OVERLAND PARK
KANSAS
ABOVE AND BEYOND. BY DESIGN.
8500 Santa Fe Drive
Overland Park, Kansas 66212
913-895-6100 | www.opkansas.org

December 11, 2014

Mayor Carl Gerlach
Council President John Skubal
Members of the City Council

2016-2020 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 2016-2020 Five-Year Financial Plan, Capital Improvements Program and Maintenance Program. This five-year financial plan forecasts revenues and expenditures for the 2016-2020 five-year planning period and will serve as the framework for operating, maintenance and capital expenditures during development of the 2016 Budget and throughout the five-year planning cycle.

During 2014, the City's fiscal position has continued to strengthen. Throughout the year, staff has maintained an emphasis on conservative expenditures pattern, particularly in the area of operating expenditures, to support recovery of the City's financial reserve levels to an amount considered fiscally prudent. In addition, revenue growth has exceeded expectations with property tax, sales tax, and fees surpassing budgeted projections by approximately 2%, or $2.5 million total. The combination of conservative spending and better than anticipated revenue growth has resulted in an improvement in the City's current fiscal position to a level consistent with our financial planning objectives. As planned, the December 31, 2014, General Fund balance is projected to be $34.5 million, a growth of approximately $5.4 million over the 2013 year-end balance of $29.1 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 retail sales activity is expected to grow by approximately 2% during 2014, while existing property values have experienced moderate growth. In addition, local construction activity and future economic development planning has been strong in 2014, for the third consecutive year. In addition to development-related revenues, these factors impact sales tax and property tax revenue. As sales tax and property tax revenues account for approximately two-thirds of the City's General Fund annual revenue, this points to modest sustained growth within the existing revenue structure.

Despite these positive indicators, uncertainty continues regarding the City's long-term financial outlook, due in part to the potential impact of fiscal challenges at the state level of government. Decisions by the Kansas Legislature could change the City's ability to maintain certain revenues that fund City services and investments in infrastructure. Based on ongoing uncertainties, 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 growth in 2014 and the positive economic outlook in 2015 through 2020 does allow for planned additional investment in areas critical to the community's livability and quality of life, investment which has been underfunded due to the financial constraints of the last seven years. Particular areas of focus include construction of street infrastructure, maintenance of existing infrastructure and facilities, and technology. As discussed in previous years and consistent with the strategy laid out in prior financial plans, increased investment in these areas is believed to be crucial for continuation of the long-term sustainability of the City and protection of the community's quality of life. In addition, although essential, most planned expenditures in the capital and maintenance programs can be revised quickly should the economic outlook change.

The proposed 2016-2020 Financial Plan moderately increases funding for residential street reconstruction, maintenance of existing street infrastructure, and parks and recreation amenities. Furthermore, enhanced funding is included for replacement of equipment and technology through the City's Capital Improvements Program as well as the operating budget.

The proposed 2016-2020 Five-Year Financial Plan remains on target to achieve the City's long-term capital, maintenance, operational and financial goals. Sufficient resources are allocated towards improving capital infrastructure, 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 level believed necessary 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 2016-2020 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 2020 is $37 million, which equates to an ending cash position of 30.7% 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.

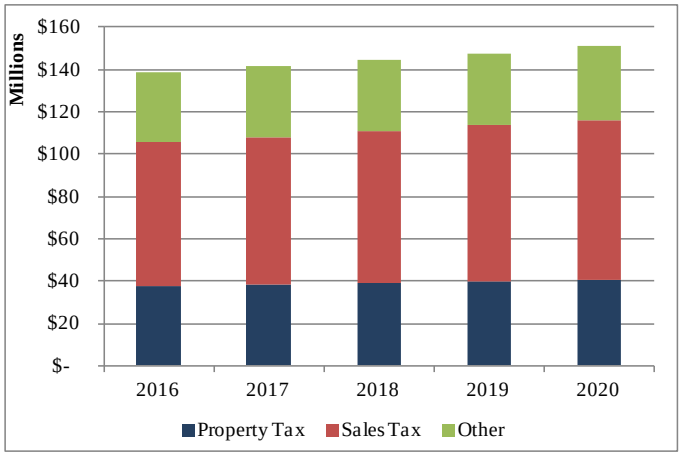
2016-2020 FIVE-YEAR FINANCIAL PLAN

The starting point for the 2016-2020 five-year plan is the 2015-2019 financial plan and the 2015 Budget adopted in August 2014. Revenue and expenditure forecast assumptions have been modified to reflect updated information and applied to the planning period. Additional detail regarding key revenue and expenditure elements of the plan are summarized below. A copy of the assumptions and standards is attached.

Key revenue and expenditure assumptions remain largely consistent with those presented during development of the 2015 Budget. Retail sales and use tax are anticipated to grow between 2.5% and 2.8% annually in 2016-2020, while assessed valuation is projected to increase between 1.8% and 2.0% annually. At the same time, operating budget increases are anticipated to grow between 3.1% and 3.5% per year due to inflation on commodities, such as utilities and raw materials, as well as increases in personnel (salary and benefit) costs. All of this is critical to the delivery of quality services.

Revenues

The forecast of the City's one-cent retail sales and use tax collections has been reviewed and updated based on actual sales activity through September 2014. Due to the volatile nature of 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, only minor adjustments have been made to the forecast. Sales tax assumptions for 2016 through 2020 include a growth rate between 2.5% and 2.8% annually, with 2015 revenue projected to increase 1.4% over 2014, to $45.3 million. This is slightly higher than the forecast made during development of the 2015 budget.



Property tax based revenues are also consistent with the prior forecast. Based on preliminary market data, we anticipate that the assessed valuation for the 2016 Budget will reflect an increase of 1.9%. This increase 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 and state assessed utility valuations are anticipated to continue to decline due to exemptions enacted by the state several years ago. The forecasted assessed valuation growth for the balance of the period (2017-2020) reflects a modest annual average growth rate of 1.8% per year, attributable to continued growth from both reappraisal and new construction.

The final mill levy for the 2015 Budget of 12.837 mills is held constant throughout the 2016-2020 planning period. Other revenue sources, such as development fees, recreation fees, and court fines, have been adjusted with relatively minor impacts on overall resources during the 2016-2020 planning period.

Operating Expenditures

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

The planned operating growth includes a 4% overall increase in personnel benefit costs to meet estimated obligations costs for City retirement programs, including KPERS and KP&F, as well as health care increases. In addition, a salary adjustment of around 3.0% annually is incorporated within projected expenditures, to account for promotions, merit increases, and any additional personnel required to meet essential services. The combined projected annual growth for personal service expenditures is approximately 3.4% per year in 2016-2020. This 3.4% growth rate does not include any significant expansion in services or increase in the number of full-time equivalent (FTE) positions.

As personal services accounts for over 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 2.5% annually, while capital outlay (equipment replacement) is planned in increase from $2.5 million in 2015 to $2.65 million in 2016, the level it will remain at through 2020.

Capital and Maintenance Expenditures

Resources available in the five-year planning period have been allocated to expenditures that address capital improvement and major maintenance needs.

The total proposed 2016-2020 Capital Improvements Program (CIP) equals $127.0 million. While this is a decrease of $2.1 million from the adopted 2015-2019 CIP, the reduction is attributable to lower levels of intergovernmental funding. Funding in which the City has control (Payg, Debt, Excise, 1/8-cent, Stormwater, Equipment Reserve, Golf, Special Parks and Rec.) has increased by $9.6 million. As with the previous CIP, priorities for capital investment are in transportation, public safety equipment and facilities, replacement of information technology systems required for the delivery of essential services, and improvement to our park infrastructure and amenities.

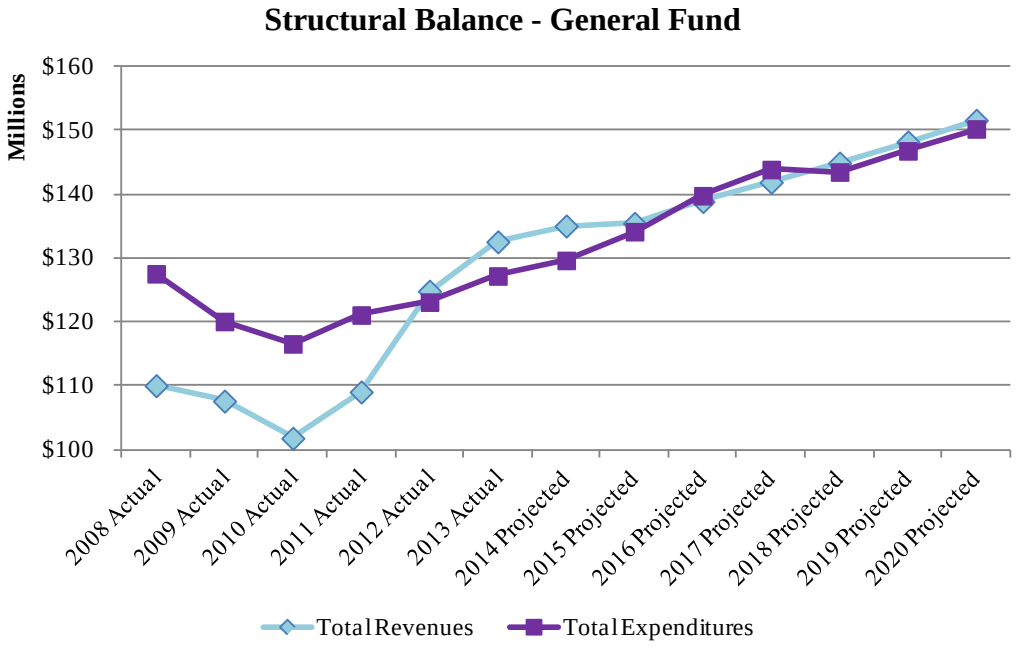
The proposed 2016-2020 Maintenance Program equals $83.9 million, an increase of $4.9 million from the adopted 2015-2019 plan. The maintenance plan increase reflects the increasing prioritization of reinvestment into existing community assets to promote the City's long-term viability and maintain the City’s emphasis on providing a high quality of life. Funding for street maintenance has increased $2.2 million compared to the previous maintenance plan, storm drainage maintenance has increased by $1.9 million, and maintenance funding to improve facilities and park amenities has increased by $830,000.

While the 2016-2020 five-year financial plan anticipates improvements in our ability to invest in organizational resources and physical assets of the City, during this period the City will continue to identify opportunities to redesign service delivery to reduce or stem the growth of operating expenditures in order to maximize the effectiveness of City resources.

Fund Balance

Between 2008 and 2011, the City used approximately $43 million of General Fund reserves to fund a large portion of annual expenditures and State-required refunds of sales use tax. This reduced the General Fund's balance to $20.9 million by the end of 2011. As designed, the fund balance's downward trend has since reversed. In 2012 through 2014, the City's annual revenues exceeded annual expenditures. Revenues have increased, due in part to the 2012 property tax rate increase, while operational restructuring and conservative expenditure patterns continue. Furthermore, the local and federal economies have begun to expand, promoting revenue growth in both sales tax and property-based revenues. The December 31, 2014, fund balance is expected to be $34.5 million; bringing the General Fund ending balance within the targeted reserve level of 30%.

During 2016-2020, revenues are expected to grow moderately, thus allowing for slight expenditure increases to support current operations, as well as the programmed increases in investment in capital infrastructure, facilities and maintenance. Based on current projections, these adjustments can be absorbed within the financial plan while still maintaining a positive structural balance, where annual expenditures do not outpace existing revenue streams. However, should the need arise to enhance program service levels or establish new programs or services, the structural integrity of the financial plan, and long-term financial outlook, would be comprised in the absence of new/enhanced revenue streams.

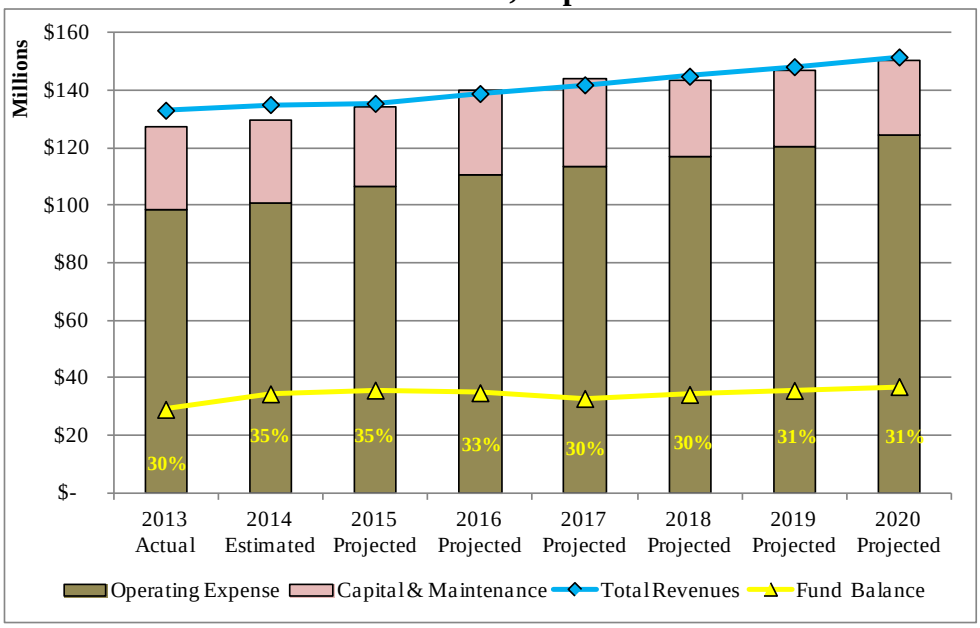


As illustrated in the above chart, anticipated revenue growth will be absorbed by increased costs associated with existing programs and services. Therefore, the addition of any new program or new services will require a new revenue source or the reprioritization of planned expenditures.

As presented, the 2016-2020 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 30.7% in 2020. This position aligns with 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



Attached is a copy of financial planning assumptions and financial standards for the 2016-2020 five-year financial plan.

2016- 2020 CAPITAL IMPROVEMENTS PROGRAM

As presented, the 2016-2020 CIP totals $126,985,000. 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.

2016-2020 Proposed CIP compared to 2015-2019 Adopted CIP

	Adopted 2015-2019	Proposed 2016-2020	Change
Public Buildings	$7,855,000	$4,505,000	($3,350,000)
Public Equipment	16,125,000	18,485,000	2,360,000
Park & Recreation Improvements	7,920,000	14,255,000	6,335,000
Bridges	470,000	3,300,000	2,830,000
Residential Streets	13,790,000	15,200,000	1,410,000
Sidewalks & Street Lighting	1,300,000	1,250,000	(50,000)
Streets	5,000,000	1,825,000	(3,175,000)
Thoroughfares	67,320,000	62,210,000	(5,110,000)
Traffic Mgmt Systems/Signals	1,730,000	1,730,000	0
Storm Drainage	7,625,000	4,225,000	(3,400,000)
TOTAL	**$129,135,000**	**$126,985,000**	**($2,150,000)**

Significant changes to the 2016-2020 CIP as compared to the 2015-2019 adopted CIP are outlined below.

- The **Public Buildings** category has decreased by $3,350,000 within the plan years, based on a change in timing which therefore excludes a large portion of funding from the plan total. If changes in timing were excluded, the Public Buildings category would actually increase by $3.1 million. Changes in this category include:
  - Public Safety Facility Construction at 159th Street and U.S. 69 Highway has been moved from 2016 to 2015, and the project budget has been revised from $8.4 million to $10,020,000. Recent experience from bid opening points to rapid inflation in construction costs. The project budget has been revised to reflect the current bid environment, project construction has been advanced by one year in order to contain costs. It is estimated this project would be bid in the first quarter of 2015.
  - Funding for the study regarding a Centralized Fleet Facility has increased by $30,000 to a total budget of $80,000, to allow for site location studies. The City Council approved a contract related to the study in the fall of 2014.
  - Addition of a 7,000 ton Salt Storage Facility at the Parks Headquarters location in 2016, for $1.1 million.
  - Addition of Land Acquisition for a future fire station in the southwest quadrant of the City. Estimated costs are $400,000 in 2016.

- The **Public Equipment** category has increased by $2,360,000, mainly due to the addition of several projects, as well as some adjustments in existing projects. Significant changes and additions include:
  - Fire Records Management System Replacement (2016) has increased by $75,000, to $175,000, to allow for replacement with alternative software, rather than an upgrade of the existing software.
  - Replacement of the Financial and Human Resources Enterprise Software (2016) is now estimated at $1,500,000, an increase of $500,000. This change is based on recent experience consultant work required for replacing the City's permitting software and current pricing structure of Tier II enterprise systems.
  - Addition of $1,000,000 for replacement of the Police Department's Records Management System (Intergraph) in 2017, which is no longer supported by vendor.
  - Addition of $125,000 for the upgrade of Audio/Visual System at the Emergency Operations Center in 2017.
  - Addition of $400,000 in 2018 for the replacement of Municipal Court's case management, scheduling and fee management system, Full-Court.
  - Addition of $140,000 for replacement and upgrade of Audio/Visual System at the Matt Ross Community Center in 2019.
  - Addition of $1,850,000 in annual projects for 2020, including IT Technology ($300,000), Police Technology ($850,000), and Fire Truck Replacement ($700,000).
  - Addition of $575,000 for replacement of the Fire Department's Self-Contained Breathing Apparatus (SCBA) equipment in 2020.
  - Addition of $550,000 for upgrade of the Police Department's Computer Aided Dispatch and Mobile Public Safety Software in 2020.
  - Addition of Fire Mobile Data Terminal replacement in 2020 for $250,000.

- The **Parks and Recreation** category has increased by $6,335,000, based on significant changes and additions:
    - Roe Park Enhancements (2016) has been revised based on the current concept design. The revised budget is $2.4 million, an increase of $400,000.
    - Addition of construction of a new clubhouse and parking lot at the Skyes/Lady Golf Courses for $4.6 million in 2018. The current structures will be demolished. Golf revenues will fund the construction of the clubhouse ($3.4M).
    - Phase Three of the Turf Replacement at the Overland Park Soccer Complex in 2020. This $2 million project will complete replacement of the remaining four fields.
    - Addition of the construction of Restrooms at Kingston Park for $225,000 in 2020.

- The **Bridges** category now totals $3,300,000, based on the addition of one project:
    - Construction of two bridges on 167th Street over Coffee Creek. The $3.3 million project will be constructed in 2020.

- **Residential Streets** funding has increased by $1,410,000 over the five-year period. Additional one-eighth cent sales tax funds have been allocated to the Neighborhood Street Reconstruction Program, to allow for a more robust annual projects.

- The **Streets** category is decreasing from $5,000,000 to $1,825,000, reflecting the 2014-2015 construction of the 159th Street and U.S. 69 Highway Interchange is now out of the plan total. However, several smaller projects have been added in this category:
    - Bike and Pedestrian Improvements in Downtown Overland Park will be constructed in 2016 for $325,000, primarily with federal funds ($240,000 TFED).
    - Improvements to 80th Street and Broadmoor Street in 2017. The $400,000 project would be reimbursed by a developer.
    - Completion of Indian Creek Parkway near 119th Street in 2017 for $460,000.
    - Reconstruction of 79th Street in Downtown Overland Park in 2018 construction at $640,000.

- The $5.1 million decrease in the total cost of **Thoroughfare** projects reflect removal of projects from the 2016-2020 CIP plan totals, revised scope and/or costs in several projects, and the addition of one project;
    - Estimated construction costs for 159th Street from Metcalf to Nall have increased due to the current bid environment. In order to mitigate increased costs, the project scope has been revised from concrete pavement to asphalt pavement. The revised project budget is $12.3 million, a $940,000 increase. The project will begin construction in late 2015.
    - 143rd Street, Pflumm to Quivira has decreased from $8.1 million to $2.9 million. Olathe will be managing the project, therefore funding has been adjusted to reflect only Overland Park's share of total project costs. However, the amount of funding required by Overland Park has increased from $1.7 million to $2.9 million.
    - Construction of Antioch, 167th Street to 179th Street has been moved from 2019-2020 to 2021-2022, outside of the plan totals. In the 2015-2019 CIP, $13,000,000 of funding was included in the plan totals. The 2016-2020 CIP now includes $4,000,000 in the plan total (the other $16.6M of the total project budget is outside of plan totals, in 2021-2022), a reduction of $9 million.

- Addition of 2019-2020 construction of Quivira, 159th Street to 175th Street for $22.6 million. This project has been prioritized based on current development trends.
- Added construction of Quivira from 183rd Street to 187th Street for $4 million in 2018. Previously the project scope only includes design for $100,000.

The table below compares the thoroughfare funding by project in the adopted 2015-2019 CIP and proposed 2016-2020 CIP.

	Adopted 2015-2019	Proposed 2016-2020	
TH-0500: 143rd Street, Pflumm to Quivira	$7,415,000	$2,140,000	*
TH-0513: 159th Street, Metcalf to Nall	8,650,000	2,575,000	*
TH-1027: Metcalf, 159th Street to 167th Street	10,570,000	10,570,000	
TH-1147: Quivira, 183rd Street to 187th Street	100,000	4,000,000	
TH-0872: 159th Street, Nall to Mission	10,275,000	9,025,000	*
TH-1129: Antioch, 167th Street to 179th Street	13,000,000	4,000,000	**
TH-1625: Switzer, College Blvd. to Indian Creek Parkway	8,000,000	0	*
TH-0495: Quivira, 151st Street to 159th Street	9,310,000	7,300,000	*
TH-1665: Quivira, 159th Street to 175th Street	0	22,600,000	
TOTAL	**$67,320,000**	**$62,210,000**	

**Projects include 2015 funding, which is now outside of CIP Totals (2016-2020).*
*** Project construction delayed outside of plan years*

2016-2020 MAINTENANCE PROGRAM

The recommended 2016-2020 five-year financial plan includes emphasized programming and funding for maintenance of the City's infrastructure, facilities and park/recreation amenities. The 2016-2020 Maintenance Plan is designed to accurately reflect the cost of maintaining existing City assets and is summarized by category in the following table:

2016-2020 Recommended Maintenance compared to 2015-2019 Adopted Program

	Adopted 2015-2019	Proposed 2016-2020	Change
Infrastructure Maintenance			
Streets	$59,435,000	$61,610,000	$2,175,000
Traffic Infrastructure	2,500,000	2,500,000	0
Stormwater/Storm Drainage	7,055,000	8,930,000	1,875,000
Subtotal Infrastructure	**$68,990,000**	**$73,040,000**	**$4,050,000**
Facility Maintenance			
Public Buildings	4,835,000	5,415,000	580,000
Park Facilities	5,215,000	5,465,000	250,000
Subtotal Facilities	**$10,050,000**	**$10,880,000**	**$830,000**
TOTAL	**$79,040,000**	**$83,920,000**	**$4,880,000**

Significant changes to the 2016-2020 Maintenance Program as compared to the 2015-2019 adopted Maintenance Program are outlined below.

- Funding for maintenance of **Streets** increases by $2,175,000, based on the increasing annual funding dedicated to streets. In 2015, PAYG allocated to the annual street maintenance program is $5.3 million. The PAYG amount increases to $6.25 million by 2020. In addition, $125,000 additional funding has been included for 2016 for reconstruction of the Indian Creek Recreation Center Parking Lot.

- Annual funding for **Storm Drainage** increases by $1,875,000 over the five-year period, based on available funding and allocation of projects between the Capital Improvement Program and Maintenance Program.

- Maintenance for **Public Buildings** increases by $580,000 for the 2016-2020 five-year period. In addition, changes have been made in 2015 projects, which do not affect plan totals.
    - Revised scope of the Parks Headquarter Roof Replacement from a 20-year roof to a 10-year roof, at a saving of $130,000 in 2015.
    - Revised scope of the Matt Ross Community Center Dectron Unit Replacement to include an evacuator system for $180,000.
    - Addition of the Fire Training Center Roof Replacement in 2020 for $400,000.

- Funding for **Park Facilities** has increased by $250,000. This adjustment is based on the addition of several projects, as well as a scope and timing revision which decreases one project's cost:
    - Addition of Summercrest Lake Dredging and Shoreline Restoration in 2017 for $265,000.
    - Scope has been revised for replacement of the Therapy Pool at the Matt Ross. The therapy pool amenity will be replaced with a sauna, which is anticipated to hold wider appeal to the community center clients. Project budget has been reduced by $195,000 to $70,000 and the project has been moved to 2015 due to maintenance issues.
    - Addition of Maple Hills Restroom and Shelter Replacement in 2020 for $250,000.
    - In addition, the maintenance program includes the continuation of annual projects in 2020 for the Arboretum ($100,000), Parks ($450,0000) and Golf ($200,000).

PLAN CONSIDERATION AND ACTION

In summary, the proposed 2016-2020 Five-Year Financial Plan, Capital Improvements Program and Maintenance Program are recommended to the Governing Body for Goal Area Committee review during January 2015. We believe that the five-year plan as presented will allow the City to accomplish its priorities of preservation and maintenance of existing public infrastructure, facilities and amenities; increase investment in essential service delivery; and properly build the organization and infrastructure required to meet a resurgence in both commercial and residential growth.

Committee of the Whole consideration of Goal Area Committee recommendations is scheduled for February 2015.

A public hearing on the final recommendation of the Committee of the Whole will be scheduled following its review, with adoption of a 2016-2020 plan for budget planning purposes following this hearing.

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

Respectfully submitted,

BILL EBEL
CITY MANAGER

ATTACHMENT 1
2016-2020 FINANCIAL PLANNING ASSUMPTIONS

GENERAL FUND REVENUE ASSUMPTIONS

1. The assessed valuation (AV) change for 2016 is projected at 1.9% above the 2015 base of $2,858,504,361. This change in AV includes an increase in the real property valuation due to reappraisal and due to new construction, and a decrease in personal property and state assessed utility valuation due to the elimination of the Machinery and Equipment property tax on purchased items.

   The AV growth rate is expected to remain moderate in 2017-2020. The projected change in AV in these years averages at approximately 1.8% annual growth. The annual 2017-2020 increase is estimated to be the combined average annual increase due to annual new growth of $40M and average .5% annual reappraisal increase for real property, while personal property is projected to decrease by $5 million per year in 2016-2020, and utilities are projected to decrease 5% annually.

2. General Fund Property Taxes are based on the projected assessed valuation, assuming a 2% delinquency rate. The 2015 budget General Fund property tax rate of 11.877 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 2014 sales tax collections of the City's 1-cent combined retail sales and compensating tax will be $44.7 million, $675,000 above 2013 collections, a 1.5% increase. 2015 collections are estimated to be $45.3 million, a 1.4% increase, and are projected to grow by an average of 2.7% annually in 2016 to 2020.

4. The City's share of the County 1/2¢ Sales Tax revenue is estimated to be 30.5% of total city sales in 2016-2020. This is consistent with actual collection as well as the previous five-year forecast's projection. County sales tax is distributed to cities based on a formula that include both population and total property tax "taxing effort."

   Annual growth in 2016-2020 is projected using the same percentage growth rates as the City's 1¢ sales tax.

5. County 1/4¢ Public Safety Sales Tax revenue is distributed to cities under a different formula than the 1/2¢ Countywide sales tax. The City's share of the County 1/4¢ Public Safety Sales Tax is estimated to be 7.6% of total city sales. Growth during the five-year planning period is

projected using the same percentage growth rates as the City's 1¢ sales tax.

6. County 1/4¢ Public Safety II Sales Tax revenue is distributed to cities under a different formula than the 1/2¢ Countywide sales tax. The City's share of the County 1/4¢ Public Safety Sales Tax is estimated to be 7.6% of total city sales. Growth during the five-year planning period is projected using the same percentage growth rates as the City's 1¢ sales tax.

7. 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 will continue through March of 2024.

8. 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 2016 and in each year for the remainder of the plan.

9. Intergovernmental revenue, including Liquor Tax and Rental Car Excise Tax, are project to remain constant throughout the 2016-2020 planning period.

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 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 2020. 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 2016 are projected at approximately $2.85 million, and averages $2.6 million annually during the remainder of the planning period. Development activity is anticipated to continue at a moderate pace through 2020.

    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 2.3% annually in the 2016-2020 period.

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

Storm Water Utility Fund

1. The assessed valuation (AV) change for 2016 is projected at 1.9% above the 2015 base of $2,858,504,361. This change in AV includes an increase in the real property valuation due to reappraisal and due to new construction, and a decrease in personal property and state assessed utility valuation due to the elimination of the Machinery and Equipment property tax on purchased items.

   The AV growth rate is expected to remain moderate in 2017-2020. The projected change in AV in these years averages at approximately 1.8% annual growth. The annual 2017-2020 increase is estimated to be the combined average annual increase due to annual new growth of $40M and average .5% annual reappraisal increase for real property, while personal property is projected to decrease by $5 million per year in 2016-2020, and utilities are projected to decrease 5% annually.

2. The Storm Water Utility Property Taxes are based on the projected assessed valuation, assuming a 2% delinquency rate. The 2015 SWU property tax rate of .960 is held constant during the period.

3. The Storm Water Utility user fee is projected to increase 1.6% per year in 2016-2020.

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 2016 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. 2016-2020 Operating Expenditures.

      (1) Operating budget planned growth factors include:

	2016	2017	2018	2019	2020
Salaries	3.0%	3.0%	3.0%	3.0%	3.0%
Benefits	4.0%	4.0%	4.0%	4.0%	4.0%
Commodities/ Contractual Services	2.5%	2.5%	2.5%	2.5%	2.5%
Capital Outlay	6%	0%	0%	0%	0%

   B. The five-year forecast does not incorporate expanded level packages for the addition personnel.

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

   D. The annual General Fund Contingency is projected at $3.5 in 2016, and is approximately 3.5% of operating expenses (approximately $3.6M-$4.0M) in 2017-2020.

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% interest rate in 2016-2020.

   B. Projects identified in the first year of the plan will be incorporated into the City's 2016 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 2016 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:

	2016	2017	2018	2019	2020
Salaries	3.0%	3.0%	3.0%	3.0%	3.0%
Benefits	4.0%	4.0%	4.0%	4.0%	4.0%
Commodities/ Contractual Services	2.5%	2.5%	2.5%	2.5%	2.5%
Capital Outlay	0%	0%	0%	0%	0%

2. The five-year forecast does not incorporate expanded level packages for the addition personnel.

Golf Course Enterprise Fund Assumptions

1. The operating budget planning growth factors include:

	2016	2017	2018	2019	2020
Personal Services	2.0%	2.0%	2.0%	2.0%	2.0%
Commodities/ Contractual Services	2.0%	2.0%	2.0%	2.0%	2.0%
Capital Outlay	2.0%	2.0%	2.0%	2.0%	2.0%

2. There are no expanded level packages in years 2016-2020.

3. Overhead payable to the General Fund is calculated at $250,000 annually, which is approximately 5% of operations.

Soccer Operations Fund Assumptions

1. The operating budget planning growth factors include:

	2016	2017	2018	2019	2020
Personal Services	2.0%	2.0%	2.0%	2.0%	2.0%
Commodities/ Contractual Services	2.0%	2.0%	2.0%	2.0%	2.0%
Capital Outlay	2.0%	2.0%	2.0%	2.0%	2.0%

2. There are no expanded level packages in years 2016-2020.

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

ATTACHMENT 2
2016-2020 FINANCIAL PLANNING STANDARDS

Several financial standards are used as a basis for evaluating the financial soundness of the five-year capital plan. These standards, described below, serve as guidelines in scheduling and balancing the composite of financing methods for projects included in the plan.

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** **35% to 50%**
   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 P.A.Y.G. TO CITY FUNDS** **45% to 55%**
   DESCRIPTION: The amount of pay-as-you-go funding used to finance capital improvements projects divided by the total amount of the City funds financing the Capital Improvements Program (CIP). (Source of standard – staff.)

