -    | -    | -    | <b>22,050,000</b> | -                 | -    | -            | -                 |
|                                |        |      |      |      | <b>5-Yr Total</b> | <b>22,050,000</b> |      | <b>TOTAL</b> | <b>22,050,000</b> |

## Project Budget: 2023-2027, Adopted April 2022

|                                | <=2021 | 2022 | 2023 | 2024 | 2025              | 2026              | 2027 | 2028         | 2029              |
|--------------------------------|--------|------|------|------|-------------------|-------------------|------|--------------|-------------------|
| <b>Funding Source</b>          |        |      |      |      |                   |                   |      |              |                   |
| 61905-Transfer From OtheSSH    | -      | -    | -    | -    | 5,000,000         | -                 | -    | -            | -                 |
| 61905-Transfer From Othe1/8STX | -      | -    | -    | -    | 1,550,000         | -                 | -    | -            | -                 |
| 61905-Transfer From OtheCCSTX  | -      | -    | -    | -    | 500,000           | -                 | -    | -            | -                 |
| 61905-Transfer From OthePAYG   | -      | -    | -    | -    | 9,000,000         | -                 | -    | -            | -                 |
| <b>Total Funding Source</b>    | -      | -    | -    | -    | <b>16,050,000</b> | -                 | -    | -            | -                 |
| <b>Expenditure</b>             |        |      |      |      |                   |                   |      |              |                   |
| 90220-Construction             | -      | -    | -    | -    | 16,050,000        | -                 | -    | -            | -                 |
| <b>Total Expenditure</b>       | -      | -    | -    | -    | <b>16,050,000</b> | -                 | -    | -            | -                 |
|                                |        |      |      |      | <b>5-Yr Total</b> | <b>16,050,000</b> |      | <b>TOTAL</b> | <b>16,050,000</b> |

## Previous Project Budget: 2022-2026

|                             | <=2020 | 2021 | 2022 | 2023 | 2024 | 2025              | 2026              | 2027         | 2028              |
|-----------------------------|--------|------|------|------|------|-------------------|-------------------|--------------|-------------------|
| <b>Funding Source</b>       |        |      |      |      |      |                   |                   |              |                   |
| 61905-Transfer From SSH     | -      | -    | -    | -    | -    | 5,000,000         | -                 | -            | -                 |
| 61905-Transfer From 1/8STX  | -      | -    | -    | -    | -    | 1,050,000         | -                 | -            | -                 |
| 61905-Transfer From CCSTX   | -      | -    | -    | -    | -    | 500,000           | -                 | -            | -                 |
| 61905-Transfer From 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</b> | <b>15,345,000</b> | <b>TOTAL</b> | <b>15,345,000</b> |

## Project Milestones

| Milestone         | Milestone Date |
|-------------------|----------------|
| Concept           | 2025-01-01     |
| Design            | 2025-01-15     |
| Construction      | 2025-03-01     |
| Project Completed | 2025-12-31     |

# 2023-2027 Maintenance Improvements

|                       |  |                       |             |
|-----------------------|--|-----------------------|-------------|
| <b>Project:</b>       | MR2512                                 |                       |             |
| <b>Project Title:</b> | 2026 Street Maintenance Repair Program |                       |             |
| <b>Category:</b>      | Street Maintenance                     |                       |             |
| <b>Department:</b>    | Public Works                           | <b>Project Years:</b> | 2026 - 2026 |
| <b>Plan Status:</b>   | Revised Cost, Revised Scope,           |                       |             |
| <b>Total Budget:</b>  | \$22,050,000                           |                       |             |

## 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, bridge deck sealing, and on-demand sidewalk repair funding.

## Update Explanation

11-2021, Revised scope and budget to allow for additional maintenance activity.

05-2022, Increase project by \$6M PAYG. Revised scope and budget to allow for additional maintenance activity.

