

January 28, 2019

Mayor Carl Gerlach  
Council President Jim Kite  
Members of the City Council

**2020-2024 FIVE-YEAR FINANCIAL PLAN, CAPITAL IMPROVEMENTS PROGRAM  
AND MAINTENANCE PROGRAM**

Mayor and Councilmembers:

Attached is information and supporting materials for your review and consideration regarding the proposed 2020-2024 Five-Year Financial Plan, Capital Improvements Program (CIP) and Maintenance Program. This five-year financial plan forecasts revenues and expenditures for the 2020-2024 five-year planning period and will serve as the framework for operating, maintenance and capital expenditures during development of the 2020 Budget and throughout the five-year planning cycle.

**OVERVIEW**

During 2018, the City's fiscal position remained within our targeted financial standards. Leadership emphasis on prudent expenditure patterns resulted in annual operating expenditures at approximately 95% of the budgeted amount, which allowed additional resources to be allocated toward capital and maintenance needs. At the same time, revenue growth exceeded expectations surpassing budgeted projections by approximately 3.3%, or \$5.2 million.

The combination of prudent spending and better than anticipated revenue growth resulted in an improvement in the City's current fiscal position to a level consistent with our financial planning objectives. The December 31, 2018 General Fund balance is projected to be \$47.1 million, an increase of approximately \$1.4 million over the 2017 year-end balance of \$45.8 million.

Current economic indicators and development trends suggest the economic expansion the City is experiencing may continue at a modest pace during the City's five-year financial planning period. City sales and use tax is expected to grow by approximately 1.7% during 2019, while existing property values also continue to grow. Local construction activity and future economic development planning has been strong in 2018, for the seventh consecutive year. In 2018 the City experienced a record year in total building construction valuation of almost \$800 million. These factors suggest modest growth within the current existing revenue structure.

Despite these positive indicators, some uncertainty continues regarding the City's long-term financial outlook, due partly to the potential impact of decisions at the state government level. In the summer of 2015, the Kansas Legislature approved property tax lid legislation, which continues to have the potential to constrain the City's ability to meet revenue growth to meet city public service needs. Some amendments were made by the 2016 Legislature including exemptions for construction of new structures or improvements, and cost increases for law enforcement, fire or emergency medical services. The "allowable growth" formula tied to the Consumer Price Index (CPI) was also amended to be based off of the preceding five calendar years; not just the previous year. Since CPI does not accurately gauge or reflect real growth in the City's annual expenditures (it does not take into account personnel costs), this artificially imposed revenue constraint may create new financial pressures in the future.

Under Kansas Statute, preparation of the 2018 Budget was the first year using the calculation and exemptions. The City used the computation forms as provided by the State to determine the allowable mill levy. For the 2019 Budget, given the adjustments for CPI, new improvements and changes in use and exemptions for Public Safety, we are able to capture the full increase in assessed valuation to support city services.

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

While the City continues to carefully assess the economic and political climate, the projected growth in 2019 and relatively stable economic outlook in 2020 does allow for continued investment in areas critical to the community's livability and quality of place. Particular areas of community focus were affirmed during a City Council retreat at the end of 2018 and continue to include community reinvestment in neighborhoods and redeveloping areas, new infrastructure and infrastructure maintenance, and public safety resources.

The proposed 2020-2024 Financial Plan continues enhanced funding for the residential street reconstruction program made possible by the 0.96 increase in the mill levy passed as part of the 2017 Budget. The five-year plan also continues to incorporate the increase in the user fee portion of the Stormwater Utility fee to fund an annual Curb Repair Program. Funding continues in the five-year plan for public safety, public works and parks infrastructure as a result of the passage of the Johnson County Courthouse sales tax approved in November 2016. Most of that funding has been programmed for public safety and public works as directed by the City Council, with some funding dedicated to major parks projects. Attachment 3 includes information regarding the five-year plan for allocation of the proceeds of this sales tax. This plan has been incorporated in the overall proposed 2020-2024 CIP and Maintenance Plans.

The proposed 2020-2024 Five-Year Financial Plan remains generally on target to achieve the City's long-term capital, maintenance, operation and financial goals. Sufficient resources are

allocated toward improving capital investment, maintaining infrastructure and facilities, preserving existing programs and services, and preserving capacity to provide strategic enhancement of resources for specific City operational and service demands as necessary. In addition, central to the five-year plan is long-term sustainability and maintenance of a stable financial position, with General Fund reserves projected to maintain a fund balance close to the thirty percent (30%) target throughout the planning period. This is the minimum level required to maintain financial stability and security, and is an important element in preserving the City's triple-A (AAA) bond rating.

As presented, the proposed 2020-2024 financial plan is in alignment with the City's adopted fiscal policy and financial standards. The City's projected ending cash balance at the end of 2024 is \$45.2 million, which equates to an ending cash position of 30.1% of the subsequent year's projected operating expenditures.

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

## **2020-2024 FIVE-YEAR FINANCIAL PLAN**

The starting point for the 2020-2024 five-year plan is the 2019-2023 financial plan and the 2019 Budget adopted in August 2018. Revenue and expenditure forecast assumptions have been modified to reflect updated information and applied to the planning period. Additional details regarding key revenue and expenditure elements of the plan are summarized below. A copy of the assumptions and standards is attached (Attachment 1).

Most of the key revenue assumptions remain largely consistent with those presented during development of the 2019 Budget. Retail sales and use tax is anticipated to grow approximately 2.1% annually in 2020-2024. Assessed valuation for the 2020 budget is projected to increase by 3.9% above the 2019 base. Assessed valuation is projected to increase by 2.9% throughout the remainder of the five-year plan.

Key expenditure assumptions also remain largely consistent with the previous financial plan. Operating budget expenditures are anticipated to grow on average of 4.3% per year. This increase is based on projected increases in personnel (salary and benefit) costs as well as inflation on equipment, contracts, and commodities. We continue to see increasing costs in the area of health care and retirement.

### Revenues

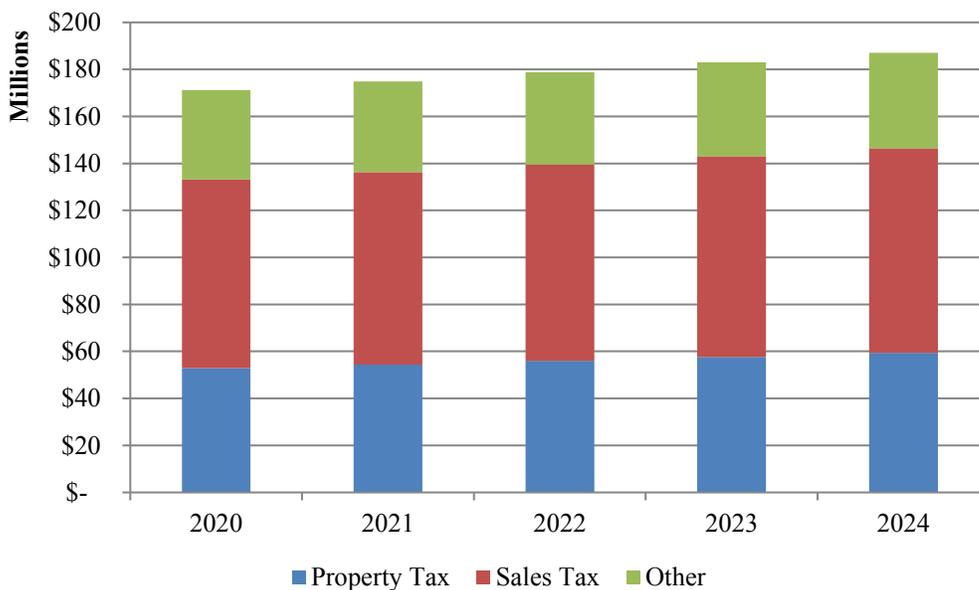
The forecast of the City's one-cent retail sales and use tax collections has been reviewed and updated based on actual sales activity through October 2018. Due to the volatility of consumer confidence and sales tax as a revenue source, sales tax collections are reviewed on a quarterly basis, with the official sales tax forecast updated annually or semiannually, as appropriate. Based on recent sales tax analysis, adjustments have been made to the forecast. The current forecast anticipates 2019 sales tax collections of the City's 1-cent combined retail sales and compensating use tax will be \$50.2 million, \$860,000 above 2018 collections, a 1.7% increase.

2020 collections are estimated to be \$51.2 million, a 2.0% increase from 2019, and are projected to grow by an average of 2.1% annually in 2021 to 2024. It must be noted that the dedicated 1/8<sup>th</sup> cent sales tax for street infrastructure is assumed to be renewed in 2024 for planning purposes.

Property tax based revenues have also been adjusted. Based on preliminary market data, we anticipate that the assessed valuation for the 2020 Budget will reflect an increase of 3.9%. We project a 2.9% increase annually through the balance of the five-year plan. The increase in 2019 is contingent on both a modest increase in existing property values due to reappraisal, as well as continued new construction occurring in the city. Personal property valuations are anticipated to continue to decline due to exemptions enacted by the State, while state assessed utilities remain stable.

The final mill levy for the 2019 Budget of 13.566 mills is held constant throughout this five-year plan. As mentioned, economic development was very strong in 2018. However, development fees are projected to slowly reduce throughout the five-year plan. Other revenue sources, such as recreation user fees and franchise fees have been adjusted with relatively minor impacts on overall resources during the 2020-2024 planning period.

### Revenues – General Fund



### Operating Expenditures

The proposed five-year plan projects annual operating expenditures to increase approximately 4.3% per year.

The planned operating growth includes a 5.0% overall increase in personnel benefit costs to meet estimated obligations costs for City retirement programs, including increases to KPERS and KP&F, as well as health care increases. In addition, an annual salary adjustment of between 3.0%-3.5% is programmed within projected expenditures to account for promotions and merit

increases. The combined projected annual expenditure growth for personal services is approximately 4.0% per year in 2020-2024.

As personal services account for approximately 80% of the General Fund's operating budget, this growth rate is one of the primary drivers of expenditures in the financial forecast. Other areas of the operating budget are projected to increase slightly. Commodities and contractual services are projected to grow 3.0% annually, while capital outlay (equipment replacement) is planned to remain at \$3.25 million annually throughout the five-year plan.

### Capital and Maintenance Expenditures

Additional resources available in the five-year plan have been allocated to expenditures that address capital improvement and major maintenance needs.

The total proposed 2020-2024 CIP equals \$190.3 million. This is a \$7.2 million or 3.9% increase from the previous plan. The amount of City resources dedicated within the plan has increased by \$7.8 million. Intergovernmental, private and developer resources have decreased by \$560,000. As with the previous CIP, priorities for capital investment are in transportation, public safety equipment and facilities, replacement of information technology, and improvements to park infrastructure and amenities. Information technology continues to be the fastest growing category of overall expenses as we become more dependent on these systems required for the delivery of essential public services. Resources from the Johnson County Courthouse sales tax are specifically dedicated to public safety, public works and parks projects throughout the five-year plan.

Overall, in order to meet the increasing demands, this plan increases the amount of debt financing or General Obligation bonds (GO and 20GO). Several new projects included in the CIP are projects that the City has historically funded with cash (PAYGO) or partial cash and General Obligation bonds. This year more major thoroughfare and road projects are almost fully funded by General Obligation bonds.

The proposed 2020-2024 Maintenance Program equals \$122.4 million, an increase of \$6.5 million or 5.6% from the adopted 2019-2023 plan. The Maintenance Program has grown over 20% in the last two five-year plan cycles. Funding for street and traffic maintenance has increased \$1.7 million or 1.9% compared to the previous maintenance plan. Of the total increase for street and traffic maintenance, \$1.0 million (\$200,000 annually) was added to the residential street maintenance program. Revisions (increases) to project budgets were made in both the CIP and Maintenance Plan as we continue to experience rising construction costs.

The maintenance plan continues to grow and prioritize reinvestment into existing community assets to promote the City's long-term viability and maintain the City's emphasis on providing a high quality of life. There continues to be increasing pressure on maintenance as the City reaches the 60 year-old mark in 2020. Even though the maintenance plan continues to grow, it is not fully keeping pace with all needs. As maintenance continues to grow, unlike the CIP, bonding maintenance projects/programs is not recommended thus placing a greater stress on the overall five-year plan for funding.

## Fund Balance

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

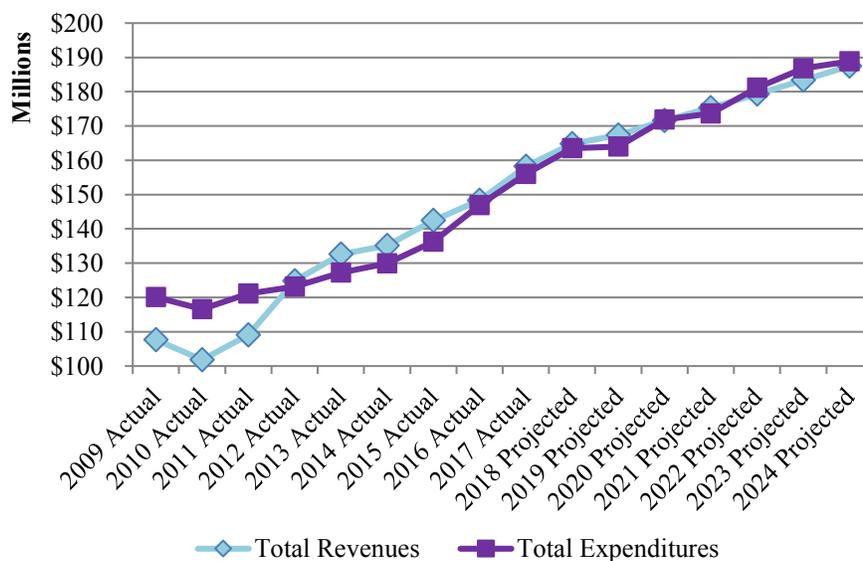
The need for sufficient reserves was illustrated during the recession of the late 2000's, during which the City relied on the fund balance annually in 2008-2011 to assist in funding essential public services and continued minimal investment within the City. Since 2012, the City has been able to gradually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

As of the end of 2018, the City's reserves have not recovered to pre-recession levels, however the reserve balance is within the fiscal policy targeted amount of 30% of annual expenditures. Reserves of at least 30% are thought to be sufficient to provide flexibility to address emergencies or fiscal strains and to maintain the City's triple-A bond rating, a sign of fiscal health.

The December 31, 2018 fund balance is expected to be \$47.1 million, or 41.3% of annual expenditures. Even though the 2018 calendar year has concluded, the final ending balance will not be reconciled until the annual audit this spring. While higher than the targeted level, defined needs and revenue projections that are just meeting projected expenditures throughout the five-year plan are projected to decrease the fund balance to \$45.2 million, or 30.1% by the end of 2024.

During 2020-2024, revenues are expected to continue to grow moderately, thus allowing for only inflationary growth increases to support current operations, as well as similar programmed increases in investment to capital infrastructure, facilities and maintenance. Based on current projections, these marginal adjustments can be absorbed through 2019. In 2020, given the current assumptions, a slight structural imbalance begins to occur where expenditures start to outpace existing revenue streams. During 2020-2024, the projected imbalance is \$5.3 million. This means, assuming all current assumptions are correct, \$5.3 million of the fund balance is needed to fund operations, capital investment, and maintenance during the 2020-2024 five year plan.

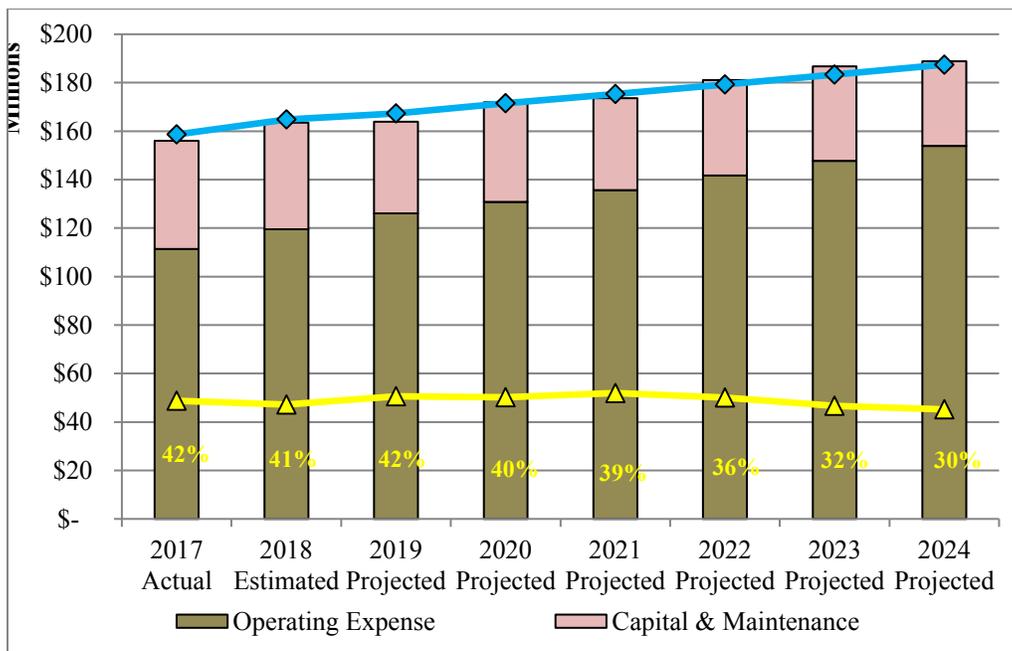
**Structural Balance – General Fund**



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

As presented, the 2020-2024 Financial Plan, CIP and Maintenance Program maintains a stable financial position within the acceptable ending balance range throughout the planning period, and results in an ending fund balance of 30.1% in 2024. This balance is close to the City's fund balance target of at least thirty percent (30%) reserves at the end of the financial planning period.

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



Attachments 1 and 2 include financial planning assumptions and financial standards for the 2020-2024 five-year financial plan.

General Obligation (GO) debt in the 2020-2024 Financial Plan increases by \$7.3 million. Even with the increase in debt service, the ratios when included in the plan are still well below the established Financial Plan Standards of less than 20% of debt service cost to General Fund expenditures. Debt as a percentage of the total CIP plan has increased over the past several years and is at 18.8% in 2019. The Financial Plan Standard is less than 35% of the amount of debt issue to CIP expenditures.

### 2020- 2024 CAPITAL IMPROVEMENTS PROGRAM

As presented, the 2020-2024 CIP totals \$190.3 million. Information relating to the proposed CIP can be found in the attached tabbed section entitled “CIP.” The following table summarizes changes in the plan by project category.

2020-2024 Proposed CIP Compared to 2019-2023 Adopted CIP				
Project Category	2019-2023 CIP	2020-2024 CIP	\$ Change	% Change
Public Buildings	\$20,175,000	\$11,185,000	-\$8,990,000	-44.6%
Public Equipment	\$22,375,000	\$20,645,000	-\$1,730,000	-7.7%
Parks & Recreation	\$27,060,000	\$34,690,000	\$7,630,000	28.2%
Bridge Replacement	\$5,445,000	\$16,385,000	\$10,940,000	200.9%
Residential Street Program	\$29,405,000	\$27,100,000	-\$2,305,000	-7.8%
Street Improvements	\$3,380,000	\$1,475,000	-\$1,905,000	-56.4%
Street Lighting	\$765,000	\$1,195,000	\$430,000	56.2%
Thoroughfares	\$66,075,000	\$69,250,000	\$3,175,000	4.8%
Traffic Signals/Management	\$1,920,000	\$1,940,000	\$20,000	1.0%
Storm Drainage	\$6,490,000	\$6,420,000	-\$70,000	-1.1%
<b>Grand Total</b>	<b>\$183,090,000</b>	<b>\$190,285,000</b>	<b>\$7,195,000</b>	<b>3.9%</b>

The five-year plan total reflects adjustments to programmed projects, the addition of new projects and adjustments to funding due to the shift in included plan years (removing 2019 and adding 2024). Notable adjustments to the five-year plan totals include (please note, changes to plans and project totals may not reconcile due to the shift in plan years):

- The **Public Buildings** category decreases by -\$9.0 million or -44.6% within the plan years mainly due to completion of construction of the Centralized Fleet Maintenance Facility located near 123<sup>rd</sup> and Antioch in 2019, while reconstruction of Fire Station #1 has been added.
- The **Public Equipment** category decreases by -\$1.7 million, or -7.7%, due to completion of various projects in the current plan. Notable additions and changes include:
  - Additions:
    - Addition of cameras and server at Deanna Rose Children’s Farmstead (\$75,000).
    - Information Technology replacement projects including software upgrades, document imaging replacement and network switches in 2024 (total \$1.5 million).
    - Replacement of Public Safety Technology, including upgrade of Mobile Data Terminals and Computer Aided Dispatch equipment, replacement of Police Body Cameras and upgrade of E-ticketing in 2024 (total \$2.1 million).
    - Addition of fire apparatus at Station #5 in 2024 (\$1.2 million).
  - Funding for fire apparatus in 2020-2023 has increased based on current equipment prices.
  - Funding for the Citywide IT backup system replacement in 2023 has increased by \$300,000.
- The **Parks and Recreation** category increases by \$7.6 million, or 28.2%. The majority of the increase is for improvements at the Downtown Overland Park Farmers’ Market. There is significant, sustained investment for both renovation and new construction of Parks in the five-year plan. The increase in the plan is mainly driven by several new, significant projects listed below. Notable additions and changes include:

Additions:

- Phase 1 of renovation of Young’s Aquatic Center. This includes replacement of the entry building containing locker rooms and restrooms, concession stand, offices and admission desk in 2020 (\$2.9 million).
- Upgrade lighting at Scheels Overland Park Soccer Complex to LED in 2021. This will have a significant impact on reduction of energy use and improved player experience at the facility (\$1.7 million).
- Trail along 91<sup>st</sup> Street from Nall to Lowell linking with the existing trail at Cherokee Park in 2021 (\$1.5 million).
- Reconstruction of the Downtown Overland Park Farmers’ Market in 2022. This item was added as a result of the discussion and decision in 2018 to leave the Farmers’ Market in its current location (\$5.5 million).
- Tomahawk Creek Trailhead Park, parking lot and restrooms in 2024 (\$850,000).
- Annual Park improvements project funding in 2024 (\$675,000).
- Pinehurst Estates Park Improvements including trail improvements, playground and addition of a small shelter in 2024 (\$605,000).
- Funding for Public Art in 2020, 2022 and 2024 in the amount of \$50,000 annually along with construction of infrastructure to support rotating temporary art exhibits along Metcalf in 2020 (\$50,000).
- Several park projects already included in the plan have been revised based on current cost projections. Those projects included: Santa Fe Commons (Thompson Park) improvements (increase of approximately \$750,000 to \$3.75 million in 2019, this is outside of the plan year but of note), Kingston Lake restroom construction in 2020 (increase of \$60,000 to \$470,000).
- Removal of Highland View Literary Park at 151<sup>st</sup> and England due to reprioritization of library renovation projects by Johnson County Library (-\$1.3 million).
- The **Bridge** category increases by \$10.9 million, or 201%, based on:
  - Revised cost of 167<sup>th</sup> Street Bridges over Coffee Creek based on updated engineer’s estimate and revised scope to expand bridge and add pedestrian trail in 2020 and 2021 (\$3.5 million increase).
  - Addition of College Boulevard Bridge over Indian Creek in 2024. This is one of the most significant additions to the CIP this year. The useful life of this bridge did not meet projected expectations and must be replaced sooner than anticipated (\$8.2 million).
- **Residential Streets** funding decreases by -\$2.3 million, or -7.8% due to project scope and timing. Funding generally remains constant at approximately \$5.6 million annually. However, there is a slight decrease to \$4.8 million total in 2023. The 2024 Neighborhood Streets Reconstruction Program is added at \$5.6 million.
- The **Street Lighting** category increases by \$430,000, or 56.2%, based on the addition of the 2024 program of installation of street lighting on residential, collectors and thoroughfares. Scope includes replacement of former KCP&L streetlights.
- The **Streets** category decreases by -\$1.9 million, or -56.4%. Additions and changes in the

category include:

- Addition of four (4) implementation studies (Traffic, Parking, Walkability and Mixed Use Code) for the Vision Metcalf: College and Metcalf Plan in 2019 and 2020 (total \$350,000).
  - Addition of Mini-Roundabouts at 91<sup>st</sup> Street and Nieman Road and 115<sup>th</sup> Street and Foster in 2021 (\$270,000 each).
  - Addition of 135<sup>th</sup> St and Pflumm intersection improvements to construct right turn lanes in 2022. City of Olathe will administer project. Funding is for Overland Park’s share (\$760,000).
  - Although outside of the plan year, funding has increased for construction of 137<sup>th</sup> and Lamar Roundabout in 2019. Revised scope to include expansion of pavement and is primarily funded through additional federal funds (\$245,000).
- The total funding for **Thoroughfare** projects increases by \$3.2 million, or 4.8%. Additions and changes to this category include:
    - Addition of Metcalf Avenue: 91<sup>st</sup> Street to 99<sup>th</sup> Street project. This project includes addition of curb and gutter, medians, mill and overlay, storm sewer improvements, and burying the power lines. The majority of project costs will be reimbursed by TIF payments associated with the development project located on the northeast corner of 95<sup>th</sup> and Metcalf and will be repaid over a 20-year period (\$8.95 million).
    - Addition of 167<sup>th</sup> Street: Switzer to Antioch construction in 2024 (\$11.97 million).
    - Revised cost for 179<sup>th</sup> Street: Metcalf to US 69 Highway in 2020 (\$250,000 increase).
    - Preliminary Engineering Study for future thoroughfare improvements in 2024 (\$200,000).

The table below compares the thoroughfare funding changes by project in the adopted 2019-2023 CIP and proposed 2020-2024 CIP. Please note, the figures will not tie directly to the numbers above due to plan year changes.

	<u>Adopted</u> <u>2019-2023</u>	<u>Proposed</u> <u>2020-2024</u>
TH-1083 159th Street, Quivira to Pflumm	\$4,305,000	\$0
TH-1853 2019 Preliminary Engineering Studies	\$200,000	\$0
TH-1665 Quivira Road, 159 <sup>th</sup> to 175 <sup>th</sup>	\$20,200,000	\$10,700,000
TH-1799 179th Street, Metcalf to US 69 Hwy	\$2,395,000	\$1,710,000
TH-1854 2020 Preliminary Engineering Studies	\$200,000	\$200,000
TH-1855 2021 Preliminary Engineering Studies	\$200,000	\$200,000
TH-1026 167 <sup>th</sup> Street, Antioch to Metcalf	\$17,750,000	\$16,150,000
TH-1836 Switzer Road, 159 <sup>th</sup> to 167 <sup>th</sup>	\$13,515,000	\$13,515,000
TH-1915 Nall Ave, land reduction	\$660,000	\$660,000
TH-1856 2022 Preliminary Engineering Studies	\$200,000	\$200,000
TH-1914 167 <sup>th</sup> Street, Switzer to Antioch	\$3,750,000	\$11,965,000
TH-1147 Quivira Road, 179 <sup>th</sup> to 187 <sup>th</sup>	\$1,050,000	\$3,150,000
TH-1912 2023 Preliminary Engineering Study	\$200,000	\$200,000
TH-1129 Antioch Road, 167 <sup>th</sup> to 179 <sup>th</sup>	\$1,450,000	\$1,450,000
TH-1929 Metcalf Ave, 91 <sup>st</sup> to 99 <sup>th</sup>	\$0	\$8,950,000
TH-2013 2024 Preliminary Engineering Study	\$0	\$200,000
	\$66,075,000	\$69,250,000

- **Traffic Signals/Management Systems** increases by \$20,000, or 1%.
- The **Storm Drainage** category decreases by -\$70,000 or -1.1%, reflecting completion of projects and the addition of Preliminary Stormwater Engineering Studies in 2024.

**2020-2024 MAINTENANCE PROGRAM**

The recommended 2020-2024 five-year financial plan includes emphasized programming and funding for maintenance of the City’s public infrastructure, facilities and park and recreation infrastructure. The 2020-2024 MIP as presented is \$122.4 million. It is designed to accurately reflect the cost of maintaining existing City assets and is summarized by category in the following table.

<b>2020-2024 Recommended Maintenance Program Compared to 2019-2023 Adopted Program</b>			
	<b>Adopted 2019-2023</b>	<b>Proposed 2020-2024</b>	<b>Change</b>
<i>Infrastructure Maintenance</i>			
Streets	\$83,455,000	\$84,520,000	\$1,065,000
Traffic Infrastructure	4,200,000	4,785,000	585,000
Stormwater/Storm Drainage	10,390,000	12,930,000	2,540,000
<i>Subtotal Infrastructure</i>	<b>\$98,045,000</b>	<b>\$102,235,000</b>	<b>\$4,190,000</b>
<i>Facility Maintenance</i>			
Public Buildings	8,100,000	9,490,000	1,390,000
Park Facilities	9,736,000	10,640,000	904,000
<i>Subtotal Facilities</i>	<b>\$17,836,000</b>	<b>\$20,130,000</b>	<b>\$2,294,000</b>
<b>TOTAL</b>	<b>\$115,881,000</b>	<b>\$122,365,000</b>	<b>\$6,484,000</b>

Significant changes to the 2020-2024 Maintenance Program as compared to the 2019-2023 adopted Maintenance Program are outlined below.

- Funding for maintenance of **Street Infrastructure Maintenance** increases by \$1.07 million to \$84.5 million. The majority of the increase is due to additional funding in the amount of \$200,000 annually (\$1 million total) to the Street Maintenance Repair Program. Other additions include:
  - Mill and Overlay of Matt Ross Community Center parking lot in 2020 (\$145,000).
  - Mill and Overlay of Tomahawk Ridge Community Center parking lot in 2021 (\$110,000).
  - Mill and Overlay of Stonegate Pool parking lot in 2023 (\$55,000).
  - Parking lot replacement at 80<sup>th</sup> and Conser parking lot in 2024 (\$300,000).
  - Parking lot replacement at Founders Park in 2024 (\$125,000).
  - Parking lot replacement at Regency Lake Park in 2024 (\$110,000).

- Annual Curb Repair and Replacement program in 2024 (\$1.2 million).
- Annual Street Maintenance and Repair Program in 2024 (\$15 million).

Changes include:

- Revised scope and funding for the 2019 Street Maintenance and Repair Program. Funding has increased by \$600,000 due to the addition of 56 inlets. This is outside the plan total but of note.
  - Funding for Nall Hills Park parking lot and Scafe Building parking lot in 2020 has increased by a total of \$110,000.
- **Traffic Infrastructure** maintenance funding increases by \$585,000 to \$4.8 million in response to the most recent Citizen Survey conducted in 2018. In the 2018-2022 CIP, \$125,000 was added annually to convert all residential streetlights from high-pressure sodium to LED. This remains in the program. All residential streetlights should be converted by 2021. The current MIP includes the addition of \$300,000 in 2024 to continue the annual conversion of 10 miles of streetlights from high-pressure sodium to LED. These conversion projects are funded through the Johnson County Courthouse sales tax. These conversions are projected to save the City significantly in operating costs annually. Funding for the annual Traffic Maintenance Repair Project is added in 2024 (\$550,000). Revisions include the 2021 addition of \$105,000 for flashing yellow arrow conversions and modifications.
  - Annual funding for **Storm Drainage** increases by \$2.5 million to \$12.9 million, due to the addition of the Storm Sewer Repair project at 86<sup>th</sup> and Lamar in the amount of \$4.4 million. This project replaces approximately 3,000 linear feet of corrugated metal pipe. Funding from Johnson County in the amount of \$300,000 has been secured for the project. The 2020 Major Storm Sewer Repair project decreases from \$2 million to \$1 million based on the project location selection. Funding for the Major Storm Sewer Repair is added in 2024 (\$1.7 million).
  - Maintenance for **Public Buildings** increases by \$1.4 million to \$9.5 million for the 2020-2024 five-year period. Funding for renovations of the locker rooms at Scafe and Sanders Justice Centers in 2020 and 2021 has increased by \$140,000 total due to the addition of power and data to each locker to accommodate body cameras. Additions include:
    - Myron Scafe Facility Computer room HVAC replacement in 2022 (\$155,000).
    - Annual Building Maintenance in 2024 (\$500,000).
    - Energy Conservation Upgrades including lighting and building automation at several facilities in 2024. This will be Phase 1 of a multi-year project (\$1.3 million).
    - Generator replacement at Dennis Garrett Public Works facility in 2024 (\$135,000).
    - Generator replacement at Myron Scafe Facility in 2024 (\$400,000).
    - Salt Barn Roof Replacement at Dennis Garret Public Works facility in 2024 (\$140,000).

Although outside of the five-year plan total, the City Hall remodel project in 2019 has increased by \$380,000 to \$965,000 to include the remodel of additional area on the second floor.

- Funding for **Park Facilities** increases by \$904,000 to \$10.6 million. The 2020-2024 plan generally includes funding for replacement of several playgrounds and one park restroom and shelter replacement annually. Additions and changes include:
  - Addition of annual playground replacements in the amount of \$550,000 total:
    - 2024 – Linwood, Prairie View, Shannon Valley, Windham Creek and Young’s
  - Revised scope and cost for Maple Hills shelter and restroom replacement project in 2021 (increase of \$140,000 to \$750,000).
  - The five-year plan includes the continuation of annual project funding in 2024 for Arboretum (\$125,000), Parks (\$450,000), Golf (\$200,000), Deanna Rose Farmstead (\$100,000), and Soccer (\$94,000).

## PLAN CONSIDERATION AND ACTION

In summary, the proposed 2020-2024 Five-Year Financial Plan, Capital Improvements Program and Maintenance Program are recommended to the Governing Body for Goal Area Committee review during February 2019. We believe that the five-year plan as presented will allow the City to further its priorities of neighborhood stabilization through preservation and maintenance of existing public infrastructure, facilities and amenities; continue investment in essential public service delivery; and build the organization and infrastructure minimally as required to meet modest growth in both commercial and residential growth.

Even though this plan meets the majority of needs, it should be noted that there are projects requested but not funded. Some of those projects include: Turkey Creek Trail repair, State Line Road from 175<sup>th</sup> to 191<sup>st</sup> Street, Matt Ross Community Center fitness floor expansion, additional enhancements at Young’s Pool, Wilderness Lake silt removal and shoreline stabilization and traffic signal modifications at 133<sup>rd</sup> and Quivira. Furthermore, to execute this plan the City will be borrowing more money during this plan as compared to previous plans.

The schedule going forward includes presentation of Goal Area Committee recommendations to the Committee of the Whole on March 4. A public hearing on the final recommendation of the Committee of the Whole is scheduled for March 18, with adoption of a 2020-2024 plan for budget planning purposes following this hearing at the April 1 City Council Meeting.

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

Respectfully submitted,



BILL EBEL  
CITY MANAGER

### ATTACHMENTS:

- 1) – 2020-2024 Financial Planning Assumptions, Page 15

- 2) – 2020-2024 Financial Planning Standards, Page 20
- 3) – “County Courthouse” Sales Tax Improvement Plan, Page 23
- 4) – 1/8 Cent Sales Tax for Street Improvements Plan, Page 24
- 5) – Excise Tax Plan (dedicated to thoroughfares), Page 25
- 6) – CIP Comparison, Project Funding within Plan Years, Page 26
- 7) – Maintenance Plan Comparison, Project Funding within Plan Years, Page 29

# ATTACHMENT 1

## 2020-2024 FINANCIAL PLANNING ASSUMPTIONS USED IN FIVE-YEAR FINANCIAL PLAN DEVELOPMENT

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### GENERAL FUND REVENUE ASSUMPTIONS

1. The assessed valuation (AV) change for the 2020 budget is projected at 3.9% above the 2019 base of \$3,683,702,650. This change in AV includes an increase in the real property valuation due to reappraisal (3.0%) and due to new construction (+\$30.0M), no change in state assessed utilities, a decrease in personal property (-\$1.5M) due to the elimination of the Machinery and Equipment property tax on purchased items, and a discount for the tax increment financing (TIF) increment (-\$17.0M).

The AV growth rate is expected to remain moderate in 2021-2024. The projected change in AV is projected at approximately 2.9% annual growth during 2021-2024. The annual increase is estimated to be the combined average annual increase due to annual new growth of \$36 million and an average 2% annual reappraisal increase for real property, while personal property is projected to decrease by \$1.25 million per year in 2021-2024, and utilities are projected to remain stable.

2. General Fund Property Taxes are based on the projected assessed valuation, assuming an 0.08% delinquency rate. The 2019 budget General Fund property tax rate of 12.604 mills is held constant through the five-year planning period. The property tax rate is applied against total assessed valuation growth.
3. City 1¢ Sales Tax revenue is projected using the most current quarterly forecast of sales tax. The forecast of sales tax is based on historical data and is derived from the use of two different statistical models, regression analysis and Box-Jenkins. Sales tax collections by business category are analyzed, and external events (proposed legislation and competing retail development), which cannot be measured by the models, are considered when quantifiable.

The current forecast anticipates 2019 sales tax collections of the City's 1-cent combined retail sales and compensating tax will be \$50.2 million, \$860,000 above 2018 collections, a 1.8% increase. 2020 collections are estimated to be \$51.2 million, a 2.0% increase from 2019, and are projected to grow by an average of 2.1% annually in 2021 to 2024.

4. The City's share of the County 1/2¢ Sales Tax revenue is estimated to be 32.5% of total city sales in 2019-2024, consistent with actual collections. County sales tax is distributed to cities based on a formula that include both population and total property tax "taxing effort."

Annual growth in 2019-2024 is projected using the same percentage growth rates as the City's 1¢ sales tax.

5. The three County 1/4¢ sales taxes are distributed to cities under a different formula than the 1/2¢ Countywide Sales Tax. The City's share of the 1/4¢ Public Safety Sales Tax, 1/4¢ Economic Development Sales Tax and the 1/4¢ County Courthouse is estimated at 8.1% of the total city sales tax for each tax. Growth during the five-year planning period is projected using the same percentage growth rates as the City's 1¢ sales tax.
6. City 1/8¢ Sales Tax is projected using the most current quarterly forecast of sales tax. Overland Park voters approved this tax in November of 1998, with extensions approved in 2003, 2008 and 2013. Collections began in April of 1999 and are scheduled to continue through March of 2024. The City's financial plan assumes renewal of the sales tax will occur, extending the sales tax beyond the current approval date.
7. Motor Vehicle Tax revenue is estimated based on current motor vehicle assessment rates. Motor Vehicle Tax revenues are forecasted to increase by 3.0% in 2020 and in each year for the remainder of the plan.
8. Intergovernmental revenue, including Liquor Tax and Rental Car Excise Tax, are projected to remain constant throughout the 2020-2024 planning period, based on 2018 actuals.
10. Franchise Tax collections are projected to grow 2% annually over the five-year planning period. Changes in the telecommunications franchisees, limited growth in this area and uncertainty regarding the future of taxation on telecom services is the basis for maintaining franchise taxes for the period at projected collection levels.
11. Municipal Court revenues are anticipated to remain flat over the five-year forecast period.
12. Fire and Emergency Medical Services revenues are projected to increase 2% per year during the planning period.
13. CDBG funds are anticipated to total \$500,000 each year with approximately \$300,000 targeted for Neighborhood Street Reconstruction Program for use in neighborhoods that meet CDBG eligibility guidelines through 2024. This amount is subject to change each year, depending upon appropriations made by the Federal Government, CDBG Citizens Advisory Committee recommendations and Governing Body action.
14. Excise Tax revenue estimates for 2020 are projected at approximately \$3.3 million, and average \$3.2 million annually during the remainder of the planning period. Development activity is anticipated to continue at a moderate pace through 2024.  
  
The excise tax rate reflects the rates as currently adopted of 21.5¢. This rate is held constant through the planning period.
15. Other revenues are projected to increase an average of 2% per year. Total General Fund current revenues are projected to increase approximately 2.5% in 2020 and 2.2% annually in 2021-2024.

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

### Storm Water Utility Fund

1. The assessed valuation (AV) change for the 2020 budget is projected at 3.9% above the 2019 base of \$3,683,702,650. This change in AV includes an increase in the real property valuation due to reappraisal (3.0%) and due to new construction (+\$30.0M), no change in state assessed utilities, a decrease in personal property (-\$1.5M) due to the elimination of the Machinery and Equipment property tax on purchased items and a discount for the tax increment financing (TIF) increment (-\$17.0M).

The AV growth rate is expected to remain moderate in 2021-2024. The projected change in AV is projected at approximately 2.9% annual growth during 2021-2024. The annual increase is estimated to be the combined average annual increase due to annual new growth of \$35 million - \$40 million and an average 2% annual reappraisal increase for real property, while personal property is projected to decrease by \$1.25 million per year in 2021-2024, and utilities are projected to remain stable.

2. The Storm Water Utility (SWU) Property Taxes are based on the projected assessed valuation, assuming an .08% delinquency rate. The 2019 budget SWU property tax rate of .962 is held constant during the period.
3. The Storm Water Utility user fee is projected to increase 1.0% per year in 2020-2024.
4. Motor Vehicle Tax revenue is estimated based on current motor vehicle assessment rates. Motor Vehicle Tax revenues are forecasted to increase by 3.0% in 2020 and in each year for the remainder of the plan.

### Golf Course Enterprise Fund Assumptions

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

### Soccer Operations Fund Assumptions

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

**GENERAL FUND EXPENDITURE ASSUMPTIONS**

1. Operating Budget.

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

B. 2020-2024 Operating Expenditures.

(1) Operating budget planned growth factors include:

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

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

D. The annual General Fund Contingency is projected at \$4.0M in 2020, and approximately 3.0% of operating expenses (\$3.9-\$4.3M) in 2021-2024.

2. Capital Improvement Program.

A. Debt used to finance capital projects is programmed to be paid in accordance with a 10-year or 20-year debt retirement schedule using a 4.0% interest rate for debit issued in 2020-2024.

B. Projects identified in the first year of the plan will be incorporated into the City's 2020 annual budget. Projects designated in the remaining years of the plan are included for planning purposes; however, funding is not guaranteed.

3. Maintenance Improvement Program.

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

B. Projects identified in the first year of the plan will be incorporated into the City's 2020 annual budget. Projects designated in the remaining years of the plan are included for planning purposes; however, funding is not guaranteed.

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

Storm Water Utility Fund

1. The operating budget planning growth factors include:

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

2. There are no expanded level packages in years 2020-2024.

Golf Course Enterprise Fund Assumptions

1. The operating budget planning growth factors include:

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

2. There are no expanded level packages in years 2020-2024.

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

Soccer Operations Fund Assumptions

1. The operating budget planning growth factors include:

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

2. There are no expanded level packages in years 2020-2024.

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

## ATTACHMENT 2

### 2020-2024 FINANCIAL PLANNING STANDARDS USED IN FIVE-YEAR FINANCIAL PLAN DEVELOPMENT

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

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

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

#### FISCAL STANDARDS

- 1. PERCENTAGE OF GENERAL FUND ENDING CASH TO OPERATING EXPENDITURES** **30%**  
DESCRIPTION: The General Fund's unreserved undesignated fund balance divided by the General Fund's operating expenditures (excluding transfers) at the end of the financial planning period. (Source of standard – Fiscal Policy, Resolution 3915)
  
- 2. PERCENTAGE OF P.A.Y.G. TO TOTAL PROGRAM** **Greater than 40%**  
DESCRIPTION: The amount of General Fund, special funds and reserve funds revenues used to finance capital improvements projects, divided by the total amount of the Capital Improvements Program (CIP). (Source of standard – staff.)
  
- 3. PERCENTAGE OF DEBT TO TOTAL PROGRAM** **Less than 35%**  
DESCRIPTION: The amount of the City's general obligation debt incurred to finance capital improvements projects, divided by the total amount of the Capital Improvements Program (CIP). (Source of standard – staff.)
  
- 4. PERCENTAGE OF LEVERAGED FUNDS TO TOTAL PROGRAM** **Greater than 20%**  
DESCRIPTION: The amount of intergovernmental and private funds, divided by the total amount of the Capital Improvements Program (CIP). (Source of standard – staff.)
  
- 5. TOTAL DIRECT DEBT PER CAPITA** **Less than \$1,200**  
DESCRIPTION: The amount of per capita direct-bonded debt (debt for which the City has pledged its full faith and credit) issued by the City. (Source of standard - Moody's Investors Service ratio.)

- 6. PERCENTAGE OF DIRECT AND OVERLAPPING DEBT TO MARKET**  
**VALUE OF TANGIBLE PROPERTY** **Less than 5%**  
 DESCRIPTION: The City's direct-bonded debt and overlapping debt as a percentage of estimated market valuation of property within the City. (Source of standard – staff.)
- 7. MILL LEVY EQUIVALENT OF B & I TRANSFER** **Less than 6 mills**  
 DESCRIPTION: The mill levy required to replace the General Fund's annual transfer to the Bond & Interest Fund. These monies are used to pay annual principal and interest payments on the City's maturing general obligation debt. (Source of standard – staff.)
- 8. PERCENTAGE OF DEBT SERVICE COST TO GENERAL FUND OPERATING EXPENDITURES** **Less than 20%**  
 DESCRIPTION: The City's annual payments to the Bond & Interest Fund for debt service cost divided by total operating expenditures (excluding transfers) of the General Fund. (Source of standard - staff.)
- 9. PERCENTAGE OF OPERATING BUDGET TO CITY FUNDING OF THE CIP** **Less than 20%**  
 DESCRIPTION: The current General Fund Operating Budget divided by the total City funds financing the five-year CIP and the General Fund Operating Budget. (Source of standard – staff.)
- 10. PERCENTAGE OF CITY FUNDS FINANCING THE CIP TO THE OPERATING BUDGET** **Greater than 80%**  
 DESCRIPTION: The amount of City funds used to finance the five-year CIP divided by the current General Fund Operating Budget and the total City funds financing the CIP. (Source of standard – staff.)
- 11. PERCENTAGE OF OPERATING EXPENDITURES TO CURRENT GENERAL FUND REVENUES** **80%**  
 DESCRIPTION: The amount of the projected General Fund operating expenditures divided by the projected current General Fund revenues. (Source of standard – staff.)
- 12. PERCENTAGE OF MAINTENANCE EXPENDITURES TO CURRENT GENERAL FUND REVENUES** **5%**  
 DESCRIPTION: The amount of projected infrastructure and facility maintenance expenditures divided by the projected current General Fund revenues. (Source of standard – staff.)
- 13. PERCENTAGE OF CAPITAL EXPENDITURES TO CURRENT GENERAL FUND REVENUES** **15%**  
 DESCRIPTION: The amount of City funds used to finance the five-year CIP divided by the projected current General Fund revenues. (Source of standard – staff.)