4. **PERCENTAGE OF DEBT TO TOTAL PROGRAM** **35% to 50%**
   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.)

5. **PERCENTAGE OF DEBT TO CITY FUNDS** **45% to 55%**
   DESCRIPTION: The amount of the City's general obligation debt incurred to fund capital improvements projects divided by the total amount of the City funds financing the Capital Improvements Program (CIP). (Source of standard – staff.)

6. **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.)

7. **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.)

8. **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.)

9. PERCENTAGE OF DEBT SERVICE COST TO GENERAL FUND OPERATING EXPENDITURES **Less than 25%**

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.)

10. 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.)

11. 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.)

12. 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.)

13. 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.)

14. 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

12/15/2014

2016-2020 Financial Plan - Standards and Ratios

Staff Base Plan

SUMMARY OF RATIOS	Standards [1]	2014	2015	2016	2017	2018	2019	2020	2016 thru 2020	2015 thru 2019
1. Percentage of General Fund Ending Cash to Operating Expenditures	30% (2)	35.3%	34.7%	32.7%	29.9%	30.2%	30.5%	30.7%		31.1%
2. Percentage of P.A.Y.G to Total Program	35% to 50%	35.7%	18.8%	36.9%	62.3%	47.4%	46.8%	51.5%	48.2%	41.0%
3. Percentage of P.A.Y.G. to City funds used to Finance Capital Imp. Projects	45% to 55%	100.0%	44.0%	53.6%	100.0%	76.7%	85.5%	79.4%	76.1%	71.1%
4. Percentage of Debt to Total Program	35% to 50%	0.0%	24.0%	32.0%	0.0%	14.4%	8.0%	13.4%	15.2%	16.7%
5. Percentage of Debt to City funds used to Finance Capital Imp. Projects	45% to 55%	0.0%	56.0%	46.4%	0.0%	23.3%	14.5%	20.6%	23.9%	28.9%
6. Total Direct Debt Per Capita	Less than $1,200 (3)	$743	$729	$692	$598	$543	$473	$423		$437
7. Percent of Direct and Overlapping Debt to Market Value of Tangible Property	Less than 5%	3.9%	3.7%	3.8%	3.7%	3.7%	3.7%	3.7%		3.7%
8. Mill Levy Equivalent of B. & I. Transfer	Less than 6 Mills	5.7	5.0	5.1	5.3	4.1	4.1	3.4		3.7
9. Percentage of Debt Service Cost to General Fund Operating Expenditures	Less than 25%	15.5%	13.4%	13.5%	13.9%	10.7%	10.4%	8.3%	11.3%	11.9%
10. Percentage General City Funding allocated to CIP	Less than 20%								12.4%	11.9%
11. Percentage General City Funding allocated to to Operating Budget	Greater than 80%								87.6%	88.1%

CITY OF OVERLAND PARK

12/15/2014

2016-2020 Financial Plan - Standards and Ratios

Staff Base Plan

SUMMARY OF RATIOS	Standards [1]	2014	2015	2016	2017	2018	2019	2020	2016 thru 2020	2015 thru 2019
12. Percentage of Operating Expenditures to General Fund Current Revenue	80%	74.3%	77.5%	78.4%	78.9%	79.5%	80.2%	80.9%	79.6%	79.3%
13. Percentage of Maintenance Expenditures to General Fund Current Revenue	5%	4.1%	4.6%	5.3%	6.0%	6.0%	4.6%	4.9%	5.4%	5.1%
14. Percentage of Capital Expenditures Expenditures to General Fund Current Revenue	15%	15.0%	14.1%	14.2%	13.8%	10.8%	11.7%	10.7%	12.2%	12.4%

(1) Unless otherwise noted, source for standards is staff recommendation
(2) Source: Fiscal Policy, Resoluation 3915, Adopted 2012.
(3) Source: Moody's Investor Service ratic

CITY OF OVERLAND PARK

2016-2020
CAPITAL IMPROVEMENTS PROGRAM

City Manager's Proposed Plan
December 2014

OVERLAND PARK
KANSAS

ABOVE AND BEYOND. BY DESIGN.

2016-2020 CAPITAL IMPROVEMENTS PROGRAM
Table of Contents

Capital Improvement Program Definition....23
Key to Project Categories....24
Key to Funding Sources....25
2016-2020 Program Summaries....27
Guide to CIP Document....33

CIP DOCUMENT

CIP Document....34
Public Buildings....34
Public Equipment....36
P&R: Public Art....46
P&R: Bike-Hike Trails....47
P&R: Arboretum....48
P&R: Park and Greenspace Improvements....50
P&R: Park Facility Improvements....52
Bridge Repair and Replacement....55
Residential Street Program....57
Sidewalk Construction....60
Street Lighting....62
Street Improvements....64
Thoroughfare Construction (with Excise Tax)....66
Thoroughfare Construction (without Excise Tax)....71
Traffic Management System and Traffic Signals....72
Storm Drainage....76
2016-2020 TOTAL....80

CAPITAL IMPROVEMENTS PROGRAM

Overland Park Resolution 3915 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 $100,000 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.

2016-2020 Capital Improvements Program
Key to Project Categories

PUBLIC BUILDINGS - The public building category accounts for major remodeling 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, and park improvements based on recommendations of Citizens Advisory Committee on Parks and Recreation and golf course improvements.

BRIDGE REPAIR AND REPLACEMENT - 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 leased 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 2016-2020 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.

2016-2020 Capital Improvements Program
Key to Funding Sources

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

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

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

EXCIS - EXCISE TAX: Represents excise tax payments.

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

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.

CTY – COUNTY FUNDS: County funding includes both the 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.

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.

KEY TO FUNDING SOURCES – continued

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 CMAQ (Congestion Management/Air Quality Program) 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.

RECV - RECOVERED COSTS: Represents projects whose costs will be recovered through increased efficiencies, which result in a decrease in operating expenditures.

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 five 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

2016-2020 CIP

Projects by Category

December 15, 2014

Projects by Category & Funding Source	2016	2017	2018	2019	2020	Total 2016/2020	Total 2015/2019	Increase/ (Decrease)
Bridge Replacement								
PAYG	-	-	-	-	-	-	125,000	(125,000)
1/8th Sales Tax	-	-	300,000	-	3,000,000	3,300,000	345,000	2,955,000
Bridge Replacement Total	**-**	**-**	**300,000**	**-**	**3,000,000**	**3,300,000**	**470,000**	**2,830,000**
Public Buildings								
20 yr GO Bonds	3,940,000	-	-	-	-	3,940,000	7,380,000	(3,440,000)
PAYG	265,000	-	-	-	-	265,000	175,000	90,000
Johnson County Funds	300,000	-	-	-	-	300,000	300,000	-
Public Buildings Total	**4,505,000**	**-**	**-**	**-**	**-**	**4,505,000**	**7,855,000**	**(3,350,000)**
Public Equipment								
PAYG	4,355,000	2,850,000	1,300,000	240,000	2,225,000	10,970,000	7,620,000	3,350,000
Equipment Reserve Fund	1,085,000	1,570,000	2,135,000	1,475,000	1,000,000	7,265,000	8,255,000	(990,000)
Other Financing Sources	-	-	-	-	250,000	250,000	250,000	-
Public Equipment Total	**5,440,000**	**4,420,000**	**3,435,000**	**1,715,000**	**3,475,000**	**18,485,000**	**16,125,000**	**2,360,000**
Parks & Recreation								
GO Bonds	1,750,000	-	1,200,000	-	-	2,950,000	1,500,000	1,450,000
PAYG	450,000	-	750,000	530,000	725,000	2,455,000	1,650,000	805,000
Equipment Reserve Fund	-	-	750,000	-	-	750,000	750,000	-
Golf Revenue	-	330,000	3,070,000	-	-	3,400,000	-	3,400,000
Special Parks & Rec	200,000	200,000	200,000	350,000	350,000	1,300,000	1,430,000	(130,000)
Private Contributions	50,000	50,000	50,000	50,000	-	200,000	740,000	(540,000)
Other Debt Financing	-	-	500,000	1,350,000	1,350,000	3,200,000	1,850,000	1,350,000
Parks & Recreation Total	**2,450,000**	**580,000**	**6,520,000**	**2,280,000**	**2,425,000**	**14,255,000**	**7,920,000**	**6,335,000**
Storm Drainage								
Special Assessments	225,000	-	-	-	-	225,000	225,000	-
Storm Water Utility	80,000	230,000	1,030,000	1,030,000	1,030,000	3,400,000	4,550,000	(1,150,000)
Johnson County Funds	120,000	120,000	120,000	120,000	120,000	600,000	2,850,000	(2,250,000)
Storm Drainage Total	**425,000**	**350,000**	**1,150,000**	**1,150,000**	**1,150,000**	**4,225,000**	**7,625,000**	**(3,400,000)**
Streetlighting								
PAYG	-	500,000	-	-	-	500,000	550,000	(50,000)
1/8th Sales Tax	-	400,000	-	-	100,000	500,000	500,000	-
Streetlighting Total	**-**	**900,000**	**-**	**-**	**100,000**	**1,000,000**	**1,050,000**	**(50,000)**
Residential Street Program								
1/8th Sales Tax	2,910,000	2,450,000	2,850,000	2,550,000	2,290,000	13,050,000	11,240,000	1,810,000
Storm Water Utility	250,000	250,000	150,000	150,000	150,000	950,000	1,050,000	(100,000)
Community Dev Block Grant	300,000	300,000	-	300,000	300,000	1,200,000	1,500,000	(300,000)
Residential Street Program Total	**3,460,000**	**3,000,000**	**3,000,000**	**3,000,000**	**2,740,000**	**15,200,000**	**13,790,000**	**1,410,000**

2016-2020 CIP
Projects by Category
December 15, 2014

Projects by Category & Funding Source	2016	2017	2018	2019	2020	Total 2016/2020	Total 2015/2019	Increase/ (Decrease)
Sidewalk Construction & Maintenance								
1/8th Sales Tax	50,000	50,000	50,000	50,000	50,000	250,000	250,000	-
Sidewalk Construction & Maintenance T	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**250,000**	**250,000**	**-**
Street Improvements								
PAYG	145,000	50,000	290,000	-	-	485,000	-	485,000
1/8th Sales Tax	-	400,000	-	-	-	400,000	-	400,000
KDOT	-	-	-	-	-	-	5,000,000	(5,000,000)
Community Dev Block Grant	-	-	300,000	-	-	300,000	-	300,000
Federal Transportation Funding	240,000	-	-	-	-	240,000	-	240,000
Private Contributions	-	400,000	-	-	-	400,000	-	400,000
Street Improvements Total	**385,000**	**850,000**	**590,000**	**-**	**-**	**1,825,000**	**5,000,000**	**(3,175,000)**
Thoroughfare Excise Tax								
Excise Tax	3,010,000	5,545,000	1,750,000	2,125,000	2,750,000	15,180,000	11,505,000	3,675,000
Thoroughfare Excise Tax Total	**3,010,000**	**5,545,000**	**1,750,000**	**2,125,000**	**2,750,000**	**15,180,000**	**11,505,000**	**3,675,000**
Thoroughfare Non-Excise Tax								
GO Bonds	4,400,000	-	2,875,000	-	1,880,000	9,155,000	10,800,000	(1,645,000)
PAYG	-	650,000	-	-	-	650,000	750,000	(100,000)
1/8th Sales Tax	1,700,000	3,840,000	1,850,000	1,275,000	1,270,000	9,935,000	12,365,000	(2,430,000)
Johnson County Funds	3,500,000	2,005,000	2,305,000	3,000,000	3,000,000	13,810,000	14,195,000	(385,000)
Funds from Other Cities	-	-	850,000	-	-	850,000	2,740,000	(1,890,000)
Federal Transportation Funding	1,990,000	-	6,640,000	2,000,000	2,000,000	12,630,000	14,965,000	(2,335,000)
Thoroughfare Non-Excise Tax Total	**11,590,000**	**6,495,000**	**14,520,000**	**6,275,000**	**8,150,000**	**47,030,000**	**55,815,000**	**(8,785,000)**
Traffic Mgt. Systems								
PAYG	175,000	300,000	300,000	300,000	255,000	1,330,000	1,330,000	-
Escrow Funds	80,000	80,000	80,000	80,000	80,000	400,000	400,000	-
Traffic Mgt. Systems Total	**255,000**	**380,000**	**380,000**	**380,000**	**335,000**	**1,730,000**	**1,730,000**	**-**
Grand Total	**31,570,000**	**22,570,000**	**31,695,000**	**16,975,000**	**24,175,000**	**126,985,000**	**129,135,000**	**(2,150,000)**

2016-2020 CIP By Project, Year and Funding Sources

City: at Large Funding General Obligation Debt, and Pay-as-You-Go (cash), and Equipment Reserve funding
City: Dedicated Funding Sales Tax, Stormwater Utility funding, Special Parks and Recreation, and Soccer Complex Revenues
Intergovernmental Funding Funds from other governmental units; other cities, county, state and federal
Developer and Private Excise Tax, Escrow Funds, Special Assessments and Private contributions

							Funding Sources			
	2016	2017	2018	2019	2020	Total	City: At Large	City: Dedicated	Intergovern-mental	Developer & Private
Public Buildings										
PB-1253 Public Safety Facility - 159th and US 69	3,090,000	-	-	-	-	3,090,000	2,790,000	-	300,000	-
PB-1683 Salt Storage Facility - Parks Location	1,015,000	-	-	-	-	1,015,000	1,015,000	-	-	-
PB-1688 Fire Station #8 - Land Acquisition	400,000	-	-	-	-	400,000	400,000	-	-	-
Public Buildings Total	**4,505,000**	**-**	**-**	**-**	**-**	**4,505,000**	**4,205,000**	**-**	**300,000**	**-**
Public Equipment										
PE-0975 Phone System Replacement - Phase 1	1,300,000	-	-	-	-	1,300,000	1,300,000	-	-	-
PE-0976 Phone System Replacement - Phase 2	-	900,000	-	-	-	900,000	900,000	-	-	-
PE-1393 2016 Ambulance Replacement	-	205,000	-	-	-	205,000	205,000	-	-	-
PE-1394 2017 Fire Truck Replacement- Ladder Truck	-	740,000	-	-	-	740,000	740,000	-	-	-
PE-1398 2016 Network Technology	300,000	-	-	-	-	300,000	300,000	-	-	-
PE-1417 2016 Police Technology	820,000	-	-	-	-	820,000	820,000	-	-	-
PE-1451 Police Mobile Digital Video Replacement -2016	560,000	-	-	-	-	560,000	560,000	-	-	-
PE-1452 2017 Network Technology	-	300,000	-	-	-	300,000	300,000	-	-	-
PE-1454 2017 Police Technology	-	100,000	-	-	-	100,000	100,000	-	-	-
PE-1455 Storage Area Network - 2017	-	850,000	-	-	-	850,000	850,000	-	-	-
PE-1456 2017 Ambulance Replacement	-	-	205,000	-	-	205,000	205,000	-	-	-
PE-1457 2016 Fire Truck Replacement	550,000	-	-	-	-	550,000	550,000	-	-	-
PE-1458 2017 Fire Mobile Data Terminal Replacement	235,000	-	-	-	-	235,000	235,000	-	-	-
PE-1464 PD Voice Recorder and Logging System Upgrade	-	-	-	-	250,000	250,000	250,000	-	-	-
PE-1538 2018 IT Network Technology	-	-	300,000	-	-	300,000	300,000	-	-	-
PE-1539 2018 Police Technology	-	-	100,000	-	-	100,000	100,000	-	-	-
PE-1540 2018 Ambulance Replacement	-	-	205,000	-	-	205,000	205,000	-	-	-
PE-1541 2018 Fire Truck Replacement	-	-	875,000	-	-	875,000	875,000	-	-	-
PE-1556 2018 E-Ticketing Replacement	-	-	300,000	-	-	300,000	300,000	-	-	-
PE-1563 Financial/HR Enterprise Software Replacement	1,500,000	-	-	-	-	1,500,000	1,500,000	-	-	-
PE-1564 IT Core Switch Replacement	-	-	500,000	-	-	500,000	500,000	-	-	-
PE-1592 2019 Police Technology	-	-	-	100,000	-	100,000	100,000	-	-	-
PE-1594 2019 IT Network Technology	-	-	-	300,000	-	300,000	300,000	-	-	-
PE-1606 2019 Fire Truck Replacement	-	-	-	700,000	-	700,000	700,000	-	-	-
PE-1615 VM Server Hardware Replacement - 2017	-	200,000	-	-	-	200,000	200,000	-	-	-
PE-1616 Email/Productivity Software Replacement	-	-	250,000	-	-	250,000	250,000	-	-	-
PE-1617 Police License Plate Reader Replacement - 2018	-	-	300,000	-	-	300,000	300,000	-	-	-
PE-1618 Citywide IT Backup System Replacement - 2019	-	-	-	475,000	-	475,000	475,000	-	-	-
PE-1621 FD Records Management System Replacement	175,000	-	-	-	-	175,000	175,000	-	-	-
PE-1669 2020 IT Network Technology	-	-	-	-	300,000	300,000	300,000	-	-	-
PE-1670 2020 Police Technology	-	-	-	-	850,000	850,000	850,000	-	-	-
PE-1671 2020 Fire Truck Replacement	-	-	-	-	700,000	700,000	700,000	-	-	-
PE-1689 Police Records Management System Replacement	-	1,000,000	-	-	-	1,000,000	1,000,000	-	-	-
PE-1690 Fire Self-Contained Breathing Apparatus Replacement	-	-	-	-	575,000	575,000	575,000	-	-	-
PE-1691 Police CAD and MPS Upgrade	-	-	-	-	550,000	550,000	550,000	-	-	-
PE-1692 Emergency Operations Center A/V Upgrade	-	125,000	-	-	-	125,000	125,000	-	-	-
PE-1693 Municipal Court Cast Mtg System Upgrade - 2018	-	-	400,000	-	-	400,000	400,000	-	-	-
PE-1694 Matt Ross Community Center A/V Upgrade	-	-	-	140,000	-	140,000	140,000	-	-	-
PE-1695 2020 Fire Mobile Data Terminal Replacement	-	-	-	-	250,000	250,000	250,000	-	-	-
Public Equipment Total	**5,440,000**	**4,420,000**	**3,435,000**	**1,715,000**	**3,475,000**	**18,485,000**	**18,485,000**	**-**	**-**	**-**

2016-2020 CIP By Project, Year and Funding Sources

City: at Large Funding General Obligation Debt, and Pay-as-You-Go (cash), and Equipment Reserve funding
City: Dedicated Funding Sales Tax, Stormwater Utility funding, Special Parks and Recreation, and Soccer Complex Revenues
Intergovernmental Funding Funds from other governmental units; other cities, county, state and federal
Developer and Private Excise Tax, Escrow Funds, Special Assessments and Private contributions

							Funding Sources			
	2016	2017	2018	2019	2020	Total	City: At Large	City: Dedicated	Intergovern-mental	Developer & Private
Parks & Recreation										
PR-1395 2016 Park Improvements	200,000	-	-	-	-	200,000	-	200,000	-	-
PR-1416 2016 Public Art	50,000	-	-	-	-	50,000	-	-	-	50,000
PR-1459 2017 Public Art	-	50,000	-	-	-	50,000	-	-	-	50,000
PR-1461 2017 Park Improvements	-	200,000	-	-	-	200,000	-	200,000	-	-
PR-1543 2018 Park Improvements	-	-	200,000	-	-	200,000	-	200,000	-	-
PR-1544 2018 Public Art	-	-	50,000	-	-	50,000	-	-	-	50,000
PR-1554 Soccer Complex Turf Replacement: Phase 1	-	-	2,000,000	-	-	2,000,000	2,000,000	-	-	-
PR-1595 2019 Park Improvements	-	-	-	200,000	-	200,000	-	200,000	-	-
PR-1622 2019 Public Art	-	-	-	50,000	-	50,000	-	-	-	50,000
PR-1623 Roe Park Enhancements	2,200,000	-	-	-	-	2,200,000	2,200,000	-	-	-
PR-1624 Soccer Complex Turf Replacement: Phase 2	-	-	-	2,000,000	-	2,000,000	1,850,000	150,000	-	-
PR-1668 Skyes/Lady Golf Course Clubhouse/Parking Lot Replacement	-	330,000	4,270,000	-	-	4,600,000	1,200,000	3,400,000	-	-
PR-1672 2020 Park Improvements	-	-	-	-	200,000	200,000	-	200,000	-	-
PR-1682 Soccer Complex Turf Replacement: Phase 3	-	-	-	-	2,000,000	2,000,000	1,850,000	150,000	-	-
PR-1696 Kingston Lake Park Restroom Construction	-	-	-	30,000	225,000	255,000	255,000	-	-	-
Parks & Recreation Total	**2,450,000**	**580,000**	**6,520,000**	**2,280,000**	**2,425,000**	**14,255,000**	**9,355,000**	**4,700,000**	**-**	**200,000**
Bridge Replacement										
BR-1664 167th Street Bridges over Coffee Creek	-	-	300,000	-	3,000,000	3,300,000	-	3,300,000	-	-
Bridge Replacement Total	**-**	**-**	**300,000**	**-**	**3,000,000**	**3,300,000**	**-**	**3,300,000**	**-**	**-**
Residential Street Program										
SR-1386 2016 Neighborhood Streets Reconstruction Program	3,460,000	-	-	-	-	3,460,000	-	3,160,000	300,000	-
SR-1440 2017 Neighborhood Streets Reconstruction Program	-	2,740,000	-	-	-	2,740,000	-	2,440,000	300,000	-
SR-1529 2018 Neighborhood Streets Reconstruction Program	-	260,000	2,740,000	-	-	3,000,000	-	3,000,000	-	-
SR-1585 2019 Neighborhood Streets Reconstruction Program	-	-	260,000	2,740,000	-	3,000,000	-	2,700,000	300,000	-
SR-1655 2020 Neighborhood Streets Reconstruction Program	-	-	-	260,000	2,740,000	3,000,000	-	2,700,000	300,000	-
Residential Street Program Total	**3,460,000**	**3,000,000**	**3,000,000**	**3,000,000**	**2,740,000**	**15,200,000**	**-**	**14,000,000**	**1,200,000**	**-**
Sidewalk Construction & Maintenance										
SW-1385 2016 Sidewalk Construction	50,000	-	-	-	-	50,000	-	50,000	-	-
SW-1435 2017 Sidewalk Construction	-	50,000	-	-	-	50,000	-	50,000	-	-
SW-1530 2018 Sidewalk Construction	-	-	50,000	-	-	50,000	-	50,000	-	-
SW-1586 2019 Sidewalk Construction	-	-	-	50,000	-	50,000	-	50,000	-	-
SW-1656 2020 Sidewalk Construction	-	-	-	-	50,000	50,000	-	50,000	-	-
Sidewalk Construction & Maintenance Total	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**250,000**	**-**	**250,000**	**-**	**-**
Streetlighting										
SL-1437 2017 Street Lighting	-	900,000	-	-	-	900,000	500,000	400,000	-	-
SL-1649 2020 Street Lighting	-	-	-	-	100,000	100,000	-	100,000	-	-
Streetlighting Total	**-**	**900,000**	**-**	**-**	**100,000**	**1,000,000**	**500,000**	**500,000**	**-**	**-**
Street Improvements										
ST-1661 Downtown OP Bike/Pedestrian Enhancements	325,000	-	-	-	-	325,000	85,000	-	240,000	-
ST-1662 Indian Creek Parkway Completion, near Neiman Road	60,000	400,000	-	-	-	460,000	60,000	400,000	-	-
ST-1666 80th and Broadmoor Street Improvements	-	400,000	-	-	-	400,000	-	-	-	400,000
ST-1667 79th & Floyd to OP Drive Reconstruction	-	50,000	590,000	-	-	640,000	340,000	-	300,000	-
Street Improvements Total	**385,000**	**850,000**	**590,000**	**-**	**-**	**1,825,000**	**485,000**	**400,000**	**540,000**	**400,000**

2016-2020 CIP By Project, Year and Funding Sources

City: at Large Funding General Obligation Debt, and Pay-as-You-Go (cash), and Equipment Reserve funding
City: Dedicated Funding Sales Tax, Stormwater Utility funding, Special Parks and Recreation, and Soccer Complex Revenues
Intergovernmental Funding Funds from other governmental units; other cities, county, state and federal
Developer and Private Excise Tax, Escrow Funds, Special Assessments and Private contributions

							Funding Sources			
	2016	**2017**	**2018**	**2019**	**2020**	**Total**	**City: At Large**	**City: Dedicated**	**Intergovern-mental**	**Developer & Private**
Thoroughfares										
TH-0495 Quivira Road, 151st to 159th	1,300,000	6,000,000	-	-	-	7,300,000	1,300,000	2,000,000	2,005,000	1,995,000
TH-0500 143rd Street, Pflumm to Quivira	-	2,140,000	-	-	-	2,140,000	-	890,000	-	1,250,000
TH-0513 159th Street, Metcalf to Nall	2,575,000	-	-	-	-	2,575,000	-	-	1,990,000	585,000
TH-0872 159th Street, Nall to Mission	9,025,000	-	-	-	-	9,025,000	2,500,000	1,000,000	3,500,000	2,025,000
TH-1027 Metcalf Ave., 159th to 167th	700,000	1,500,000	8,370,000	-	-	10,570,000	-	1,200,000	8,320,000	1,050,000
TH-1129 Antioch Road, 167th to 179th	-	-	500,000	400,000	3,100,000	4,000,000	-	1,725,000	-	2,275,000
TH-1147 Quivira Road, 183rd to 187th	400,000	650,000	2,950,000	-	-	4,000,000	2,125,000	-	1,475,000	400,000
TH-1665 Quivira Road: 159th to 175th	600,000	1,750,000	4,450,000	8,000,000	7,800,000	22,600,000	3,880,000	3,120,000	10,000,000	5,600,000
Thoroughfares Total	**14,600,000**	**12,040,000**	**16,270,000**	**8,400,000**	**10,900,000**	**62,210,000**	**9,805,000**	**9,935,000**	**27,290,000**	**15,180,000**
Traffic Signals										
TS-1382 2016 Traffic Signal Installation	210,000	-	-	-	-	210,000	130,000	-	-	80,000
TS-1436 2017 Traffic Signal Installation	45,000	335,000	-	-	-	380,000	300,000	-	-	80,000
TS-1533 2018 Traffic Signal Installation	-	45,000	335,000	-	-	380,000	300,000	-	-	80,000
TS-1591 2019 Traffic Signal Installation	-	-	45,000	335,000	-	380,000	300,000	-	-	80,000
TS-1650 2020 Traffic Signal Installation	-	-	-	45,000	335,000	380,000	300,000	-	-	80,000
Traffic Signals Total	**255,000**	**380,000**	**380,000**	**380,000**	**335,000**	**1,730,000**	**1,330,000**	**-**	**-**	**400,000**
Storm Drainage										
SD-1057 2012 Storm Drainage Improvements	225,000	-	-	-	-	225,000	-	-	-	225,000
SD-1383 2016 Stormwater Preliminary Engineering Studies	200,000	-	-	-	-	200,000	-	80,000	120,000	-
SD-1438 2017 Preliminary Stormwater Engineering Studies	-	200,000	-	-	-	200,000	-	80,000	120,000	-
SD-1439 2018 Storm Drainage Improvements	-	150,000	750,000	-	-	900,000	-	900,000	-	-
SD-1536 2019 Storm Drainage Improvements	-	-	200,000	750,000	-	950,000	-	950,000	-	-
SD-1537 2018 Preliminary Stormwater Engineering Studies	-	-	200,000	-	-	200,000	-	80,000	120,000	-
SD-1584 2019 Preliminary Stormwater Engineering Studies	-	-	-	200,000	-	200,000	-	80,000	120,000	-
SD-1588 2020 Storm Drainage Improvements	-	-	-	200,000	750,000	950,000	-	950,000	-	-
SD-1652 2020 Preliminary Stormwater Engineering Studies	-	-	-	-	200,000	200,000	-	80,000	120,000	-
SD-1653 2021 Storm Drainage Improvements	-	-	-	-	200,000	200,000	-	200,000	-	-
Storm Drainage Total	**425,000**	**350,000**	**1,150,000**	**1,150,000**	**1,150,000**	**4,225,000**	**-**	**3,400,000**	**600,000**	**225,000**
Grand Total	**$31,570,000**	**$22,570,000**	**$31,695,000**	**16,975,000**	**24,175,000**	**$126,985,000**	**$44,165,000**	**$36,485,000**	**$29,930,000**	**$16,405,000**

2016-2020 CIP

Plan by Year and Funding Sources

December 15, 2014

Funding Source	2016	2017	2018	2019	2020	Total 2016/2020	Total 2015/2019	Increase/ (Decrease)
GO Bonds	6,150,000	-	4,075,000	-	1,880,000	12,105,000	12,300,000	(195,000)
20 yr GO Bonds	3,940,000	-	-	-	-	3,940,000	7,380,000	(3,440,000)
PAYG	5,390,000	4,350,000	2,640,000	1,070,000	3,205,000	16,655,000	12,200,000	4,455,000
Excise Tax	3,010,000	5,545,000	1,750,000	2,125,000	2,750,000	15,180,000	11,505,000	3,675,000
1/8th Sales Tax	4,660,000	7,140,000	5,050,000	3,875,000	6,710,000	27,435,000	24,700,000	2,735,000
Escrow Funds	80,000	80,000	80,000	80,000	80,000	400,000	400,000	-
Special Assessments	225,000	-	-	-	-	225,000	225,000	-
Storm Water Utility	330,000	480,000	1,180,000	1,180,000	1,180,000	4,350,000	5,600,000	(1,250,000)
Johnson County Funds	3,920,000	2,125,000	2,425,000	3,120,000	3,120,000	14,710,000	17,345,000	(2,635,000)
Funds from Other Cities	-	-	850,000	-	-	850,000	2,740,000	(1,890,000)
KDOT	-	-	-	-	-	-	5,000,000	(5,000,000)
Federal Transportation Funding	2,230,000	-	6,640,000	2,000,000	2,000,000	12,870,000	14,965,000	(2,095,000)
Community Dev Block Grant	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000	-
Equipment Reserve Fund	1,085,000	1,570,000	2,885,000	1,475,000	1,000,000	8,015,000	9,005,000	(990,000)
Golf Revenue	-	330,000	3,070,000	-	-	3,400,000	-	3,400,000
Special Parks & Rec	200,000	200,000	200,000	350,000	350,000	1,300,000	1,430,000	(130,000)
Private Contributions	50,000	450,000	50,000	50,000	-	600,000	740,000	(140,000)
Other Debt Financing	-	-	500,000	1,350,000	1,350,000	3,200,000	1,850,000	1,350,000
Other Financing Sources	-	-	-	-	250,000	250,000	250,000	-
Grand Total	**31,570,000**	**22,570,000**	**31,695,000**	**16,975,000**	**24,175,000**	**126,985,000**	**129,135,000**	**(2,150,000)**
General Fund - Debt								
Proposed Debt Issue	10,315,000	-	4,575,000	1,350,000	3,230,000	19,470,000	21,755,000	(2,285,000)
General Obligation:								
Eight Yr. Maturities	-	-	500,000	1,350,000	1,350,000	3,200,000	1,850,000	1,350,000
Ten Yr. Maturities	6,150,000	-	4,075,000	-	1,880,000	12,105,000	12,300,000	(195,000)
Twenty Yr. Maturities	3,940,000	-	-	-	-	3,940,000	7,380,000	(3,440,000)
Special Assessment:								
Ten/Twenty Yr. Maturities	225,000	-	-	-	-	225,000	225,000	0
Total Debt Issue	10,315,000	-	4,575,000	1,350,000	3,230,000	19,470,000	21,755,000	(2,285,000)

