

December 13, 2012

Mayor Carl Gerlach
Council President Dan Stock
Members of the City Council

2014-2018 FIVE-YEAR FINANCIAL PLAN, CAPITAL IMPROVEMENT PLAN AND MAINTENANCE PROGRAM

Mayor and Councilmembers:

Attached is information and supporting materials for reference as you review and consider recommendations for the 2014-2018 five-year financial plan. This five-year financial plan forecasts revenues and expenditures for the 2014-2018 five-year period and will serve as the framework for operating, maintenance and capital expenditures for this timeframe and specifically during development of the 2014 Budget.

Since 2008, Overland Park has worked to align annual expenditures with annual revenues. Through the combination of multi-year expenditure reductions and a 2012 property tax increase, the City's financial condition has now achieved this balance. In 2012, for the first time since 2007, annual revenues are anticipated to exceed annual expenditures. This achievement is a significant step toward long-term financial stability for Overland Park.

Recent local economic indicators and development trends suggest that the financial recovery the City is experiencing could be expected to continue during the City's five-year financial planning period. City retail sales activity experienced growth in 2012, while property-values have stabilized and begun a modest recovery. In addition, local development activity increased significantly in 2012 compared to recent years. As sales tax and property tax revenues account for approximately two-thirds of the City's General Fund annual revenue, these two factors point to modest sustained growth within the existing revenue structure.

Despite these positive indicators, uncertainty continues regarding the City's long-term financial outlook due to the potential impact of fiscal challenges at both the state and federal levels of government. Decisions at the federal level relating to taxing structure and debt may have economic impacts that will affect the City. In addition, decisions by the Kansas Legislature could change the City's ability to maintain certain revenues that fund City services and investments in infrastructure. Due to these ongoing uncertainties, we have continued to take a conservative approach in both our revenue and expenditures forecasts during the five-year financial planning period while making progress towards the long-term City's operational, capital and financial goals.

The proposed 2014-2018 Five-Year Financial Plan provides adequate resources for maintaining existing community infrastructure, preserving existing programs and services, enhancing public safety services, and renews the City's investment into capital improvements. Central to the plan is long-term sustainability and maintenance of a stable financial position, general fund reserves are projected to be gradually replenished during the planning period and the target fund balance goal of thirty percent (30%) achieved.

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

2014- 2018 FIVE-YEAR FINANCIAL PLAN

The starting point for 2014-2018 five-year plan was the 2013-2017 financial plan and the 2013 Budget adopted in August 2012. Revenue and expenditure forecast assumptions have been modified to reflect updated information and applied to this 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.

Revenues

The forecast of the City's one-cent retail sales and use tax collections are consistent with the projections made during development of the 2013 budget; additionally, the current five-year forecast does not anticipate further multi-million dollar use tax refunds as we believe refunds for "prior periods" have been materially completed. In addition, based on past experience, we are reserving a portion of use tax collections as a liability to hedge against future refunds.

Property tax based revenues are also consistent with the prior forecast. Based on preliminary information from the county appraiser, we anticipate that the assessed valuation for the 2014 Budget will reflect an increase of 1.3%. This increase is contingent on new construction occurring in the City, as we anticipate reappraisal will remain flat and personal property/state assessed utility valuations will continue to degrade due to exemptions enacted by the state several years ago. The forecasted assessed valuation growth for the balance of the 2015-2018 period reflects a moderate annual average growth rate of approximately 1.7% per year, due to anticipated reappraisal growth beginning with the 2015 budget.

The final mill levy for the 2013 budget of 12.769 mills is held constant throughout the 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 2014-2018 planning period. One exception is excise tax, which is anticipated to increase in 2012 over 2011 levels, and has been increased by approximately \$500,000 through the five-year period.

One additional key assumption in the 2014-2018 plan is that the one-eighth cent sales tax for infrastructure will continue to be available. The current tax, approved by voters in 2008 and effective April 1, 2009 will expire on March 31, 2014.

Expenditures included in the recommended 2014-2018 plan assume that the tax will be renewed and applied to thoroughfare and residential street improvements in accordance with the current program. If this sales tax is not renewed it will primarily impact the areas of capital investment and infrastructure maintenance. We are in the preliminary planning stages for a 2013 mail ballot requesting renewal of this dedicated sales tax.

As previously noted, changes in the economy and/or changes to federal and state tax policy could impact the City's revenues and require alterations to this long-range financial plan.

Expenditures

This five-year plan projects annual operating expenses to reasonably increase on average by approximately 3.3% per year. This *includes* the addition of public safety positions in 2014 and 2015 as outlined during the 2013 budget development process. There are no other allocations for expansion of other programs or services included in the forecast.

The 2014-2018 financial plan incorporates an annual growth for all personal services expenditures during the planning period between 2.9% and 3.3%. This growth meets estimated obligations for projected costs for City retirement programs, including KPERS and KP&F as well as health care increases. In addition, a salary adjustment of 2.5% to 3.0% annually is incorporated within projected expenditures.

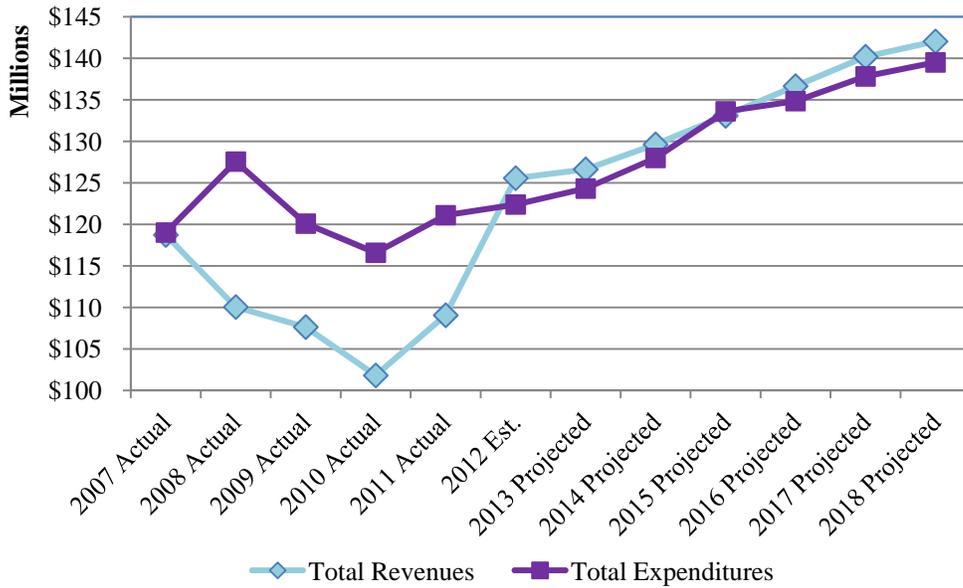
Additional resources available in the five-year planning period have been allocated to expenditures that address capital improvement needs that have been deferred over the past five years. The proposed 2014-2018 CIP equals \$122,217,000, an increase of \$39.3 million from the adopted 2013-2017 CIP. The objective of this approach is to dedicate any additional revenues to areas that can easily be contracted in the event it becomes necessary.