## Project Budget: 2023-2027, Updated June 2022

|                                   | <=2021 | 2022 | 2023 | 2024 | 2025 | 2026              | 2027              | 2028         | 2029              |
|-----------------------------------|--------|------|------|------|------|-------------------|-------------------|--------------|-------------------|
| <b>Funding Source</b>             |        |      |      |      |      |                   |                   |              |                   |
| 61905-Transfer From Other ISSH    | -      | -    | -    | -    | -    | 5,000,000         | -                 | -            | -                 |
| 61905-Transfer From Other I1/8STX | -      | -    | -    | -    | -    | 1,550,000         | -                 | -            | -                 |
| 61905-Transfer From Other ICCSTX  | -      | -    | -    | -    | -    | 500,000           | -                 | -            | -                 |
| 61905-Transfer From Other IPAYG   | -      | -    | -    | -    | -    | 15,000,000        | -                 | -            | -                 |
| <b>Total Funding Source</b>       | -      | -    | -    | -    | -    | <b>22,050,000</b> | -                 | -            | -                 |
| <b>Expenditure</b>                |        |      |      |      |      |                   |                   |              |                   |
| 90220-Construction                | -      | -    | -    | -    | -    | 22,050,000        | -                 | -            | -                 |
| <b>Total Expenditure</b>          | -      | -    | -    | -    | -    | <b>22,050,000</b> | -                 | -            | -                 |
|                                   |        |      |      |      |      | <b>5-Yr Total</b> | <b>22,050,000</b> | <b>TOTAL</b> | <b>22,050,000</b> |

## Project Budget: 2023-2027, Adopted April 2022

|                                   | <=2021 | 2022 | 2023 | 2024 | 2025 | 2026              | 2027              | 2028         | 2029              |
|-----------------------------------|--------|------|------|------|------|-------------------|-------------------|--------------|-------------------|
| <b>Funding Source</b>             |        |      |      |      |      |                   |                   |              |                   |
| 61905-Transfer From Other ISSH    | -      | -    | -    | -    | -    | 5,000,000         | -                 | -            | -                 |
| 61905-Transfer From Other I1/8STX | -      | -    | -    | -    | -    | 1,550,000         | -                 | -            | -                 |
| 61905-Transfer From Other ICCSTX  | -      | -    | -    | -    | -    | 500,000           | -                 | -            | -                 |
| 61905-Transfer From Other IPAYG   | -      | -    | -    | -    | -    | 9,000,000         | -                 | -            | -                 |
| <b>Total Funding Source</b>       | -      | -    | -    | -    | -    | <b>16,050,000</b> | -                 | -            | -                 |
| <b>Expenditure</b>                |        |      |      |      |      |                   |                   |              |                   |
| 90220-Construction                | -      | -    | -    | -    | -    | 16,050,000        | -                 | -            | -                 |
| <b>Total Expenditure</b>          | -      | -    | -    | -    | -    | <b>16,050,000</b> | -                 | -            | -                 |
|                                   |        |      |      |      |      | <b>5-Yr Total</b> | <b>16,050,000</b> | <b>TOTAL</b> | <b>16,050,000</b> |

## Previous Project Budget: 2022-2026

|                             | <=2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026              | 2027              | 2028              |
|-----------------------------|--------|------|------|------|------|------|-------------------|-------------------|-------------------|
| <b>Funding Source</b>       |        |      |      |      |      |      |                   |                   |                   |
| 61905-Transfer From SSH     | -      | -    | -    | -    | -    | -    | 5,000,000         | -                 | -                 |
| 61905-Transfer From I1/8STX | -      | -    | -    | -    | -    | -    | 1,050,000         | -                 | -                 |
| 61905-Transfer From CCSTX   | -      | -    | -    | -    | -    | -    | 500,000           | -                 | -                 |
| 61905-Transfer From 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</b> | <b>15,345,000</b> | <b>TOTAL</b>      |
|                             |        |      |      |      |      |      |                   |                   | <b>15,345,000</b> |

## Project Milestones

| Milestone         | Milestone Date |
|-------------------|----------------|
| Design            | 2026-01-01     |
| Construction      | 2026-11-15     |
| Project Completed | 2026-12-31     |