**CITY OF OVERLAND PARK**  
01/24/19  
2020-2024 Financial Plan - Standards and Ratios

<b>Staff Base Plan</b>										<b>2020 thru 2024</b>	<b>2019 thru 2023</b>
<b>SUMMARY OF RATIOS</b>	<b>Standards <sup>(1)</sup></b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>			
1. Percentage of General Fund Ending Cash to Operating Expenditures	30% (2)	41.3%	41.5%	39.5%	39.4%	36.3%	32.4%	30.1%			29.9%
2. Percentage of P.A.Y.G to Total Program	Greater than 40%	42.5%	61.5%	38.6%	61.6%	41.8%	70.6%	45.4%	48.8%		50.7%
3. Percentage of Debt to Total Program	Less than 35%	33.3%	0.0%	23.4%	6.5%	24.9%	0.0%	28.6%	18.8%		15.5%
4. Percentage of Leveraged Funds to Total Program	Greater than 20%	23.5%	35.6%	36.7%	28.9%	33.4%	29.4%	26.1%	31.6%		33.0%
5. Total Direct Debt Per Capita	Less than \$1,200 (3)	\$581	\$509	\$515	\$466	\$461	\$401	\$396			\$324
6. Percent of Direct and Overlapping Debt to Market Value of Tangible Property	Less than 5%	2.9%	2.7%	2.7%	2.7%	2.7%	2.7%	2.7%			2.7%
7. Mill Levy Equivalent of B. & I. Transfer	Less than 6 Mills	3.1	3.5	2.9	2.8	2.6	2.7	2.4			2.2
8. Percentage of Debt Service Cost to General Fund Operating Expenditures	Less than 20%	9.7%	10.2%	8.3%	8.0%	7.1%	7.3%	6.3%	7.4%		7.4%
9. Percentage General City Funding allocated to CIP	Less than 20%								15.7%		15.5%
10. Percentage General City Funding allocated to Operating Budget	Greater than 80%								84.3%		84.5%
11. Percentage of Operating Expenditures to General Fund Current Revenue	80%	70.5%	74.2%	75.5%	76.7%	78.4%	80.0%	81.6%	78.5%		78.1%
12. Percentage of Maintenance Expenditures to General Fund Current Revenue	5%	6.6%	6.5%	8.2%	6.7%	7.7%	6.5%	6.7%	7.1%		6.8%
13. Percentage of Capital Expenditures to General Fund Current Revenue	15%	18.7%	14.7%	14.3%	13.5%	12.9%	13.4%	10.5%	12.9%		13.0%

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

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

(3) Source: Moody's Investor Service ratio

# ATTACHMENT 3

## "County Courthouse" Sales Tax Improvement Plan

	2019	2020-2024 CIP/MIP					2020-2024 Total
		2020	2021	2022	2023	2024	
<b>Resources</b>							
Fund Balance 1/1	3,849,567	3,039,567	4,567	3,567	671,567	6,567	
Sales Tax Collections	4,065,000	4,145,000	4,229,000	4,318,000	4,410,000	4,504,000	21,606,000
Interest/Misc. Revenue	-	-	-	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>7,914,567</b>	<b>7,184,567</b>	<b>4,233,567</b>	<b>4,321,567</b>	<b>5,081,567</b>	<b>4,510,567</b>	<b>21,606,000</b>
<b>Expenditures</b>							
<i>Public Safety</i>							
PE-1872: Police Body Worn Cameras	150,000	600,000	-	-	-	-	600,000
PE-1873: Police Mobile Command Post	800,000	-	-	-	-	-	-
PE-1939: Bomb Truck	-	450,000	-	-	-	-	450,000
PB-1823: Fire Station #1 Reconstruction	-	-	100,000	400,000	1,175,000	1,925,000	3,600,000
PB-1688: Fire Station #8	300,000	200,000	1,830,000	-	-	-	2,030,000
PE-2045 Fire Apparatus for Station #5	-	-	-	-	-	1,185,000	1,185,000
MB-1977: Sanders Justice Center Locker Room Remodel	-	-	450,000	-	-	-	450,000
MB-1958: Scafe Justice Center Locker Room Remodel	-	525,000	-	-	-	-	525,000
<b>Subtotal: Public Safety</b>	<b>1,250,000</b>	<b>1,775,000</b>	<b>2,380,000</b>	<b>400,000</b>	<b>1,175,000</b>	<b>3,110,000</b>	<b>8,840,000</b>
<i>Park Improvements</i>							
PR-1875: Neighborhood Park at 159th & Quivira	-	50,000	950,000	-	-	-	1,000,000
PR-1797: Strang Park Redevelopment	100,000	1,900,000	-	-	-	-	1,900,000
PR-1891: Arboretum Visitors Center	-	2,000,000	-	-	-	-	2,000,000
PR-1949: Santa Fe Commons Park Improvements	745,000	-	-	-	-	-	-
PR-1950: Neighborhood Park at 161st & Mission	-	-	-	-	3,000,000	-	3,000,000
PR-2054: Young's Aquatic Center Renovation	-	125,000	-	-	-	-	125,000
PR-2056: Overland Park Farmer's Market	-	-	-	2,050,000	-	-	2,050,000
PR-2053: Pinehurst Estates Park Improvements	-	-	-	-	-	200,000	200,000
<b>Subtotal: Park Improvements</b>	<b>845,000</b>	<b>4,075,000</b>	<b>950,000</b>	<b>2,050,000</b>	<b>3,000,000</b>	<b>200,000</b>	<b>10,275,000</b>
<i>Infrastructure Maintenance &amp; Improvements</i>							
MR-1602: 2019 Street Maintenance	500,000	-	-	-	-	-	-
MR-1657: 2020 Street Maintenance	-	500,000	-	-	-	-	500,000
MR-1720: 2021 Street Maintenance	-	-	500,000	-	-	-	500,000
MR-1829: 2022 Street Maintenance	-	-	-	500,000	-	-	500,000
MR-1922: 2023 Street Maintenance	-	-	-	-	500,000	-	500,000
MR-2011: 2024 Street Maintenance	-	-	-	-	-	500,000	500,000
SL-1649: 2020 Streetlighting (KCPL replacement)	70,000	195,000	-	-	-	-	195,000
SL-1833: 2022 Streetlighting (KCPL replacement)	-	-	100,000	400,000	-	-	500,000
SL-2006: 2024 Streetlighting (KCPL replacement)	-	-	-	-	100,000	400,000	500,000
ST-1928: 132nd and US69 Mini-Roundabouts	300,000	-	-	-	-	-	-
ST-1839: 137th and Lamar Roundabout	150,000	-	-	-	-	-	-
MT-1845: 2019 Residential Streetlight LED Conversion	125,000	-	-	-	-	-	-
MT-1846: 2020 Residential Streetlight LED Conversion	-	125,000	-	-	-	-	125,000
MT-1840: 2020 Thoroughfare Streetlight LED Conversion	-	300,000	-	-	-	-	300,000
MT-1841: 2021 Thoroughfare Streetlight LED Conversion	-	-	300,000	-	-	-	300,000
MT-1842: 2022 Thoroughfare Streetlight LED Conversion	-	-	-	300,000	-	-	300,000
MT-1921: 2023 Thoroughfare Streetlight LED Conversion	-	-	-	-	300,000	-	300,000
MT-2009: 2024 Thoroughfare Streetlight LED Conversion	-	-	-	-	-	300,000	300,000
<b>Subtotal: Street Reconstruction</b>	<b>1,145,000</b>	<b>1,120,000</b>	<b>900,000</b>	<b>1,200,000</b>	<b>900,000</b>	<b>1,200,000</b>	<b>5,320,000</b>
<i>Other</i>							
MR-1883: Sanders Parking Lot/Security	1,480,000	-	-	-	-	-	-
MR-1882: Scafe Parking Lot Reconstruction/Security	155,000	210,000	-	-	-	-	210,000
<b>Subtotal: Other</b>	<b>1,635,000</b>	<b>210,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>210,000</b>
<b>TOTAL EXPENDITURES</b>	<b>4,875,000</b>	<b>7,180,000</b>	<b>4,230,000</b>	<b>3,650,000</b>	<b>5,075,000</b>	<b>4,510,000</b>	<b>24,645,000</b>
Expenditures under/(over) Revenues:	3,039,567	4,567	3,567	671,567	6,567	567	
<b>TOTALS BY PLAN:</b>							
<i>CIP Amount</i>	<i>2,615,000</i>	<i>5,520,000</i>	<i>2,980,000</i>	<i>2,850,000</i>	<i>4,275,000</i>	<i>3,710,000</i>	<i>19,335,000</i>
<i>MIP Amount</i>	<i>2,260,000</i>	<i>1,660,000</i>	<i>1,250,000</i>	<i>800,000</i>	<i>800,000</i>	<i>800,000</i>	<i>5,310,000</i>

# ATTACHMENT 4

## 1/8-Cent Sales Tax Improvement Plan

	2019	2020-2024 CIP					2020-2024 Total
		2020	2021	2022	2023	2024	
<b>Resources</b>							
Fund Balance 1/1	975,731	995,731	2,424,731	116,731	1,310,731	20,731	2,647,439
1/8-cent Sales Tax Collections	6,270,000	6,399,000	6,527,000	6,664,000	6,805,000	6,950,000	39,615,000
Interest/Misc. Revenue	30,000	30,000	30,000	30,000	30,000	25,000	175,000
<b>TOTAL RESOURCES</b>	<b>7,275,731</b>	<b>7,424,731</b>	<b>8,981,731</b>	<b>6,810,731</b>	<b>8,145,731</b>	<b>6,995,731</b>	<b>42,437,439</b>
<b>Expenditures</b>							
<i>Thoroughfare Program</i>							
BR-1664: 167th Street Bridges over Coffee Creek	580,000	-	1,215,000	-	-	-	1,215,000
TH-1026: 167th St, Antioch to Metcalf	1,000,000	-	1,200,000	-	-	-	1,200,000
TH-1129: Antioch Road, 167th Street to 179th Street	-	-	-	300,000	275,000	-	575,000
TH-1147: Quivira Road: 179th to 187th	-	-	-	-	-	510,000	510,000
TH-1665: Quivira Road, 159th to 175th	1,000,000	1,300,000	-	-	-	-	1,300,000
TH-1836: Switzer Road, 159th to 167th	-	-	-	-	1,350,000	-	1,350,000
TH-1929: Metcalf Ave, 91st to 99th	-	-	2,750,000	500,000	-	-	3,250,000
TH-1914: 167th Street, Switzer to Antioch	-	-	-	1,000,000	2,750,000	1,800,000	5,550,000
<b>Subtotal: Thoroughfare Program</b>	<b>2,580,000</b>	<b>1,300,000</b>	<b>5,165,000</b>	<b>1,800,000</b>	<b>4,375,000</b>	<b>2,310,000</b>	<b>14,950,000</b>
<i>Traffic Management</i>							
MT-1603: 2019 Traffic Management System Improvements	500,000	-	-	-	-	-	-
MT-1648: 2020 Traffic Management System Improvements	-	500,000	-	-	-	-	500,000
MT-1725: 2021 Traffic Management System Improvements	-	-	500,000	-	-	-	500,000
MT-1829: 2022 Traffic Management System Improvements	-	-	-	500,000	-	-	500,000
MT-1920: 2023 Traffic Management System Improvements	-	-	-	-	500,000	-	500,000
MT-2008: 2024 Traffic Management System Improvements	-	-	-	-	-	500,000	500,000
<b>Subtotal: Traffic Management</b>	<b>500,000</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>Infrastructure Improvements</i>							
MR-1602: 2019 Street Maintenance	500,000	-	-	-	-	-	-
MR-1657: 2020 Street Maintenance	-	500,000	-	-	-	-	500,000
MR-1720: 2021 Street Maintenance	-	-	500,000	-	-	-	500,000
MR-1834: 2022 Street Maintenance	-	-	-	500,000	-	-	500,000
MR-1922: 2023 Street Maintenance	-	-	-	-	550,000	-	550,000
MR-2011: 2024 Street Maintenance	-	-	-	-	-	550,000	550,000
<b>Subtotal: Infrastructure Improvements</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>550,000</b>	<b>550,000</b>	<b>2,600,000</b>
<i>Neighborhood Street Reconstruction Program</i>							
SR-1585: 2019 Neighborhood Streets Recon, Pt 1	1,170,000	-	-	-	-	-	-
SR-1901: 2019 Neighborhood Streets Recon, Pt 2	560,000	-	-	-	-	-	-
SR-1655: 2020 Neighborhood Streets Reconstruction	120,000	1,730,000	-	-	-	-	1,730,000
SR-1718: 2021 Neighborhood Streets Reconstruction	700,000	120,000	1,730,000	-	-	-	1,850,000
SR-1801: 2022 Neighborhood Streets Reconstruction	-	700,000	120,000	1,730,000	-	-	2,550,000
SR-1802: 2023 Neighborhood Streets Reconstruction	-	-	700,000	120,000	1,730,000	-	2,550,000
SR-1827: 2024 Neighborhood Streets Reconstruction	-	-	-	700,000	120,000	1,730,000	2,550,000
SR-1918: 2025 Neighborhood Streets Reconstruction	-	-	-	-	700,000	120,000	820,000
SR-2012: 2026 Neighborhood Streets Reconstruction	-	-	-	-	-	700,000	700,000
<b>Subtotal: Street Reconstruction</b>	<b>2,550,000</b>	<b>2,550,000</b>	<b>2,550,000</b>	<b>2,550,000</b>	<b>2,550,000</b>	<b>2,550,000</b>	<b>12,750,000</b>
<i>Project Management</i>							
2019 Inspections	150,000	-	-	-	-	-	-
2020 Inspections	-	150,000	-	-	-	-	150,000
2021 Inspections	-	-	150,000	-	-	-	150,000
2022 Inspections	-	-	-	150,000	-	-	150,000
2023 Inspections	-	-	-	-	150,000	-	150,000
2024 Inspections	-	-	-	-	-	150,000	150,000
<b>Subtotal: Project Management</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>750,000</b>
<b>TOTAL EXPENDITURES</b>	<b>6,280,000</b>	<b>5,000,000</b>	<b>8,865,000</b>	<b>5,500,000</b>	<b>8,125,000</b>	<b>6,060,000</b>	<b>33,550,000</b>
Expenditures under/(over) Revenues:	995,731	2,424,731	116,731	1,310,731	20,731	935,731	8,887,439
<b>CIP Total Expenditures</b>	<b>5,130,000</b>	<b>3,850,000</b>	<b>7,715,000</b>	<b>4,350,000</b>	<b>6,925,000</b>	<b>4,860,000</b>	<b>27,700,000</b>
<b>Maintenance Expenditures</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>5,100,000</b>

# ATTACHMENT 5

## CIP PROJECTS FUNDED WITH EXCISE TAX

		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
<b>RESOURCES</b>							
Balance @ 1-1		\$1,316,524	\$2,422,524	\$822,524	\$562,524	\$1,437,524	\$852,524
Excise Tax Collections		<u>3,215,000</u>	<u>3,310,000</u>	<u>3,260,000</u>	<u>3,190,000</u>	<u>3,190,000</u>	<u>3,180,000</u>
<b>TOTAL RESOURCES</b>		4,531,524	5,732,524	4,082,524	3,752,524	4,627,524	4,032,524
<b>EXPENDITURES</b>							
2019							
167th Street: Antioch to Metcalf	TH-1026	600,000	-	-	-	-	-
159th Street: Quivira to Pflumm	TH-1083	405,000	-	-	-	-	-
Quivira Rd: 159th to 175th	TH-1665	654,000	-	-	-	-	-
179th Street: Metcalf to U.S. 69	TH-1799	450,000	-	-	-	-	-
		<u>2,109,000</u>	-	-	-	-	-
<b>2019 Thoroughfares</b>		2,109,000	-	-	-	-	-
2020							
167th Street: Antioch to Metcalf	TH-1026	-	800,000	-	-	-	-
Quivira Rd: 179th to 187th	TH-1147	-	140,000	-	-	-	-
Quivira Rd: 159th to 175th	TH-1665	-	1,700,000	-	-	-	-
179th Street: Metcalf to U.S. 69	TH-1799	-	1,710,000	-	-	-	-
Switzer Road: 159th to 167th	TH-1836	-	200,000	-	-	-	-
		<u>-</u>	<u>4,550,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>2020 Thoroughfares</b>		-	4,550,000	-	-	-	-
2021							
167th Street: Antioch to Metcalf	TH-1026	-	-	1,700,000	-	-	-
Switzer Road: 159th to 167th	TH-1836	-	-	1,460,000	-	-	-
		<u>-</u>	<u>-</u>	<u>3,160,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>2021 Thoroughfares</b>		-	-	3,160,000	-	-	-
2022							
167th Street: Antioch to Metcalf	TH-1026	-	-	-	1,755,000	-	-
Antioch Rd: 167th to 179th	TH-1129	-	-	-	200,000	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>1,955,000</u>	<u>-</u>	<u>-</u>
<b>2022 Thoroughfares</b>		-	-	-	1,955,000	-	-
2023							
Antioch Rd: 167th to 179th	TH-1129	-	-	-	-	675,000	-
Switzer Rd: 159th to 167th	TH-1836	-	-	-	-	2,740,000	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,415,000</u>	<u>-</u>
<b>2023 Thoroughfares</b>		-	-	-	-	3,415,000	-
2024							
Quivira Road: 179th to 187th	TH-1147	-	-	-	-	-	2,500,000
167th Street: Switzer to Antioch	TH-1914	-	-	-	-	-	415,000
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,915,000</u>
<b>2024 Thoroughfares</b>		-	-	-	-	-	2,915,000
<b>TOTAL EXPENDITURES</b>		<u>\$2,109,000</u>	<u>\$4,550,000</u>	<u>\$3,160,000</u>	<u>\$1,955,000</u>	<u>\$3,415,000</u>	<u>\$2,915,000</u>
<b>RESOURCES LESS EXPENDITURES</b>							
Excise Tax Reserve		2,422,524	1,182,524	922,524	1,797,524	1,212,524	1,117,524
Resources @ 12-31		<u>-</u>	<u>(360,000)</u>	<u>(360,000)</u>	<u>(360,000)</u>	<u>(360,000)</u>	<u>(360,000)</u>
<b>Resources @ 12-31</b>		2,422,524	822,524	562,524	1,437,524	852,524	757,524

# ATTACHMENT 6

## CAPITAL IMPROVEMENT PROGRAM 2019-2023 Adopted vs. 2020-2024 Proposed Project Funding within Plan Years

Capital Improvements Program	2019-2023 Adopted	2020-2024 Proposed	19-23 to 20-24 Inc/(Dec)
<b>Public Buildings</b>			
PB-1576: Centralized Fleet Facility	13,850,000		-13,850,000
PB-1688: Fire Station #8	4,650,000	4,475,000	-175,000
PB-1823: Fire Station #1 Reconstruction - Design	1,675,000		-1,675,000
PB-2024: Public Works Magnesium Chloride		235,000	235,000
PB-1823: Fire Station #1 Reconstruction		6,475,000	6,475,000
<b>Public Buildings Total</b>	<b>20,175,000</b>	<b>11,185,000</b>	<b>-8,990,000</b>
<b>Public Equipment</b>			
PE-1541: 2018 Fire Truck Replacement	1,260,000	1,270,000	10,000
PE-1779: Asphalt Miller Machine	450,000		-450,000
PE-1872: Police Body Worn Cameras	750,000	600,000	-150,000
PE-1594: 2019 IT Network Technology	300,000		-300,000
PE-1618: Citywide IT Backup System Replacement - 2019	475,000		-475,000
PE-1592: 2019 Police Technology	100,000		-100,000
PE-1606: 2019 Fire Truck Replacement	895,000	895,000	0
PE-1694: Matt Ross Community Center Audio/Visual Systems Replacement and Upgrade	140,000		-140,000
PE-1873: Public Safety Mobile Command Post	800,000		-800,000
PE-1938: Cellular Repeater Replacement	160,000		-160,000
PE-1789: City Two-Way Radio Replacement	3,600,000	900,000	-2,700,000
PE-1464: Police Mobile Digital Voice Recorder and Logging System	250,000	250,000	0
PE-1669: 2020 IT Network Technology	300,000	300,000	0
PE-1670: 2020 Police Technology	750,000	750,000	0
PE-1671: 2020 Fire Truck Replacement	895,000		-895,000
PE-1690: Fire Self-Contained Breathing Apparatus (SCBA) Replacement	760,000	785,000	25,000
PE-1691: Police Computer-Aided Dispatch (CAD) and Mobile Public Safety (MPS) Upgrade	550,000	550,000	0
PE-1695: 2020 Fire Mobile Data Terminal (MDT) Replacement	250,000	250,000	0
PE-1939: 2020 Bomb Truck Replacement	450,000	450,000	0
PE-1743: 2021 IT Network Technology and Software	300,000	300,000	0
PE-1747: 2021 Public Safety Technology	125,000	125,000	0
PE-1780: 2021 Fire Truck Replacement - Engine	725,000	750,000	25,000
PE-1781: Cardiac Monitor Replacement	765,000		-765,000
PE-1785: 2021 Server Hardware Refresh	360,000	360,000	0
PE-1786: 2021 VOIP Hardware/Application Refresh	400,000	400,000	0
PE-1787: 2021 Soccer Complex A/V Upgrade	120,000	120,000	0
PE-1746: Police Mobile Digital Video Camera Replacement and Upgrade	1,500,000	1,500,000	0
PE-1940: 2022 IT Network Technology and Software	350,000	350,000	0
PE-1848: 2022 Public Safety Technology	125,000	125,000	0
PE-1871: Storage Area Network Replacement	1,000,000	1,000,000	0
PE-1874: 2022 Fire Apparatus Replacement	725,000	750,000	25,000
PE-1941: 2022 Core Switch Redundancy and Internet Services Load Balancer Replacement	355,000	355,000	0
PE-1942: 2022/2023 Fiber Switch Upgrade	360,000	360,000	0
PE-1943: 2023 IT Network Technology and Software	350,000	350,000	0
PE-1944: 2023 Public Safety Technology	125,000	125,000	0
PE-1945: 2023 Fire Apparatus Replacement	705,000	735,000	30,000
PE-1946: 2023 IT Backup System Replacement	500,000	800,000	300,000
PE-1947: PD License Plate Readers	350,000	350,000	0
PE-2040: Deanna Rose Children's Farmstead		75,000	75,000
PE-2041: Police Body Camera Replacement, 2024-2025		375,000	375,000
PE-2028: 2024 IT Annual Technology & Software		350,000	350,000
PE-2029: 2024 Public Safety Technology		750,000	750,000
PE-2042: Document Imaging Upgrade and Replacement		150,000	150,000
PE-2043: IT Core Network Switch Replacement, 2024		750,000	750,000
PE-2044: Access Gateway/Application Load Balancer, 2024		200,000	200,000
PE-2032: Police CAD and MPS Upgrade 2024		605,000	605,000
PE-2045: Fire Apparatus for Fire Station 5		1,185,000	1,185,000
PE-2046: E-Ticketing Replacement - 2024		350,000	350,000
<b>Public Equipment Total</b>	<b>22,375,000</b>	<b>20,645,000</b>	<b>-1,730,000</b>

Capital Improvements Program		2019-2023	2020-2024	19-23 to 20-24
		Adopted	Proposed	Inc/(Dec)
<b>Parks &amp; Recreation</b>				
PR-1622: 2019 Public Art		100,000		-100,000
PR-1795: 2021 Public Art		100,000	50,000	-50,000
PR-1948: 2023 Public Art		100,000	50,000	-50,000
PR-1891: Arboretum and Botanical Gardens Visitor Center		12,375,000	11,050,000	-1,325,000
PR-1595: 2019 Park Improvements		750,000		-750,000
PR-1949: Santa Fe Commons Park Improvements		2,750,000		-2,750,000
PR-1875: Neighborhood Park at 159th & Quivira		975,000	1,225,000	250,000
PR-1672: 2020 Park Improvements		675,000	675,000	0
PR-1797: Strang Park Redevelopment		2,200,000	2,000,000	-200,000
PR-1748: 2021 Park Improvements		675,000	675,000	0
PR-1876: Highland View Literary Park Development		1,300,000		-1,300,000
PR-1849: 2022 Park Improvements		675,000	675,000	0
PR-1950: 161st & Mission Road Neighborhood Park		3,300,000	3,300,000	0
PR-1951: 2023 Park Improvements		675,000	675,000	0
PR-1696: Kingston Lake Park Restroom Construction		410,000	425,000	15,000
PR-2048: 2020 Public Art			50,000	50,000
PR-2049: 2020 Vision Metcalf Art Infrastructure			50,000	50,000
PR-2050: 2022 Public Art			50,000	50,000
PR-2047: 2024 Public Art			50,000	50,000
PR-2051: 91st Street Intermodal Trail			1,460,000	1,460,000
PR-2030: 2024 Park Improvements			675,000	675,000
PR-2052: Tomahawk Creek Trailhead			850,000	850,000
PR-2053: Pinehurst Estates Park Improvements			605,000	605,000
PR-2054: Young's Aquatic Center Renovation - Phase 1			2,900,000	2,900,000
PR-2055: Soccer Complex LED Lighting Upgrade			1,700,000	1,700,000
PR-2056: Overland Park Farmer's Market			5,500,000	5,500,000
<b>Parks &amp; Recreation Total</b>		<b>27,060,000</b>	<b>34,690,000</b>	<b>7,630,000</b>
<b>Bridge Replacement</b>				
BR-1664: 167th Street Bridges over Coffee Creek		5,295,000	8,235,000	2,940,000
BR-1902: Pflumm Road Bridges over Coffee Creek, south of 159th Street		150,000		-150,000
BR-2020: College Blvd Bridge over Indian Creek			8,150,000	8,150,000
<b>Bridge Replacement Total</b>		<b>5,445,000</b>	<b>16,385,000</b>	<b>10,940,000</b>
<b>Residential Street Program</b>				
SR-1585: 2019 Neighborhood Streets Reconstruction Program		3,725,000		-3,725,000
SR-1901: 2019 Neighborhood Streets Reconstruction Program, Pt 2		3,410,000		-3,410,000
SR-1655: 2020 Neighborhood Streets Reconstruction Program		4,850,000	4,730,000	-120,000
SR-1718: 2021 Neighborhood Streets Reconstruction Program		5,550,000	4,850,000	-700,000
SR-1801: 2022 Neighborhood Streets Reconstruction Program		5,550,000	5,550,000	0
SR-1802: 2023 Neighborhood Streets Reconstruction Program		4,800,000	4,800,000	0
SR-1827: 2024 Neighborhood Streets Reconstruction Program		820,000	5,650,000	4,830,000
SR-1918: 2025 Neighborhood Streets Reconstruction Program		700,000	820,000	120,000
SR-2012: 2026 Neighborhood Streets Reconstruction Program			700,000	700,000
<b>Residential Street Program Total</b>		<b>29,405,000</b>	<b>27,100,000</b>	<b>-2,305,000</b>
<b>Streetlighting</b>				
SL-1649: 2020 Street Lighting		265,000	195,000	-70,000
SL-1833: 2022 Street Lighting		500,000	500,000	0
SL-2006: 2024 Street Lighting			500,000	500,000
<b>Streetlighting Total</b>		<b>765,000</b>	<b>1,195,000</b>	<b>430,000</b>
<b>Street Improvements</b>				
ST-1666: 80th and Broadmoor Street Improvements		295,000		-295,000
ST-1837: 2019 Bike Lane Striping		500,000		-500,000
ST-1916: 119th Street and Pflumm Road Intersection Improvements		1,135,000		-1,135,000
ST-1928: Mini-Roundabouts near 132nd St & US 69 Highway		300,000		-300,000
ST-1839: 137th and Lamar Roundabout		1,150,000		-1,150,000
ST-2059: Vision Metcalf: College & Metcalf Walkability Study			75,000	75,000
ST-2060: Vision Metcalf: College & Metcalf Mixed-Use Code			100,000	100,000
ST-2021: Mini-Roundabouts at 91st and Lamar			270,000	270,000
ST-2022: Mini-Roundabouts at 115th and Foster			270,000	270,000
ST-2026: 135th & Pflumm Intersection Improvements			760,000	760,000
<b>Street Improvements Total</b>		<b>3,380,000</b>	<b>1,475,000</b>	<b>-1,905,000</b>

Capital Improvements Program	2019-2023 Adopted	2020-2024 Proposed	19-23 to 20-24 Inc/(Dec)
<b>Thoroughfares</b>			
TH-1083: 159th Street, Quivira to Pflumm	4,305,000		-4,305,000
TH-1853: 2019 Preliminary Engineering Studies	200,000		-200,000
TH-1665: Quivira Road, 159th to 175th	20,200,000	10,700,000	-9,500,000
TH-1799: 179th Street, Metcalf Avenue to U.S. 69 Highway	2,395,000	1,710,000	-685,000
TH-1854: 2020 Preliminary Engineering Studies	200,000	200,000	0
TH-1855: 2021 Preliminary Engineering Studies	200,000	200,000	0
TH-1026: 167th Street, Antioch to Metcalf	17,750,000	16,150,000	-1,600,000
TH-1836: Switzer Road, 159th to 167th	13,515,000	13,515,000	0
TH-1915: Nall Avenue Lane Reduction 4 lanes to 3 lanes	660,000	660,000	0
TH-1856: 2022 Preliminary Engineering Studies	200,000	200,000	0
TH-1914: 167th Street: Switzer to Antioch	3,750,000	11,965,000	8,215,000
TH-1147: Quivira Road, 179th to 187th	1,050,000	3,150,000	2,100,000
TH-1912: 2023 Preliminary Engineering Study	200,000	200,000	0
TH-1129: Antioch Road, 167th to 179th	1,450,000	1,450,000	0
TH-1929: Metcalf Avenue Improvements 91st Street to 99th Street		8,950,000	8,950,000
TH-2013: 2024 Preliminary Engineering Study		200,000	200,000
<b>Thoroughfares Total</b>	<b>66,075,000</b>	<b>69,250,000</b>	<b>3,175,000</b>
<b>Traffic Signals</b>			
TS-1591: 2019 Traffic Signal Installation	320,000		-320,000
TS-1650: 2020 Traffic Signal Installation	400,000	340,000	-60,000
TS-1724: 2021 Traffic Signal Installation	400,000	400,000	0
TS-1835: 2022 Traffic Signal Installation	400,000	400,000	0
TS-1917: 2023 Traffic Signal Installation, Modification and Replacement	400,000	400,000	0
TS-2007: 2024 Traffic Signal Installation		400,000	400,000
<b>Traffic Signals Total</b>	<b>1,920,000</b>	<b>1,940,000</b>	<b>20,000</b>
<b>Storm Drainage</b>			
SD-1536: 2019 Storm Drainage Improvements	750,000		-750,000
SD-1584: 2019 Preliminary Stormwater	420,000		-420,000
SD-1588: 2020 Storm Drainage Improvement	950,000	750,000	-200,000
SD-1652: 2020 Preliminary Stormwater Engineering Studies	420,000	420,000	0
SD-1653: 2021 Storm Drainage Improvement	950,000	950,000	0
SD-1741: 2021 Preliminary Stormwater Engineering Studies	200,000	200,000	0
SD-1740: 2022 Storm Drainage Improvement	1,000,000	1,000,000	0
SD-1831: 2022 Preliminary Stormwater Engineering Studies	200,000	200,000	0
SD-1832: 2023 Storm Drainage Improvements	1,000,000	1,000,000	0
SD-1924: 2023 Preliminary Stormwater Engineering Studies	300,000	300,000	0
SD-1925: 2024 Storm Drainage Improvement	300,000	1,000,000	700,000
SD-2016: 2024 Preliminary Engineering Study		300,000	300,000
SD-2017: 2025 Storm Drainage Improvements		300,000	300,000
<b>Storm Drainage Total</b>	<b>6,490,000</b>	<b>6,420,000</b>	<b>-70,000</b>
<b>Grand Total</b>	<b>183,090,000</b>	<b>190,285,000</b>	<b>7,195,000</b>

# ATTACHMENT 7

## MAINTENANCE IMPROVEMENT PROGRAM 2019-2023 Adopted vs. 2020-2024 Proposed Project Funding within Plan Years

Maintenance Program	2019-2023 Adopted	2020-2024 Proposed	\$ Change
<b>Street Maintenance</b>			
MR-1602: 2019 Street Maintenance Repair Program	13,895,000		-13,895,000
MR-1814: 2019 Curb Maintenance Repair Program	1,090,000		-1,090,000
MR-1952: Foxhill North & South Parks Parking Lot Replacement	245,000		-245,000
MR-1883: Sanders Parking Lot & Security	1,480,000		-1,480,000
MR-1657: 2020 Street Maintenance Repair Program	14,245,000	14,445,000	200,000
MR-1815: 2020 Curb Maintenance Repair Program	1,140,000	1,140,000	0
MR-1953: Nall Hills Park Parking Lot Replacement	200,000	200,000	0
MR-1882: Scafe Parking Lot & Security	1,625,000	1,555,000	-70,000
MR-1720: 2021 Street Maintenance Repair Program	14,495,000	14,695,000	200,000
MR-1816: 2021 Curb Maintenance Repair Program	1,140,000	1,140,000	0
MR-1954: Indian Valley Park Parking Lot Replacement	370,000	370,000	0
MR-1829: 2022 Street Maintenance Repair Program	14,645,000	14,845,000	200,000
MR-1863: 2022 Curb Maintenance Repair Program	1,155,000	1,155,000	0
MR-1955: Soccer Complex/Deanna Rose Farmstead Parking Lot Mill and Overlay	1,250,000	1,250,000	0
MR-1922: 2023 Street Maintenance Repair Program	14,845,000	15,045,000	200,000
MR-1923: 2023 Curb Maintenance Repair Program	1,155,000	1,155,000	0
MR-1956: Quivira Park Parking Lot Replacement	480,000	480,000	0
MR-2061: MRCC Parking Lot Resurfacing		145,000	145,000
MR-2062: TRCC Parking Lot Resurfacing		110,000	110,000
MR-2011: 2024 Street Maintenance Repair Program		15,045,000	15,045,000
MR-2063: Stonegate Pool Parking Lot Resurfacing		55,000	55,000
MR-2010: 2024 Curb Maintenance Repair Program		1,155,000	1,155,000
MR-2064: 80th and Conser Parking Lot Replacement		300,000	300,000
MR-2065: Founders Park Parking Lot Replacement		125,000	125,000
MR-2066: Regency Lake Park Parking Lot Replacement		110,000	110,000
<b>Street Maintenance Total</b>	<b>83,455,000</b>	<b>84,520,000</b>	<b>1,065,000</b>
<b>Traffic Infrastructure Maintenance</b>			
MT-1906: Traffic Signal Replacement at 83rdStreet and Metcalf Avenue		205,000	205,000
MT-1603: 2019 Traffic Major Maintenance	550,000		-550,000
MT-1845: 2020 Residential Streetlight LED Conversion	125,000		-125,000
MT-1648: 2020 Traffic Major Maintenance	550,000	650,000	100,000
MT-1846: 2021 Residential Streetlight LED Conversion	125,000	125,000	0
MT-1840: 2020 Thoroughfare Streetlight LED Conversion	300,000	300,000	0
MT-1725: 2021 Traffic Major Maintenance	550,000	550,000	0
MT-1841: 2021 Thoroughfare Streetlight LED Conversion	300,000	300,000	0
MT-1834: 2022 Traffic Major Maintenance	550,000	550,000	0
MT-1842: 2022 Thoroughfare Streetlight LED Conversion	300,000	300,000	0
MT-1920: 2023 Traffic Major Maintenance Repair Program	550,000	550,000	0
MT-1921: 2023 Thoroughfare Streetlight LED Conversion	300,000	300,000	0
MT-2019: 2021 Flashing Yellow Arrow Conversions		105,000	105,000
MT-2008: 2024 Traffic Major Maintenance Repair Program		550,000	550,000
MT-2009: 2024 Thoroughfare Streetlight LED Conversion		300,000	300,000
<b>Traffic Infrastructure Maintenance Total</b>	<b>4,200,000</b>	<b>4,785,000</b>	<b>585,000</b>
<b>Stormwater Maintenance</b>			
MS-1535: 2019 Major Storm Sewer Repair	2,090,000		-2,090,000
MS-1587: 2020 Major Storm Sewer Repair	2,000,000	700,000	-1,300,000
MS-1654: 2021 Major Storm Sewer Repair	2,000,000	2,000,000	0
MS-1739: 2022 Major Storm Sewer Repair	2,000,000	2,000,000	0
MS-1830: 2023 Major Storm Sewer Repair	2,000,000	2,000,000	0
MS-1926: 2024 Major Storm Sewer Repair	300,000	2,000,000	1,700,000
MS-2015: 86th and Lamar Storm Sewer Repair		3,930,000	3,930,000
MS-2014: 2025 Major Storm Sewer Repair		300,000	300,000
<b>Stormwater Maintenance Total</b>	<b>10,390,000</b>	<b>12,930,000</b>	<b>2,540,000</b>
<b>Building Maintenance</b>			
MB-1601: 2019 Building Maintenance	500,000		-500,000
MB-1957: Matt Ross Community Center Snow Melt System	160,000		-160,000
MB-1933: Remodel of City Hall - Second Floor	585,000		-585,000
MB-1977: Sanders Justice Center Locker Room Remodel	385,000	450,000	65,000

	2019-2023	2020-2024	
Maintenance Program	Adopted	Proposed	\$ Change
MB-1958: Scafe Justice Center Locker Room Remodel	450,000	525,000	75,000
MB-1673: 2020 Building Maintenance	500,000	500,000	0
MB-1698: Fire Training Center Roof Replacement	400,000	400,000	0
MB-1749: 2021 Building Maintenance	500,000	500,000	0
MB-1766: Sanders Chiller Replacement	410,000	410,000	0
MB-1861: 2022 Building Maintenance	555,000	555,000	0
MB-1960: Overland Park Convention Center Roof Replacement	2,400,000	2,400,000	0
MB-1961: 2023 Building Maintenance	500,000	500,000	0
MB-1962: Soccer Complex HVAC Replacement	180,000	180,000	0
MB-1963: Sanders Justice Center Boiler Replacement	410,000	410,000	0
MB-1964: Tomahawk Ridge Community Center Window Replacement	165,000		-165,000
MB-2025: Fuel System Maintenance Upgrades		80,000	80,000
MB-2067: Mryon Scafe Facility Computer Room HVAC Replacement		155,000	155,000
MB-2038: 2024 Buidling Maintenance		500,000	500,000
MB-2068: City Facility Energy Conservation Upgrades - Phase 1		1,250,000	1,250,000
MB-2069: Dennis Garrett PW Generator Replacement		135,000	135,000
MB-2070: Dennis Garrett PW Salt Barn Roof Replacement		140,000	140,000
MB-2071: Mryon Scafe Facility Generator Replacement		400,000	400,000
<b>Building Maintenance Total</b>	<b>8,100,000</b>	<b>9,490,000</b>	<b>1,390,000</b>
<b>Parks Maintenance</b>			
MP-1593: 2019 Arboretum Maintenance	125,000		-125,000
MP-1595: 2019 Park Maintenance	450,000		-450,000
MP-1604: 2019 Golf Course Maintenance	200,000		-200,000
MP-1769: Matt Ross Community Center Aquatics Slide Refurbishment	100,000		-100,000
MP-1772: 2019 Soccer Complex Maintenance	125,000		-125,000
MP-1966: 2019 Playground Replacement	200,000		-200,000
MP-1674: 2020 Arboretum Maintenance	125,000	125,000	0
MP-1675: 2020 Park Maintenance	450,000	450,000	0
MP-1676: 2020 Golf Course Maintenance	200,000	200,000	0
MP-1773: 2020 Soccer Complex Maintenance	100,000	100,000	0
MP-1768: Indian Creek Restroom and Shelter Replacement	600,000	785,000	185,000
MP-1967: 2020 Playground Replacement	350,000	350,000	0
MP-1968: Soccer Complex - 2020 Lighting	145,000	145,000	0
MP-1697: Maple Hills Restroom and Shelter Replacement	610,000	750,000	140,000
MP-1750: 2021 Arboretum Maintenance	125,000	125,000	0
MP-1751: 2021 Park Maintenance	450,000	450,000	0
MP-1752: 2021 Golf Course Maintenance	200,000	200,000	0
MP-1774: 2021 Soccer Complex Maintenance	93,000	93,000	0
MP-1969: 2021 Playground Replacement	300,000	300,000	0
MP-1857: 2022 Arboretum Maintenance	125,000	125,000	0
MP-1858: 2022 Park Maintenance	450,000	450,000	0
MP-1859: 2022 Golf Course Maintenance	200,000	200,000	0
MP-1860: 2022 Soccer Complex Maintenance	130,000	130,000	0
MP-1970: 2022 Playground Replacement	330,000	330,000	0
MP-1879: Hickory Hills & Brookridge Restroom/Shelter Replacement	1,175,000	1,175,000	0
MP-1971: 2023 Arboretum Maintenance	125,000	125,000	0
MP-1972: 2023 Park Maintenance	450,000	450,000	0
MP-1990: 2019 Deanna Rose Farmstead Maintenance	100,000		-100,000
MP-1991: 2020 Deanna Rose Farmstead Maintenance	100,000	100,000	0
MP-1992: 2021 Deanna Rose Farmstead Maintenance	100,000	100,000	0
MP-1993: 2022 Deanna Rose Farmstead Maintenance	100,000	100,000	0
MP-1973: 2023 Golf Course Maintenance	200,000	200,000	0
MP-1974: 2023 Soccer Complex Maintenance	93,000	93,000	0
MP-1994: 2023 Deanna Rose Farmstead Maintenance	100,000	100,000	0
MP-1975: 2023 Playground Replacement	350,000	350,000	0
MP-1976: Antioch Acres Park Restroom & Shelter Replacement	660,000	660,000	0
MP-2072: Matt Ross Community Center Pool Filter Replacement		360,000	360,000
MP-2034: 2024 Arboretum Maintenance		125,000	125,000
MP-2033: 2024 Park Maintenance		450,000	450,000
MP-2035: 2024 Golf Course Maintenance		200,000	200,000
MP-2036: 2024 Soccer Complex Maintenance		94,000	94,000
MP-2073: 2024 Deanna Rose Farmstead Maintenance		100,000	100,000
MP-2037: 2024 Playground Replacement		550,000	550,000
<b>Parks Maintenance Total</b>	<b>9,736,000</b>	<b>10,640,000</b>	<b>904,000</b>
<b>Grand Total</b>	<b>115,881,000</b>	<b>122,365,000</b>	<b>6,484,000</b>

**CITY OF OVERLAND PARK**  
**2020-2024**  
**CAPITAL IMPROVEMENTS PROGRAM**

**City Manager's Proposed Plan**  
**January 2019**



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**ABOVE AND BEYOND. BY DESIGN.**

# 2020-2024 CAPITAL IMPROVEMENTS PROGRAM

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# **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.

## **2020-2024 Capital Improvements Program**

### **Key to Project Categories**

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

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

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

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

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

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

**STREET IMPROVEMENT** - The street improvement category includes street improvements, intersection improvements, highway improvements and other types of non-thoroughfare street improvements.

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

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

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

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

## 2020-2024 Capital Improvements Program

### Key to Funding Sources

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

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

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

**EXCIS - EXCISE TAX:** Represents excise tax payments.

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

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

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

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

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

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

## **KEY TO FUNDING SOURCES – continued**

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

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

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

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

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

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

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

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

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

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

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

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

**2020-2024 CIP**  
**Plan by Year and Funding Sources**  
**January 25, 2019**

Funding Source	2020	2021	2022	2023	2024	Total	Total	Increase/
						2020/2024	2019/2023	(Decrease)
GO Bonds	12,785,000	785,000	9,910,000	-	7,950,000	<b>31,430,000</b>	13,980,000	17,450,000
20 yr GO Bonds	-	1,400,000	-	-	2,875,000	<b>4,275,000</b>	14,400,000	(10,125,000)
PAYG	7,665,000	7,175,000	7,680,000	4,095,000	7,395,000	<b>34,010,000</b>	35,485,000	(1,475,000)
Excise Tax	4,550,000	3,160,000	1,955,000	3,415,000	2,915,000	<b>15,995,000</b>	13,500,000	2,495,000
1/8th Sales Tax	3,850,000	7,715,000	4,350,000	6,925,000	4,860,000	<b>27,700,000</b>	26,360,000	1,340,000
Escrow Funds	80,000	535,000	80,000	80,000	80,000	<b>855,000</b>	855,000	-
Storm Water Utility	1,350,000	1,230,000	1,230,000	1,400,000	1,350,000	<b>6,560,000</b>	6,610,000	(50,000)
Johnson County Funds	3,025,000	2,120,000	2,360,000	2,215,000	3,100,000	<b>12,820,000</b>	15,825,000	(3,005,000)
Funds from Other Cities	-	-	-	-	-	-	505,000	(505,000)
KDOT	-	475,000	-	-	-	<b>475,000</b>	-	475,000
Federal Transportation Funding	2,330,000	3,000,000	8,000,000	-	3,000,000	<b>16,330,000</b>	13,275,000	3,055,000
Community Dev Block Grant	-	600,000	-	600,000	-	<b>1,200,000</b>	1,800,000	(600,000)
Equipment Reserve Fund	2,950,000	1,595,000	750,000	735,000	-	<b>6,030,000</b>	7,900,000	(1,870,000)
Golf Revenue	-	-	-	-	-	-	-	-
Special Parks & Rec	675,000	675,000	675,000	675,000	675,000	<b>3,375,000</b>	3,750,000	(375,000)
Private Contributions	9,050,000	-	-	-	-	<b>9,050,000</b>	11,150,000	(2,100,000)
Other Financing Sources	700,000	-	-	-	-	<b>700,000</b>	700,000	-
Soccer Revenue	-	145,000	-	-	-	<b>145,000</b>	-	145,000
County Courthouse Sales Tax	5,520,000	2,980,000	2,850,000	4,275,000	3,710,000	<b>19,335,000</b>	16,995,000	2,340,000
<b>Grand Total</b>	<b>54,530,000</b>	<b>33,590,000</b>	<b>39,840,000</b>	<b>24,415,000</b>	<b>37,910,000</b>	<b>190,285,000</b>	<b>183,090,000</b>	<b>7,195,000</b>

**General Fund - Debt**

Proposed Debt Issue	12,785,000	2,185,000	9,910,000	-	10,825,000	<b>35,705,000</b>	29,080,000	6,625,000
General Obligation:								
Eight Yr. Maturities	-	-	-	-	-	-	700,000	(700,000)
Ten Yr. Maturities	12,785,000	785,000	9,910,000	-	7,950,000	<b>31,430,000</b>	13,980,000	17,450,000
Twenty Yr. Maturities	-	1,400,000	-	-	2,875,000	<b>4,275,000</b>	14,400,000	(10,125,000)
Special Assessment:								
Ten/Twenty Yr. Maturities	-	-	-	-	-	-	-	-

<b>Total Debt Issue</b>	<b>12,785,000</b>	<b>2,185,000</b>	<b>9,910,000</b>	<b>-</b>	<b>10,825,000</b>	<b>35,705,000</b>	<b>29,080,000</b>	<b>6,625,000</b>
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**2020-2024 CIP**  
**Projects by Category**  
**January 25, 2019**

<b>Projects by Category &amp; Funding Source</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>Total 2020/2024</b>	<b>Total 2019/2023</b>	<b>Increase/ (Decrease)</b>
<b>Public Buildings</b>								
20 yr GO Bonds	-	1,400,000	-	-	2,875,000	4,275,000	14,400,000	(10,125,000)
PAYG	435,000	-	-	-	-	435,000	1,050,000	(615,000)
Equipment Reserve Fund	-	845,000	-	-	-	845,000	720,000	125,000
County Courthouse Sales Tax	200,000	1,930,000	400,000	1,175,000	1,925,000	5,630,000	4,005,000	1,625,000
<b>Public Buildings Total</b>	<b>635,000</b>	<b>4,175,000</b>	<b>400,000</b>	<b>1,175,000</b>	<b>4,800,000</b>	<b>11,185,000</b>	<b>20,175,000</b>	<b>(8,990,000)</b>
<b>Public Equipment</b>								
PAYG	2,300,000	1,380,000	3,510,000	1,805,000	3,530,000	12,525,000	12,495,000	30,000
Equipment Reserve Fund	2,950,000	750,000	750,000	735,000	-	5,185,000	7,180,000	(1,995,000)
Other Financing Sources	700,000	-	-	-	-	700,000	700,000	-
County Courthouse Sales Tax	1,050,000	-	-	-	1,185,000	2,235,000	2,000,000	235,000
<b>Public Equipment Total</b>	<b>7,000,000</b>	<b>2,130,000</b>	<b>4,260,000</b>	<b>2,540,000</b>	<b>4,715,000</b>	<b>20,645,000</b>	<b>22,375,000</b>	<b>(1,730,000)</b>
<b>Parks &amp; Recreation</b>								
GO Bonds	2,600,000	785,000	2,950,000	-	850,000	7,185,000	1,000,000	6,185,000
PAYG	1,070,000	2,260,000	350,000	50,000	455,000	4,185,000	1,385,000	2,800,000
KDOT	-	475,000	-	-	-	475,000	-	475,000
Special Parks & Rec	675,000	675,000	675,000	675,000	675,000	3,375,000	3,750,000	(375,000)
Private Contributions	9,050,000	-	-	-	-	9,050,000	11,150,000	(2,100,000)
Soccer Revenue	-	145,000	-	-	-	145,000	-	145,000
County Courthouse Sales Tax	4,075,000	950,000	2,050,000	3,000,000	200,000	10,275,000	9,775,000	500,000
<b>Parks &amp; Recreation Total</b>	<b>17,470,000</b>	<b>5,290,000</b>	<b>6,025,000</b>	<b>3,725,000</b>	<b>2,180,000</b>	<b>34,690,000</b>	<b>27,060,000</b>	<b>7,630,000</b>
<b>Bridge Replacement</b>								
GO Bonds	7,020,000	-	830,000	-	7,100,000	14,950,000	3,725,000	11,225,000
PAYG	-	-	-	220,000	-	220,000	150,000	70,000
1/8th Sales Tax	-	1,215,000	-	-	-	1,215,000	1,570,000	(355,000)
<b>Bridge Replacement Total</b>	<b>7,020,000</b>	<b>1,215,000</b>	<b>830,000</b>	<b>220,000</b>	<b>7,100,000</b>	<b>16,385,000</b>	<b>5,445,000</b>	<b>10,940,000</b>
<b>Residential Street Program</b>								
PAYG	2,850,000	2,250,000	2,850,000	1,500,000	2,950,000	12,400,000	14,105,000	(1,705,000)
1/8th Sales Tax	2,550,000	2,550,000	2,550,000	2,550,000	2,550,000	12,750,000	12,750,000	-
Storm Water Utility	150,000	150,000	150,000	150,000	150,000	750,000	750,000	-
Community Dev Block Grant	-	600,000	-	600,000	-	1,200,000	1,800,000	(600,000)
<b>Residential Street Program Total</b>	<b>5,550,000</b>	<b>5,550,000</b>	<b>5,550,000</b>	<b>4,800,000</b>	<b>5,650,000</b>	<b>27,100,000</b>	<b>29,405,000</b>	<b>(2,305,000)</b>
<b>Streetlighting</b>								
County Courthouse Sales Tax	195,000	100,000	400,000	100,000	400,000	1,195,000	765,000	430,000
<b>Streetlighting Total</b>	<b>195,000</b>	<b>100,000</b>	<b>400,000</b>	<b>100,000</b>	<b>400,000</b>	<b>1,195,000</b>	<b>765,000</b>	<b>430,000</b>
<b>Street Improvements</b>								
PAYG	320,000	705,000	450,000	-	-	1,475,000	1,530,000	(55,000)
Federal Transportation Funding	-	-	-	-	-	-	1,400,000	(1,400,000)
County Courthouse Sales Tax	-	-	-	-	-	-	450,000	(450,000)
<b>Street Improvements Total</b>	<b>320,000</b>	<b>705,000</b>	<b>450,000</b>	<b>-</b>	<b>-</b>	<b>1,475,000</b>	<b>3,380,000</b>	<b>(1,905,000)</b>