Although the 2014-2018 five-year financial plan anticipates improvements in our ability to invest in organizational resources and physical assets of the City, during this period we will continue to identify opportunities to redesign service delivery to reduce or stem the growth of operating expenditures.

Fund Balance

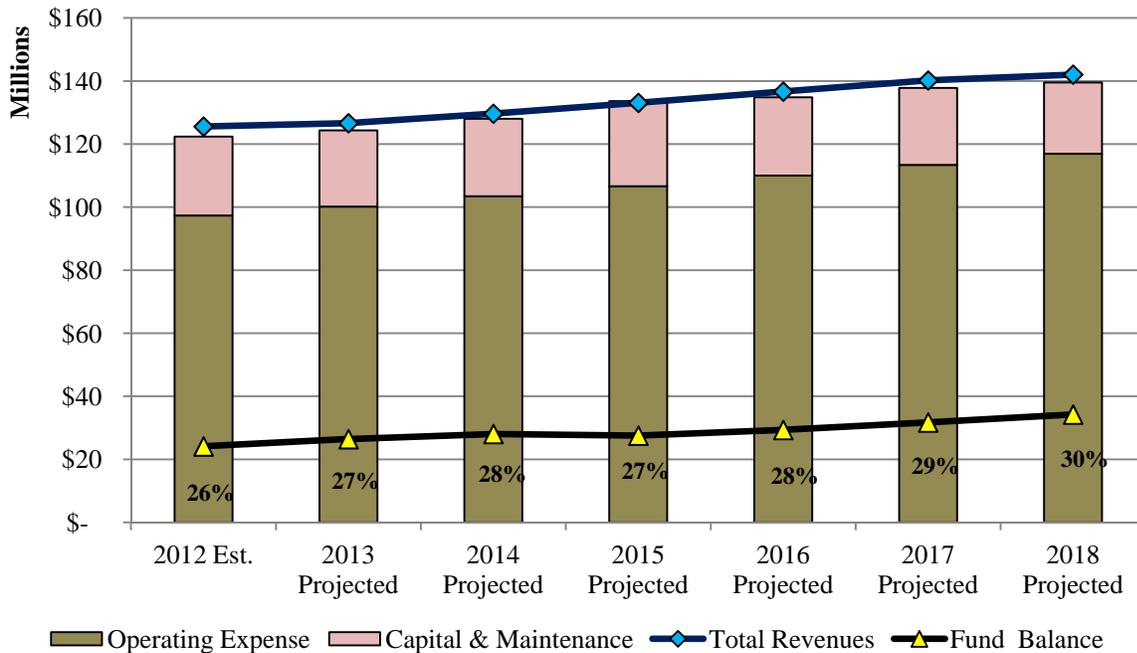
The trend experienced over the past five years of spending down the General Fund balance has been reversed beginning in 2012. During the 2014-2018 period, revenues are expected to exceed expenditures, as depicted in the following chart.

Structural Balance - Combined General & Fire Funds



The recommended 2014-2018 plan projects a stable financial position with gradual growth from a 26.4% ending balance in 2012 to a 30.2% balance at the end of 2018. This amount aligns with the City's fund balance target goal of thirty percent (30%) 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 2014-2018 five-year financial plan.

2014- 2018 CAPITAL IMPROVEMENT PROGRAM

As recommended, the 2014-2018 CIP totals \$122,217,000, \$39.3 million higher than the \$82,957,000 adopted 2013-2017 CIP. 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 major project category.

2014-2018 Recommended CIP compared to 2013-2017 Adopted CIP			
	Adopted 2013-2017	Proposed 2014-2018	Change
Public Buildings	\$612,000	\$8,562,000	\$7,950,000
Public Equipment	10,647,000	14,335,000	3,688,000
Park & Recreation Improvements	1,820,000	3,915,000	2,095,000
Bridges	713,000	2,215,000	1,502,000
Residential Streets	14,635,000	14,000,000	(635,000)
Sidewalks & Street Lighting	850,000	1,050,000	200,000
Streets	1,700,000	19,475,000	17,775,000
Thoroughfares	40,200,000	48,515,000	8,315,000
Traffic Mgmt Systems & Signals	1,900,000	1,900,000	0
Storm Drainage	9,880,000	8,250,000	(1,630,000)
TOTAL	<u>\$82,957,000</u>	<u>\$122,217,000</u>	<u>\$39,260,000</u>

Significant changes to the 2014-2018 CIP as compared to the 2013-2017 adopted CIP are outlined below.