GUIDE TO CIP DOCUMENT

Shaded area is adopted 2015-2019 CIP (August 2014)

White area is proposed 2016-2020 CIP

$ Change between Adopted 15-19 CIP (Aug. '14) and Proposed '16-20 CIP (Dec. '14)

CIP Category

Project Number, Name & Description

Revision from previous CIP

Subtotal for Category

		2015-2019 CIP					2016-2020 CIP					
Project Number	Project Description	Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	2015-2019 CIP Adopted 8/2014	Change From 2015-2019 CIP	Des. Year	Cons. Year	Fin. Year	2016-2020 CIP Updated 11/2014	Change 8/2014 Plan to 10/2014 Plan
THOROUGHFARE CONSTRUCTION IMPROVEMENTS - Eligible for Excise Tax												
TH-1147	**Quivira Road: 183rd Street to 187th Street**	Revised Scope Revised Year	2019	TBD	2019	0 PAYG	Revised Scope Revised Year	2016	2018	2016	0 PAYG	0 PAYG
	Construction of Quivira Road to standard two lane. This section of Quivira Road currently does not exist. This project was included in the City's Municipal Services Extension Plan for the 2008 annexation. Revised scope to add 2018 construction to plan years and move design to 2016. Previously the project only included design, in 2019.					100,000 EXCIS					400,000 EXCIS	300,000 EXCIS
										2017	0 GO	0 GO
											650,000 PAYG	650,000 PAYG
					TBD	0 GO				2018	1,475,000 GO	1,475,000 GO
						0 PAYG					0 PAYG	0 PAYG
						0 EXCIS					0 EXCIS	0 EXCIS
						0 1/8STX					0 1/8STX	0 1/8STX
						0 ESC					0 ESC	0 ESC
						0 JOCO					1,475,000 JOCO	1,475,000 JOCO
						0 OCITY					0 OCITY	0 OCITY
						0 TFED					0 TFED	0 TFED
	Project Total					100,000					4,000,000	3,900,000
SUBTOTAL THOROUGHFARE CONSTRUCTION IMPROVEMENTS - Eligible for Excise Tax						10,800,000 GO					9,155,000 GO	-1,645,000 GO
						0 20GO					0 20GO	0 20GO
						750,000 PAYG					650,000 PAYG	-100,000 PAYG
						11,505,000 EXCIS					15,180,000 EXCIS	3,675,000 EXCIS
						12,365,000 1/8STX					9,935,000 1/8STX	-2,430,000 1/8STX
						0 ESC					0 ESC	0 ESC
						0 SA					0 SA	0 SA
						0 SWU					0 SWU	0 SWU
						14,195,000 JOCO					13,810,000 JOCO	-385,000 JOCO
						2,740,000 OCITY					850,000 OCITY	-1,890,000 OCITY
						0 KDOT					0 KDOT	0 KDOT
						14,965,000 TFED					12,630,000 TFED	-2,335,000 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
						67,320,000					62,210,000	-5,110,000

Project Number	Project Description	2015-2019 CIP: Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	2015-2019 CIP Adopted 8/2014	2016-2020 CIP: Change From 2015-2019 CIP	Des. Year	Cons. Year	Fin. Year	2016-2020 CIP Updated 12/2014	Change 8/2014 Plan to 12/2014 Plan
PUBLIC/FIRE BUILDINGS												
PB-1253	**Construction of Public Safety Facility 159th and US69 Highway**	Revised Cost	2014	2016	2013	50,000 *PAYG	Revised Cost Revised Year	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 replaces Westgate and 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). Revised cost based on architect's estimate and due to inflation in construction market. Beginning of project construction moved from 2016 to 2015.				2014	0 *GO				2014	0 *GO	0 *GO
						570,000 *PAYG					580,000 *PAYG	10,000 *PAYG
					2015	0 GO				2015	0 *GO	0 *GO
						0 20GO					6,000,000 *20GO	6,000,000 *20GO
						0 PAYG					300,000 *PAYG	300,000 *PAYG
					2016	0 GO				2016	0 GO	0 GO
						7,380,000 20GO					2,790,000 20GO	-4,590,000 20GO
						125,000 PAYG					0 PAYG	-125,000 PAYG
						300,000 JOCO					300,000 JOCO	0 JOCO
						0 OFED					0 OFED	0 OFED
						0 OFIN					0 OFIN	0 OFIN
	Project Total					8,425,000					10,020,000	1,595,000
PB-1576	**Centralized Fleet Facility Study**	New	2015	TBD	2015	0 GO	Revised Cost	2015	TBD	2015	0 *GO	0 *GO
	Study to determine need, scope and possible locations for Centralized Fleet Facility. Facility would co-locate fleet maintenance from Public Works, Fire and Parks into one location, improving efficiency and allow resources to be shared. Land acquisition and facility construction dates are TBD.					0 20GO					0 *20GO	0 *20GO
						50,000 PAYG					80,000 *PAYG	30,000 *PAYG
						0 1/8STX					0 *1/8STX	0 *1/8STX
						0 SWU					0 *SWU	0 *SWU
	Project Total					50,000					80,000	30,000
PB-1683	**Salt Storage Facility - Parks Location**						New	2015	2016	2015	85,000 *PAYG	85,000 *PAYG
	Construction of 7,000 ton salt storage building at Parks Headquarters.									2016	750,000 20GO	750,000 20GO
											265,000 PAYG	265,000 PAYG
											0 SWU	0 SWU
	Project Total										1,100,000	1,100,000
PB-1688	**Fire Station #8 - Land Acquisition**						New	2016	TBD	2016	400,000 20GO	400,000 20GO
	Purchase of land in the southwest quadrant of the City for future construction of Fire Station #8. This station will serve southern Overland Park.											
	Project Total										400,000	400,000

*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	2015-2019 CIP Adopted 8/2014	2016-2020 CIP Change From 2015-2019 CIP	Des. Year	Cons. Year	Fin. Year	2016-2020 CIP Updated 12/2014	Change 8/2014 Plan to 12/2014 Plan
PUBLIC/FIRE BUILDINGS												
SUBTOTAL -						0 GO					0 GO	0 GO
PUBLIC/FIRE BUILDINGS						7,380,000 20GO					3,940,000 20GO	-3,440,000 20GO
						175,000 PAYG					265,000 PAYG	90,000 PAYG
						0 EXCIS					0 EXCIS	0 EXCIS
						0 1/8STX					0 1/8STX	0 1/8STX
						0 ESC					0 ESC	0 ESC
						0 SA					0 SA	0 SA
						0 SWU					0 SWU	0 SWU
						300,000 JOCO					300,000 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
						7,855,000					4,505,000	-3,350,000

*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP: Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	2015-2019 CIP Adopted 8/2014	2016-2020 CIP: Change From 2015-2019 CIP	Des. Year	Cons. Year	Fin. Year	2016-2020 CIP Updated 12/2014	Change 8/2014 Plan to 12/2014 Plan
PUBLIC EQUIPMENT												
PE-1062	**2012 Police Technology**	No Change	2012	2012	2012	0 *GO	Revised Cost	2012	2012	2012	0 *GO	0 *GO
	Replacement and upgrade of Mobile Data Terminal & Computer Aided Dispatch equipment based on the Police Department's assessment of needs. Revised cost based on project completion. Available funds reallocated to other IT projects.					845,000 *PAYG					640,000 *PAYG	-205,000 *PAYG
						0 *OFED					0 *OFED	0 *OFED
						0 *ERF					0 *ERF	0 *ERF
						0 *ODF					0 *ODF	0 *ODF
						0 *OFIN					0 *OFIN	0 *OFIN
	Project Total					845,000					640,000	-205,000
PE-1327	**Public Safety CAD/RMS Upgrade**	No Change	2010	2013	2010	0 *GO	No Change	2010	2013	2010	0 *GO	0 *GO
	Upgrade of the City's Computer-Aided Dispatch and Records Management Software. Software upgrade is on a three-year cycle. Project is on-going and expected to be completed by the end of 2014.					62,000 *PAYG					62,000 *PAYG	0 *PAYG
						0 *OFED					0 *OFED	0 *OFED
						0 *ERF					0 *ERF	0 *ERF
						0 *ODF					0 *ODF	0 *ODF
		[PO#290538= $90K,PO#291426=$55K]				145,000 *OFIN	[PO#290538= $90K,PO#291426=$55K]				145,000 *OFIN	0 *OFIN
	Project Total					207,000					207,000	0
PE-1231	**2014 Police Technology**	No Change	2014	2014	2014	0 *GO	Project Closed	2014	2014	2014	0 *GO	0 *GO
	Replacement and upgrade of Mobile Data Terminal & Computer Aided Dispatch equipment based on the Police Department's assessment of needs. Project is closed and $90,000 of funding reallocated to other IT projects.					90,000 *PAYG					0 *PAYG	-90,000 *PAYG
						0 *JOCO					0 *JOCO	0 *JOCO
						0 *ERF					0 *ERF	0 *ERF
						0 *OFIN					0 *OFIN	0 *OFIN
	Project Total					90,000					0	-90,000
PE-1329	**E-Ticketing Replacement: 2014**	No Change	2014	2014	2014	0 *GO	No Change	2014	2014	2014	0 *GO	0 *GO
	Replacement and upgrade of electronic traffic ticketing user hardware, including printers and scanners.					300,000 *PAYG					300,000 *PAYG	0 *PAYG
						0 *JOCO					0 *JOCO	0 *JOCO
						0 *ERF					0 *ERF	0 *ERF
						0 *OFIN					0 *OFIN	0 *OFIN
	Project Total					300,000					300,000	0
PE-1232	**2014 IT Network Technology and Software**	No Change	2014	2014	2014	0 *GO	No Change	2014	2014	2014	0 *GO	0 *GO
						0 *PAYG					0 *PAYG	0 *PAYG
	Annual funding for improvements to Information Technology networks, systems, hardware and software.					0 *JOCO					0 *JOCO	0 *JOCO
						300,000 *ERF					300,000 *ERF	0 *ERF
						0 *OFIN					0 *OFIN	0 *OFIN
	Project Total					300,000					300,000	0
PE-1463	**Citywide Information Technology Backup System Replacement - 2014**	No Change	2014	2014	2014	0 *GO	Revised Cost	2014	2014	2014	0 *GO	0 *GO
						475,000 *PAYG					355,000 *PAYG	-120,000 *PAYG
	Replacement of city-wide disk to disk backup system purchased in 2009. Revised cost based on project near completion. Reallocated funding to other IT projects.					0 *JOCO					0 *JOCO	0 *JOCO
						0 *ERF					0 *ERF	0 *ERF
						0 *OFIN					0 *OFIN	0 *OFIN
	Project Total					475,000					355,000	-120,000

*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP: Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	2015-2019 CIP Adopted 8/2014	2016-2020 CIP: Change From 2015-2019 CIP	Des. Year	Cons. Year	Fin. Year	2016-2020 CIP Updated 12/2014	Change 8/2014 Plan to 12/2014 Plan
PUBLIC EQUIPMENT												
PE-1250	**2014 Ambulance Replacement**	No Change	2014	2014	2014	0 *GO	No Change	2014	2014	2014	0 *GO	0 *GO
	Replacement of 2009 Ambulance, due to age, mileage and maintenance. Unit 1142. Fixed asset #34898.					0 *PAYG					0 *PAYG	0 *PAYG
						0 *JOCO					0 *JOCO	0 *JOCO
						200,000 *ERF					200,000 *ERF	0 *ERF
	Project Total					200,000					200,000	0
PE-1557	**Booking, Interview & PSU AV System**	Revised Scope	2014	2014	2014	0 *GO	No Change	2014	2014	2014	0 *GO	0 *GO
	Replace AV/Camera System in the Police Standards Unit. Currently this unit is on the car A/V platform and an upgrade is needed.					30,000 *PAYG					30,000 *PAYG	0 *PAYG
						0 *JOCO					0 *JOCO	0 *JOCO
						0 *ERF					0 *ERF	0 *ERF
						0 *OFIN					0 *OFIN	0 *OFIN
	Project Total					30,000					30,000	0
PE-1580	**2014 Software Application Conversion**	New	2014	2014	2014	0 *GO	No Change	2014	2014	2014	0 *GO	0 *GO
	Convert existing Microsoft applications to Google.					270,000 *PAYG					270,000 *PAYG	0 *PAYG
						0 *JOCO					0 *JOCO	0 *JOCO
						0 *ERF					0 *ERF	0 *ERF
						0 *OFIN					0 *OFIN	0 *OFIN
	Project Total					270,000					270,000	0
PE-1684	**Core Switch Redundancy**						New	2014	2015	2014	0 *GO	0 *GO
	Addition of redundant network switches to reduce network outages due to hardware failure and service disruptions during network upgrades. Funding for project is reallocated from other IT projects.										190,000 *PAYG	190,000 *PAYG
											0 *JOCO	0 *JOCO
											0 *ERF	0 *ERF
											0 *OFIN	0 *OFIN
	Project Total										190,000	190,000
PE-1685	**Internet Services Load Balancer**						New	2014	2015	2014	0 *GO	0 *GO
	Upgrade of application to balance internet traffic between service locations, allowing for additional bandwidth. Funding for project is reallocated from other IT projects.										70,000 *PAYG	70,000 *PAYG
											0 *JOCO	0 *JOCO
											0 *ERF	0 *ERF
											0 *OFIN	0 *OFIN
	Project Total										70,000	70,000
PE-1686	**Software Monitoring Application**						New	2014	2015	2014	0 *GO	0 *GO
	Application to reduce vulnerability to viruses and malware. Funding for project is reallocated from other IT projects.										75,000 *PAYG	75,000 *PAYG
											0 *JOCO	0 *JOCO
											0 *ERF	0 *ERF
											0 *OFIN	0 *OFIN
	Project Total										75,000	75,000
PE-1330	**Public Safety CAD/RMS Upgrade**	No Change	2015	2015	2015	0 GO	No Change	2015	2015	2015	0 *GO	0 *GO
	Upgrade of the City's Computer-Aided Dispatch and Records Management Software. Software upgrade is on a three or four year replacement cycle.					520,000 PAYG					520,000 *PAYG	0 *PAYG
						0 OFED					0 *OFED	0 *OFED
						0 ERF					0 *ERF	0 *ERF
						0 OFIN					0 *OFIN	0 *OFIN
	Project Total					520,000					520,000	0

*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP: Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	2015-2019 CIP Adopted 8/2014	2016-2020 CIP: Change From 2015-2019 CIP	Des. Year	Cons. Year	Fin. Year	2016-2020 CIP Updated 12/2014	Change 8/2014 Plan to 12/2014 Plan
PUBLIC EQUIPMENT												
PE-1293	**2015 IT Network Technology and Software Licenses**	No Change	2015	2015	2015	0 GO	No Change	2015	2015	2015	0 *GO	0 *GO
						0 PAYG					0 *PAYG	0 *PAYG
	Annual funding for improvements to Information Technology networks, systems and hardware.					0 OFED					0 OFED	0 OFED
						300,000 ERF					300,000 *ERF	0 *ERF
						0 OFIN					0 *OFIN	0 *OFIN
	Project Total					300,000					300,000	0
PE-1316	**2015 Police Technology**	No Change	2015	2015	2015	0 GO	No Change	2015	2015	2015	0 *GO	0 *GO
	Replacement and upgrade of Mobile Data Terminal & Computer Aided Dispatch equipment based on the Police Department's assessment of needs.					120,000 PAYG					120,000 *PAYG	0 *PAYG
						0 OFED					0 *OFED	0 *OFED
						0 ERF					0 *ERF	0 *ERF
						0 OFIN					0 *OFIN	0 *OFIN
	Project Total					120,000					120,000	0
PE-1299	**2015 Ambulance Replacement**	No Change	2015	2015	2015	0 GO	No Change	2015	2015	2015	0 *GO	0 *GO
	Replacement of 2009 Ambulance, due to age, mileage and maintenance. Unit 1141. Fixed Asset #37304.					0 PAYG					0 *PAYG	0 *PAYG
						0 JOCO					0 *JOCO	0 *JOCO
						200,000 ERF					200,000 *ERF	0 *ERF
						0 OFIN					0 *OFIN	0 *OFIN
	Project Total					200,000					200,000	0
PE-1337	**2015 Rescue Truck Replacement**	Revised Cost	2015	2015	2015	0 GO	No Change	2015	2015	2015	0 *GO	0 *GO
	Replacement of 2004 Rescue Truck, due to age, mileage and maintenance. Fixed Asset #26653.					0 PAYG					0 *PAYG	0 *PAYG
						0 JOCO					0 *JOCO	0 *JOCO
						700,000 ERF					700,000 *ERF	0 *ERF
						0 OFIN					0 *OFIN	0 *OFIN
	Project Total					700,000					700,000	0
PE-1549	**Permitting & Code Enforcement (Tidemark) Software Replacement**	No Change	2014	2015	2015	0 GO	No Change	2014	2015	2015	0 *GO	0 *GO
						0 PAYG					0 *PAYG	0 *PAYG
	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 it is anticipated vendor support will be discontinued within several years.					0 JOCO					0 *JOCO	0 *JOCO
						775,000 ERF					775,000 *ERF	0 *ERF
						0 OFIN					0 *OFIN	0 *OFIN
	Project Total					775,000					775,000	0
PE-1619	**City Hall Emergency Generator**	New	2015	2015	2015	0 GO	No Change	2015	2015	2015	0 GO	0 GO
	Replacement of current emergency generator with larger system which can provide complete power backup for the entire facility. In the event of a power failure, operations would continue and allow City Hall to remain open for normal business.					350,000 PAYG					350,000 *PAYG	0 *PAYG
						0 OFED					0 *OFED	0 *OFED
						0 ERF					0 *ERF	0 *ERF
						0 OFIN					0 *OFIN	0 *OFIN
	Project Total					350,000					350,000	0

*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP: Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	2015-2019 CIP Adopted 8/2014	2016-2020 CIP: Change From 2015-2019 CIP	Des. Year	Cons. Year	Fin. Year	2016-2020 CIP Updated 12/2014	Change 8/2014 Plan to 12/2014 Plan
PUBLIC EQUIPMENT												
PE-1620	**City Council Chamber Audio-Visual Upgrade**	New	2015	2015	2015	0 GO	No Change	2015	2015	2015	0 *GO	0 *GO
	Replacement of presentation and display systems, installed in 2006, in the City Council Chamber and Conference Room 1, including the large projection screens and Smartboard, monitors, overhead/large format projectors, computer and other inputs/related components, and system controls. New/advanced technologies will be incorporated to address the broad range of presentation formats required to support the various meetings hosted in the Council Chamber and Conference Room One.					0 PAYG					0 *PAYG	0 *PAYG
						0 OFED					0 OFED	0 OFED
						220,000 ERF					220,000 *ERF	0 *ERF
						0 OFIN					0 *OFIN	0 *OFIN
	Project Total					220,000					220,000	0
PE-1451	**Police Mobile Digital Video (MDV) Camera Replacement**	Revised Scope Revised Year	2015	2015	2015	0 GO	Revised Year	2016	2016	2016	0 GO	0 GO
	Replacement of MDV cameras and server purchased in 2011. PD plans to replace all at once, due to technology and training issues. Revised year from 2015 to 2016.					560,000 PAYG					560,000 PAYG	0 PAYG
						0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					560,000					560,000	0
PE-1398	**2016 IT Network Technology and Software**	No Change	2016	2016	2016	0 GO	No Change	2016	2016	2016	0 GO	0 GO
	Annual funding for improvements to Information Technology networks, systems, hardware and software.					0 PAYG					0 PAYG	0 PAYG
						0 OFED					0 OFED	0 OFED
						300,000 ERF					300,000 ERF	0 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					300,000					300,000	0
PE-1417	**2016 Police Technology**	No Change	2016	2016	2016	0 GO	No Change	2016	2016	2016	0 GO	0 GO
	Replacement and upgrade of Mobile Data Terminal & Computer Aided Dispatch equipment based on the Police Department's assessment of needs.					820,000 PAYG					820,000 PAYG	0 PAYG
						0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					820,000					820,000	0
PE-0975	**Telephone System Replacement - Phase 1**	No Change	2016	2016	2016	0 GO	No Change	2016	2016	2016	0 GO	0 GO
	Phase 1 of 2 to 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.					1,300,000 PAYG					1,300,000 PAYG	0 PAYG
						0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					1,300,000					1,300,000	0
PE-1621	**Fire Department Records Management System (RMS) Replacement**	New	2016	2016	2016	0 GO	Revised Scope	2016	2016	2016	0 GO	0 GO
	Replacement of the Firehouse RMS, which was originally installed in 1995. Revised scope based on anticipated cost to replace system with alternative software, rather than upgrade to existing software.					100,000 PAYG					175,000 PAYG	75,000 PAYG
						0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					100,000					175,000	75,000

*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP: Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	2015-2019 CIP Adopted 8/2014	2016-2020 CIP: Change From 2015-2019 CIP	Des. Year	Cons. Year	Fin. Year	2016-2020 CIP Updated 12/2014	Change 8/2014 Plan to 12/2014 Plan
PUBLIC EQUIPMENT												
PE-1457	**2016 Fire Truck Replacement-Ladder Truck** Replacement of 2007 E-One Pumper Truck (E44) due to age, mileage and maintenance. Fixed Asset #30673. Replacement of 2007 pumper truck moved from 2017 to 2016 due to on-going maintenance issues with the apparatus. Revised cost based on updated estimated from Fire Department.	No Change	2017	2017	2017	0 GO 0 PAYG 0 JOCO 540,000 ERF 0 OFIN	Revised Year Revised Cost	2016	2016	2016	0 GO 0 PAYG 0 JOCO 550,000 ERF 0 OFIN	0 *GO 0 *PAYG 0 *JOCO 10,000 *ERF 0 *OFIN
	Project Total					540,000					550,000	10,000
PE-1458	**Fire Mobile Data Terminal Replacement** Replacement of MDTs in all fire vehicles. Purchased in 2012, this equipment will need be replaced in 2016 to maintain reliability. Revised costs to $8,100 per vehicle, with current fleet of 29 equipped vehicles.	No Change	2016	2016	2016	0 GO 0 PAYG 0 JOCO 190,000 ERF 0 OFIN	Revised Cost	2016	2016	2016	0 GO 0 PAYG 0 JOCO 235,000 ERF 0 OFIN	0 GO 0 PAYG 0 JOCO 45,000 ERF 0 OFIN
	Project Total					190,000					235,000	45,000
PE-1563	**Financial and Human Resources Enterprise Software Replacement** Replacement of E1 Financial System and PeopleSoft Human Resource Management System. Revised cost based on updated IT estimated of software acquisition costs and consulting necessary for replacing two Tier 1 systems with one Tier 2 system.	No Change	2016	2016	2016	0 GO 1,000,000 PAYG 0 JOCO 0 ERF 0 OFIN	Revised Cost	2016	2016	2016	0 GO 1,500,000 PAYG 0 JOCO 0 ERF 0 OFIN	0 *GO 500,000 *PAYG 0 *JOCO 0 *ERF 0 *OFIN
	Project Total					1,000,000					1,500,000	500,000
PE-1393	**2017 Ambulance Replacement** Replacement of 2012 Ambulance, due to age, mileage and maintenance. Unit M1144, Fixed Asset #40127.	No Change	2017	2017	2017	0 GO 0 PAYG 0 JOCO 205,000 ERF 0 OFIN	No Change	2017	2017	2017	0 GO 0 PAYG 0 JOCO 205,000 ERF 0 OFIN	0 GO 0 PAYG 0 JOCO 0 ERF 0 OFIN
	Project Total					205,000					205,000	0
PE-1394	**~~2016~~ 2017 Fire Truck Replacement-Ladder Truck** Replacement of 2006 Quint Ladder Truck (Q41) due to age, mileage and maintenance. Fixed asset #28653. Moved project from 2016 to 2017 to accommodate replacement of other equipment sooner. This equipment is projected to remain in adequate operating condition until 2017.	Revised Cost	2016	2016	2016	0 GO 0 PAYG 0 JOCO 740,000 ERF 0 OFIN	Revised Year	2017	2017	2017	0 GO 0 PAYG 0 JOCO 740,000 ERF 0 OFIN	0 GO 0 PAYG 0 JOCO 0 ERF 0 OFIN
	Project Total					740,000					740,000	0
PE-0976	**Telephone System Replacement - Phase 2** 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.	No Change	2017	2017	2017	0 GO 900,000 PAYG 0 OFED 0 ERF 0 OFIN	No Change	2017	2017	2017	0 GO 900,000 PAYG 0 OFED 0 ERF 0 OFIN	0 GO 0 PAYG 0 OFED 0 ERF 0 OFIN
	Project Total					900,000					900,000	0

*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP: Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	2015-2019 CIP Adopted 8/2014	2016-2020 CIP: Change From 2015-2019 CIP	Des. Year	Cons. Year	Fin. Year	2016-2020 CIP Updated 12/2014	Change 8/2014 Plan to 12/2014 Plan
PUBLIC EQUIPMENT												
PE-1452	**2017 IT Network Technology and Software**	No Change	2017	2017	2017	0 GO	No Change	2017	2017	2017	0 GO	0 GO
						0 PAYG					0 PAYG	0 PAYG
	Annual funding for improvements to Information Technology networks, systems, hardware and for renewal of software licensing as needed.					0 OFED					0 OFED	0 OFED
						300,000 ERF					300,000 ERF	0 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					300,000					300,000	0
PE-1615	**VM Server Hardware Replacement - 2017**	New	2017	2017	2017	0 GO	No Change	2017	2017	2017	0 GO	0 GO
	Replacement of Virtual Machine (VM) server hardware to accommodate expansion and growth. Servers support critical services and provide redundancy. Equipment is on a four-year replacement schedule.					0 PAYG					0 PAYG	0 PAYG
						0 OFED					0 OFED	0 OFED
						200,000 ERF					200,000 ERF	0 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					200,000					200,000	0
PE-1454	**2017 Police Technology**	No Change	2017	2017	2017	0 GO	No Change	2017	2017	2017	0 GO	0 GO
	Replacement and upgrade of Mobile Data Terminal & Computer Aided Dispatch equipment based on the Police Department's assessment of needs.					100,000 PAYG					100,000 PAYG	0 PAYG
						0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					100,000					100,000	0
PE-1455	**Storage Area Network Replacement**	No Change	2017	2017	2017	0 GO	No Change	2017	2017	2017	0 GO	0 GO
	Replacement and upgrade of storage area networks.					850,000 PAYG					850,000 PAYG	0 PAYG
						0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					850,000					850,000	0
PE-1689	**Police Records Management System Replacement**						New	2017	2017	2017	0 GO	0 GO
											1,000,000 PAYG	1,000,000 PAYG
	Replace current Intergraph Records Management System. The current version of the software is no longer supported by vendor.										0 OFED	0 OFED
											0 ERF	0 ERF
											0 OFIN	0 OFIN
	Project Total										1,000,000	1,000,000
PE-1692	**Emergency Operations Center Audio/ Visual System Upgrade**						New	2017	2017	2017	0 GO	0 GO
											0 PAYG	0 PAYG
	Replacement and upgrade of A/V systems at the Emergency Operations Center, including projections, sound system, conferencing systems and related technology.										0 OFED	0 OFED
											125,000 ERF	125,000 ERF
											0 OFIN	0 OFIN
	Project Total										125,000	125,000
PE-1456	**2018 Ambulance Replacement**	No Change	2018	2018	2018	0 GO	No Change	2018	2018	2018	0 GO	0 GO
	Replacement of 2012 Ambulance (M1143), due to age, mileage and maintenance. Fixed Asset #40126.					0 PAYG					0 PAYG	0 PAYG
						0 JOCO					0 JOCO	0 JOCO
						205,000 ERF					205,000 ERF	0 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					205,000					205,000	0

*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP: Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	2015-2019 CIP Adopted 8/2014	2016-2020 CIP: Change From 2015-2019 CIP	Des. Year	Cons. Year	Fin. Year	2016-2020 CIP Updated 12/2014	Change 8/2014 Plan to 12/2014 Plan
PUBLIC EQUIPMENT												
PE-1538	**2018 IT Network Technology and Software**	No Change	2018	2018	2018	0 GO	No Change	2018	2018	2018	0 GO	0 GO
						0 PAYG					0 PAYG	0 PAYG
						0 OFED					0 OFED	0 OFED
	Annual funding for improvements to Information Technology networks, systems, hardware and for renewal of software licensing as needed.					300,000 ERF					300,000 ERF	0 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					300,000					300,000	0
PE-1539	**2018 Police Technology**	No Change	2018	2018	2018	0 GO	No Change	2018	2018	2018	0 GO	0 GO
	Replacement and upgrade of Mobile Data Terminal & Computer Aided Dispatch equipment based on the Police Department's assessment of needs.					100,000 PAYG					100,000 PAYG	0 PAYG
						0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					100,000					100,000	0
PE-1540	**2018 Ambulance Replacement**	No Change	2018	2018	2018	0 GO	No Change	2018	2018	2018	0 GO	0 GO
	Replacement of 2012 Ambulance (M1145), due to age, mileage and maintenance. Fixed Asset #40860.					0 PAYG					0 PAYG	0 PAYG
						0 JOCO					0 JOCO	0 JOCO
						205,000 ERF					205,000 ERF	0 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					205,000					205,000	0
PE-1541	**2018 Fire Truck Replacement-**	Revised Cost	2018	2018	2018	0 GO	Revised Cost	2018	2018	2018	0 GO	0 GO
	Replacement of 2007 Aerial Ladder Truck (T44) due to age, mileage and maintenance. Fixed Asset #32742. Revised cost based on updated estimate from Fire Department.					0 PAYG					0 PAYG	0 PAYG
						0 JOCO					0 JOCO	0 JOCO
						850,000 ERF					875,000 ERF	25,000 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					850,000					875,000	25,000
PE-1556	**2018 E-Ticketing Replacement**	No Change	2018	2018	2018	0 GO	No Change	2018	2018	2018	0 GO	0 *GO
	Replacement and upgrade of electronic traffic ticketing user hardware purchased in 2012, including printers and scanners.					300,000 PAYG					300,000 PAYG	0 GO
						0 JOCO					0 JOCO	0 PAYG
						0 ERF					0 ERF	0 JOCO
						0 OFIN					0 OFIN	0 ERF
	Project Total					300,000					300,000	0 OFIN
PE-1564	**IT Core Switch Replacement**	No Change	2018	2018	2018	0 GO	No Change	2018	2018	2018	0 GO	0 GO
	Replacement of core network equipment, based on a seven year replacement cycle. Last install of equipment was in 2011. The core switches provide the basic backbone for the routing of data on the City's network.					500,000 PAYG					500,000 PAYG	0 PAYG
						0 JOCO					0 JOCO	0 JOCO
						0 ERF					0 ERF	0 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					500,000					500,000	0
PE-1616	**Email/Productivity Software Replacement**	New	2018	2018	2018	0 GO	No Change	2018	2018	2018	0 GO	0 GO
	Replacement of email and productivity (Google Docs) applications to incorporate new and changing technology in support of productivity and service delivery.					0 PAYG					0 PAYG	0 PAYG
						0 OFED					0 OFED	0 OFED
						250,000 ERF					250,000 ERF	0 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					250,000					250,000	0