**2020-2024 CIP**  
**Projects by Category**  
**January 25, 2019**

Projects by Category & Funding Source	2020	2021	2022	2023	2024	Total 2020/2024	Total 2019/2023	Increase/ (Decrease)
<b>Thoroughfare Excise Tax</b>								
Excise Tax	4,550,000	3,160,000	1,955,000	3,415,000	2,915,000	15,995,000	13,500,000	2,495,000
<b>Thoroughfare Excise Tax Total</b>	<b>4,550,000</b>	<b>3,160,000</b>	<b>1,955,000</b>	<b>3,415,000</b>	<b>2,915,000</b>	<b>15,995,000</b>	<b>13,500,000</b>	<b>2,495,000</b>
<b>Thoroughfare Non-Excise Tax</b>								
GO Bonds	3,165,000	-	6,130,000	-	-	9,295,000	9,255,000	40,000
PAYG	370,000	260,000	200,000	200,000	200,000	1,230,000	3,250,000	(2,020,000)
1/8th Sales Tax	1,300,000	3,950,000	1,800,000	4,375,000	2,310,000	13,735,000	12,040,000	1,695,000
Escrow Funds	-	455,000	-	-	-	455,000	455,000	-
Johnson County Funds	2,905,000	2,000,000	2,240,000	2,065,000	3,000,000	12,210,000	15,195,000	(2,985,000)
Funds from Other Cities	-	-	-	-	-	-	505,000	(505,000)
Federal Transportation Funding	2,330,000	3,000,000	8,000,000	-	3,000,000	16,330,000	11,875,000	4,455,000
<b>Thoroughfare Non-Excise Tax Total</b>	<b>10,070,000</b>	<b>9,665,000</b>	<b>18,370,000</b>	<b>6,640,000</b>	<b>8,510,000</b>	<b>53,255,000</b>	<b>52,575,000</b>	<b>680,000</b>
<b>Traffic Mgt. Systems</b>								
PAYG	320,000	320,000	320,000	320,000	260,000	1,540,000	1,520,000	20,000
Escrow Funds	80,000	80,000	80,000	80,000	80,000	400,000	400,000	-
<b>Traffic Mgt. Systems Total</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>340,000</b>	<b>1,940,000</b>	<b>1,920,000</b>	<b>20,000</b>
<b>Storm Drainage</b>								
Storm Water Utility	1,200,000	1,080,000	1,080,000	1,250,000	1,200,000	5,810,000	5,860,000	(50,000)
Johnson County Funds	120,000	120,000	120,000	150,000	100,000	610,000	630,000	(20,000)
<b>Storm Drainage Total</b>	<b>1,320,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,400,000</b>	<b>1,300,000</b>	<b>6,420,000</b>	<b>6,490,000</b>	<b>(70,000)</b>
<b>Grand Total</b>	<b>54,530,000</b>	<b>33,590,000</b>	<b>39,840,000</b>	<b>24,415,000</b>	<b>37,910,000</b>	<b>190,285,000</b>	<b>183,090,000</b>	<b>7,195,000</b>

# 2020-2024 CIP By Project, Year and Funding Sources

CIP

City: at Large Funding General Obligation Debt, and Pay-as-You-Go (cash), and Equipment Reserve funding  
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Intergovernmental Funding Special Parks and Rec, Other Cities, County, State and Federal  
Developer and Private Excise Tax, Escrow Funds, Special Assessments and Private contributions

						Funding Sources				
	2020	2021	2022	2023	2024	Total	City: At Large	City: Dedicated	Intergovern- mental	Developer & Private
<b>Public Buildings</b>										
PB-1688: Fire Station #8	400,000	4,075,000	-	-	-	4,475,000	2,445,000	2,030,000	-	-
PB-1823: Fire Station #1 Reconstruction	-	100,000	400,000	1,175,000	4,800,000	6,475,000	2,875,000	3,600,000	-	-
PB-2024: Public Works Magnesium Chloride	235,000	-	-	-	-	235,000	235,000	-	-	-
<b>Public Buildings Total</b>	<b>635,000</b>	<b>4,175,000</b>	<b>400,000</b>	<b>1,175,000</b>	<b>4,800,000</b>	<b>11,185,000</b>	<b>5,555,000</b>	<b>5,630,000</b>	-	-
<b>Public Equipment</b>										
PE-1464: Police Mobile Digital Voice Recorder and Logging System	250,000	-	-	-	-	250,000	-	250,000	-	-
PE-1541: 2018 Fire Truck Replacement	1,270,000	-	-	-	-	1,270,000	1,270,000	-	-	-
PE-1606: 2019 Fire Truck Replacement	895,000	-	-	-	-	895,000	895,000	-	-	-
PE-1669: 2020 IT Network Technology	300,000	-	-	-	-	300,000	300,000	-	-	-
PE-1670: 2020 Police Technology	750,000	-	-	-	-	750,000	300,000	450,000	-	-
PE-1690: Fire Self-Contained Breathing Apparatus (SCBA) Replacement	785,000	-	-	-	-	785,000	785,000	-	-	-
PE-1691: Police Computer-Aided Dispatch (CAD) and Mobile Public Safety (MPS) Upgrade	550,000	-	-	-	-	550,000	550,000	-	-	-
PE-1695: 2020 Fire Mobile Data Terminal (MDT) Replacement	250,000	-	-	-	-	250,000	250,000	-	-	-
PE-1743: 2021 IT Network Technology and Software	-	300,000	-	-	-	300,000	300,000	-	-	-
PE-1746: Police Mobile Digital Video Camera Replacement and Upgrade	-	-	1,500,000	-	-	1,500,000	1,500,000	-	-	-
PE-1747: 2021 Public Safety Technology	-	125,000	-	-	-	125,000	125,000	-	-	-
PE-1780: 2021 Fire Truck Replacement - Engine	-	750,000	-	-	-	750,000	750,000	-	-	-
PE-1785: 2021 Server Hardware Refresh	-	360,000	-	-	-	360,000	360,000	-	-	-
PE-1786: 2021 VOIP Hardware/Application Refresh	-	400,000	-	-	-	400,000	400,000	-	-	-
PE-1787: 2021 Soccer Complex A/V Upgrade	-	120,000	-	-	-	120,000	120,000	-	-	-
PE-1789: City Two-Way Radio Replacement	900,000	-	-	-	-	900,000	900,000	-	-	-
PE-1848: 2022 Public Safety Technology	-	-	125,000	-	-	125,000	125,000	-	-	-
PE-1871: Storage Area Network Replacement	-	-	1,000,000	-	-	1,000,000	1,000,000	-	-	-
PE-1872: Police Body Worn Cameras	600,000	-	-	-	-	600,000	-	600,000	-	-
PE-1874: 2022 Fire Apparatus Replacement	-	-	750,000	-	-	750,000	750,000	-	-	-
PE-1939: 2020 Bomb Truck Replacement	450,000	-	-	-	-	450,000	-	450,000	-	-
PE-1940: 2022 IT Network Technology and Software	-	-	350,000	-	-	350,000	350,000	-	-	-
PE-1941: 2022 Core Switch Redundancy and Internet Services Load Balancer	-	-	355,000	-	-	355,000	355,000	-	-	-
PE-1942: 2022/2023 Fiber Switch Upgrade	-	-	180,000	180,000	-	360,000	360,000	-	-	-
PE-1943: 2023 IT Network Technology and Software	-	-	-	350,000	-	350,000	350,000	-	-	-
PE-1944: 2023 Public Safety Technology	-	-	-	125,000	-	125,000	125,000	-	-	-
PE-1945: 2023 Fire Apparatus Replacement	-	-	-	735,000	-	735,000	735,000	-	-	-
PE-1946: 2023 IT Backup System Replacement	-	-	-	800,000	-	800,000	800,000	-	-	-
PE-1947: PD License Plate Readers	-	-	-	350,000	-	350,000	350,000	-	-	-
PE-2028: 2024 IT Annual Technology & Software	-	-	-	-	350,000	350,000	350,000	-	-	-
PE-2029: 2024 Public Safety Technology	-	-	-	-	750,000	750,000	750,000	-	-	-
PE-2032: Police CAD and MPS Upgrade 2024	-	-	-	-	605,000	605,000	605,000	-	-	-
PE-2040: Deanna Rose Children's Farmstead	-	75,000	-	-	-	75,000	75,000	-	-	-
PE-2041: Police Body Camera Replacement, 2024-2025	-	-	-	-	375,000	375,000	375,000	-	-	-
PE-2042: Document Imaging Upgrade and Replacement	-	-	-	-	150,000	150,000	150,000	-	-	-
PE-2043: IT Core Network Switch Replacement, 2024	-	-	-	-	750,000	750,000	750,000	-	-	-
PE-2044: Access Gateway/Application Load Balancer, 2024	-	-	-	-	200,000	200,000	200,000	-	-	-
PE-2045: Fire Apparatus for Fire Station 5	-	-	-	-	1,185,000	1,185,000	-	1,185,000	-	-
PE-2046: E-Ticketing Replacement - 2024	-	-	-	-	350,000	350,000	350,000	-	-	-
<b>Public Equipment Total</b>	<b>7,000,000</b>	<b>2,130,000</b>	<b>4,260,000</b>	<b>2,540,000</b>	<b>4,715,000</b>	<b>20,645,000</b>	<b>17,710,000</b>	<b>2,935,000</b>	-	-

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CIP

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							Funding Sources			
	2020	2021	2022	2023	2024	Total	City: At Large	City: Dedicated	Intergovern- mental	Developer & Private
<b><u>Parks &amp; Recreation</u></b>										
PR-1672: 2020 Park Improvements	675,000	-	-	-	-	675,000	-	-	675,000	-
PR-1696: Kingston Lake Park Restroom Construction	425,000	-	-	-	-	425,000	425,000	-	-	-
PR-1748: 2021 Park Improvements	-	675,000	-	-	-	675,000	-	-	675,000	-
PR-1795: 2021 Public Art	-	50,000	-	-	-	50,000	50,000	-	-	-
PR-1797: Strang Park Redevelopment	2,000,000	-	-	-	-	2,000,000	100,000	1,900,000	-	-
PR-1849: 2022 Park Improvements	-	-	675,000	-	-	675,000	-	-	675,000	-
PR-1875: Neighborhood Park at 159th & Quivira	120,000	1,105,000	-	-	-	1,225,000	225,000	1,000,000	-	-
PR-1891: Arboretum and Botanical Gardens Visitor Center	11,050,000	-	-	-	-	11,050,000	-	2,000,000	-	9,050,000
PR-1948: 2023 Public Art	-	-	-	50,000	-	50,000	50,000	-	-	-
PR-1950: 161st & Mission Road Neighborhood Park	-	-	300,000	3,000,000	-	3,300,000	300,000	3,000,000	-	-
PR-1951: 2023 Park Improvements	-	-	-	675,000	-	675,000	-	-	675,000	-
PR-2030: 2024 Park Improvements	-	-	-	-	675,000	675,000	-	-	675,000	-
PR-2047: 2024 Public Art	-	-	-	-	50,000	50,000	50,000	-	-	-
PR-2048: 2020 Public Art	50,000	-	-	-	-	50,000	50,000	-	-	-
PR-2049: 2020 Vision Metcalf Art Infrastructure	50,000	-	-	-	-	50,000	50,000	-	-	-
PR-2050: 2022 Public Art	-	-	50,000	-	-	50,000	50,000	-	-	-
PR-2051: 91st Street Intermodal Trail	200,000	1,260,000	-	-	-	1,460,000	985,000	-	475,000	-
PR-2052: Tomahawk Creek Trailhead	-	-	-	-	850,000	850,000	850,000	-	-	-
PR-2053: Pinehurst Estates Park Improvements	-	-	-	-	605,000	605,000	405,000	200,000	-	-
PR-2054: Young's Aquatic Center Renovation - Phase 1	2,900,000	-	-	-	-	2,900,000	2,775,000	125,000	-	-
PR-2055: Soccer Complex LED Lighting Upgrade	-	1,700,000	-	-	-	1,700,000	1,555,000	145,000	-	-
PR-2056: Overland Park Farmer's Market	-	500,000	5,000,000	-	-	5,500,000	3,450,000	2,050,000	-	-
<b>Parks &amp; Recreation Total</b>	<b>17,470,000</b>	<b>5,290,000</b>	<b>6,025,000</b>	<b>3,725,000</b>	<b>2,180,000</b>	<b>34,690,000</b>	<b>11,370,000</b>	<b>10,420,000</b>	<b>3,850,000</b>	<b>9,050,000</b>
<b><u>Bridge Replacement</u></b>										
BR-1664: 167th Street Bridges over Coffee Creek	7,020,000	1,215,000	-	-	-	8,235,000	7,020,000	1,215,000	-	-
BR-2020: College Blvd Bridge over Indian Creek	-	-	830,000	220,000	7,100,000	8,150,000	8,150,000	-	-	-
<b>Bridge Replacement Total</b>	<b>7,020,000</b>	<b>1,215,000</b>	<b>830,000</b>	<b>220,000</b>	<b>7,100,000</b>	<b>16,385,000</b>	<b>15,170,000</b>	<b>1,215,000</b>	<b>-</b>	<b>-</b>
<b><u>Residential Street Program</u></b>										
SR-1655: 2020 Neighborhood Streets Reconstruction Program	4,730,000	-	-	-	-	4,730,000	2,850,000	1,880,000	-	-
SR-1718: 2021 Neighborhood Streets Reconstruction Program	120,000	4,730,000	-	-	-	4,850,000	2,250,000	2,000,000	600,000	-
SR-1801: 2022 Neighborhood Streets Reconstruction Program	700,000	120,000	4,730,000	-	-	5,550,000	2,850,000	2,700,000	-	-
SR-1802: 2023 Neighborhood Streets Reconstruction Program	-	700,000	120,000	3,980,000	-	4,800,000	1,500,000	2,700,000	600,000	-
SR-1827: 2024 Neighborhood Streets Reconstruction Program	-	-	700,000	120,000	4,830,000	5,650,000	2,950,000	2,700,000	-	-
SR-1918: 2025 Neighborhood Streets Reconstruction Program	-	-	-	700,000	120,000	820,000	-	820,000	-	-
SR-2012: 2026 Neighborhood Streets Reconstruction Program	-	-	-	-	700,000	700,000	-	700,000	-	-
<b>Residential Street Program Total</b>	<b>5,550,000</b>	<b>5,550,000</b>	<b>5,550,000</b>	<b>4,800,000</b>	<b>5,650,000</b>	<b>27,100,000</b>	<b>12,400,000</b>	<b>13,500,000</b>	<b>1,200,000</b>	<b>-</b>
<b><u>Streetlighting</u></b>										
SL-1649: 2020 Street Lighting	195,000	-	-	-	-	195,000	-	195,000	-	-
SL-1833: 2022 Street Lighting	-	100,000	400,000	-	-	500,000	-	500,000	-	-
SL-2006: 2024 Street Lighting	-	-	-	100,000	400,000	500,000	-	500,000	-	-
<b>Streetlighting Total</b>	<b>195,000</b>	<b>100,000</b>	<b>400,000</b>	<b>100,000</b>	<b>400,000</b>	<b>1,195,000</b>	<b>-</b>	<b>1,195,000</b>	<b>-</b>	<b>-</b>

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						Funding Sources				
	2020	2021	2022	2023	2024	Total	City: At Large	City: Dedicated	Intergovernmental	Developer & Private
<b><u>Street Improvements</u></b>										
ST-2021: Mini-Roundabouts at 91st and Lamar	-	270,000	-	-	-	270,000	270,000	-	-	-
ST-2022: Mini-Roundabouts at 115th and Foster	-	270,000	-	-	-	270,000	270,000	-	-	-
ST-2026: 135th & Pflumm Intersection Improvements	145,000	165,000	450,000	-	-	760,000	760,000	-	-	-
ST-2059: Vision Metcalf: College & Metcalf Walkability Study	75,000	-	-	-	-	75,000	75,000	-	-	-
ST-2060: Vision Metcalf: College & Metcalf Mixed-Use Code	100,000	-	-	-	-	100,000	100,000	-	-	-
<b>Street Improvements Total</b>	<b>320,000</b>	<b>705,000</b>	<b>450,000</b>	<b>-</b>	<b>-</b>	<b>1,475,000</b>	<b>1,475,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Thoroughfares</u></b>										
TH-1026: 167th Street, Antioch to Metcalf	800,000	8,355,000	6,995,000	-	-	16,150,000	-	1,200,000	10,240,000	4,710,000
TH-1129: Antioch Road, 167th to 179th	-	-	500,000	950,000	-	1,450,000	-	575,000	-	875,000
TH-1147: Quivira Road, 179th to 187th	140,000	-	-	-	3,010,000	3,150,000	-	510,000	-	2,640,000
TH-1665: Quivira Road, 159th to 175th	10,700,000	-	-	-	-	10,700,000	2,465,000	1,300,000	5,235,000	1,700,000
TH-1799: 179th Street, Metcalf Avenue to U.S. 69 Highway	1,710,000	-	-	-	-	1,710,000	-	-	-	1,710,000
TH-1836: Switzer Road, 159th to 167th	900,000	1,460,000	5,000,000	6,155,000	-	13,515,000	700,000	1,350,000	7,065,000	4,400,000
TH-1854: 2020 Preliminary Engineering Studies	200,000	-	-	-	-	200,000	200,000	-	-	-
TH-1855: 2021 Preliminary Engineering Studies	-	200,000	-	-	-	200,000	200,000	-	-	-
TH-1856: 2022 Preliminary Engineering Studies	-	-	200,000	-	-	200,000	200,000	-	-	-
TH-1912: 2023 Preliminary Engineering Study	-	-	-	200,000	-	200,000	200,000	-	-	-
TH-1914: 167th Street: Switzer to Antioch	-	-	1,000,000	2,750,000	8,215,000	11,965,000	-	5,550,000	6,000,000	415,000
TH-1915: Nall Avenue Lane Reduction 4 lanes to 3 lanes	20,000	60,000	580,000	-	-	660,000	660,000	-	-	-
TH-1929: Metcalf Avenue Improvements 91st Street to 99th Street	150,000	2,750,000	6,050,000	-	-	8,950,000	5,700,000	3,250,000	-	-
TH-2013: 2024 Preliminary Engineering Study	-	-	-	-	200,000	200,000	200,000	-	-	-
<b>Thoroughfares Total</b>	<b>14,620,000</b>	<b>12,825,000</b>	<b>20,325,000</b>	<b>10,055,000</b>	<b>11,425,000</b>	<b>69,250,000</b>	<b>10,525,000</b>	<b>13,735,000</b>	<b>28,540,000</b>	<b>16,450,000</b>
<b><u>Traffic Signals</u></b>										
TS-1650: 2020 Traffic Signal Installation	340,000	-	-	-	-	340,000	260,000	-	-	80,000
TS-1724: 2021 Traffic Signal Installation	60,000	340,000	-	-	-	400,000	320,000	-	-	80,000
TS-1835: 2022 Traffic Signal Installation	-	60,000	340,000	-	-	400,000	320,000	-	-	80,000
TS-1917: 2023 Traffic Signal Installation, Modification and Replacement	-	-	60,000	340,000	-	400,000	320,000	-	-	80,000
TS-2007: 2024 Traffic Signal Installation	-	-	-	60,000	340,000	400,000	320,000	-	-	80,000
<b>Traffic Signals Total</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>340,000</b>	<b>1,940,000</b>	<b>1,540,000</b>	<b>-</b>	<b>-</b>	<b>400,000</b>
<b><u>Storm Drainage</u></b>										
SD-1588: 2020 Storm Drainage Improvement	750,000	-	-	-	-	750,000	-	750,000	-	-
SD-1652: 2020 Preliminary Stormwater Engineering Studies	420,000	-	-	-	-	420,000	-	300,000	120,000	-
SD-1653: 2021 Storm Drainage Improvement	150,000	800,000	-	-	-	950,000	-	950,000	-	-
SD-1740: 2022 Storm Drainage Improvement	-	200,000	800,000	-	-	1,000,000	-	1,000,000	-	-
SD-1741: 2021 Preliminary Stormwater Engineering Studies	-	200,000	-	-	-	200,000	-	80,000	120,000	-
SD-1831: 2022 Preliminary Stormwater Engineering Studies	-	-	200,000	-	-	200,000	-	80,000	120,000	-
SD-1832: 2023 Storm Drainage Improvements	-	-	200,000	800,000	-	1,000,000	-	1,000,000	-	-
SD-1924: 2023 Preliminary Stormwater Engineering Studies	-	-	-	300,000	-	300,000	-	150,000	150,000	-
SD-1925: 2024 Storm Drainage Improvement	-	-	-	300,000	700,000	1,000,000	-	1,000,000	-	-
SD-2016: 2024 Preliminary Engineering Study	-	-	-	-	300,000	300,000	-	200,000	100,000	-
SD-2017: 2025 Storm Drainage Improvements	-	-	-	-	300,000	300,000	-	300,000	-	-
<b>Storm Drainage Total</b>	<b>1,320,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,400,000</b>	<b>1,300,000</b>	<b>6,420,000</b>	<b>-</b>	<b>5,810,000</b>	<b>610,000</b>	<b>-</b>
<b>Grand Total</b>	<b>\$54,530,000</b>	<b>33,590,000</b>	<b>39,840,000</b>	<b>24,415,000</b>	<b>37,910,000</b>	<b>\$190,285,000</b>	<b>\$75,745,000</b>	<b>\$54,440,000</b>	<b>\$34,200,000</b>	<b>\$25,900,000</b>

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# GUIDE TO CIP DOCUMENT

Shaded area is adopted 2019-2023 CIP (Aug. 2018)

White area is proposed 2020-2024 CIP

\$ Change between Adopted 19-23 CIP (8/18) and Proposed '20-24 CIP (1/19)

CIP Category

Project Number, Name & Description

Project Number	Project Description	2019-2023 CAPITAL IMPROVEMENTS PROGRAM					2020-2024 CAPITAL IMPROVEMENTS PROGRAM					
		Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Adopted 8/2018	Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>PUBLIC BUILDINGS</b>												
PB-2024	Public Works Magnesium Chloride Tank - Relocation and Replacement Relocate and replace system used to store and dispense salt used in snow and ice management program at both PW maintenance locations.						New	2020	2020	2020	0 GO 235,000 PAYG 0 CCSTX 0 OFIN	0 GO 235,000 PAYG 0 CCSTX 0 OFIN
	Project Total										235,000	235,000
PB-1823	Fire Station #1 Reconstruction Study, Design and Construction Project scope includes study, demolition and reconstruction of Fire Station #1 near 75th and Conser.	Revised Scope Revised Funding	2018	2023-2024	2017	50,000 *CCSTX	No Change	2018	2023-2024	2017	50,000 *CCSTX	0 *CCSTX
					2018	325,000 *CCSTX				2018	325,000 *CCSTX	0 *CCSTX
					2021	100,000 CCSTX				2021	100,000 CCSTX	0 CCSTX
					2022	400,000 CCSTX				2022	400,000 CCSTX	0 CCSTX
					2023	1,175,000 CCSTX				2023	1,175,000 CCSTX	0 CCSTX
					2024	2,875,000 *20GO 1,925,000 *CCSTX				2024	2,875,000 20GO 1,925,000 CCSTX	0 20GO 0 CCSTX
	Project Total					6,850,000					6,850,000	0
SUBTOTAL - PUBLIC BUILDINGS						0 GO 14,400,000 20GO 1,050,000 PAYG 0 EXCIS 0 1/8STX 4,005,000 CCSTX 0 ESC 0 SA 0 SWU 0 JOCO 0 OCITY 0 KDOT 0 TFED 0 CDBG 0 OFED 720,000 ERF 0 GCR 0 SPR 0 SOC 0 PRIV 0 ODF 0 OFIN					0 GO 4,275,000 20GO 435,000 PAYG 0 EXCIS 0 1/8STX 5,630,000 CCSTX 0 ESC 0 SA 0 SWU 0 JOCO 0 OCITY 0 KDOT 0 TFED 0 CDBG 0 OFED 845,000 ERF 0 GCR 0 SPR 0 SOC 0 PRIV 0 ODF 0 OFIN	0 GO -10,125,000 20GO -615,000 PAYG 0 EXCIS 0 1/8STX 1,625,000 CCSTX 0 ESC 0 SA 0 SWU 0 JOCO 0 OCITY 0 KDOT 0 TFED 0 CDBG 0 OFED 125,000 ERF 0 GCR 0 SPR 0 SOC 0 PRIV 0 ODF 0 OFIN
	Subtotal for Category					20,175,000					11,185,000	-8,990,000

Project Number	Project Description	2019-2023 CAPITAL IMPROVEMENTS PROGRAM					2020-2024 CAPITAL IMPROVEMENTS PROGRAM					
		Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Adopted 8/2018	Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>PUBLIC BUILDINGS</b>												
PB-1253	<b>Construction of Public Safety Facility 159th and US69 Highway</b>	Revised Cost	2014	2015	2013	50,000 *PAYG	No Change	2014	2015	2013	50,000 *PAYG	0 *PAYG
	Construction of a fire station and police offices in the vicinity of 159st and US69 Highway. The fire component replaces the existing Fire Station #5, while the police component provides satellite offices in southern Overland Park. Land has been dedicated by developer as part of the development of the 159th and US 69 highway. Project budget includes funding for design, construction and furniture, fixtures and equipment (FFE). Project open for warranty period.				2014	0 *GO 580,000 *PAYG				2014	0 *GO 580,000 *PAYG	0 *GO 0 *PAYG
					2015	0 *GO 5,530,000 *20GO 800,000 *PAYG				2015	0 *GO 5,530,000 *20GO 800,000 *PAYG	0 *GO 0 *20GO 0 *PAYG
					2016	1,545,000 *PAYG 345,000 *JOCO 350,000 *PRIV				2016	1,545,000 *PAYG 345,000 *JOCO 350,000 *PRIV	0 *PAYG 0 *JOCO 0 *PRIV
					2017	-360,000 *PAYG				2017	-360,000 *PAYG	0 *PAYG
					<b>Project Total</b>	<u>8,840,000</u>					<u>8,840,000</u>	<u>0</u>
PB-1576		<b>Centralized Fleet Facility Study, Design and Construction</b>	Revised Scope	2017	TBD	2015	0 *PAYG	Revised Cost	2017	TBD	2015	0 *PAYG
	Facility near 123rd and Antioch will co-locate fleet maintenance from Public Works, Fire and Parks into one location, improving efficiency and allow resources to be shared. Estimated scope includes approximately 35,000 square feet, including numerous equipment bays. Revised cost based on updated engineer's estimate.				2015	80,000 *PAYG				2015	80,000 *PAYG	0 *PAYG
					2017	420,000 *PAYG				2017	420,000 *PAYG	0 *PAYG
					2018	0 20GO 950,000 *PAYG				2018	13,085,000 *20GO 950,000 *PAYG	13,085,000 *20GO 0 *PAYG
					2019	13,000,000 20GO 850,000 PAYG				2019	0 *20GO 1,365,000 *PAYG	-13,000,000 *20GO 515,000 *PAYG
	<b>Project Total</b>				<u>15,300,000</u>					<u>15,900,000</u>	<u>600,000</u>	
PB-1688	<b>Fire Station #8 - Land Acquisition, Construction and Apparatus</b>	Revised Funding	2016	2021	2016	0 *20GO 400,000 *PAYG	Revised Cost	2016	2021	2016	0 *20GO 400,000 *PAYG	0 *20GO 0 *PAYG
	Land acquisition and construction of Fire Station #8 in the southwest quadrant of the City. This station will serve southern Overland Park. Scope includes design, construction and equipment/apparatus (\$720K in 2021). Revised equipment/apparatus from \$720K to \$845K.				2019	300,000 CCSTX				2019	300,000 *CCSTX	0 *CCSTX
					2020	200,000 PAYG 200,000 CCSTX				2020	200,000 PAYG 200,000 CCSTX	0 PAYG 0 CCSTX
					2021	1,400,000 20GO 720,000 ERF 1,830,000 CCSTX				2021	1,400,000 20GO 845,000 ERF 1,830,000 CCSTX	0 20GO 125,000 ERF 0 CCSTX
		<b>Project Total</b>				<u>5,050,000</u>					<u>5,175,000</u>	<u>125,000</u>

\*indicates project costs not included in plan totals

Project Number	Project Description	2019-2023 CAPITAL IMPROVEMENTS PROGRAM					2020-2024 CAPITAL IMPROVEMENTS PROGRAM					
		Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Adopted 8/2018	Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>PUBLIC BUILDINGS</b>												
PB-1778	<b>Emergency Operation Center Remodel, Expansion and Upgrade</b> Remodel the City's Emergency Operations Center, including expansion and upgrade of the Dispatch Center. Project completed in conjunction with Johnson County, who will utilize OP location as a backup dispatch site. Project open for warranty period.	No Change	2017	2017	2017	0 *GO 150,000 *PAYG 250,000 *CCSTX 125,000 *ERF 570,000 *JOCO 750,000 *OFIN 40,000 *OFIN	No Change	2017	2017	2017	0 *GO 150,000 *PAYG 250,000 *CCSTX 125,000 *ERF 570,000 *JOCO 750,000 *OFIN 40,000 *OFIN	0 *GO 0 *PAYG 0 *CCSTX 0 *ERF 0 *JOCO 0 *OFIN 0 *OFIN
	Project Total					1,885,000					1,885,000	0
PB-1709	<b>City Entry Monument Signs</b> Design and construction of two City Entry Monument Signs, in the vicinity of 135th Street, west of Nall Avenue and Metcalf Avenue, north of Shawnee Mission Parkway.	Revised Timing	2015	2018	2015	0 *GO 20,000 *PAYG 0 *GO 380,000 *PAYG 0 *CDBG 0 *OFIN	No Change	2015	2018	2015	0 *GO 20,000 *PAYG 0 *GO 380,000 *PAYG 0 *CDBG 0 *OFIN	0 *GO 0 *PAYG 0 *GO 0 *PAYG 0 *CDBG 0 *OFIN
	Project Total					400,000					400,000	0
PB-1867	<b>Westgate Facility Remodel</b> Reconfigure Westgate Facility for joint use by Police Department and Fire Department. The Fire Department will house an emergency medical unit at this location, providing enhanced EMS response.	No Change	2018	2018	2018	0 *GO 0 *PAYG 455,000 *CCSTX 0 *OFIN	Revised Year	2018	2019	2018	0 *GO 0 *PAYG 455,000 *CCSTX 0 *OFIN	0 *GO 0 *PAYG 0 *CCSTX 0 *OFIN
	Project Total					455,000					455,000	0
PB-1988	<b>Downtown OP Property Acquisition and Improvements, 7910 Marty</b> Improvements to area adjacent to Downtown Overland Park Farmer's Market. Project include land acquisition, property demolition and repairs to parking lot.	New	2018	2018	2018	0 *GO 790,000 *PAYG 0 *CCSTX 0 *OFIN	No Change	2018	2018	2018	0 *GO 790,000 *PAYG 0 *CCSTX 0 *OFIN	0 *GO 0 *PAYG 0 *CCSTX 0 *OFIN
	Project Total					790,000					790,000	0
PB-1997	<b>Sanders Justice Center Expansion Concept Study</b> Concept study regarding the possible expansion of Sanders Justice Center.						New	2019	2019	2019	0 *GO 125,000 *PAYG 0 *CCSTX 0 *OFIN	0 *GO 125,000 *PAYG 0 *CCSTX 0 *OFIN
	Project Total										125,000	125,000

\*indicates project costs not included in plan totals

Project Number	Project Description	2019-2023 CAPITAL IMPROVEMENTS PROGRAM					2020-2024 CAPITAL IMPROVEMENTS PROGRAM					
		Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Adopted 8/2018	Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>PUBLIC BUILDINGS</b>												
PB-2024	<b>Public Works Magnesium Chloride Tank - Relocation and Replacement</b> Relocate and replace system used to store and dispense salt used in snow and ice management program at both PW maintenance locations.						New	2020	2020	2020	0 GO 235,000 PAYG 0 CCSTX 0 OFIN	0 GO 235,000 PAYG 0 CCSTX 0 OFIN
	Project Total										235,000	235,000
PB-1823	<b>Fire Station #1 Reconstruction Study, Design and Construction</b> Project scope includes study, demolition and reconstruction of Fire Station #1 near 75th and Conser.	Revised Scope Revised Funding	2018	2023-2024	2017	50,000 *CCSTX	No Change	2018	2023-2024	2017	50,000 *CCSTX	0 *CCSTX
					2018	325,000 *CCSTX				2018	325,000 *CCSTX	0 *CCSTX
					2021	100,000 CCSTX				2021	100,000 CCSTX	0 CCSTX
					2022	400,000 CCSTX				2022	400,000 CCSTX	0 CCSTX
					2023	1,175,000 CCSTX				2023	1,175,000 CCSTX	0 CCSTX
					2024	2,875,000 *20GO				2024	2,875,000 20GO	0 20GO
	Project Total					1,925,000 *CCSTX					1,925,000 CCSTX	0 CCSTX
						6,850,000					6,850,000	0
<b>SUBTOTAL - PUBLIC BUILDINGS</b>												
						0 GO					0 GO	0 GO
						14,400,000 20GO					4,275,000 20GO	-10,125,000 20GO
						1,050,000 PAYG					435,000 PAYG	-615,000 PAYG
						0 EXCIS					0 EXCIS	0 EXCIS
						0 1/8STX					0 1/8STX	0 1/8STX
						4,005,000 CCSTX					5,630,000 CCSTX	1,625,000 CCSTX
						0 ESC					0 ESC	0 ESC
						0 SA					0 SA	0 SA
						0 SWU					0 SWU	0 SWU
						0 JOCO					0 JOCO	0 JOCO
						0 OCITY					0 OCITY	0 OCITY
						0 KDOT					0 KDOT	0 KDOT
						0 TFED					0 TFED	0 TFED
						0 CDBG					0 CDBG	0 CDBG
						0 OFED					0 OFED	0 OFED
						720,000 ERF					845,000 ERF	125,000 ERF
						0 GCR					0 GCR	0 GCR
						0 SPR					0 SPR	0 SPR
						0 SOC					0 SOC	0 SOC
						0 PRIV					0 PRIV	0 PRIV
						0 ODF					0 ODF	0 ODF
						0 OFIN					0 OFIN	0 OFIN
						20,175,000					11,185,000	-8,990,000

\*indicates project costs not included in plan totals

Project Number	Project Description	2019-2023 CAPITAL IMPROVEMENTS PROGRAM					2020-2024 CAPITAL IMPROVEMENTS PROGRAM					
		Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Adopted 8/2018	Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>PUBLIC EQUIPMENT</b>												
PE-1549	<b>Permitting &amp; Code Enforcement (Tidemark) Software Replacement</b> Replacement of permitting software, originally purchased in the 1990's, which is used to track planning applications, building permits, site development work, code violations, pet licenses, liquor licenses, right-of-way work permits and many other types of applications, permits and licenses. It is used in daily business operations in multiple departments. Software has been upgraded several times, however vendor support has been discontinued. Project is on-going.	No Change	2014	2015	2015	0 *GO 0 *PAYG 0 *JOCO 775,000 *ERF 0 *OFIN	No Change	2014	2015	2015	0 *GO 0 *PAYG 0 *JOCO 775,000 *ERF 0 *OFIN	0 *GO 0 *PAYG 0 *JOCO 0 *ERF 0 *OFIN
	Project Total					775,000					775,000	0
PE-1398	<b>2016 IT Network Technology and Software</b> Annual funding for improvements to Information Technology networks, systems, hardware and software. Project is on-going.	No Change	2016	2016	2016	0 *GO 0 *PAYG 0 *OFED 300,000 *ERF 0 *OFIN	No Change	2016	2016	2016	0 *GO 0 *PAYG 0 *OFED 300,000 *ERF 0 *OFIN	0 *GO 0 *PAYG 0 *OFED 0 *ERF 0 *OFIN
	Project Total					300,000					300,000	0
PE-0975	<b>Telephone System Replacement -</b> Replace existing PBS telephone system, originally installed in 1996 and no longer supported by the manufacturer. Phase 1 will proved the core system components for all phases and will also include installation at primary city facilities. Project is on-going.	No Change	2016	2016	2016	0 *GO 1,300,000 *PAYG 0 *OFED 0 *ERF 0 *OFIN	No Change	2016	2016-2019	2016	0 *GO 1,300,000 *PAYG 0 *OFED 0 *ERF 0 *OFIN	0 *GO 0 *PAYG 0 *OFED 0 *ERF 0 *OFIN
	Project Total					1,300,000					1,300,000	0
PE-1621	<b>Fire Department Records Management System (RMS) Replacement</b> Replacement of the Firehouse RMS, which was originally installed in 1995. Project is on-going.	No Change	2016	2016	2016	0 *GO 175,000 *PAYG 0 *OFED 0 *ERF 0 *OFIN	Revised Timing	2016	2019	2016	0 *GO 175,000 *PAYG 0 *OFED 0 *ERF 0 *OFIN	0 *GO 0 *PAYG 0 *OFED 0 *ERF 0 *OFIN
	Project Total					175,000					175,000	0
PE-1458	<b>Fire Mobile Data Terminal Replacement</b> Replacement of MDTs in all fire vehicles. Purchased in 2012, this equipment will need be replaced in 2016 to maintain reliability. Project is on-going.	No Change	2016	2016	2016	0 *GO 0 *PAYG 0 *OFED 235,000 *ERF 0 *OFIN	No Change	2016	2016	2016	0 *GO 0 *PAYG 0 *OFED 235,000 *ERF 0 *OFIN	0 *GO 0 *PAYG 0 *OFED 0 *ERF 0 *OFIN
	Project Total					235,000					235,000	0

\*indicates project costs not included in plan totals

Project Number	Project Description	2019-2023 CAPITAL IMPROVEMENTS PROGRAM					2020-2024 CAPITAL IMPROVEMENTS PROGRAM					
		Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Adopted 8/2018	Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>PUBLIC EQUIPMENT</b>												
PE-1563	<b>Financial and Human Resources Enterprise Software Replacement</b> Replacement of E1 Financial System and PeopleSoft Human Resource Management System. Project includes software acquisition costs and consulting necessary for replacing two Tier 1 systems with one Tier 2 system. Project is on-going. Revised cost based on updated contract.	No Change	2016	2016	2016	0 *GO 1,500,000 *PAYG 0 *ERF [OFIN = Contingency/CIP Reallocation] 400,000 *OFIN	<b>Revised Funding Revised Cost</b>	2016	2016	2016	0 *GO 1,500,000 *PAYG 0 *ERF 0 *OFIN	0 *GO 0 *PAYG 0 *ERF -400,000 *OFIN
					2018	0 *PAYG			2018	400,000 *PAYG	400,000 *PAYG	
					2019	0 *PAYG 0 *OFIN			2019	500,000 *PAYG [OFIN = CIP Reallocation, PE0976/PE1616] 1,150,000 *OFIN	500,000 *PAYG 1,150,000 *OFIN	
	Project Total					<u>1,900,000</u>				<u>3,550,000</u>	<u>1,650,000</u>	
PE-1726	<b>Fiber Switch Upgrade Phases 1 and 2</b> Replacement and upgrade of fiber optic switches used in the City's traffic signal system. Upgraded switches will provide increased security within the City's traffic control network. Project is on-going.	No Change	2016	2016-2017	2016	0 *GO 180,000 *PAYG 0 *OFED 0 *ERF	No Change	2016	2016-2017	2016	0 *GO 180,000 *PAYG 0 *OFED 0 *ERF	0 *GO 0 *PAYG 0 *OFED 0 *ERF
					2017	180,000 *PAYG			2017	180,000 *PAYG	0 *PAYG	
	Project Total					<u>360,000</u>				<u>360,000</u>	<u>0</u>	
PE-0976	<b>Telephone System Replacement - Phase 2</b> Phase 2 of 2 to replace existing PBS telephone system, originally installed in 1996 and no longer supported by the manufacturer. Phase 2 will include installation at remaining city locations. Project closed and funding has been reallocated to PE-1563.	<b>Revised Timing</b>	2018	2018	2018	0 *GO 900,000 *PAYG 0 *JOCO 0 *ERF 0 *OFIN	<b>Project Closed</b>	2018	2018	2018	0 *GO 0 *PAYG 0 *JOCO 0 *ERF 0 *OFIN	0 *GO -900,000 *PAYG 0 *JOCO 0 *ERF 0 *OFIN
	Project Total					<u>900,000</u>				<u>0</u>	<u>-900,000</u>	
PE-1452	<b>2017 IT Network Technology and Software</b> Annual funding for improvements to Information Technology networks, systems, hardware and for renewal of software licensing as needed. Project is on-going.	No Change	2017	2017	2017	0 *GO 0 *PAYG 0 *JOCO 300,000 *ERF 0 *OFIN	No Change	2017	2017	2017	0 *GO 0 *PAYG 0 *JOCO 300,000 *ERF 0 *OFIN	0 *GO 0 *PAYG 0 *JOCO 0 *ERF 0 *OFIN
	Project Total					<u>300,000</u>				<u>300,000</u>	<u>0</u>	
PE-1454	<b>2017 Public Safety Technology</b> Replacement and upgrade of Mobile Data Terminal & Computer Aided Dispatch equipment for the Police and Fire departments. Project is on-going.	No Change	2017	2017	2017	0 *GO 100,000 *PAYG 0 *JOCO 0 *ERF 0 *OFIN	No Change	2017	2017	2017	0 *GO 100,000 *PAYG 0 *JOCO 0 *ERF 0 *OFIN	0 *GO 0 *PAYG 0 *JOCO 0 *ERF 0 *OFIN
	Project Total					<u>100,000</u>				<u>100,000</u>	<u>0</u>	

\*indicates project costs not included in plan totals

Project Number	Project Description	2019-2023 CAPITAL IMPROVEMENTS PROGRAM					2020-2024 CAPITAL IMPROVEMENTS PROGRAM					
		Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Adopted 8/2018	Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>PUBLIC EQUIPMENT</b>												
PE-1689	<b>Police Records Management System Replacement</b> Replace current Intergraph Records Management System (RMS). The current version of the software is no longer supported by vendor. Project scope includes purchase of software licenses and related costs. Annual operating costs=\$35,000.	Revised Timing	2017	2018	2018	0 *GO 500,000 *PAYG 0 *JOCO 0 *ERF 0 *OFIN	No Change	2017	2018	2018	0 *GO 500,000 *PAYG 0 *JOCO 0 *ERF 0 *OFIN	0 *GO 0 *PAYG 0 *JOCO 0 *ERF 0 *OFIN
	Project Total					500,000					500,000	0
PE-1782	<b>Parks &amp; Recreation Point of Sale Software Replacement</b> Replacement of point-of-sale/reservation system software used at the Soccer Complex, Farmstead and Arboretum. Software was purchased in 2009. Project is on-going. Anticipate final areas will come online in Spring of 2019.	No Change	2017	2017	2017	0 *GO 140,000 *PAYG 0 *JOCO 0 *ERF 0 *OFIN	No Change	2017	2017	2017	0 *GO 140,000 *PAYG 0 *JOCO 0 *ERF 0 *OFIN	0 *GO 0 *PAYG 0 *JOCO 0 *ERF 0 *OFIN
	Project Total					140,000					140,000	0
PE-1538	<b>2018 IT Network Technology and Software</b> Annual funding for improvements to Information Technology networks, systems, hardware and for renewal of software licensing as needed.	No Change	2018	2018	2018	0 *GO 0 *PAYG 0 *OFED 300,000 *ERF 0 *OFIN	No Change	2018	2018	2018	0 *GO 0 *PAYG 0 *OFED 300,000 *ERF 0 *OFIN	0 *GO 0 *PAYG 0 *OFED 0 *ERF 0 *OFIN
	Project Total					300,000					300,000	0
PE-1539	<b>2018 Public Safety Technology</b> Replacement and upgrade of Mobile Data Terminal & Computer Aided Dispatch equipment for the Police and Fire departments.	No Change	2018	2018	2018	0 *GO 100,000 *PAYG 0 *OFED 0 *ERF 0 *OFIN	No Change	2018	2018	2018	0 *GO 100,000 *PAYG 0 *OFED 0 *ERF 0 *OFIN	0 *GO 0 *PAYG 0 *OFED 0 *ERF 0 *OFIN
	Project Total					100,000					100,000	0
PE-1541	<b>2020 Fire Truck Replacement- Aerial Ladder Truck</b> Replacement of 2007 Aerial Ladder Truck (T44) due to age, mileage and maintenance. Fixed Asset #32742. Revised cost based on updated manufacture prices estimates.	Revised Cost Revised Timing	2020	2020	2020	0 GO 0 PAYG 0 JOCO 1,260,000 ERF 0 OFIN	Revised Cost	2020	2020	2020	0 GO 0 PAYG 0 JOCO 1,270,000 ERF 0 OFIN	0 GO 0 PAYG 0 JOCO 10,000 ERF 0 OFIN
	Project Total					1,260,000					1,270,000	10,000

\*indicates project costs not included in plan totals

Project Number	Project Description	2019-2023 CAPITAL IMPROVEMENTS PROGRAM					2020-2024 CAPITAL IMPROVEMENTS PROGRAM					
		Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Adopted 8/2018	Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>PUBLIC EQUIPMENT</b>												
PE-1556	<b>E-Ticketing Replacement - 2019</b> Replacement and upgrade of electronic traffic ticketing user hardware purchased in 2012, including printers and scanners.	No Change	2018	2018	2018	0 *GO 300,000 *PAYG 0 *JOCO 0 *ERF 0 *OFIN	No Change	2018	2019	2018	0 *GO 300,000 *PAYG 0 *JOCO 0 *ERF 0 *OFIN	0 *GO 0 *PAYG 0 *JOCO 0 *ERF 0 *OFIN
	Project Total					300,000					300,000	0
PE-1564	<b>IT Core Switch Replacement - 2018</b> Replacement of core network equipment, based on a seven year replacement cycle. Last install of equipment was in 2011. The core switches provide the basic backbone for the routing of data on the City's network. Revised cost based on updated IT estimate. \$100,000 of funding has been transferred to PE-1618.	No Change	2018	2018	2018	0 *GO 500,000 *PAYG 0 *JOCO 0 *ERF 0 *OFIN 0 PAYG	Revised Cost	2018	2018	2018	0 *GO 500,000 *PAYG 0 *JOCO 0 *ERF 0 *OFIN -100,000 *PAYG	0 *GO 0 *PAYG 0 *JOCO 0 *ERF 0 *OFIN -100,000 *PAYG
	Project Total					500,000					400,000	-100,000
PE-1616	<b>Email/Productivity Software Replacement</b> Replacement of email and productivity (Google Docs) applications to incorporate new and changing technology in support of productivity and service delivery. Project closed and funding has been reallocated to PE-1563.	No Change	2018	2018	2018	0 *GO 250,000 *PAYG 0 *OFED 0 *ERF 0 *OFIN	Project Closed	2018	2018	2018	0 *GO 0 *PAYG 0 *OFED 0 *ERF 0 *OFIN	0 *GO -250,000 *PAYG 0 *OFED 0 *ERF 0 *OFIN
	Project Total					250,000					0	-250,000
PE-1617	<b>Police License Plate Reader Replacement</b> Replace six license plate readers and related equipment/software purchased in 2012.	No Change	2018	2018	2018	0 *GO 300,000 *PAYG 0 *OFED 0 *ERF 0 *OFIN	No Change	2018	2018	2018	0 *GO 300,000 *PAYG 0 *OFED 0 *ERF 0 *OFIN	0 *GO 0 *PAYG 0 *OFED 0 *ERF 0 *OFIN
	Project Total					300,000					300,000	0
PE-1693	<b>Municipal Court Case Management System Replacement - 2019</b> Replacement or upgrade of Municipal Court's case management, scheduling and fee management system (Full-Court).	No Change	2018	2018	2018	0 *GO 400,000 *PAYG 0 *OFED 0 *ERF 0 *OFIN	No Change	2018	2019	2018	0 *GO 400,000 *PAYG 0 *OFED 0 *ERF 0 *OFIN	0 *GO 0 *PAYG 0 *OFED 0 *ERF 0 *OFIN
	Project Total					400,000					400,000	0
PE-1779	<b>Asphalt Miller Machine</b> Replacement of miller machine used in the street maintenance operations.	Revised Scope Revised Timing	2018	2019	2019	0 GO 0 PAYG 450,000 ERF	No Change	2018	2019	2019	0 *GO 0 *PAYG 450,000 *ERF	0 *GO 0 *PAYG 0 *ERF
	Project Total					450,000					450,000	0

\*indicates project costs not included in plan totals

Project Number	Project Description	2019-2023 CAPITAL IMPROVEMENTS PROGRAM					2020-2024 CAPITAL IMPROVEMENTS PROGRAM					
		Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Adopted 8/2018	Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>PUBLIC EQUIPMENT</b>												
PE-1872	<b>Police Body Worn Cameras</b> Purchase of 250 body worn cameras for use by Police Officers in the field. Will be integrated with Mobile Digital Video. Scope to includes associated in-house data storage server and long-term Cloud storage/maintenance.	Revised Scope Revised Timing	2019	2019	2019	0 GO 0 PAYG 150,000 CCSTX	No Change	2019	2019	2019	0 *GO 0 *PAYG 150,000 *CCSTX	0 *GO 0 *PAYG 0 *CCSTX
					2020	0 GO 0 PAYG 600,000 CCSTX				2020	0 GO 0 PAYG 600,000 CCSTX	0 GO 0 PAYG 0 CCSTX
	Project Total					750,000					750,000	0
PE-1594	<b>2019 IT Network Technology and Software</b> Annual funding for improvements to Information Technology networks, systems, hardware and for renewal of software licensing as needed.	No Change	2019	2019	2019	0 GO 300,000 PAYG 0 OFED 0 ERF 0 OFIN	No Change	2019	2019	2019	0 *GO 300,000 *PAYG 0 *OFED 0 *ERF 0 *OFIN	0 *GO 0 *PAYG 0 *OFED 0 *ERF 0 *OFIN
	Project Total					300,000					300,000	0
PE-1618	<b>Citywide Information Technology Backup System Replacement - 2019</b> Funding for replacement of data backup hardware and software to accommodate expansion and growth and to avoid using equipment that is beyond its useful life to support critical services. Growth trends indicate backup needs increase at a rate of about 40% per year. Revised cost based on updated IT estimate. \$100,000 of funding has been transferred from PE-1564.	No Change	2019	2019	2019	0 GO 475,000 PAYG 0 OFED 0 ERF 0 OFIN	Revised Cost	2019	2019	2019	0 *GO 475,000 *PAYG 0 *OFED 0 *ERF 100,000 *OFIN [OFIN = Transfer from PE-1564]	0 *GO 0 *PAYG 0 *OFED 0 *ERF 100,000 *OFIN
	Project Total					475,000					575,000	100,000
PE-1592	<b>2019 Public Safety Technology</b> Replacement and upgrade of Mobile Data Terminal & Computer Aided Dispatch equipment for the Police and Fire departments.	No Change	2019	2019	2019	0 GO 100,000 PAYG 0 OFED 0 ERF 0 OFIN	No Change	2019	2019	2019	0 *GO 100,000 *PAYG 0 *OFED 0 *ERF 0 *OFIN	0 *GO 0 *PAYG 0 *OFED 0 *ERF 0 *OFIN
	Project Total					100,000					100,000	0
PE-1606	<b>2020 Fire Truck Replacement - Ladder Truck</b> Replacement of 2009 Quint 75' Ladder Truck (Q43) due to age, mileage and maintenance. Fixed Asset #37330. Revised timing based on apparatus maintenance records.	Revised Cost	2019	2019	2019	0 GO 0 PAYG 0 JOCO 895,000 ERF 0 OFIN	Revised Timing	2020	2020	2020	0 *GO 0 *PAYG 0 *JOCO 895,000 *ERF 0 *OFIN	0 *GO 0 *PAYG 0 *JOCO 0 *ERF 0 *OFIN
	Project Total					895,000					895,000	0