- The **Public Building and Fire Building** categories have been combined, consistent with the combining of the general and fire service as adopted in the 2013 budget. The increase in this category is due to the \$8,000,000 (\$7.95M during 2014–2018 plan years) addition of a public safety facility near 159th Street and U.S. 69 Highway.
- The **Public Equipment and Fire Equipment** categories have also been combined. The increase in this category is \$3,688,000, which is primarily due to the addition of several key operational technology investments that have been deferred over the past several years:
 - Addition of \$50,000 in annual funding to IT Network/Software;
 - Addition of \$775,000 for replacement of Permitting and Code Enforcement (Tidemark) software in 2015;
 - Addition of \$1,000,000 for replacement of Financial and Human Resources (E1/PeopleSoft) software in 2016;
 - Addition of \$2,205,000 in projects for 2018, including E-Ticketing Replacement (\$300,000) and IT Core Switch Replacement (\$50,000).
- The change in the **Parks and Recreation** project totals is primarily due to the addition of four projects:
 - Construction of Arboretum Restrooms in 2015 for \$300,000.
 - Concept design of the Farmstead East Entry Building in 2014 for \$40,000

- Construction of Farmstead Barber and Blacksmith shops (100% private funding) in 2015 for \$325,000.
- Replacement of turf on four fields at the Overland Park Soccer Complex in 2018 for \$2,000,000.
- The increase in **Bridges** is due to the addition of one project; Pavement replacement on 75th Street over I-35 in 2013-2014 for \$2,515,000 (\$2,215,000 in 2014).
- **Streetlighting** includes the addition of the 2013 KCPL Buyout at a maximum cost of \$2,300,000. A 2013 project, this amount is not reflected in the 2014-2018 totals.
- The **Street** category is increasing by \$17,775,000. This change reflects \$1,700,000 of 2013 funding no longer included in the plan totals, as well as the addition of \$19,475,000 projects added to the plan totals:
 - Construction of 159th and U.S. 69 Highway Interchange for \$19,675,000 in 2013-2014 (\$18,475,000 in plan totals). Previously this project was listed at "TBD" and costs were not included in plan totals. This assumes completion of elements related to this public-private partnership including a development agreement with the developer and an agreement with the Kansas Department of Transportation.
 - Addition of city funding associated with the design of the widening U.S. 69 Highway thru lanes from 103rd to 119th Street (the "Brown" project) in 2014 for \$1,000,000.
- The change in the total cost of **Thoroughfare** projects reflects elimination of 2013 projects from the 2014-2018 CIP total, and the addition of two projects; 2017 construction of 143rd Street from Pflumm to Quivira (previously only design was included in CIP), and 2015 design/2018 construction of 159th Street from Nall Avenue to Mission Road for \$11.1 million. The table below summarizes the thoroughfare projects in the 2013-2017 CIP and recommended 2014-2018 CIP.

	Adopted 2013-2017	Proposed 2014-2018
TH-0870 159th Street - Antioch to Quivira	\$9,980,000	\$0*
TH-0500 143rd Street, Pflumm to Quivira	655,000	8,035,000
TH-0496 Switzer Road from 151st to 159th	6,425,000	7,200,000
TH-1147 Quivira Road: 183rd Street to 187th Street	3,060,000	3,060,000
TH-1027 Metcalf - 159th to 167th	10,570,000	10,570,000
TH-0513 159th Street, Metcalf to Nall	8,550,000	8,550,000
TH-1443 127th Street and Pflumm Intersection Imp.	260,000	0*
TH-1026 167th Street; Antioch to US-69	700,000	0*
TH-0872 159th Street - Nall to Mission	0	11,100,000
Thoroughfare	\$40,200,000	\$48,515,000

*2013 project, removed from plan totals

2014-2018 MAINTENANCE PROGRAM

The recommended 2014-2018 five-year financial plan includes emphasized programming and funding for maintenance of the City's infrastructure, facilities, operating systems and park/recreation amenities. The 2014-2018 Maintenance Plan, included in the attached materials, is designed to accurately reflect the cost of maintaining existing City assets and is summarized by category below:

2014-2018 Recommended Maintenance compared to 2013-2017 Adopted Program
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	Adopted 2013-2017	Proposed 2014-2018	Change
<i>Infrastructure Maintenance</i>			
Streets	\$ 54,350,000	\$ 56,900,000	\$2,550,000
Traffic Infrastructure	2,500,000	2,500,000	\$0
Stormwater/Storm Drainage	7,040,000	7,565,000	525,000
<i>Subtotal Infrastructure</i>	<u>\$ 63,890,000</u>	<u>\$ 66,965,000</u>	<u>\$3,075,000</u>
<i>Facility Maintenance</i>			
Public Buildings	2,500,000	3,835,000	1,335,000
Park Facilities	3,275,000	3,940,000	665,000
<i>Subtotal Facilities</i>	<u>\$ 5,775,000</u>	<u>\$ 7,775,000</u>	<u>\$2,000,000</u>
TOTAL	<u>\$ 69,665,000</u>	<u>\$ 74,740,000</u>	<u>\$5,075,000</u>

Changes to the 2014-2018 Maintenance Program as compared to the 2013-2017 adopted Maintenance Program are outlined below.

- Annual funding for maintenance of **Streets** Increases by \$2.25 million, from 2013 annual funding of \$9.6 million to \$11.85 million in 2018. In addition, \$300,000 has been added in 2014 for reconstruction of the Tomahawk Ridge Community Center Parking Lot.
- Annual funding for **Storm Drainage** has been increased by \$400,000 over the five-year period, from 2013 annual funding of \$970,000 to 2018 Funding of \$1,370,000. In addition, \$125,000 has been added for drainage improvements at the Farmstead Duck Pond in 2015.
- Maintenance for **Public Buildings** has been increased for this five-year period and includes:
 - Addition of OP Convention Center carpet replacement in 2014 for \$300,000.
 - Addition of Sanders Justice Center roof replacement in 2016 for \$665,000.
 - Addition of Matt Ross Community Center air quality system (Dectron Unit) replacement in 2018 for \$370,000.

- Funding for **Park Facilities** has increased primarily due to the reallocation of funding from the CIP to the Maintenance Program, to more accurately reflect use of those funds as follows:
 - Arboretum: reallocated \$25,000 annually from CIP to Maintenance Program; \$125,000 total over five years;
 - Golf Course: reallocated \$100,000 annually from CIP to Maintenance Program; \$500,000 total over five years; and
 - Addition of Matt Ross Community Center Pool Filter Media Replacement in 2017 for \$40,000.

PLAN CONSIDERATION AND ACTION

The 2014-2018 Five-Year Financial Plan, Capital Improvement Plan and Maintenance Program are recommended to the Governing Body for Goal Area Committee review during January 2013. Committee of the Whole consideration of Goal Area Committee recommendations is scheduled for February. A public hearing on the final recommendation of the Committee of the Whole will be scheduled following its review, with adoption of a 2014-2018 plan for budget planning purposes following this hearing.