*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP: Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	2015-2019 CIP Adopted 8/2014	2016-2020 CIP: Change From 2015-2019 CIP	Des. Year	Cons. Year	Fin. Year	2016-2020 CIP Updated 12/2014	Change 8/2014 Plan to 12/2014 Plan
PUBLIC EQUIPMENT												
PE-1617	**Police License Plate Reader Replacement - 2018**	New	2018	2018	2018	0 GO	No Change	2018	2018	2018	0 GO	0 GO
	Replace six license plate readers and related equipment/software purchase in 2012.					0 PAYG					0 PAYG	0 PAYG
						0 OFED					0 OFED	0 OFED
						300,000 ERF					300,000 ERF	0 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					300,000					300,000	0
PE-1693	**Municipal Court Case Management System Replacement - 2018**						New	2018	2018	2018	0 GO	0 GO
	Replacement and upgrade Municipal Court's case management, scheduling and fee management system (Full-Court).										400,000 PAYG	400,000 PAYG
											0 OFED	0 OFED
											0 ERF	0 ERF
											0 OFIN	0 OFIN
	Project Total										400,000	400,000
PE-1594	**2019 IT Network Technology and Software**	New	2019	2019	2019	0 GO	No Change	2019	2019	2019	0 GO	0 GO
	Annual funding for improvements to Information Technology networks, systems, hardware and for renewal of software licensing as needed.					0 PAYG					0 PAYG	0 PAYG
						0 OFED					0 OFED	0 OFED
						300,000 ERF					300,000 ERF	0 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					300,000					300,000	0
PE-1618	**Citywide Information Technology Backup System Replacement - 2019**	New	2019	2019	2019	0 GO	No Change	2019	2019	2019	0 GO	0 GO
	Funding for replacement of data backup hardware and software to accommodate expansion and growth and to avoid using equipment that is beyond its useful life to support critical services. Growth trends indicate backup needs increase at a rate of about 40% per year.					0 PAYG					0 PAYG	0 PAYG
						0 OFED					0 OFED	0 OFED
						475,000 ERF					475,000 ERF	0 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					475,000					475,000	0
PE-1592	**2019 Police Technology**	New	2019	2019	2019	0 GO	No Change	2019	2019	2019	0 GO	0 GO
	Replacement and upgrade of Mobile Data Terminal & Computer Aided Dispatch equipment based on the Police Department's assessment of needs.					100,000 PAYG					100,000 PAYG	0 PAYG
						0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					100,000					100,000	0
PE-1606	**2019 Fire Truck Replacement**	New	2019	2019	2019	0 GO	No Change	2019	2019	2019	0 GO	0 GO
	Replacement of 2009 Quint 75' Ladder Truck (Q43) due to age, mileage and maintenance. Fixed Asset #37330.					0 PAYG					0 PAYG	0 PAYG
						0 JOCO					0 JOCO	0 JOCO
						700,000 ERF					700,000 ERF	0 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					700,000					700,000	0
PE-1694	**Matt Ross Community Center Audio/Visual Systems Replacement and Upgrade**						New	2019	2019	2019	0 GO	0 GO
	Replace and upgrade audio-visual systems at the Matt Ross Community Center. The A/V system will be 12 years old in 2019.										140,000 PAYG	140,000 PAYG
											0 OFED	0 OFED
											0 ERF	0 ERF
											0 OFIN	0 OFIN
	Project Total										140,000	140,000

*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP: Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	2015-2019 CIP Adopted 8/2014	2016-2020 CIP: Change From 2015-2019 CIP	Des. Year	Cons. Year	Fin. Year	2016-2020 CIP Updated 12/2014	Change 8/2014 Plan to 12/2014 Plan
PUBLIC EQUIPMENT												
PE-1464	**Police Mobile Digital Voice Recorder and Logging System**	No Change	2016	2016	2016	0 GO	Revised Year	2020	2020	2020	0 GO	0 GO
						0 PAYG					0 PAYG	0 PAYG
						0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
	Replacement of system used to record 911 calls and police radio traffic. Current system is being upgraded in 2014/2015, allowing delay of replacement until 2020.		[OFIN = E911 funds]			250,000 OFIN		[OFIN = E911 funds]			250,000 OFIN	0 OFIN
	Project Total					250,000					250,000	0
PE-1669	**2020 IT Network Technology and Software**						New	2020	2020	2020	0 GO	0 GO
											0 PAYG	0 PAYG
											0 OFED	0 OFED
											300,000 ERF	300,000 ERF
											0 OFIN	0 OFIN
	Continuation of annual program. Annual funding for improvements to Information Technology networks, systems, hardware and for renewal of software licensing as needed.											
	Project Total										300,000	300,000
PE-1670	**2020 Police Technology**						New	2020	2020	2020	0 GO	0 GO
											850,000 PAYG	850,000 PAYG
											0 OFED	0 OFED
											0 ERF	0 ERF
											0 OFIN	0 OFIN
	Continuation of annual program. Replacement and upgrade of Mobile Data Terminal & Computer Aided Dispatch equipment based on the Police Department's assessment of needs.											
	Project Total										850,000	850,000
PE-1671	**2020 Fire Truck Replacement**						New	2020	2020	2020	0 GO	0 GO
											0 PAYG	0 PAYG
											0 JOCO	0 JOCO
											700,000 ERF	700,000 ERF
											0 OFIN	0 OFIN
	Replacement of 2010 Pierce Impel 75' Quint due to age, mileage and maintenance. Fixed Asset #37329.											
	Project Total										700,000	700,000
PE-1690	**Fire Self-Contained Breathing Apparatus (SCBA) Replacement**						New	2020	2020	2020	0 GO	0 GO
											575,000 PAYG	575,000 PAYG
											0 OFED	0 OFED
											0 ERF	0 ERF
											0 OFIN	0 OFIN
	Replacement of SCBA equipment, purchased in 2009.											
	Project Total										575,000	575,000
PE-1691	**Police Computer-Aided Dispatch (CAD) and Mobile Public Safety (MPS) Upgrade**						New	2020	2020	2020	0 GO	0 GO
											550,000 PAYG	550,000 PAYG
											0 OFED	0 OFED
											0 ERF	0 ERF
											0 OFIN	0 OFIN
	Upgrade CAD and MPS components of Police Department's Intergraph software.											
	Project Total										550,000	550,000

*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP: Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	2015-2019 CIP Adopted 8/2014	2016-2020 CIP: Change From 2015-2019 CIP	Des. Year	Cons. Year	Fin. Year	2016-2020 CIP Updated 12/2014	Change 8/2014 Plan to 12/2014 Plan
PUBLIC EQUIPMENT												
PE-1695	**2020 Fire Mobile Data Terminal (MDT) Replacement**						New	2020	2020	2020	0 GO	0 GO
											250,000 PAYG	250,000 PAYG
	Replace MDT system in Fire Department vehicles and apparatus. Equipment is on a four-year replacement cycle.										0 OFED	0 OFED
											0 ERF	0 ERF
											0 OFIN	0 OFIN
	Project Total										250,000	250,000
SUBTOTAL						0 GO					0 GO	0 GO
PUBLIC EQUIPMENT						0 20GO					0 20GO	0 20GO
						7,620,000 PAYG					10,970,000 PAYG	3,350,000 PAYG
						0 EXCIS					0 EXCIS	0 EXCIS
						0 1/8STX					0 1/8STX	0 1/8STX
						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
						8,255,000 ERF					7,265,000 ERF	-990,000 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
						250,000 OFIN					250,000 OFIN	0 OFIN
						16,125,000					18,485,000	2,360,000

*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	2015-2019 CIP Adopted 8/2014	2016-2020 CIP Change From 2015-2019 CIP	Des. Year	Cons. Year	Fin. Year	2016-2020 CIP Updated 12/2014	Change 8/2014 Plan to 12/2014 Plan
PARKS & RECREATION: Public Art												
PR-1331	**2015 Public Art**	No Change	2015	2015	2015	0 PAYG	No Change	2015	2015	2015	0 *PAYG	0 *PAYG
	Funding for permanent art acquisitions.					50,000 PRIV					50,000 *PRIV	0 *PRIV
						0 OFIN					0 *OFIN	0 *OFIN
	Project Total					50,000					50,000	0
PR-1416	**2016 Public Art**	No Change	2016	2016	2016	0 PAYG	No Change	2016	2016	2016	0 PAYG	0 PAYG
	Funding for permanent art acquisitions.					50,000 PRIV					50,000 PRIV	0 PRIV
						0 OFIN					0 OFIN	0 OFIN
	Project Total					50,000					50,000	0
PR-1459	**2017 Public Art**	No Change	2017	2017	2017	0 PAYG	No Change	2017	2017	2017	0 PAYG	0 PAYG
	Funding for permanent art acquisitions.					50,000 PRIV					50,000 PRIV	0 PRIV
						0 OFIN					0 OFIN	0 OFIN
	Project Total					50,000					50,000	0
PR-1544	**2018 Public Art**	No Change	2018	2018	2018	0 PAYG	No Change	2018	2018	2018	0 PAYG	0 PAYG
	Funding for permanent art acquisitions.					50,000 PRIV					50,000 PRIV	0 PRIV
						0 OFIN					0 OFIN	0 OFIN
	Project Total					50,000					50,000	0
PR-1622	**2019 Public Art**	New	2019	2019	2019	0 PAYG	No Change	2019	2019	2019	0 PAYG	0 PAYG
	Funding for permanent art acquisitions.					50,000 PRIV					50,000 PRIV	0 PRIV
						0 OFIN					0 OFIN	0 OFIN
	Project Total					50,000					50,000	0
SUBTOTAL						0 GO					0 GO	0 GO
PARKS & RECREATION: Public Art						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 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	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
						250,000 PRIV					200,000 PRIV	-50,000 PRIV
						0 ODF					0 ODF	0 ODF
						0 OFIN					0 OFIN	0 OFIN
						250,000					200,000	-50,000

*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	2015-2019 CIP Adopted 8/2014	2016-2020 CIP Change From 2015-2019 CIP	Des. Year	Cons. Year	Fin. Year	2016-2020 CIP Updated 12/2014	Change 8/2014 Plan to 12/2014 Plan
PARKS & RECREATION: Bike-Hike Trails												
PR-1067	**Turkey Creek Bike/Hike Trail**	No Change	2011	2012	2012	0 *GO	No Change	2011	2012	2012	0 *GO	0 *GO
	Construction of a 1.25 mile long trail along Turkey Creek between Antioch and Metcalf. Due to bank stabilization issues, significant work needs to be performed to construct this trail. Due to its location, this trail is not linked initially to the Johnson County trail system. Grant funding through KDOT's administration of federal transportation enhancement grant program and MARC's CMAQ program. Johnson County Parks has allocated $200,000 in funding to assist with the local match on this project. Project awaiting final closeout.					0 *PAYG					0 *PAYG	0 *PAYG
						0 *1/8STX					0 *1/8STX	0 *1/8STX
						692,000 *KDOT					692,000 *KDOT	0 *KDOT
						173,000 *OFED					173,000 *OFED	0 *OFED
						0 *SPR					0 *SPR	0 *SPR
						200,000 *JOCO					200,000 *JOCO	0 *JOCO
					2013	435,000 *GO				2013	435,000 *GO	0 *GO
	Project Total					1,500,000					1,500,000	0
SUBTOTAL						0 GO					0 GO	0 GO
PARKS & RECREATION: Bike-Hike Trails						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 ESC					0 ESC	0 ESC
						0 SA					0 SA	0 SA
						0 SWU					0 SWU	0 SWU
						0 JOCO					0 JOCO	0 JOCO
						0 OCITY					0 OCITY	0 OCITY
						0 KDOT					0 KDOT	0 KDOT
						0 TFED					0 TFED	0 TFED
						0 CDBG					0 CDBG	0 CDBG
						0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 GCR					0 GCR	0 GCR
						0 SPR					0 SPR	0 SPR
						0 SOC					0 SOC	0 SOC
						0 PRIV					0 PRIV	0 PRIV
						0 ODF					0 ODF	0 ODF
						0 OFIN					0 OFIN	0 OFIN
						0					0	0

*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP: Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	2015-2019 CIP Adopted 8/2014	2016-2020 CIP: Change From 2015-2019 CIP	Des. Year	Cons. Year	Fin. Year	2016-2020 CIP Updated 12/2014	Change 8/2014 Plan to 12/2014 Plan
PARKS & RECREATION: Arboretum & Kemper Farm												
PR-1251	**Train Garden**	No Change	2009	2011-2014	2009	0 *GO	No Change	2009	2011-2014	2009	0 *GO	0 *GO
	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. All phases are anticipated to be complete by the end of 2015.					0 *PAYG					0 *PAYG	0 *PAYG
						0 *SPR					0 *SPR	0 *SPR
						760,000 *PRIV					760,000 *PRIV	0 *PRIV
						0 *OFIN					0 *OFIN	0 *OFIN
	Project Total					760,000					760,000	0
PR-1552	**Arboretum Restrooms**	No Change	2015	2015	2015	0 GO	Revised Scope	2015	2015	2015	0 *GO	*GO
	Construction of restroom facility near the Train Garden at the Arboretum. Revised scope to include construction of freeze-proof water service to the west side of the Arboretum to allow the restroom to operate year-round. In addition, expanded water service will allow for future facility expansion on the west side of the Arboretum.					100,000 PAYG					100,000 *PAYG	0 *PAYG
						100,000 SPR					200,000 *SPR	100,000 *SPR
						100,000 PRIV					100,000 *PRIV	0 *PRIV
						0 OFIN					0 *OFIN	0 *OFIN
	Project Total					300,000					400,000	100,000
PR-1171	**Erickson Rose Garden**	No Change	2009	TBD	TBD	0 *GO	No Change	2009	TBD	TBD	0 *GO	0 *GO
	Construction of 2,500 sq. ft. rose garden. The garden will contain rock walls separating different levels of planting terraces, stone and turf walkways, a small wedding area, and a wide variety of shrub and climbing rose displays. (Operating Costs: $30,000/yr)					0 *20GO					0 *20GO	0 *20GO
						0 *PAYG					0 *PAYG	0 *PAYG
						0 *SPR					0 *SPR	0 *SPR
						500,000 *PRIV					500,000 *PRIV	0 *PRIV
						0 *OFIN					0 *OFIN	0 *OFIN
	Project Total					500,000					500,000	0

*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP: Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	2015-2019 CIP Adopted 8/2014	2016-2020 CIP: Change From 2015-2019 CIP	Des. Year	Cons. Year	Fin. Year	2016-2020 CIP Updated 12/2014	Change 8/2014 Plan to 12/2014 Plan
PARKS & RECREATION: Arboretum & Kemper Farm												
SUBTOTAL						0 GO					0 GO	0 GO
PARKS & RECREATION: Arboretum & Kemper Farm						0 20GO					0 20GO	0 20GO
						100,000 PAYG					0 PAYG	-100,000 PAYG
						0 EXCIS					0 EXCIS	0 EXCIS
						0 1/8STX					0 1/8STX	0 1/8STX
						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
						100,000 SPR					0 SPR	-100,000 SPR
						0 SOC					0 SOC	0 SOC
						100,000 PRIV					0 PRIV	-100,000 PRIV
						0 ODF					0 ODF	0 ODF
						0 OFIN					0 OFIN	0 OFIN
						300,000					0	-300,000

*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP: Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	2015-2019 CIP Adopted 8/2014	2016-2020 CIP: Change From 2015-2019 CIP	Des. Year	Cons. Year	Fin. Year	2016-2020 CIP Updated 12/2014	Change 8/2014 Plan to 12/2014 Plan
PARKS & RECREATION: Park and Greenspace Improvements												
PR-1156	**2013 Park Improvements**	No Change	2013	2013	2013	200,000 *SPR	No Change	2013	2013	2013	200,000 *SPR	0 *SPR
	Funding for construction and addition of improvements at city parks for projects recommended by the Citizens' Advisory Council on P&R. Project is on-going.											
	Project Total					200,000					200,000	0
PR-1236	**2014 Park Improvements**	No Change	2014	2014	2014	200,000 *SPR	No Change	2014	2014	2014	200,000 *SPR	0 *SPR
	Funding for construction and addition of improvements at city parks for projects recommended by the Citizens' Advisory Council on P&R.											
	Project Total					200,000					200,000	0
PR-1334	**2015 Park Improvements**	Revised Cost	2015	2015	2015	225,000 SPR	No Change	2015	2015	2015	225,000 *SPR	0 *SPR
	Funding for construction and addition of improvements at city parks for projects recommended by the Citizens' Advisory Council on P&R.											
	Project Total					225,000					225,000	0
PR-1395	**2016 Park Improvements**	No Change	2016	2016	2016	200,000 SPR	No Change	2016	2016	2016	200,000 SPR	0 SPR
	Funding for construction and addition of improvements at city parks for projects recommended by the Citizens' Advisory Council on P&R.											
	Project Total					200,000					200,000	0
PR-1461	**2017 Park Improvements**	No Change	2017	2017	2017	200,000 SPR	No Change	2017	2017	2017	200,000 SPR	0 SPR
	Funding for construction and addition of improvements at city parks for projects recommended by the Citizens' Advisory Council on P&R.											
	Project Total					200,000					200,000	0
PR-1543	**2018 Park Improvements**	No Change	2018	2018	2018	200,000 SPR	No Change	2018	2018	2018	200,000 SPR	0 SPR
	Funding for construction and addition of improvements at city parks for projects recommended by the Citizens' Advisory Council on P&R.											
	Project Total					200,000					200,000	0
PR-1595	**2019 Park Improvements**	New	2019	2019	2019	200,000 SPR	No Change	2019	2019	2019	200,000 SPR	0 SPR
	Funding for construction and addition of improvements at city parks for projects recommended by the Citizens' Advisory Council on P&R.											
	Project Total					200,000					200,000	0
PR-1672	**2020 Park Improvements**						New	2020	2020	2020	200,000 SPR	200,000 SPR
	Continuation of annual program. Funding for construction and addition of improvements at city parks for projects recommended by the Citizens' Advisory Council on P&R.											
	Project Total										200,000	200,000

*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP: Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	2015-2019 CIP Adopted 8/2014	2016-2020 CIP: Change From 2015-2019 CIP	Des. Year	Cons. Year	Fin. Year	2016-2020 CIP Updated 12/2014	Change 8/2014 Plan to 12/2014 Plan
PARKS & RECREATION: Park and Greenspace Improvements												
SUBTOTAL						0 GO					0 GO	0 GO
PARKS & RECREATION: Park and Greenspace Improvements						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 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
						1,025,000 SPR					1,000,000 SPR	-25,000 SPR
						0 SOC					0 SOC	0 SOC
						0 PRIV					0 PRIV	0 PRIV
						0 ODF					0 ODF	0 ODF
						0 OFIN					0 OFIN	0 OFIN
						1,025,000					1,000,000	-25,000

*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP: Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	2015-2019 CIP Adopted 8/2014	2016-2020 CIP: Change From 2015-2019 CIP	Des. Year	Cons. Year	Fin. Year	2016-2020 CIP Updated 12/2014	Change 8/2014 Plan to 12/2014 Plan
PARKS & RECREATION: Park Facility Improvements												
PR-1553	**Deanna Rose Farmstead East Entry Building Reconstruction: Concept Design**	No Change	2014	TBD	2014	0 *GO	No Change	2014	TBD	2014	0 *GO	0 *GO
	Concept design for replacement of the east entry building at the Deanna Rose Farmstead.					20,000 *PAYG					20,000 *PAYG	0 *PAYG
						0 *SPR					0 *SPR	0 *SPR
						20,000 *PRIV					20,000 *PRIV	0 *PRIV
						0 *OFIN					0 *OFIN	0 *OFIN
	Project Total					40,000					40,000	0
PR-1558	**Deanna Rose Farmstead Barber Shop, Blacksmith Shop and Photo Studio**	Revised Cost	2014	2014	2015	0 GO	Revised Cost	2014	2014	2015	0 *GO	0 *GO
	The Friends of the Farmstead have prioritized the construction of the Barber Shop, Blacksmith Shop and Photo Studio to be the next buildings funded as part of the Farmstead Master Plan and completion of "Main Street." Project funded with private funds. Revised costs based on actual design and construction.					0 PAYG					0 *PAYG	0 *PAYG
						0 SPR					0 *SPR	0 *SPR
						390,000 PRIV					470,000 *PRIV	80,000 *PRIV
						0 OFIN					0 *OFIN	0 *OFIN
	Project Total					390,000					470,000	80,000
PR-1623	**Roe Park Enhancements**	New	2014-2015	2016	2014	45,000 *SPR	Revised Cost	2014-2015	2016	2014	45,000 *SPR	0 *SPR
	Decommission Roe Pool and redevelop Roe Park to enhance the appearance and functional use of park. Improvements may include parking lot reconstruction and expansion, restrooms, enhanced playground features, picnic shelters, landscaping and other recreational amenities, as determined by the master plan process. Based on the current conditions of the concrete, operating equipment, and continual problems with the sewer line, Roe Pool will be closed after the 2015 swim season. Revised cost based on concept design.				2015	155,000 SPR				2015	155,000 *SPR	0 *SPR
					2016	1,500,000 GO				2016	1,750,000 GO	250,000 GO
						300,000 PAYG					450,000 PAYG	150,000 PAYG
						0 SPR					0 SPR	0 SPR
						0 ERF					0 ERF	0 ERF
						0 ODF					0 ODF	0 ODF
	Project Total					2,000,000					2,400,000	400,000
PR-1554	**Overland Park Soccer Complex Turf Replacement: Phase I**	No Change	2018	2018	2018	0 GO	No Change	2018	2018	2018	0 GO	0 GO
	Replacement of synthetic turf on four of the 12 soccer fields at the Overland Park Soccer Complex. 2018 will represent nine years of operation and one year past the turf warranty's conclusion. 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.					750,000 PAYG					750,000 PAYG	0 PAYG
						0 SPR					0 SPR	0 SPR
						750,000 ERF					750,000 ERF	0 ERF
		[ODF = eight-year GO bonds]				500,000 ODF	[ODF = eight-year GO bonds]				500,000 ODF	0 ODF
	Project Total					2,000,000					2,000,000	0

*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP: Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	2015-2019 CIP Adopted 8/2014	2016-2020 CIP: Change From 2015-2019 CIP	Des. Year	Cons. Year	Fin. Year	2016-2020 CIP Updated 12/2014	Change 8/2014 Plan to 12/2014 Plan
PARKS & RECREATION: Park Facility Improvements												
PR-1668	**Skyes/Lady Overland Park Golf Course Clubhouse and Parking Lot Replacement**						New	2017	2018	2017	0 GO	0 GO
	The club house at the Skyes/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 ($3.4M) will be from Golf Course Fund. Parking lot will be funded from the General Fund.										0 20GO	0 20GO
											0 PAYG	0 PAYG
											0 SPR	0 SPR
											330,000 GCR	330,000 GCR
										2018	1,200,000 GO	1,200,000 GO
											0 20GO	0 20GO
											0 PAYG	0 PAYG
											0 SPR	0 SPR
							[GCR Funding via 20-year GO Bond]				3,070,000 GCR	3,070,000 GCR
	Project Total										4,600,000	4,600,000
PR-1624	**Overland Park Soccer Complex Turf Replacement: Phase 2**	New	2019	2019	2019	0 GO	No Change	2019	2019	2019	0 GO	0 GO
	Replacement of synthetic turf on four of the 12 soccer fields at the Overland Park Soccer Complex. 2019 will represent ten years of operation and two years past the turf warranty's conclusion. 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.					500,000 PAYG					500,000 PAYG	0 PAYG
						150,000 SPR					150,000 SPR	0 SPR
						0 ERF					0 ERF	0 ERF
		[ODF = eight-year GO bonds]				1,350,000 ODF	[ODF = eight-year GO bonds]				1,350,000 ODF	0 ODF
	Project Total					2,000,000					2,000,000	0
PR-1682	**Overland Park Soccer Complex Turf Replacement: Phase 3**						New	2020	2020	2020	0 GO	0 GO
	Replacement of synthetic turf on four of the 12 soccer fields at the Overland Park Soccer Complex. 2020 will represent 11 years of operation and three years past the turf warranty's conclusion. 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.										500,000 PAYG	500,000 PAYG
											150,000 SPR	150,000 SPR
											0 ERF	0 ERF
							[ODF = eight-year GO bonds]				1,350,000 ODF	1,350,000 ODF
	Project Total										2,000,000	2,000,000
PR-1696	**Kingston Lake Park Restroom Construction**						New	2019	2020	2019	0 GO	0 GO
	Construction of restrooms which could be used year-round in conjunction with Park's existing fishing lake, playground, picnic shelter and bike/hike trail.										30,000 PAYG	30,000 PAYG
											0 SPR	0 SPR
										2020	0 GO	0 GO
											225,000 PAYG	225,000 PAYG
											0 SPR	0 SPR
	Project Total										255,000	255,000

*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP: Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	2015-2019 CIP Adopted 8/2014	2016-2020 CIP: Change From 2015-2019 CIP	Des. Year	Cons. Year	Fin. Year	2016-2020 CIP Updated 12/2014	Change 8/2014 Plan to 12/2014 Plan
PARKS & RECREATION: Park Facility Improvements												
	SUBTOTAL					1,500,000 GO					2,950,000 GO	1,450,000 GO
	PARKS & RECREATION: Park Facility Improvements					0 20GO					0 20GO	0 20GO
						1,550,000 PAYG					2,455,000 PAYG	905,000 PAYG
						0 EXCIS					0 EXCIS	0 EXCIS
						0 1/8STX					0 1/8STX	0 1/8STX
						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
						750,000 ERF					750,000 ERF	0 ERF
						0 GCR					3,400,000 GCR	3,400,000 GCR
						305,000 SPR					300,000 SPR	-5,000 SPR
						0 SOC					0 SOC	0 SOC
						390,000 PRIV					0 PRIV	-390,000 PRIV
						1,850,000 ODF					3,200,000 ODF	1,350,000 ODF
						0 OFIN					0 OFIN	0 OFIN
						6,345,000					13,055,000	6,710,000

*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP: Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	2015-2019 CIP Adopted 8/2014	2016-2020 CIP: Change From 2015-2019 CIP	Des. Year	Cons. Year	Fin. Year	2016-2020 CIP Updated 12/2014	Change 8/2014 Plan to 12/2014 Plan
BRIDGE IMPROVEMENTS												
BR-1377	**Redeck Metcalf Bridge over Blue River**	Revised Cost	2012	2013	2013	338,000 *1/8STX	Revised Funding	2012	2013	2013	338,000 *1/8STX	0 *1/8STX
						405,000 *JOCO					432,000 *JOCO	27,000 *JOCO
	Replace deteriorating bridge deck. Project in conjunction with Johnson County, as bridge is 50% in the county. Revised funding based on intergovernmental agreements. Project awaiting final closeout.	[OCTY = Johnson County (not CARS)]				337,000 *OCITY	[OCTY = Johnson County (not CARS)]				324,000 *OCITY	-13,000 *OCITY
	Project Total					1,080,000					1,094,000	14,000
BR-1551	**75th Street from Switzer to East Frontage Road**	Revised Cost Revised Scope	2013	2014	2013	545,000 *PAYG	Revised Cost Revised Scope	2013	2014	2013	545,000 *PAYG	0 *PAYG
					2014	0 *GO				2014	0 *GO	0 *GO
	Pavement replacement and repair of 75th Street, over I-35, from Switzer Road to East Frontage Road. Project includes replacement of existing pavement from Wedd to E. Frontage Road, and mill/overlay and sidewalk, curb and storm sewer repair in other locations. Revised cost based on bid. Revised funding to include KDOT. Revised Scope to include KDOT adding $940,000 in ramp paving and patching and Merriam adding over $500,000 in fencing to the bridges. Increases are funded through respective agencies.					517,000 *PAYG					162,000 *PAYG	-355,000 *PAYG
						500,000 *1/8STX					500,000 *1/8STX	0 *1/8STX
						325,000 *SWU					325,000 *SWU	0 *SWU
						2,128,000 *JOCO					2,128,000 *JOCO	0 *JOCO
						785,000 *OCITY					1,475,000 *OCITY	690,000 *OCITY
											940,000 *KDOT	940,000 *KDOT
	Project Total					4,800,000					6,075,000	1,275,000
BR-0369	**151st Street Bridge at Kenneth Road**	New	2015	2015	2015	0 GO	No Change	2015	2015	2015	0 *GO	0 *GO
						125,000 PAYG					125,000 *PAYG	0 *PAYG
	Replacement of the bridge over the Blue River at 151st Street. The is a cooperative project with KCMO. Jackson County will be administering the project.					345,000 1/8STX					345,000 *1/8STX	0 *1/8STX
						0 SWU					0 *SWU	0 *SWU
						0 JOCO					0 *JOCO	0 *JOCO
						0 OCITY					0 *OCITY	0 *OCITY
	Project Total					470,000					470,000	0
BR-1664	**167th Street Bridges over Coffee Creek**						New	2018	2020	2018	0 GO	0 GO
											0 PAYG	0 PAYG
	Construction of two bridges on 167th Street over Coffee Creek.										300,000 1/8STX	300,000 1/8STX
										2020	0 GO	0 GO
											0 PAYG	0 PAYG
											3,000,000 1/8STX	3,000,000 1/8STX
	Project Total										3,300,000	3,300,000

*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP: Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	2015-2019 CIP Adopted 8/2014	2016-2020 CIP: Change From 2015-2019 CIP	Des. Year	Cons. Year	Fin. Year	2016-2020 CIP Updated 12/2014	Change 8/2014 Plan to 12/2014 Plan
BRIDGE IMPROVEMENTS												
SUBTOTAL -						0 GO					0 GO	0 GO
BRIDGE IMPROVEMENTS						0 20GO					0 20GO	0 20GO
						125,000 PAYG					0 PAYG	-125,000 PAYG
						0 EXCIS					0 EXCIS	0 EXCIS
						345,000 1/8STX					3,300,000 1/8STX	2,955,000 1/8STX
						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
						470,000					3,300,000	2,830,000

*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP: Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	2015-2019 CIP Adopted 8/2014	2016-2020 CIP: Change From 2015-2019 CIP	Des. Year	Cons. Year	Fin. Year	2016-2020 CIP Updated 12/2014	Change 8/2014 Plan to 12/2014 Plan
RESIDENTIAL STREET PROGRAM												
SR-1080	**2013 Neighborhood Streets Reconstruction Program - 91st: Antioch to Neiman**	Revised Cost	2010	2013	2011	500,000 *1/8STX	No Change	2010	2013	2011	500,000 *1/8STX	0 *GO
	Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalks and required storm drainage improvements. Project area is at 91st Street from Antioch to Nieman. Project awaiting final closeout.				2013	1,135,000 *1/8STX				2013	1,135,000 *1/8STX	0 *1/8STX
						375,000 *SWU					375,000 *SWU	0 *SWU
						1,950,000 *JOCO					1,950,000 *JOCO	0 *JOCO
						0 *CDBG					0 *CDBG	0 *CDBG
	Project Total					3,960,000					3,960,000	0
SR-1426	**2014 Neighborhood Streets Reconstruction Program**	Revised Cost Revised Funding	2013	2014	2013	320,000 *1/8STX	Revised Cost	2013	2014	2013	320,000 *1/8STX	0 *1/8STX
						0 *SWU					0 *SWU	0 *SWU
						0 *JOCO					0 *JOCO	0 *JOCO
						0 *CDBG					0 *CDBG	0 *CDBG
	Program includes complete reconstruction of residential and collector streets, replacement of KCPL streetlights, curbs, sidewalks and required storm drainage improvements. CDBG funding includes both 2013 and 2014 allocation. Revised cost based on project under construction.				2014	2,775,000 *1/8STX				2014	2,025,000 *1/8STX	-750,000 *1/8STX
						250,000 *SWU					250,000 *SWU	0 *SWU
						0 *JOCO					0 *JOCO	0 *JOCO
						485,000 *CDBG					490,000 *CDBG	5,000 *CDBG
	Project Total					3,830,000					3,085,000	-745,000
SR-1228	**2015 Neighborhood Streets Reconstruction Program**	Revised Cost Revised Scope	2014	2015	2014	260,000 *1/8STX	Revised Cost	2014	2015	2014	260,000 *1/8STX	0 *1/8STX
						0 *SWU					0 *SWU	0 *SWU
						0 *JOCO					0 *JOCO	0 *JOCO
						0 *CDBG					0 *CDBG	0 *CDBG
	Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalks and required storm drainage improvements in the area near 150th and Glenwood. Revised cost based on updated engineer's estimate.				2015	2,040,000 1/8STX				2015	2,240,000 *1/8STX	200,000 *1/8STX
						250,000 SWU					250,000 *SWU	0 *SWU
						0 JOCO					0 *JOCO	0 *JOCO
						0 CDBG					0 *CDBG	0 *CDBG
	Project Total					2,550,000					2,750,000	200,000
SR-1386	**2016 Neighborhood Streets Reconstruction Program**	Revised Cost Revised Scope	2015	2016	2014	0 *1/8STX	Revised Scope	2015	2016	2014	0 *1/8STX	0 *1/8STX
						0 *SWU					0 *SWU	0 *SWU
	Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalks and required storm drainage improvements. Revised scope to expanded program; additional funding has been allocated to project based on priorities.				2015	260,000 1/8STX				2015	260,000 *1/8STX	0 *1/8STX
						0 SWU					0 *SWU	0 *SWU
						300,000 CDBG					300,000 *CDBG	0 *CDBG
					2016	2,040,000 1/8STX				2016	2,910,000 1/8STX	870,000 1/8STX
						250,000 SWU					250,000 SWU	0 SWU
						0 JOCO					0 JOCO	0 JOCO
						300,000 CDBG					300,000 CDBG	0 CDBG
	Project Total					3,150,000					4,020,000	870,000