\*indicates project costs not included in plan totals

Project Number	Project Description	2019-2023 CAPITAL IMPROVEMENTS PROGRAM					2020-2024 CAPITAL IMPROVEMENTS PROGRAM					
		Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Adopted 8/2018	Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>PUBLIC EQUIPMENT</b>												
PE-1694	<b>Matt Ross Community Center Audio/Visual Systems Replacement and Upgrade</b> Replace and upgrade audio-visual systems at the Matt Ross Community Center. The A/V system will be 12 years old in 2019.	No Change	2019	2019	2019	0 GO 140,000 PAYG 0 OFED 0 ERF 0 OFIN	No Change	2019	2019	2019	0 *GO 140,000 *PAYG 0 *OFED 0 *ERF 0 *OFIN	0 *GO 0 *PAYG 0 *OFED 0 *ERF 0 *OFIN
	Project Total					<u>140,000</u>					<u>140,000</u>	<u>0</u>
PE-1873	<b>Public Safety Mobile Command Post</b> Replacement of 20-year old Mobile Command Post used for incident command in the field. The Mobile Command Post is used several times per year during special events, as well as during critical events.	Revised Scope	2018	2019	2019	0 GO 0 PAYG 800,000 CCSTX 0 ERF 0 OFIN	No Change	2018	2019	2019	0 *GO 0 *PAYG 800,000 *CCSTX 0 *ERF 0 *OFIN	0 *GO 0 *PAYG 0 *CCSTX 0 *ERF 0 *OFIN
	Project Total					<u>800,000</u>					<u>800,000</u>	<u>0</u>
PE-1938	<b>Cellular Repeater Replacement</b> Replace aging cellular repeaters with updated technology.	New	2019	2019	2019	0 GO 160,000 PAYG 0 ERF 0 OFIN	No Change	2019	2019	2019	0 *GO 160,000 *PAYG 0 *ERF 0 *OFIN	0 *GO 0 *PAYG 0 *ERF 0 *OFIN
	Project Total					<u>160,000</u>					<u>160,000</u>	<u>0</u>
PE-1781	<b>Cardiac Monitor Replacement</b> Replacement of seventeen cardiac monitors purchased in 2013.	Revised Cost Revised Timing	2019	2019	2019	0 GO 0 PAYG 0 OFED 765,000 ERF 0 OFIN	No Change	2019	2019	2019	0 *GO 0 *PAYG 0 *OFED 765,000 *ERF 0 *OFIN	0 GO 0 PAYG 0 OFED 0 ERF 0 OFIN
	Project Total					<u>765,000</u>					<u>765,000</u>	<u>0</u>
PE-1789	<b>City Two-Way Radio Replacement</b> Replace the two-way radio equipment hardware. This hardware will not be supported by the manufacturer beginning in 2019. Public Safety hardware will be replaced in 2019, then other departments in 2020.	Revised Cost	2019	2019	2019	0 GO 2,700,000 PAYG 0 GO 900,000 PAYG	No Change	2019	2019	2019	0 *GO 2,700,000 *PAYG 0 GO 900,000 PAYG	0 *GO 0 *PAYG 0 GO 0 PAYG
	Project Total					<u>3,600,000</u>					<u>3,600,000</u>	<u>0</u>
PE-1464	<b>Police Mobile Digital Voice Recorder and Logging System</b> Replacement of system used to record 911 calls and police radio traffic.	No Change	2020	2020	2020	0 GO 0 PAYG 0 OFED 0 ERF [OFIN = E911 funds] 250,000 OFIN	No Change	2020	2020	2020	0 GO 0 PAYG 0 OFED 0 ERF [OFIN = E911 funds] 250,000 OFIN	0 GO 0 PAYG 0 OFED 0 ERF 0 OFIN
	Project Total					<u>250,000</u>					<u>250,000</u>	<u>0</u>

\*indicates project costs not included in plan totals

Project Number	Project Description	2019-2023 CAPITAL IMPROVEMENTS PROGRAM					2020-2024 CAPITAL IMPROVEMENTS PROGRAM					
		Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Adopted 8/2018	Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>PUBLIC EQUIPMENT</b>												
PE-1669	<b>2020 IT Network Technology and Software</b> Annual funding for improvements to Information Technology networks, systems, hardware and for renewal of software licensing as needed.	No Change	2020	2020	2020	0 GO 300,000 PAYG 0 OFED 0 ERF 0 OFIN	No Change	2020	2020	2020	0 GO 300,000 PAYG 0 OFED 0 ERF 0 OFIN	0 GO 0 PAYG 0 OFED 0 ERF 0 OFIN
	Project Total					300,000					300,000	0
PE-1670	<b>2020 Public Safety Technology</b> Replacement and upgrade of Mobile Data Terminal & Computer Aided Dispatch equipment for the Police and Fire departments.	Revised Funding	2020	2020	2020	0 GO 300,000 PAYG 0 OFED 0 ERF 450,000 OFIN 750,000	No Change	2020	2020	2020	0 GO 300,000 PAYG 0 OFED 0 ERF 450,000 OFIN 750,000	0 GO 0 PAYG 0 OFED 0 ERF 0 OFIN
	Project Total					750,000					750,000	0
PE-1671	<b>2019 Fire Truck Replacement - Ladder Truck</b> Replacement of 2010 Pierce Impel 75' Quint due to age, mileage and maintenance. Fixed Asset #37329. Revised timing based on apparatus maintenance records.	Revised Cost	2020	2020	2020	0 GO 0 PAYG 0 JOCO 895,000 ERF 0 OFIN 895,000	Revised Timing	2019	2019	2019	0 GO 0 PAYG 0 JOCO 895,000 ERF 0 OFIN 895,000	0 GO 0 PAYG 0 JOCO 0 ERF 0 OFIN
	Project Total					895,000					895,000	0
PE-1690	<b>Fire Self-Contained Breathing Apparatus (SCBA) Replacement</b> Replacement of SCBA equipment, purchased in 2009. Scope includes platform changes for compliance with current standards. Revised cost based on update FD estimate.	Revised Cost	2020	2020	2020	0 GO 0 PAYG 0 OFED 760,000 ERF 0 OFIN 760,000	Revised Cost	2020	2020	2020	0 GO 0 PAYG 0 OFED 785,000 ERF 0 OFIN 785,000	0 GO 0 PAYG 0 OFED 25,000 ERF 0 OFIN
	Project Total					760,000					785,000	25,000
PE-1691	<b>Police Computer-Aided Dispatch (CAD) and Mobile Public Safety (MPS) Upgrade -2020</b> Upgrade CAD and MPS components of Police Department's Hexagon software. Four-year replacement cycle.	No Change	2020	2020	2020	0 GO 550,000 PAYG 0 OFED 0 ERF 0 OFIN 550,000	No Change	2020	2020	2020	0 GO 550,000 PAYG 0 OFED 0 ERF 0 OFIN 550,000	0 GO 0 PAYG 0 OFED 0 ERF 0 OFIN
	Project Total					550,000					550,000	0
PE-1695	<b>2020 Fire Mobile Data Terminal (MDT) Replacement</b> Replace MDT system in Fire Department vehicles and apparatus. Equipment is on a four-year replacement cycle.	No Change	2020	2020	2020	0 GO 250,000 PAYG 0 OFED 0 ERF 0 OFIN 250,000	No Change	2020	2020	2020	0 GO 250,000 PAYG 0 OFED 0 ERF 0 OFIN 250,000	0 GO 0 PAYG 0 OFED 0 ERF 0 OFIN
	Project Total					250,000					250,000	0

\*indicates project costs not included in plan totals

Project Number	Project Description	2019-2023 CAPITAL IMPROVEMENTS PROGRAM					2020-2024 CAPITAL IMPROVEMENTS PROGRAM					
		Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Adopted 8/2018	Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>PUBLIC EQUIPMENT</b>												
PE-1939	<b>2020 Bomb Truck Replacement</b> Replace 15-year old bomb truck.	New	2020	2020	2020	0 GO 0 PAYG 450,000 CCSTX 0 OFIN	No Change	2020	2020	2020	0 GO 0 PAYG 450,000 CCSTX 0 OFIN	0 GO 0 PAYG 0 CCSTX 0 OFIN
	Project Total					450,000					450,000	0
PE-1743	<b>2021 IT Network Technology and Software</b> Annual funding for improvements to Information Technology networks, systems, hardware and for renewal of software licensing as needed.	No Change	2021	2021	2021	0 GO 300,000 PAYG 0 OFED 0 ERF 0 OFIN	No Change	2021	2021	2021	0 GO 300,000 PAYG 0 OFED 0 ERF 0 OFIN	0 GO 0 PAYG 0 OFED 0 ERF 0 OFIN
	Project Total					300,000					300,000	0
PE-1747	<b>2021 Public Safety Technology</b> Replacement and upgrade of Mobile Data Terminal & Computer Aided Dispatch equipment for the Police and Fire departments.	No Change	2021	2021	2021	0 GO 125,000 PAYG 0 OFED 0 ERF 0 OFIN	No Change	2021	2021	2021	0 GO 125,000 PAYG 0 OFED 0 ERF 0 OFIN	0 GO 0 PAYG 0 OFED 0 ERF 0 OFIN
	Project Total					125,000					125,000	0
PE-1780	<b>2021 Fire Truck Replacement - Engine</b> Replacement of 2012 Pierce Pumper due to age, mileage and maintenance. Fixed Asset #39958. Revised costs based on updated FD estimates.	Revised Cost	2021	2021	2021	0 GO 0 PAYG 0 OFED 725,000 ERF 0 OFIN	Revised Cost	2021	2021	2021	0 GO 0 PAYG 0 OFED 750,000 ERF 0 OFIN	0 GO 0 PAYG 0 OFED 25,000 ERF 0 OFIN
	Project Total					725,000					750,000	25,000
PE-1785	<b>2021 Server Hardware Refresh</b> Replacement of physical server hardware to ensure up-to-date redundancy features, security technology and minimize system downtime due to hardware issues. Servers are on a four-year replacement cycle.	No Change	2021	2021	2021	0 GO 360,000 PAYG 0 OFED 0 ERF 0 OFIN	No Change	2021	2021	2021	0 GO 360,000 PAYG 0 OFED 0 ERF 0 OFIN	0 GO 0 PAYG 0 OFED 0 ERF 0 OFIN
	Project Total					360,000					360,000	0
PE-1786	<b>2021 VOIP Hardware/Application Refresh</b> Replacement of physical server hardware to ensure up-to-date redundancy features, security technology and minimize system downtime due to hardware issues. Servers are on a five-year replacement cycle.	No Change	2021	2021	2021	0 GO 400,000 PAYG 0 OFED 0 ERF 0 OFIN	No Change	2021	2021	2021	0 GO 400,000 PAYG 0 OFED 0 ERF 0 OFIN	0 GO 0 PAYG 0 OFED 0 ERF 0 OFIN
	Project Total					400,000					400,000	0

\*indicates project costs not included in plan totals

Project Number	Project Description	2019-2023 CAPITAL IMPROVEMENTS PROGRAM					2020-2024 CAPITAL IMPROVEMENTS PROGRAM					
		Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Adopted 8/2018	Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>PUBLIC EQUIPMENT</b>												
PE-1787	<b>2021 Soccer Complex A/V Upgrade</b> Replace and upgrade the existing Audio-Visual systems at the Soccer Complex, including upgrades in the meeting room, display/sign boards, TV Monitors and related technology.	No Change	2021	2021	2021	0 GO 120,000 PAYG 0 OFED 0 ERF 0 OFIN	No Change	2021	2021	2021	0 GO 120,000 PAYG 0 OFED 0 ERF 0 OFIN	0 GO 0 PAYG 0 OFED 0 ERF 0 OFIN
	Project Total					120,000					120,000	0
PE-2040	<b>Deanna Rose Children's Farmstead Security Camera System</b> Addition of approximately 40 cameras, server and power supply.						New	2021	2021	2021	0 GO 75,000 PAYG 0 ERF 0 OFIN	0 GO 75,000 PAYG 0 ERF 0 OFIN
	Project Total										75,000	75,000
PE-1746	<b>Police Mobile Digital Video Camera Replacement and Upgrade</b> Replace cameras and system components of the Police Department's Mobile Digital Video Cameras in all vehicles, the booking room and the interview room, purchased in 2016.	Revised Scope Revised Timing	2022	2022	2022	0 GO 1,500,000 PAYG 0 OFED 0 ERF 0 OFIN	No Change	2022	2022	2022	0 GO 1,500,000 PAYG 0 OFED 0 ERF 0 OFIN	0 GO 0 PAYG 0 OFED 0 ERF 0 OFIN
	Project Total					1,500,000					1,500,000	0
PE-1940	<b>2022 IT Network Technology and Software</b> Annual funding for improvements to Information Technology networks, systems, hardware and for renewal of software licensing as needed.	New	2022	2022	2022	0 GO 350,000 PAYG 0 OFED 0 ERF 0 OFIN	No Change	2022	2022	2022	0 GO 350,000 PAYG 0 OFED 0 ERF 0 OFIN	0 GO 0 PAYG 0 OFED 0 ERF 0 OFIN
	Project Total					350,000					350,000	0
PE-1848	<b>2022 Public Safety Technology</b> Replacement and upgrade of Mobile Data Terminal & Computer Aided Dispatch equipment for the Police and Fire departments.	No Change	2022	2022	2022	0 GO 125,000 PAYG 0 OFED 0 ERF 0 OFIN	No Change	2022	2022	2022	0 GO 125,000 PAYG 0 OFED 0 ERF 0 OFIN	0 GO 0 PAYG 0 OFED 0 ERF 0 OFIN
	Project Total					125,000					125,000	0
PE-1871	<b>Storage Area Network Replacement</b> Replacement and upgrade of storage area networks. This hardware is on a 5-year replacement cycle.	No Change	2022	2022	2022	0 GO 1,000,000 PAYG 0 OFED 0 ERF 0 OFIN	No Change	2022	2022	2022	0 GO 1,000,000 PAYG 0 OFED 0 ERF 0 OFIN	0 GO 0 PAYG 0 OFED 0 ERF 0 OFIN
	Project Total					1,000,000					1,000,000	0

\*indicates project costs not included in plan totals

Project Number	Project Description	2019-2023 CAPITAL IMPROVEMENTS PROGRAM					2020-2024 CAPITAL IMPROVEMENTS PROGRAM					
		Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Adopted 8/2018	Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>PUBLIC EQUIPMENT</b>												
PE-1874	<b>2022 Fire Apparatus Replacement</b> Replacement of 2012 Pierce Pumper (E45) due to age, mileage and maintenance. Fixed Asset #40846. Revised cost based on updated FD estimate.	Revised Cost	2022	2022	2022	0 GO 0 PAYG 0 OFED 725,000 ERF 0 OFIN <u>725,000</u>	Revised Cost	2022	2022	2022	0 GO 0 PAYG 0 OFED 750,000 ERF 0 OFIN <u>750,000</u>	0 GO 0 PAYG 0 OFED 25,000 ERF 0 OFIN <u>25,000</u>
	Project Total											
PE-1941	<b>2022 Core Switch Redundancy and Internet Services Load Balancer Replacement</b> Addition of redundant network switches to reduce network outages due to hardware failure and service disruptions during network upgrades, and upgrade of application to balance internet traffic between service locations, allowing for additional bandwidth. Equipment on a seven year replacement cycle.	New	2022	2022	2022	0 GO 355,000 PAYG <u>355,000</u>	No Change	2022	2022	2022	0 GO 355,000 PAYG <u>355,000</u>	0 GO 0 PAYG <u>0</u>
	Project Total											
PE-1942	<b>2022/2023 Fiber Switch Upgrade</b> Replacement and upgrade of fiber optic switches used in the City's traffic signal system. Upgraded switches will provide increased security within the City's traffic control network. Five year- replacement cycle.	New	2022	2022-2023	2023	0 GO 180,000 PAYG 0 GO 180,000 PAYG <u>360,000</u>	No Change	2022	2022-2023	2023	0 GO 180,000 PAYG 0 GO 180,000 PAYG <u>360,000</u>	0 GO 0 PAYG 0 GO 0 PAYG <u>0</u>
	Project Total											
PE-1943	<b>2023 IT Network Technology and Software</b> Annual funding for improvements to Information Technology networks, systems, hardware and for renewal of software licensing as needed.	New	2023	2023	2023	0 GO 350,000 PAYG 0 OFED 0 ERF 0 OFIN <u>350,000</u>	No Change	2023	2023	2023	0 GO 350,000 PAYG 0 OFED 0 ERF 0 OFIN <u>350,000</u>	0 GO 0 PAYG 0 OFED 0 ERF 0 OFIN <u>0</u>
	Project Total											
PE-1944	<b>2023 Public Safety Technology</b> Replacement and upgrade of Mobile Data Terminal & Computer Aided Dispatch equipment for the Police and Fire departments.	New	2023	2023	2023	0 GO 125,000 PAYG 0 OFED 0 ERF 0 OFIN <u>125,000</u>	No Change	2023	2023	2023	0 GO 125,000 PAYG 0 OFED 0 ERF 0 OFIN <u>125,000</u>	0 GO 0 PAYG 0 OFED 0 ERF 0 OFIN <u>0</u>
	Project Total											
PE-1945	<b>2023 Fire Apparatus Replacement</b> Replacement of 2014 Pierce Pumper (E42) due to age, mileage and maintenance. Fixed Asset #44151. Revised cost based on FD estimate.	New	2023	2023	2023	0 GO 0 PAYG 0 OFED 705,000 ERF 0 OFIN <u>705,000</u>	Revised Cost	2023	2023	2023	0 GO 0 PAYG 0 OFED 735,000 ERF 0 OFIN <u>735,000</u>	0 GO 0 PAYG 0 OFED 30,000 ERF 0 OFIN <u>30,000</u>
	Project Total											

\*indicates project costs not included in plan totals

Project Number	Project Description	2019-2023 CAPITAL IMPROVEMENTS PROGRAM					2020-2024 CAPITAL IMPROVEMENTS PROGRAM					
		Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Adopted 8/2018	Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>PUBLIC EQUIPMENT</b>												
PE-1946	<b>Citywide Information Technology Backup System Replacement - 2023</b> Funding for replacement of data backup hardware and software to accommodate expansion and growth and to avoid using equipment that is beyond its useful life to support critical services. Equipment on a four-year replacement cycle. Revised scope to reflect expected growth in data storage requirements, price increases and addition of cloud storage.	New	2023	2023	2023	0 GO 500,000 PAYG 0 OFED 0 ERF 0 OFIN	Revised Cost Revised Scope	2023	2023	2023	0 GO 800,000 PAYG 0 OFED 0 ERF 0 OFIN	0 GO 300,000 PAYG 0 OFED 0 ERF 0 OFIN
	Project Total					500,000					800,000	300,000
PE-1947	<b>PD License Plate Readers</b> Replace six license plate readers and related equipment/software purchased in 2018.	New	2023	2023	2023	0 GO 350,000 PAYG 0 OFED 0 ERF 0 OFIN	No Change	2023	2023	2023	0 GO 350,000 PAYG 0 OFED 0 ERF 0 OFIN	0 GO 0 PAYG 0 OFED 0 ERF 0 OFIN
	Project Total					350,000					350,000	0
PE-2041	<b>Police Body Camera Replacement, 2024-2025</b> Replacement of 250 Body Cameras and associated IT hardware/services. Equipment is on 4-5 year replacement cycle.	New	2024	2024-2025	2024	0 GO 375,000 PAYG 0 OFED		2024	2024	2024	0 GO 375,000 PAYG 0 OFED	0 GO 375,000 PAYG 0 OFED
	Project Total									2025	0 *GO 375,000 *PAYG 0 *OFED	0 *GO 375,000 *PAYG 0 *OFED
	Project Total										750,000	750,000
PE-2028	<b>2024 IT Network Technology and Software</b> Continuation of annual program. Annual funding for improvements to Information Technology networks, systems, hardware and for renewal of software licensing as needed.	New	2024	2024	2024	0 GO 350,000 PAYG 0 OFED 0 ERF 0 OFIN		2024	2024	2024	0 GO 350,000 PAYG 0 OFED 0 ERF 0 OFIN	0 GO 350,000 PAYG 0 OFED 0 ERF 0 OFIN
	Project Total										350,000	350,000
PE-2029	<b>2024 Public Safety Technology</b> Continuation of annual program. Replacement and upgrade of Mobile Data Terminal & Computer Aided Dispatch equipment for the Police and Fire departments.	New	2024	2024	2024	0 GO 750,000 PAYG 0 OFED 0 ERF 0 OFIN		2024	2024	2024	0 GO 750,000 PAYG 0 OFED 0 ERF 0 OFIN	0 GO 750,000 PAYG 0 OFED 0 ERF 0 OFIN
	Project Total										750,000	750,000

\*indicates project costs not included in plan totals

Project Number	Project Description	2019-2023 CAPITAL IMPROVEMENTS PROGRAM					2020-2024 CAPITAL IMPROVEMENTS PROGRAM					
		Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Adopted 8/2018	Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>PUBLIC EQUIPMENT</b>												
PE-2042	<b>Document Imaging Upgrade and Replacement - 2024</b> Replacement and upgrade of City's document imaging system. 7-year replacement cycle.						New	2024	2024	2024	0 GO 150,000 PAYG 0 ERF 0 OFIN	0 GO 150,000 PAYG 0 ERF 0 OFIN
	Project Total										150,000	150,000
PE-2043	<b>IT Core Network Switch Replacement - 2024</b> Replacement and upgrade of core network equipment, based on a six year replacement cycle. Last install of equipment was in 2018. The core switches provide the basic backbone for the routing of data on the City's network.						New	2024	2024	2024	0 GO 750,000 PAYG 0 ERF 0 OFIN	0 GO 750,000 PAYG 0 ERF 0 OFIN
	Project Total										750,000	750,000
PE-2044	<b>Access Gateway/Application Load Balancer Upgrade - 2024</b> Replacement and upgrade of network equipment to allow remote access and datacenter resource load balancing to improve application performance. Five-year replacement cycle.						New	2024	2024	2024	0 GO 200,000 PAYG 0 ERF 0 OFIN	0 GO 200,000 PAYG 0 ERF 0 OFIN
	Project Total										200,000	200,000
PE-2032	<b>Police Computer-Aided Dispatch (CAD) and Mobile Public Safety (MPS) Upgrade -2024</b> Upgrade CAD and MPS components of Police Department's Hexagon software. Four-year replacement cycle.						New	2024	2024	2024	0 GO 605,000 PAYG 0 ERF 0 OFIN	0 GO 605,000 PAYG 0 ERF 0 OFIN
	Project Total										605,000	605,000
PE-2045	<b>Fire Apparatus for Fire Station 5</b> Fleet addition at Fire Station 5 (162nd and Antioch) based on projected call demand. Includes a fire quint apparatus and associated equipment.						New	2024	2024	2024	0 GO 0 PAYG 1,185,000 CCSTX 0 ERF	0 GO 0 PAYG 0 CCSTX 0 ERF
	Project Total										1,185,000	0

\*indicates project costs not included in plan totals

Project Number	Project Description	2019-2023 CAPITAL IMPROVEMENTS PROGRAM					2020-2024 CAPITAL IMPROVEMENTS PROGRAM						
		Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Adopted 8/2018	Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Proposed Plan 1/2019	Change 8/2018 to 1/2019	
<b>PUBLIC EQUIPMENT</b>													
PE-2046	<b>E-Ticketing Upgrade - 2024</b> Replacement and upgrade of electronic traffic ticketing user hardware purchased in 2019, including printers and scanners. Five-year replacement cycle.						New	2024	2024	2024	0 GO 350,000 PAYG 0 ERF 0 OFIN	0 GO 350,000 PAYG 0 ERF 0 OFIN	
	Project Total										<u>350,000</u>	<u>350,000</u>	
SUBTOTAL PUBLIC EQUIPMENT						0 GO 0 20GO 12,495,000 PAYG 0 EXCIS 0 1/8STX 2,000,000 CCSTX 0 ESC 0 SA 0 SWU 0 JOCO 0 OCITY 0 KDOT 0 TFED 0 CDBG 0 OFED 7,180,000 ERF 0 GCR 0 SPR 0 SOC 0 PRIV 0 ODF 700,000 OFIN <u>22,375,000</u>	0 GO 0 20GO 12,525,000 PAYG 0 EXCIS 0 1/8STX 2,235,000 CCSTX 0 ESC 0 SA 0 SWU 0 JOCO 0 OCITY 0 KDOT 0 TFED 0 CDBG 0 OFED 5,185,000 ERF 0 GCR 0 SPR 0 SOC 0 PRIV 0 ODF 700,000 OFIN <u>20,645,000</u>						0 GO 0 20GO 30,000 PAYG 0 EXCIS 0 1/8STX 235,000 CCSTX 0 ESC 0 SA 0 SWU 0 JOCO 0 OCITY 0 KDOT 0 TFED 0 CDBG 0 OFED -1,995,000 ERF 0 GCR 0 SPR 0 SOC 0 PRIV 0 ODF 0 OFIN <u>-1,730,000</u>

\*indicates project costs not included in plan totals

Project Number	Project Description	2019-2023 CAPITAL IMPROVEMENTS PROGRAM					2020-2024 CAPITAL IMPROVEMENTS PROGRAM					
		Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Adopted 8/2018	Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>PARKS &amp; RECREATION: Public Art</b>												
PR-1459	<b>2017 Public Art</b> Funding for permanent art acquisitions. Scope includes a \$50,000 city match of private funds. Scope includes purchase of art for City Hall, with FOA providing matching funds. Project is on-going	No Change	2017	2017	2017	50,000 *PAYG 50,000 *PRIV 0 *OFIN	No Change	2017	2017	2017	50,000 *PAYG 50,000 *PRIV 0 *OFIN	0 *PAYG 0 *PRIV 0 *OFIN
	Project Total					100,000					100,000	0
PR-1622	<b>2019 Public Art</b> Funding for permanent art acquisitions. Scope includes a \$50,000 city match of private funds.	No Change	2019	2019	2019	50,000 PAYG 50,000 PRIV 0 OFIN	No Change	2019	2019	2019	50,000 *PAYG 50,000 *PRIV 0 *OFIN	0 *PAYG 0 *PRIV 0 *OFIN
	Project Total					100,000					100,000	0
PR-2048	<b>2020 Public Art</b> Funding for permanent art acquisitions.						<b>New</b>	2020	2020	2020	50,000 PAYG 0 PRIV 0 OFIN	50,000 PAYG 0 PRIV 0 OFIN
	Project Total										50,000	50,000
PR-2049	<b>2020 Vision Metcalf Art Infrastructure</b> Design and construction of infrastructure to support rotating temporary art exhibits along Metcalf Avenue.						<b>New</b>	2020	2020	2020	50,000 PAYG 0 PRIV 0 OFIN	50,000 PAYG 0 PRIV 0 OFIN
	Project Total										50,000	50,000
PR-1795	<b>2021 Public Art</b> Funding for permanent art acquisitions. Revised scope to eliminate private funds.	No Change	2021	2021	2021	50,000 PAYG 50,000 PRIV 0 OFIN	<b>Revised Scope</b>	2021	2021	2021	50,000 PAYG 0 PRIV 0 OFIN	0 PAYG -50,000 PRIV 0 OFIN
	Project Total					100,000					50,000	-50,000
PR-2050	<b>2022 Public Art</b> Funding for permanent art acquisitions.						<b>New</b>	2022	2022	2022	50,000 PAYG 0 PRIV 0 OFIN	50,000 PAYG 0 PRIV 0 OFIN
	Project Total										50,000	50,000
PR-1948	<b>2023 Public Art</b> Funding for permanent art acquisitions. Revised scope to eliminate private funds.	<b>New</b>	2023	2023	2023	50,000 PAYG 50,000 PRIV 0 OFIN	<b>Revised Scope</b>	2023	2023	2023	50,000 PAYG 0 PRIV 0 OFIN	0 PAYG -50,000 PRIV 0 OFIN
	Project Total					100,000					50,000	-50,000

\*indicates project costs not included in plan totals

Project Number	Project Description	2019-2023 CAPITAL IMPROVEMENTS PROGRAM					2020-2024 CAPITAL IMPROVEMENTS PROGRAM					
		Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Adopted 8/2018	Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>PARKS &amp; RECREATION: Public Art</b>												
PR-2047	<b>2024 Public Art</b>						New	2024	2024	2024	50,000 PAYG	50,000 PAYG
	Funding for permanent art acquisitions.										0 PRIV	0 PRIV
											0 OFIN	0 OFIN
	Project Total										<u>50,000</u>	<u>50,000</u>
SUBTOTAL						0 GO					0 GO	0 GO
						0 20GO					0 20GO	0 20GO
						150,000 PAYG					300,000 PAYG	150,000 PAYG
						0 EXCIS					0 EXCIS	0 EXCIS
						0 1/8STX					0 1/8STX	0 1/8STX
						0 CCSTX					0 CCSTX	0 CCSTX
						0 SA					0 SA	0 SA
						0 SWU					0 SWU	0 SWU
						0 JOCO					0 JOCO	0 JOCO
						0 OCITY					0 OCITY	0 OCITY
						0 KDOT					0 KDOT	0 KDOT
						0 TFED					0 TFED	0 TFED
						0 CDBG					0 CDBG	0 CDBG
						0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 GCR					0 GCR	0 GCR
						0 SPR					0 SPR	0 SPR
						0 SOC					0 SOC	0 SOC
						150,000 PRIV					0 PRIV	-150,000 PRIV
						0 ODF					0 ODF	0 ODF
						0 OFIN					0 OFIN	0 OFIN
						<u>300,000</u>					<u>300,000</u>	<u>0</u>

\*indicates project costs not included in plan totals

Project Number	Project Description	2019-2023 CAPITAL IMPROVEMENTS PROGRAM					2020-2024 CAPITAL IMPROVEMENTS PROGRAM					
		Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Adopted 8/2018	Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>PARKS &amp; RECREATION: Arboretum &amp; Kemper Farm</b>												
PR-1251	<b>Train Garden</b> Construction of 20,000 sq. ft. garden area includes walkways, arbor, full size box car and caboose on rails, a water feature, landscape areas, and five or six G-Scale model trains running through the garden. Project is ongoing.	No Change	2009	2011-2017	2009	0 *GO 0 *PAYG 0 *SPR 760,000 *PRIV 0 *OFIN	No Change	2009	2011-2017	2009	0 *GO 0 *PAYG 0 *SPR 760,000 *PRIV 0 *OFIN	0 0 0 0
	Project Total					760,000					760,000	0
PR-1995	<b>Arboretum "Retreat"</b> Construction of contemplative space within the Legacy Garden at the Arboretum. Funded with private donations.	New	2018	2018	2018	0 *GO 0 *PAYG 0 *SPR 106,500 *PRIV	No Change	2018	2018	2018	0 *GO 0 *PAYG 0 *SPR 106,500 *PRIV	*GO 0 *PAYG 0 *SPR 0 *PRIV
	Project Total					106,500					106,500	0
PR-1891	<b>Arboretum and Botanical Gardens Visitor Center</b> Construction of 22,000 square foot visitor center in conjunction with the Arts and Recreation Foundation of Overland Park (ARFOP). The building will consist of class rooms, a multi-purpose room, an executive conference room, a café, library, gift shop, offices and a central corridor for gathering and display purposes. The scope also includes construction of a parking lot, expansion and enhancement of the gardens around the visitor center building, the "great lawn", an outdoor space to hold special events such as weddings, the first phase of the outdoor sculpture garden. This building and associated improvements is in accordance with the Arboretum and Botanical Gardens masterplan. Approximately 80% of project funding will come from private donations through ARFOP. The City's share will include contributions from the Special Parks and Recreation Fund (\$375K) and county sales tax (\$2M). Revised scope to include \$1.5M of 2018 contingency funds use for purchase of land. Visitors center will partly sit on newly acquired property.	No Change	2019	2020	2018	0 CCSTX 0 SPR 0 PRIV 0 OFIN	Revised Scope	2019	2020	2018	0 *CCSTX 0 *SPR 0 *PRIV 1,500,000 *OFIN	0 *CCSTX 0 *SPR 0 *PRIV 1,500,000 *OFIN
						0 CCSTX 375,000 SPR 950,000 PRIV					0 *CCSTX 375,000 *SPR 950,000 *PRIV	0 *CCSTX 0 *SPR 0 *PRIV
						2,000,000 CCSTX 0 SPR 9,050,000 PRIV					2,000,000 CCSTX 0 SPR 9,050,000 PRIV	0 CCSTX 0 SPR 0 PRIV
	Project Total					12,375,000					13,875,000	1,500,000

\*indicates project costs not included in plan totals

Project Number	Project Description	2019-2023 CAPITAL IMPROVEMENTS PROGRAM					2020-2024 CAPITAL IMPROVEMENTS PROGRAM					
		Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Adopted 8/2018	Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>PARKS &amp; RECREATION: Arboretum &amp; Kemper Farm</b>												
	SUBTOTAL					0 GO				0 GO	GO	
	PARKS & RECREATION: Arboretum & Kemper Farm					0 20GO				0 20GO	0 20GO	
						0 PAYG				0 PAYG	0 PAYG	
						0 EXCIS				0 EXCIS	0 EXCIS	
						0 1/8STX				0 1/8STX	0 1/8STX	
					2,000,000	CCSTX				2,000,000	CCSTX	
						0 ESC				0 ESC	0 ESC	
						0 SA				0 SA	0 SA	
						0 SWU				0 SWU	0 SWU	
						0 JOCO				0 JOCO	0 JOCO	
						0 OCITY				0 OCITY	0 OCITY	
						0 KDOT				0 KDOT	0 KDOT	
						0 TFED				0 TFED	0 TFED	
						0 CDBG				0 CDBG	0 CDBG	
						0 OFED				0 OFED	0 OFED	
						0 ERF				0 ERF	0 ERF	
						0 GCR				0 GCR	0 GCR	
					375,000	SPR				0 SPR	-375,000 SPR	
						0 SOC				0 SOC	0 SOC	
					10,000,000	PRIV				9,050,000	PRIV	
						0 ODF				0 ODF	0 ODF	
						0 OFIN				0 OFIN	0 OFIN	
					<u>12,375,000</u>					<u>11,050,000</u>	<u>-1,325,000</u>	

\*indicates project costs not included in plan totals

Project Number	Project Description	2019-2023 CAPITAL IMPROVEMENTS PROGRAM					2020-2024 CAPITAL IMPROVEMENTS PROGRAM					
		Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Adopted 8/2018	Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>PARKS &amp; RECREATION: Park Improvements</b>												
PR-1461	<b>2017 Park Improvements</b> Funding for construction and addition of improvements at city parks for projects recommended by the Citizens' Advisory Council on P&R. Project is on-going.	No Change	2017	2017	2017	200,000 *SPR	No Change	2017	2017	2017	200,000 *SPR	0 *SPR
	Project Total					200,000					200,000	0
PR-1543	<b>2018 Park Improvements</b> Funding for construction and addition of improvements at city parks for projects recommended by the Citizens' Advisory Council on P&R.	No Change	2018	2018	2018	875,000 *SPR	No Change	2018	2018	2018	875,000 *SPR	0 *SPR
	Project Total					875,000					875,000	0
PR-1595	<b>2019 Park Improvements</b> Funding for construction and addition of improvements at city parks for projects recommended by the Citizens' Advisory Council on P&R. \$75,000 is included for amenities at Tomahawk Ridge Aquatic Center to replace diving boards.	Revised Scope	2019	2019	2019	75,000 PAYG 675,000 SPR	No Change	2019	2019	2019	75,000 *PAYG 675,000 *SPR	0 *PAYG 0 *SPR
	Project Total					750,000					750,000	0
PR-1949	<b>Thompson (Santa Fe Commons) Park Improvements</b> Refurbishment of park in Downtown Overland Park, includes improvements to the bandstand, parking lot and carriage house. New amenities would include restrooms, shelters, a play feature, plaza area with fountain and game play area. Revised scope to include additional parking, utility relocation and improvements to the historic Carriage House.	New	2018	2019	2018	0 *GO 275,000 *PAYG	Revised Scope	2018	2019	2018	1,005,000 *GO 275,000 *PAYG	1,005,000 *GO 0 *PAYG
	Project Total					1,000,000 GO 0 PAYG 750,000 CCSTX 1,000,000 PRIV 3,025,000					2019 0 *GO 725,000 *PAYG 745,000 *CCSTX 1,000,000 *PRIV 3,750,000	-1,000,000 *GO 725,000 *PAYG -5,000 *CCSTX 0 *PRIV 725,000
PR-2074	<b>Farmstead Fishing Pond Island Improvements</b> Construction of "MacKenzie's Island" at the Farmstead. Scope includes addition of water wheel and gazebo on the existing island. Project is funded by the Friends of the Farmstead.						New	2019	2019	2019	140,000 *PRIV	140,000 *PRIV
	Project Total										140,000	140,000

\*indicates project costs not included in plan totals

Project Number	Project Description	2019-2023 CAPITAL IMPROVEMENTS PROGRAM					2020-2024 CAPITAL IMPROVEMENTS PROGRAM					
		Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Adopted 8/2018	Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>PARKS &amp; RECREATION: Park Improvements</b>												
PR-1875	<b>159th and Quivira Neighborhood Park</b> Development of small park at City owned land near 159th and Quivira. Scope includes small parking lot, restrooms, picnic shelter, playground, walking path and plaza area. Revised cost based on increased design and construction costs.	Revised Cost Revised Timing	2020	2021	2020	25,000 PAYG 50,000 CCSTX	Revised Cost	2020	2021	2020	70,000 PAYG 50,000 CCSTX	45,000 PAYG 0 CCSTX
					2021	150,000 PAYG 750,000 CCSTX				2021	155,000 PAYG 950,000 CCSTX	5,000 PAYG 200,000 CCSTX
	Project Total					975,000					1,225,000	250,000
PR-1672	<b>2020 Park Improvements</b> Funding for construction and addition of improvements at city parks for projects recommended by the Citizens' Advisory Council on P&R.	No Change	2020	2020	2020	675,000 SPR	No Change	2020	2020	2020	675,000 SPR	0 SPR
	Project Total					675,000					675,000	0
PR-1797	<b>Strang Park Redevelopment</b> Redevelopment of Strang Park at 89th and Farley, located behind the Johnson County Central Library.	Revised Cost	2019	2020	2018	75,000 *PAYG	No Change	2019	2020	2018	75,000 *PAYG	0 *PAYG
					2019	100,000 PAYG 100,000 CCSTX				2019	100,000 *PAYG 100,000 *CCSTX	0 PAYG 0 CCSTX
					2020	100,000 PAYG 1,900,000 CCSTX				2020	100,000 PAYG 1,900,000 CCSTX	0 PAYG 0 CCSTX
	Project Total					2,275,000					2,275,000	0
PR-2051	<b>91st Street Intermodal Trail/ Greenway Linkage</b> Trail along 91st Street from Nall Avenue to Lowell Avenue, and linking with the existing trail at Cherokee Park.						New	2020	2021	2020	200,000 PAYG 0 SPR 0 KDOT	200,000 PAYG 0 SPR 0 KDOT
										2021	785,000 GO 0 PAYG 0 SPR 475,000 KDOT	785,000 GO 0 PAYG 0 SPR 475,000 KDOT
	Project Total										1,460,000	1,460,000
PR-1748	<b>2021 Park Improvements</b> Funding for construction and addition of improvements at city parks for projects recommended by the Citizens' Advisory Council on P&R.	No Change	2021	2021	2021	675,000 SPR	No Change	2021	2021	2021	675,000 SPR	0 SPR
	Project Total					675,000					675,000	0

\*indicates project costs not included in plan totals

Project Number	Project Description	2019-2023 CAPITAL IMPROVEMENTS PROGRAM					2020-2024 CAPITAL IMPROVEMENTS PROGRAM					
		Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Adopted 8/2018	Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>PARKS &amp; RECREATION: Park Improvements</b>												
PR-1876	<b>Highland View Literary Park 151st and England</b> Development of park adjacent to the Johnson County Blue Valley Library on City owned land near 151st and England. Features would include a restroom building, literary-themed playground, walking path, small amphitheater, interactive stations and a gathering spot. Project removed from CIP. JoCo Library has delayed relocation of Blue Valley library to outside of plan years.	Revised Cost	2021	2022	2021	0 PAYG 100,000 CCSTX	<b>Project Removed</b>					
					2022	75,000 PAYG 1,125,000 CCSTX						
	Project Total					1,300,000						
PR-1849	<b>2022 Park Improvements</b> Funding for construction and addition of improvements at city parks for projects recommended by the Citizens' Advisory Council on P&R.	No Change	2022	2022	2022	675,000 SPR	No Change	2022	2022	2022	675,000 SPR	0 SPR
	Project Total					675,000					675,000	0
PR-1950	<b>161st and Mission Road Neighborhood Park</b> Development of park at City owned land near 161st and Mission Road. Scope includes parking lot, restrooms, picnic shelters, playground, and playgrounds, walking path, plaza area and open field area to be utilized by organized sports.	New	2022	2023	2022	0 GO 300,000 PAYG 0 CCSTX	No Change	2022	2023	2022	0 GO 300,000 PAYG 0 CCSTX	0 GO 0 PAYG 0 CCSTX
					2023	0 GO 0 PAYG 3,000,000 CCSTX				2023	0 GO 0 PAYG 3,000,000 CCSTX	0 GO 0 PAYG 0 CCSTX
	Project Total					3,300,000					3,300,000	0
PR-1951	<b>2023 Park Improvements</b> Funding for construction and addition of improvements at city parks for projects recommended by the Citizens' Advisory Council on P&R.	New	2023	2023	2023	675,000 SPR	No Change	2023	2023	2023	675,000 SPR	0 SPR
	Project Total					675,000					675,000	0
PR-2030	<b>2024 Park Improvements</b> Continuation of annual program. Funding for construction and addition of improvements at city parks for projects recommended by the Citizens' Advisory Council on P&R.	New	2024	2024	2024	675,000 SPR					675,000 SPR	675,000 SPR
	Project Total										675,000	675,000

\*indicates project costs not included in plan totals

Project Number	Project Description	2019-2023 CAPITAL IMPROVEMENTS PROGRAM					2020-2024 CAPITAL IMPROVEMENTS PROGRAM					
		Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Adopted 8/2018	Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>PARKS &amp; RECREATION: Park Improvements</b>												
PR-2052	<b>Tomahawk Creek Trailhead Park, Parking Lot and Restrooms</b> New pocket park in the vicinity of 135th and Antioch. Park will provide access to Tomahawk Creek Trail. Scope includes land acquisition and construction of parking lot and restrooms.						New	2024	2024	2024	850,000 GO 0 PAYG 0 CCSTX 0 SPR	850,000 PAYG 0 PAYG 0 CCSTX 0 SPR
	Project Total										850,000	850,000
PR-2053	<b>Pinehurst Estates Park Improvements</b> Improvements to park near 99th Street and Antioch including improvements to trail and playground and addition of small shelter.						New	2024	2024	2024	405,000 PAYG 200,000 CCSTX	405,000 PAYG 200,000 CCSTX
	Project Total										605,000	605,000
SUBTOTAL						1,000,000 GO					1,635,000 GO	635,000 GO
PARKS & RECREATION: Park Improvements						0 20GO					0 20GO	0 20GO
						825,000 PAYG					1,230,000 PAYG	405,000 PAYG
						0 EXCIS					0 EXCIS	0 EXCIS
						0 1/8STX					0 1/8STX	0 1/8STX
						7,775,000 CCSTX					6,100,000 CCSTX	-1,675,000 CCSTX
						0 ESC					0 ESC	0 ESC
						0 SA					0 SA	0 SA
						0 SWU					0 SWU	0 SWU
						0 JOCO					0 JOCO	0 JOCO
						0 OCITY					0 OCITY	0 OCITY
						0 KDOT					475,000 KDOT	475,000 KDOT
						0 TFED					0 TFED	0 TFED
						0 CDBG					0 CDBG	0 CDBG
						0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 GCR					0 GCR	0 GCR
						3,375,000 SPR					3,375,000 SPR	0 SPR
						0 SOC					0 SOC	0 SOC
						1,000,000 PRIV					0 PRIV	-1,000,000 PRIV
						0 ODF					0 ODF	0 ODF
						0 OFIN					0 OFIN	0 OFIN
						<u>13,975,000</u>					<u>12,815,000</u>	<u>-1,160,000</u>

\*indicates project costs not included in plan totals

Project Number	Project Description	2019-2023 CAPITAL IMPROVEMENTS PROGRAM					2020-2024 CAPITAL IMPROVEMENTS PROGRAM					
		Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Adopted 8/2018	Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>PARKS &amp; RECREATION: Park Facility Improvements</b>												
PR-1623	<b>Roe Park Enhancements</b> Decommission Roe Pool and redevelop Roe Park to enhance the appearance and functional use of park. Improvements include parking lot reconstruction and expansion, restrooms, enhanced playground features, picnic shelters, landscaping and other recreational amenities. Project constructed in 2016, and is in wrap up stages.	No Change	2014-2015	2016	2014	45,000 *SPR	No Change	2014-2015	2016	2014	45,000 *SPR	0 *SPR
					2015	1,700,000 *GO				2015	1,700,000 *GO	0 *GO
					2015	155,000 *SPR				2015	155,000 *SPR	0 *SPR
					2016	0 *GO				2016	0 *GO	0 GO
					2016	500,000 *PAYG				2016	500,000 *PAYG	0 PAYG
					2016	0 *SPR				2016	0 *SPR	0 SPR
					2016	0 *ERF				2016	0 *ERF	0 ERF
					2016	0 *ODF				2016	0 *ODF	0 ODF
	Project Total					2,400,000					2,400,000	0
PR-1553	<b>Deanna Rose Farmstead Ben Craig Administrative Building (East Entry and Shop)</b> Replace the current east entry complex built in 1978 with new entry complex, including restrooms, concessions, staff offices, maintenance shop and storage area. Project in warranty period.	No Change	2017	2017	2014	20,000 *PAYG	No Change	2017	2017	2014	20,000 *PAYG	0 *PAYG
					2014	20,000 *PRIV				2014	20,000 *PRIV	0 *PRIV
					2016	43,000 *PRIV				2016	43,000 *PRIV	0 *PRIV
					2017	0 *GO				2017	0 *GO	0 *GO
					2017	225,000 *PAYG				2017	225,000 *PAYG	0 *PAYG
					2017	172,000 *PRIV				2017	172,000 *PRIV	0 *PRIV
					2018	1,000,000 *GO				2018	1,005,000 *GO	5,000 *GO
					2018	150,000 *PAYG				2018	145,000 *PAYG	-5,000 *PAYG
					2018	235,000 *PRIV				2018	235,000 *PRIV	0 *PRIV
	Project Total					1,865,000					1,865,000	0
PR-1668	<b>Sykes/Lady Overland Park Golf Course Clubhouse and Parking Lot Replacement</b> The club house at the Sykes/Lady Golf Course is approximately 40 years old, and has experienced significant deterioration. The current facility does not meet current operational needs. The project includes demolishing the existing clubhouse and replacing with a new clubhouse, parking lot and practice greens. Funding for club house and greens (\$6.9M) will be primarily from Golf Course Fund. Parking lot design and construction (\$1.4M) will be funded from the General Fund.	Revised Cost	2017	2018	2017	0 *GO	No Change	2017	2018	2017	0 *GO	0 *GO
					2017	0 *20GO				2017	0 *20GO	0 *20GO
					2017	250,000 *PAYG				2017	250,000 *PAYG	0 *PAYG
					2017	0 *SPR				2017	0 *SPR	0 *SPR
					2017	300,000 *GCR				2017	300,000 *GCR	0 *GCR
					2018	1,275,000 *GO				2018	1,285,000 *GO	10,000 *GO
					2018	4,460,000 *20GO				2018	4,490,000 *20GO	30,000 *20GO
					2018	1,015,000 *PAYG				2018	975,000 *PAYG	-40,000 *PAYG
					2018	0 *SPR				2018	0 *SPR	0 *SPR
					2018	1,000,000 *GCR				2018	1,000,000 *GCR	0 *GCR
	Project Total					8,300,000					8,300,000	0