BILL EBEL
CITY MANAGER

ATTACHMENT 1

2014-2018 FINANCIAL PLANNING ASSUMPTIONS

GENERAL FUND REVENUE ASSUMPTIONS

1. The assessed valuation (AV) change for 2014 is projected at 1.3% above the 2013 base of \$2,648,371,219. This change in AV includes an increase in AV due to new construction, but projects no change in the real property valuation based on reappraisal, 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 increase in 2015-2018. The projected change in AV in these years averages at approximately 1.7% annual growth. The annual 2015-2018 increase is estimated to be the combined average annual increase due to annual new growth of \$35M and average .7% annual reappraisal increase for real property, while personal property is projected to decrease by 10% per year in 2015-2018, and utilities are projected to decrease 4% annually.

2. General Fund Property Taxes are based on the projected assessed valuation, assuming a 2% delinquency rate. The 2013 budget General Fund property tax rate of 11.814 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 2012 sales tax collections of the City's 1-cent combined retail sales and compensating tax will be \$42.9 million, \$1.5 million above 2011 collections, a 3.6% increase. 2013 collections are estimated to be \$43.7 million, a 2.0% increase, and are projected to grow by an average of 3.1% annually in 2014 to 2018.

4. The City's share of the County 1/2¢ Sales Tax revenue is estimated to be 29.9% of total city sales in 2014-2018. This is an increase from the previous five-year forecast's projection of 27.1%, and is reflective of the increase in the City's property tax rate. County sales tax is distributed to cities based on a formula that include both population and total property tax "taxing effort."

Annual growth in 2014-2018 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 7.5% 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 7.5% 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 a five-year extension approved in 2003 and 2008. Collections began in April of 1999 and will continue through March of 2014. The forecast assumes renewal of this sales tax past March of 2014, based on a public vote.
8. Motor Vehicle Tax revenue is estimated based on current motor vehicle assessment rates. Motor Vehicle Tax revenues are forecasted to increase by 3.5% in 2014 and in each year for the remainder of the plan.
9. 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.
10. Municipal Court revenues are anticipated to remain flat over the five-year forecast period.
11. Fire Services revenues are projected for the five-year planning period based on projected revenue for 2012 with an annual revenue increase of 2% per year for the planning period.
12. 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 2018. 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.
13. Excise Tax revenue estimates for 2014 are projected at approximately \$1.1 million, and increase to \$1.3 during the planning period. Development activity is anticipated to continue to recover during the planning period.

The excise tax rate reflects the rates as currently adopted of 21.5¢. This rate is held constant through the planning period.

13. Other revenues are projected to increase an average of 2% per year. Total General Fund current revenues are projected to increase approximately 2.6% annually in the 2014-2018 period.

STORM WATER UTILITY AND GOLF COURSE ENTERPRISE FUND REVENUE ASSUMPTIONS

Storm Water Utility Fund

1. The assessed valuation (AV) change for 2014 is projected at 1.3% above the 2013 base of \$2,648,371,219. This change in AV includes an increase in AV due to new construction, but projects no change in the real property valuation based on reappraisal, 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 increase in 2015-2018. The projected change in AV in these years averages at approximately 1.7% annual growth. The annual 2015-2018 increase is estimated to be the combined average annual increase due to annual new growth of \$35M and average .7% annual reappraisal increase for real property, while personal property is projected to decrease by 10% per year in 2015-2018, and utilities are projected to decrease 4% annually.

2. The Storm Water Utility Property Taxes are based on the projected assessed valuation, assuming a 2% delinquency rate. The 2013 SWU property tax rate of .955 is held constant during the period.
3. The Storm Water Utility user fee is projected to increase 1.6% per year in 2014-2018.
4. Motor Vehicle Tax revenue is estimated based on current motor vehicle assessment rates. Motor Vehicle Tax revenues are forecasted to increase by 3.5% in 2014 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.

GENERAL FUND EXPENDITURE ASSUMPTIONS

1. Operating Budget.

- A. Actual operating expenditures will not exceed 95% of budget.
- B. 2014-2018 Operating Expenditures.

(1) Operating budget planned growth factors include:

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Personal Services	2.9%	3.1%	3.1%	3.3%	3.3%
Commodities/ Contractual Services	3.0%	3.0%	3.0%	3.0%	3.0%
Capital Outlay	19%	0%	2.2%	2.1%	2.1%

(2) The five-year forecast assumed the addition of police officers in 2014 and 2015. Other than these additions, there are no expanded level packages programmed in years 2014-2018.

- B. Renewal of contracts with outside agencies are included in the expenditure assumption.
- C. The annual General Fund Contingency is projected at \$3,466,000 in 2014, and is approximately 3.65% of operating expenses (approximately \$3.6M-\$3.9M) in 2015-2018.

2. Capital Improvements.

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 interest rates in each year of the plan as follows:

2013	2.5%
2014	3.0%
2015	3.5%
2016	3.5%
2017	4.0%
2018	4.0%

B. Projects identified in the first year of the plan will be incorporated into the City's 2014 annual budget. Projects designated in the remaining years of the plan are included for planning purposes; however, funding is not guaranteed.

**STORM WATER UTILITY AND GOLF COURSE ENTERPRISE FUND
EXPENDITURE ASSUMPTIONS**

Storm Water Utility Fund

1. The operating budget planning growth factors include:

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Personal Services	2.9%	3.1%	3.1%	3.3%	3.3%
Commodities/ Contractual Services	3.0%	3.0%	3.0%	3.0%	3.0%
Capital Outlay	19%	0%	2.2%	2.1%	2.1%

2. There are no expanded level packages in years 2014-2018.

Golf Course Enterprise Fund Assumptions

1. The operating budget planning growth factors include:

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Personal Services	2.9%	3.1%	3.1%	3.3%	3.3%
Commodities/ Contractual Services	2.0%	2.0%	2.0%	2.0%	2.0%
Capital Outlay	0.0%	0.0%	0.0%	0.0%	0.0%

2. There are no expanded level packages in years 2014-2018.

3. Overhead payable to the General Fund is calculated at approximately 12% of the operating budget.

ATTACHMENT 2

2014-2018 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.

