

## 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: At Large	City: Dedicated	Inter- govmtl	Private & 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	8,295,000	3,650,000	0	0
PB2024 - Public Works Magnesium Chloride	115,000	0	0	0	0	115,000	115,000	0	0	0
PB2139 - Police Training Facility	0	0	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>22,435,000</b>	<b>7,790,000</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: At Large	City: Dedicated	Inter- govmtl	Private & 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 (IV)	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 Charging 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

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

	2023	2024	2025	2026	2027	Total	City: At Large	City: Dedicated	Inter- govmtl	Private & 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	6,625,000	10,875,000	4,800,000
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>12,990,000</b>	<b>23,025,000</b>	<b>20,660,000</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: At Large	City: Dedicated	Inter- govmtl	Private & 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>90,890,000</b>	<b>63,085,000</b>	<b>41,395,000</b>	<b>47,495,000</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: At Large	City: Dedicated	Inter- govmtl	Private & 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 and Recreation</b>										
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 and Recreation Total</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>2,000,000</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

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: At Large	City: Dedicated	Inter- govmtl	Private & Other
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
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
<b>Parks Maintenance Total</b>	<b>2,095,000</b>	<b>3,225,000</b>	<b>2,285,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>10,805,000</b>	<b>2,330,000</b>	<b>8,475,000</b>	<b>0</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

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: At Large	City: Dedicated	Inter- govmtl	Private & Other
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>
<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	22,120,000	0	0	0	22,120,000	15,070,000	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	22,120,000	0	0	22,120,000	15,070,000	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	22,120,000	0	22,120,000	15,070,000	7,050,000	0	0
MR2817 - 2027 Street Maintenance Repair Program	0	0	0	0	22,120,000	22,120,000	14,570,000	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>24,000,000</b>	<b>24,570,000</b>	<b>23,845,000</b>	<b>26,325,000</b>	<b>116,355,000</b>	<b>73,930,000</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>32,590,000</b>	<b>30,305,000</b>	<b>31,320,000</b>	<b>31,355,000</b>	<b>150,535,000</b>	<b>84,855,000</b>	<b>63,280,000</b>	<b>2,000,000</b>	<b>400,000</b>