\*indicates project costs not included in plan totals

Project Number	Project Description	2019-2023 CAPITAL IMPROVEMENTS PROGRAM					2020-2024 CAPITAL IMPROVEMENTS PROGRAM					
		Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Adopted 8/2018	Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>PARKS &amp; RECREATION: Park Facility Improvements</b>												
PR-1624	<b>Overland Park Soccer Complex Turf Replacement: Phase 2</b> Replacement of synthetic turf on six of the 12 soccer fields at the Overland Park Soccer Complex. Maintaining current usage levels of over 1,500 games a year, it is anticipated fibers will be thoroughly worn down and seams starting to fray. Replacement includes disposal of existing turf, fixing sub-surface as needed, re-laying turf and rubber, and refurbishing areas (fence, plants areas, grass, etc.) destroyed during construction.	No Change	2018	2018	2018	0 *GO 1,800,000 *PAYG 150,000 *SPR 0 *ERF 425,000 *SOC 0 *ODF	No Change	2018	2018	2018	0 *GO 1,800,000 *PAYG 150,000 *SPR 0 *ERF 425,000 *SOC 0 *ODF	0 *GO 0 *PAYG 0 *SPR 0 *ERF 0 *SOC 0 *ODF
	Project Total					2,375,000					2,375,000	0
PR-1793	<b>Young's and Tomahawk Ridge Aquatic Facilities Master Plan</b> Master plan for remodel/reconstruction of Young's Pool and Tomahawk Ridge Aquatic Center.	No Change	2018	2018	2018	0 *GO 100,000 *PAYG 0 *SPR 0 *PRIV 0 *ODF	No Change	2018	2018	2018	0 *GO 100,000 *PAYG 0 *SPR 0 *PRIV 0 *ODF	0 GO 0 PAYG 0 SPR 0 PRIV 0 ODF
	Project Total					100,000					100,000	0
PR-1696	<b>Kingston Lake Park Restroom Construction</b> Construction of restrooms which could be used year-round in conjunction with park's existing fishing lake, playground, picnic shelter and bike/hike trail. Revised cost based on increased design and construction costs.	Revised Cost Revised Scope	2019	2020	2019	0 GO 40,000 PAYG 0 SPR	Revised Cost	2019	2020	2019	0 *GO 45,000 *PAYG 0 *SPR	0 *GO 5,000 *PAYG 0 *SPR
	Project Total				2020	0 GO 370,000 PAYG 0 SPR				2020	0 GO 425,000 PAYG 0 SPR	0 GO 55,000 PAYG 0 SPR
	Project Total					410,000					470,000	60,000
PR-2054	<b>Young's Aquatic Center Renovation - Phase 1</b> Phase 1 of renovation to Young's Pool center. Scope includes replacement of entry building containing offices, concession stand, locker rooms, admission desk and restrooms.						New	2020	2020	2020	2,600,000 GO 175,000 PAYG 125,000 CCSTX 0 SPR	2,600,000 GO 175,000 PAYG 125,000 CCSTX 0 SPR
	Project Total										2,900,000	2,900,000
PR-2055	<b>Soccer Complex LED Lighting Upgrade</b> Upgrade lighting at the soccer complex to LED. This project would replace the 2020 lighting project currently programmed in the maintenance program.						New	2020	2021	2021	0 GO 1,555,000 PAYG 0 SPR 145,000 SOC	0 GO 1,555,000 PAYG 0 SPR 145,000 SOC
	Project Total										1,700,000	1,700,000

\*indicates project costs not included in plan totals

Project Number	Project Description	2019-2023 CAPITAL IMPROVEMENTS PROGRAM					2020-2024 CAPITAL IMPROVEMENTS PROGRAM					
		Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Adopted 8/2018	Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>PARKS &amp; RECREATION: Park Facility Improvements</b>												
PR-2056	<b>Overland Park Farmer's Market</b>						New	2021	2022	2021	0 GO	0 GO
	Design and reconstruction of Farmer's Market in Downtown Overland Park.										500,000 PAYG	500,000 PAYG
											0 SPR	0 SPR
									2022		2,950,000 GO	2,950,000 GO
											0 PAYG	0 PAYG
											2,050,000 CCSTX	2,050,000 CCSTX
											0 SPR	0 SPR
	Project Total										<u>5,500,000</u>	<u>5,500,000</u>
<b>SUBTOTAL</b>												
											0 GO	5,550,000 GO
											0 20GO	5,550,000 GO
											410,000 PAYG	2,655,000 PAYG
											0 EXCIS	2,245,000 PAYG
											0 1/8STX	0 EXCIS
											0 CCSTX	0 1/8STX
											2,175,000 CCSTX	2,175,000 CCSTX
											0 ESC	0 ESC
											0 SA	0 SA
											0 SWU	0 SWU
											0 JOCO	0 JOCO
											0 OCITY	0 OCITY
											0 KDOT	0 KDOT
											0 TFED	0 TFED
											0 CDBG	0 CDBG
											0 OFED	0 OFED
											0 ERF	0 ERF
											0 GCR	0 GCR
											0 SPR	0 SPR
											145,000 SOC	145,000 SOC
											0 PRIV	0 PRIV
											0 ODF	0 ODF
											0 OFIN	0 OFIN
						<u>410,000</u>					<u>10,525,000</u>	<u>10,115,000</u>

\*indicates project costs not included in plan totals

Project Number	Project Description	2019-2023 CAPITAL IMPROVEMENTS PROGRAM					2020-2024 CAPITAL IMPROVEMENTS PROGRAM					
		Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Adopted 8/2018	Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>BRIDGE IMPROVEMENTS</b>												
BR-0369	<b>151st Street Bridge at Kenneth Road</b>  Replacement of the bridge over the Blue River at 151st Street. This is a cooperative project with KCMO, with Jackson County administering the project.	Revised Timing	2016	2018-2019	2016	0 *GO 50,000 *PAYG 25,000 *1/8STX 0 *JOCO 0 *OCITY	No Change	2016	2018-2019	2016	0 *GO 50,000 *PAYG 25,000 *1/8STX 0 *JOCO 0 *OCITY	0 *GO 0 *PAYG 0 *1/8STX 0 *JOCO 0 *OCITY
					2017	100,000 *PAYG 500,000 *1/8STX				2017	100,000 *PAYG 500,000 *1/8STX	0 *PAYG 0 *1/8STX
					2018	120,000 *PAYG 0 *1/8STX				2018	120,000 *PAYG 0 *1/8STX	0 *PAYG 0 *1/8STX
	Project Total					795,000					795,000	0
BR-1664	<b>167th Street Bridges over Coffee Creek</b>  Construction of two bridges on 167th Street over Coffee Creek. Scope also includes completion of missing segments of roadway between Quivira and Switzer. Revised scope to expand bridge type and length due to floodplain issues, and addition of multiuse trail for pedestrians. Revised cost based on updated engineer's estimate based on current bridge design, construction materials, and elements.	Revised Cost	2018	2020-2021	2018	0 *GO 285,000 *1/8STX	Revised Cost Revised Scope	2018	2020-2021	2018	0 *GO 285,000 *1/8STX	0 *GO 0 *1/8STX
					2019	360,000 1/8STX				2019	580,000 *1/8STX	220,000 *1/8STX
					2020	3,725,000 GO 0 PAYG 0 1/8STX				2020	7,020,000 GO PAYG 0 1/8STX	3,295,000 GO 0 PAYG 0 1/8STX
					2021	0 GO 0 PAYG 1,210,000 1/8STX				2021	0 GO 0 PAYG 1,215,000 1/8STX	0 GO 0 PAYG 5,000 1/8STX
	Project Total					5,580,000					9,100,000	3,520,000
BR-1902	<b>Pflumm Road Bridges over Coffee Creek, south of 159th Street Design Only</b>  Design of the replacement of bridges on Pflumm Road over Coffee Creek, south of 159th Street. Johnson County will administer this project. Funding is for Overland Park's share of the design.	New	2019	2019	2019	0 GO 150,000 PAYG 0 1/8STX	No Change	2019	2019	2019	0 *GO 150,000 *PAYG 0 *1/8STX	0 *GO 0 *PAYG 0 *1/8STX
	Project Total					150,000					150,000	0
BR-2020	<b>College Boulevard Bridge over Indian Creek</b>  Reconstruction of the bridge near College Boulevard and Grant Street.	New	2022	2024	2022	830,000 GO				2022	830,000 GO	830,000 GO
					2023	0 GO 220,000 PAYG				2023	0 GO 220,000 PAYG	0 GO 220,000 PAYG
					2024	7,100,000 GO 0 PAYG				2024	7,100,000 GO 0 PAYG	7,100,000 GO 0 PAYG
	Project Total					8,150,000					8,150,000	8,150,000

\*indicates project costs not included in plan totals

Project Number	Project Description	2019-2023 CAPITAL IMPROVEMENTS PROGRAM					2020-2024 CAPITAL IMPROVEMENTS PROGRAM					
		Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Adopted 8/2018	Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>BRIDGE IMPROVEMENTS</b>												
	SUBTOTAL - BRIDGE IMPROVEMENTS					3,725,000 GO 0 20GO 150,000 PAYG 0 EXCIS 1,570,000 1/8STX 0 CCSTX 0 ESC 0 SA 0 SWU 0 JOCO 0 OCITY 0 KDOT 0 TFED 0 CDBG 0 OFED 0 ERF 0 GCR 0 SPR 0 SOC 0 PRIV 0 ODF 0 OFIN					14,950,000 GO 0 20GO 220,000 PAYG 0 EXCIS 1,215,000 1/8STX 0 CCSTX 0 ESC 0 SA 0 SWU 0 JOCO 0 OCITY 0 KDOT 0 TFED 0 CDBG 0 OFED 0 ERF 0 GCR 0 SPR 0 SOC 0 PRIV 0 ODF 0 OFIN	11,225,000 GO 0 20GO 70,000 PAYG 0 EXCIS -355,000 1/8STX 0 CCSTX 0 ESC 0 SA 0 SWU 0 JOCO 0 OCITY 0 KDOT 0 TFED 0 CDBG 0 OFED 0 ERF 0 GCR 0 SPR 0 SOC 0 PRIV 0 ODF 0 OFIN
						<u>5,445,000</u>					<u>16,385,000</u>	<u>10,940,000</u>

\*indicates project costs not included in plan totals

Project Number	Project Description	2019-2023 CAPITAL IMPROVEMENTS PROGRAM					2020-2024 CAPITAL IMPROVEMENTS PROGRAM					
		Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Adopted 8/2018	Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>RESIDENTIAL STREET PROGRAM</b>												
SR-1440	<b>2017 Neighborhood Streets Reconstruction Program</b> Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalks and required storm drainage improvements. Scope included Sapling Grove Park parking lot replacement.	Revised Cost	2015	2017	2015	260,000 *1/8STX	No Change	2015	2017	2015	260,000 *1/8STX	0 *1/8STX
					2016	240,000 *1/8STX				2016	240,000 *1/8STX	0 *1/8STX
					2017	1,000,000 *PAYG				2017	1,000,000 *PAYG	0 *PAYG
						1,138,000 *1/8STX					1,138,000 *1/8STX	0 *1/8STX
						250,000 *SWU					250,000 *SWU	0 *SWU
						160,000 *JOCO					160,000 *JOCO	0 *JOCO
						[Includes 2015 and 2016 CDBG funding]					[Includes 2015 and 2016 CDBG funding]	0 *CDBG
						[OFIN = Transfer from MR1496]					[OFIN = Transfer from MR1496]	0 *OFIN
	Project Total					<u>4,340,000</u>					<u>4,340,000</u>	<u>0</u>
SR-1529	<b>2018 Neighborhood Streets Reconstruction Program</b> Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalks and required storm drainage improvements.	Revised Cost	2016	2018	2016	350,000 *1/8STX	No Change	2016	2018	2016	350,000 *1/8STX	0 *1/8STX
					2017	500,000 *1/8STX				2017	500,000 *1/8STX	0 *1/8STX
					2018	3,865,000 *PAYG				2018	3,865,000 *PAYG	*PAYG
						2,620,000 *1/8STX					2,620,000 *1/8STX	*1/8STX
						150,000 *SWU					150,000 *SWU	0 *SWU
						0 *JOCO					0 *JOCO	0 *JOCO
						0 *CDBG					0 *CDBG	0 *CDBG
	Project Total					<u>7,485,000</u>					<u>7,485,000</u>	<u>0</u>
SR-1585	<b>2019 Neighborhood Streets Reconstruction Program, Part 1</b> Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalks and required storm drainage improvements.	Revised Cost	2017	2019	2017	375,000 *1/8STX	No Change	2017	2019	2017	375,000 *1/8STX	0 *1/8STX
					2018	70,000 *1/8STX				2018	70,000 *1/8STX	0 *1/8STX
					2019	2,480,000 PAYG				2019	2,480,000 *PAYG	0 *PAYG
						1,170,000 1/8STX					1,170,000 *1/8STX	0 *1/8STX
						75,000 SWU					75,000 *SWU	0 *SWU
						0 JOCO					0 *JOCO	0 *JOCO
						0 CDBG					0 *CDBG	0 *CDBG
	Project Total					<u>4,170,000</u>					<u>4,170,000</u>	<u>0</u>
SR-1901	<b>2019 Neighborhood Streets Reconstruction Program, Part 2</b> Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalks and required storm drainage improvements in CDBG eligible areas.	Revised Cost	2017	2019	2017	510,000 *1/8STX	No Change	2017	2019	2017	510,000 *1/8STX	0 *1/8STX
					2018	180,000 *1/8STX				2018	180,000 *1/8STX	0 *1/8STX
					2019	2,175,000 PAYG				2019	2,175,000 *PAYG	0 *PAYG
						560,000 1/8STX					560,000 *1/8STX	0 *1/8STX
						75,000 SWU					75,000 *SWU	0 *SWU
						0 JOCO					0 *JOCO	0 *JOCO
						[Includes 2018 and 2019 CDBG funding]					[Includes 2018 and 2019 CDBG funding]	0 *CDBG
	Project Total					<u>4,100,000</u>					<u>4,100,000</u>	<u>0</u>

\*indicates project costs not included in plan totals

Project Number	Project Description	2019-2023 CAPITAL IMPROVEMENTS PROGRAM					2020-2024 CAPITAL IMPROVEMENTS PROGRAM					
		Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Adopted 8/2018	Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>RESIDENTIAL STREET PROGRAM</b>												
SR-1655	<b>2020 Neighborhood Streets Reconstruction Program</b>	Revised Funding Revised Cost	2018	2020	2018	700,000 *1/8STX	No Change	2018	2020	2018	700,000 *1/8STX	0 *1/8STX
	Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalks and required storm drainage improvements.				2019	120,000 1/8STX			2019	120,000 *1/8STX	0 *1/8STX	
				2020	2,850,000 PAYG		2020	2,850,000 PAYG	0 PAYG			
					1,730,000 1/8STX			1,730,000 1/8STX	0 1/8STX			
					150,000 SWU			150,000 SWU	0 SWU			
					0 JOCO			0 JOCO	0 JOCO			
				0 CDBG			0 CDBG	0 CDBG				
	Project Total					5,550,000				5,550,000	0	
SR-1718	<b>2021 Neighborhood Streets Reconstruction Program</b>	Revised Funding Revised Cost	2019	2021	2019	700,000 1/8STX	No Change	2019	2021	2019	700,000 *1/8STX	0 *1/8STX
	Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalks and required storm drainage improvements.				2020	120,000 1/8STX			2020	120,000 1/8STX	0 1/8STX	
				2021	2,250,000 PAYG		2021	2,250,000 PAYG	0 PAYG			
					1,730,000 1/8STX			1,730,000 1/8STX	0 1/8STX			
					150,000 SWU			150,000 SWU	0 SWU			
					0 JOCO			0 JOCO	0 JOCO			
		[Includes 2020 and 2021 CDBG funding]			600,000 CDBG		[Includes 2020 and 2021 CDBG funding]		600,000 CDBG	0 CDBG		
	Project Total					5,550,000				5,550,000	0	
SR-1801	<b>2022 Neighborhood Streets Reconstruction Program</b>	Revised Funding Revised Cost	2020	2022	2020	700,000 1/8STX	No Change	2020	2022	2020	700,000 1/8STX	0 1/8STX
	Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalks and required storm drainage improvements.				2021	120,000 1/8STX			2021	120,000 1/8STX	0 1/8STX	
				2022	2,850,000 PAYG		2022	2,850,000 PAYG	0 PAYG			
					1,730,000 1/8STX			1,730,000 1/8STX	0 1/8STX			
					150,000 SWU			150,000 SWU	0 SWU			
					0 JOCO			0 JOCO	0 JOCO			
				0 CDBG			0 CDBG	0 CDBG				
	Project Total					5,550,000				5,550,000	0	
SR-1802	<b>2023 Neighborhood Streets Reconstruction Program</b>	Revised Funding Revised Cost	2021	2023	2021	700,000 1/8STX	No Change	2021	2023	2021	700,000 1/8STX	0 1/8STX
	Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalks and required storm drainage improvements.				2022	120,000 1/8STX			2022	120,000 1/8STX	0 1/8STX	
				2023	1,500,000 PAYG		2023	1,500,000 PAYG	0 PAYG			
					1,730,000 1/8STX			1,730,000 1/8STX	0 1/8STX			
					150,000 SWU			150,000 SWU	0 SWU			
			[Includes 2022 and 2023 CDBG funding]			600,000 CDBG		[Includes 2022 and 2023 CDBG funding]		600,000 CDBG	0 CDBG	
	Project Total					4,800,000				4,800,000	0	

\*indicates project costs not included in plan totals

Project Number	Project Description	2019-2023 CAPITAL IMPROVEMENTS PROGRAM					2020-2024 CAPITAL IMPROVEMENTS PROGRAM						
		Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Adopted 8/2018	Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Proposed Plan 1/2019	Change 8/2018 to 1/2019	
<b>RESIDENTIAL STREET PROGRAM</b>													
SR-1827	<b>2024 Neighborhood Streets Reconstruction Program</b>	Revised Funding	2022	2024	2022	700,000 1/8STX	No Change	2022	2024	2022	700,000 1/8STX	0 1/8STX	
	Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalks and required storm drainage improvements.				2023	120,000 1/8STX				2023	120,000 1/8STX	0 1/8STX	
					2024	2,950,000 *PAYG 1,730,000 *1/8STX 150,000 *SWU 0 *CDBG				2024	2,950,000 PAYG 1,730,000 1/8STX 150,000 SWU 0 CDBG	0 PAYG 0 1/8STX 0 SWU 0 CDBG	
		Project Total					5,650,000				5,650,000	0	
SR-1918		<b>2025 Neighborhood Streets Reconstruction Program</b>	New	2023	2025	2023	700,000 1/8STX	No Change	2023	2025	2023	700,000 1/8STX	0 1/8STX
		Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalks and required storm drainage improvements. 2025 amounts are not included in the plan totals. CDBG funding include both 2024 and 2025 allocations.				2024	120,000 *1/8STX				2024	120,000 1/8STX	0 1/8STX
					2025	2,350,000 *PAYG 1,730,000 *1/8STX 150,000 *SWU 600,000 *CDBG				2025	2,350,000 *PAYG 1,730,000 *1/8STX 150,000 *SWU 600,000 *CDBG	0 *PAYG 0 *1/8STX 0 *SWU 0 *CDBG	
	Project Total						5,650,000				5,650,000	0	
SR-2012	<b>2026 Neighborhood Streets Reconstruction Program</b>		New	2024	2026	2024	700,000 1/8STX				2024	700,000 1/8STX	700,000 1/8STX
	Continuation of annual program. Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalks and required storm drainage improvements. 2025 and 2026 amounts are not included in the plan totals.					2025	120,000 *1/8STX				2025	120,000 *1/8STX	120,000 *1/8STX
					2026	2,650,000 *PAYG 1,730,000 *1/8STX 150,000 *SWU 300,000 *CDBG				2026	2,650,000 *PAYG 1,730,000 *1/8STX 150,000 *SWU 300,000 *CDBG	2,650,000 *PAYG 1,730,000 *1/8STX 150,000 *SWU 300,000 *CDBG	
		Project Total									5,650,000	5,650,000	

\*indicates project costs not included in plan totals

Project Number	Project Description	2019-2023 CAPITAL IMPROVEMENTS PROGRAM					2020-2024 CAPITAL IMPROVEMENTS PROGRAM					
		Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Adopted 8/2018	Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>RESIDENTIAL STREET PROGRAM</b>												
	SUBTOTAL					0 GO				0 GO	0 GO	
	RESIDENTIAL STREET PROGRAM					0 20GO				0 20GO	0 20GO	
						14,105,000 PAYG				12,400,000 PAYG	-1,705,000 PAYG	
						0 EXCIS				0 EXCIS	0 EXCIS	
						12,750,000 1/8STX				12,750,000 1/8STX	0 1/8STX	
						0 CCSTX				0 CCSTX	0 CCSTX	
						0 ESC				0 ESC	0 ESC	
						0 SA				0 SA	0 SA	
						750,000 SWU				750,000 SWU	0 SWU	
						0 JOCO				0 JOCO	0 JOCO	
						0 OCITY				0 OCITY	0 OCITY	
						0 KDOT				0 KDOT	0 KDOT	
						0 TFED				0 TFED	0 TFED	
						1,800,000 CDBG				1,200,000 CDBG	-600,000 CDBG	
						0 OFED				0 OFED	0 OFED	
						0 ERF				0 ERF	0 ERF	
						0 GCR				0 GCR	0 GCR	
						0 SPR				0 SPR	0 SPR	
						0 SOC				0 SOC	0 SOC	
						0 PRIV				0 PRIV	0 PRIV	
						0 ODF				0 ODF	0 ODF	
						0 OFIN				0 OFIN	0 OFIN	
						<u>29,405,000</u>				<u>27,100,000</u>	<u>-2,305,000</u>	

\*indicates project costs not included in plan totals

Project Number	Project Description	2019-2023 CAPITAL IMPROVEMENTS PROGRAM					2020-2024 CAPITAL IMPROVEMENTS PROGRAM					
		Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Adopted 8/2018	Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>STREET LIGHTING</b>												
SL-1437	<b>2017 Street Lighting</b> Replace approximately 160 KCPL-style streetlights with energy efficient LED streetlights. Funding has been combined from the 2015, 2016, 2018 and 2019 annual streetlighting projects to this project. Funding includes \$144K of reimbursement from the City of Prairie Village. Revised based on project near completion.	Revised Timing Revised Cost Revised Scope	2015	2017-2018	2015	50,000 *PAYG 100,000 *1/8STX 500,000 *PAYG 400,000 *1/8STX 235,000 *CCSTX 61,000 *1/8STX 144,000 *OCITY 0 *OFIN	Revised Cost	2015	2017-2018	2015	50,000 *PAYG 100,000 *1/8STX 500,000 *PAYG 400,000 *1/8STX 235,000 *CCSTX 61,000 *1/8STX 144,000 *OCITY 6,500 *OFIN	0 *PAYG 0 *1/8STX 0 *PAYG 0 *1/8STX 0 *CCSTX 0 *1/8STX 0 *OCITY 6,500 *OCITY
	Project Total				1,490,000	[OFIN = transfer from MT-1501]				1,496,500	6,500	
SL-1649	<b>2020 Street Lighting</b> Biennial program of installation of street lighting on residential, collectors and thoroughfares. Scope includes replacement of former KCPL streetlights.	Revised Timing Revised Scope	2019	2020	2019	0 PAYG 70,000 CCSTX 0 PAYG 0 1/8STX 195,000 CCSTX	No Change	2019	2020	2019	0 *PAYG 70,000 *CCSTX 0 PAYG 0 1/8STX 195,000 CCSTX	0 *PAYG 0 *CCSTX 0 PAYG 0 1/8STX 0 CCSTX
	Project Total				265,000					265,000	0	
SL-1833	<b>2022 Street Lighting</b> Biennial program of installation of street lighting on residential, collectors and thoroughfares. Scope includes replacement of former KCPL streetlights.	Revised Timing	2021	2022	2021	0 PAYG 0 1/8STX 100,000 CCSTX 0 PAYG 0 1/8STX 400,000 CCSTX	No Change	2021	2022	2021	0 PAYG 0 1/8STX 100,000 CCSTX 0 PAYG 0 1/8STX 400,000 CCSTX	0 PAYG 0 1/8STX 0 CCSTX 0 PAYG 0 1/8STX 0 CCSTX
	Project Total				500,000					500,000	0	
SL-2006	<b>2024 Street Lighting</b> Continuation of program. Biennial program of installation of street lighting on residential, collectors and thoroughfares. Scope includes replacement of former KCPL streetlights.						New	2023	2024	2023	0 PAYG 0 1/8STX 100,000 CCSTX 0 PAYG 0 1/8STX 400,000 CCSTX	0 PAYG 0 1/8STX 100,000 CCSTX 0 PAYG 0 1/8STX 400,000 CCSTX
	Project Total									500,000	500,000	

\*indicates project costs not included in plan totals

Project Number	Project Description	2019-2023 CAPITAL IMPROVEMENTS PROGRAM					2020-2024 CAPITAL IMPROVEMENTS PROGRAM					
		Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Adopted 8/2018	Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>STREET LIGHTING</b>												
SUBTOTAL						0 GO					0 GO	0 GO
STREET LIGHTING						0 20GO					0 20GO	0 20GO
						0 PAYG					0 PAYG	0 PAYG
						0 EXCIS					0 EXCIS	0 EXCIS
						0 1/8STX					0 1/8STX	0 1/8STX
						765,000 CCSTX					1,195,000 CCSTX	430,000 CCSTX
						0 ESC					0 ESC	0 ESC
						0 SA					0 SA	0 SA
						0 SWU					0 SWU	0 SWU
						0 JOCO					0 JOCO	0 JOCO
						0 OCITY					0 OCITY	0 OCITY
						0 KDOT					0 KDOT	0 KDOT
						0 TFED					0 TFED	0 TFED
						0 CDBG					0 CDBG	0 CDBG
						0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 GCR					0 GCR	0 GCR
						0 SPR					0 SPR	0 SPR
						0 SOC					0 SOC	0 SOC
						0 PRIV					0 PRIV	0 PRIV
						0 ODF					0 ODF	0 ODF
						0 OFIN					0 OFIN	0 OFIN
						<u>765,000</u>					<u>1,195,000</u>	<u>430,000</u>

\*indicates project costs not included in plan totals

Project Number	Project Description	2019-2023 CAPITAL IMPROVEMENTS PROGRAM					2020-2024 CAPITAL IMPROVEMENTS PROGRAM					
		Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Adopted 8/2018	Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>STREET IMPROVEMENTS</b>												
ST-1661	<b>Downtown Overland Park Bike and Pedestrian Improvements</b> Improvements within a three-mile radius of Downtown Overland Park to allow for enhanced bicycle and pedestrian access and movement. Project has been selected for CMAQ funding by MARC.	Revised Timing	2016	2018	2016	0 *GO 85,000 *PAYG 0 *ESC 0 *SWU 0 *JOCO 0 *KDOT	No Change	2016	2018	2016	0 *GO 85,000 *PAYG 0 *ESC 0 *SWU 0 *JOCO 0 *KDOT	0 *GO 0 *PAYG 0 *ESC 0 *SWU 0 *JOCO 0 *KDOT
		[TFED = CMAQ funding through MARC]				240,000 *TFED 0 *OFIN	[TFED = CMAQ funding through MARC]				240,000 *TFED 0 *OFIN	0 *TFED 0 *OFIN
	Project Total					325,000					325,000	0
ST-1791	<b>U.S. 69 Highway Corridor Study: I-435 to 215th Street</b> Engineering study to determine interim corridor improvement needs on US 69 Highway, from I-435 to 215th Street, until funding for ultimate improvements is available.	No Change	2016	2016	2016	0 *GO 10,000 *PAYG 300,000 *ESC 0 *SWU 0 *JOCO 0 *KDOT 0 *TFED 0 *OFIN	No Change	2016	2016	2016	0 *GO 10,000 *PAYG 300,000 *ESC 0 *SWU 0 *JOCO 0 *KDOT 0 *TFED 0 *OFIN	0 *GO 0 *PAYG 0 *ESC 0 *SWU 0 *JOCO 0 *KDOT 0 *TFED 0 *OFIN
	Project Total					310,000					310,000	0
ST-1666	<b>80th and Broadmoor Street Improvements</b> Reconstruction of 80th and Broadmoor in conjunction with adjacent development. Timing reflects 2017 construction of 80th Street and 2019 construction of Broadmoor.	Revised Timing Revised Cost	2016	2017-2019	2016	0 *GO 75,000 *PAYG 0 *JOCO	No Change	2016	2017-2019	2016	0 *GO 75,000 *PAYG 0 *JOCO	0 *GO 0 *PAYG 0 *JOCO
					2017	140,000 *PAYG				2017	140,000 *PAYG	0 *PAYG
					2019	295,000 *PAYG				2019	295,000 *PAYG	0 *PAYG
	Project Total					510,000					510,000	0
ST-1667	<b>79th Street - Floyd Street to Overland Park Drive</b> Reconstruction of 79th Street to include additional parking.	Revised Timing	2016	2018	2016	0 *GO 75,000 *PAYG	No Change	2016	2018	2016	0 *GO 75,000 *PAYG	0 *GO 0 *PAYG
					2017	100,000 *PAYG				2017	100,000 *PAYG	0 *PAYG
					2018	490,000 *PAYG 0 *CDBG 0 *OFIN				2018	490,000 *PAYG 0 *CDBG 0 *OFIN	0 *PAYG 0 *CDBG 0 *OFIN
	Project Total					665,000					665,000	0

\*indicates project costs not included in plan totals

Project Number	Project Description	2019-2023 CAPITAL IMPROVEMENTS PROGRAM					2020-2024 CAPITAL IMPROVEMENTS PROGRAM					
		Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Adopted 8/2018	Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>STREET IMPROVEMENTS</b>												
ST-1837	<b>2019 Bike Lane Striping</b> Stripe approximately 50 center lane miles of bike lanes or shared bike lanes in southern Overland Park. Project has been awarded 80% federal matching funds.	No Change	2019	2019	2019	0 GO 100,000 PAYG 0 1/8STX 400,000 TFED	No Change	2019	2019	2019	0 *GO 100,000 *PAYG 0 *1/8STX 400,000 *TFED	0 *GO 0 *PAYG 0 *1/8STX 0 *TFED
Project Total						500,000					500,000	0
ST-1916	<b>119th Street and Pflumm Road Intersection Improvements</b> Construction of dual left turn lanes and right turn lanes at the 119th and Pflumm intersection and new traffic signals. Project administered by the City of Olathe. Funding is for Overland Park's share of the project.	New	2018	2019	2018	265,000 *PAYG  1,135,000 PAYG 0 1/8STX	No Change	2018	2019	2018	265,000 *PAYG  1,135,000 *PAYG 0 *1/8STX	0 *PAYG  0 *PAYG 0 *1/8STX
Project Total						1,400,000					1,400,000	0
ST-1928	<b>Mini-Roundabouts near 132nd Street and US 69 Highway Overpass</b> Construction of two mini-roundabouts to improve traffic flow and operations. Locations include 132nd Street & Foster and 133rd Street & Hemlock. Revised cost to include construction observation services.	New	2018	2019	2018	100,000 *CCSTX  0 PAYG 0 1/8STX 300,000 CCSTX	Revised Cost	2018	2019	2018	100,000 *CCSTX  60,000 *PAYG 0 *1/8STX 300,000 *CCSTX	0 *CCSTX  60,000 *PAYG 0 *1/8STX 0 *CCSTX
Project Total						400,000					460,000	60,000
ST-1839	<b>137th and Lamar Roundabout</b> Reconstruct 137th and Lamar to convert from an all-way stop controlled intersection to a single lane roundabout. Funding includes 50% federal safety funding. Revised scope to include expansion of pavement, funded primarily through additional federal funds.	Revised Cost	2017	2019	2017	300,000 *ESC  105,000 *CCSTX  0 PAYG 0 ESC 150,000 CCSTX 1,000,000 TFED	Revised Scope	2017	2019	2017	300,000 *ESC  105,000 *CCSTX  45,000 *PAYG 0 *ESC 150,000 *CCSTX 1,200,000 *TFED	0 *ESC  0 *CCSTX  45,000 *PAYG 0 *ESC 0 *CCSTX 200,000 *TFED
Project Total						1,555,000					1,800,000	245,000
ST-2057	<b>Vision Metcalf: College and Metcalf Implementation Study - Traffic</b> A Vision Metcalf study in 2018 recommended several concepts for further study. Project scope includes a study related to reducing traffic lanes on College Boulevard. Funding is unspecified escrow.						New	2019	2019	2019	0 *GO 0 *PAYG 50,000 *ESC	0 *GO 0 *PAYG 50,000 *ESC
Project Total											50,000	50,000

\*indicates project costs not included in plan totals

Project Number	Project Description	2019-2023 CAPITAL IMPROVEMENTS PROGRAM					2020-2024 CAPITAL IMPROVEMENTS PROGRAM					
		Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Adopted 8/2018	Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>STREET IMPROVEMENTS</b>												
ST-2058	<b>Vision Metcalf: College and Metcalf Implementation Study - Parking</b> A Vision Metcalf Study in 2018 recommended several concepts for further study. Project scope includes a comprehensive planning study on parking requirements for the unified development ordinance update.						New	2019	2019	2019	0 *GO 125,000 *PAYG 0 *ESC	0 *GO 125,000 *PAYG 0 *ESC
	Project Total										125,000	125,000
ST-2059	<b>Vision Metcalf: College and Metcalf Implementation Study - Walkability</b> A Vision Metcalf Study in 2018 recommended several concepts for further study. Project scope includes a pedestrian walkability study for the corridor.						New	2020	2020	2020	0 GO 75,000 PAYG 0 ESC	0 GO 75,000 PAYG 0 ESC
	Project Total										75,000	75,000
ST-2060	<b>Vision Metcalf: College and Metcalf Implementation Study - Mixed Use Code</b> A Vision Metcalf Study in 2018 recommended several concepts for further study. Project scope includes development of a mixed use overlay/code for the corridor.						New	2020	2020	2020	0 GO 100,000 PAYG 0 ESC	0 GO 100,000 PAYG 0 ESC
	Project Total										100,000	100,000
ST-2021	<b>Mini-Roundabout at 91st Street and Nieman Road</b> Replace aging traffic signal at 91st Street and Neiman Road with mini-roundabout.						New	2021	2021	2021	0 GO 270,000 PAYG	0 GO 270,000 PAYG
	Project Total										270,000	270,000
ST-2022	<b>Mini-Roundabout at 115th Street And Foster</b> Replacement of stop and yield signs with mini-roundabout to improve traffic flow and operations						New	2021	2021	2021	0 GO 270,000 PAYG	0 GO 270,000 PAYG
	Project Total										270,000	270,000

\*indicates project costs not included in plan totals

Project Number	Project Description	2019-2023 CAPITAL IMPROVEMENTS PROGRAM					2020-2024 CAPITAL IMPROVEMENTS PROGRAM					
		Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Adopted 8/2018	Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>STREET IMPROVEMENTS</b>												
ST-2026	<b>135th and Pflumm Intersection Improvements.</b>						New	2020	2022	2020	145,000 PAYG	145,000 PAYG
										2021	165,000 PAYG	165,000 PAYG
										2022	450,000 PAYG	450,000 PAYG
	Project Total										<u>760,000</u>	<u>760,000</u>
SUBTOTAL					0 GO						0 GO	0 GO
STREET IMPROVEMENTS					0 20GO						0 20GO	0 20GO
					1,530,000 PAYG						1,475,000 PAYG	-55,000 PAYG
					0 EXCIS						0 EXCIS	0 EXCIS
					0 1/8STX						0 1/8STX	0 1/8STX
					450,000 CCSTX						0 CCSTX	-450,000 CCSTX
					0 ESC						0 ESC	0 ESC
					0 SA						0 SA	0 SA
					0 SWU						0 SWU	0 SWU
					0 JOCO						0 JOCO	0 JOCO
					0 OCITY						0 OCITY	0 OCITY
					0 KDOT						0 KDOT	0 KDOT
					1,400,000 TFED						0 TFED	-1,400,000 TFED
					0 CDBG						0 CDBG	0 CDBG
					0 OFED						0 OFED	0 OFED
					0 ERF						0 ERF	0 ERF
					0 GCR						0 GCR	0 GCR
					0 SPR						0 SPR	0 SPR
					0 SOC						0 SOC	0 SOC
					0 PRIV						0 PRIV	0 PRIV
					0 ODF						0 ODF	0 ODF
					0 OFIN						0 OFIN	0 OFIN
					<u>3,380,000</u>						<u>1,475,000</u>	<u>-1,905,000</u>

\*indicates project costs not included in plan totals

Project Number	Project Description	2019-2023 CAPITAL IMPROVEMENTS PROGRAM					2020-2024 CAPITAL IMPROVEMENTS PROGRAM					
		Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Adopted 8/2018	Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>SIDEWALK CONSTRUCTION</b>												
SW-1435	<b>2017 Sidewalk Construction</b> Construction or reconstruction of sidewalks based on citizen petition or staff recommendation.	Revised Cost	2017	2017	2017	0 *PAYG 25,000 *1/8STX	No Change	2017	2017	2017	0 *PAYG 25,000 *1/8STX	0 *PAYG 0 *1/8STX
	Project Total					<u>25,000</u>					<u>25,000</u>	<u>0</u>
SW-1530	<b>2018 Sidewalk Construction</b> Construction or reconstruction of sidewalks based on citizen petition or staff recommendation.	Revised Scope	2018	2018	2018	0 *PAYG 275,000 *1/8STX	No Change	2018	2018	2018	0 *PAYG 275,000 *1/8STX	0 *PAYG 0 *1/8STX
	Project Total					<u>275,000</u>					<u>275,000</u>	<u>0</u>
SUBTOTAL						0 GO					0 GO	0 GO
SIDEWALK CONSTRUCTION						0 20GO					0 20GO	0 20GO
						0 PAYG					0 PAYG	0 PAYG
						0 EXCIS					0 EXCIS	0 EXCIS
						0 1/8STX					0 1/8STX	0 1/8STX
						0 CCSTX					0 CCSTX	0 CCSTX
						0 ESC					0 ESC	0 ESC
						0 SA					0 SA	0 SA
						0 SWU					0 SWU	0 SWU
						0 JOCO					0 JOCO	0 JOCO
						0 OCITY					0 OCITY	0 OCITY
						0 KDOT					0 KDOT	0 KDOT
						0 TFED					0 TFED	0 TFED
						0 CDBG					0 CDBG	0 CDBG
						0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 GCR					0 GCR	0 GCR
						0 SPR					0 SPR	0 SPR
						0 SOC					0 SOC	0 SOC
						0 PRIV					0 PRIV	0 PRIV
						0 ODF					0 ODF	0 ODF
						0 OFIN					0 OFIN	0 OFIN
						<u>0</u>					<u>0</u>	<u>0</u>

\*indicates project costs not included in plan totals

Project Number	Project Description	2019-2023 CAPITAL IMPROVEMENTS PROGRAM					2020-2024 CAPITAL IMPROVEMENTS PROGRAM					
		Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Adopted 8/2018	Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>THOROUGHFARE CONSTRUCTION IMPROVEMENTS</b>												
TH-1625	<b>Switzer Road: College Blvd. to Indian Creek Parkway</b> Completion of Switzer to coincide with multi-use development of parcel at southwest corner of College Blvd. and U.S. 69 Highway. Project related utility relocations are on-going.	<b>Revised Cost</b>	2014	2014-2017	2014	400,000 *PAYG	No Change	2014	2014-2017	2014	400,000 *PAYG	0 *PAYG
					2015	5,180,000 *GO 1,230,000 *PAYG				2015	5,180,000 *GO 1,230,000 *PAYG	0 *GO 0 *PAYG
					2017	-440,000 *PAYG				2017	-440,000 *PAYG	0 *PAYG
					2018	0 *PAYG				2018	0 *PAYG	0 *PAYG
					[PRIV = Developer Funding]	300,000 *PRIV				[PRIV = Developer Funding]	300,000 *PRIV	0 *PRIV
	Project Total					6,670,000					6,670,000	0
TH-0513	<b>159th Street: Metcalf Avenue to Nall Avenue</b> Widening of 159th Street from Metcalf Avenue to Nall Avenue from two to four lanes. Project in warranty period.	<b>Revised Funding</b>	2012	2015	2012	700,000 *1/8STX	No Change	2012	2015	2012	700,000 *1/8STX	0 *1/8STX
					2013	230,000 *EXCIS 13,000 *ESC				2013	230,000 *EXCIS 13,000 *ESC	0 *EXCIS 0 *ESC
					2014	2,000,000 *EXCIS 500,000 *1/8STX 76,000 *ESC				2014	2,000,000 *EXCIS 500,000 *1/8STX 76,000 *ESC	0 *EXCIS 0 *1/8STX 0 *ESC
					2015	1,283,000 *JOCO 500,000 *OCITY 5,465,000 *TFED				2015	1,283,000 *JOCO 500,000 *OCITY 5,465,000 *TFED	0 *JOCO 0 *OCITY 0 *TFED
					[OCITY = Johnson Cty, not CARS]					[OCITY = Johnson Cty, not CARS]		0
					2016	229,000 *EXCIS				2016	229,000 *EXCIS	0 *EXCIS
					2017	137,000 *PAYG 117,000 *ESC				2017	137,000 *PAYG 117,000 *ESC	0 *PAYG 0 *ESC
	Project Total					11,250,000					11,250,000	0
TH-0872	<b>159th St.: Nall Ave. to Mission Rd. Design and Construction</b> Widen 159th from two to four lanes. Project in warranty period. Revised cost based on project near completion.	<b>Revised Funding</b>	2014	2016-2017	2014	500,000 *PAYG 30,000 *ESC	<b>Revised Cost</b>	2014	2016-2017	2014	500,000 *PAYG 30,000 *ESC	0 *PAYG 0 *ESC
					2015	2,515,000 *GO 750,000 *EXCIS 620,000 *1/8STX				2015	2,515,000 *GO 750,000 *EXCIS 620,000 *1/8STX	0 *GO 0 *EXCIS 0 *1/8STX
					2016	0 *GO 630,000 *PAYG 2,795,000 *EXCIS 1,075,000 *1/8STX 4,600,000 *JOCO				2016	0 *GO 630,000 *PAYG 2,795,000 *EXCIS 1,075,000 *1/8STX 4,400,000 *JOCO	0 *GO 0 *PAYG 0 *EXCIS 0 *1/8STX -200,000 *JOCO
					2018	240,000 *PAYG				2018	-360,000 *PAYG	-600,000 *PAYG
	Project Total					13,755,000					12,955,000	-800,000

\*indicates project costs not included in plan totals

Project Number	Project Description	2019-2023 CAPITAL IMPROVEMENTS PROGRAM					2020-2024 CAPITAL IMPROVEMENTS PROGRAM					
		Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Adopted 8/2018	Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>THOROUGHFARE CONSTRUCTION IMPROVEMENTS</b>												
TH-0500	<b>143rd St.: Pflumm to Quivira Design and Construction</b> Widen 143rd from two to four lanes. Project is being done in conjunction with Olathe. Funding shown is Overland Park's share; Olathe is administering this project. Revised cost based on project completion.	No Change	2014	2017	2013	70,000 *PAYG 600,000 *EXCIS 20,000 *ESC	Revised Cost	2014	2017	2013	70,000 *PAYG 600,000 *EXCIS 20,000 *ESC	0 *PAYG 0 *EXCIS 0 *ESC
					2015	80,000 *EXCIS			2015	80,000 *EXCIS	0 *EXCIS	
					2017	0 *PAYG 1,250,000 *EXCIS 890,000 *1/8STX			2017	0 *PAYG 1,250,000 *EXCIS 890,000 *1/8STX	0 *PAYG 0 *EXCIS 0 *1/8STX	
					2018	0 *PAYG 0 *EXCIS 0 *1/8STX			2018	-70,000 *PAYG -325,000 *EXCIS -890,000 *1/8STX	-70,000 *PAYG -325,000 *EXCIS -890,000 *1/8STX	
	Project Total					2,910,000				1,625,000	-1,285,000	
TH-0495	<b>Quivira Road: 151st to 159th Street</b> Upgrade two-lane county road. Scope includes a divided two-lane concrete roadway with median. Revised cost based on bid award. Revised Johnson County funding based on eligible expenses.	Revised Timing	2014	2018	2014	200,000 *PAYG 700,000 *EXCIS	Revised Cost Revised Funding	2014	2018	2014	200,000 *PAYG 700,000 *EXCIS	0 *PAYG 0 *EXCIS
					2015	1,305,000 *GO 1,310,000 *EXCIS 0 *1/8STX			2015	1,305,000 *GO 1,310,000 *EXCIS 0 *1/8STX	0 *GO 0 *EXCIS 0 *1/8STX	
					2017	500,000 *1/8STX			2017	500,000 *1/8STX	0 *1/8STX	
					2018	1,255,000 *EXCIS 500,000 *1/8STX 3,260,000 *JOCO			2018	1,255,000 *EXCIS 930,000 *1/8STX 2,600,000 *JOCO	0 *EXCIS 430,000 *1/8STX -660,000 *JOCO	
	Project Total					9,030,000				8,800,000	-230,000	
TH-1027	<b>Metcalf Avenue: 159th Street to 167th Street</b> Widening of Metcalf Ave: 159th to 167th from two to four lanes. 25% of the corridor is in Johnson County (outside of city limits).	Revised Funding Revised Cost	2016	2018	2016	310,000 *PAYG 700,000 *1/8STX 60,000 *ESC	No Change	2016	2018	2016	310,000 *PAYG 700,000 *1/8STX 60,000 *ESC	0 *PAYG 0 *1/8STX 0 *ESC
					2017	500,000 *PAYG 650,000 *EXCIS 1,610,000 *1/8STX			2017	500,000 *PAYG 650,000 *EXCIS 1,610,000 *1/8STX	0 *PAYG 0 *EXCIS 0 *1/8STX	
					2018	1,195,000 *GO 0 *PAYG 0 *EXCIS 1,450,000 *1/8STX 2,740,000 *JOCO 6,640,000 *TFED			2018	1,205,000 *GO 0 *PAYG 0 *EXCIS 1,440,000 *1/8STX 2,740,000 *JOCO 6,640,000 *TFED	10,000 *GO 0 *PAYG 0 *EXCIS -10,000 *1/8STX 0 *JOCO 0 *TFED	
						[PRIV= Developer Reimb] 50,000 *PRIV				[PRIV= Developer Reimb] 50,000 *PRIV	0 *PRIV	
	Project Total					15,905,000				15,905,000	0	

\*indicates project costs not included in plan totals

Project Number	Project Description	2019-2023 CAPITAL IMPROVEMENTS PROGRAM					2020-2024 CAPITAL IMPROVEMENTS PROGRAM						
		Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Adopted 8/2018	Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Proposed Plan 1/2019	Change 8/2018 to 1/2019	
<b>THOROUGHFARE CONSTRUCTION IMPROVEMENTS</b>													
TH-1852	<b>2018 Preliminary Engineering Study</b> Preliminary engineering for alignments, traffic studies and cost estimates for future thoroughfare improvements.	Revised Scope	2018	2018	2018	0 *GO 250,000 *PAYG 0 *EXCIS	No Change	2018	2018	2018	0 *GO 250,000 *PAYG 0 *EXCIS	0 *GO 0 *PAYG 0 *EXCIS	
	Project Total					250,000					250,000	0	
TH-1083	<b>159th Street: Quivira Road to Pflumm Road</b> Reconstruct 159th Street from Quivira to Pflumm to a two lane roadway with paved shoulders and improved roadside geometry. This is a safety enhancement project. Scope includes construction of a roundabout at 159th and Pflumm. Revised funding to reflect CARS award.	Revised Funding	2017	2019	2017	300,000 *PAYG 0 *GO 0 *PAYG 1,000,000 *EXCIS	Revised Funding	2017	2019	2017	300,000 *PAYG 0 *GO 1,875,000 *GO 0 *PAYG 990,000 *EXCIS	0 *PAYG 1,875,000 *GO 0 *PAYG -10,000 *EXCIS	
	Project Total					1,865,000 GO 0 EXCIS 720,000 JOCO 505,000 OCITY 1,215,000 TFED 5,605,000					2019	0 *GO -1,865,000 *GO 405,000 *EXCIS 405,000 *EXCIS 270,000 *JOCO -450,000 *JOCO 550,000 *OCITY 45,000 *OCITY 1,215,000 *TFED 0 *TFED 5,605,000	-1,865,000 *GO 405,000 *EXCIS 405,000 *EXCIS -450,000 *JOCO 45,000 *OCITY 0 *TFED 0
TH-1853	<b>2019 Preliminary Engineering Study</b> <b>Preliminary Engineering Study</b> Preliminary engineering for alignments, traffic studies and cost estimates for future thoroughfare improvements. Revised cost based on recent contracts.	No Change	2019	2019	2019	0 GO 200,000 PAYG 0 EXCIS	Revised Cost	2019	2019	2019	0 *GO 250,000 *PAYG 0 *EXCIS	0 *GO 50,000 *PAYG 0 *EXCIS	
	Project Total					200,000					250,000	50,000	