PERCENTAGE OF ENDING CASH TO OPERATING EXPENDITURES	15-30%
DESCRIPTION: The General Fund's unreserved undesignated fund balance divided by the General Fund's operating expenditures (excluding transfers). (Source of standard – staff.)	
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.)	
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 used to finance capital improvements projects. (Source of standard – staff.)	
TOTAL DIRECT DEBT PER CAPITA	\$675
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.)	
PERCENTAGE OF DIRECT AND OVERLAPPING DEBT TO MARKET VALUE OF TANGIBLE PROPERTY	4% to 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 - Moody's Investors Service.)	
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 - I.C.M.A.)	
MILL LEVY EQUIVALENT OF B & I TRANSFER	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.)	

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.)

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.)

FINANCIAL MEASURES

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.)

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.)

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
December 12, 2012
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Staff Base Plan									2014 thru 2018	2013 thru 2017
SUMMARY OF RATIOS	Standard	2012	2013	2014	2015	2016	2017	2018		
1. Percentage of General Fund Ending Cash to Operating Expenditures	30%	26.4%	27.4%	28.1%	26.8%	27.6%	28.9%	30.2%		30.9%
2. Percentage of P.A.Y.G. to Total Program	20% to 30% (1)	35.5%	28.0%	31.0%	51.1%	44.9%	49.5%	51.7%	42.8%	51.9%
3. Percentage of P.A.Y.G. to City funds used to Finance Capital Imp. Projects	45% to 55% (1)	100.0%	48.3%	100.0%	100.0%	63.4%	100.0%	100.0%	88.2%	92.3%
4. Percentage of Debt to Total Program	35% to 50% (1)	0.0%	31.3%	0.0%	0.0%	25.9%	0.0%	2.3%	6.1%	4.6%
5. Percentage of Debt to City funds used to Finance Capital Imp. Projects	45% to 55% (1)	0.0%	54.1%	0.0%	0.0%	36.6%	0.0%	4.5%	11.8%	7.7%
6. Total Direct Debt Per Capita	\$675 (3)	\$915	\$856	\$756	\$664	\$615	\$527	\$458		\$470
7. Percent of Direct and Overlapping Debt to Market Value of Tangible Property (4)	4% (3) - 5% (2) <i>original:</i>	3.90%	3.94%	3.91%	3.87%	3.88%	3.85%	3.85%		3.76%
8. Mill Levy Equivalent of B. & I. Transfer	6 Mills (1)	6.76	6.72	5.91	5.41	5.13	4.95	3.89		4.89
9. Percentage of Debt Service Cost to General Fund Operating Expenditures	Less than 20% to 25% (2)	19.1%	17.2%	15.5%	14.0%	13.1%	12.4%	9.3%	12.8%	13.9%
10. Percentage 2010-2014 General City Funding allocated to CIP vs.	Less than 20%								10.0%	8.4%
11. Percentage 2010-2014 General City Funding allocated to Operating Budget	Greater than 80%								90.0%	91.6%

CITY OF OVERLAND PARK

December 12, 2012

2014-2018 Plan -Standards and Ratios

Staff Base Plan										2014 thru 2018	2013 thru 2017
SUMMARY OF RATIOS	Standard	2012	2013	2014	2015	2016	2017	2018	2018		
12. Percentage of Operating Expenditures to General Fund Current Revenue	85%	73.5%	76.7%	77.5%	78.0%	78.5%	79.0%	79.4%	78.5%		77.9%
13. Percentage of Maintenance Expenditures to General Fund Current Revenue	2%	2.2%	3.5%	4.0%	4.2%	5.1%	4.6%	4.6%	4.5%		4.1%
14. Percentage of Capital Expenditures Expenditures to General Fund Current Revenue	13%	17.0%	15.0%	14.3%	15.4%	12.3%	12.0%	11.6%	13.1%		13.5%

- (1) Source: Staff
- (2) Source: I.C.M.A.
- (3) Source: Moody's Investor Service
- (4) Assumes Overlapping Debt growth rate of 14% per year.

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CITY OF OVERLAND PARK

2014-2018

CAPITAL IMPROVEMENTS PROGRAM

**City Manager's Proposed Plan
Dec. 2012**



ABOVE AND BEYOND. BY DESIGN.

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CIP DOCUMENT

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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.

2014-2018 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 2014-2018 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 includes new construction of sidewalks in areas without existing sidewalks.

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.

2014-2018 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 a Citywide, voter-approved 1/8-cent sales tax to finance a street improvement program targeted to fund improvements to residential streets and thoroughfares. The tax was originally approved in November of 1998 and went into effect in April of 1999. In 2003 and 2008, voters approved an extension of this tax for two additional five-year periods. The tax is currently set to sunset in March of 2014, however the 2014-2018 CIP anticipates continuation of this tax throughout the financial planning period.

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 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.

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.

2014-2018 CIP
2014-2018 Projects by Category
December 12, 2012

Projects by Category & Funding Source	2013	2014	2015	2016	2017	2018	Total 2014/2018	Total 2013/2017	Increase/Decrease
Bridge Replacement									
GO Bonds	-	-	-	-	-	-	-	-	-
PAYG	300,000	175,000	-	-	-	-	175,000	-	175,000
1/8th Sales Tax	306,000	-	-	-	-	-	-	179,000	(179,000)
Escrow Funds	-	-	-	-	-	-	-	-	-
Storm Water Utility	-	325,000	-	-	-	-	325,000	-	325,000
Johnson County Funds	330,000	930,000	-	-	-	-	930,000	355,000	575,000
Funds from Other Cities	179,000	1,035,000	-	-	-	-	1,035,000	179,000	856,000
Federal Transportation Funding	-	-	-	-	-	-	-	-	-
Bridge Replacement Total	1,115,000	2,465,000	-	-	-	-	2,465,000	713,000	1,752,000
Fire Service-Public Buildings									
20 yr GO Bonds	-	-	-	-	-	-	-	-	-
PAYG	-	-	-	-	-	-	-	-	-
Other Federal Financing	-	-	-	-	-	-	-	-	-
Equipment Reserve Fund	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-
Fire Service-Public Buildings Total	-	-	-						
Fire Service-Public Equipment									
PAYG	-	-	-	-	-	-	-	-	-
Other Federal Financing	-	-	-	-	-	-	-	-	-
Equipment Reserve Fund	-	-	-	-	-	-	-	3,062,000	(3,062,000)
Other Financing Sources	-	-	-	-	-	-	-	-	-
Fire Service-Public Equipment Total	-	3,062,000	(3,062,000)						
Public Buildings									
GO Bonds	-	-	-	-	-	-	-	-	-
20 yr GO Bonds	-	-	-	7,000,000	-	-	7,000,000	-	7,000,000
PAYG	50,000	700,000	-	-	-	-	700,000	-	700,000
Storm Water Utility	-	612,000	-	-	-	-	612,000	612,000	-
Johnson County Funds	-	-	-	-	-	-	-	-	-
Other Federal Financing	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-
Public Buildings Total	50,000	1,312,000	-	7,000,000	-	-	8,312,000	612,000	7,700,000
Public Equipment									
GO Bonds	-	-	-	-	-	-	-	-	-
PAYG	80,000	925,000	640,000	3,650,000	1,850,000	900,000	7,965,000	6,085,000	1,880,000
Equipment Reserve Fund	790,000	500,000	1,925,000	1,345,000	1,045,000	1,305,000	6,120,000	1,250,000	4,870,000
Private Contributions	-	-	-	-	-	-	-	-	-
Other Debt Financing	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	250,000	-	-	250,000	250,000	-
Public Equipment Total	870,000	1,425,000	2,565,000	5,245,000	2,895,000	2,205,000	14,335,000	7,585,000	6,750,000