*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP: Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	2015-2019 CIP Adopted 8/2014	2016-2020 CIP: Change From 2015-2019 CIP	Des. Year	Cons. Year	Fin. Year	2016-2020 CIP Updated 12/2014	Change 8/2014 Plan to 12/2014 Plan
RESIDENTIAL STREET PROGRAM												
SR-1440	**2017 Neighborhood Streets Reconstruction Program**	Revised Cost Revised Scope	2016	2017	2016	260,000 1/8STX	Revised Scope	2015	2017	2015	260,000 *1/8STX	0 *1/8STX
						0 SWU					0 *SWU	0 *SWU
						0 JOCO					0 *JOCO	0 *JOCO
						0 CDBG					0 *CDBG	0 *CDBG
	Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalks and required storm drainage improvements. Revised scope to expanded program; additional funding has been allocated to project based on priorities.				2017	2,040,000 1/8STX				2017	2,190,000 1/8STX	150,000 1/8STX
						250,000 SWU					250,000 SWU	0 SWU
						0 JOCO					0 JOCO	0 JOCO
						300,000 CDBG					300,000 CDBG	0 CDBG
	Project Total					2,850,000					3,000,000	150,000
SR-1529	**2018 Neighborhood Streets Reconstruction Program**	Revised Cost Revised Scope	2017	2018	2017	260,000 1/8STX	Revised Scope	2017	2018	2017	260,000 1/8STX	0 1/8STX
						0 SWU					0 SWU	0 SWU
						0 JOCO					0 JOCO	0 JOCO
						0 CDBG					0 CDBG	0 CDBG
	Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalks and required storm drainage improvements. Revised scope to expanded program; additional funding has been allocated to project based on priorities.				2018	2,040,000 1/8STX				2018	2,590,000 1/8STX	550,000 1/8STX
						150,000 SWU					150,000 SWU	0 SWU
						0 JOCO					0 JOCO	0 JOCO
						300,000 CDBG					0 CDBG	-300,000 CDBG
	Project Total					2,750,000					3,000,000	250,000
SR-1585	**2019 Neighborhood Streets Reconstruction Program**	New	2018	2019	2018	260,000 1/8STX	Revised Scope	2018	2019	2018	260,000 1/8STX	0 1/8STX
						0 SWU					0 SWU	0 SWU
						0 JOCO					0 JOCO	0 JOCO
						0 CDBG					0 CDBG	0 CDBG
	Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalks and required storm drainage improvements. Revised scope to expanded program; additional funding has been allocated to project based on priorities.				2019	2,040,000 1/8STX				2019	2,290,000 1/8STX	250,000 1/8STX
						150,000 SWU					150,000 SWU	0 SWU
						0 JOCO					0 JOCO	0 JOCO
						300,000 CDBG					300,000 CDBG	0 CDBG
	Project Total					2,750,000					3,000,000	250,000
SR-1655	**2020 Neighborhood Streets Reconstruction Program**						New	2019	2020	2019	260,000 1/8STX	260,000 1/8STX
											0 SWU	0 SWU
											0 JOCO	0 JOCO
											0 CDBG	0 CDBG
	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. Revised scope to expanded program; additional funding has been allocated to project based on priorities.									2020	2,290,000 1/8STX	2,290,000 1/8STX
											150,000 SWU	150,000 SWU
											0 JOCO	0 JOCO
											300,000 CDBG	300,000 CDBG
	Project Total										3,000,000	3,000,000

*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	2015-2019 CIP Adopted 8/2014	2016-2020 CIP Change From 2015-2019 CIP	Des. Year	Cons. Year	Fin. Year	2016-2020 CIP Updated 12/2014	Change 8/2014 Plan to 12/2014 Plan
RESIDENTIAL STREET PROGRAM												
SUBTOTAL						0 GO					0 GO	0 GO
RESIDENTIAL STREET PROGRAM						0 20GO					0 20GO	0 20GO
						0 PAYG					0 PAYG	0 PAYG
						0 EXCIS					0 EXCIS	0 EXCIS
						11,240,000 1/8STX					13,050,000 1/8STX	1,810,000 1/8STX
						0 ESC					0 ESC	0 ESC
						0 SA					0 SA	0 SA
						1,050,000 SWU					950,000 SWU	-100,000 SWU
						0 JOCO					0 JOCO	0 JOCO
						0 OCITY					0 OCITY	0 OCITY
						0 KDOT					0 KDOT	0 KDOT
						0 TFED					0 TFED	0 TFED
						1,500,000 CDBG					1,200,000 CDBG	-300,000 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
						13,790,000					15,200,000	1,410,000

*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP: Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	2015-2019 CIP Adopted 8/2014	2016-2020 CIP: Change From 2015-2019 CIP	Des. Year	Cons. Year	Fin. Year	2016-2020 CIP Updated 12/2014	Change 8/2014 Plan to 12/2014 Plan
SIDEWALK CONSTRUCTION												
SW-1227	**2014 Sidewalk Construction** Construction or reconstruction of sidewalks based on citizen petition or staff recommendation.	No Change	2014	2014	2014	0 *PAYG 50,000 *1/8STX	No Change	2014	2014	2014	0 *PAYG 50,000 *1/8STX	0 *PAYG 0 *1/8STX
	Project Total					50,000					50,000	0
SW-1287	**2015 Sidewalk Construction** Construction or reconstruction of sidewalks based on citizen petition or staff recommendation.	No Change	2015	2015	2015	0 PAYG 50,000 1/8STX	No Change	2015	2015	2015	0 *PAYG 50,000 *1/8STX	0 *PAYG 0 *1/8STX
	Project Total					50,000					50,000	0
SW-1385	**2016 Sidewalk Construction** Construction or reconstruction of sidewalks based on citizen petition or staff recommendation.	No Change	2016	2016	2016	0 PAYG 50,000 1/8STX	No Change	2016	2016	2016	0 PAYG 50,000 1/8STX	0 PAYG 0 1/8STX
	Project Total					50,000					50,000	0
SW-1435	**2017 Sidewalk Construction** Construction or reconstruction of sidewalks based on citizen petition or staff recommendation.	No Change	2017	2017	2017	0 PAYG 50,000 1/8STX	No Change	2017	2017	2017	0 PAYG 50,000 1/8STX	0 PAYG 0 1/8STX
	Project Total					50,000					50,000	0
SW-1530	**2018 Sidewalk Construction** Construction or reconstruction of sidewalks based on citizen petition or staff recommendation.	No Change	2018	2018	2018	0 PAYG 50,000 1/8STX	No Change	2018	2018	2018	0 PAYG 50,000 1/8STX	0 PAYG 0 1/8STX
	Project Total					50,000					50,000	0
SW-1586	**2019 Sidewalk Construction** Construction or reconstruction of sidewalks based on citizen petition or staff recommendation.	New	2019	2019	2019	0 PAYG 50,000 1/8STX	No Change	2019	2019	2019	0 PAYG 50,000 1/8STX	0 PAYG 0 1/8STX
	Project Total					50,000					50,000	0
SW-1656	**2020 Sidewalk Construction** Continuation of annual program. Construction or reconstruction of sidewalks based on citizen petition or staff recommendation.						New	2020	2020	2020	0 PAYG 50,000 1/8STX	0 PAYG 50,000 1/8STX
	Project Total										50,000	50,000

*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	2015-2019 CIP Adopted 8/2014	2016-2020 CIP Change From 2015-2019 CIP	Des. Year	Cons. Year	Fin. Year	2016-2020 CIP Updated 12/2014	Change 8/2014 Plan to 12/2014 Plan
SIDEWALK CONSTRUCTION												
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
						250,000 1/8STX					250,000 1/8STX	0 1/8STX
						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
						250,000					250,000	0

*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP: Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	2015-2019 CIP Adopted 8/2014	2016-2020 CIP: Change From 2015-2019 CIP	Des. Year	Cons. Year	Fin. Year	2016-2020 CIP Updated 12/2014	Change 8/2014 Plan to 12/2014 Plan
STREET LIGHTING												
SL-1046	**2012 Street Lighting**	Revised Cost	2011	2014	2012	0 *PAYG	Revised Year	2011	2015	2012	0 *PAYG	0 *PAYG
	Installation of street lighting on residential, collectors and thoroughfares. Project is on hold pending identification of LED fixture. Revised construction year to 2015.	Revised Year				128,000 *1/8STX					128,000 *1/8STX	0 *1/8STX
						0 *OCITY					0 *OCITY	0 *OCITY
		[transferred funding to SL-1224]			2013	-40,000 *1/8STX				2013	-40,000 *1/8STX	0 *1/8STX
	Project Total					88,000					88,000	0
SL-1224	**2014 Street Lighting**	Revised Cost	2013	2014	2013	40,000 *1/8STX	Revised Year	2013	2014-2015	2013	40,000 *1/8STX	0 *1/8STX
	Installation of street lighting on residential, collectors and thoroughfares. Project scope includes Metcalf Ave., 63rd St. to 71st St. Project construction extended into 2015.	[$40K transferred from SL-1046]										
					2014	200,000 *1/8STX				2014	200,000 *1/8STX	0 *1/8STX
						0 *OCITY					0 *OCITY	0 *OCITY
						210,000 *JOCO					210,000 *JOCO	0 *JOCO
	Project Total					450,000					450,000	0
SL-1437	**2017 Street Lighting**	Revised Scope	2015	2017	2015	50,000 PAYG	No Change	2015	2017	2015	50,000 *PAYG	0 *PAYG
	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.	Revised Funding				100,000 1/8STX					100,000 *1/8STX	0 *1/8STX
					2017	500,000 PAYG				2017	500,000 PAYG	0 PAYG
						400,000 1/8STX					400,000 1/8STX	0 1/8STX
						0 OCITY					0 OCITY	0 OCITY
	Project Total					1,050,000					1,050,000	0
SL-1649	**2020 Street Lighting**						New	2020	2020	2020	0 PAYG	0 PAYG
	Annual program of installation of street lighting on residential, collectors and thoroughfares.										100,000 1/8STX	100,000 1/8STX
											0 JOCO	0 JOCO
	Project Total										100,000	100,000

*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	2015-2019 CIP Adopted 8/2014	2016-2020 CIP Change From 2015-2019 CIP	Des. Year	Cons. Year	Fin. Year	2016-2020 CIP Updated 12/2014	Change 8/2014 Plan to 12/2014 Plan
STREET LIGHTING												
SUBTOTAL						0 GO					0 GO	0 GO
STREET LIGHTING						0 20GO					0 20GO	0 20GO
						550,000 PAYG					500,000 PAYG	-50,000 PAYG
						0 EXCIS					0 EXCIS	0 EXCIS
						500,000 1/8STX					500,000 1/8STX	0 1/8STX
						0 ESC					0 ESC	0 ESC
						0 SA					0 SA	0 SA
						0 SWU					0 SWU	0 SWU
						0 JOCO					0 JOCO	0 JOCO
						0 OCITY					0 OCITY	0 OCITY
						0 KDOT					0 KDOT	0 KDOT
						0 TFED					0 TFED	0 TFED
						0 CDBG					0 CDBG	0 CDBG
						0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 GCR					0 GCR	0 GCR
						0 SPR					0 SPR	0 SPR
						0 SOC					0 SOC	0 SOC
						0 PRIV					0 PRIV	0 PRIV
						0 ODF					0 ODF	0 ODF
						0 OFIN					0 OFIN	0 OFIN
						1,050,000					1,000,000	-50,000

*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP: Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	2015-2019 CIP Adopted 8/2014	2016-2020 CIP: Change From 2015-2019 CIP	Des. Year	Cons. Year	Fin. Year	2016-2020 CIP Updated 12/2014	Change 8/2014 Plan to 12/2014 Plan
STREET IMPROVEMENTS												
ST-1562	**Overland Park Bicycle Use Outreach Project**	Revised Year	2013	2014	2013	0 *GO	No Change	2013	2014	2013	0 *GO	0 *GO
						25,000 *PAYG					25,000 *PAYG	0 *PAYG
	The city received CMAQ funding from MARC to undertake this project (with a 20% match from city funding). The city will determine what barriers may exist to greater use of bicycling throughout the city. This will involve different demographic groups. An implementation plan will be created to address specific safety needs identified during the study phase.					0 *OFED					0 *OFED	0 *OFED
					2014	100,000 *OFED				2014	100,000 *OFED	0 *OFED
	Project Total					125,000					125,000	0
ST-1058	**159th St. and U.S. 69 Highway Interchange**	Revised Cost	2013	2014	2013	1,018,000 *GO	Revised Cost	2013	2014-2015	2013	1,018,000 *GO	0 *GO
						200,000 *KDOT					200,000 *KDOT	0 *KDOT
	Construction of an interchange at 159th Street and US69 Highway, and northbound/southbound auxiliary lanes from 151st Street to 167th Street. Overland Park is administering the project. Private (developer) funding financed right-of-way and easement acquisition. Revised cost based on bid opening in summer 2014. KDOT is responsible for additional funding necessary.	[PRIV = Developer $ for ROW/easement]				640,000 *PRIV	[PRIV = Developer $ for ROW/easement]				640,000 *PRIV	0 PRIV
					2014	232,000 *PAYG				2014	232,000 *PAYG	0 *PAYG
						11,800,000 *KDOT					4,565,000 *KDOT	-7,235,000 *KDOT
						0 *PRIV					0 *PRIV	0 *PRIV
					2015	5,000,000 KDOT				2015	14,000,000 *KDOT	9,000,000 *KDOT
	Project Total					18,890,000					20,655,000	1,765,000
ST-1550	**US-69: 103rd to 119th Street Design of widening thru-lanes**	No Change	2014	TBD	2014	0 *GO	No Change	2014	TBD	2014	0 *GO	0 *GO
		[payg= OPRMC development fees]				810,000 *PAYG	[payg= OPRMC development fees]				810,000 *PAYG	0 *PAYG
	Design of widening thru-lanes from four to six lanes on US 69 from 103rd Street to 119th Street (the brown project). Funding is for the City's contribution to the project design. KDOT will be administering the design and project. Total design costs are $4,000,000.	[ESC = OPRMC development transportation fees]				190,000 *ESC	[ESC = OPRMC development transportation fees]				190,000 *ESC	0 *ESC
						0 *SWU					0 *SWU	0 *SWU
						0 *JOCO					0 *JOCO	0 *JOCO
						0 *KDOT					0 *KDOT	0 *KDOT
						0 *TFED					0 *TFED	0 *TFED
						0 *OFIN					0 *OFIN	0 *OFIN
	Project Total					1,000,000					1,000,000	0
ST-1661	**Downtown Overland Park Bike and Pedestrian Improvements**						New	2016	2016	2016	0 GO	0 GO
											85,000 PAYG	85,000 PAYG
	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.										0 ESC	0 ESC
											0 SWU	0 SWU
											0 JOCO	0 JOCO
											0 KDOT	0 KDOT
							[TFED = CMAQ funding through MARC]				240,000 TFED	240,000 TFED
											0 OFIN	0 OFIN
	Project Total										325,000	325,000

*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP: Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	2015-2019 CIP Adopted 8/2014	2016-2020 CIP: Change From 2015-2019 CIP	Des. Year	Cons. Year	Fin. Year	2016-2020 CIP Updated 12/2014	Change 8/2014 Plan to 12/2014 Plan
STREET IMPROVEMENTS												
ST-1666	**80th and Broadmoor Street Improvements**						New	2016	2017	2017	0 GO	0 GO
	Reconstruction of 80th and Broadmoor as required for adjacent development. This project will be reimbursed by the developer.										0 PAYG	0 PAYG
											0 ESC	0 ESC
											0 SWU	0 SWU
											0 JOCO	0 JOCO
							[PRIV = Reimbursed by developer]				400,000 PRIV	400,000 PRIV
											0 OFIN	0 OFIN
	Project Total										400,000	400,000
ST-1662	**Indian Creek Parkway Completion, near Neiman Road and 119th Street**						New	2016	2017	2016	0 GO	0 GO
	Construct approximately 900 feet of Indian Creek Parkway, east of Neiman Road. This section will complete Neiman Road to collector road standard and enhances the connectivity of the roadway network.										60,000 PAYG	60,000 PAYG
											0 ESC	0 ESC
										2017	0 GO	0 GO
											0 PAYG	0 PAYG
											400,000 1/8STX	400,000 1/8STX
											0 OFIN	0 OFIN
	Project Total										460,000	460,000
ST-1667	**79th Street - Floyd Street to Overland Park Drive**						New	2017	2018	2017	0 GO	0 GO
	Reconstruction of 79th Street to include additional parking.										50,000 PAYG	50,000 PAYG
										2018	0 GO	0 GO
											290,000 PAYG	290,000 PAYG
											300,000 CDBG	300,000 CDBG
											0 OFIN	0 OFIN
	Project Total										640,000	640,000
SUBTOTAL STREET IMPROVEMENTS						0 GO					0 GO	0 GO
						0 20GO					0 20GO	0 20GO
						0 PAYG					485,000 PAYG	485,000 PAYG
						0 EXCIS					0 EXCIS	0 EXCIS
						0 1/8STX					400,000 1/8STX	400,000 1/8STX
						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
						5,000,000 KDOT					0 KDOT	-5,000,000 KDOT
						0 TFED					240,000 TFED	240,000 TFED
						0 CDBG					300,000 CDBG	300,000 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					400,000 PRIV	400,000 PRIV
						0 ODF					0 ODF	0 ODF
						0 OFIN					0 OFIN	0 OFIN
						5,000,000					1,825,000	-3,175,000

*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP: Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	2015-2019 CIP Adopted 8/2014	2016-2020 CIP: Change From 2015-2019 CIP	Des. Year	Cons. Year	Fin. Year	2016-2020 CIP Updated 12/2014	Change 8/2014 Plan to 12/2014 Plan
THOROUGHFARE CONSTRUCTION IMPROVEMENTS - Eligible for Excise Tax												
TH-0870	**159th St.: Quivira to Antioch Design and Construction**	Revised Year Revised Funding	2007-2009	2012-2013	2007	150,000 *1/8STX	Revised Cost	2007-2009	2012-2013	2007	150,000 *1/8STX	0 *1/8STX
	Widen two miles of 159th, from Quivira to Antioch, from two to four lanes. Johnson County CARS funds reflect the year city receives the reimbursement, not the year funding is allocated in the CARS program. Revised cost based on project near completion.				2009	1,250,000 *EXCIS				2009	1,250,000 *EXCIS	0 *EXCIS
					2011	4,035,000 *GO				2011	4,035,000 *GO	0 *GO
					2012	2,400,000 *1/8STX				2012	2,400,000 *1/8STX	0 *1/8STX
						270,000 *JOCO					270,000 *JOCO	0 *JOCO
						2,915,000 *TFED					2,915,000 *TFED	0 *TFED
					2013	970,000 *GO				2013	970,000 *GO	0 *GO
						1,300,000 *EXCIS					1,300,000 *EXCIS	0 *EXCIS
						1,145,000 *1/8STX					1,145,000 *1/8STX	0 *1/8STX
						1,125,000 *JOCO					1,125,000 *JOCO	0 *JOCO
						2,740,000 *TFED					2,740,000 *TFED	0 *TFED
					2014	3,000,000 *JOCO				2014	2,275,000 *JOCO	-725,000 *JOCO
											-825,000 *1/8STX	-825,000 *1/8STX
	Project Total					21,300,000					19,750,000	-1,550,000
TH-1443	**127th Street and Pflumm Intersection Improvements**	Revised Cost	2011	2013	2013	0 *GO	No Change	2011	2013	2013	0 *GO	0 *GO
	Intersection improvements at 127th and Pflumm, in conjunction with Olathe's widening of 127th Street from Blackbob to Pflumm.					0 *20GO					0 *20GO	0 *20GO
						0 *PAYG					0 *PAYG	0 *PAYG
						0 *EXCIS					0 *EXCIS	0 *EXCIS
						170,000 *1/8STX					170,000 *1/8STX	0 *1/8STX
						0 *JOCO					0 *JOCO	0 *JOCO
						0 *TFED					0 *TFED	0 *TFED
	Project Total					170,000					170,000	0
TH-1026	**167th St.: Antioch to Metcalf Conceptual Design**	Revised Cost	2013	TBD	2013	200,000 *1/8STX	No Change	2013	TBD	2013	200,000 *1/8STX	0 *1/8STX
	Conceptual design of widening of 167th Street, Antioch to Metcalf from two to four lanes. Design study needed to request for access break permit from KDOT.				2014	0 *PAYG				2014	0 *PAYG	0 *PAYG
						0 *EXCIS					0 *EXCIS	0 *EXCIS
						500,000 *1/8STX					500,000 *1/8STX	0 *1/8STX
						0 *JOCO					0 *JOCO	0 *JOCO
						0 *TFED					0 *TFED	0 *TFED
	Project Total					700,000					700,000	0
TH-0496	**Switzer Road: 151st to 159th Design and Construction**	Revised Cost Revised Year	2012	2014	2013	0 *GO	Revised Funding	2012	2014	2013	0 *GO	0 *GO
	Widening of Switzer Road from two to four lanes. Revised CARS funding based on actual construction costs.					0 *PAYG					0 *PAYG	0 *PAYG
						1,150,000 *EXCIS					1,150,000 *EXCIS	0 *EXCIS
						500,000 *1/8STX					500,000 *1/8STX	0 *1/8STX
						0 *JOCO					0 *JOCO	0 *JOCO
					2014	0 *GO				2014	0 *GO	0 *GO
						0 *PAYG					0 *PAYG	0 *PAYG
						75,000 *EXCIS					800,000 *EXCIS	725,000 *EXCIS
						1,500,000 *1/8STX					1,500,000 *1/8STX	0 *1/8STX
						3,075,000 *JOCO					2,350,000 *JOCO	-725,000 *JOCO
	Project Total					6,300,000					6,300,000	0

*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP: Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	2015-2019 CIP Adopted 8/2014	2016-2020 CIP: Change From 2015-2019 CIP	Des. Year	Cons. Year	Fin. Year	2016-2020 CIP Updated 12/2014	Change 8/2014 Plan to 12/2014 Plan
THOROUGHFARE CONSTRUCTION IMPROVEMENTS - Eligible for Excise Tax												
TH-1625	**Switzer Road: College Blvd. to Indian Creek Parkway**	New	2014	2014-2015	2014	400,000 *PAYG	No Change	2014	2014-2015	2014	400,000 *PAYG	0 *PAYG
	Completion of Switzer to coincide with multi-use development of parcel at southwest corner of College Blvd. and U.S. 69 Highway. Project will be constructed by developer and reimbursed by the City.				2015	8,000,000 GO				2015	8,000,000 *GO	0 *GO
						0 20GO					0 *20GO	0 *20GO
						0 PAYG					0 *PAYG	0 *PAYG
						0 EXCIS					0 *EXCIS	0 *EXCIS
						0 1/8STX					0 *1/8STX	0 *1/8STX
						0 JOCO					0 *JOCO	0 *JOCO
	Project Total					8,400,000					8,400,000	0
TH-0513	**159th Street: Metcalf Avenue to Nall Avenue**	Revised Cost Revised Scope	2012	2015	2012	0 *PAYG	Revised Cost Revised Scope Revised Funding	2012	2015	2012	0 *PAYG	0 *PAYG
						700,000 *1/8STX					700,000 *1/8STX	0 *1/8STX
	Widening of 159th Street from Metcalf Avenue to Nall Avenue from two to four lanes. Revised cost based on updated engineer's estimate, including increasing costs for construction. Revised scope from concrete pavement to asphalt pavement. Revised funding based on current CARS plan and projected escrow funding.				2013	230,000 *EXCIS				2013	230,000 *EXCIS	0 *EXCIS
						0 *ESC					13,000 *ESC	13,000 *ESC
					2014	1,250,000 *EXCIS				2014	2,000,000 *EXCIS	750,000 *EXCIS
						500,000 *1/8STX					500,000 *1/8STX	0 *1/8STX
						0 *ESC					77,000 *ESC	77,000 *ESC
					2015	0 GO				2015	0 *GO	0 *GO
						0 PAYG					0 *PAYG	0 *PAYG
						500,000 EXCIS					0 *EXCIS	-500,000 *EXCIS
						480,000 1/8STX					0 *1/8STX	-480,000 *1/8STX
						1,705,000 JOCO					2,200,000 *JOCO	495,000 *JOCO
		[OCITY = Johnson Cty, not CARS]				500,000 OCITY	[OCITY = Johnson Cty, not CARS]				500,000 *OCITY	0 *OCITY
						3,475,000 TFED					3,475,000 *TFED	0 *TFED
					2016	0 GO				2016	0 GO	0 GO
						0 EXCIS					585,000 EXCIS	585,000 EXCIS
						0 1/8STX					0 1/8STX	0 1/8STX
						1,990,000 TFED					1,990,000 TFED	0 TFED
	Project Total					11,330,000					12,270,000	940,000
TH-0872	**159th St.: Nall Ave. to Mission Rd. Design and Construction**	Revised Cost Revised Year Revised Funding	2014	2016	2014	500,000 *PAYG	Revised Cost Revised Funding	2014	2016	2014	500,000 *PAYG	0 *PAYG
						0 *EXCIS					0 *EXCIS	0 *EXCIS
						0 *1/8STX					0 *1/8STX	0 *1/8STX
	Widen 159th from two to four lanes. Revised cost based on updated engineer's estimate. Revised JOCO funding based on current CARS program.				2015	0 PAYG				2015	0 *PAYG	0 *PAYG
						750,000 EXCIS					750,000 *EXCIS	0 *EXCIS
						500,000 1/8STX					620,000 *1/8STX	120,000 *1/8STX
					2016	1,500,000 GO				2016	2,500,000 GO	1,000,000 GO
						0 PAYG					0 PAYG	0 PAYG
						3,025,000 EXCIS					2,025,000 EXCIS	-1,000,000 EXCIS
						1,500,000 1/8STX					1,000,000 1/8STX	-500,000 1/8STX
						3,000,000 JOCO					3,500,000 JOCO	500,000 JOCO
						0 TFED					0 TFED	0 TFED
	Project Total					10,775,000					10,895,000	120,000

*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP: Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	2015-2019 CIP Adopted 8/2014	2016-2020 CIP: Change From 2015-2019 CIP	Des. Year	Cons. Year	Fin. Year	2016-2020 CIP Updated 12/2014	Change 8/2014 Plan to 12/2014 Plan
THOROUGHFARE CONSTRUCTION IMPROVEMENTS - Eligible for Excise Tax												
TH-0500	**143rd St.: Pflumm to Quivira Design and Construction**	Revised Funding Revised Year	2014	2017	2013	70,000 *PAYG	Revised Scope Revised Funding	2014	2017	2013	70,000 *PAYG	0 *PAYG
	Widen 143rd from two to four lanes. Project is being done in conjunction with Olathe. Revised cost and funding based on updated engineer's estimate and signed interlocal agreement. Revised scope to reflect project is being administered by Olathe. Only the Overland Park's share of the project is now displayed.					600,000 *EXCIS					600,000 *EXCIS	0 *EXCIS
						0 *ESC					20,000 *ESC	20,000 *ESC
					2015	0 PAYG				2015	0 *PAYG	0 *PAYG
						250,000 EXCIS					80,000 *EXCIS	-170,000 *EXCIS
						390,000 1/8STX					0 *1/8STX	-390,000 *1/8STX
						0 JOCO					0 *JOCO	0 *JOCO
				[OCITY= Olathe]		325,000 OCITY			[OCITY= Olathe]		0 *OCITY	-325,000 *OCITY
					2017	0 PAYG				2017	0 PAYG	0 PAYG
						0 EXCIS					1,250,000 EXCIS	1,250,000 EXCIS
						395,000 1/8STX					890,000 1/8STX	495,000 1/8STX
						1,490,000 JOCO					0 JOCO	-1,490,000 JOCO
						1,065,000 OCITY					0 OCITY	-1,065,000 OCITY
						3,500,000 TFED					0 TFED	-3,500,000 TFED
	Project Total					8,085,000					2,910,000	-5,175,000
TH-0495	**Quivira Road: 151st to 159th Street**	New	2014	2017	2014	200,000 *PAYG	Revised Funding	2014	2017	2014	200,000 *PAYG	0 *PAYG
						0 EXCIS					700,000 *EXCIS	700,000 *EXCIS
	Upgrade two-lane county road to four-lane thoroughfare standard road. Revised JOCO funding and removed TFED funding based on current projected intergovernmental programs.				2015	750,000 PAYG				2015	0 *PAYG	-750,000 *PAYG
						560,000 EXCIS					1,310,000 *EXCIS	750,000 *EXCIS
						0 1/8STX					0 *1/8STX	0 *1/8STX
					2016	1,300,000 GO				2016	1,300,000 GO	0 PAYG
						0 PAYG					0 PAYG	0 PAYG
						0 EXCIS					0 EXCIS	0 EXCIS
						0 1/8STX					0 1/8STX	0 1/8STX
					2017	0 GO				2017	0 GO	0 GO
						0 PAYG					0 PAYG	0 PAYG
						850,000 EXCIS					1,995,000 EXCIS	1,145,000 EXCIS
						1,850,000 1/8STX					2,000,000 1/8STX	150,000 1/8STX
						2,000,000 JOCO					2,005,000 JOCO	5,000 JOCO
						2,000,000 TFED					0 TFED	-2,000,000 TFED
	Project Total					9,510,000					9,510,000	0
TH-1027	**Metcalf Avenue: 159th Street to 167th Street**	Revised Year Revised Funding	2016	2018	2016	700,000 1/8STX	Revised Funding	2016	2018	2016	700,000 1/8STX	0 1/8STX
	Widening of Metcalf Ave: 159th to 167th from two to four lanes. 25% of the corridor is in Johnson County (outside of city limits). Revised Federal Transportation (TFED) funding to reflect current program level, adjusted JOCO funding to maximum after TFED increase.				2015	1,500,000 EXCIS				2017	1,000,000 EXCIS	-500,000 EXCIS
						0 1/8STX					500,000 1/8STX	500,000 1/8STX
					2018	0 GO				2018	0 GO	0 GO
						0 PAYG					0 PAYG	0 PAYG
						1,270,000 EXCIS					50,000 EXCIS	-1,220,000 EXCIS
						1,250,000 1/8STX					0 1/8STX	-1,250,000 1/8STX
						3,000,000 JOCO					830,000 JOCO	-2,170,000 JOCO
		[OCITY = Johnson Cty, not CARS]				850,000 OCITY	[OCITY = Johnson Cty, not CARS]				850,000 OCITY	0 JOCO
						2,000,000 TFED					6,640,000 TFED	4,640,000 TFED
	Project Total					10,570,000					10,570,000	0