\*indicates project costs not included in plan totals

Project Number	Project Description	2019-2023 CAPITAL IMPROVEMENTS PROGRAM					2020-2024 CAPITAL IMPROVEMENTS PROGRAM					
		Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Adopted 8/2018	Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>THOROUGHFARE CONSTRUCTION IMPROVEMENTS</b>												
TH-1665	<b>Quivira Road: 159th Street to 179th Street</b> Widen Quivira from an unimproved two lane road to divided two lane thoroughfare from 159th Street to 179th Street, including construction of the 175th and Quivira intersection. Revised funding to reflect CARS award. GO moved from 2019 to 2018 based on recent GO issue.	Revised Funding Revised Cost	2017	2019-2020	2016	200,000 *GO	Revised Funding	2017	2019-2020	2016	200,000 *GO	0 *GO
					2017	500,000 *PAYG 230,000 *1/8STX 770,000 *EXCIS				2017	500,000 *PAYG 230,000 *1/8STX 770,000 *EXCIS	0 *PAYG 0 *1/8STX 0 *EXCIS
					2018	0 GO 800,000 *1/8STX 4,100,000 *EXCIS				2018	1,995,000 *GO 670,000 *1/8STX 4,100,000 *EXCIS	1,995,000 *GO -130,000 *1/8STX 0 *EXCIS
					2019	1,865,000 GO 1,000,000 1/8STX 1,040,000 EXCIS 3,265,000 JOCO 2,330,000 TFED				2019	0 *GO 1,000,000 *1/8STX 654,000 *EXCIS 3,651,000 *JOCO 2,330,000 *TFED	-1,865,000 *GO 0 *1/8STX -386,000 *EXCIS 386,000 *JOCO 0 *TFED
					2020	1,800,000 GO 1,250,000 EXCIS 2,415,000 1/8STX 2,905,000 JOCO 2,330,000 TFED				2020	2,465,000 GO 1,700,000 EXCIS 1,300,000 1/8STX 2,905,000 JOCO 2,330,000 TFED	665,000 GO 450,000 EXCIS -1,115,000 1/8STX 0 JOCO 0 TFED
	Project Total					26,800,000					26,800,000	0
TH-1799	<b>179th Street: Metcalf Avenue to U.S. 69 Highway</b> Reconstruct 179th Street from Metcalf to US69 a two lane roadway with paved shoulders and improved roadside geometry. This is a safety enhancement project. Revised cost based on updated engineer's estimate.	Revised Cost	2018	2020	2018	200,000 *PAYG	Revised Cost	2018	2020	2018	200,000 *PAYG	0 *PAYG
					2019	485,000 PAYG 450,000 EXCIS				2019	485,000 *PAYG 450,000 *EXCIS	0 *PAYG 0 *EXCIS
					2020	0 PAYG 1,460,000 EXCIS				2020	0 PAYG 1,710,000 EXCIS	0 PAYG 250,000 EXCIS
	Project Total					2,595,000					2,845,000	250,000
TH-1854	<b>2020 Preliminary Engineering Study Preliminary Engineering Study</b> Preliminary engineering for alignments, traffic studies and cost estimates for future thoroughfare improvements.	No Change	2020	2020	2020	0 GO 200,000 PAYG 0 EXCIS	No Change	2020	2020	2020	0 GO 200,000 PAYG 0 EXCIS	0 GO 0 PAYG 0 EXCIS
	Project Total					200,000					200,000	0
TH-1855	<b>2021 Preliminary Engineering Study Preliminary Engineering Study</b> Preliminary engineering for alignments, traffic studies and cost estimates for future thoroughfare improvements.	No Change	2021	2021	2021	0 GO 200,000 PAYG 0 EXCIS	No Change	2021	2021	2021	0 GO 200,000 PAYG 0 EXCIS	0 GO 0 PAYG 0 EXCIS
	Project Total					200,000					200,000	0

\*indicates project costs not included in plan totals

Project Number	Project Description	2019-2023 CAPITAL IMPROVEMENTS PROGRAM					2020-2024 CAPITAL IMPROVEMENTS PROGRAM						
		Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Adopted 8/2018	Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Proposed Plan 1/2019	Change 8/2018 to 1/2019	
<b>THOROUGHFARE CONSTRUCTION IMPROVEMENTS</b>													
TH-1026	<b>167th Street: Antioch Road to Metcalf Avenue</b>	Revised Funding	2020	2021-2022	2013	200,000 *1/8STX	No Change	2020	2021-2022	2013	200,000 *1/8STX	0 *1/8STX	
	Widen 167th Street from an unimproved two-lane road to a standard four-lane thoroughfare, from Antioch Road to Metcalf Avenue.				2014	500,000 *1/8STX				2014	500,000 *1/8STX	0 *1/8STX	
					2018	500,000 *1/8STX				2018	500,000 *1/8STX	0 *1/8STX	
					2019	1,000,000 1/8STX 600,000 EXCIS				2019	1,000,000 *1/8STX 600,000 *EXCIS	0 *1/8STX 0 *EXCIS	
					2020	800,000 EXCIS				2020	800,000 EXCIS	0 EXCIS	
					2021	1,550,000 1/8STX 1,350,000 EXCIS 2,000,000 JOCO 3,000,000 TFED 455,000 ESC				2021	1,200,000 1/8STX 1,700,000 EXCIS 2,000,000 JOCO 3,000,000 TFED 455,000 ESC	-350,000 1/8STX 350,000 EXCIS 0 JOCO 0 TFED 0 ESC	
					2022	30,000 PAYG 1,725,000 EXCIS 2,240,000 JOCO 3,000,000 TFED				2022	0 PAYG 1,755,000 EXCIS 2,240,000 JOCO 3,000,000 TFED	-30,000 PAYG 30,000 EXCIS 0 JOCO 0 TFED	
		Project Total				18,950,000					18,950,000	0	
TH-1929		<b>Metcalf Avenue: 91st Street to 99th Street</b>						New	2020	2022	2020	0 GO 150,000 PAYG 0 1/8STX	0 GO 150,000 PAYG 0 1/8STX
		Improvements to Metcalf Avenue from 91st Street to 99th Street, to include curb and gutters, medians, mill and overlay, storm sewer improvements, and burying power lines. Project costs will be reimbursed by TIF payments over a 20-year period.									2021	0 GO 0 PAYG 2,750,000 1/8STX	0 GO 0 PAYG 2,750,000 1/8STX
											2022	5,550,000 GO 0 PAYG 500,000 1/8STX	5,550,000 GO 0 PAYG 500,000 1/8STX
	Project Total										8,950,000	8,950,000	

\*indicates project costs not included in plan totals

Project Number	Project Description	2019-2023 CAPITAL IMPROVEMENTS PROGRAM					2020-2024 CAPITAL IMPROVEMENTS PROGRAM					
		Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Adopted 8/2018	Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>THOROUGHFARE CONSTRUCTION IMPROVEMENTS</b>												
TH-1836	<b>Switzer Road: 159th Street to 167th Street</b> Reconstruct two lane thoroughfare from 159th Street to 167th Street. Revised funding to reflect award of federal transportation funds.	Revised Cost Revised Timing	2020	2023	2020	0 GO 700,000 PAYG 200,000 1/8STX 0 EXCIS	Revised funding	2020	2023	2020	700,000 GO 0 PAYG 0 1/8STX 200,000 EXCIS	700,000 GO -700,000 PAYG -200,000 1/8STX 200,000 EXCIS
					2021	0 PAYG 0 1/8STX 1,460,000 EXCIS				2021	0 PAYG 0 1/8STX 1,460,000 EXCIS	0 EXCIS 0 1/8STX 0 EXCIS
					2022	1,550,000 1/8STX 700,000 EXCIS 0 TFED				2022	0 1/8STX 0 EXCIS 5,000,000 TFED	-1,550,000 1/8STX -700,000 EXCIS 5,000,000 TFED
					2023	3,725,000 GO 375,000 PAYG 0 1/8STX 740,000 EXCIS 4,065,000 JOCO 0 TFED				2023	0 GO 0 PAYG 1,350,000 1/8STX 2,740,000 EXCIS 2,065,000 JOCO 0 TFED	-3,725,000 GO -375,000 PAYG 1,350,000 1/8STX 2,000,000 EXCIS -2,000,000 JOCO 0 TFED
	Project Total					13,515,000					13,515,000	0
TH-1915	<b>Nall Avenue Lane Reduction 4 lanes to 3 lanes</b> Reduce the number of lane on Nall Avenue from a four lane thoroughfare with no turn lanes to two lane thoroughfare with dedicated center turn lane. Prairie Village is requesting this project and will administer it. Funding is for Overland Park portion only.	New	2021	2022	2020	20,000 PAYG	No Change	2021	2022	2020	20,000 PAYG	0 PAYG
					2021	60,000 PAYG				2021	60,000 PAYG	0 PAYG
					2022	0 GO 580,000 PAYG 0 1/8STX				2022	580,000 GO 0 PAYG 0 1/8STX	580,000 GO -580,000 PAYG 0 1/8STX
	Project Total					660,000					660,000	0

\*indicates project costs not included in plan totals

Project Number	Project Description	2019-2023 CAPITAL IMPROVEMENTS PROGRAM					2020-2024 CAPITAL IMPROVEMENTS PROGRAM					
		Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Adopted 8/2018	Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>THOROUGHFARE CONSTRUCTION IMPROVEMENTS</b>												
TH-1856	<b>2022 Preliminary Engineering Study</b> <b>Preliminary Engineering Study</b> Preliminary engineering for alignments, traffic studies and cost estimates for future thoroughfare improvements.	No Change	2022	2022	2022	0 GO 200,000 PAYG 0 EXCIS	No Change	2022	2022	2022	0 GO 200,000 PAYG 0 EXCIS	0 GO 0 PAYG 0 EXCIS
	Project Total					200,000					200,000	0
TH-1914	<b>167th Street: Switzer to Antioch</b> Reconstruct two lane thoroughfare from Switzer Road to Antioch Road.	New	2022	2024	2022	1,000,000 1/8STX	No Change	2022	2024	2022	1,000,000 1/8STX	0 1/8STX
					2023	2,750,000 1/8STX				2023	2,750,000 1/8STX	0 1/8STX
					2024	215,000 *EXCIS 2,000,000 *1/8STX 3,000,000 *JOCO 3,000,000 *TFED				2024	415,000 EXCIS 1,800,000 1/8STX 3,000,000 JOCO 3,000,000 TFED	200,000 EXCIS -200,000 1/8STX 0 JOCO 0 TFED
	Project Total					11,965,000					11,965,000	0
TH-1147	<b>Quivira Road: 179th Street to 187th Street</b> Construction of Quivira Road to standard two lane. This section of Quivira Road does not currently exist. This project was included in the City's Municipal Services Extension Plan for the 2008 annexation. Revised cost based on updated engineer's estimate.	Revised Scope Revised Timing	2023	2025	2016	0 *PAYG 200,000 *EXCIS	Revised Cost	2023	2025	2016	0 *PAYG 200,000 *EXCIS	0 *PAYG 0 *EXCIS
					2017	600,000 *PAYG 200,000 *EXCIS				2017	600,000 *PAYG 200,000 *EXCIS	0 *PAYG 0 *EXCIS
					2018	250,000 *PAYG				2018	250,000 *PAYG	0 *PAYG
					2020	0 EXCIS				2020	140,000 EXCIS	140,000 EXCIS
					2023	1,050,000 EXCIS				2023	0 EXCIS	-1,050,000 EXCIS
					2024	2,100,000 *GO				2024	0 GO 2,500,000 EXCIS 510,000 1/8STX	-2,100,000 GO 2,500,000 EXCIS 510,000 1/8STX
					2025	2,000,000 *GO 750,000 *EXCIS 450,000 *1/8STX 3,400,000 *JOCO 3,000,000 *TFED				2025	0 *GO 3,350,000 *EXCIS 450,000 *1/8STX 3,400,000 *JOCO 3,000,000 *TFED	-2,000,000 GO 2,600,000 EXCIS 0 1/8STX 0 JOCO 0 TFED
	Project Total					14,000,000					14,600,000	600,000

\*indicates project costs not included in plan totals

Project Number	Project Description	2019-2023 CAPITAL IMPROVEMENTS PROGRAM					2020-2024 CAPITAL IMPROVEMENTS PROGRAM					
		Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Adopted 8/2018	Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>THOROUGHFARE CONSTRUCTION IMPROVEMENTS</b>												
TH-1912	<b>2023 Preliminary Engineering Study Preliminary Engineering Study</b> Preliminary engineering for alignments, traffic studies and cost estimates for future thoroughfare improvements.	New	2023	2023	2023	0 GO 200,000 PAYG 0 EXCIS	No Change	2023	2023	2023	0 GO 200,000 PAYG 0 EXCIS	0 GO 0 PAYG 0 EXCIS
	Project Total					200,000					200,000	0
TH-1129	<b>Antioch Road: 167th Street to 179th Street Design and Construction</b> Widen Antioch Road from two to four lanes. Revised cost based on updated engineer's estimate.	Revised Timing Revised Cost	2024	2026-2027	2022	0 PAYG 200,000 EXCIS 300,000 1/8STX	Revised Cost	2024	2026-2027	2022	0 PAYG 200,000 EXCIS 300,000 1/8STX	0 PAYG 0 EXCIS 0 1/8STX
					2023	675,000 EXCIS 275,000 1/8STX				2023	675,000 EXCIS 275,000 1/8STX	0 EXCIS 0 1/8STX
					2025	2,200,000 *EXCIS 1,300,000 *1/8STX				2025	2,200,000 *EXCIS 1,300,000 *1/8STX	0 *EXCIS 0 *1/8STX
					2026	2,000,000 *EXCIS 1,300,000 *1/8STX 3,000,000 *JOCO 2,000,000 *TFED				2026	2,000,000 *EXCIS 1,300,000 *1/8STX 3,000,000 *JOCO 2,000,000 *TFED	0 *EXCIS 0 *1/8STX 0 *JOCO 0 *TFED
					2027	2,850,000 *PAYG 2,500,000 *EXCIS 0 *1/8STX 3,000,000 *JOCO 2,000,000 *TFED				2027	2,850,000 *PAYG 2,850,000 *EXCIS 0 *1/8STX 3,000,000 *JOCO 2,000,000 *TFED	0 *PAYG 350,000 *EXCIS 0 *1/8STX 0 *JOCO 0 *TFED
	Project Total					23,600,000					23,950,000	350,000
TH-2013	<b>2024 Preliminary Engineering Study Preliminary Engineering Study</b> Preliminary engineering for alignments, traffic studies and cost estimates for future thoroughfare improvements.	New	2024	2024	2024	0 GO 200,000 PAYG 0 EXCIS	New	2024	2024	2024	0 GO 200,000 PAYG 0 EXCIS	0 GO 200,000 PAYG 0 EXCIS
	Project Total										200,000	200,000

\*indicates project costs not included in plan totals

Project Number	Project Description	2019-2023 CAPITAL IMPROVEMENTS PROGRAM					2020-2024 CAPITAL IMPROVEMENTS PROGRAM					
		Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Adopted 8/2018	Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>THOROUGHFARE CONSTRUCTION IMPROVEMENTS</b>												
	SUBTOTAL					9,255,000 GO					9,295,000 GO	40,000 GO
	THOROUGHFARE CONSTRUCTION IMPROVEMENTS					0 20GO					0 20GO	0 20GO
						3,250,000 PAYG					1,230,000 PAYG	-2,020,000 PAYG
						13,500,000 EXCIS					15,995,000 EXCIS	2,495,000 EXCIS
						12,040,000 1/8STX					13,735,000 1/8STX	1,695,000 1/8STX
						0 CCSTX					0 CCSTX	0 CCSTX
						455,000 ESC					455,000 ESC	0 ESC
						0 SA					0 SA	0 SA
						0 SWU					0 SWU	0 SWU
						15,195,000 JOCO					12,210,000 JOCO	-2,985,000 JOCO
						505,000 OCITY					0 OCITY	-505,000 OCITY
						0 KDOT					0 KDOT	0 KDOT
						11,875,000 TFED					16,330,000 TFED	4,455,000 TFED
						0 CDBG					0 CDBG	0 CDBG
						0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 GCR					0 GCR	0 GCR
						0 SPR					0 SPR	0 SPR
						0 SOC					0 SOC	0 SOC
						0 PRIV					0 PRIV	0 PRIV
						0 ODF					0 ODF	0 ODF
						0 OFIN					0 OFIN	0 OFIN
						<u>66,075,000</u>					<u>69,250,000</u>	<u>3,175,000</u>

\*indicates project costs not included in plan totals

Project Number	Project Description	2019-2023 CAPITAL IMPROVEMENTS PROGRAM					2020-2024 CAPITAL IMPROVEMENTS PROGRAM					
		Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Adopted 8/2018	Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>TRAFFIC MANAGEMENT SYSTEMS AND TRAFFIC SIGNALS</b>												
TS-1888	<b>159th and Foster Traffic Signal</b> Installation of traffic signal at 159th Street and Foster interchange.	Revised Cost	2017	2017	2017	153,000 *PAYG 73,000 *ESC 0 *OCITY	No Change	2017	2017	2017	153,000 *PAYG 73,000 *ESC 0 *OCITY	0 *PAYG 0 *ESC 0 *OCITY
	Project Total					226,000					226,000	0
TS-1533	<b>2018 Traffic Signal Installation, Modification and Replacement</b> Two new signals at locations to be determined; miscellaneous modification & replacement of existing signals as needed. Includes 83rd & Metcalf traffic signal replacement, and removal of signals at 91st & Lamar/ 91st & Glenwood.	Revised Scope	2017	2018	2017	0 *PAYG 0 *ESC 0 *OCITY	No Change	2017	2018	2017	0 *PAYG 0 *ESC 0 *OCITY	0 *PAYG 0 *ESC 0 *OCITY
	Project Total				2018	75,000 *PAYG 80,000 *ESC 0 *OCITY				2018	75,000 *PAYG 80,000 *ESC 0 *OCITY	0 *PAYG 0 *ESC 0 *OCITY
	Project Total					155,000					155,000	0
TS-1591	<b>2019 Traffic Signal Installation, Modification and Replacement</b> Two new signals at locations to be determined; miscellaneous modification & replacement of existing signals as needed. Tentative site locations include 159th and Switzer.	Revised Timing	2018	2019	2018	60,000 *PAYG 0 *ESC 0 *OCITY	No Change	2018	2019	2018	60,000 *PAYG 0 *ESC 0 *OCITY	0 *PAYG 0 *ESC 0 *OCITY
	Project Total				2019	240,000 PAYG 80,000 ESC 0 OCITY				2019	240,000 *PAYG 80,000 *ESC 0 *OCITY	0 *PAYG 0 *ESC 0 *OCITY
	Project Total					380,000					380,000	0
TS-1650	<b>2020 Traffic Signal Installation, Modification and Replacement</b> Two new signals at locations to be determined; miscellaneous modification & replacement of existing signals as needed.	Revised Timing Revised Cost	2019	2020	2019	60,000 PAYG 0 ESC 0 OCITY	No Change	2019	2020	2019	60,000 *PAYG 0 *ESC 0 *OCITY	0 *PAYG 0 *ESC 0 *OCITY
	Project Total				2020	260,000 PAYG 80,000 ESC 0 OCITY				2020	260,000 PAYG 80,000 ESC 0 OCITY	0 PAYG 0 ESC 0 OCITY
	Project Total					400,000					400,000	0
TS-1724	<b>2021 Traffic Signal Installation, Modification and Replacement</b> Two new signals at locations to be determined; miscellaneous modification & replacement of existing signals as needed.	Revised Timing Revised Cost	2020	2021	2020	60,000 PAYG 0 ESC 0 OCITY	No Change	2020	2021	2020	60,000 PAYG 0 ESC 0 OCITY	0 PAYG 0 ESC 0 OCITY
	Project Total				2021	260,000 PAYG 80,000 ESC 0 OCITY				2021	260,000 PAYG 80,000 ESC 0 OCITY	0 PAYG 0 ESC 0 OCITY
	Project Total					400,000					400,000	0

\*indicates project costs not included in plan totals

Project Number	Project Description	2019-2023 CAPITAL IMPROVEMENTS PROGRAM					2020-2024 CAPITAL IMPROVEMENTS PROGRAM					
		Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Adopted 8/2018	Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>TRAFFIC MANAGEMENT SYSTEMS AND TRAFFIC SIGNALS</b>												
TS-1932	<b>College Boulevard to 112th St Pedestrian Connection</b> Pedestrian improvement to include a signal/crosswalk enhancements and a pedestrian walkway near the Overland Park Convention Center.	New	2019	2021	2018	650,000 *PRIV	No Change	2019	2021	2018	650,000 *PRIV	0 *PRIV
	Project Total					650,000					650,000	0
TS-1835	<b>2022 Traffic Signal Installation, Modification and Replacement</b> Two new signals at locations to be determined; miscellaneous modification & replacement of existing signals as needed.	Revised Timing Revised Cost	2021	2022	2021	60,000 PAYG 0 ESC 0 OCITY	No Change	2021	2022	2021	60,000 PAYG 0 ESC 0 OCITY	0 PAYG 0 ESC 0 OCITY
	Project Total				2022	260,000 PAYG 80,000 ESC 0 OCITY				2022	260,000 PAYG 80,000 ESC 0 OCITY	0 PAYG 0 ESC 0 OCITY
	Project Total					400,000					400,000	0
TS-1917	<b>2023 Traffic Signal Installation, Modification and Replacement</b> Two new signals at locations to be determined; miscellaneous modification & replacement of existing signals as needed.	New	2022	2023	2022	60,000 PAYG 0 ESC 0 OCITY	No Change	2022	2023	2022	60,000 PAYG 0 ESC 0 OCITY	0 PAYG 0 ESC 0 OCITY
	Project Total				2023	260,000 PAYG 80,000 ESC 0 OCITY				2023	260,000 PAYG 80,000 ESC 0 OCITY	0 PAYG 0 ESC 0 OCITY
	Project Total					400,000					400,000	0
TS-2007	<b>2024 Traffic Signal Installation, Modification and Replacement</b> Continuation of annual program. Two new signals at locations to be determined; miscellaneous modification & replacement of existing signals as needed.	New						2023	2024	2023	60,000 PAYG 0 ESC 0 OCITY	60,000 PAYG 0 ESC 0 OCITY
	Project Total									2024	260,000 PAYG 80,000 ESC 0 OCITY	260,000 PAYG 80,000 ESC 0 OCITY
	Project Total										400,000	400,000

\*indicates project costs not included in plan totals

Project Number	Project Description	2019-2023 CAPITAL IMPROVEMENTS PROGRAM					2020-2024 CAPITAL IMPROVEMENTS PROGRAM					
		Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Adopted 8/2018	Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>TRAFFIC MANAGEMENT SYSTEMS AND TRAFFIC SIGNALS</b>												
	SUBTOTAL					0 GO				0 GO	0 GO	
	TRAFFIC MANAGEMENT SYSTEMS AND TRAFFIC SIGNALS					0 20GO				0 20GO	0 20GO	
						1,520,000 PAYG				1,540,000 PAYG	20,000 PAYG	
						0 EXCIS				0 EXCIS	0 EXCIS	
						0 1/8STX				0 1/8STX	0 1/8STX	
						0 CCSTX				0 CCSTX	0 CCSTX	
						400,000 ESC				400,000 ESC	0 ESC	
						0 SA				0 SA	0 SA	
						0 SWU				0 SWU	0 SWU	
						0 JOCO				0 JOCO	0 JOCO	
						0 OCITY				0 OCITY	0 OCITY	
						0 KDOT				0 KDOT	0 KDOT	
						0 TFED				0 TFED	0 TFED	
						0 CDBG				0 CDBG	0 CDBG	
						0 OFED				0 OFED	0 OFED	
						0 ERF				0 ERF	0 ERF	
						0 GCR				0 GCR	0 GCR	
						0 SPR				0 SPR	0 SPR	
						0 SOC				0 SOC	0 SOC	
						0 PRIV				0 PRIV	0 PRIV	
						0 ODF				0 ODF	0 ODF	
						0 OFIN				0 OFIN	0 OFIN	
						<u>1,920,000</u>				<u>1,940,000</u>	<u>20,000</u>	

\*indicates project costs not included in plan totals

Project Number	Project Description	2019-2023 CAPITAL IMPROVEMENTS PROGRAM					2020-2024 CAPITAL IMPROVEMENTS PROGRAM					
		Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Adopted 8/2018	Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>STORM DRAINAGE</b>												
SD-1057	<b>Storm Drainage Improvement Stanley: 151st Terr. &amp; Metcalf</b> Annual funding for storm drainage improvements. Project area is along Negro Creek at 151st Terr. and Metcalf Avenue.	No Change	2011	2015	2010	255,000 *SWU	No Change	2011	2015	2010	255,000 *SWU	0 *SWU
					2011	255,000 *SWU				2011	255,000 *SWU	0 *SWU
					2012	890,000 *SWU				2012	890,000 *SWU	0 *SWU
						325,000 *JOCO					325,000 *JOCO	0 *JOCO
					2015	600,000 *SWU				2015	600,000 *SWU	0 *SWU
					2016	4,270,000 *JOCO				2016	4,270,000 *JOCO	0 *JOCO
					2018	380,000 *SA				2018	380,000 *SA	0 *SA
	Project Total					<u>6,595,000</u>					<u>6,595,000</u>	<u>0</u>
SD-1438	<b>2017 Preliminary Stormwater Engineering Studies</b> Funding for preliminary engineering studies, required before the City can apply for SMAC funding.	No Change	2017	2017	2017	0 *GO 0 *PAYG 0 *SA 80,000 *SWU 120,000 *JOCO	No Change	2017	2017	2017	0 *GO 0 *PAYG 0 *SA 80,000 *SWU 120,000 *JOCO	0 *GO 0 *PAYG 0 *SA 0 *SWU 0 *JOCO
	Project Total					<u>200,000</u>					<u>200,000</u>	<u>0</u>
SD-1439	<b>2018 Storm Drainage Improvement</b> Annual funding for storm drainage improvements. Project location is bank stabilization of Tomahawk Creek near 138th and Switzer. Revised cost based on updated engineer's estimate.	No Change	2017	2018	2017	150,000 *SWU	<b>Revised Cost</b>	2017	2018-2019	2017	150,000 *SWU	0 *SWU
					2018	0 *PAYG 195,000 *SWU				2018	0 *PAYG 195,000 *SWU	0 *PAYG 0 *SWU
					2019	0 *PAYG 0 *SWU				2019	0 *PAYG 105,000 *SWU	0 *PAYG 105,000 *SWU
	Project Total					<u>345,000</u>					<u>450,000</u>	<u>105,000</u>
SD-1537	<b>2018 Preliminary Stormwater Engineering Studies</b> Funding for preliminary engineering studies, required before the City can apply for SMAC funding.	<b>Revised Scope</b>	2018	2018	2018	0 *GO 0 *PAYG 0 *SA 300,000 *SWU 120,000 *JOCO 0 *KDOT	No Change	2018	2018	2018	0 *GO 0 *PAYG 0 *SA 300,000 *SWU 120,000 *JOCO 0 *KDOT	0 *GO 0 *PAYG 0 *SA 0 *SWU 0 *JOCO 0 *KDOT
	Project Total					<u>420,000</u>					<u>420,000</u>	<u>0</u>
SD-1930	<b>95th and Roe Storm Drainage Improvements</b> Construction of regional detention in former Meadowbrook Country Club to alleviate flooding of 10 residential structures in Overland Park. Project is administered by Prairie Village. Funding is OP share only.	<b>New</b>	2018	2018	2018	0 *GO 0 *PAYG 0 *SA 120,000 *SWU 0 *JOCO 0 *KDOT	No Change	2018	2018	2018	0 *GO 0 *PAYG 0 *SA 120,000 *SWU 0 *JOCO 0 *KDOT	0 *GO 0 *PAYG 0 *SA 0 *SWU 0 *JOCO 0 *KDOT
	Project Total					<u>120,000</u>					<u>120,000</u>	<u>0</u>

\*indicates project costs not included in plan totals

Project Number	Project Description	2019-2023 CAPITAL IMPROVEMENTS PROGRAM					2020-2024 CAPITAL IMPROVEMENTS PROGRAM					
		Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Adopted 8/2018	Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>STORM DRAINAGE</b>												
SD-1536	<b>2019 Storm Drainage Improvement</b> Annual funding for storm drainage improvements. Project areas are yet to be determined.	No Change	2018	2019	2018	200,000 *SWU	No Change	2018	2019	2018	200,000 *SWU	0 *SWU
					2019	0 PAYG				2019	0 *PAYG	0 *PAYG
						0 SA					0 *SA	0 *SA
						750,000 SWU					750,000 *SWU	0 *SWU
						0 JOCO					0 *JOCO	0 *JOCO
	Project Total					<u>950,000</u>					<u>950,000</u>	<u>0</u>
SD-1584	<b>2019 Preliminary Stormwater Engineering Studies</b> Funding for preliminary engineering studies, required before the City can apply for SMAC funding.	Revised Scope	2019	2019	2019	0 GO	No Change	2019	2019	2019	0 *GO	0 *GO
						0 PAYG					0 *PAYG	0 *PAYG
						0 SA					0 *SA	0 *SA
						300,000 SWU					300,000 *SWU	0 *SWU
						120,000 JOCO					120,000 *JOCO	0 *JOCO
	Project Total					<u>420,000</u>					<u>420,000</u>	<u>0</u>
SD-1588	<b>2020 Storm Drainage Improvement</b> Annual funding for storm drainage improvements. Project areas are yet to be determined.	No Change	2019	2020	2019	200,000 SWU	No Change	2019	2020	2019	200,000 *SWU	0 *SWU
					2020	0 GO				2020	0 GO	0 GO
						0 PAYG					0 PAYG	0 PAYG
						0 SA					0 SA	0 SA
						750,000 SWU					750,000 SWU	0 SWU
						0 JOCO					0 JOCO	0 JOCO
	Project Total					<u>950,000</u>					<u>950,000</u>	<u>0</u>
SD-1652	<b>2020 Preliminary Stormwater Engineering Studies</b> Funding for preliminary engineering studies, required before the City can apply for SMAC funding.	Revised Scope	2020	2020	2020	0 GO	No Change	2020	2020	2020	0 GO	0 GO
						0 PAYG					0 PAYG	0 PAYG
						0 SA					0 SA	0 SA
						300,000 SWU					300,000 SWU	0 SWU
						120,000 JOCO					120,000 JOCO	0 JOCO
	Project Total					<u>420,000</u>					<u>420,000</u>	<u>0</u>
SD-1653	<b>2021 Storm Drainage Improvement</b> Annual funding for storm drainage improvements. Project areas are yet to be determined.	No Change	2020	2021	2020	150,000 SWU	No Change	2020	2021	2020	150,000 SWU	0 SWU
					2021	800,000 SWU				2021	800,000 SWU	0 SWU
	Project Total					<u>950,000</u>					<u>950,000</u>	<u>0</u>
SD-1741	<b>2021 Preliminary Stormwater Engineering Studies</b> Funding for preliminary engineering studies, required before the City can apply for SMAC funding.	No Change	2021	2021	2021	0 GO	No Change	2021	2021	2021	0 GO	0 GO
						0 PAYG					0 PAYG	0 PAYG
						0 SA					0 SA	0 SA
						80,000 SWU					80,000 SWU	0 SWU
						120,000 JOCO					120,000 JOCO	0 JOCO
	Project Total					<u>200,000</u>					<u>200,000</u>	<u>0</u>

\*indicates project costs not included in plan totals

Project Number	Project Description	2019-2023 CAPITAL IMPROVEMENTS PROGRAM					2020-2024 CAPITAL IMPROVEMENTS PROGRAM					
		Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Adopted 8/2018	Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>STORM DRAINAGE</b>												
SD-1740	<b>2022 Storm Drainage Improvement</b> Annual funding for storm drainage improvements. Project areas are yet to be determined.	No Change	2021	2021	2021	200,000 SWU	No Change	2021	2021	2021	200,000 SWU	0 SWU
					2022	800,000 SWU				2022	800,000 SWU	0 SWU
	Project Total					1,000,000					1,000,000	0
SD-1831	<b>2022 Preliminary Stormwater Engineering Studies</b> Funding for preliminary engineering studies, required before the City can apply for SMAC funding.	No Change	2022	2022	2022	0 GO 0 PAYG 0 SA 80,000 SWU 120,000 JOCO	No Change	2022	2022	2022	0 GO 0 PAYG 0 SA 80,000 SWU 120,000 JOCO	0 GO 0 PAYG 0 SA 0 SWU 0 JOCO
	Project Total					200,000					200,000	0
SD-1832	<b>2023 Storm Drainage Improvement</b> Annual funding for storm drainage improvements. Project areas are yet to be determined.	Revised Scope	2022	2023	2022	200,000 SWU	No Change	2022	2023	2022	200,000 SWU	0 SWU
					2023	800,000 SWU				2023	800,000 SWU	0 SWU
	Project Total					1,000,000					1,000,000	0
SD-1924	<b>2023 Preliminary Stormwater Engineering Studies</b> Funding for preliminary engineering studies, required before the City can apply for SMAC funding.	New	2023	2023	2023	0 GO 0 PAYG 0 SA 150,000 SWU 150,000 JOCO	No Change	2023	2023	2023	0 GO 0 PAYG 0 SA 150,000 SWU 150,000 JOCO	0 GO 0 PAYG 0 SA 0 SWU 0 JOCO
	Project Total					300,000					300,000	0
SD-1925	<b>2024 Storm Drainage Improvement</b> Annual funding for storm drainage improvements. Project areas are yet to be determined. Revised scope to include 2024 construction.	New	2023	2024	2023	300,000 SWU	Revised Scope	2023	2024	2023	300,000 SWU	0 SWU
										2024	0 PAYG 700,000 SWU 0 JOCO	0 PAYG 700,000 SWU 0 JOCO
	Project Total					300,000					1,000,000	700,000
SD-2016	<b>2024 Preliminary Stormwater Engineering Studies</b> Funding for preliminary engineering studies, required before the City can apply for SMAC funding.	New	2024	2024	2024	0 GO 0 PAYG 0 SA 200,000 SWU 100,000 JOCO	New	2024	2024	2024	0 GO 0 PAYG 0 SA 200,000 SWU 100,000 JOCO	0 GO 0 PAYG 0 SA 200,000 SWU 100,000 JOCO
	Project Total										300,000	300,000

\*indicates project costs not included in plan totals

Project Number	Project Description	2019-2023 CAPITAL IMPROVEMENTS PROGRAM					2020-2024 CAPITAL IMPROVEMENTS PROGRAM					
		Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Adopted 8/2018	Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>STORM DRAINAGE</b>												
SD-2017	<b>2025 Storm Drainage Improvement</b> Annual funding for storm drainage improvements. Project areas are yet to be determined. Scope includes 2024 design only.						New	2024	2025	2024	300,000 SWU	300,000 SWU
	Project Total										300,000	300,000
SUBTOTAL					0 GO						0 GO	0 GO
STORM DRAINAGE					0 20GO						0 20GO	0 20GO
					0 PAYG						0 PAYG	0 PAYG
					0 EXCIS						0 EXCIS	0 EXCIS
					0 1/8STX						0 1/8STX	0 1/8STX
					0 CCSTX						0 CCSTX	0 CCSTX
					0 ESC						0 ESC	0 ESC
					0 SA						0 SA	0 SA
					5,860,000 SWU						5,810,000 SWU	-50,000 SWU
					630,000 JOCO						610,000 JOCO	-20,000 JOCO
					0 OCITY						0 OCITY	0 OCITY
					0 KDOT						0 KDOT	0 KDOT
					0 TFED						0 TFED	0 TFED
					0 CDBG						0 CDBG	0 CDBG
					0 OFED						0 OFED	0 OFED
					0 ERF						0 ERF	0 ERF
					0 GCR						0 GCR	0 GCR
					0 SPR						0 SPR	0 SPR
					0 SOC						0 SOC	0 SOC
					0 PRIV						0 PRIV	0 PRIV
					0 ODF						0 ODF	0 ODF
					0 OFIN						0 OFIN	0 OFIN
					<u>6,490,000</u>						<u>6,420,000</u>	<u>-70,000</u>

\*indicates project costs not included in plan totals

Project Number	Project Description	2019-2023 CAPITAL IMPROVEMENTS PROGRAM					2020-2024 CAPITAL IMPROVEMENTS PROGRAM					
		Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Adopted 8/2018	Change From 2019-2023 CIP	Des. Year	Cons. Year	Fin. Year	2020-2024 CIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>SUMMARY - ALL FUNDS</b>												
	SUBTOTAL					13,980,000 GO					31,430,000 GO	17,450,000 GO
	SUMMARY - ALL FUNDS					14,400,000 20GO					4,275,000 20GO	-10,125,000 20GO
						35,485,000 PAYG					34,010,000 PAYG	-1,475,000 PAYG
						13,500,000 EXCIS					15,995,000 EXCIS	2,495,000 EXCIS
						26,360,000 1/8STX					27,700,000 1/8STX	1,340,000 1/8STX
						16,995,000 CCSTX					19,335,000 CCSTX	2,340,000 CCSTX
						855,000 ESC					855,000 ESC	0 ESC
						0 SA					0 SA	0 SA
						6,610,000 SWU					6,560,000 SWU	-50,000 SWU
						15,825,000 JOCO					12,820,000 JOCO	-3,005,000 JOCO
						505,000 OCITY					0 OCITY	-505,000 OCITY
						0 KDOT					475,000 KDOT	475,000 KDOT
						13,275,000 TFED					16,330,000 TFED	3,055,000 TFED
						1,800,000 CDBG					1,200,000 CDBG	-600,000 CDBG
						0 OFED					0 OFED	0 OFED
						7,900,000 ERF					6,030,000 ERF	-1,870,000 ERF
						0 GCR					0 GCR	0 GCR
						3,750,000 SPR					3,375,000 SPR	-375,000 SPR
						0 SOC					145,000 SOC	145,000 SOC
						11,150,000 PRIV					9,050,000 PRIV	-2,100,000 PRIV
						700,000 OFIN					700,000 OFIN	0 OFIN
						<u>183,090,000</u>					<u>190,285,000</u>	<u>7,195,000</u>

\*indicates project costs not included in plan totals

# **CITY OF OVERLAND PARK**

## **2020-2024 MAINTENANCE PROGRAM**

**City Manager's Proposed Plan  
January 2019**

**OVERLAND PARK**

**K A N S A S**

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**ABOVE AND BEYOND. BY DESIGN.**

**2020-2024  
MAINTENANCE PROGRAM  
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## 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.

## 2020-2024 Maintenance Program

### Key to Project Categories

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

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

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

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

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

## 2020-2024 Maintenance Program

### Key to Funding Sources

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

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

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

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

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

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

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

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

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

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

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

**2020-2024 Maintenance Program**  
**Program by Category and Funding Source**  
 January 25, 2019

<b>Funding Source</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2020/2024</b>	<b>2019/2023</b>	<b>Incr/Decr</b>
<b><u>Street Maintenance</u></b>								
General Fund	10,330,000	9,345,000	9,785,000	9,625,000	9,680,000	48,765,000	46,265,000	2,500,000
Special Street & Highway Fund	4,850,000	4,850,000	4,850,000	4,850,000	4,850,000	24,250,000	24,250,000	-
Storm Water Utility Fund	1,140,000	1,140,000	1,155,000	1,155,000	1,155,000	5,745,000	5,680,000	65,000
1/8 Cent Sales Tax Fund	500,000	500,000	500,000	550,000	550,000	2,600,000	2,550,000	50,000
Soccer Revenue	-	50,000	400,000	-	-	450,000	450,000	-
County Courthouse Sales Tax	710,000	500,000	500,000	500,000	500,000	2,710,000	4,260,000	(1,550,000)
<b>Street Maintenance Total</b>	<b>17,530,000</b>	<b>16,385,000</b>	<b>17,190,000</b>	<b>16,680,000</b>	<b>16,735,000</b>	<b>84,520,000</b>	<b>83,455,000</b>	<b>1,065,000</b>
<b><u>Traffic Maintenance</u></b>								
General Fund	150,000	70,000	50,000	50,000	50,000	370,000	250,000	120,000
Other Financing Sources	205,000	-	-	-	-	205,000	-	205,000
1/8 Cent Sales Tax Fund	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000	-
County Courthouse Sales Tax	425,000	300,000	300,000	300,000	300,000	1,625,000	1,450,000	175,000
KDOT	-	85,000	-	-	-	85,000	-	85,000
<b>Traffic Maintenance Total</b>	<b>1,280,000</b>	<b>955,000</b>	<b>850,000</b>	<b>850,000</b>	<b>850,000</b>	<b>4,785,000</b>	<b>4,200,000</b>	<b>585,000</b>
<b><u>Stormwater Maintenance</u></b>								
General Fund	985,000	-	-	-	-	985,000	-	985,000
Storm Water Utility Fund	3,945,000	2,000,000	2,000,000	2,000,000	2,000,000	11,945,000	10,390,000	1,555,000
<b>Stormwater Maintenance Total</b>	<b>4,930,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>12,930,000</b>	<b>10,390,000</b>	<b>2,540,000</b>
<b><u>Building Maintenance</u></b>								
General Fund	980,000	910,000	1,710,000	910,000	1,890,000	6,400,000	5,685,000	715,000
Other Financing Sources	-	-	1,400,000	-	-	1,400,000	1,400,000	-
Soccer Revenue	-	-	-	180,000	535,000	715,000	180,000	535,000
County Courthouse Sales Tax	525,000	450,000	-	-	-	975,000	835,000	140,000
<b>Building Maintenance Total</b>	<b>1,505,000</b>	<b>1,360,000</b>	<b>3,110,000</b>	<b>1,090,000</b>	<b>2,425,000</b>	<b>9,490,000</b>	<b>8,100,000</b>	<b>1,390,000</b>
<b><u>Park Maintenance</u></b>								
General Fund	1,310,000	1,180,000	1,920,000	1,050,000	650,000	6,110,000	5,175,000	935,000
Special Parks & Recreation Fund	575,000	575,000	575,000	575,000	575,000	2,875,000	2,875,000	-
Golf Course Revenues	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000	-
Soccer Revenue	100,000	238,000	130,000	93,000	94,000	655,000	686,000	(31,000)
<b>Park Maintenance Total</b>	<b>2,185,000</b>	<b>2,193,000</b>	<b>2,825,000</b>	<b>1,918,000</b>	<b>1,519,000</b>	<b>10,640,000</b>	<b>9,736,000</b>	<b>904,000</b>
<b>Grand Total</b>	<b>27,430,000</b>	<b>22,893,000</b>	<b>25,975,000</b>	<b>22,538,000</b>	<b>23,529,000</b>	<b>122,365,000</b>	<b>115,881,000</b>	<b>6,484,000</b>

**MAINTENANCE PROGRAM**  
**Maintenance Program by Funding Source and Project Category**

REVENUE BY FUNDING SOURCE:							Increase/ (Decrease)	
	2020	2021	2022	2023	2024	2020/2024	2019/2023	(Decrease)
General Fund	13,755,000	11,505,000	13,465,000	11,635,000	12,270,000	62,630,000	57,375,000	5,255,000
Special Street & Highway	4,850,000	4,850,000	4,850,000	4,850,000	4,850,000	24,250,000	24,250,000	0
1/8 Cent Sales Tax Fund	1,000,000	1,000,000	1,000,000	1,050,000	1,050,000	5,100,000	5,050,000	50,000
Golf Course Fund	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000	0
Intergovernmental Funding	0	85,000	0	0	0	85,000	0	85,000
Special Parks & Rec Fund	575,000	575,000	575,000	575,000	575,000	2,875,000	2,875,000	0
Storm Water Utility Fund	5,085,000	3,140,000	3,155,000	3,155,000	3,155,000	17,690,000	16,070,000	1,620,000
Other Funding	205,000	0	1,400,000	0	0	1,605,000	1,400,000	205,000
Soccer Operations Fund	100,000	288,000	530,000	93,000	94,000	1,105,000	1,136,000	-31,000
Courthouse Sales Tax Fund	1,660,000	1,250,000	800,000	800,000	800,000	5,310,000	6,545,000	-1,235,000
Equipment Reserve Fund	0	0	0	180,000	535,000	715,000	180,000	535,000
<b>Grand Total - Revenues</b>	<b>27,430,000</b>	<b>22,893,000</b>	<b>25,975,000</b>	<b>22,538,000</b>	<b>23,529,000</b>	<b>122,365,000</b>	<b>115,881,000</b>	<b>6,484,000</b>

REVENUE BY PROJECT CATEGORY:							2019/2023 (Decrease)	
	2020	2021	2022	2023	2024	2020/2024	2019/2023	(Decrease)
<b><u>Street Maintenance</u></b>								
General Fund	10,330,000	9,345,000	9,785,000	9,625,000	9,680,000	48,765,000	46,265,000	2,500,000
Special Street & Highway	4,850,000	4,850,000	4,850,000	4,850,000	4,850,000	24,250,000	24,250,000	0
1/8 Cent Sales Tax Fund	500,000	500,000	500,000	550,000	550,000	2,600,000	2,550,000	50,000
Storm Water Utility Fund	1,140,000	1,140,000	1,155,000	1,155,000	1,155,000	5,745,000	5,680,000	65,000
Soccer Operations Fund	0	50,000	400,000	0	0	450,000	450,000	0
Courthouse Sales Tax Fund	710,000	500,000	500,000	500,000	500,000	2,710,000	4,260,000	-1,550,000
<b>Street Maintenance Total</b>	<b>17,530,000</b>	<b>16,385,000</b>	<b>17,190,000</b>	<b>16,680,000</b>	<b>16,735,000</b>	<b>84,520,000</b>	<b>83,455,000</b>	<b>1,065,000</b>
<b><u>Traffic Infrastructure Maintenance</u></b>								
General Fund	150,000	70,000	50,000	50,000	50,000	370,000	250,000	-250,000
1/8 Cent Sales Tax Fund	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000	-2,130,000
Intergovernmental Funding	0	85,000	0	0	0	85,000	0	2,500,000
Other Funding	205,000	0	0	0	0	205,000	0	85,000
Courthouse Sales Tax Fund	425,000	300,000	300,000	300,000	300,000	1,625,000	1,450,000	-1,245,000
<b>Traffic Infrastructure Maintenance Total</b>	<b>1,280,000</b>	<b>955,000</b>	<b>850,000</b>	<b>850,000</b>	<b>850,000</b>	<b>4,785,000</b>	<b>4,200,000</b>	<b>-2,575,000</b>
<b><u>Stormwater Maintenance</u></b>								
General Fund	985,000	0	0	0	0	985,000	0	0
Storm Water Utility Fund	3,945,000	2,000,000	2,000,000	2,000,000	2,000,000	11,945,000	10,390,000	-9,405,000
<b>Stormwater Maintenance Total</b>	<b>4,930,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>12,930,000</b>	<b>10,390,000</b>	<b>-10,390,000</b>
<b><u>Building Maintenance</u></b>								
General Fund	980,000	910,000	1,710,000	910,000	1,890,000	6,400,000	5,685,000	-5,685,000
Other Funding	0	0	1,400,000	0	0	1,400,000	1,400,000	-1,400,000
Courthouse Sales Tax Fund	525,000	450,000	0	0	0	975,000	835,000	5,565,000
Equipment Reserve Fund	0	0	0	180,000	535,000	715,000	180,000	1,220,000
<b>Building Maintenance Total</b>	<b>1,505,000</b>	<b>1,360,000</b>	<b>3,110,000</b>	<b>1,090,000</b>	<b>2,425,000</b>	<b>9,490,000</b>	<b>8,100,000</b>	<b>-7,125,000</b>
<b><u>Parks Maintenance</u></b>								
General Fund	1,310,000	1,180,000	1,920,000	1,050,000	650,000	6,110,000	5,175,000	-5,175,000
Golf Course Fund	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000	5,110,000
Special Parks & Rec Fund	575,000	575,000	575,000	575,000	575,000	2,875,000	2,875,000	-1,875,000
Storm Water Utility Fund	0	0	0	0	0	0	0	2,875,000
Soccer Operations Fund	100,000	238,000	130,000	93,000	94,000	655,000	686,000	-686,000
<b>Parks Maintenance Total</b>	<b>2,185,000</b>	<b>2,193,000</b>	<b>2,825,000</b>	<b>1,918,000</b>	<b>1,519,000</b>	<b>10,640,000</b>	<b>9,736,000</b>	<b>-9,081,000</b>
<b>Grand Total - Revenues</b>	<b>27,430,000</b>	<b>22,893,000</b>	<b>25,975,000</b>	<b>22,538,000</b>	<b>23,529,000</b>	<b>122,365,000</b>	<b>115,881,000</b>	<b>-115,881,000</b>

## 2020-2024 Maintenance Program By Project, Year and Funding Sources

City: at Large Funding Pay-as-You-Go (cash)

City: Dedicated Funding City 1/8-Cent Sales Tax, County Courthouse Sales Tax, Stormwater Utility, Golf Course, Soccer and Motor Fuel Tax

Intergovernmental/Other Funding Special Parks & Recreation, Other Cities, County, State and Federal