2014-2018 CIP
2014-2018 Projects by Category
December 12, 2012

Projects by Category & Funding Source	2013	2014	2015	2016	2017	2018	Total 2014/2018	Total 2013/2017	Increase/Decrease
Parks & Recreation									
GO Bonds	545,000	-	-	-	-	-	-	445,000	(445,000)
20 yr GO Bonds	-	-	-	-	-	-	-	-	-
PAYG	-	20,000	100,000	-	-	750,000	870,000	-	870,000
Storm Water Utility	-	-	-	-	-	-	-	-	-
Johnson County Funds	-	-	-	-	-	-	-	-	-
KDOT	-	-	-	-	-	-	-	-	-
Other Federal Financing	-	-	-	-	-	-	-	-	-
Special Parks & Rec	225,000	200,000	300,000	200,000	200,000	200,000	1,100,000	1,125,000	(25,000)
Private Contributions	50,000	70,000	475,000	50,000	50,000	50,000	695,000	250,000	445,000
Other Debt Financing	0	0	0	0	0	500,000	500,000	-	500,000
Other Financing Sources	-	-	-	-	-	-	-	-	-
Soccer Revenue	0	0	0	0	0	750,000	750,000	-	750,000
Parks & Recreation Total	820,000	290,000	875,000	250,000	250,000	2,250,000	3,915,000	1,820,000	2,095,000
Golf Course									
Golf Revenue	-	-	-	-	-	-	-	-	-
Golf Course Total	-								
Storm Drainage									
PAYG	-	-	-	-	-	-	-	-	-
Special Assessments	250,000	-	-	-	-	-	-	250,000	(250,000)
Storm Water Utility	842,000	980,000	980,000	980,000	980,000	1,030,000	4,950,000	4,650,000	300,000
Johnson County Funds	2,128,000	2,820,000	120,000	120,000	120,000	120,000	3,300,000	4,980,000	(1,680,000)
KDOT	-	-	-	-	-	-	-	-	-
Storm Drainage Total	3,220,000	3,800,000	1,100,000	1,100,000	1,100,000	1,150,000	8,250,000	9,880,000	(1,630,000)
Streetlighting									
GO Bonds	2,000,000	0	0	0	0	0	0	-	-
PAYG	300,000	-	-	-	-	-	-	-	-
1/8th Sales Tax	-	200,000	100,000	100,000	100,000	100,000	600,000	500,000	100,000
Escrow Funds	-	-	-	-	-	-	-	-	-
Johnson County Funds	-	200,000	-	-	-	-	200,000	100,000	100,000
Community Dev Block Grant	-	-	-	-	-	-	-	-	-
Streetlighting Total	2,300,000	400,000	100,000	100,000	100,000	100,000	800,000	600,000	200,000

2014-2018 CIP
2014-2018 Projects by Category
December 12, 2012

Projects by Category & Funding Source	2013	2014	2015	2016	2017	2018	Total 2014/2018	Total 2013/2017	Increase/Decrease
Residential Street Program									
GO Bonds	-	-	-	-	-	-	-	-	-
PAYG	-	-	-	-	-	-	-	-	-
1/8th Sales Tax	1,440,000	3,000,000	2,300,000	2,300,000	2,300,000	2,300,000	12,200,000	11,420,000	780,000
Storm Water Utility	375,000	-	-	-	-	-	-	375,000	(375,000)
Johnson County Funds	2,020,000	-	-	-	-	-	-	1,640,000	(1,640,000)
Community Dev Block Grant	-	600,000	300,000	300,000	300,000	300,000	1,800,000	1,200,000	600,000
Special Parks & Rec	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-
Residential Street Program Total	3,835,000	3,600,000	2,600,000	2,600,000	2,600,000	2,600,000	14,000,000	14,635,000	(635,000)
Sidewalk Construction & Maintenance									
PAYG	-	-	-	-	-	-	-	-	-
1/8th Sales Tax	50,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000	-
Sidewalk Construction & Maintenance Total	50,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000	-
Street Improvements									
GO Bonds	2,910,000	-	-	-	-	-	-	1,700,000	(1,700,000)
20 yr GO Bonds	-	-	-	-	-	-	-	-	-
PAYG	-	810,000	-	-	-	-	810,000	-	810,000
Escrow Funds	-	190,000	-	-	-	-	190,000	-	190,000
Special Assessments	-	-	-	-	-	-	-	-	-
Johnson County Funds	-	-	-	-	-	-	-	-	-
KDOT	-	17,825,000	-	-	-	-	17,825,000	-	17,825,000
Federal Transportation Funding	-	-	-	-	-	-	-	-	-
Private Contributions	-	650,000	-	-	-	-	650,000	-	650,000
Other Financing Sources	-	-	-	-	-	-	-	-	-
Street Improvements Total	2,910,000	19,475,000	-	-	-	-	19,475,000	1,700,000	17,775,000
Thoroughfare Excise Tax									
Excise Tax	1,300,000	1,000,000	910,000	1,900,000	900,000	1,135,000	5,845,000	4,940,000	905,000
Thoroughfare Excise Tax Total	1,300,000	1,000,000	910,000	1,900,000	900,000	1,135,000	5,845,000	4,940,000	905,000