*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP: Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	2015-2019 CIP Adopted 8/2014	2016-2020 CIP: Change From 2015-2019 CIP	Des. Year	Cons. Year	Fin. Year	2016-2020 CIP Updated 12/2014	Change 8/2014 Plan to 12/2014 Plan
THOROUGHFARE CONSTRUCTION IMPROVEMENTS - Eligible for Excise Tax												
TH-1147	**Quivira Road: 183rd Street to 187th Street**	Revised Scope Revised Year	2019	TBD	2019	0 PAYG	Revised Scope Revised Year	2016	2018	2016	0 PAYG	0 PAYG
						100,000 EXCIS					400,000 EXCIS	300,000 EXCIS
	Construction of Quivira Road to standard two lane. This section of Quivira Road does not currently exist. This project was included in the City's Municipal Services Extension Plan for the 2008 annexation. Revised scope to add 2018 construction and moved design to 2016. Previously the project only included design, in 2019.									2017	0 GO	0 GO
											650,000 PAYG	650,000 PAYG
					TBD	0 GO				2018	1,475,000 GO	1,475,000 GO
						0 PAYG					0 PAYG	0 PAYG
						0 EXCIS					0 EXCIS	0 EXCIS
						0 1/8STX					0 1/8STX	0 1/8STX
						0 ESC					0 ESC	0 ESC
						0 JOCO					1,475,000 JOCO	1,475,000 JOCO
						0 OCITY					0 OCITY	0 OCITY
						0 TFED					0 TFED	0 TFED
	Project Total					100,000					4,000,000	3,900,000
TH-1665	**Quivira Road: 159th Street to 175th Street**						New	2017	2019-2020	2016	600,000 GO	600,000 GO
											0 1/8STX	0 1/8STX
											0 EXCIS	0 EXCIS
	Widen Quivira from an unimproved two lane road to standard four lane thoroughfare from 159th Street to 179th Street, including construction of the 175th and Quivira intersection.									2017	0 PAYG	0 PAYG
											450,000 1/8STX	450,000 1/8STX
											1,300,000 EXCIS	1,300,000 EXCIS
										2018	1,400,000 GO	1,400,000 GO
											1,550,000 1/8STX	1,550,000 1/8STX
											1,500,000 EXCIS	1,500,000 EXCIS
										2019	0 GO	0 GO
											1,000,000 1/8STX	1,000,000 1/8STX
											2,000,000 EXCIS	2,000,000 EXCIS
											3,000,000 JOCO	3,000,000 JOCO
											2,000,000 TFED	2,000,000 TFED
										2020	1,880,000 GO	1,880,000 GO
											0 PAYG	0 PAYG
											800,000 EXCIS	800,000 EXCIS
											120,000 1/8STX	120,000 1/8STX
											3,000,000 JOCO	3,000,000 JOCO
											2,000,000 TFED	2,000,000 TFED
	Project Total										22,600,000	22,600,000

*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP: Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	2015-2019 CIP Adopted 8/2014	2016-2020 CIP: Change From 2015-2019 CIP	Des. Year	Cons. Year	Fin. Year	2016-2020 CIP Updated 12/2014	Change 8/2014 Plan to 12/2014 Plan
THOROUGHFARE CONSTRUCTION IMPROVEMENTS - Eligible for Excise Tax												
TH-1129	**Antioch Road: 167th Street to 179th Street Design and Construction**	New	2017	2019-2020	2016	0 PAYG	Revised Year Revised Scope	2019	2021-2022	2018	0 PAYG	0 PAYG
	Widen Antioch Road from two to four lanes. Revised year and scope to delay project construction from 2019-2020 to 2021-2022 in order to allow for construction of higher priority thoroughfare earlier in the CIP.					200,000 EXCIS					200,000 EXCIS	0 EXCIS
						300,000 1/8STX					300,000 1/8STX	0 1/8STX
					2017	0 PAYG				2019	0 PAYG	0 PAYG
						0 EXCIS					125,000 EXCIS	125,000 EXCIS
						500,000 1/8STX					275,000 1/8STX	-225,000 1/8STX
					2018	0 GO				2020	0 GO	0 GO
						0 PAYG					0 PAYG	0 PAYG
						1,500,000 EXCIS					1,950,000 EXCIS	450,000 EXCIS
						1,500,000 1/8STX					1,150,000 1/8STX	-350,000 1/8STX
					2019	0 GO				2021	0 *GO	0 *GO
						0 PAYG					0 *PAYG	0 *PAYG
						1,000,000 EXCIS					1,000,000 *EXCIS	0 *EXCIS
						3,000,000 1/8STX					3,000,000 *1/8STX	0 *1/8STX
						3,000,000 JOCO					3,000,000 *JOCO	0 *JOCO
						2,000,000 TFED					2,000,000 *TFED	0 *TFED
					2020	0 *GO				2022	0 *GO	0 *GO
						0 *PAYG					0 *PAYG	0 *PAYG
						1,300,000 *EXCIS					1,300,000 *EXCIS	0 *EXCIS
						1,300,000 *1/8STX					1,300,000 *1/8STX	0 *1/8STX
						3,000,000 *JOCO					3,000,000 *JOCO	0 *JOCO
						2,000,000 *TFED					2,000,000 *TFED	0 *TFED
	Project Total					20,600,000					20,600,000	0
SUBTOTAL						10,800,000 GO					9,155,000 GO	-1,645,000 GO
THOROUGHFARE CONSTRUCTION IMPROVEMENTS - Eligible for Excise Tax						0 20GO					0 20GO	0 20GO
						750,000 PAYG					650,000 PAYG	-100,000 PAYG
						11,505,000 EXCIS					15,180,000 EXCIS	3,675,000 EXCIS
						12,365,000 1/8STX					9,935,000 1/8STX	-2,430,000 1/8STX
						0 ESC					0 ESC	0 ESC
						0 SA					0 SA	0 SA
						0 SWU					0 SWU	0 SWU
						14,195,000 JOCO					13,810,000 JOCO	-385,000 JOCO
						2,740,000 OCITY					850,000 OCITY	-1,890,000 OCITY
						0 KDOT					0 KDOT	0 KDOT
						14,965,000 TFED					12,630,000 TFED	-2,335,000 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
						67,320,000					62,210,000	-5,110,000

*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP: Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	2015-2019 CIP Adopted 8/2014	2016-2020 CIP: Change From 2015-2019 CIP	Des. Year	Cons. Year	Fin. Year	2016-2020 CIP Updated 12/2014	Change 8/2014 Plan to 12/2014 Plan
THOROUGHFARE CONSTRUCTION IMPROVEMENTS - Not Eligible for Excise Tax												
TH-0853	**Antioch: I-435 to 119th Street**	No Change	2007	2010	2008	0 *GO	No Change	2007	2010	2008	0 *GO	0 *GO
						1,000,000 *PAYG					1,000,000 *PAYG	0 *PAYG
	Widen Antioch from 4 to 6 lanes. Project construction complete. Special assessment bonds issued in 2013. Project awaiting final closeout.					0 *EXCIS					0 *EXCIS	0 *EXCIS
						0 *1/8STX					0 *1/8STX	0 *1/8STX
						0 *ESC					0 *ESC	0 *ESC
						0 *SA					0 *SA	0 *SA
						0 *JOCO					0 *JOCO	0 *JOCO
						0 *OCITY					0 *OCITY	*OCITY
						0 *TFED					0 *TFED	0 *TFED
					2010	2,235,000 *GO				2010	2,235,000 *GO	0 *GO
						280,000 *PAYG					280,000 *PAYG	0 *PAYG
						0 *EXCIS					0 *EXCIS	0 *EXCIS
						1,940,000 *1/8STX					1,940,000 *1/8STX	0 *1/8STX
						205,000 *ESC					205,000 *ESC	0 *ESC
						2,785,000 *JOCO					2,785,000 *JOCO	0 *JOCO
						0 *OCITY					0 *OCITY	0 *OCITY
						2,575,000 *TFED					2,575,000 *TFED	0 *TFED
		[OFIN= Special Street Improvement Fund]				200,000 *OFIN	[OFIN= Special Street Improvement Fund]				200,000 *OFIN	0 *OFIN
					2013	110,000 *SA				2013	110,000 *SA	0 *SA
	Project Total					11,330,000					11,330,000	0
SUBTOTAL						0 GO					0 GO	0 GO
THOROUGHFARE CONSTRUCTION IMPROVEMENTS - Not Eligible for Excise Tax						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 ESC					0 ESC	0 ESC
						0 SA					0 SA	0 SA
						0 SWU					0 SWU	0 SWU
						0 JOCO					0 JOCO	0 JOCO
						0 OCITY					0 OCITY	0 OCITY
						0 KDOT					0 KDOT	0 KDOT
						0 TFED					0 TFED	0 TFED
						0 CDBG					0 CDBG	0 CDBG
						0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 GCR					0 GCR	0 GCR
						0 SPR					0 SPR	0 SPR
						0 SOC					0 SOC	0 SOC
						0 PRIV					0 PRIV	0 PRIV
						0 ODF					0 ODF	0 ODF
						0 OFIN					0 OFIN	0 OFIN
						0					0	0

*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP: Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	2015-2019 CIP Adopted 8/2014	2016-2020 CIP: Change From 2015-2019 CIP	Des. Year	Cons. Year	Fin. Year	2016-2020 CIP Updated 12/2014	Change 8/2014 Plan to 12/2014 Plan
TRAFFIC MANAGEMENT SYSTEMS AND TRAFFIC SIGNALS												
TS-0749	**KC Scout/OPTCS Interface**	No Change	2005	2013	2008	45,000 *PAYG	No Change	2005	2013	2008	45,000 *PAYG	0 *PAYG
	Project will tie the City's traffic system into regional KC Scout traffic management system. Project is on-going.					0 *ESC					0 *ESC	0 *ESC
						0 *JOCO					0 *JOCO	0 *JOCO
						135,000 *KDOT					135,000 *KDOT	0 *KDOT
						0 *PRIV					0 *PRIV	0 *PRIV
	Project Total					180,000					180,000	0
TS-1429	**2011 OPTCS**	No Change	2011	2013	2011	195,000 *PAYG	No Change	2011	2013	2011	195,000 *PAYG	0 *PAYG
	Purchase of new communications controllers and Ethernet switchers and installation of redundant fiber. Project is on-going.					0 *1/8STX					0 *1/8STX	0 *1/8STX
						0 *ESC					0 *ESC	0 *ESC
						0 *OCITY					0 *OCITY	0 *OCITY
						0 *JOCO					0 *JOCO	0 *JOCO
						0 *TFED					0 *TFED	0 *TFED
						0 *PRIV					0 *PRIV	0 *PRIV
	Project Total					195,000					195,000	0
TS-1138	**2013 Traffic Signal Installation, Modification and Replacement**	No Change	2013	2013	2013	300,000 *PAYG	Revised Cost	2013	2013	2013	300,000 *PAYG	0 *PAYG
						80,000 *ESC					80,000 *ESC	0 *ESC
	Installation of two new signals and miscellaneous modification & replacement of existing signals as needed. Project is on-going. Transferred $12,000 to TS-1320.					0 *OCITY					0 *OCITY	0 *OCITY
					2014	0 *PAYG				2014	-12,000 *PAYG	-12,000 *PAYG
	Project Total					380,000					368,000	-12,000
TS-1225	**2014 Traffic Signal Installation, Modification and Replacement**	Revised Year	2013	2014	2013	45,000 *PAYG	Revised Cost	2013	2014	2013	45,000 *PAYG	0 *PAYG
						0 *ESC					0 *ESC	0 *ESC
	Installation of new signals, miscellaneous modification & replacement of existing signals as needed. Transferred funding out of project to other CIP projects.					0 *OCITY					0 *OCITY	0 *OCITY
					2014	255,000 *PAYG				2014	90,000 *PAYG	-165,000 *PAYG
						80,000 *ESC					80,000 *ESC	0 *ESC
						0 *OCITY					0 *OCITY	0 *OCITY
	Project Total					380,000					215,000	-165,000
TS-1320	**Johnson Drive & Foster Traffic Signal**	Revised Year	2009	2014	2009	183,000 *PAYG	Revised Cost	2009	2014	2009	183,000 *PAYG	0 *PAYG
						0 *ESC					0 *ESC	0 *ESC
	Design and construction of traffic signal replacement at Johnson Drive and Foster. Project is anticipated to be complete by the end of 2014. Additional funding transferred from TS-1138.					0 *OCITY					0 *OCITY	0 *OCITY
					2014	0 *OFIN	[OFIN = Transfer from TS-1138]			2014	12,000 *OFIN	12,000 *OFIN
	Project Total					183,000					195,000	12,000
TS-0979	**Traffic Adaptive Signal System**	No Change	2007	2013	2008	50,000 *PAYG	Revised Year	2007	2015	2008	50,000 *PAYG	0 *PAYG
	This system provides automated real-time adaptive changes to traffic to help reduce traffic congestion. Construction of the project is funded 90% through KDOT. The City is contributing 10% for construction, plus 100% funding for design. Revised construction year from 2013 to 2015.				2013	205,000 *KDOT				2015	205,000 *KDOT	0 *KDOT
	Project Total					255,000					255,000	0

*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP: Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	2015-2019 CIP Adopted 8/2014	2016-2020 CIP: Change From 2015-2019 CIP	Des. Year	Cons. Year	Fin. Year	2016-2020 CIP Updated 12/2014	Change 8/2014 Plan to 12/2014 Plan
TRAFFIC MANAGEMENT SYSTEMS AND TRAFFIC SIGNALS												
TS-1051	**College Blvd. Dynamic Signage**	Revised Year	2008	2011	2010	50,000 *PAYG	Revised Year	2008	2015	2010	50,000 *PAYG	0 *PAYG
	Project installs small dynamic signage along College Blvd. at various traffic signals. The signs alert drivers to incidents along I-435 and provide alternate route guidance. KDOT grant funding has been awarded for this project. Revised construction year to 2015.				2014	180,000 *KDOT				2015	180,000 *KDOT	0 *KDOT
	Project Total					230,000					230,000	0
TS-1629	**137th and Nall Avenue Traffic Signal**						New	2014	2015	2014	135,000 *PAYG	135,000 *PAYG
											0 *ESC	0 *ESC
	Installation of traffic signal at 137th and Nall Avenue in conjunction with Leawood. Overland Park funding is reallocated from TS-1225.										135,000 *OCITY	135,000 *OCITY
	Project Total										270,000	270,000
TS-1658	**143rd and Newton Traffic Signal**						New	2014	2015	2014	165,000 *PAYG	165,000 *PAYG
											0 *ESC	0 *ESC
	Installation of traffic signal at 143rd and Newton in conjunction with Blue Valley School District. Overland Park funding is reallocated from TS-1225.								[OCITY = BVSD]		60,000 *OCITY	60,000 *OCITY
	Project Total										225,000	225,000
TS-1285	**2015 Traffic Signal Installation, Modification and Replacement**	Revised Year	2014	2015	2014	45,000 *PAYG	Revised Cost	2014	2015	2014	45,000 *PAYG	0 *PAYG
						0 *ESC					0 *ESC	0 *ESC
	Two new signals at locations to be determined; miscellaneous modification & replacement of existing signals as needed. Transferred funding out of project to other CIP projects.					0 *OCITY					0 *OCITY	0 *OCITY
					2015	255,000 PAYG				2015	120,000 *PAYG	-135,000 *PAYG
						80,000 ESC					80,000 *ESC	0 *ESC
						0 OCITY					0 *OCITY	0 *OCITY
	Project Total					380,000					245,000	-135,000
TS-1628	**Indian Creek Parkway and Mission Road Traffic Signal**						New	2014	2015	2015	285,000 *PRIV	285,000 *PRIV
	Installation of a traffic signal at the intersection of Indian Creek Parkway and Mission Road. This project is 100% reimbursable by the developer.											
	Project Total										285,000	285,000
TS-1382	**2016 Traffic Signal Installation, Modification and Replacement**	Revised Year Revised Scope	2015	2016	2015	45,000 PAYG	No Change	2015	2016	2015	45,000 *PAYG	0 *PAYG
						0 ESC					0 *ESC	0 *ESC
	Two new signals at locations to be determined; miscellaneous modification & replacement of existing signals as needed.					0 OCITY					0 *OCITY	0 *OCITY
					2016	130,000 PAYG				2016	130,000 PAYG	0 PAYG
						80,000 ESC					80,000 ESC	0 ESC
						0 OCITY					0 OCITY	0 OCITY
	Project Total					255,000					255,000	0

*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP: Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	2015-2019 CIP Adopted 8/2014	2016-2020 CIP: Change From 2015-2019 CIP	Des. Year	Cons. Year	Fin. Year	2016-2020 CIP Updated 12/2014	Change 8/2014 Plan to 12/2014 Plan
TRAFFIC MANAGEMENT SYSTEMS AND TRAFFIC SIGNALS												
TS-1436	**2017 Traffic Signal Installation, Modification and Replacement**	Revised Year	2016	2017	2016	45,000 PAYG	No Change	2016	2017	2016	45,000 PAYG	0 PAYG
						0 ESC					0 ESC	0 ESC
						0 OCITY					0 OCITY	0 OCITY
	Two new signals at locations to be determined; miscellaneous modification & replacement of existing signals as needed.				2017	255,000 PAYG				2017	255,000 PAYG	0 PAYG
						80,000 ESC					80,000 ESC	0 ESC
						0 OCITY					0 OCITY	0 OCITY
	Project Total					380,000					380,000	0
TS-1533	**2018 Traffic Signal Installation, Modification and Replacement**	Revised Year	2017	2018	2017	45,000 PAYG	No Change	2017	2018	2017	45,000 PAYG	0 PAYG
						0 ESC					0 ESC	0 ESC
						0 OCITY					0 OCITY	0 OCITY
	Two new signals at locations to be determined; miscellaneous modification & replacement of existing signals as needed.				2018	255,000 PAYG				2018	255,000 PAYG	0 PAYG
						80,000 ESC					80,000 ESC	0 ESC
						0 OCITY					0 OCITY	0 OCITY
	Project Total					380,000					380,000	0
TS-1591	**2019 Traffic Signal Installation, Modification and Replacement**	New	2018	2019	2018	45,000 PAYG	No Change	2018	2019	2018	45,000 PAYG	0 PAYG
						0 ESC					0 ESC	0 ESC
						0 OCITY					0 OCITY	0 OCITY
	Two new signals at locations to be determined; miscellaneous modification & replacement of existing signals as needed.				2019	255,000 PAYG				2019	255,000 PAYG	0 PAYG
						80,000 ESC					80,000 ESC	0 ESC
						0 OCITY					0 OCITY	0 OCITY
	Project Total					380,000					380,000	0
TS-1650	**2020 Traffic Signal Installation, Modification and Replacement**						New	2019	2020	2019	45,000 PAYG	45,000 PAYG
											0 ESC	0 ESC
											0 OCITY	0 OCITY
	Continuation of annual program. Two new signals at locations to be determined; miscellaneous modification & replacement of existing signals as needed.									2020	255,000 PAYG	255,000 PAYG
											80,000 ESC	80,000 ESC
											0 OCITY	0 OCITY
	Project Total										380,000	380,000

*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	2015-2019 CIP Adopted 8/2014	2016-2020 CIP Change From 2015-2019 CIP	Des. Year	Cons. Year	Fin. Year	2016-2020 CIP Updated 12/2014	Change 8/2014 Plan to 12/2014 Plan
TRAFFIC MANAGEMENT SYSTEMS AND TRAFFIC SIGNALS												
SUBTOTAL						0 GO					0 GO	0 GO
TRAFFIC MANAGEMENT SYSTEMS AND TRAFFIC SIGNALS						0 20GO					0 20GO	0 20GO
						1,330,000 PAYG					1,330,000 PAYG	0 PAYG
						0 EXCIS					0 EXCIS	0 EXCIS
						0 1/8STX					0 1/8STX	0 1/8STX
						400,000 ESC					400,000 ESC	0 ESC
						0 SA					0 SA	0 SA
						0 SWU					0 SWU	0 SWU
						0 JOCO					0 JOCO	0 JOCO
						0 OCITY					0 OCITY	0 OCITY
						0 KDOT					0 KDOT	0 KDOT
						0 TFED					0 TFED	0 TFED
						0 CDBG					0 CDBG	0 CDBG
						0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 GCR					0 GCR	0 GCR
						0 SPR					0 SPR	0 SPR
						0 SOC					0 SOC	0 SOC
						0 PRIV					0 PRIV	0 PRIV
						0 ODF					0 ODF	0 ODF
						0 OFIN					0 OFIN	0 OFIN
						1,730,000					1,730,000	0

*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP: Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	2015-2019 CIP Adopted 8/2014	2016-2020 CIP: Change From 2015-2019 CIP	Des. Year	Cons. Year	Fin. Year	2016-2020 CIP Updated 12/2014	Change 8/2014 Plan to 12/2014 Plan
STORM DRAINAGE												
SD-1160	**Flood Warning Decision Support Services**	Revised Scope	2007	2008	2007	126,000 *JOCO	No Change	2007	2008	2007	126,000 *JOCO	0 *JOCO
	Consultant service to enhance flood response decision tools of the Johnson County flood warning system, including real time forecasting, integration of radar data and site specific water level forecasts. All work will be reimbursed by the Johnson County Stormwater Program. Project is on-going.				2008	200,000 *JOCO				2008	200,000 *JOCO	0 *JOCO
					2009	181,000 *JOCO				2009	181,000 *JOCO	0 *JOCO
					2010	113,000 *JOCO				2010	113,000 *JOCO	0 *JOCO
					2011	65,000 *JOCO				2011	65,000 *JOCO	0 *JOCO
					2013	215,000 *JOCO				2013	215,000 *JOCO	0 *JOCO
	Project Total					900,000					900,000	0
SD-1135	**2013 Storm Drainage Improvement**	No Change	2012	2013	2012	60,000 *SWU	No Change	2012	2013	2012	60,000 *SWU	0 *SWU
	Annual funding for storm drainage improvements. Project location is Rolling Woods near 116th Street and Antioch.				2013	0 *GO				2013	0 *GO	0 *GO
						0 *PAYG					0 *PAYG	0 *PAYG
						0 *SA					0 *SA	0 *SA
						612,000 *SWU					612,000 *SWU	0 *SWU
						2,008,000 *JOCO					2,008,000 *JOCO	0 *JOCO
						0 *KDOT					0 *KDOT	0 *KDOT
	Project Total					2,680,000					2,680,000	0
SD-1221	**2014 Preliminary Stormwater Engineering Studies**	No Change	2014	2014	2014	0 *GO	No Change	2014	2014	2014	0 *GO	0 *GO
	Funding for preliminary engineering studies, required before the City can apply for SMAC funding.					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
						0 *KDOT					0 *KDOT	0 *KDOT
	Project Total					200,000					200,000	0
SD-1222	**2014 Storm Drainage Improvement: Monitor Square**	No Change	2013	2014	2012	50,000 *SWU	Revised Cost Revised Year	2013	2015	2012	50,000 *SWU	0 *SWU
	Annual funding for storm drainage improvements. Project location is Monitor Square, near 103rd and Rosewood Street. Revised cost based on updated engineer's estimate. Revised construction year from 2014 to 2015.				2013	1,100,000 *SWU				2013	1,100,000 *SWU	0 *SWU
					2014	443,000 *SWU				2014	445,000 *SWU	2,000 *SWU
						3,207,000 *JOCO					220,000 *JOCO	-2,987,000 *JOCO
										2015	150,000 *SWU	150,000 *SWU
											3,370,000 *JOCO	3,370,000 *JOCO
	Project Total					4,800,000					5,335,000	535,000

*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP: Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	2015-2019 CIP Adopted 8/2014	2016-2020 CIP: Change From 2015-2019 CIP	Des. Year	Cons. Year	Fin. Year	2016-2020 CIP Updated 12/2014	Change 8/2014 Plan to 12/2014 Plan
STORM DRAINAGE												
SD-1057	**Storm Drainage Improvement Stanley: 151st Terr. & Metcalf**	Revised Cost Revised Year	2011	2014	2010	255,000 *SWU	Revised Cost Revised Year	2011	2015	2010	255,000 *SWU	0 *SWU
	Annual funding for storm drainage improvements. Project area is along Negro Creek at 151st Terr. and Metcalf Avenue. Revised cost based on updated engineer's estimate due to current bid pricing. Revised construction year from 2014 to 2015.				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
					2014	2,910,000 *JOCO				2014	0 *JOCO	-2,910,000 *JOCO
					2015	225,000 SA				2015	0 *SA	-225,000 *SA
						0 SWU					1,390,000 *SWU	1,390,000 *SWU
						0 JOCO					2,910,000 *JOCO	2,910,000 *JOCO
					2016	0 SA				2016	225,000 SA	225,000 SA
	Project Total					4,860,000					6,250,000	1,390,000
SD-1280	**2015 Preliminary Stormwater Engineering Studies**	Revised Funding	2015	2015	2015	0 GO	No Change	2015	2015	2015	0 *GO	0 *GO
	Funding for preliminary engineering studies, required before the City can apply for SMAC funding.					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
						0 KDOT					0 *KDOT	0 *KDOT
	Project Total					200,000					200,000	0
SD-1281	**2015 Storm Drainage Improvement: 103rd and Connell**	Revised Funding	2014	2015	2013	100,000 *SWU	Revised Cost	2014	2015	2013	100,000 *SWU	0 *SWU
	Annual funding for storm drainage improvements. Funding based on selection of location and approval of design and construction for improvements at 103rd and Connell. Revised cost based on updated engineer's estimate.				2014	500,000 *SWU				2014	500,000 *SWU	0 *SWU
						450,000 *JOCO					450,000 *JOCO	0 *JOCO
					2015	0 GO				2015	0 *GO	0 *GO
						0 PAYG					0 *PAYG	0 *PAYG
						0 SA					0 *SA	0 *SA
						300,000 SWU					575,000 *SWU	275,000 *SWU
						2,250,000 JOCO					3,055,000 *JOCO	805,000 *JOCO
	Project Total					3,600,000					4,680,000	1,080,000
SD-1383	**2016 Preliminary Stormwater Engineering Studies**	No Change	2016	2016	2016	0 GO	No Change	2016	2016	2016	0 GO	0 GO
	Funding for preliminary engineering studies, required before the City can apply for SMAC funding.					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
						0 KDOT					0 KDOT	0 KDOT
	Project Total					200,000					200,000	0
SD-1384	**2016 Storm Drainage Improvement**	No Change	2015	2016	2015	150,000 SWU	Project Removed	2015	2016	2015	0 *SWU	-150,000 *SWU
	Annual funding for storm drainage improvements. Project areas are yet to be determined. Revised scope to allow for funds to be transferred to a storm drainage maintenance project in 2016. Project removed from plan; funding reallocated to other projects.				2016	0 GO				2016	0 GO	0 GO
						0 PAYG					0 PAYG	0 PAYG
						0 SA					0 SA	0 SA
						750,000 SWU					0 SWU	-750,000 SWU
						0 JOCO					0 JOCO	0 JOCO
	Project Total					900,000					0	-900,000

*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP: Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	2015-2019 CIP Adopted 8/2014	2016-2020 CIP: Change From 2015-2019 CIP	Des. Year	Cons. Year	Fin. Year	2016-2020 CIP Updated 12/2014	Change 8/2014 Plan to 12/2014 Plan
STORM DRAINAGE												
SD-1397	**2017 Storm Drainage Improvement**	No Change	2016	2017	2016	150,000 SWU	Project Removed	2016	2017	2016	0 SWU	-150,000 SWU
	Annual funding for storm drainage improvements. Project areas are yet to be determined. Project removed from plan; funding reallocated to other projects.				2017	0 GO				2017	0 GO	0 GO
						0 PAYG					0 PAYG	0 PAYG
						0 SA					0 SA	0 SA
						750,000 SWU					0 SWU	-750,000 SWU
						0 JOCO					0 JOCO	0 JOCO
	Project Total					900,000					0	-900,000
SD-1438	**2017 Preliminary Stormwater Engineering Studies**	No Change	2017	2017	2017	0 GO	No Change	2017	2017	2017	0 GO	0 GO
	Funding for preliminary engineering studies, required before the City can apply for SMAC funding.					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
						0 KDOT					0 KDOT	0 KDOT
	Project Total					200,000					200,000	0
SD-1439	**2018 Storm Drainage Improvement**	No Change	2017	2018	2017	150,000 SWU	No Change	2017	2018	2017	150,000 SWU	0 SWU
	Annual funding for storm drainage improvements. Project areas are yet to be determined.				2018	0 GO				2018	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					900,000					900,000	0
SD-1537	**2018 Preliminary Stormwater Engineering Studies**	No Change	2018	2018	2018	0 GO	No Change	2018	2018	2018	0 GO	0 GO
	Funding for preliminary engineering studies, required before the City can apply for SMAC funding.					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
						0 KDOT					0 KDOT	0 KDOT
	Project Total					200,000					200,000	0
SD-1536	**2019 Storm Drainage Improvement**	No Change	2018	2019	2018	200,000 SWU	No Change	2018	2019	2018	200,000 SWU	0 GO
	Annual funding for storm drainage improvements. Project areas are yet to be determined.				2019	0 GO				2019	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					950,000					950,000	0

*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP: Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	2015-2019 CIP Adopted 8/2014	2016-2020 CIP: Change From 2015-2019 CIP	Des. Year	Cons. Year	Fin. Year	2016-2020 CIP Updated 12/2014	Change 8/2014 Plan to 12/2014 Plan
STORM DRAINAGE												
SD-1584	**2019 Preliminary Stormwater Engineering Studies**	New	2019	2019	2019	0 GO	No Change	2019	2019	2019	0 GO	0 GO
						0 PAYG					0 PAYG	0 PAYG
	Funding for preliminary engineering studies, required before the City can apply for SMAC funding.					0 SA					0 SA	0 SA
						80,000 SWU					80,000 SWU	0 SWU
						120,000 JOCO					120,000 JOCO	0 JOCO
	Project Total					200,000					200,000	0
SD-1588	**2020 Storm Drainage Improvement**	New	2019	2020	2019	200,000 SWU	No Change	2019	2020	2019	200,000 SWU	0 GO
	Annual funding for storm drainage improvements. Project areas are yet to be determined.				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					950,000					950,000	0
SD-1652	**2020 Preliminary Stormwater Engineering Studies**						New	2020	2020	2020	0 GO	0 GO
											0 PAYG	0 PAYG
	Continuation of annual program. Funding for preliminary engineering studies, required before the City can apply for SMAC funding.										0 SA	0 SA
											80,000 SWU	80,000 SWU
											120,000 JOCO	120,000 JOCO
	Project Total										200,000	200,000
SD-1653	**2021 Storm Drainage Improvement**						New	2020	2021	2020	200,000 SWU	200,000 GO
	Annual funding for storm drainage improvements. Project areas are yet to be determined.											
	Project Total										200,000	200,000
SUBTOTAL STORM DRAINAGE						0 GO					0 GO	0 GO
						0 20GO					0 20GO	0 20GO
						0 PAYG					0 PAYG	0 PAYG
						0 EXCIS					0 EXCIS	0 EXCIS
						0 1/8STX					0 1/8STX	0 1/8STX
						0 ESC					0 ESC	0 ESC
						225,000 SA					225,000 SA	0 SA
						4,550,000 SWU					3,400,000 SWU	-1,150,000 SWU
						2,850,000 JOCO					600,000 JOCO	-2,250,000 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
						7,625,000					4,225,000	-3,400,000

*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP: Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	2015-2019 CIP Adopted 8/2014	2016-2020 CIP: Change From 2015-2019 CIP	Des. Year	Cons. Year	Fin. Year	2016-2020 CIP Updated 12/2014	Change 8/2014 Plan to 12/2014 Plan
SUMMARY - ALL FUNDS												
	SUBTOTAL					12,300,000 GO					12,105,000 GO	-195,000 GO
	SUMMARY - ALL FUNDS					7,380,000 20GO					3,940,000 20GO	-3,440,000 20GO
						12,200,000 PAYG					16,655,000 PAYG	4,455,000 PAYG
						11,505,000 EXCIS					15,180,000 EXCIS	3,675,000 EXCIS
						24,700,000 1/8STX					27,435,000 1/8STX	2,735,000 1/8STX
						400,000 ESC					400,000 ESC	0 ESC
						225,000 SA					225,000 SA	0 SA
						5,600,000 SWU					4,350,000 SWU	-1,250,000 SWU
						17,345,000 CTY					14,710,000 CTY	-2,635,000 CTY
						2,740,000 OCITY					850,000 OCITY	-1,890,000 OCITY
						5,000,000 KDOT					0 KDOT	-5,000,000 KDOT
						14,965,000 TFED					12,870,000 TFED	-2,095,000 TFED
						1,500,000 CDBG					1,500,000 CDBG	0 CDBG
						0 OFED					0 OFED	0 OFED
						9,005,000 ERF					8,015,000 ERF	-990,000 ERF
						0 GCR					3,400,000 GCR	3,400,000 GCR
						1,430,000 SPR					1,300,000 SPR	-130,000 SPR
						0 SOC					0 SOC	0 SOC
						740,000 PRIV					600,000 PRIV	-140,000 PRIV
						1,850,000 ODF					3,200,000 ODF	1,350,000 ODF
						250,000 OFIN					250,000 OFIN	0 OFIN
						129,135,000					126,985,000	-2,150,000

*indicates project costs not included in plan totals

CITY OF OVERLAND PARK

2016-2020
MAINTENANCE PROGRAM

Update
December 2014

OVERLAND PARK
KANSAS

ABOVE AND BEYOND. BY DESIGN.