	2020	2021	2022	2023	2024	Total	Funding Sources		
							City: At Large	City: Dedicated	Intergov & Other
<b><u>Street Maintenance</u></b>									
MR-1657: 2020 Street Maintenance Repair Program	14,445,000	-	-	-	-	14,445,000	8,595,000	5,850,000	-
MR-1815: 2020 Curb Maintenance Repair Program	1,140,000	-	-	-	-	1,140,000	-	1,140,000	-
MR-1953: Nall Hills Park Parking Lot Replacement	200,000	-	-	-	-	200,000	200,000	-	-
MR-1882: Scafe Parking Lot & Security	1,555,000	-	-	-	-	1,555,000	1,345,000	210,000	-
MR-1720: 2021 Street Maintenance Repair Program	-	14,695,000	-	-	-	14,695,000	8,845,000	5,850,000	-
MR-1816: 2021 Curb Maintenance Repair Program	-	1,140,000	-	-	-	1,140,000	-	1,140,000	-
MR-1954: Indian Valley Park Parking Lot Replacement	45,000	325,000	-	-	-	370,000	370,000	-	-
MR-1829: 2022 Street Maintenance Repair Program	-	-	14,845,000	-	-	14,845,000	8,995,000	5,850,000	-
MR-1863: 2022 Curb Maintenance Repair Program	-	-	1,155,000	-	-	1,155,000	-	1,155,000	-
MR-1955: Soccer Complex/Deanna Rose Farmstead Parking Lot Mill anc	-	115,000	1,135,000	-	-	1,250,000	800,000	450,000	-
MR-1922: 2023 Street Maintenance Repair Program	-	-	-	15,045,000	-	15,045,000	9,145,000	5,900,000	-
MR-1923: 2023 Curb Maintenance Repair Program	-	-	-	1,155,000	-	1,155,000	-	1,155,000	-
MR-1956: Quivira Park Parking Lot Replacement	-	-	55,000	425,000	-	480,000	480,000	-	-
MR-2011: 2024 Street Maintenance Repair Program	-	-	-	-	15,045,000	15,045,000	9,145,000	5,900,000	-
MR-2010: 2024 Curb Maintenance Repair Program	-	-	-	-	1,155,000	1,155,000	-	1,155,000	-
MR-2061: MRCC Parking Lot Resurfacing	145,000	-	-	-	-	145,000	145,000	-	-
MR-2062: TRCC Parking Lot Resurfacing	-	110,000	-	-	-	110,000	110,000	-	-
MR-2063: Stonegate Pool Parking Lot Resurfacing	-	-	-	55,000	-	55,000	55,000	-	-
MR-2064: 80th and Conser Parking Lot Replacement	-	-	-	-	300,000	300,000	300,000	-	-
MR-2065: Founders Park Parking Lot Replacement	-	-	-	-	125,000	125,000	125,000	-	-
MR-2066: Regency Lake Park Parking Lot Replacement	-	-	-	-	110,000	110,000	110,000	-	-
<b>Street Maintenance Total</b>	<b>17,530,000</b>	<b>16,385,000</b>	<b>17,190,000</b>	<b>16,680,000</b>	<b>16,735,000</b>	<b>84,520,000</b>	<b>48,765,000</b>	<b>35,755,000</b>	<b>-</b>
<b><u>Traffic Infrastructure Maintenance</u></b>									
MT-1906: Traffic Signal Replacement at 83rdStreet and Metcalf Avenue	205,000	-	-	-	-	205,000	-	205,000	-
MT-1648: 2020 Traffic Major Maintenance	650,000	-	-	-	-	650,000	150,000	500,000	-
MT-1846: 2021 Residential Streetlight LED Conversion	125,000	-	-	-	-	125,000	-	125,000	-
MT-1840: 2020 Thoroughfare Streetlight LED Conversion	300,000	-	-	-	-	300,000	-	300,000	-
MT-1725: 2021 Traffic Major Maintenance	-	550,000	-	-	-	550,000	50,000	500,000	-
MT-1841: 2021 Thoroughfare Streetlight LED Conversion	-	300,000	-	-	-	300,000	-	300,000	-
MT-1834: 2022 Traffic Major Maintenance	-	-	550,000	-	-	550,000	50,000	500,000	-
MT-1842: 2022 Thoroughfare Streetlight LED Conversion	-	-	300,000	-	-	300,000	-	300,000	-
MT-1920: 2023 Traffic Major Maintenance Repair Program	-	-	-	550,000	-	550,000	50,000	500,000	-
MT-1921: 2023 Thoroughfare Streetlight LED Conversion	-	-	-	300,000	-	300,000	-	300,000	-
MT-2008: 2024 Traffic Major Maintenance Repair Program	-	-	-	-	550,000	550,000	50,000	500,000	-
MT-2009: 2024 Thoroughfare Streetlight LED Conversion	-	-	-	-	300,000	300,000	-	300,000	-
MT-2019: 2021 Flashing Yellow Arrow Conversions	-	105,000	-	-	-	105,000	20,000	-	85,000
<b>Traffic Infrastructure Maintenance Total</b>	<b>1,280,000</b>	<b>955,000</b>	<b>850,000</b>	<b>850,000</b>	<b>850,000</b>	<b>4,785,000</b>	<b>370,000</b>	<b>4,330,000</b>	<b>85,000</b>

	2020	2021	2022	2023	2024	Total	City: At Large	City: Dedicated	Intergov & Other
<b><u>Stormwater Maintenance</u></b>									
MS-1587: 2020 Major Storm Sewer Repair	700,000	-	-	-	-	700,000	-	700,000	-
MS-1654: 2021 Major Storm Sewer Repair	300,000	1,700,000	-	-	-	2,000,000	-	2,000,000	-
MS-1739: 2022 Major Storm Sewer Repair	-	300,000	1,700,000	-	-	2,000,000	-	2,000,000	-
MS-1830: 2023 Major Storm Sewer Repair	-	-	300,000	1,700,000	-	2,000,000	-	2,000,000	-
MS-1926: 2024 Major Storm Sewer Repair	-	-	-	300,000	1,700,000	2,000,000	-	2,000,000	-
MS-2014: 2025 Major Storm Sewer Repair	-	-	-	-	300,000	300,000	-	300,000	-
MS-2015: 86th and Lamar Storm Sewer Repair	3,930,000	-	-	-	-	3,930,000	985,000	2,945,000	-
<b>Stormwater Maintenance Total</b>	<b>4,930,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>12,930,000</b>	<b>985,000</b>	<b>11,945,000</b>	-
<b><u>Building Maintenance</u></b>									
MB-1977: Sanders Justice Center Locker Room Remodel	-	450,000	-	-	-	450,000	-	450,000	-
MB-1958: Scafe Justice Center Locker Room Remodel	525,000	-	-	-	-	525,000	-	525,000	-
MB-1673: 2020 Building Maintenance	500,000	-	-	-	-	500,000	500,000	-	-
MB-1698: Fire Training Center Roof Replacement	400,000	-	-	-	-	400,000	400,000	-	-
MB-1749: 2021 Building Maintenance	-	500,000	-	-	-	500,000	500,000	-	-
MB-1766: Sanders Chiller Replacement	-	410,000	-	-	-	410,000	410,000	-	-
MB-1861: 2022 Building Maintenance	-	-	555,000	-	-	555,000	555,000	-	-
MB-1960: Overland Park Convention Center Roof Replacement	-	-	2,400,000	-	-	2,400,000	1,000,000	1,400,000	-
MB-1961: 2023 Building Maintenance	-	-	-	500,000	-	500,000	500,000	-	-
MB-1962: Soccer Complex HVAC Replacement	-	-	-	180,000	-	180,000	180,000	-	-
MB-1963: Sanders Justice Center Boiler Replacement	-	-	-	410,000	-	410,000	410,000	-	-
MB-2025: Fuel System Maintenance Upgrades	80,000	-	-	-	-	80,000	80,000	-	-
MB-2068: City Facility Energy Conservation Upgrades - Phase 1	-	-	-	-	1,250,000	1,250,000	1,250,000	-	-
MB-2070: Dennis Garrett PW Salt Barn Roof Replacement	-	-	-	-	140,000	140,000	140,000	-	-
MB-2071: Mryon Scafe Facility Generator Replacement	-	-	-	-	400,000	400,000	400,000	-	-
MB-2069: Dennis Garrett PW Generator Replacement	-	-	-	-	135,000	135,000	135,000	-	-
MB-2067: Myron Scafe Facility Computer Room HVAC Replacement	-	-	155,000	-	-	155,000	155,000	-	-
MB-2038: 2024 Building Maintenance	-	-	-	-	500,000	500,000	500,000	-	-
<b>Building Maintenance Total</b>	<b>1,505,000</b>	<b>1,360,000</b>	<b>3,110,000</b>	<b>1,090,000</b>	<b>2,425,000</b>	<b>9,490,000</b>	<b>7,115,000</b>	<b>2,375,000</b>	-
<b><u>Parks Maintenance</u></b>									
MP-1674: 2020 Arboretum Maintenance	125,000	-	-	-	-	125,000	-	-	125,000
MP-1675: 2020 Park Maintenance	450,000	-	-	-	-	450,000	-	-	450,000
MP-1676: 2020 Golf Course Maintenance	200,000	-	-	-	-	200,000	-	200,000	-
MP-1773: 2020 Soccer Complex Maintenance	100,000	-	-	-	-	100,000	-	100,000	-
MP-1768: Indian Creek Restroom and Shelter Replacement	785,000	-	-	-	-	785,000	785,000	-	-
MP-1967: 2020 Playground Replacement	350,000	-	-	-	-	350,000	350,000	-	-
MP-1968: Soccer Complex - 2020 Lighting	-	145,000	-	-	-	145,000	-	145,000	-
MP-1697: Maple Hills Restroom and Shelter Replacement	75,000	675,000	-	-	-	750,000	750,000	-	-
MP-1750: 2021 Arboretum Maintenance	-	125,000	-	-	-	125,000	-	-	125,000
MP-1751: 2021 Park Maintenance	-	450,000	-	-	-	450,000	-	-	450,000
MP-1752: 2021 Golf Course Maintenance	-	200,000	-	-	-	200,000	-	200,000	-
MP-1774: 2021 Soccer Complex Maintenance	-	93,000	-	-	-	93,000	-	93,000	-
MP-1969: 2021 Playground Replacement	-	300,000	-	-	-	300,000	300,000	-	-

	2020	2021	2022	2023	2024	Total	City: At Large	City: Dedicated	Intergov & Other
<b>Part</b> MP-1857: 2022 Arboretum Maintenance	-	-	125,000	-	-	125,000	-	-	125,000
MP-1858: 2022 Park Maintenance	-	-	450,000	-	-	450,000	-	-	450,000
MP-1859: 2022 Golf Course Maintenance	-	-	200,000	-	-	200,000	-	200,000	-
MP-1860: 2022 Soccer Complex Maintenance	-	-	130,000	-	-	130,000	-	130,000	-
MP-1970: 2022 Playground Replacement	-	-	330,000	-	-	330,000	330,000	-	-
MP-1879: Hickory Hills & Brookridge Restroom/Shelter Replacement	-	75,000	1,100,000	-	-	1,175,000	1,175,000	-	-
MP-1971: 2023 Arboretum Maintenance	-	-	-	125,000	-	125,000	-	-	125,000
MP-1972: 2023 Park Maintenance	-	-	-	450,000	-	450,000	-	-	450,000
MP-1973: 2023 Golf Course Maintenance	-	-	-	200,000	-	200,000	-	200,000	-
MP-1974: 2023 Soccer Complex Maintenance	-	-	-	93,000	-	93,000	-	93,000	-
MP-1975: 2023 Playground Replacement	-	-	-	350,000	-	350,000	350,000	-	-
MP-1976: Antioch Acres Park Restroom & Shelter Replacement	-	-	60,000	600,000	-	660,000	660,000	-	-
MP-1991: 2020 Deanna Rose Farmstead Maintenance	100,000	-	-	-	-	100,000	100,000	-	-
MP-1992: 2021 Deanna Rose Farmstead Maintenance	-	100,000	-	-	-	100,000	100,000	-	-
MP-1993: 2022 Deanna Rose Farmstead Maintenance	-	-	100,000	-	-	100,000	100,000	-	-
MP-1994: 2023 Deanna Rose Farmstead Maintenance	-	-	-	100,000	-	100,000	100,000	-	-
MP-2034: 2024 Arboretum Maintenance	-	-	-	-	125,000	125,000	-	-	125,000
MP-2033: 2024 Park Maintenance	-	-	-	-	450,000	450,000	-	-	450,000
MP-2035: 2024 Golf Course Maintenance	-	-	-	-	200,000	200,000	-	200,000	-
MP-2036: 2024 Soccer Complex Maintenance	-	-	-	-	94,000	94,000	-	94,000	-
MP-2037: 2024 Playground Replacement	-	-	-	-	550,000	550,000	550,000	-	-
MP-2072: Matt Ross Community Center Pool Filter Replacement	-	30,000	330,000	-	-	360,000	360,000	-	-
MP-2073: 2024 Deanna Rose Farmstead Maintenance	-	-	-	-	100,000	100,000	100,000	-	-
<b>Parks Maintenance Total</b>	<b>2,185,000</b>	<b>2,193,000</b>	<b>2,825,000</b>	<b>1,918,000</b>	<b>1,519,000</b>	<b>10,640,000</b>	<b>6,110,000</b>	<b>1,655,000</b>	<b>2,875,000</b>
<b>Grand Total</b>	<b>\$27,430,000</b>	<b>\$22,893,000</b>	<b>\$25,975,000</b>	<b>\$22,538,000</b>	<b>\$23,529,000</b>	<b>\$122,365,000</b>	<b>\$63,345,000</b>	<b>\$56,060,000</b>	<b>\$2,960,000</b>

# GUIDE TO MAINTENANCE DOCUMENT

Shaded area is Adopted  
2019-2023 MIP  
(August 2018)

White area is  
Proposed 2020-  
2024 Maintenance  
Program

\$ Change between  
Adopted 19-23 MIP  
(8/18) and Proposed  
20-24 MIP (8/18)

Maintenance  
Category

Project  
Number,  
Name &  
Description

Project Number	Project Description	2019-2023 Maintenance Program					2020-2024 Maintenance Program					Change 8/2018 to 1/2019
		Change From 2018-2022 Plan	Des. Year	Cons. Year	Fin. Year	2019-2023 MIP Adopted 8/2018	Change From 2019-2023 Plan	Des. Year	Cons. Year	Fin. Year	2020-2024 MIP Proposed Plan 1/2019	
<b>TRAFFIC INFRASTRUCTURE MAINTENANCE</b>												
MT-1920	2023 Traffic Major Maintenance Repair Program <small>Includes funding for repair, replacement and upgrades to existing traffic signals, streetlights, traffic control system components and traffic cameras.</small>	New	2022	2023	2023	50,000 PAYG 0 SSH 500,000 1/8STX 0 KDOT	No Change	2022	2023	2023	50,000 PAYG 0 SSH 500,000 1/8STX 0 KDOT	0 PAYG 0 SSH 0 1/8STX 0 KDOT
	Project Total				550,000					550,000	0	
MT-1921	2023 Thoroughfare Streetlight LED Conversion <small>Convert 10 miles of thoroughfare streetlights from High Pressure Sodium to energy efficient LED bulbs.</small>	New	2023	2023	2023	0 PAYG 0 SSH 0 1/8STX 300,000 CCSTX	No Change	2023	2023	2023	0 PAYG 0 SSH 0 1/8STX 300,000 CCSTX	0 PAYG 0 SSH 0 1/8STX 0 CCSTX
	Project Total				300,000					300,000	0	
MT-2008	2024 Traffic Major Maintenance Repair Program <small>Continuation of annual traffic system maintenance program. Includes funding for repair, replacement and upgrades to existing traffic signals, streetlights, traffic control system components and traffic cameras.</small>	New	2023	2024	2024	50,000 PAYG 0 SSH 500,000 1/8STX 0 KDOT					50,000 PAYG 0 SSH 500,000 1/8STX 0 KDOT	50,000 PAYG 0 SSH 500,000 1/8STX 0 KDOT
	Project Total					550,000				550,000	550,000	
MT-2009	2024 Thoroughfare Streetlight LED Conversion <small>Convert 10 miles of thoroughfare streetlights from High Pressure Sodium to energy efficient LED bulbs.</small>	New	2024	2024	2024	0 PAYG 0 SSH 0 1/8STX 300,000 CCSTX					0 PAYG 0 SSH 0 1/8STX 300,000 CCSTX	0 PAYG 0 SSH 0 1/8STX 300,000 CCSTX
	Project Total					300,000				300,000	300,000	
SUBTOTAL						250,000 PAYG - SSH - SWU 2,500,000 1/8STX 1,450,000 CCSTX - KDOT - ERF - OFIN					370,000 PAYG - SSH - SWU 2,500,000 1/8STX 1,625,000 CCSTX 85,000 KDOT - ERF 205,000 OFIN	120,000 PAYG - SSH - SWU - 1/8STX 175,000 CCSTX 85,000 KDOT - ERF 205,000 OFIN
TRAFFIC INFRASTRUCTURE MAINTENANCE						4,200,000 TOTAL					4,785,000 TOTAL	585,000 TOTAL

Subtotals  
for  
Category

Project Number	Project Description	2019-2023 Maintenance Program					2020-2024 Maintenance Program					Change 8/2018 to 1/2019
		Change From 2018-2022 Plan	Des. Year	Cons. Year	Fin. Year	2019-2023 MIP Adopted 8/2018	Change From 2019-2023 Plan	Des. Year	Cons. Year	Fin. Year	2020-2024 MIP Proposed Plan 1/2019	
<b>STREET INFRASTRUCTURE MAINTENANCE</b>												
MR-1496	<b>2017 Street Maintenance Repair Program</b> Annual street maintenance program. Includes funding for major maintenance, such as mill and overlays and curb/sidewalk replacement, and preventive maintenance, such as ultrathin bonded asphalt surface, chip seal and crack seal, and on-demand sidewalk repair funding.	No Change	2017	2017	2017	7,050,000 *PAYG 4,600,000 *SSH 500,000 *1/8STX 1,630,000 *JOCO 405,000 *OCITY	No Change	2017	2017	2017	7,050,000 *PAYG 4,600,000 *SSH 500,000 *1/8STX 1,630,000 *JOCO 405,000 *OCITY	0 *PAYG 0 *SSH 0 *1/8STX 0 *JOCO 0 *KDOT
	Project Total					14,185,000					14,185,000	0
MR-1626	<b>OP Convention Center Covered Parking Lot Reconstruction</b> Removal of asphalt and base of covered lot parking surface at OPCC. Surface asphalt is failing resulting in diminishing returns on repairs. Parking lot will be replaced with concrete. This will increase the life of parking lot to approximately 50 years.	Revised Cost	2016	2017	2016	55,000 *PAYG 380,000 *PAYG [OFIN = Transfer from TGT Capital Fund] 350,000 *OFIN	No Change	2016	2017	2016	55,000 *PAYG 380,000 *PAYG [OFIN = Transfer from TGT Capital Fund] 350,000 *OFIN	0 *PAYG 0 *PAYG 0 *OFIN
	Project Total					785,000					785,000	0
MR-1534	<b>2018 Street Maintenance Repair Program</b> Annual street maintenance program. Includes funding for major maintenance, such as mill and overlays and curb/sidewalk replacement, and preventive maintenance, such as ultrathin bonded asphalt surface, chip seal and crack seal, and on-demand sidewalk repair funding.	Revised Funding	2018	2018	2018	7,250,000 *PAYG 4,600,000 *SSH 500,000 *1/8STX 500,000 *CCSTX 1,925,000 *JOCO 45,000 *OCITY	No Change	2018	2018	2018	7,250,000 *PAYG 4,600,000 *SSH 500,000 *1/8STX 500,000 *CCSTX 1,925,000 *JOCO 45,000 *OCITY	0 *PAYG 0 *SSH 0 *1/8STX 0 *CCSTX 0 *JOCO 0 *OCITY
	Project Total					14,820,000					14,820,000	0
MR-1884	<b>Fire Training Center Parking Lot Reconstruction</b> Reconstruction of the parking lot at the Fire Training Center. Revised cost based on project near completion.	Revised Cost	2017	2018	2017	115,000 *CCSTX 750,000 *CCSTX	Revised Cost	2017	2018	2017	115,000 *CCSTX 700,000 *CCSTX	0 *CCSTX (50,000) *CCSTX
	Project Total					865,000					815,000	(50,000)

\*Indicates project costs not included in program totals

Project Number	Project Description	2019-2023 Maintenance Program					2020-2024 Maintenance Program					Change 8/2018 to 1/2019
		Change From 2018-2022 Plan	Des. Year	Cons. Year	Fin. Year	2019-2023 MIP Adopted 8/2018	Change From 2019-2023 Plan	Des. Year	Cons. Year	Fin. Year	2020-2024 MIP Proposed Plan 1/2019	
<b>STREET INFRASTRUCTURE MAINTENANCE</b>												
MR-1602	<b>2019 Street Maintenance Repair Program</b> Annual street maintenance program. Includes funding for major maintenance, such as mill and overlays and curb/sidewalk replacement, and preventive maintenance, such as ultrathin bonded asphalt surface, chip seal and crack seal, and on-demand sidewalk repair funding.	Revised Scope	2019	2019	2019	8,045,000 PAYG 4,850,000 SSH 500,000 1/8STX 500,000 CCSTX 0 KDOT	No Change	2019	2019	2019	8,045,000 *PAYG 4,850,000 *SSH 500,000 *1/8STX 500,000 *CCSTX 0 *KDOT	0 *PAYG 0 *SSH 0 *1/8STX 0 *CCSTX 0 *KDOT
Project Total					13,895,000					13,895,000	0	
MR-1814	<b>2019 Curb Maintenance Repair Program</b> Annual curb maintenance program. Includes funding for curb repair or replacement. Revised scope to include 56 inlet structures to be replaced.	Revised Scope	2019	2019	2019	0 PAYG 0 SSH 1,090,000 SWU 0 1/8STX 0 JOCO	Revised Scope	2019	2019	2019	0 *PAYG 0 *SSH 1,690,000 *SWU 0 *1/8STX 0 *JOCO	0 *PAYG 0 *SSH 600,000 *SWU 0 *1/8STX 0 *JOCO
Project Total					1,090,000					1,690,000	600,000	
MR-1952	<b>Foxhill North Park and Foxhill South Park Parking Lot Replacement</b> Replacement of parking lots at Foxhill North and Foxhill South parks. Scope includes concrete lot, curbs and gutters. Revised cost based on updated engineer's estimate.	New	2018	2019	2018	35,000 *PAYG 245,000 PAYG	Revised Cost	2018	2019	2018	35,000 *PAYG 285,000 *PAYG	0 *PAYG 40,000 *PAYG
Project Total					280,000					320,000	40,000	
MR-1883	<b>Sanders Justice Center Parking Lot Reconstruction and Security Improvements</b> Reconstruction of the west parking lot at the Sanders Justice Center. Scope includes the addition of security measures to restrict access to the non-public area of the parking lot and provide additional video monitoring.	Revised Cost	2018	2019	2018	165,000 *CCSTX 1,480,000 CCSTX	No Change	2018	2019	2018	165,000 *CCSTX 1,480,000 *CCSTX	0 *CCSTX 0 *CCSTX
Project Total					1,645,000					1,645,000	0	

\*Indicates project costs not included in program totals

Project Number	Project Description	2019-2023 Maintenance Program					2020-2024 Maintenance Program					Change 8/2018 to 1/2019
		Change From 2018-2022 Plan	Des. Year	Cons. Year	Fin. Year	2019-2023 MIP Adopted 8/2018	Change From 2019-2023 Plan	Des. Year	Cons. Year	Fin. Year	2020-2024 MIP Proposed Plan 1/2019	
<b>STREET INFRASTRUCTURE MAINTENANCE</b>												
MR-1657	<b>2020 Street Maintenance Repair Program</b> Annual street maintenance program. Includes funding for major maintenance, such as mill and overlays and curb/sidewalk replacement, and preventive maintenance, such as ultrathin bonded asphalt surface, chip seal and crack seal, and on-demand sidewalk repair funding. Revised scope; additional \$200,000 will allow additional work to be performed.	Revised Scope	2020	2020	2020	8,395,000 PAYG 4,850,000 SSH 500,000 1/8STX 500,000 CCSTX 0 KDOT	Revised Scope	2020	2020	2020	8,595,000 PAYG 4,850,000 SSH 500,000 1/8STX 500,000 CCSTX 0 KDOT	200,000 PAYG 0 SSH 0 1/8STX 0 CCSTX 0 KDOT
	Project Total				14,245,000					14,445,000	200,000	
MR-1815	<b>2020 Curb Maintenance Repair Program</b> Annual curb maintenance program. Includes funding for curb repair or replacement.	Revised Scope	2020	2020	2020	0 PAYG 0 SSH 1,140,000 SWU 0 1/8STX 0 JOCO	No Change	2020	2020	2020	0 PAYG 0 SSH 1,140,000 SWU 0 1/8STX 0 JOCO	0 PAYG 0 SSH 0 SWU 0 1/8STX 0 JOCO
	Project Total				1,140,000					1,140,000	0	
MR-1953	<b>Nall Hills Park Parking Lot Replacement</b> Replacement of entire north parking lot at Nall Hills Park. Scope includes 50% expansion of current lot, and replacement with concrete lot, curbs and gutters. Revised cost based on updated engineer's estimate.	New	2019	2020	2019	25,000 PAYG  2020 175,000 PAYG	Revised Cost	2019	2020	2019	25,000 *PAYG  2020 200,000 PAYG	0 *PAYG  25,000 PAYG
	Project Total				200,000					225,000	25,000	
MR-1882	<b>Scafe Building Parking Lot Reconstruction and Security Improvements</b> Reconstruction of the parking lot at the Myron E. Scafe Building. Scope includes the addition of security measures to restrict access to the non-public area of the parking lot and provide additional video monitoring. Revised scope to include aesthetic-enhancing landscaping and/or knee-wall per CD Committee direction.	Revised Year Revised Funding	2019	2020	2019	155,000 CCSTX  2020 1,345,000 PAYG 125,000 CCSTX	Revised Scope	2019	2020	2019	155,000 *CCSTX  2020 1,345,000 PAYG 210,000 CCSTX	0 *CCSTX  0 PAYG 85,000 CCSTX
	Project Total				1,625,000					1,710,000	85,000	

\*Indicates project costs not included in program totals

Project Number	Project Description	2019-2023 Maintenance Program					2020-2024 Maintenance Program					
		Change From 2018-2022 Plan	Des. Year	Cons. Year	Fin. Year	2019-2023 MIP Adopted 8/2018	Change From 2019-2023 Plan	Des. Year	Cons. Year	Fin. Year	2020-2024 MIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>STREET INFRASTRUCTURE MAINTENANCE</b>												
MR-2061	<b>Matt Ross Community Center Parking Lot Mill and Overlay</b> Resurfacing of parking lot at MRCC. Lot was constructed in 2007.						<b>New</b>	2020	2020	2020	145,000 PAYG 0 SSH 0 SWU 0 1/8STX 0 JOCO	145,000 PAYG 0 SSH 0 SWU 0 1/8STX 0 JOCO
	Project Total										145,000	145,000
MR-1720	<b>2021 Street Maintenance Repair Program</b> Annual street maintenance program. Includes funding for major maintenance, such as mill and overlays and curb/sidewalk replacement, and preventive maintenance, such as ultrathin bonded asphalt surface, chip seal and crack seal, and on-demand sidewalk repair funding. Revised scope; additional \$200,000 will allow additional work to be performed.	<b>Revised Scope</b>	2020	2021	2021	8,645,000 PAYG 4,850,000 SSH 500,000 1/8STX 500,000 CCSTX 0 KDOT	<b>Revised Scope</b>	2020	2021	2021	8,845,000 PAYG 4,850,000 SSH 500,000 1/8STX 500,000 CCSTX 0 KDOT	200,000 PAYG 0 SSH 0 1/8STX 0 CCSTX 0 KDOT
	Project Total					14,495,000					14,695,000	200,000
MR-1816	<b>2021 Curb Maintenance Repair Program</b> Annual curb maintenance program. Includes funding for curb repair or replacement.	<b>Revised Scope</b>	2021	2021	2021	0 PAYG 0 SSH 1,140,000 SWU 0 1/8STX 0 JOCO	No Change	2021	2021	2021	0 PAYG 0 SSH 1,140,000 SWU 0 1/8STX 0 JOCO	0 PAYG 0 SSH 0 SWU 0 1/8STX 0 JOCO
	Project Total					1,140,000					1,140,000	0
MR-1954	<b>Indian Valley Park Parking Lot Replacement</b> Replacement of entire parking lot at Indian Valley Park. Scope includes concrete lot, curbs and gutters.	<b>New</b>	2020	2021	2020	45,000 PAYG 2021 325,000 PAYG	No Change	2020	2021	2020	45,000 PAYG 2021 325,000 PAYG	0 PAYG 0 PAYG
	Project Total					370,000					370,000	0
MR-2062	<b>Tomahawk Ridge Community Center Parking Lot Mill and Overlay</b> Resurfacing of parking lot at Tomahawk Ridge Community Center. Lot was constructed in 2007.						<b>New</b>	2021	2021	2021	110,000 PAYG 0 SSH 0 SWU 0 1/8STX 0 JOCO	110,000 PAYG 0 SSH 0 SWU 0 1/8STX 0 JOCO
	Project Total										110,000	110,000

\*Indicates project costs not included in program totals

Project Number	Project Description	2019-2023 Maintenance Program					2020-2024 Maintenance Program					
		Change From 2018-2022 Plan	Des. Year	Cons. Year	Fin. Year	2019-2023 MIP Adopted 8/2018	Change From 2019-2023 Plan	Des. Year	Cons. Year	Fin. Year	2020-2024 MIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>STREET INFRASTRUCTURE MAINTENANCE</b>												
MR-1829	<b>2022 Street Maintenance Repair Program</b> Annual street maintenance program. Includes funding for major maintenance, such as mill and overlays and curb/sidewalk replacement, and preventive maintenance, such as ultrathin bonded asphalt surface, chip seal and crack seal, and on-demand sidewalk repair funding. Revised scope; additional \$200,000 will allow additional work to be performed.	Revised Scope	2021	2022	2022	8,795,000 PAYG 4,850,000 SSH 500,000 1/8STX 500,000 CCSTX 0 KDOT	Revised Scope	2021	2022	2022	8,995,000 PAYG 4,850,000 SSH 500,000 1/8STX 500,000 CCSTX 0 KDOT	200,000 PAYG 0 SSH 0 1/8STX 0 CCSTX 0 KDOT
	Project Total				14,645,000					14,845,000	200,000	
MR-1863	<b>2022 Curb Maintenance Repair Program</b> Annual curb maintenance program. Includes funding for curb repair or replacement.	Revised Scope	2022	2022	2022	0 PAYG 0 SSH 1,155,000 SWU 0 1/8STX 0 JOCO	No Change	2022	2022	2022	0 PAYG 0 SSH 1,155,000 SWU 0 1/8STX 0 JOCO	0 PAYG 0 SSH 0 SWU 0 1/8STX 0 JOCO
	Project Total				1,155,000					1,155,000	0	
MR-1955	<b>Soccer Complex/Deanna Rose Farmstead Parking Lot Mill and Overlay</b> Mill and overlay of all parking lots at the soccer complex and Deanna Rose Farmstead. Added design in 2021.	New	2022	2022	2021	0 PAYG 0 SOC  800,000 PAYG 450,000 SOC	Revised Timing	2021	2022	2021	65,000 PAYG 50,000 SOC  735,000 PAYG 400,000 SOC	65,000 PAYG 50,000 SOC  (65,000) PAYG (50,000) SOC
	Project Total				1,250,000					1,250,000	0	
MR-1922	<b>2023 Street Maintenance Repair Program</b> Annual street maintenance program. Includes funding for major maintenance, such as mill and overlays and curb/sidewalk replacement, and preventive maintenance, such as ultrathin bonded asphalt surface, chip seal and crack seal, and on-demand sidewalk repair funding. Revised scope; additional \$200,000 will allow additional work to be performed.	New	2022	2023	2023	8,945,000 PAYG 4,850,000 SSH 550,000 1/8STX 500,000 CCSTX 0 KDOT	Revised Scope	2022	2023	2023	9,145,000 PAYG 4,850,000 SSH 550,000 1/8STX 500,000 CCSTX 0 KDOT	200,000 PAYG 0 SSH 0 1/8STX 0 CCSTX 0 KDOT
	Project Total				14,845,000					15,045,000	200,000	

\*Indicates project costs not included in program totals

Project Number	Project Description	2019-2023 Maintenance Program					2020-2024 Maintenance Program					
		Change From 2018-2022 Plan	Des. Year	Cons. Year	Fin. Year	2019-2023 MIP Adopted 8/2018	Change From 2019-2023 Plan	Des. Year	Cons. Year	Fin. Year	2020-2024 MIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>STREET INFRASTRUCTURE MAINTENANCE</b>												
MR-1923	<b>2023 Curb Maintenance Repair Program</b> Annual curb maintenance program. Includes funding for curb repair or replacement. Funding includes proposed increased SWUF user fees and property tax revenue.	New	2022	2023	2023	0 PAYG 0 SSH 1,155,000 SWU 0 1/8STX 0 JOCO	No Change	2022	2023	2023	0 PAYG 0 SSH 1,155,000 SWU 0 1/8STX 0 JOCO	0 PAYG 0 SSH 0 SWU 0 1/8STX 0 JOCO
	Project Total					<u>1,155,000</u>					<u>1,155,000</u>	<u>0</u>
MR-1956	<b>Quivira Park Parking Lot Replacement</b> Replacement of entire parking lot at Quivira Park. Scope includes concrete lot, curbs and gutters.	New	2022	2023	2022	55,000 PAYG 2023 425,000 PAYG	No Change	2022	2023	2022	55,000 PAYG 2023 425,000 PAYG	0 PAYG 0 PAYG
	Project Total					<u>480,000</u>					<u>480,000</u>	<u>0</u>
MR-2011	<b>2024 Street Maintenance Repair Program</b> Continuation of annual program. Includes funding for major maintenance, such as mill and overlays and curb/sidewalk replacement, and preventive maintenance, such as ultrathin bonded asphalt surface, chip seal and crack seal, and on-demand sidewalk repair funding.	New	2023	2024	2024	9,145,000 PAYG 4,850,000 SSH 550,000 1/8STX 500,000 CCSTX 0 KDOT					9,145,000 PAYG 4,850,000 SSH 550,000 1/8STX 500,000 CCSTX 0 KDOT	9,145,000 PAYG 4,850,000 SSH 550,000 1/8STX 500,000 CCSTX 0 KDOT
	Project Total										<u>15,045,000</u>	<u>15,045,000</u>
MR-2063	<b>Stonegate Pool Parking Lot Mill and Overlay</b> Resurfacing of parking lot at Stonegate Pool. Lot was constructed in 2009.	New	2023	2023	2023	55,000 PAYG 0 SSH 0 SWU 0 1/8STX 0 JOCO					55,000 PAYG 0 SSH 0 SWU 0 1/8STX 0 JOCO	55,000 PAYG 0 SSH 0 SWU 0 1/8STX 0 JOCO
	Project Total					<u>55,000</u>					<u>55,000</u>	<u>55,000</u>
MR-2010	<b>2024 Curb Maintenance Repair Program</b> Annual curb maintenance program. Includes funding for curb repair or replacement. Funding includes proposed increased SWUF user fees and property tax revenue.	New	2023	2024	2024	0 PAYG 0 SSH 1,155,000 SWU 0 1/8STX 0 JOCO					0 PAYG 0 SSH 1,155,000 SWU 0 1/8STX 0 JOCO	0 PAYG 0 SSH 1,155,000 SWU 0 1/8STX 0 JOCO
	Project Total										<u>1,155,000</u>	<u>1,155,000</u>

\*Indicates project costs not included in program totals

Project Number	Project Description	2019-2023 Maintenance Program					2020-2024 Maintenance Program					
		Change From 2018-2022 Plan	Des. Year	Cons. Year	Fin. Year	2019-2023 MIP Adopted 8/2018	Change From 2019-2023 Plan	Des. Year	Cons. Year	Fin. Year	2020-2024 MIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>STREET INFRASTRUCTURE MAINTENANCE</b>												
MR-2064	<b>80th and Conser Parking Lot Replacement</b> Replacement of parking lot in Downtown Overland Park. Scope includes concrete parking lot construction, curbs, gutters and sidewalks.						New	2024	2024	2024	300,000 PAYG 0 SSH 0 SWU 0 1/8STX 0 JOCO	300,000 PAYG 0 SSH 0 SWU 0 1/8STX 0 JOCO
	Project Total										300,000	300,000
MR-2065	<b>Founders Park Parking Lot Replacement</b> Replacement of parking lot in Corporate Woods' Founders Park. Scope includes concrete parking lot construction, curbs and gutters.						New	2024	2024	2024	125,000 PAYG 0 SSH 0 SWU 0 1/8STX 0 JOCO	125,000 PAYG 0 SSH 0 SWU 0 1/8STX 0 JOCO
	Project Total										125,000	125,000
MR-2066	<b>Regency Lake Park Parking Lot Replacement</b> Replacement of parking lot at Regency Lake Park. Scope includes concrete parking lot construction, curbs and gutters.						New	2024	2024	2024	110,000 PAYG 0 SSH 0 SWU 0 1/8STX 0 JOCO	110,000 PAYG 0 SSH 0 SWU 0 1/8STX 0 JOCO
	Project Total										110,000	110,000
SUBTOTAL					46,265,000	PAYG					48,765,000	PAYG
STREET INFRASTRUCTURE MAINTENANCE					24,250,000	SSH					24,250,000	SSH
					2,550,000	1/8STX					2,600,000	1/8STX
					4,260,000	CCSTX					2,710,000	CCSTX
					5,680,000	SWU					5,745,000	SWU
					-	JOCO					-	JOCO
					-	KDOT					-	KDOT
					-	OCITY					-	OCITY
					450,000	SOC					450,000	SOC
					-	OFIN					-	OFIN
					<u>83,455,000</u>	TOTAL					<u>84,520,000</u>	TOTAL
											<u>1,065,000</u>	TOTAL

\*Indicates project costs not included in program totals

Project Number	Project Description	2019-2023 Maintenance Program					2020-2024 Maintenance Program					
		Change From 2018-2022 Plan	Des. Year	Cons. Year	Fin. Year	2019-2023 MIP Adopted 8/2018	Change From 2019-2023 Plan	Des. Year	Cons. Year	Fin. Year	2020-2024 MIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>TRAFFIC INFRASTRUCTURE MAINTENANCE</b>												
MT-1905	<b>Traffic Signal Replacement at 95th Street and Grant</b> Replacement of the Fire Station Traffic Signal at 95th Street and Grant Street.	New	2017	2017	2017	0 *PAYG 0 *SSH 0 *1/8STX 35,000 *OFIN	No Change	2017	2017	2017	0 *PAYG 0 *SSH 0 *1/8STX 35,000 *OFIN	0 *PAYG 0 *SSH 0 *1/8STX 0 *OFIN
	Project Total					35,000					35,000	0
MT-1531	<b>2018 Traffic Major Maintenance Repair Program</b> Annual traffic system maintenance program. Includes funding for repair, replacement and upgrades to existing traffic signals, streetlights and traffic control system components. Scope includes \$50,000 for annual replacement of traffic cameras.	No Change	2017	2018	2018	50,000 *PAYG 0 *SSH 500,000 *1/8STX 0 *KDOT	No Change	2017	2018	2018	50,000 *PAYG 0 *SSH 500,000 *1/8STX 0 *KDOT	0 *PAYG 0 *SSH 0 *1/8STX 0 *KDOT
	Project Total					550,000					550,000	0
MT-1844	<b>2018 Residential Streetlight LED Conversion</b> Convert 25% of residential streetlights from High Pressure Sodium to energy efficient LED bulbs.	No Change	2018	2018	2018	0 *PAYG 0 *SSH 0 *1/8STX 125,000 *CCSTX	No Change	2018	2018	2018	0 *PAYG 0 *SSH 0 *1/8STX 125,000 *CCSTX	0 *PAYG 0 *SSH 0 *1/8STX 0 *CCSTX
	Project Total					125,000					125,000	0
MT-1906	<b>Traffic Signal Replacement at 83rd Street and Metcalf Avenue</b> Replacement of the traffic signal at 83rd Street and Metcalf Avenue. Revised timing to coincide with other work on Metcalf Avenue.	New	2017	2018	2017	20,000 *OFIN 205,000 *OFIN	Revised Timing	2017	2020	2017	20,000 *OFIN 205,000 OFIN	0 *OFIN 0 OFIN
	Project Total					225,000					225,000	0
MT-1907	<b>Traffic Signal Removal/Replacement with Pedestrian Beacon - Nall &amp; 86th</b> Removal of existing traffic signal at Nall, north of 86th Street and replace with a new Pedestrian Hybrid Beacon.	New	2017	2018	2017	5,000 *OFIN 20,000 *OFIN	No Change	2017	2018	2017	5,000 *OFIN 20,000 *OFIN	0 *OFIN 0 *OFIN
	Project Total					25,000					25,000	0

\*Indicates project costs not included in program totals

Project Number	Project Description	2019-2023 Maintenance Program					2020-2024 Maintenance Program					
		Change From 2018-2022 Plan	Des. Year	Cons. Year	Fin. Year	2019-2023 MIP Adopted 8/2018	Change From 2019-2023 Plan	Des. Year	Cons. Year	Fin. Year	2020-2024 MIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>TRAFFIC INFRASTRUCTURE MAINTENANCE</b>												
MT-1603	<b>2019 Traffic Major Maintenance Repair Program</b> Annual traffic system maintenance program. Includes funding for repair, replacement and upgrades to existing traffic signals, streetlights and traffic control system components. Scope includes \$50,000 for annual replacement of traffic cameras. Revised scope includes \$100,000 for flashing yellow arrow modifications.	No Change	2018	2019	2019	50,000 PAYG 0 SSH 500,000 1/8STX 0 KDOT	Revised Scope	2018	2019	2019	150,000 *PAYG 0 *SSH 500,000 *1/8STX 0 *KDOT	100,000 *PAYG 0 *SSH 0 *1/8STX 0 *KDOT
	Project Total					550,000					650,000	100,000
MT-1845	<b>2019 Residential Streetlight LED Conversion</b> Convert 25% of residential streetlights from High Pressure Sodium to energy efficient LED bulbs.	No Change	2019	2019	2019	0 PAYG 0 SSH 0 1/8STX 125,000 CCSTX	No Change	2019	2019	2019	0 *PAYG 0 *SSH 0 *1/8STX 125,000 *CCSTX	0 *PAYG 0 *SSH 0 *1/8STX 0 *CCSTX
	Project Total					125,000					125,000	0
MT-1648	<b>2020 Traffic Major Maintenance Repair Program</b> Annual traffic system maintenance program. Includes funding for repair, replacement and upgrades to existing traffic signals, streetlights and traffic control system components. Scope includes \$50,000 for annual replacement of traffic cameras. Revised scope includes \$100,000 for flashing yellow arrow modifications.	No Change	2019	2020	2020	50,000 PAYG 0 SSH 500,000 1/8STX 0 KDOT	Revised Scope	2019	2020	2020	150,000 PAYG 0 SSH 500,000 1/8STX 0 KDOT	100,000 PAYG 0 SSH 0 1/8STX 0 KDOT
	Project Total					550,000					650,000	100,000
MT-1846	<b>2020 Residential Streetlight LED Conversion</b> Convert 25% of residential streetlights from High Pressure Sodium to energy efficient LED bulbs.	No Change	2020	2020	2020	0 PAYG 0 SSH 0 1/8STX 125,000 CCSTX	No Change	2020	2020	2020	0 PAYG 0 SSH 0 1/8STX 125,000 CCSTX	0 PAYG 0 SSH 0 1/8STX 0 CCSTX
	Project Total					125,000					125,000	0
MT-1840	<b>2020 Thoroughfare Streetlight LED Conversion</b> Convert 10 miles of thoroughfare streetlights from High Pressure Sodium to energy efficient LED bulbs.	No Change	2020	2020	2020	0 PAYG 0 SSH 0 1/8STX 300,000 CCSTX	No Change	2020	2020	2020	0 PAYG 0 SSH 0 1/8STX 300,000 CCSTX	0 PAYG 0 SSH 0 1/8STX 0 CCSTX
	Project Total					300,000					300,000	0

\*Indicates project costs not included in program totals

Project Number	Project Description	2019-2023 Maintenance Program					2020-2024 Maintenance Program					Change 8/2018 to 1/2019
		Change From 2018-2022 Plan	Des. Year	Cons. Year	Fin. Year	2019-2023 MIP Adopted 8/2018	Change From 2019-2023 Plan	Des. Year	Cons. Year	Fin. Year	2020-2024 MIP Proposed Plan 1/2019	
<b>TRAFFIC INFRASTRUCTURE MAINTENANCE</b>												
MT-1725	<b>2021 Traffic Major Maintenance Repair Program</b> Annual traffic system maintenance program. Includes funding for repair, replacement and upgrades to existing traffic signals, streetlights, traffic control system components and traffic cameras.	No Change	2020	2021	2021	50,000 PAYG 0 SSH 500,000 1/8STX 0 KDOT	No Change	2020	2021	2021	50,000 PAYG 0 SSH 500,000 1/8STX 0 KDOT	0 PAYG 0 SSH 0 1/8STX 0 KDOT
	Project Total					550,000					550,000	0
MT-1841	<b>2021 Thoroughfare Streetlight LED Conversion</b> Convert 10 miles of thoroughfare streetlights from High Pressure Sodium to energy efficient LED bulbs.	No Change	2021	2021	2021	0 PAYG 0 SSH 0 1/8STX 300,000 CCSTX	No Change	2021	2021	2021	0 PAYG 0 SSH 0 1/8STX 300,000 CCSTX	0 PAYG 0 SSH 0 1/8STX 0 CCSTX
	Project Total					300,000					300,000	0
MT-2019	<b>Traffic Signal Flashing Yellow Arrow Conversion - 2021</b> Convert selected existing traffic signal to allow protected-permissive left turn phases. Project has been submitted to MARC for grant funding.						New	2021	2021	2021	20,000 PAYG 0 ESC 85,000 KDOT	20,000 PAYG 0 ESC 85,000 KDOT
	Project Total										105,000	105,000
MT-1834	<b>2022 Traffic Major Maintenance Repair Program</b> Annual traffic system maintenance program. Includes funding for repair, replacement and upgrades to existing traffic signals, streetlights, traffic control system components and traffic cameras.	No Change	2021	2022	2022	50,000 PAYG 0 SSH 500,000 1/8STX 0 KDOT	No Change	2021	2022	2022	50,000 PAYG 0 SSH 500,000 1/8STX 0 KDOT	0 PAYG 0 SSH 0 1/8STX 0 KDOT
	Project Total					550,000					550,000	0
MT-1842	<b>2022 Thoroughfare Streetlight LED Conversion</b> Convert 10 miles of thoroughfare streetlights from High Pressure Sodium to energy efficient LED bulbs.	No Change	2022	2022	2022	0 PAYG 0 SSH 0 1/8STX 300,000 CCSTX	No Change	2022	2022	2022	0 PAYG 0 SSH 0 1/8STX 300,000 CCSTX	0 PAYG 0 SSH 0 1/8STX 0 CCSTX
	Project Total					300,000					300,000	0

\*Indicates project costs not included in program totals

Project Number	Project Description	2019-2023 Maintenance Program					2020-2024 Maintenance Program					
		Change From 2018-2022 Plan	Des. Year	Cons. Year	Fin. Year	2019-2023 MIP Adopted 8/2018	Change From 2019-2023 Plan	Des. Year	Cons. Year	Fin. Year	2020-2024 MIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>TRAFFIC INFRASTRUCTURE MAINTENANCE</b>												
MT-1920	<b>2023 Traffic Major Maintenance Repair Program</b> Includes funding for repair, replacement and upgrades to existing traffic signals, streetlights, traffic control system components and traffic cameras.	New	2022	2023	2023	50,000 PAYG 0 SSH 500,000 1/8STX 0 KDOT	No Change	2022	2023	2023	50,000 PAYG 0 SSH 500,000 1/8STX 0 KDOT	0 PAYG 0 SSH 0 1/8STX 0 KDOT
	Project Total					550,000					550,000	0
MT-1921	<b>2023 Thoroughfare Streetlight LED Conversion</b> Convert 10 miles of thoroughfare streetlights from High Pressure Sodium to energy efficient LED bulbs.	New	2023	2023	2023	0 PAYG 0 SSH 0 1/8STX 300,000 CCSTX	No Change	2023	2023	2023	0 PAYG 0 SSH 0 1/8STX 300,000 CCSTX	0 PAYG 0 SSH 0 1/8STX 0 CCSTX
	Project Total					300,000					300,000	0
MT-2008	<b>2024 Traffic Major Maintenance Repair Program</b> Continuation of annual traffic system maintenance program. Includes funding for repair, replacement and upgrades to existing traffic signals, streetlights, traffic control system components and traffic cameras.	New	2023	2024	2024	50,000 PAYG 0 SSH 500,000 1/8STX 0 KDOT					50,000 PAYG 0 SSH 500,000 1/8STX 0 KDOT	50,000 PAYG 0 SSH 500,000 1/8STX 0 KDOT
	Project Total										550,000	550,000
MT-2009	<b>2024 Thoroughfare Streetlight LED Conversion</b> Convert 10 miles of thoroughfare streetlights from High Pressure Sodium to energy efficient LED bulbs.	New	2024	2024	2024	0 PAYG 0 SSH 0 1/8STX 300,000 CCSTX					0 PAYG 0 SSH 0 1/8STX 300,000 CCSTX	0 PAYG 0 SSH 0 1/8STX 300,000 CCSTX
	Project Total										300,000	300,000
SUBTOTAL					250,000 PAYG	370,000 PAYG						120,000 PAYG
TRAFFIC INFRASTRUCTURE MAINTENANCE					- SSH	- SSH						- SSH
					- SWU	- SWU						- SWU
					2,500,000 1/8STX	2,500,000 1/8STX						- 1/8STX
					1,450,000 CCSTX	1,625,000 CCSTX						175,000 CCSTX
					- KDOT	85,000 KDOT						85,000 KDOT
					- ERF	- ERF						- ERF
					- OFIN	205,000 OFIN						205,000 OFIN
					4,200,000 TOTAL	4,785,000 TOTAL						585,000 TOTAL