2014-2018 CIP
2014-2018 Projects by Category
December 12, 2012

Projects by Category & Funding Source	2013	2014	2015	2016	2017	2018	Total 2014/2018	Total 2013/2017	Increase/ Decrease
Thoroughfare Non-Excise Tax									
GO Bonds	2,230,000	-	-	-	-	-	-	1,440,000	(1,440,000)
20 yr GO Bonds	-	-	-	-	-	-	-	-	-
PAYG	50,000	525,000	250,000	-	-	-	775,000	600,000	175,000
1/8th Sales Tax	2,080,000	3,625,000	1,725,000	3,200,000	500,000	4,300,000	13,350,000	11,465,000	1,885,000
Escrow Funds	-	-	-	-	-	-	-	-	-
Special Assessments	110,000	-	-	-	-	-	-	-	-
Johnson County Funds	1,010,000	3,030,000	2,940,000	3,180,000	1,465,000	4,075,000	14,690,000	11,690,000	3,000,000
Eco Devo Sales Tax	-	-	-	-	-	-	-	-	-
Funds from Other Cities	-	325,000	-	-	1,065,000	-	1,390,000	325,000	1,065,000
KDOT	-	-	-	-	-	-	-	-	-
Federal Transportation Funding	2,740,000	-	3,475,000	1,990,000	3,500,000	3,500,000	12,465,000	9,740,000	2,725,000
Private Contributions	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-
Thoroughfare Non-Excise Tax Total	8,220,000	7,505,000	8,390,000	8,370,000	6,530,000	11,875,000	42,670,000	35,260,000	7,410,000
Traffic Mgt. Systems									
PAYG	300,000	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000	-
1/8th Sales Tax	-	-	-	-	-	-	-	-	-
Escrow Funds	80,000	80,000	80,000	80,000	80,000	80,000	400,000	400,000	-
Special Assessments	-	-	-	-	-	-	-	-	-
Eco Devo Sales Tax	-	-	-	-	-	-	-	-	-
Funds from Other Cities	-	-	-	-	-	-	-	-	-
KDOT	601,000	-	-	-	-	-	-	-	-
Other Federal Financing	-	-	-	-	-	-	-	-	-
Private Contributions	-	-	-	-	-	-	-	-	-
Traffic Mgt. Systems Total	981,000	380,000	380,000	380,000	380,000	380,000	1,900,000	1,900,000	-
Grand Total	25,671,000	41,702,000	16,970,000	26,995,000	14,805,000	21,745,000	122,217,000	82,957,000	39,260,000

2014-2018 CIP
2014-2018 Plan by Year and Funding Sources
December 12, 2012

Funding Source							Total	Total	Increase/
	2013	2014	2015	2016	2017	2018	2014/2018	2013/2017	Decrease
GO Bonds	7,685,000	-	-	-	-	-	-	3,585,000	(3,585,000)
20 yr GO Bonds	-	-	-	7,000,000	-	-	7,000,000	-	7,000,000
PAYG	1,080,000	3,455,000	1,290,000	3,950,000	2,150,000	1,950,000	12,795,000	8,185,000	4,610,000
Excise Tax	1,300,000	1,000,000	910,000	1,900,000	900,000	1,135,000	5,845,000	4,940,000	905,000
1/8th Sales Tax	3,876,000	6,875,000	4,175,000	5,650,000	2,950,000	6,750,000	26,400,000	23,814,000	2,586,000
Escrow Funds	80,000	270,000	80,000	80,000	80,000	80,000	590,000	400,000	190,000
Special Assessments	360,000	-	-	-	-	-	-	250,000	(250,000)
Storm Water Utility	1,217,000	1,917,000	980,000	980,000	980,000	1,030,000	5,887,000	5,637,000	250,000
Johnson County Funds	5,488,000	6,980,000	3,060,000	3,300,000	1,585,000	4,195,000	19,120,000	18,765,000	355,000
Eco Devo Sales Tax	-	-	-	-	-	-	-	-	-
Funds from Other Cities	179,000	1,360,000	-	-	1,065,000	-	2,425,000	504,000	1,921,000
KDOT	601,000	17,825,000	-	-	-	-	17,825,000	-	17,825,000
Federal Transportation Funding	2,740,000	-	3,475,000	1,990,000	3,500,000	3,500,000	12,465,000	9,740,000	2,725,000
Community Dev Block Grant	-	600,000	300,000	300,000	300,000	300,000	1,800,000	1,200,000	600,000
Other Federal Financing	-	-	-	-	-	-	-	-	-
Equipment Reserve Fund	790,000	500,000	1,925,000	1,345,000	1,045,000	1,305,000	6,120,000	4,312,000	1,808,000
Golf Revenue	-	-	-	-	-	-	-	-	-
Special Parks & Rec	225,000	200,000	300,000	200,000	200,000	200,000	1,100,000	1,125,000	(25,000)
Private Contributions	50,000	720,000	475,000	50,000	50,000	50,000	1,345,000	250,000	1,095,000
Other Debt Financing	-	-	-	-	-	500,000	500,000	-	500,000
Other Financing Sources	-	-	-	250,000	-	-	250,000	250,000	-
Soccer Revenue	-	-	-	-	-	750,000	750,000	-	750,000
Grand Total	25,671,000	41,702,000	16,970,000	26,995,000	14,805,000	21,745,000	122,217,000	82,957,000	39,260,000
General Fund - Debt									
Proposed Debt Issue	8,045,000	-	-	7,000,000	-	500,000	7,500,000	15,045,000	(7,545,000)
General Obligation:									
Eight Yr. Maturities	-	-	-	-	-	500,000	500,000	-	500,000
Ten Yr. Maturities	7,685,000	-	-	-	-	-	-	7,685,000	(7,685,000)
Twenty Yr. Maturities	-	-	-	7,000,000	-	-	7,000,000	7,000,000	-
Special Assessment:									
Ten Yr. Maturities	360,000	-	-	-	-	-	-	360,000	(360,000)
Total Debt Issue	8,045,000	-	-	7,000,000	-	500,000	7,500,000	15,045,000	(7,545,000)