2016-2020 MAINTENANCE PROGRAM
Table of Contents

Maintenance Program Definition 83
Key to Project Categories 83
Key to Funding Sources 84
2016-2020 Maintenance Program Summaries 85
Guide to Maintenance Program Document 87

MAINTENANCE DOCUMENT

Street Infrastructure Maintenance 89
Traffic Infrastructure Maintenance 92
Storm Drainage Maintenance 94
Public Building Maintenance 98
Parks & Recreation Maintenance 102
2016-2020 TOTAL 107

Maintenance Program Definition

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

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

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

2016-2020 Maintenance Program
Key to Project Categories

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

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

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

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

FIRE BUILDINGS MAINTENANCE - The fire building category accounts for repair, remodeling and maintenance of public facilities for fire service.

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 and the Arboretum.

2016-2020 Maintenance Program
Key to Funding Sources

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

SSH – SPECIAL STREET AND HIGHWAY FUNDS: Pass-through funds from the State of Kansas motor fuel tax. Motor fuel tax revenues are receipted in the Special Street and Highway fund. 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.

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.

CTY – 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 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 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."

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

MAINTENANCE PROGRAM
Maintenance Program by Funding Source and Project Category

REVENUE BY FUNDING SOURCE:	2016	2017	2018	2019	2020	2016/2020	2015/2019	Incr/Decr
General Fund	7,230,000	8,385,000	8,525,000	6,680,000	7,370,000	**38,190,000**	35,385,000	2,805,000
Special Street & Highway	4,600,000	4,600,000	4,600,000	4,600,000	4,600,000	**23,000,000**	22,900,000	100,000
1/8 Cent Sales Tax Fund	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	**5,000,000**	5,000,000	0
Golf Course Fund	200,000	200,000	200,000	200,000	200,000	**1,000,000**	1,000,000	0
Intergovernmental Funding	1,400,000	1,000,000	1,000,000	1,000,000	1,000,000	**5,400,000**	5,000,000	400,000
Special Parks & Rec Fund	550,000	550,000	550,000	550,000	550,000	**2,750,000**	2,775,000	(25,000)
Storm Water Utility Fund	2,300,000	2,170,000	1,370,000	1,370,000	1,370,000	**8,580,000**	6,980,000	1,600,000
Grand Total - Revenues	**17,280,000**	**17,905,000**	**17,245,000**	**15,400,000**	**16,090,000**	**83,920,000**	**79,040,000**	**4,880,000**

REVENUE BY PROJECT CATEGORY:	2016	2017	2018	2019	2020	2016/2020	2015/2019	Incr/Decr
Street Maintenance								
General Fund	6,030,000	6,630,000	6,050,000	6,150,000	6,250,000	**31,110,000**	29,035,000	2,075,000
Special Street & Highway	4,600,000	4,600,000	4,600,000	4,600,000	4,600,000	**23,000,000**	22,900,000	100,000
1/8 Cent Sales Tax Fund	500,000	500,000	500,000	500,000	500,000	**2,500,000**	2,500,000	0
Intergovernmental Funding	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	**5,000,000**	5,000,000	0
Street Maintenance Total	**12,130,000**	**12,730,000**	**12,150,000**	**12,250,000**	**12,350,000**	**61,610,000**	**59,435,000**	**2,175,000**
Traffic Infrastructure Maintenance								
1/8 Cent Sales Tax Fund	500,000	500,000	500,000	500,000	500,000	**2,500,000**	2,500,000	0
Traffic Infrastructure Maintenance	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**2,500,000**	**2,500,000**	**0**
Stormwater Maintenance								
General Fund	0	0	0	0	0	**0**	75,000	(75,000)
1/8 Cent Sales Tax Fund	0	0	0	0	0	**0**	0	0
Intergovernmental Funding	400,000	0	0	0	0	**400,000**	0	400,000
Storm Water Utility Fund	2,300,000	2,120,000	1,370,000	1,370,000	1,370,000	**8,530,000**	6,980,000	1,550,000
Stormwater Maintenance Total	**2,700,000**	**2,120,000**	**1,370,000**	**1,370,000**	**1,370,000**	**8,930,000**	**7,055,000**	**1,875,000**
Building Maintenance								
General Fund	1,165,000	1,050,000	1,800,000	500,000	900,000	**5,415,000**	4,835,000	580,000
Building Maintenance Total	**1,165,000**	**1,050,000**	**1,800,000**	**500,000**	**900,000**	**5,415,000**	**4,835,000**	**580,000**
Parks Maintenance								
General Fund	35,000	705,000	675,000	30,000	220,000	**1,665,000**	1,440,000	225,000
Golf Course Fund	200,000	200,000	200,000	200,000	200,000	**1,000,000**	1,000,000	0
Special Parks & Rec Fund	550,000	550,000	550,000	550,000	550,000	**2,750,000**	2,775,000	(25,000)
Storm Water Utility Fund	0	50,000	0	0	0	**50,000**	0	50,000
Parks Maintenance Total	**785,000**	**1,505,000**	**1,425,000**	**780,000**	**970,000**	**5,465,000**	**5,215,000**	**250,000**
Grand Total - Revenues	**17,280,000**	**17,905,000**	**17,245,000**	**15,400,000**	**16,090,000**	**83,920,000**	**79,040,000**	**4,880,000**

2016-2020 Maintenance Program By Project, Year and Funding Sources

City: at Large Funding Pay-as-You-Go (cash)
City: Dedicated Funding Sales Tax, Stormwater Utility, Special Parks & Recreation, and Motor Fuel Tax
Intergovernmental Funding Funds from other governmental units; other cities, county, state and federal

							Funding Sources		
	2016	**2017**	**2018**	**2019**	**2020**	**Total**	**City: At Large**	**City: Dedicated**	**Intergovern-mental**
Street Maintenance									
MR-1494 2015 Street Maintenance Repair Program	-	-	-	-	-	-	-	-	-
MR-1495 2016 Street Maintenance Repair Program	12,075,000	-	-	-	-	12,075,000	5,975,000	5,100,000	1,000,000
MR-1496 2017 Street Maintenance Repair Program	-	12,050,000	-	-	-	12,050,000	5,950,000	5,100,000	1,000,000
MR-1534 2018 Street Maintenance Repair Program	-	-	12,150,000	-	-	12,150,000	6,050,000	5,100,000	1,000,000
MR-1602 2019 Street Maintenance Repair Program	-	-	-	12,250,000	-	12,250,000	6,150,000	5,100,000	1,000,000
MR-1626 OP Convention Center Covered Parking Lot Reconstruction	55,000	680,000	-	-	-	735,000	735,000	-	-
MR-1657 2020 Street Maintenance	-	-	-	-	12,350,000	12,350,000	6,250,000	5,100,000	1,000,000
Street Maintenance Total	**12,130,000**	**12,730,000**	**12,150,000**	**12,250,000**	**12,350,000**	**61,610,000**	**31,110,000**	**25,500,000**	**5,000,000**
Traffic Infrastructure Maintenance									
MT-1499 2015 Traffic Major Maintenance	-	-	-	-	-	-	-	-	-
MT-1500 2016 Traffic Major Maintenance	500,000	-	-	-	-	500,000	-	500,000	-
MT-1501 2017 Traffic Major Maintenance	-	500,000	-	-	-	500,000	-	500,000	-
MT-1531 2018 Traffic Major Maintenance	-	-	500,000	-	-	500,000	-	500,000	-
MT-1603 2019 Traffic Major Maintenance Repair Program	-	-	-	500,000	-	500,000	-	500,000	-
MT-1648 2020 Traffic Major Maintenance	-	-	-	-	500,000	500,000	-	500,000	-
Traffic Infrastructure Maintenance Total	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**2,500,000**	**-**	**2,500,000**	**-**
Stormwater Maintenance									
MS-1266 2014 Major Storm Sewer Repair	-	1,200,000	-	-	-	1,200,000	-	1,200,000	-
MS-1267 2015 Major Storm Sewer Repair	1,340,000	-	-	-	-	1,340,000	-	1,340,000	-
MS-1555 Farmstead Duck Pond	-	-	-	-	-	-	-	-	-
MS-1353 2016 Major Storm Sewer Repair	420,000	620,000	-	-	-	1,040,000	-	1,040,000	-
MS-1428 2017 Major Storm Sewer Repair	330,000	-	-	-	-	330,000	-	330,000	-
MS-1486 2018 Major Storm Sewer Repair	-	300,000	1,070,000	-	-	1,370,000	-	1,370,000	-
MS-1535 2019 Major Storm Sewer Repair	-	-	300,000	1,070,000	-	1,370,000	-	1,370,000	-
MS-1587 2020 Major Storm Sewer Repair	-	-	-	300,000	1,070,000	1,370,000	-	1,370,000	-
MS-1654 2021 Major Storm Sewer Repair	-	-	-	-	300,000	300,000	-	300,000	-
MS-1651 Storm Sewer Repair near 89th St., Outlook to Reed	610,000	-	-	-	-	610,000	-	210,000	400,000
Stormwater Maintenance Total	**2,700,000**	**2,120,000**	**1,370,000**	**1,370,000**	**1,370,000**	**8,930,000**	**-**	**8,530,000**	**400,000**
Building Maintenance									
MB-1357 2015 Building Maintenance	-	-	-	-	-	-	-	-	-
MB-1566 Sanders Justice Center Roof Replacement	665,000	-	-	-	-	665,000	665,000	-	-
MB-1444 2016 Building Maintenance	500,000	-	-	-	-	500,000	500,000	-	-
MB-1466 2017 Building Maintenance	-	500,000	-	-	-	500,000	500,000	-	-
MB-1545 2018 Building Maintenance	-	-	500,000	-	-	500,000	500,000	-	-
MB-1560 Matt Ross Community Center Dectron Unit Replacement	-	550,000	-	-	-	550,000	550,000	-	-
MB-1610 Tomahawk Ridge Community Center Roof Replacement	-	-	1,300,000	-	-	1,300,000	1,300,000	-	-
MB-1601 2019 Building Maintenance	-	-	-	500,000	-	500,000	500,000	-	-
MB-1673 2020 Building Maintenance	-	-	-	-	500,000	500,000	500,000	-	-
MB-1698 Fire Training Center Roof Replacement	-	-	-	-	400,000	400,000	400,000	-	-
Building Maintenance Total	**1,165,000**	**1,050,000**	**1,800,000**	**500,000**	**900,000**	**5,415,000**	**5,415,000**	**-**	**-**

2016-2020 Maintenance Program By Project, Year and Funding Sources

City: at Large Funding Pay-as-You-Go (cash)
City: Dedicated Funding Sales Tax, Stormwater Utility, Special Parks & Recreation, and Motor Fuel Tax
Intergovernmental Funding Funds from other governmental units; other cities, county, state and federal

							Funding Sources		
	2016	**2017**	**2018**	**2019**	**2020**	**Total**	**City: At Large**	**City: Dedicated**	**Intergovern-mental**
Parks Maintenance									
MP-1476 2015 Arboretum Maintenance	-	-	-	-	-	-	-	-	-
MP-1477 2015 Park Maintenance	-	-	-	-	-	-	-	-	-
MP-1478 2015 Golf Course Maintenance	-	-	-	-	-	-	-	-	-
MP-1479 2016 Arboretum Maintenance	100,000	-	-	-	-	100,000	-	100,000	-
MP-1480 2016 Park Maintenance	450,000	-	-	-	-	450,000	-	450,000	-
MP-1481 2016 Golf Course Maintenance	200,000	-	-	-	-	200,000	-	200,000	-
MP-1482 2017 Arboretum Maintenance	-	100,000	-	-	-	100,000	-	100,000	-
MP-1483 2017 Park Maintenance	-	450,000	-	-	-	450,000	-	450,000	-
MP-1484 2017 Golf Course Maintenance	-	200,000	-	-	-	200,000	-	200,000	-
MP-1485 Matt Ross Community Center Play Structure Replacement	-	150,000	-	-	-	150,000	150,000	-	-
MP-1559 Matt Ross Community Center Pool Filter Media Replacement	-	40,000	-	-	-	40,000	40,000	-	-
MP-1546 2018 Arboretum Maintenance	-	-	100,000	-	-	100,000	-	100,000	-
MP-1547 2018 Park Maintenance	-	-	450,000	-	-	450,000	-	450,000	-
MP-1548 2018 Golf Course Maintenance	-	-	200,000	-	-	200,000	-	200,000	-
MP-1611 Sapling Grove Restroom and Shelter Replacement	35,000	300,000	-	-	-	335,000	335,000	-	-
MP-1612 Replacement of Therapy Pool at Matt Ross Community Center	-	-	-	-	-	-	-	-	-
MP-1613 Playground Structure Replacement	-	-	350,000	-	-	350,000	350,000	-	-
MP-1614 Tomahawk Ridge Aquatic Center Center Filters Replacement	-	-	325,000	-	-	325,000	325,000	-	-
MP-1593 2019 Arboretum Maintenance	-	-	-	100,000	-	100,000	-	100,000	-
MP-1595 2019 Park Maintenance	-	-	-	450,000	-	450,000	-	450,000	-
MP-1604 2019 Golf Course Maintenance	-	-	-	200,000	-	200,000	-	200,000	-
MP-1674 2020 Arboretum Maintenance	-	-	-	-	100,000	100,000	-	100,000	-
MP-1675 2020 Park Maintenance	-	-	-	-	450,000	450,000	-	450,000	-
MP-1676 2020 Golf Course Maintenance	-	-	-	-	200,000	200,000	-	200,000	-
MP-1699 Summercrest Lake Dredging and Shoreline Restoration	-	265,000	-	-	-	265,000	215,000	50,000	-
MP-1697 Maple Hills Restroom and Shelter Replacement	-	-	-	30,000	220,000	250,000	250,000	-	-
Parks Maintenance Total	**785,000**	**1,505,000**	**1,425,000**	**780,000**	**970,000**	**5,465,000**	**1,665,000**	**3,800,000**	**-**
Grand Total	**17,280,000**	**17,905,000**	**17,245,000**	**15,400,000**	**16,090,000**	**83,920,000**	**38,190,000**	**40,330,000**	**5,400,000**

GUIDE TO MAINTENANCE DOCUMENT

Maintenance Category

Shaded area is adopted 2015-2019 Maintenance Program (August 2014)

White area is proposed 2016-2020 Maintenance Program

$ Change between Adopted 15-19 Maint. Program (8/14) and Proposed 16-20 Maint. Program (12/14)

Project Number, Name & Description

		2015-2019 Maintenance Program						2016-2020 Maintenance Program						
Project Number	Project Description	Change From 2014-2018 Plan	Des. Year	Cons. Year	Fin. Year	2015-2019 Maintenance Program		Change From 2015-2019 Plan	Des. Year	Cons. Year	Fin. Year	2016-2020 Maintenance Program		Change, 8/14 Plan to 12/14 Plan	
TRAFFIC INFRASTRUCTURE MAINTENANCE															
MT-1603	**2019 Traffic Major Maintenance Repair Program**	New	2018	2019	2019	0	PAYG	No Change	2018	2019	2019	0	PAYG	0	PAYG
	Annual traffic system maintenance program. Includes funding for repair, replacement and upgrades to existing traffic signals, streetlights and traffic control system components.					0	SSH					0	SSH	0	SSH
						500,000	1/8STX					500,000	1/8STX	0	1/8STX
						0	KDOT					0	KDOT	0	KDOT
	Project Total					500,000						500,000		0	
MT-1648	**2020 Traffic Major Maintenance Repair Program**							New	2019	2020	2020	0	PAYG	0	PAYG
	Annual traffic system maintenance program. Includes funding for repair, replacement and upgrades to existing traffic signals, streetlights and traffic control system components.											0	SSH	0	SSH
												500,000	1/8STX	500,000	1/8STX
												0	KDOT	0	KDOT
	Project Total											500,000		500,000	
SUBTOTAL TRAFFIC INFRASTRUCTURE MAINTENANCE						-	PAYG					-	PAYG	-	PAYG
						-	SSH					-	SSH	-	SSH
						-	SWU					-	SWU	-	SWU
						2,500,000	1/8STX					3,000,000	1/8STX	500,000	1/8STX
						-	KDOT					-	KDOT	-	KDOT
						-	ERF					-	ERF	-	ERF
						2,500,000	TOTAL					3,000,000	TOTAL	500,000	TOTAL

Subtotals for Category

Project Number	Project Description	2015-2019 Maintenance Program: Change From 2014-2018 Plan	Des. Year	Cons. Year	Fin. Year	2015-2019 Maintenance Program	2016-2020 Maintenance Program: Change From 2015-2019 Plan	Des. Year	Cons. Year	Fin. Year	2016-2020 Maintenance Program	Change, 8/14 Plan to 12/14 Plan
STREET INFRASTRUCTURE MAINTENANCE												
MR-1519	**2014 Street Maintenance Repair Program** Annual street maintenance program. Includes funding for major maintenance, such as mill and overlays and curb/sidewalk replacement, and preventive maintenance, such as microsurfacing, chip seal and crack seal. Scope includes $300,000 for major maintenance on TRCC parking lot.	No Change	2013	2014	2014	4,350,000 *PAYG 4,550,000 *SSH 500,000 *1/8STX 1,000,000 *CTY 0 *KDOT	No Change	2013	2014	2014	4,350,000 *PAYG 4,550,000 *SSH 500,000 *1/8STX 1,000,000 *CTY 0 *KDOT	0 *PAYG 0 *SSH 0 *'1/8STX 0 *CTY 0 *KDOT
	Project Total					10,400,000					10,400,000	0
MR-1494	**2015 Street Maintenance Repair Program** Annual street maintenance program. Includes funding for major maintenance, such as mill and overlays and curb/sidewalk replacement, and preventive maintenance, such as microsurfacing, chip seal and crack seal. Scope includes $350,000 of funding for replacement public parking lot at Sanders Justice Center.	**Revised Scope**	2014	2015	2015	5,300,000 PAYG 4,500,000 SSH 500,000 1/8STX 1,000,000 CTY 0 KDOT	No Change	2014	2015	2015	5,300,000 *PAYG 4,500,000 *SSH 500,000 *1/8STX 1,000,000 *CTY 0 *KDOT	0 *PAYG 0 *SSH 0 *1/8STX 0 *CTY 0 *KDOT
	Project Total					11,300,000					11,300,000	0
MR-1495	**2016 Street Maintenance Repair Program** Annual street maintenance program. Includes funding for major maintenance, such as mill and overlays and curb/sidewalk replacement, and preventive maintenance, such as microsurfacing, chip seal and crack seal. Revised cost/scope to include $125,000 additional for reconstruction of Indian Creek Recreation Center parking lot, and an additional $100,000 to increase overall street maintenance program scope.	No Change	2015	2016	2016	5,750,000 PAYG 4,600,000 SSH 500,000 1/8STX 1,000,000 CTY 0 KDOT	**Revised Scope Revised Cost**	2015	2016	2016	5,975,000 PAYG 4,600,000 SSH 500,000 1/8STX 1,000,000 CTY 0 KDOT	225,000 PAYG 0 SSH 0 1/8STX 0 CTY 0 KDOT
	Project Total					11,850,000					12,075,000	225,000

*Indicates project costs not included in program totals

Project Number	Project Description	2015-2019 Maintenance Program: Change From 2014-2018 Plan	Des. Year	Cons. Year	Fin. Year	2015-2019 Maintenance Program		2016-2020 Maintenance Program: Change From 2015-2019 Plan	Des. Year	Cons. Year	Fin. Year	2016-2020 Maintenance Program		Change, 8/14 Plan to 12/14 Plan	
STREET INFRASTRUCTURE MAINTENANCE															
MR-1496	**2017 Street Maintenance Repair Program**	No Change	2017	2017	2017	5,750,000	PAYG	**Revised Scope Revised Cost**	2017	2017	2017	5,950,000	PAYG	200,000	PAYG
						4,600,000	SSH					4,600,000	SSH	0	SSH
						500,000	1/8STX					500,000	1/8STX	0	1/8STX
						1,000,000	CTY					1,000,000	CTY	0	CTY
						0	KDOT					0	KDOT	0	KDOT
	Annual street maintenance program. Includes funding for major maintenance, such as mill and overlays and curb/sidewalk replacement, and preventive maintenance, such as microsurfacing, chip seal and crack seal. Revised cost/scope to include an additional $200,000 to increase overall street maintenance program scope.														
	Project Total					11,850,000						12,050,000		200,000	
MR-1626	**OP Convention Center Covered Parking Lot Reconstruction**	**New**	2016	2017	2016	55,000	PAYG	No Change	2016	2017	2016	55,000	PAYG	0	PAYG
					2017	680,000	PAYG				2017	680,000	PAYG	0	PAYG
	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.														
	Project Total					735,000						735,000		0	
MR-1534	**2018 Street Maintenance Repair Program**	No Change	2018	2018	2018	5,750,000	PAYG	**Revised Scope Revised Cost**	2018	2018	2018	6,050,000	PAYG	300,000	PAYG
						4,600,000	SSH					4,600,000	SSH	0	SSH
						500,000	1/8STX					500,000	1/8STX	0	1/8STX
						1,000,000	CTY					1,000,000	CTY	0	CTY
						0	KDOT					0	KDOT	0	KDOT
	Annual street maintenance program. Includes funding for major maintenance, such as mill and overlays and curb/sidewalk replacement, and preventive maintenance, such as microsurfacing, chip seal and crack seal. Revised cost/scope to include an additional $300,000 to increase overall street maintenance program scope.														
	Project Total					11,850,000						12,150,000		300,000	

*Indicates project costs not included in program totals

Project Number	Project Description	2015-2019 Maintenance Program: Change From 2014-2018 Plan	Des. Year	Cons. Year	Fin. Year	2015-2019 Maintenance Program		2016-2020 Maintenance Program: Change From 2015-2019 Plan	Des. Year	Cons. Year	Fin. Year	2016-2020 Maintenance Program		Change, 8/14 Plan to 12/14 Plan	
STREET INFRASTRUCTURE MAINTENANCE															
MR-1602	**2019 Street Maintenance Repair Program**	**New**	2019	2019	2019	5,750,000	PAYG	**Revised Scope Revised Cost**	2019	2019	2019	6,150,000	PAYG	400,000	PAYG
						4,600,000	SSH					4,600,000	SSH	0	SSH
						500,000	1/8STX					500,000	1/8STX	0	1/8STX
						1,000,000	CTY					1,000,000	CTY	0	CTY
						0	KDOT					0	KDOT	0	KDOT
	Annual street maintenance program. Includes funding for major maintenance, such as mill and overlays and curb/sidewalk replacement, and preventive maintenance, such as microsurfacing, chip seal and crack seal. Revised cost/scope to include an additional $400,000 to increase overall street maintenance program scope.														
	Project Total					11,850,000						12,250,000		400,000	
MR-1657	**2020 Street Maintenance Repair Program**							**New**	2020	2020	2020	6,250,000	PAYG	6,250,000	PAYG
												4,600,000	SSH	4,600,000	SSH
												500,000	1/8STX	500,000	1/8STX
												1,000,000	CTY	1,000,000	CTY
												0	KDOT	0	KDOT
	Annual street maintenance program. Includes funding for major maintenance, such as mill and overlays and curb/sidewalk replacement, and preventive maintenance, such as microsurfacing, chip seal and crack seal. Program scope includes $100,000 of additional funding compared to 2019 street maintenance program.														
	Project Total											12,350,000		12,350,000	
SUBTOTAL						29,035,000	PAYG					31,110,000	PAYG	2,075,000	PAYG
STREET INFRASTRUCTURE MAINTENANCE						22,900,000	SSH					23,000,000	SSH	100,000	SSH
						2,500,000	1/8STX					2,500,000	1/8STX	-	1/8STX
						-	SWU					-	SWU	-	SWU
						5,000,000	CTY					5,000,000	CTY	-	CTY
						-	KDOT					-	KDOT	-	KDOT
						59,435,000	TOTAL					61,610,000	TOTAL	2,175,000	TOTAL

*Indicates project costs not included in program totals

Project Number	Project Description	2015-2019 Maintenance Program: Change From 2014-2018 Plan	Des. Year	Cons. Year	Fin. Year	2015-2019 Maintenance Program	2016-2020 Maintenance Program: Change From 2015-2019 Plan	Des. Year	Cons. Year	Fin. Year	2016-2020 Maintenance Program	Change, 8/14 Plan to 12/14 Plan
TRAFFIC INFRASTRUCTURE MAINTENANCE												
MT-1498	**2014 Traffic Major Maintenance Repair Program**	No Change	2013	2014	2014	0 *PAYG	No Change	2013	2014	2014	0 *PAYG	0 *PAYG
						0 *SSH					0 *SSH	0 *SSH
	Annual traffic system maintenance program. Includes funding for repair, replacement and upgrades to existing traffic signals, streetlights and traffic control system components.					500,000 *1/8STX					500,000 *1/8STX	0 *1/8STX
						0 *KDOT					0 *KDOT	0 *KDOT
	Project Total					500,000					500,000	0
MT-1499	**2015 Traffic Major Maintenance Repair Program**	No Change	2014	2015	2015	0 PAYG	No Change	2014	2015	2015	0 *PAYG	0 *PAYG
						0 SSH					0 *SSH	0 *SSH
	Annual traffic system maintenance program. Includes funding for repair, replacement and upgrades to existing traffic signals, streetlights and traffic control system components.					500,000 1/8STX					500,000 *1/8STX	0 *1/8STX
						0 KDOT					0 *KDOT	0 *KDOT
	Project Total					500,000					500,000	0
MT-1500	**2016 Traffic Major Maintenance Repair Program**	No Change	2015	2016	2016	0 PAYG	No Change	2015	2016	2016	0 PAYG	0 PAYG
						0 SSH					0 SSH	0 SSH
	Annual traffic system maintenance program. Includes funding for repair, replacement and upgrades to existing traffic signals, streetlights and traffic control system components.					500,000 1/8STX					500,000 1/8STX	0 1/8STX
						0 KDOT					0 KDOT	0 KDOT
	Project Total					500,000					500,000	0
MT-1501	**2017 Traffic Major Maintenance Repair Program**	No Change	2016	2017	2017	0 PAYG	No Change	2016	2017	2017	0 PAYG	0 PAYG
						0 SSH					0 SSH	0 SSH
	Annual traffic system maintenance program. Includes funding for repair, replacement and upgrades to existing traffic signals, streetlights and traffic control system components.					500,000 1/8STX					500,000 1/8STX	0 1/8STX
						0 KDOT					0 KDOT	0 KDOT
	Project Total					500,000					500,000	0
MT-1531	**2018 Traffic Major Maintenance Repair Program**	No Change	2017	2018	2018	0 PAYG	No Change	2017	2018	2018	0 PAYG	0 PAYG
						0 SSH					0 SSH	0 SSH
	Annual traffic system maintenance program. Includes funding for repair, replacement and upgrades to existing traffic signals, streetlights and traffic control system components.					500,000 1/8STX					500,000 1/8STX	0 1/8STX
						0 KDOT					0 KDOT	0 KDOT
	Project Total					500,000					500,000	0

*Indicates project costs not included in program totals

Project Number	Project Description	2015-2019 Maintenance Program: Change From 2014-2018 Plan	Des. Year	Cons. Year	Fin. Year	2015-2019 Maintenance Program		2016-2020 Maintenance Program: Change From 2015-2019 Plan	Des. Year	Cons. Year	Fin. Year	2016-2020 Maintenance Program		Change, 8/14 Plan to 12/14 Plan	
TRAFFIC INFRASTRUCTURE MAINTENANCE															
MT-1603	**2019 Traffic Major Maintenance Repair Program**	**New**	2018	2019	2019	0	PAYG	No Change	2018	2019	2019	0	PAYG	0	PAYG
						0	SSH					0	SSH	0	SSH
	Annual traffic system maintenance program. Includes funding for repair, replacement and upgrades to existing traffic signals, streetlights and traffic control system components.					500,000	1/8STX					500,000	1/8STX	0	1/8STX
						0	KDOT					0	KDOT	0	KDOT
	Project Total					500,000						500,000		0	
MT-1648	**2020 Traffic Major Maintenance Repair Program**							**New**	2019	2020	2020	0	PAYG	0	PAYG
												0	SSH	0	SSH
	Annual traffic system maintenance program. Includes funding for repair, replacement and upgrades to existing traffic signals, streetlights and traffic control system components.											500,000	1/8STX	500,000	1/8STX
												0	KDOT	0	KDOT
	Project Total											500,000		500,000	
SUBTOTAL						-	PAYG					-	PAYG	-	PAYG
TRAFFIC INFRASTRUCTURE MAINTENANCE						-	SSH					-	SSH	-	SSH
						-	SWU					-	SWU	-	SWU
						2,500,000	1/8STX					2,500,000	1/8STX	-	1/8STX
						-	KDOT					-	KDOT	-	KDOT
						-	ERF					-	ERF	-	ERF
						2,500,000	TOTAL					2,500,000	TOTAL	-	TOTAL