\*Indicates project costs not included in program totals

Project Number	Project Description	2019-2023 Maintenance Program					2020-2024 Maintenance Program					Change 8/2018 to 1/2019
		Change From 2018-2022 Plan	Des. Year	Cons. Year	Fin. Year	2019-2023 MIP Adopted 8/2018	Change From 2019-2023 Plan	Des. Year	Cons. Year	Fin. Year	2020-2024 MIP Proposed Plan 1/2019	
<b>STORM DRAINAGE MAINTENANCE</b>												
MS-1266	<b>2017 Major Storm Sewer Repair, Part 2</b> Multiple Locations  Includes repairs to or replacement of existing stormwater structures include corrugated metal pipe, reinforced concrete boxes or concrete ditch liners. Scope includes addition CMP replacement. Project is on-going.	Revised Cost	2013	2014	2013	0 *PAYG 150,000 *SWU	No Change	2013	2014	2013	0 *PAYG 150,000 *SWU	0 PAYG 0 SWU
					2015	260,000 *SWU				2015	260,000 *SWU	0 *SWU
					2017	0 *PAYG 1,040,000 *SWU				2017	0 *PAYG 1,040,000 *SWU	0 *PAYG 0 *SWU
	Project Total					1,450,000					1,450,000	0
MS-1353	<b>2017/2018 Major Storm Sewer Repair</b>  Annual major storm water maintenance program. Location includes: 87th & Metcalf, 92nd & Lamar, 99th & Walmar. Includes funding for repairs to or replacement of existing stormwater structures include corrugated metal pipe, reinforced concrete boxes or concrete ditch liners. Revised cost based on construction bid. JoCo funding adjusted based on bid.	Revised Cost	2014	2017-2018	2014	0 *PAYG 300,000 *SWU	Revised Cost	2014	2017-2018	2014	0 *PAYG 300,000 *SWU	0 *PAYG 0 *SWU
					2015	300,000 *SWU				2015	300,000 *SWU	0 *SWU
					2016	300,000 *SWU				2016	300,000 *SWU	0 *SWU
					2017	920,000 *SWU 1,570,000 *JOCO				2017	920,000 *SWU 1,570,000 *JOCO	0 *SWU 0 *JOCO
					2018	920,000 *SWU 2,830,000 *JOCO				2018	470,000 *SWU 1,595,000 *JOCO	(450,000) *SWU (1,235,000) *JOCO
	Project Total					7,140,000					5,455,000	(1,685,000)
MS-1651	<b>Storm Sewer Repair near 89th St., Outlook to Reed</b>  Drainage improvements including replacement of corrugated metal pipe. Revised cost based on construction bid. JoCo funds updated based on bid award.	Revised Cost Revised Timing	2016	2018	2016	0 *PAYG 60,000 *SWU 155,000 *JOCO	Revised Cost	2016	2018	2016	0 *PAYG 60,000 *SWU 155,000 *JOCO	0 *PAYG 0 *SWU 0 *JOCO
					2017	250,000 *SWU 500,000 *JOCO				2017	250,000 *SWU 500,000 *JOCO	0 *SWU 0 *JOCO
					2018	100,000 *SWU 0 *JOCO				2018	190,000 *SWU 70,000 *JOCO	90,000 *SWU 70,000 *JOCO
	Project Total					1,065,000					1,225,000	160,000
MS-1486	<b>2018 Major Storm Sewer Repair</b>  Annual major storm water maintenance program. Includes funding for repairs to or replacement of existing stormwater structures include corrugated metal pipe, reinforced concrete boxes or concrete ditch liners. Revised timing to reflect 2018-2019 construction.	Revised Funding	2017	2018	2017	0 *PAYG 300,000 *SWU 100,000 *JOCO	Revised Timing	2017	2018	2017	0 *PAYG 300,000 *SWU 100,000 *JOCO	0 *PAYG 0 *SWU 0 *JOCO
					2018	0 *PAYG 1,220,000 *SWU 650,000 *JOCO			-2019	2018	0 *PAYG 1,220,000 *SWU 650,000 *JOCO	0 *PAYG 0 *SWU 0 *JOCO
	Project Total					2,270,000					2,270,000	0

\*Indicates project costs not included in program totals

Project Number	Project Description	2019-2023 Maintenance Program					2020-2024 Maintenance Program					
		Change From 2018-2022 Plan	Des. Year	Cons. Year	Fin. Year	2019-2023 MIP Adopted 8/2018	Change From 2019-2023 Plan	Des. Year	Cons. Year	Fin. Year	2020-2024 MIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>STORM DRAINAGE MAINTENANCE</b>												
MS-1535	<b>2019 Major Storm Sewer Repair</b> Annual major storm water maintenance program. Includes funding for repairs to or replacement of existing stormwater structures include corrugated metal pipe, reinforced concrete boxes or concrete ditch liners. Scope and location selection; Ditchliner replaced at Foster, 97th to 99th.	Revised Cost Revised Scope	2018	2019	2017	60,000 *SWU	No Change	2018	2019	2017	60,000 *SWU	0 *SWU
					2018	350,000 *SWU 0 *JOCO				2018	350,000 *SWU 0 *JOCO	0 *SWU 0 *JOCO
					2019	2,090,000 SWU 0 JOCO				2019	2,090,000 *SWU 0 *JOCO	0 *SWU 0 *JOCO
	Project Total					2,500,000					2,500,000	0
MS-2015	<b>86th and Lamar Storm Sewer Repair</b> Replacement of approximately 3,000 linear feet of corrugated metal pipe in the vicinity of 86th Street and Lamar Avenue. Johnson County funding has been secured for this project.						New	2019	2020	2019	0 *PAYG 150,000 *SWU 300,000 *JOCO	0 *PAYG 150,000 *SWU 300,000 *JOCO
										2020	985,000 PAYG 2,945,000 SWU 0 JOCO	985,000 PAYG 2,945,000 SWU 0 JOCO
	Project Total										4,380,000	4,380,000
MS-1587	<b>2020 Major Storm Sewer Repair</b> Annual major storm water maintenance program. Includes funding for repairs to or replacement of existing stormwater structures include corrugated metal pipe, reinforced concrete boxes or concrete ditch liners. Revised scope based on project location selection.	Revised Scope	2019	2020	2019	0 PAYG 300,000 SWU 0 JOCO	Revised Scope	2019	2020	2019	0 *PAYG 300,000 *SWU 0 *JOCO	0 *PAYG 0 *SWU 0 *JOCO
					2020	0 PAYG 1,700,000 SWU 0 JOCO				2020	0 PAYG 700,000 SWU 0 JOCO	0 PAYG (1,000,000) SWU 0 JOCO
	Project Total					2,000,000					1,000,000	(1,000,000)
MS-1654	<b>2021 Major Storm Sewer Repair</b> Annual major storm water maintenance program. Includes funding for repairs to or replacement of existing stormwater structures include corrugated metal pipe, reinforced concrete boxes or concrete ditch liners.	Revised Scope	2020	2021	2020	0 PAYG 300,000 SWU 0 JOCO	No Change	2020	2021	2020	0 PAYG 300,000 SWU 0 JOCO	0 PAYG 0 SWU 0 JOCO
					2021	0 PAYG 1,700,000 SWU 0 JOCO				2021	0 PAYG 1,700,000 SWU 0 JOCO	0 PAYG 0 SWU 0 JOCO
	Project Total					2,000,000					2,000,000	0

\*Indicates project costs not included in program totals

Project Number	Project Description	2019-2023 Maintenance Program					2020-2024 Maintenance Program						
		Change From 2018-2022 Plan	Des. Year	Cons. Year	Fin. Year	2019-2023 MIP Adopted 8/2018	Change From 2019-2023 Plan	Des. Year	Cons. Year	Fin. Year	2020-2024 MIP Proposed Plan 1/2019	Change 8/2018 to 1/2019	
<b>STORM DRAINAGE MAINTENANCE</b>													
MS-1739	<b>2022 Major Storm Sewer Repair</b> Annual major storm water maintenance program. Includes funding for repairs to or replacement of existing stormwater structures include corrugated metal pipe, reinforced concrete boxes or concrete ditch liners.	Revised Scope	2021	2022	2021	0 PAYG 300,000 SWU 0 JOCO	No Change	2021	2022	2021	0 PAYG 300,000 SWU 0 JOCO	0 PAYG 0 SWU 0 JOCO	
					2022	1,700,000 SWU 0 JOCO				2022	1,700,000 SWU 0 JOCO	0 SWU 0 JOCO	
	Project Total					2,000,000					2,000,000	0	
MS-1830	<b>2023 Major Storm Sewer Repair</b> Annual major storm water maintenance program. Includes funding for repairs to or replacement of existing stormwater structures include corrugated metal pipe, reinforced concrete boxes or concrete ditch liners.	Revised Scope	2022	2023	2022	300,000 SWU	No Change	2022	2023	2022	300,000 SWU	0 SWU	
					2023	1,700,000 SWU 0 JOCO				2023	1,700,000 SWU 0 JOCO	0 SWU 0 JOCO	
	Project Total					2,000,000					2,000,000	0	
MS-1926	<b>2024 Major Storm Sewer Repair</b> Annual major storm water maintenance program. Includes funding for repairs to or replacement of existing stormwater structures include corrugated metal pipe, reinforced concrete boxes or concrete ditch liners. Revised scope to include 2024 construction.	New	2023	2024	2023	300,000 SWU	Revised Scope	2023	2024	2023	300,000 SWU	0 SWU	
										2024	1,700,000 SWU	1,700,000 SWU	
	Project Total					300,000					2,000,000	1,700,000	
MS-2014	<b>2025 Major Storm Sewer Repair</b> Annual major storm water maintenance program. Includes funding for repairs to or replacement of existing stormwater structures include corrugated metal pipe, reinforced concrete boxes or concrete ditch liners. 2024 funding is for design only.	New	2024	2025	2024	300,000 SWU	New	2024	2025	2024	300,000 SWU	300,000 SWU	
	Project Total										300,000	300,000	
SUBTOTAL					-	PAYG						985,000	PAYG
STORM DRAINAGE MAINTENANCE					-	SSH						-	SSH
					10,390,000	SWU						11,945,000	SWU
					-	JOCO						-	JOCO
					-	KDOT						-	KDOT
					-	ERF						-	ERF
					10,390,000	TOTAL						12,930,000	TOTAL
												2,540,000	TOTAL

\*Indicates project costs not included in program totals

Project Number	Project Description	2019-2023 Maintenance Program					2020-2024 Maintenance Program					
		Change From 2018-2022 Plan	Des. Year	Cons. Year	Fin. Year	2019-2023 MIP Adopted 8/2018	Change From 2019-2023 Plan	Des. Year	Cons. Year	Fin. Year	2020-2024 MIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>PUBLIC BUILDING MAINTENANCE</b>												
MB-1444	<b>2016 Building Maintenance</b> Annual major maintenance to city facilities, including roof replacement, exterior maintenance and repair, flooring, and mechanical equipment replacement. Projects are ongoing.	No Change	2016	2016	2016	500,000 *PAYG 0 *ERF	No Change	2016	2016	2016	500,000 *PAYG 0 *ERF	0 *PAYG 0 *ERF
	Project Total					500,000					500,000	0
MB-1466	<b>2017 Building Maintenance</b> Annual major maintenance to city facilities, including roof replacement, exterior maintenance and repair, flooring, and mechanical equipment replacement.	No Change	2017	2017	2017	500,000 *PAYG 0 *ERF	No Change	2017	2017	2017	500,000 *PAYG 0 *ERF	0 *PAYG 0 *ERF
	Project Total					500,000					500,000	0
MB-1642	<b>City Hall Remodel</b> Renovation of City Hall main entrance, lobby, stairwell, City Manager's area and conference room one.	Revised Scope	2014	2017	2014	20,000 *PAYG	No Change	2014	2017	2014	20,000 *PAYG	0 *PAYG
					2017	555,000 *PAYG				2017	555,000 *PAYG	0 *PAYG
					2018	230,000 *PAYG				2018	230,000 *PAYG	0 *PAYG
	Project Total					805,000					805,000	0
MB-1767	<b>Information Technology Remodel</b> Reconfigure IT Department area to increase capacity, replace 30 year old furniture and increase natural light in main work areas. Project is on-going.	No Change	2017	2018	2017	150,000 *PAYG	No Change	2017	2018	2017	150,000 *PAYG	0 *PAYG
	Project Total					150,000					150,000	0
MB-1545	<b>2018 Building Maintenance</b> Annual major maintenance to city facilities, including roof replacement, exterior maintenance and repair, flooring, and mechanical equipment replacement.	No Change	2018	2018	2018	500,000 *PAYG 0 *ERF	No Change	2018	2018	2018	500,000 *PAYG 0 *ERF	0 *PAYG 0 *ERF
	Project Total					500,000					500,000	0
MB-1610	<b>Tomahawk Ridge Community Center Roof Replacement</b> The Tomahawk Ridge Community Center roof system was installed in 1988. This system has a 20-year life expectancy. It is beginning to experience failures in several areas and is requiring higher than normal maintenance and repairs.	No Change	2018	2018	2018	1,300,000 *PAYG 0 *ERF	No Change	2018	2018	2018	1,300,000 *PAYG 0 *ERF	0 *PAYG 0 *ERF
	Project Total					1,300,000					1,300,000	0

\*Indicates project costs not included in program totals

Project Number	Project Description	2019-2023 Maintenance Program					2020-2024 Maintenance Program					Change 8/2018 to 1/2019
		Change From 2018-2022 Plan	Des. Year	Cons. Year	Fin. Year	2019-2023 MIP Adopted 8/2018	Change From 2019-2023 Plan	Des. Year	Cons. Year	Fin. Year	2020-2024 MIP Proposed Plan 1/2019	
<b>PUBLIC BUILDING MAINTENANCE</b>												
MB-1877	<b>Human Resource Dept Remodel</b> Remodel of HR department to address needs related to security rules for HIPAA and recruitment.	No Change	2018	2018	2018	185,000 *PAYG 0 *ERF	No Change	2018	2018	2018	185,000 *PAYG 0 *ERF	0 *PAYG 0 *ERF
	Project Total					185,000					185,000	0
MB-1878	<b>Fire Training Tower Rehabilitation</b> Rehabilitation of tower to address safety concerns and preservation of structure. Includes masonry repairs, replace of stairs and safety railing, painting, electrical repairs and door replacement.	No Change	2018	2018	2018	175,000 *PAYG 0 *ERF	No Change	2018	2018	2018	175,000 *PAYG 0 *ERF	0 *PAYG 0 *ERF
	Project Total					175,000					175,000	0
MB-1904	<b>Overland Park Convention Center/ Hotel Cooling Tower</b> Replacement of cooling tower at the Overland Park Convention Center and Sheraton Hotel. Funding for convention center portion (\$1.2M) is from OPCC capital reserve. Funding for hotel portion will be reimbursed by hotel.	New	2017	2018	2018	0 *PAYG 0 *ERF [OFIN= OPCC Reserve in TGT Capital Fund] 1,210,000 *OFIN [OFIN= Reimbursement by Hotel] 790,000 *OFIN	No Change	2017	2018	2018	0 *PAYG 0 *ERF [OFIN= OPCC Reserve in TGT Capital Fund] 1,210,000 *OFIN [OFIN= Reimbursement by Hotel] 790,000 *OFIN	0 *PAYG 0 *ERF 0 *OFIN 0 *OFIN
	Project Total					1,210,000					1,210,000	0
MB-1601	<b>2019 Building Maintenance</b> Annual major maintenance to city facilities, including roof replacement, exterior maintenance and repair, flooring, and mechanical equipment replacement.	No Change	2019	2019	2019	500,000 PAYG 0 ERF	No Change	2019	2019	2019	500,000 *PAYG 0 *ERF	0 *PAYG 0 *ERF
	Project Total					500,000					500,000	0
MB-1957	<b>Matt Ross Community Center Snow Melt System</b> Replacement of snow melt system embedded into the main entrance sidewalk of the Matt Ross Community Center. The system is no longer functional. Given the high traffic volume and vulnerability to falls for a large segment of the population utilizing this facility, the replacement of the system is warranted.	New	2019	2019	2019	160,000 PAYG 0 ERF	No Change	2019	2019	2019	160,000 *PAYG 0 *ERF	0 *PAYG 0 *ERF
	Project Total					160,000					160,000	0

\*Indicates project costs not included in program totals

Project Number	Project Description	2019-2023 Maintenance Program					2020-2024 Maintenance Program					
		Change From 2018-2022 Plan	Des. Year	Cons. Year	Fin. Year	2019-2023 MIP Adopted 8/2018	Change From 2019-2023 Plan	Des. Year	Cons. Year	Fin. Year	2020-2024 MIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>PUBLIC BUILDING MAINTENANCE</b>												
MB-1933	<b>Remodel of City Hall - Second Floor</b> Remodel of second floor of City Hall, to include security enhancements. Revised scope to include FFE (\$160K), design costs (\$20k) and remodel of PW area (\$200k).	New	2019	2019	2019	585,000 PAYG 0 OFIN	Revised Scope	2019	2019	2019	965,000 *PAYG 0 *OFIN	380,000 *PAYG 0 *OFIN
	Project Total					585,000					965,000	380,000
MB-2025	<b>Fuel System Upgrade</b> Replacement and Upgrade at PW and Parks facilities. Scope includes installation of diesel emission fluid dispensers at PW facilities and replacement of lead detection monitoring system at all locations.	New	2020	2020	2020	80,000 PAYG 0 ERF					80,000 PAYG 0 ERF	80,000 PAYG 0 ERF
	Project Total										80,000	80,000
MB-1958	<b>Scafe Justice Center Locker Room Remodel</b> Expand locker facilities at Scafe, increase the locker size and number of lockers to accommodate additional staff and additional first responder equipment. Revised scope to include addition of power and data to each locker due to the addition of body cameras. Revised year from 2021 to 2020.	New	2021	2021	2021	450,000 CCSTX	Revised Scope Revised Timing	2020	2020	2020	525,000 CCSTX	75,000 CCSTX
	Project Total					450,000					525,000	75,000
MB-1977	<b>Sanders Justice Center Locker Room Remodel</b> Expand locker facilities at Scafe, increase the locker size and number of lockers to accommodate additional staff and additional first responder equipment. Revised scope to include addition of power and data to each locker due to the addition of body cameras. Revised year from 2020 to 2021.	New	2020	2020	2020	385,000 CCSTX	Revised Scope Revised Timing	2021	2021	2021	450,000 CCSTX	65,000 CCSTX
	Project Total					385,000					450,000	65,000
MB-1673	<b>2020 Building Maintenance</b> Annual major maintenance to city facilities, including roof replacement, exterior maintenance and repair, flooring, and mechanical equipment replacement.	No Change	2020	2020	2020	500,000 PAYG 0 ERF	No Change	2020	2020	2020	500,000 PAYG 0 ERF	0 PAYG 0 ERF
	Project Total					500,000					500,000	0

\*Indicates project costs not included in program totals

Project Number	Project Description	2019-2023 Maintenance Program					2020-2024 Maintenance Program					
		Change From 2018-2022 Plan	Des. Year	Cons. Year	Fin. Year	2019-2023 MIP Adopted 8/2018	Change From 2019-2023 Plan	Des. Year	Cons. Year	Fin. Year	2020-2024 MIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>PUBLIC BUILDING MAINTENANCE</b>												
MB-1698	<b>Fire Training Center Roof Replacement</b> Replacement of roof, installed in 1994. Roof is beginning to experience failures and requiring higher than normal maintenance and repairs.	No Change	2020	2020	2020	400,000 PAYG 0 ERF	No Change	2020	2020	2020	400,000 PAYG 0 ERF	0 PAYG 0 ERF
	Project Total					400,000					400,000	0
MB-1749	<b>2021 Building Maintenance</b> Annual major maintenance to city facilities, including roof replacement, exterior maintenance and repair, flooring, and mechanical equipment replacement.	No Change	2021	2021	2021	500,000 PAYG 0 ERF	No Change	2021	2021	2021	500,000 PAYG 0 ERF	0 PAYG 0 ERF
	Project Total					500,000					500,000	0
MB-1766	<b>Sanders Chiller Replacement</b> Replacement of the chiller unit which was installed in 1996. By 2021, it will be 25 years old and will have outlived its useful life.	No Change	2021	2021	2021	410,000 PAYG 0 ERF	No Change	2021	2021	2021	410,000 PAYG 0 ERF	0 PAYG 0 ERF
	Project Total					410,000					410,000	0
MB-1861	<b>2022 Building Maintenance</b> Annual major maintenance to city facilities, including roof replacement, exterior maintenance and repair, flooring, and mechanical equipment replacement.	No Change	2022	2022	2022	555,000 PAYG 0 ERF	No Change	2022	2022	2022	555,000 PAYG 0 ERF	0 PAYG 0 ERF
	Project Total					555,000					555,000	0
MB-1960	<b>Overland Park Convention Center Roof Replacement</b> Replacement of roof at the Overland Park Convention Center. By 2022, the roof will be 20 years old and in need of replacement. Funding includes \$1.4M from OPCC capital reserve.	New [OFIN= OPCC Reserve in TGT Capital Fund]	2022	2022	2022	1,000,000 PAYG 1,400,000 OFIN	No Change [OFIN= OPCC Reserve in TGT Capital Fund]	2022	2022	2022	1,000,000 PAYG 1,400,000 OFIN	0 PAYG 0 OFIN
	Project Total					2,400,000					2,400,000	0
MB-2067	<b>Myron Scafe Facility Computer Room HVAC Replacement</b> Replacement of air conditioning system installed in 2006.						New	2022	2022	2022	155,000 PAYG 0 ERF	155,000 PAYG 0 ERF
	Project Total										155,000	155,000

\*Indicates project costs not included in program totals

Project Number	Project Description	2019-2023 Maintenance Program					2020-2024 Maintenance Program					
		Change From 2018-2022 Plan	Des. Year	Cons. Year	Fin. Year	2019-2023 MIP Adopted 8/2018	Change From 2019-2023 Plan	Des. Year	Cons. Year	Fin. Year	2020-2024 MIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>PUBLIC BUILDING MAINTENANCE</b>												
MB-1961	<b>2023 Building Maintenance</b> Annual major maintenance to city facilities, including roof replacement, exterior maintenance and repair, flooring, and mechanical equipment replacement.	New	2023	2023	2023	500,000 PAYG 0 ERF	No Change	2023	2023	2023	500,000 PAYG 0 ERF	0 PAYG 0 ERF
	Project Total					500,000					500,000	0
MB-1962	<b>Soccer Complex HVAC Replacement</b> Replacement of the HVAC replacement at the Soccer Complex Field House. The system will be 15 years old in 2023, and has required several repairs.	New	2023	2023	2023	0 PAYG 180,000 ERF	No Change	2023	2023	2023	0 PAYG 180,000 ERF	0 PAYG 0 ERF
	Project Total					180,000					180,000	0
MB-1963	<b>Sanders Justice Center Boiler Replacement</b> Replacement of +25 year old electric boiler/heating system with a more efficient natural gas boiler system. Scope includes running gas line from the street to the building. Payback is estimated at under ten years.	New	2023	2023	2023	410,000 PAYG 0 ERF	No Change	2023	2023	2023	410,000 PAYG 0 ERF	0 PAYG 0 ERF
	Project Total					410,000					410,000	0
MB-1964	<b>Tomahawk Ridge Community Center Window Replacement</b> Replacement of 35 year old windows at TRCC with low maintenance energy-efficient windows. Project was completed as part of the roof replacement project.	New	2023	2023	2023	165,000 PAYG 0 ERF	Project Removed	2023	2023	2023	0 PAYG 0 ERF	(165,000) PAYG 0 ERF
	Project Total					165,000					0	(165,000)
MB-2038	<b>2024 Building Maintenance</b> Continuation of annual major maintenance to city facilities, including roof replacement, exterior maintenance and repair, flooring, and mechanical equipment replacement.						New	2024	2024	2024	500,000 PAYG 0 ERF	500,000 PAYG 0 ERF
	Project Total										500,000	500,000

\*Indicates project costs not included in program totals

Project Number	Project Description	2019-2023 Maintenance Program					2020-2024 Maintenance Program							
		Change From 2018-2022 Plan	Des. Year	Cons. Year	Fin. Year	2019-2023 MIP Adopted 8/2018	Change From 2019-2023 Plan	Des. Year	Cons. Year	Fin. Year	2020-2024 MIP Proposed Plan 1/2019	Change 8/2018 to 1/2019		
<b>PUBLIC BUILDING MAINTENANCE</b>														
MB-2068	<b>Energy Conservation Upgrades at City Facilities - Phase 1</b> Implementation of energy conservation measures including interior and exterior lighting and addition of building automation controls at several city facilities.						New	2024	2024	2024	1,250,000 PAYG 0 ERF	1,250,000 PAYG 0 ERF		
	Project Total										1,250,000	1,250,000		
MB-2069	<b>Dennis Garrett PW Generator Replacement</b> Replacement of generator at Dennis Garrett Public Work facility, installed in 2002. By 2024, the equipment will have exceeded its life expectancy.						New	2024	2024	2024	0 PAYG 135,000 ERF	0 PAYG 135,000 ERF		
	Project Total										135,000	135,000		
MB-2070	<b>Dennis Garrett PW Salt Barn Roof Replacement</b> Replacement of roof at Dennis Garrett Public Work salt barn, installed in 1995. By 2024, the equipment will have exceeded its life expectancy.						New	2024	2024	2024	140,000 PAYG 0 ERF	140,000 PAYG 0 ERF		
	Project Total										140,000	140,000		
MB-2071	<b>Myron Scafe Facility Generator Replacement</b> Replacement of generator at the Myron Scafe facility, installed in 1997. By 2024, the equipment will have exceeded its life expectancy. Scope includes relocation of generator, construction of new fuel tank and required screening wall.						New	2024	2024	2024	0 PAYG 400,000 ERF	0 PAYG 400,000 ERF		
	Project Total										400,000	400,000		
SUBTOTAL - PUBLIC BUILDING MAINTENANCE					5,685,000	PAYG					6,400,000	PAYG	715,000	PAYG
					-	SSH					-	SSH	-	SSH
					835,000	CCSTX					975,000	CCSTX	140,000	CCSTX
					-	SWU					-	SWU	-	SWU
					-	JOCO					-	JOCO	-	JOCO
					-	KDOT					-	KDOT	-	KDOT
					180,000	ERF					715,000	ERF	535,000	ERF
					1,400,000	OFIN					1,400,000	OFIN	-	OFIN
					<u>8,100,000</u>						<u>9,490,000</u>		<u>1,390,000</u>	

\*Indicates project costs not included in program totals

Project Number	Project Description	2019-2023 Maintenance Program					2020-2024 Maintenance Program					
		Change From 2018-2022 Plan	Des. Year	Cons. Year	Fin. Year	2019-2023 MIP Adopted 8/2018	Change From 2019-2023 Plan	Des. Year	Cons. Year	Fin. Year	2020-2024 MIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>PARK AND RECREATION MAINTENANCE</b>												
MP-1483	<b>2017 Park Maintenance</b> Major annual repairs and maintenance to City park and recreation amenities.	No Change	2017	2017	2017	1,450,000 *SPR	No Change	2017	2017	2017	1,450,000 *SPR	0 *SPR
	Project Total					1,450,000					1,450,000	0
MP-1699	<b>Summercrest Lake Dredging and Shoreline Restoration</b> Project includes dredging to remove silt to restore stormwater storage capacity and repair to shoreline deterioration. Revised cost on project near completion.	Revised Cost Revised Timing	2017	2018	2017	215,000 *PAYG 50,000 *SWU	Revised Cost	2017	2018	2017	215,000 *PAYG 50,000 *SWU	0 *PAYG 0 *SWU
	Project Total				2018	205,000 *PAYG 350,000 *SWU 50,000 *SPR				2018	205,000 *PAYG 370,000 *SWU 50,000 *SPR	0 *PAYG 20,000 *SWU 0 *SPR
	Project Total					870,000					890,000	20,000
MP-1546	<b>2018 Arboretum Maintenance</b> Major annual repairs and maintenance to Arboretum gardens and amenities.	No Change	2018	2018	2018	125,000 *SPR	No Change	2018	2018	2018	125,000 *SPR	0 *SPR
	Project Total					125,000					125,000	0
MP-1547	<b>2018 Park Maintenance</b> Major annual repairs and maintenance to City park and recreation amenities.	No Change	2018	2018	2018	450,000 *SPR	No Change	2018	2018	2018	450,000 *SPR	0 *SPR
	Project Total					450,000					450,000	0
MP-1613	<b>2018 Playground Structure Replacement</b> Replacement of playground structures at Regency Lake Park, Hickory Hills Park, and Kensington Park with more creative and challenging play equipment, including climbing, active play, and nature play elements. Includes installation of accessible, durable and safe play surfacing.	No Change	2018	2018	2018	265,000 *PAYG	No Change	2018	2018	2018	265,000 *PAYG	0 *PAYG
	Project Total					265,000					265,000	0
MP-1771	<b>2018 Soccer Complex Maintenance</b> Major annual repairs and maintenance to Soccer Complex grounds and amenities.	No Change	2018	2018	2018	60,000 *SOC	No Change	2018	2018	2018	60,000 *SOC	0 *SOC
	Project Total					60,000					60,000	0
MP-1777	<b>Soccer Complex Playground Replacement: Phase 2</b> Replacement of playground and fall surface at the northeast corner of the facility.	No Change	2018	2108	2018	85,000 *PAYG	No Change	2018	2108	2018	85,000 *PAYG	0 *PAYG
	Project Total					85,000					85,000	0

\*Indicates project costs not included in program totals

Project Number	Project Description	2019-2023 Maintenance Program					2020-2024 Maintenance Program					
		Change From 2018-2022 Plan	Des. Year	Cons. Year	Fin. Year	2019-2023 MIP Adopted 8/2018	Change From 2019-2023 Plan	Des. Year	Cons. Year	Fin. Year	2020-2024 MIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>PARK AND RECREATION MAINTENANCE</b>												
MP-1965	<b>2018 Farmers' Market Improvements</b> Maintenance and improvements to 20-year-old Farmer's Market canopy, including electrical system enhancements, painting, and addressing drainage and pavement deficiencies.	New	2018	2018	2018	200,000 *PAYG	No Change	2018	2018	2018	200,000 *PAYG	0 *PAYG
	Project Total					200,000					200,000	0
MP-1989	<b>2018 Deanna Rose Farmstead Maintenance</b> Major annual repairs and maintenance to Farmstead facilities and amenities. Funding based on annual Farmstead revenue from previous year.	New	2018	2018	2018	100,000 *PAYG	No Change	2018	2018	2018	100,000 *PAYG	0 *PAYG
	Project Total					100,000					100,000	0
MP-1593	<b>2019 Arboretum Maintenance</b> Major annual repairs and maintenance to Arboretum gardens and amenities.	No Change	2019	2019	2019	125,000 SPR	No Change	2019	2019	2019	125,000 *SPR	0 *SPR
	Project Total					125,000					125,000	0
MP-1595	<b>2019 Park Maintenance</b> Major annual repairs and maintenance to City park and recreation amenities.	No Change	2019	2019	2019	450,000 SPR	No Change	2019	2019	2019	450,000 *SPR	0 *SPR
	Project Total					450,000					450,000	0
MP-1604	<b>2019 Golf Course Maintenance</b> Major annual repairs and maintenance to golf course grounds and amenities.	No Change	2019	2019	2019	200,000 GCR	No Change	2019	2019	2019	200,000 *GCR	0 *GCR
	Project Total					200,000					200,000	0
MP-1990	<b>2019 Deanna Rose Farmstead Maintenance</b> Major annual repairs and maintenance to Farmstead facilities and amenities. Funding based on annual Farmstead revenue from previous year.	New	2019	2019	2019	100,000 PAYG	No Change	2019	2019	2019	100,000 *PAYG	0 *PAYG
	Project Total					100,000					100,000	0
MP-1769	<b>Matt Ross Community Center Aquatics Slide Refurbishment</b> Sanding, smoothing and new gel coat surface on slide and refurbishment of steel staircase.	No Change	2019	2019	2019	100,000 PAYG	No Change	2019	2019	2019	100,000 *PAYG	0 *PAYG
	Project Total					100,000					100,000	0

\*Indicates project costs not included in program totals

Project Number	Project Description	2019-2023 Maintenance Program					2020-2024 Maintenance Program					
		Change From 2018-2022 Plan	Des. Year	Cons. Year	Fin. Year	2019-2023 MIP Adopted 8/2018	Change From 2019-2023 Plan	Des. Year	Cons. Year	Fin. Year	2020-2024 MIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>PARK AND RECREATION MAINTENANCE</b>												
MP-1772	<b>2019 Soccer Complex Maintenance</b> Major annual repairs and maintenance to Soccer Complex grounds and amenities. Revised scope to include additional landscaping, maintenance and rubber for soccer fields. Scope includes parking lot restriping (\$25K), mulch (\$10k), landscaping (\$15K), nets (\$20k), concession equipment (\$7.5K), field rubber(\$40k), paint (\$5k) and goal components (\$2.5k).	Revised Scope	2019	2019	2019	125,000 SOC	No Change	2019	2019	2019	125,000 *SOC	0 *SOC
	Project Total					125,000					125,000	0
MP-1966	<b>2019 Playground Replacement</b> Replacement of 20-year old playgrounds at Amesbury Park, Lexington Park and Summercrest Park to meet current ADA/government guidelines and enhance play experience.	New	2019	2019	2019	200,000 PAYG	No Change	2019	2019	2019	200,000 *PAYG	0 *PAYG
	Project Total					200,000					200,000	0
MP-1674	<b>2020 Arboretum Maintenance</b> Major annual repairs and maintenance to Arboretum gardens and amenities.	No Change	2020	2020	2020	125,000 SPR	No Change	2020	2020	2020	125,000 SPR	0 SPR
	Project Total					125,000					125,000	0
MP-1675	<b>2020 Park Maintenance</b> Major annual repairs and maintenance to City park and recreation amenities.	No Change	2020	2020	2020	450,000 SPR	No Change	2020	2020	2020	450,000 SPR	0 SPR
	Project Total					450,000					450,000	0
MP-1676	<b>2020 Golf Course Maintenance</b> Major annual repairs and maintenance to golf course grounds and amenities.	No Change	2020	2020	2020	200,000 GCR	No Change	2020	2020	2020	200,000 GCR	0 GCR
	Project Total					200,000					200,000	0
MP-1773	<b>2020 Soccer Complex Maintenance</b> Major annual repairs and maintenance to Soccer Complex grounds and amenities. Revised scope to include additional landscaping, maintenance and rubber for soccer fields. Scope includes mulch (\$10k), landscaping (\$15K), nets (\$20k), concession equipment (\$5K), field rubber(\$40k).	Revised Scope	2020	2020	2020	100,000 SOC	No Change	2020	2020	2020	100,000 SOC	0 SOC
	Project Total					100,000					100,000	0

\*Indicates project costs not included in program totals

Project Number	Project Description	2019-2023 Maintenance Program					2020-2024 Maintenance Program					
		Change From 2018-2022 Plan	Des. Year	Cons. Year	Fin. Year	2019-2023 MIP Adopted 8/2018	Change From 2019-2023 Plan	Des. Year	Cons. Year	Fin. Year	2020-2024 MIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>PARK AND RECREATION MAINTENANCE</b>												
MP-1991	<b>2020 Deanna Rose Farmstead Maintenance</b> Major annual repairs and maintenance to Farmstead facilities and amenities. Funding based on annual Farmstead revenue from previous year.	New	2020	2020	2020	100,000 PAYG	No Change	2020	2020	2020	100,000 PAYG	0 PAYG
	Project Total					100,000					100,000	0
MP-1768	<b>Indian Creek Restroom and Shelter Replacement</b> The existing restrooms and shelter at Indian Creek Recreation Center are outdated. Project replaces current structures with restrooms, storage, and large and small shelters. Revised cost based on recent construction bid for similar project. Revised scope includes addition of LED lighting on tennis courts.	Revised Cost	2019	2020	2019	50,000 PAYG	Revised Cost	2019	2020	2019	75,000 *PAYG	25,000 *PAYG
					2020	550,000 PAYG				2020	785,000 PAYG	235,000 PAYG
	Project Total					600,000					860,000	260,000
MP-1967	<b>2020 Playground Replacement</b> Replacement of 20-year old playgrounds at Cross Creek Park and Rosehill Park and large shelter playground at Roe Park to meet current ADA/government guidelines and enhance play experience.	New	2020	2020	2020	350,000 PAYG	No Change	2020	2020	2020	350,000 PAYG	0 PAYG
	Project Total					350,000					350,000	0
MP-1697	<b>Maple Hills Restroom and Shelter Replacement</b> The existing restrooms and shelter at Maple Hills Park are outdated and have experienced drainage problems. Project constructs new restroom building and separate shelter. Revised cost based on recent construction bid for similar project.	Revised Cost Revised Scope	2020	2121	2020	50,000 PAYG	Revised Cost	2020	2121	2020	75,000 PAYG	25,000 PAYG
					2021	560,000 PAYG				2021	675,000 PAYG	115,000 PAYG
	Project Total					610,000					750,000	140,000
MP-1968	<b>Soccer Complex - 2021 Lighting</b> Replacement of lightbulbs at soccer complex. Revised timing from 2020 to 2021.	New	2020	2020	2020	145,000 SOC	Revised Timing	2021	2021	2021	145,000 SOC	0 SOC
	Project Total					145,000					145,000	0

\*Indicates project costs not included in program totals

Project Number	Project Description	2019-2023 Maintenance Program					2020-2024 Maintenance Program					
		Change From 2018-2022 Plan	Des. Year	Cons. Year	Fin. Year	2019-2023 MIP Adopted 8/2018	Change From 2019-2023 Plan	Des. Year	Cons. Year	Fin. Year	2020-2024 MIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>PARK AND RECREATION MAINTENANCE</b>												
MP-1750	<b>2021 Arboretum Maintenance</b> Major annual repairs and maintenance to Arboretum gardens and amenities.	No Change	2021	2021	2021	125,000 SPR	No Change	2021	2021	2021	125,000 SPR	0 SPR
	Project Total					125,000					125,000	0
MP-1751	<b>2021 Park Maintenance</b> Major annual repairs and maintenance to City park and recreation amenities.	No Change	2021	2021	2021	450,000 SPR	No Change	2021	2021	2021	450,000 SPR	0 SPR
	Project Total					450,000					450,000	0
MP-1752	<b>2021 Golf Course Maintenance</b> Major annual repairs and maintenance to golf course grounds and amenities.	No Change	2021	2021	2021	200,000 GCR	No Change	2021	2021	2021	200,000 GCR	0 GCR
	Project Total					200,000					200,000	0
MP-1774	<b>2021 Soccer Complex Maintenance</b> Major annual repairs and maintenance to Soccer Complex grounds and amenities. Revised scope to include annual rubber installation on fields. Scope includes mulch (\$10k), landscaping (\$10K), nets (\$20k), concession equipment (\$7.5K), field rubber(\$40k), paint (\$2.5K), and goal components (\$2.5k).	Revised Scope	2021	2021	2021	93,000 SOC	No Change	2021	2021	2021	93,000 SOC	0 SOC
	Project Total					93,000					93,000	0
MP-1992	<b>2021 Deanna Rose Farmstead Maintenance</b> Major annual repairs and maintenance to Farmstead facilities and amenities. Funding based on annual Farmstead revenue from previous year.	New	2021	2021	2021	100,000 PAYG	No Change	2021	2021	2021	100,000 PAYG	0 PAYG
	Project Total					100,000					100,000	0
MP-1969	<b>2021 Playground Replacement</b> Replacement of 20-year old playgrounds at Cherokee, Robinson and Green Meadows parks to meet current ADA/government guidelines and enhance play experience.	New	2021	2021	2021	300,000 PAYG	No Change	2021	2021	2021	300,000 PAYG	0 PAYG
	Project Total					300,000					300,000	0
MP-1857	<b>2022 Arboretum Maintenance</b> Major annual repairs and maintenance to Arboretum gardens and amenities.	No Change	2022	2022	2022	125,000 SPR	No Change	2022	2022	2022	125,000 SPR	0 SPR
	Project Total					125,000					125,000	0

\*Indicates project costs not included in program totals

Project Number	Project Description	2019-2023 Maintenance Program						2020-2024 Maintenance Program					
		Change From 2018-2022 Plan	Des. Year	Cons. Year	Fin. Year	2019-2023 MIP Adopted 8/2018	Change From 2019-2023 Plan	Des. Year	Cons. Year	Fin. Year	2020-2024 MIP Proposed Plan 1/2019	Change 8/2018 to 1/2019	
<b>PARK AND RECREATION MAINTENANCE</b>													
MP-1858	<b>2022 Park Maintenance</b> Major annual repairs and maintenance to City park and recreation amenities.	No Change	2022	2022	2022	450,000 SPR	No Change	2022	2022	2022	450,000 SPR	0 SPR	
	Project Total					450,000					450,000	0	
MP-1859	<b>2022 Golf Course Maintenance</b> Major annual repairs and maintenance to golf course grounds and amenities.	No Change	2022	2022	2022	200,000 GCR	No Change	2022	2022	2022	200,000 GCR	0 GCR	
	Project Total					200,000					200,000	0	
MP-1860	<b>2022 Soccer Complex Maintenance</b> Major annual repairs and maintenance to Soccer Complex grounds and amenities. Revised scope to include annual rubber installation on fields and addition of raised awards/stage area. Scope includes mulch (\$10k), landscaping (\$10K), nets (\$20k), concession equipment (\$7.5K), field rubber(\$40k), stage (\$37.5),paint (\$2.5K), and goal components (\$2.5k).	Revised Scope	2022	2022	2022	130,000 SOC	No Change	2022	2022	2022	130,000 SOC	0 SOC	
	Project Total					130,000					130,000	0	
MP-1993	<b>2022 Deanna Rose Farmstead Maintenance</b> Major annual repairs and maintenance to Farmstead facilities and amenities. Funding based on annual Farmstead revenue from previous year.	New	2022	2022	2022	100,000 PAYG	No Change	2022	2022	2022	100,000 PAYG	0 PAYG	
	Project Total					100,000					100,000	0	
MP-1970	<b>2022 Playground Replacement</b> Replacement of 20-year old playgrounds at Brookridge, Bluejacket, and Foxhill North parks to meet current ADA/government guidelines and enhance play experience.	New	2022	2022	2022	330,000 PAYG	No Change	2022	2022	2022	330,000 PAYG	0 PAYG	
	Project Total					330,000					330,000	0	
MP-1879	<b>Hickory Hills and Brookridge Park Restroom and Shelter Replacement</b> The existing restrooms and shelter at Hickory Hills and Brookridge parks are outdated and have experienced drainage problems. Project constructs new restroom buildings and shelters.	Revised Cost	2021	2022	2021	75,000 PAYG	No Change	2021	2022	2021	75,000 PAYG	0 PAYG	
	Project Total					1,100,000 PAYG					1,100,000 PAYG	0 PAYG	
	Project Total					1,175,000					1,175,000	0	

\*Indicates project costs not included in program totals

Project Number	Project Description	2019-2023 Maintenance Program					2020-2024 Maintenance Program					
		Change From 2018-2022 Plan	Des. Year	Cons. Year	Fin. Year	2019-2023 MIP Adopted 8/2018	Change From 2019-2023 Plan	Des. Year	Cons. Year	Fin. Year	2020-2024 MIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>PARK AND RECREATION MAINTENANCE</b>												
MP-2072	<b>Matt Ross Community Center Pool Filter Replacement</b> Replacement of filtration system for lap and leisure pools at MRCC.	New					New	2021	2022	2021	30,000 PAYG	30,000 PAYG
										2022	330,000 PAYG	330,000 PAYG
	Project Total										360,000	360,000
MP-1971	<b>2023 Arboretum Maintenance</b> Major annual repairs and maintenance to Arboretum gardens and amenities.	New	2023	2023	2023	125,000 SPR	No Change	2023	2023	2023	125,000 SPR	0 SPR
	Project Total					125,000					125,000	0
MP-1972	<b>2023 Park Maintenance</b> Major annual repairs and maintenance to City park and recreation amenities.	New	2023	2023	2023	450,000 SPR	No Change	2023	2023	2023	450,000 SPR	0 SPR
	Project Total					450,000					450,000	0
MP-1973	<b>2023 Golf Course Maintenance</b> Major annual repairs and maintenance to golf course grounds and amenities.	New	2023	2023	2023	200,000 GCR	No Change	2023	2023	2023	200,000 GCR	0 GCR
	Project Total					200,000					200,000	0
MP-1974	<b>2023 Soccer Complex Maintenance</b> Major annual repairs and maintenance to Soccer Complex grounds and amenities.	New	2023	2023	2023	93,000 SOC	No Change	2023	2023	2023	93,000 SOC	0 SOC
	Project Total					93,000					93,000	0
MP-1994	<b>2023 Deanna Rose Farmstead Maintenance</b> Major annual repairs and maintenance to Farmstead facilities and amenities. Funding based on annual Farmstead revenue from previous year.	New	2023	2023	2023	100,000 PAYG	No Change	2023	2023	2023	100,000 PAYG	0 PAYG
	Project Total					100,000					100,000	0
MP-1975	<b>2023 Playground Replacement</b> Replacement of 20-year old playgrounds at Kingston Lake, North and Gregory Meadows parks to meet current ADA/government guidelines and enhance play experience.	New	2023	2023	2023	350,000 PAYG	No Change	2023	2023	2023	350,000 PAYG	0 PAYG
	Project Total					350,000					350,000	0

\*Indicates project costs not included in program totals

Project Number	Project Description	2019-2023 Maintenance Program					2020-2024 Maintenance Program					
		Change From 2018-2022 Plan	Des. Year	Cons. Year	Fin. Year	2019-2023 MIP Adopted 8/2018	Change From 2019-2023 Plan	Des. Year	Cons. Year	Fin. Year	2020-2024 MIP Proposed Plan 1/2019	Change 8/2018 to 1/2019
<b>PARK AND RECREATION MAINTENANCE</b>												
MP-1976	<b>Antioch Acres Park Restroom and Shelter Replacement</b> The existing restrooms and shelter at Antioch Acres Park are outdated and have experienced mechanical, electrical and plumbing problems. Project constructs new restroom building and shelter.	New	2022	2023	2022	60,000 PAYG	No Change	2022	2023	2022	60,000 PAYG	0 PAYG
					2023	600,000 PAYG				2023	600,000 PAYG	0 PAYG
	Project Total					660,000					660,000	0
MP-2034	<b>2024 Arboretum Maintenance</b> Major annual repairs and maintenance to Arboretum gardens and amenities.	New	2024	2024	2024	125,000 SPR					125,000 SPR	125,000 SPR
	Project Total										125,000	125,000
MP-2033	<b>2024 Park Maintenance</b> Major annual repairs and maintenance to City park and recreation amenities.	New	2024	2024	2024	450,000 SPR					450,000 SPR	450,000 SPR
	Project Total										450,000	450,000
MP-2035	<b>2024 Golf Course Maintenance</b> Major annual repairs and maintenance to golf course grounds and amenities.	New	2024	2024	2024	200,000 GCR					200,000 GCR	200,000 GCR
	Project Total										200,000	200,000
MP-2036	<b>2024 Soccer Complex Maintenance</b> Major annual repairs and maintenance to Soccer Complex grounds and amenities.	New	2024	2024	2024	94,000 SOC					94,000 SOC	94,000 SOC
	Project Total										94,000	94,000
MP-2073	<b>2024 Deanna Rose Farmstead Maintenance</b> Major annual repairs and maintenance to Farmstead facilities and amenities. Funding based on annual Farmstead revenue from previous year.	New	2024	2024	2024	100,000 PAYG					100,000 PAYG	100,000 PAYG
	Project Total										100,000	100,000
MP-2037	<b>2024 Playground Replacement</b> Replacement of playgrounds to meet current ADA/government guidelines and enhance play experience. Proposed parks include Linwood, Prairie View, Shannon Valley, Windham Creek and Young's.	New	2024	2024	2024	550,000 PAYG					550,000 PAYG	550,000 PAYG
	Project Total										550,000	550,000

\*Indicates project costs not included in program totals

Project Number	Project Description	2019-2023 Maintenance Program					2020-2024 Maintenance Program							
		Change From 2018-2022 Plan	Des. Year	Cons. Year	Fin. Year	2019-2023 MIP Adopted 8/2018	Change From 2019-2023 Plan	Des. Year	Cons. Year	Fin. Year	2020-2024 MIP Proposed Plan 1/2019	Change 8/2018 to 1/2019		
<b>PARK AND RECREATION MAINTENANCE</b>														
SUBTOTAL -					5,175,000	PAYG	6,110,000					PAYG	935,000	PAYG
PARK AND RECREATION MAINTENANCE					-	CCSTX	-					CCSTX	-	CCSTX
					1,000,000	GCR	1,000,000					GCR	-	GCR
					-	SWU	-					SWU	-	SWU
					2,875,000	SPR	2,875,000					SPR	-	SPR
					686,000	SOC	655,000					SOC	(31,000)	SOC
					-	OFIN	-					OFIN	-	OFIN
					<u>9,736,000</u>		<u>10,640,000</u>						<u>904,000</u>	

\*Indicates project costs not included in program totals

Project Number	Project Description	2019-2023 Maintenance Program					2020-2024 Maintenance Program								
		Change From 2018-2022 Plan	Des. Year	Cons. Year	Fin. Year	2019-2023 MIP Adopted 8/2018	Change From 2019-2023 Plan	Des. Year	Cons. Year	Fin. Year	2020-2024 MIP Proposed Plan 1/2019	Change 8/2018 to 11/2018			
<b>MAINTENANCE PROGRAM TOTAL</b>															
						57,375,000					PAYG	62,630,000	PAYG	5,255,000	PAYG
						24,250,000					SSH	24,250,000	SSH	-	SSH
						5,050,000					1/8STX	5,100,000	1/8STX	50,000	1/8STX
						6,545,000					CCSTX	5,310,000	CCSTX	(1,235,000)	CCSTX
						16,070,000					SWU	17,690,000	SWU	1,620,000	SWU
						-					JOCO	-	JOCO	-	JOCO
						-					KDOT	85,000	KDOT	85,000	KDOT
						-					OCITY	-	OCITY	-	OCITY
						180,000					ERF	715,000	ERF	535,000	ERF
						1,000,000					GCR	1,000,000	GCR	-	GCR
						2,875,000					SPR	2,875,000	SPR	-	SPR
						1,136,000					SOC	1,105,000	SOC	(31,000)	SOC
						-					ODF	-	ODF	-	ODF
						-					PRIV	-	PRIV	-	PRIV
						1,400,000					OFIN	1,605,000	OFIN	205,000	OFIN
						<u>115,881,000</u>						<u>122,365,000</u>		<u>6,484,000</u>	

\*Indicates project costs not included in program totals