# 2023-2027 Maintenance Improvements

|                       |  |                       |             |
|-----------------------|--|-----------------------|-------------|
| <b>Project:</b>       | MR2817                                 |                       |             |
| <b>Project Title:</b> | 2027 Street Maintenance Repair Program |                       |             |
| <b>Category:</b>      | Street Maintenance                     |                       |             |
| <b>Department:</b>    | Public Works                           | <b>Project Years:</b> | 2027 - 2027 |
| <b>Plan Status:</b>   | New,                                   |                       |             |
| <b>Total Budget:</b>  | \$22,050,000                           |                       |             |

## 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, bridge deck sealing, and on-demand sidewalk repair funding.

## Update Explanation

11-2021, Continuation of annual project.

05-2022, Increase project by \$6M PAYG. Revised scope and budget to allow for additional maintenance activity.

## Project Budget: 2023-2027, Updated June

|                             | <u>&lt;=2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> | <u>2026</u> | <u>2027</u>       | <u>2028</u>  | <u>2029</u>       |
|-----------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------------|--------------|-------------------|
| <b>Funding Source</b>       |                  |             |             |             |             |             |                   |              |                   |
| 61905-Transfer From SSH     | -                | -           | -           | -           | -           | -           | 5,500,000         | -            | -                 |
| 61905-Transfer From 1/8STX  | -                | -           | -           | -           | -           | -           | 1,550,000         | -            | -                 |
| 61905-Transfer From CCSTX   | -                | -           | -           | -           | -           | -           | 500,000           | -            | -                 |
| 61905-Transfer From PAYG    | -                | -           | -           | -           | -           | -           | 14,500,000        | -            | -                 |
| <b>Total Funding Source</b> | -                | -           | -           | -           | -           | -           | <b>22,050,000</b> | -            | -                 |
| <b>Expenditure</b>          |                  |             |             |             |             |             |                   |              |                   |
| 90220-Construction          | -                | -           | -           | -           | -           | -           | 22,050,000        | -            | -                 |
| <b>Total Expenditure</b>    | -                | -           | -           | -           | -           | -           | <b>22,050,000</b> | -            | -                 |
|                             |                  |             |             |             |             |             | <b>5-Yr Total</b> | <b>TOTAL</b> | <b>22,050,000</b> |

## Project Budget: 2023-2027, Adopted April

|                             | <u>&lt;=2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> | <u>2026</u> | <u>2027</u>       | <u>2028</u>  | <u>2029</u>       |
|-----------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------------|--------------|-------------------|
| <b>Funding Source</b>       |                  |             |             |             |             |             |                   |              |                   |
| 61905-Transfer From SSH     | -                | -           | -           | -           | -           | -           | 5,500,000         | -            | -                 |
| 61905-Transfer From 1/8STX  | -                | -           | -           | -           | -           | -           | 1,550,000         | -            | -                 |
| 61905-Transfer From CCSTX   | -                | -           | -           | -           | -           | -           | 500,000           | -            | -                 |
| 61905-Transfer From PAYG    | -                | -           | -           | -           | -           | -           | 8,500,000         | -            | -                 |
| <b>Total Funding Source</b> | -                | -           | -           | -           | -           | -           | <b>16,050,000</b> | -            | -                 |
| <b>Expenditure</b>          |                  |             |             |             |             |             |                   |              |                   |
| 90220-Construction          | -                | -           | -           | -           | -           | -           | 16,050,000        | -            | -                 |
| <b>Total Expenditure</b>    | -                | -           | -           | -           | -           | -           | <b>16,050,000</b> | -            | -                 |
|                             |                  |             |             |             |             |             | <b>5-Yr Total</b> | <b>TOTAL</b> | <b>16,050,000</b> |

## Previous Project Budget: 2022-2026

Not included in previous program.

## Project Milestones

| Milestone         | Milestone Date |
|-------------------|----------------|
| Design            | 2027-01-01     |
| Construction      | 2027-01-01     |
| Project Completed | 2027-12-01     |