*Indicates project costs not included in program totals

Project Number	Project Description	2015-2019 Maintenance Program: Change From 2014-2018 Plan	Des. Year	Cons. Year	Fin. Year	2015-2019 Maintenance Program	2016-2020 Maintenance Program: Change From 2015-2019 Plan	Des. Year	Cons. Year	Fin. Year	2016-2020 Maintenance Program	Change, 8/14 Plan to 12/14 Plan
STORM DRAINAGE MAINTENANCE												
MS-1193	**2013 Major Storm Sewer Repair**	**Revised Cost**	2012	2013	2012	0 *PAYG	No Change	2012	2013	2012	0 *PAYG	0 *PAYG
	Unspecified Locations					300,000 *SWU					300,000 *SWU	0 *SWU
	Annual major storm water maintenance program. Includes funding for repairs to or replacement of existing stormwater structures include corrugated metal pipe, reinforced concrete boxes or concrete ditch liners. Project near completion.					0 *CTY					0 *CTY	0 *CTY
					2013	0 *PAYG				2013	0 *PAYG	0 PAYG
						1,560,000 *SWU					1,560,000 *SWU	0 SWU
						0 *CTY					0 *CTY	0 CTY
	Project Total					1,860,000					1,860,000	0
MS-1266	**2014 Major Storm Sewer Repair**	**Revised Cost**	2013	2014	2013	0 *PAYG	**Revised Scope**	2013	2014	2013	0 *PAYG	0 PAYG
	Multiple Locations					150,000 *SWU					150,000 *SWU	0 SWU
	Annual major storm water maintenance program. Includes repairs to or replacement of existing stormwater structures include corrugated metal pipe, reinforced concrete boxes or concrete ditch liners. Revised scope to include construction; previous project only funded design.					0 *CTY					0 *CTY	0 CTY
										2017	0 PAYG	0 PAYG
											1,200,000 SWU	1,200,000 SWU
											0 CTY	0 CTY
	Project Total					150,000					1,350,000	1,200,000
MS-1571	**92nd Place and Switzer Road Storm Sewer Improvements**	**Revised Cost** **Revised Scope**	2013	2014	2013	0 *PAYG	**Revised Cost**	2013	2014	2013	0 *PAYG	0 PAYG
						460,000 *SWU					460,000 *SWU	0 SWU
	Project consists of replacement of existing stormwater corrugated metal pipe, box culvert and concrete ditchliner in vicinity of 92nd Street and Switzer Road. Being that the required replacements will be enhanced to correct flooding problems, this project will have 75% SMAC funding for design and construction. Revised cost based on updated engineer's estimate.					0 *CTY					0 *CTY	0 CTY
					2014	0 *PAYG				2014	0 *PAYG	0 *PAYG
						300,000 *1/8STX					300,000 *1/8STX	0 *1/8STX
						665,000 *SWU					1,630,000 *SWU	965,000 *SWU
						3,375,000 *CTY					3,710,000 *CTY	335,000 *CTY
	Project Total					4,800,000					6,100,000	1,300,000

*Indicates project costs not included in program totals

Project Number	Project Description	2015-2019 Maintenance Program: Change From 2014-2018 Plan	Des. Year	Cons. Year	Fin. Year	2015-2019 Maintenance Program	2016-2020 Maintenance Program: Change From 2015-2019 Plan	Des. Year	Cons. Year	Fin. Year	2016-2020 Maintenance Program	Change, 8/14 Plan to 12/14 Plan
STORM DRAINAGE MAINTENANCE												
MS-1267	**2015 Major Storm Sewer Repair**	No Change	2014	2015	2014	0 *PAYG	**Revised Cost**	2014	2015	2014	0 *PAYG	0 *PAYG
	87th Street, US 69 to Antioch Rd.					250,000 *SWU	**Revised Year**				460,000 *SWU	210,000 *SWU
	Annual major storm water maintenance program. Includes funding for repairs to or replacement of existing stormwater structures include corrugated metal pipe, reinforced concrete boxes or concrete ditch liners. Project is in the vicinity of 87th Street, US 69 Highway to Antioch Road. Revised cost based on updated engineer's estimate. Revised construction year from 2015 to 2016.					0 *CTY					0 *CTY	0 *CTY
					2015	0 PAYG				2016	0 PAYG	0 PAYG
						1,120,000 SWU					1,340,000 SWU	220,000 SWU
						0 CTY					0 CTY	0 CTY
	Project Total					1,370,000					1,800,000	430,000
MS-1555	**Farmstead Duck Pond Drainage Improvements**	No Change	2014	2015	2015	75,000 PAYG	**Revised Scope**	2014	2015	2015	250,000 *PAYG	175,000 *PAYG
						50,000 SWU					100,000 *SWU	50,000 *SWU
	Storm water improvements in the vicinity of the duck pond at the Deanna Rose Farmstead. Revised scope to include additional storm drainage culverts to direct drainage away from duck pond.					0 CTY					0 *CTY	0 *CTY
	Project Total					125,000					350,000	225,000
MS-1353	**2016 Major Storm Sewer Repair**	No Change	2015	2016	2015	0 PAYG	**Revised Year**	2014	2017	2014	0 PAYG	0 PAYG
	Unspecified Locations					300,000 SWU					300,000 *SWU	0 SWU
	Annual major storm water maintenance program. Includes funding for repairs to or replacement of existing stormwater structures include corrugated metal pipe, reinforced concrete boxes or concrete ditch liners. Revised year to reflect construction in 2017; previously construction planned in 2016.					0 CTY					0 CTY	0 CTY
					2016	0 PAYG				2016	0 PAYG	0 PAYG
						1,070,000 SWU					420,000 SWU	(650,000) SWU
						0 CTY					0 CTY	0 CTY
					2017	0 PAYG				2017	0 PAYG	0 PAYG
						0 SWU					620,000 SWU	620,000 SWU
						0 CTY					0 CTY	0 CTY
	Project Total					1,370,000					1,340,000	(30,000)

*Indicates project costs not included in program totals

Project Number	Project Description	2015-2019 Maintenance Program: Change From 2014-2018 Plan	Des. Year	Cons. Year	Fin. Year	2015-2019 Maintenance Program	2016-2020 Maintenance Program: Change From 2015-2019 Plan	Des. Year	Cons. Year	Fin. Year	2016-2020 Maintenance Program	Change, 8/14 Plan to 12/14 Plan
STORM DRAINAGE MAINTENANCE												
MS-1651	**Storm Sewer Repair near 89th St., Outlook to Reed**						**New**	2015	2016	2015	0 *PAYG	0 *PAYG
											100,000 *SWU	100,000 *SWU
	Drainage improvements including replacement of corrugated metal pipe. Funding reallocated from existing capital project.										155,000 *CTY	155,000 *CTY
										2016	0 PAYG	0 PAYG
											210,000 SWU	210,000 SWU
											400,000 CTY	400,000 CTY
	Project Total										865,000	865,000
MS-1428	**2017 Major Storm Sewer Repair**	No Change	2016	2017	2016	0 PAYG	**Revised Scope**	2016	2017	2016	0 PAYG	0 PAYG
	Unspecified Locations					330,000 SWU					330,000 SWU	0 SWU
						0 CTY					0 CTY	0 CTY
	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 only design; previously project included design and construction.				2017	0 PAYG				2017	0 PAYG	0 PAYG
						1,070,000 SWU					0 SWU	(1,070,000) SWU
						0 CTY					0 CTY	0 CTY
	Project Total					1,400,000					330,000	(1,070,000)
MS-1486	**2018 Major Storm Sewer Repair**	No Change	2017	2018	2017	0 PAYG	No Change	2017	2018	2017	0 PAYG	0 PAYG
	Unspecified Locations					300,000 SWU					300,000 SWU	0 SWU
						0 CTY					0 CTY	0 CTY
	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.				2018	0 PAYG				2018	0 PAYG	0 PAYG
						1,070,000 SWU					1,070,000 SWU	0 SWU
						0 CTY					0 CTY	0 CTY
	Project Total					1,370,000					1,370,000	0
MS-1535	**2019 Major Storm Sewer Repair**	**Revised Scope**	2018	2019	2018	0 PAYG	No Change	2018	2019	2018	0 PAYG	0 PAYG
	Unspecified Locations					300,000 SWU					300,000 SWU	0 SWU
						0 CTY					0 CTY	0 CTY
	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.				2019	0 PAYG				2019	0 PAYG	0 PAYG
						1,070,000 SWU					1,070,000 SWU	0 SWU
						0 CTY					0 CTY	0 CTY
	Project Total					1,370,000					1,370,000	0

*Indicates project costs not included in program totals

Project Number	Project Description	2015-2019 Maintenance Program: Change From 2014-2018 Plan	Des. Year	Cons. Year	Fin. Year	2015-2019 Maintenance Program		2016-2020 Maintenance Program: Change From 2015-2019 Plan	Des. Year	Cons. Year	Fin. Year	2016-2020 Maintenance Program		Change, 8/14 Plan to 12/14 Plan	
STORM DRAINAGE MAINTENANCE															
MS-1587	**2020 Major Storm Sewer Repair**	New	2019	2020	2019	0	PAYG	Revised Scope	2019	2020	2019	0	PAYG	0	PAYG
	Unspecified Locations					300,000	SWU					300,000	SWU	0	SWU
	Annual major storm water maintenance program. Includes funding for repairs to or replacement of existing stormwater structures include corrugated metal pipe, reinforced concrete boxes or concrete ditch liners. Revised scope to include 2020 construction, previously the project includes design only.					0	CTY					0	CTY	0	CTY
											2020	0	PAYG	0	PAYG
												1,070,000	SWU	1,070,000	SWU
												0	CTY	0	CTY
	Project Total					300,000						1,370,000		1,070,000	
MS-1654	**2021 Major Storm Sewer Repair**							New	2020	2021	2020	0	PAYG	0	PAYG
	Unspecified Locations											300,000	SWU	300,000	SWU
	Annual major storm water maintenance program. Includes funding for repairs to or replacement of existing stormwater structures include corrugated metal pipe, reinforced concrete boxes or concrete ditch liners. 2020 funding is for design.											0	CTY	0	CTY
	Project Total											300,000		300,000	
SUBTOTAL						75,000	PAYG					-	PAYG	(75,000)	PAYG
STORM DRAINAGE MAINTENANCE						-	SSH					-	SSH	-	SSH
						6,980,000	SWU					8,530,000	SWU	1,550,000	SWU
						-	CTY					400,000	CTY	400,000	CTY
						-	KDOT					-	KDOT	-	KDOT
						-	ERF					-	ERF	-	ERF
						7,055,000	TOTAL					8,930,000	TOTAL	1,875,000	TOTAL

*Indicates project costs not included in program totals

Project Number	Project Description	2015-2019 Maintenance Program: Change From 2014-2018 Plan	Des. Year	Cons. Year	Fin. Year	2015-2019 Maintenance Program	2016-2020 Maintenance Program: Change From 2015-2019 Plan	Des. Year	Cons. Year	Fin. Year	2016-2020 Maintenance Program	Change, 8/14 Plan to 12/14 Plan
PUBLIC BUILDING MAINTENANCE												
MB-1271	**2011 Building Maintenance**	No Change	2011	2011	2011	* 400,000 *PAYG	No Change	2011	2011	2011	400,000 *PAYG	0 *PAYG
	Annual major maintenance to city facilities, including roof replacement, exterior maintenance and repair, flooring, and mechanical equipment replacement. Projects near completion.					* 0 *ERF					0 *ERF	0 *ERF
	Project Total					* 400,000					400,000	0
MB-1354	**2012 Building Maintenance**	No Change	2012	2012	2012	* 400,000 *PAYG	No Change	2012	2012	2012	400,000 *PAYG	0 *PAYG
	Annual major maintenance to city facilities, including roof replacement, exterior maintenance and repair, flooring, and mechanical equipment replacement.					* 0 *ERF					0 *ERF	0 *ERF
	Project Total					* 400,000					400,000	0
MB-1355	**2013 Building Maintenance**	No Change	2013	2013	2013	* 500,000 *PAYG	No Change	2013	2013	2013	500,000 *PAYG	0 *PAYG
	Annual major maintenance to city facilities, including roof replacement, exterior maintenance and repair, flooring, and mechanical equipment replacement.					* 0 *ERF					0 *ERF	0 *ERF
	Project Total					* 500,000					500,000	0
MB-1565	**Overland Park Convention Center Carpet Replacement**	No Change	2013	2013	2013	300,000 *PAYG	Revised Cost	2013	2013	2013	300,000 *PAYG	0 *PAYG
	Replacement of carpet at the Overland Park Convention Center. Additional cost approved by City Council, June 2014.				2014	300,000 *PAYG				2014	450,000 *PAYG	150,000 *PAYG
	Project Total					600,000					750,000	150,000
MB-1356	**2014 Building Maintenance**	No Change	2014	2014	2014	500,000 *PAYG	No Change	2014	2014	2014	500,000 *PAYG	0 *PAYG
	Annual major maintenance to city facilities, including roof replacement, exterior maintenance and repair, flooring, and mechanical equipment replacement.					0 *ERF					0 *ERF	0 *ERF
	Project Total					500,000					500,000	0

*Indicates project costs not included in program totals

Project Number	Project Description	2015-2019 Maintenance Program: Change From 2014-2018 Plan	Des. Year	Cons. Year	Fin. Year	2015-2019 Maintenance Program	2016-2020 Maintenance Program: Change From 2015-2019 Plan	Des. Year	Cons. Year	Fin. Year	2016-2020 Maintenance Program	Change, 8/14 Plan to 12/14 Plan
PUBLIC BUILDING MAINTENANCE												
MB-1609	**Parks Headquarters Roof Replacement**	New	2014	2014	2014	240,000 *PAYG 0 *ERF	Revised Scope Revised Year	2014	2015	2014	110,000 *PAYG 0 *ERF	(130,000) *PAYG 0 *ERF
	The Parks Headquarters roof system is a modified bitumen roof system and was installed in 1994. This system has a 20-year life expectancy and is beginning to experience failures in several areas and is requiring higher than normal maintenance and repairs. Revised scope to ten-year roof in anticipation of limited life of building. Revised construction year from 2014 to 2015.											
	Project Total					240,000					110,000	(130,000)
MB-1357	**2015 Building Maintenance**	No Change	2015	2015	2015	500,000 PAYG 0 ERF	No Change	2015	2015	2015	500,000 *PAYG 0 *ERF	0 *PAYG 0 *ERF
	Annual major maintenance to city facilities, including roof replacement, exterior maintenance and repair, flooring, and mechanical equipment replacement.											
	Project Total					500,000					500,000	0
MB-1566	**Sanders Justice Center Roof Replacement**	No Change	2016	2016	2016	665,000 PAYG 0 ERF	No Change	2016	2016	2016	665,000 PAYG 0 ERF	0 PAYG 0 ERF
	The existing roof was constructed when the building was build in 1996. The life expectancy of this type of system is sixteen years. The roof is beginning to experience failures and is requiring higher than normal repairs. By 2016, it will need to be replaced.											
	Project Total					665,000					665,000	0
MB-1444	**2016 Building Maintenance**	No Change	2016	2016	2016	PAYG 500,000 PAYG 0 ERF	No Change	2016	2016	2016	PAYG 500,000 PAYG 0 ERF	0 PAYG 0 ERF
	Annual major maintenance to city facilities, including roof replacement, exterior maintenance and repair, flooring, and mechanical equipment replacement.											
	Project Total					500,000	No Change				500,000	0

*Indicates project costs not included in program totals

Project Number	Project Description	2015-2019 Maintenance Program: Change From 2014-2018 Plan	Des. Year	Cons. Year	Fin. Year	2015-2019 Maintenance Program	2016-2020 Maintenance Program: Change From 2015-2019 Plan	Des. Year	Cons. Year	Fin. Year	2016-2020 Maintenance Program	Change, 8/14 Plan to 12/14 Plan
PUBLIC BUILDING MAINTENANCE												
MB-1466	**2017 Building Maintenance** 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-1545	**2018 Building Maintenance** 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-1560	**Matt Ross Community Center Dectron Unit Replacement** Unit manages air quality, temperature and humidity of natatorium space at MRCC. Revised scope to add evacuator system to improve air quality in natatorium. Revised year from 2018 to 2017 due to on-going maintenance issues.	No Change	2018	2018	2018	370,000 PAYG 0 ERF	Revised Scope Revised Year	2017	2017	2017	550,000 PAYG 0 ERF	180,000 PAYG 0 ERF
	Project Total					370,000					550,000	180,000
MB-1610	**Tomahawk Ridge Community Center Roof Replacement** 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.	New	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
MB-1601	**2019 Building Maintenance** Annual major maintenance to city facilities, including roof replacement, exterior maintenance and repair, flooring, and mechanical equipment replacement.	New	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

*Indicates project costs not included in program totals

Project Number	Project Description	2015-2019 Maintenance Program: Change From 2014-2018 Plan	Des. Year	Cons. Year	Fin. Year	2015-2019 Maintenance Program		2016-2020 Maintenance Program: Change From 2015-2019 Plan	Des. Year	Cons. Year	Fin. Year	2016-2020 Maintenance Program		Change, 8/14 Plan to 12/14 Plan	
PUBLIC BUILDING MAINTENANCE															
MB-1673	**2020 Building Maintenance**							New	2020	2020	2020	500,000	PAYG	500,000	PAYG
	Annual major maintenance to city facilities, including roof replacement, exterior maintenance and repair, flooring, and mechanical equipment replacement.											0	ERF	0	ERF
	Project Total											500,000		500,000	
MB-1698	**Fire Training Center Roof Replacement**							New	2020	2020	2020	400,000	PAYG	400,000	PAYG
	Replacement of roof, installed in 1994. Roof is beginning to experience failures and requiring higher than normal maintenance and repairs.											0	ERF	0	ERF
	Project Total											400,000		400,000	
SUBTOTAL -						4,835,000	PAYG					5,415,000	PAYG	580,000	PAYG
PUBLIC BUILDING MAINTENANCE						-	SSH					-	SSH	-	SSH
						-	SWU					-	SWU	-	SWU
						-	CTY					-	CTY	-	CTY
						-	KDOT					-	KDOT	-	KDOT
						-	ERF					-	ERF	-	ERF
						4,835,000						5,415,000		580,000	

*Indicates project costs not included in program totals

Project Number	Project Description	2015-2019 Maintenance Program: Change From 2014-2018 Plan	Des. Year	Cons. Year	Fin. Year	2015-2019 Maintenance Program	2016-2020 Maintenance Program: Change From 2015-2019 Plan	Des. Year	Cons. Year	Fin. Year	2016-2020 Maintenance Program	Change, 8/14 Plan to 12/14 Plan
PARK AND RECREATION MAINTENANCE												
MP-1471	**2013 Park Maintenance**	No Change	2013	2013	2013	* 450,000 *SPR	No Change	2013	2013	2013	* 450,000 *SPR	0 SPR
	Major annual repairs and maintenance to City park and recreation amenities.											
	Project Total					* 450,000					* 450,000	0
MP-1473	**2014 Arboretum Maintenance**	No Change	2014	2014	2014	100,000 *SPR	No Change	2014	2014	2014	100,000 *SPR	0 *SPR
	Major annual repairs and maintenance to Arboretum gardens and amenities.											
	Project Total					100,000					100,000	0
MP-1474	**2014 Park Maintenance**	No Change	2014	2014	2014	450,000 *SPR	No Change	2014	2014	2014	450,000 *SPR	0 *SPR
	Major annual repairs and maintenance to City park and recreation amenities.											
	Project Total					450,000					450,000	0
MP-1475	**2014 Golf Course Maintenance**	No Change	2014	2014	2014	100,000 *GCR	No Change	2014	2014	2014	100,000 *GCR	0 *GCR
	Major annual repairs and maintenance to golf course grounds and amenities.											
	Project Total					100,000					100,000	0
MP-1476	**2015 Arboretum Maintenance**	No Change	2015	2015	2015	100,000 SPR	No Change	2015	2015	2015	100,000 *SPR	0 *SPR
	Major annual repairs and maintenance to Arboretum gardens and amenities.											
	Project Total					100,000					100,000	0
MP-1477	**2015 Park Maintenance**	Revised Cost	2015	2015	2015	475,000 SPR	No Change	2015	2015	2015	475,000 *SPR	0 *SPR
	Major annual repairs and maintenance to City park and recreation amenities.											
	Project Total					475,000					475,000	0
MP-1478	**2015 Golf Course Maintenance**	No Change	2015	2015	2015	200,000 GCR	No Change	2015	2015	2015	200,000 *GCR	0 *GCR
	Major annual repairs and maintenance to golf course grounds and amenities.											
	Project Total					200,000					200,000	0

*Indicates project costs not included in program totals

Project Number	Project Description	2015-2019 Maintenance Program: Change From 2014-2018 Plan	Des. Year	Cons. Year	Fin. Year	2015-2019 Maintenance Program		2016-2020 Maintenance Program: Change From 2015-2019 Plan	Des. Year	Cons. Year	Fin. Year	2016-2020 Maintenance Program		Change, 8/14 Plan to 12/14 Plan	
PARK AND RECREATION MAINTENANCE															
MP-1612	**Replacement of Therapy Pool at Matt Ross Community Center**	**New**	2017	2017	2017	255,000	PAYG	**Revised Scope Revised Year**	2015	2015	2015	70,000	*PAYG	(185,000)	*PAYG
	The therapy pool in the Matt Ross community center is a steel framed pool. This pool has been subject to harsh pool air and a wet environment. As a result the framing of the pool is rusted resulting in the need to replace the pool. Revised project scope to replace pool with saunas. Revised year to 2015 due to maintenance issues.														
	Project Total					255,000						70,000		(185,000)	
MP-1479	**2016 Arboretum Maintenance**	No Change	2016	2016	2016	100,000	SPR	No Change	2016	2016	2016	100,000	SPR	0	SPR
	Major annual repairs and maintenance to Arboretum gardens and amenities.														
	Project Total					100,000						100,000		0	
MP-1480	**2016 Park Maintenance**	No Change	2016	2016	2016	450,000	SPR	No Change	2016	2016	2016	450,000	SPR	0	SPR
	Major annual repairs and maintenance to City park and recreation amenities.														
	Project Total					450,000						450,000		0	
MP-1481	**2016 Golf Course Maintenance**	No Change	2016	2016	2016	200,000	GCR	No Change	2016	2016	2016	200,000	GCR	0	GCR
	Major annual repairs and maintenance to golf course grounds and amenities.														
	Project Total					200,000						200,000		0	
MP-1482	**2017 Arboretum Maintenance**	No Change	2017	2017	2017	100,000	SPR	No Change	2017	2017	2017	100,000	SPR	0	SPR
	Major annual repairs and maintenance to Arboretum gardens and amenities.														
	Project Total					100,000						100,000		0	
MP-1483	**2017 Park Maintenance**	No Change	2017	2017	2017	450,000	SPR	No Change	2017	2017	2017	450,000	SPR	0	SPR
	Major annual repairs and maintenance to City park and recreation amenities.														
	Project Total					450,000						450,000		0	
MP-1699	**Summercrest Lake Dredging and Shoreline Restoration**							New	2017	2017	2017	215,000	PAYG	215,000	PAYG
												50,000	SWU	50,000	SWU
	Project includes dredging to remove silt to restore stormwater storage capacity and repair to shoreline deterioration.														
	Project Total											265,000		265,000	

*Indicates project costs not included in program totals

Project Number	Project Description	2015-2019 Maintenance Program: Change From 2014-2018 Plan	Des. Year	Cons. Year	Fin. Year	2015-2019 Maintenance Program		2016-2020 Maintenance Program: Change From 2015-2019 Plan	Des. Year	Cons. Year	Fin. Year	2016-2020 Maintenance Program		Change, 8/14 Plan to 12/14 Plan	
PARK AND RECREATION MAINTENANCE															
MP-1484	**2017 Golf Course Maintenance**	No Change	2017	2017	2017	200,000	GCR	No Change	2017	2017	2017	200,000	GCR	0	GCR
	Major annual repairs and maintenance to golf course grounds and amenities.														
	Project Total					200,000						200,000		0	
MP-1485	**Matt Ross Community Center Play Structure Replacement**	No Change	2017	2017	2017	150,000	PAYG	No Change	2017	2017	2017	150,000	PAYG	0	PAYG
	Replacement of three-story play structure in MRCC Explorer Room.														
	Project Total					150,000						150,000		0	
MP-1559	**Matt Ross Community Center Pool Filter Media Replacement**	No Change	2017	2017	2017	40,000	PAYG	No Change	2017	2017	2017	40,000	PAYG	0	PAYG
	The filter at Matt Ross was filled with a sand and Clinopure mixture at the time of construction. This mixture was used instead of straight sand because the Clinopure media is designed help absorb ammonia and chloramines. These factors lead to poor air quality in indoor pools. Maintenance is done annually to help rejuvenate the Clinopure media, however it total life span in heavily used pools is five to ten years.														
	Project Total					40,000						40,000		0	
MP-1611	**Sapling Grove Restroom and Shelter Replacement**	**New**	2016	2017	2016	35,000	PAYG	No Change	2016	2017	2016	35,000	PAYG	0	PAYG
	The existing restrooms and shelter at Sapling Grove Park are outdated and have experienced multiple maintenance issues including major sewer/water line repairs and drainage problems. Park use remains high and this is one of the most reserved shelters as tracked by Leisure Services. Project constructs new restroom building and separate shelter.				2017	300,000	PAYG				2017	300,000	PAYG	0	PAYG
	Project Total					335,000						335,000		0	
MP-1546	**2018 Arboretum Maintenance**	No Change	2018	2018	2018	100,000	SPR	No Change	2018	2018	2018	100,000	SPR	0	SPR
	Major annual repairs and maintenance to Arboretum gardens and amenities.														
	Project Total					100,000						100,000		0	

*Indicates project costs not included in program totals

Project Number	Project Description	2015-2019 Maintenance Program: Change From 2014-2018 Plan	Des. Year	Cons. Year	Fin. Year	2015-2019 Maintenance Program		2016-2020 Maintenance Program: Change From 2015-2019 Plan	Des. Year	Cons. Year	Fin. Year	2016-2020 Maintenance Program		Change, 8/14 Plan to 12/14 Plan	
PARK AND RECREATION MAINTENANCE															
MP-1547	**2018 Park Maintenance**	No Change	2018	2018	2018	450,000	SPR	No Change	2018	2018	2018	450,000	SPR	0	SPR
	Major annual repairs and maintenance to City park and recreation amenities.														
	Project Total					450,000						450,000		0	
MP-1548	**2018 Golf Course Maintenance**	No Change	2018	2018	2018	200,000	GCR	No Change	2018	2018	2018	200,000	GCR	0	GCR
	Major annual repairs and maintenance to golf course grounds and amenities.														
	Project Total					200,000						200,000		0	
MP-1613	**Playground Structure Replacement**	**New**	2018	2018	2018	350,000	PAYG	No Change	2018	2018	2018	350,000	PAYG	0	PAYG
	Replacement of playground structures at Sapling Grove Park, Regency Lake Park, Hickory Hills Park, and Strang Park with more creative and challenging play equipment, including climbing, active play, and nature play elements. Additionally, accessible, durable and safe play surfacing will be installed.														
	Project Total					350,000						350,000		0	
MP-1614	**Tomahawk Ridge Aquatic Center Filters Replacement**	**New**	2018	2018	2018	310,000	PAYG	**Revised Cost**	2018	2018	2018	325,000	PAYG	15,000	PAYG
	The filters at TRAC will be 27 years old in 2019; these filters have reached the end of the useful life and are outdated in terms of efficiency with water and electricity. New filters will allow the motors to ramp up and down with regards to flow rate needs, saving electricity. The updated filters will also use approximately 1,600 gallons of water per month compared to current filters which use 20,000 to 30,000 gallons per day. Revised cost based on updated estimates from Recreation Department.														
	Project Total					310,000						325,000		15,000	
MP-1593	**2019 Arboretum Maintenance**	**New**	2019	2019	2019	100,000	SPR	No Change	2019	2019	2019	100,000	SPR	0	SPR
	Major annual repairs and maintenance to Arboretum gardens and amenities.														
	Project Total					100,000						100,000		0	

*Indicates project costs not included in program totals

Project Number	Project Description	2015-2019 Maintenance Program: Change From 2014-2018 Plan	Des. Year	Cons. Year	Fin. Year	2015-2019 Maintenance Program		2016-2020 Maintenance Program: Change From 2015-2019 Plan	Des. Year	Cons. Year	Fin. Year	2016-2020 Maintenance Program		Change, 8/14 Plan to 12/14 Plan	
PARK AND RECREATION MAINTENANCE															
MP-1595	**2019 Park Maintenance**	**New**	2019	2019	2019	450,000	SPR	No Change	2019	2019	2019	450,000	SPR	0	SPR
	Major annual repairs and maintenance to City park and recreation amenities.														
	Project Total					450,000						450,000		0	
MP-1604	**2019 Golf Course Maintenance**	**New**	2019	2019	2019	200,000	GCR	No Change	2019	2019	2019	200,000	GCR	0	GCR
	Major annual repairs and maintenance to golf course grounds and amenities.														
	Project Total					200,000						200,000		0	
MP-1674	**2020 Arboretum Maintenance**							**New**	2020	2020	2020	100,000	SPR	100,000	SPR
	Major annual repairs and maintenance to Arboretum gardens and amenities.														
	Project Total											100,000		100,000	
MP-1675	**2020 Park Maintenance**							**New**	2020	2020	2020	450,000	SPR	450,000	SPR
	Major annual repairs and maintenance to City park and recreation amenities.														
	Project Total											450,000		450,000	
MP-1676	**2020 Golf Course Maintenance**							**New**	2020	2020	2020	200,000	GCR	200,000	GCR
	Major annual repairs and maintenance to golf course grounds and amenities.														
	Project Total											200,000		200,000	
MP-1697	**Maple Hills Restroom and Shelter Replacement**							**New**	2019	2020	2019	30,000	PAYG	30,000	PAYG
	The existing restrooms and shelter at Maple Hills Park are outdated and have experienced drainage problems. Project constructs new restroom building and separate shelter.										2020	220,000	PAYG	220,000	PAYG
	Project Total											250,000		250,000	
SUBTOTAL -						1,440,000	PAYG					1,665,000	PAYG	225,000	PAYG
PARK AND RECREATION MAINTENANCE						1,000,000	GCR					1,000,000	GCR	-	GCR
						-	SWU					50,000	SWU	50,000	SWU
						2,775,000	SPR					2,750,000	SPR	(25,000)	SPR
						-	ERF					-	ERF	-	ERF
						5,215,000						5,465,000		250,000	

*Indicates project costs not included in program totals

Project Number	Project Description	2015-2019 Maintenance Program: Change From 2014-2018 Plan	Des. Year	Cons. Year	Fin. Year	2015-2019 Maintenance Program		2016-2020 Maintenance Program: Change From 2015-2019 Plan	Des. Year	Cons. Year	Fin. Year	2016-2020 Maintenance Program		Change, 8/14 Plan to 12/14 Plan	
MAINTENANCE PROGRAM TOTAL															
Fall 2014						35,385,000	PAYG					38,190,000	PAYG	2,805,000	PAYG
MAINTENANCE PROGRAM TOTAL						22,900,000	SSH					23,000,000	SSH	100,000	SSH
						5,000,000	1/8STX					5,000,000	1/8STX	-	1/8STX
						6,980,000	SWU					8,580,000	SWU	1,600,000	SWU
						5,000,000	CTY					5,400,000	CTY	400,000	CTY
						-	KDOT					-	KDOT	-	KDOT
						-	ERF					-	ERF	-	ERF
						1,000,000	GCR					1,000,000	GCR	-	GCR
						2,775,000	SPR					2,750,000	SPR	(25,000)	SPR
						-	ODF					-	ODF	-	ODF
						-	OFIN					-	OFIN	-	OFIN
						79,040,000						83,920,000		4,880,000	

*Indicates project costs not included in program totals