2014-2018 CIP By Project, Year and Funding Sources

City: at Large Funding General Obligation Debt, Pay-as-You-Go (cash), and Equipment Reserve funding
City: Dedicated Funding Sales Tax, Stormwater Utility, Special Parks & Recreation, and Soccer Complex
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Developer and Private Excise Tax, Escrow Funds, Special Assessments and Private contributions

	City: At Large	City: Dedicated	Intergovern- mental	Developer & Private	Total
<u>Public Buildings</u>					
PB-1040 PW Contained CaCl Tank & Dispensing System	-	612,000	-	-	612,000
PB-1253 Public Safety Facility - 159th & US69	7,950,000	-	-	-	7,950,000
Public Buildings Total	7,950,000	612,000	-	-	8,562,000
<u>Public Equipment</u>					
PE-1231 2014 Police Technology	90,000	-	-	-	90,000
PE-1329 E-Ticketing Replacement	300,000	-	-	-	300,000
PE-1232 2014 Network Technology	300,000	-	-	-	300,000
PE-1463 Citywide Information Technology Backup System Replacement	475,000	-	-	-	475,000
PE-1250 2014 Ambulance Replacement	200,000	-	-	-	200,000
PE-1557 Booking, Interview and PSU AV System Replacement	60,000	-	-	-	60,000
PE-1330 2013 Public Safety CAD and RMS Upgrade	520,000	-	-	-	520,000
PE-1293 2015 Network Technology	300,000	-	-	-	300,000
PE-1316 2015 Police Technology	120,000	-	-	-	120,000
PE-1299 2015 Ambulance Replacement	200,000	-	-	-	200,000
PE-1337 2015 Rescue Truck Replacement	650,000	-	-	-	650,000
PE-1549 Permitting & Code Enforcement (Tidemark) Software Replacement	775,000	-	-	-	775,000
PE-1398 2016 Network Technology	300,000	-	-	-	300,000
PE-1417 2016 Police Technology	820,000	-	-	-	820,000
PE-1464 Police Mobile Digital Voice Recorder and Logging System	250,000	-	-	-	250,000
PE-1451 Police Mobile Digital Video Camera Replacement (2016)	530,000	-	-	-	530,000
PE-0975 Phone System Replacement - Phase 1	1,300,000	-	-	-	1,300,000
PE-1393 2016 Ambulance Replacement	205,000	-	-	-	205,000
PE-1394 2016 Fire Truck Replacement- Ladder Truck	650,000	-	-	-	650,000
PE-1458 2017 Fire Mobile Data Terminal Replacement	190,000	-	-	-	190,000
PE-0976 Phone System Replacement - Phase 2	900,000	-	-	-	900,000
PE-1452 2017 Network Technology	300,000	-	-	-	300,000
PE-1454 2017 Police Technology	100,000	-	-	-	100,000
PE-1455 Storage Area Network (2017)	850,000	-	-	-	850,000
PE-1456 2017 Ambulance Replacement	205,000	-	-	-	205,000
PE-1457 2017 Fire Truck Replacement- Ladder Truck	540,000	-	-	-	540,000
PE-1538 2018 IT Network Technology	300,000	-	-	-	300,000
PE-1539 2018 Police Technology	100,000	-	-	-	100,000
PE-1540 2018 Ambulance Replacement	205,000	-	-	-	205,000
PE-1541 2018 Fire Truck Replacement-	800,000	-	-	-	800,000
PE-1556 2018 E-Ticketing Replacement	300,000	-	-	-	300,000
PE-1564 IT Core Switch Replacement	500,000	-	-	-	500,000
PE-1563 Financial/Human Resources Enterprise Software Replacement	1,000,000	-	-	-	1,000,000
Public Equipment Total	14,335,000	-	-	-	14,335,000
<u>Parks & Recreation</u>					
PR-1234 2014 Public Art	-	-	-	50,000	50,000
PR-1331 2015 Public Art	-	-	-	50,000	50,000
PR-1416 2016 Public Art	-	-	-	50,000	50,000
PR-1459 2017 Public Art	-	-	-	50,000	50,000
PR-1544 2018 Public Art	-	-	-	50,000	50,000
PR-1552 Arboretum Restrooms	100,000	100,000	-	100,000	300,000
PR-1236 2014 Park Improvements	-	200,000	-	-	200,000
PR-1334 2015 Park Improvements	-	200,000	-	-	200,000
PR-1395 2016 Park Improvements	-	200,000	-	-	200,000
PR-1461 2017 Park Improvements	-	200,000	-	-	200,000
PR-1543 2018 Park Improvements	-	200,000	-	-	200,000
PR-1553 Deanna Rose Farmstead East Entry Building Concept Design	20,000	-	-	20,000	40,000
PR-1558 Deanna Rose Farmstead Barber Shop and Blacksmith Shop	-	-	-	325,000	325,000
PR-1554 Overland Park Soccer Complex Turf Replacement: Phase 1	1,250,000	750,000	-	-	2,000,000
Parks & Recreation Total	1,370,000	1,850,000	-	695,000	3,915,000

2014-2018 CIP By Project, Year and Funding Sources

City: at Large Funding General Obligation Debt, Pay-as-You-Go (cash), and Equipment Reserve funding
City: Dedicated Funding Sales Tax, Stormwater Utility, Special Parks & Recreation, and Soccer Complex
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

	City: At Large	City: Dedicated	Intergovern- mental	Developer & Private	Total
<u>Bridge Replacement</u>					
BR-1551 75th Street from Switzer to East Frontage Road	175,000	325,000	1,715,000	-	2,215,000
Bridge Replacement Total	175,000	325,000	1,715,000	-	2,215,000
<u>Residential Street Program</u>					
SR-1426 2014 Neighborhood Streets Reconstruction Program	-	3,000,000	600,000	-	3,600,000
SR-1228 2015 Neighborhood Street Reconstruction Program	-	2,300,000	300,000	-	2,600,000
SR-1386 2016 Neighborhood Streets Reconstruction Program	-	2,300,000	300,000	-	2,600,000
SR-1440 2017 Neighborhood Streets Reconstruction Program	-	2,300,000	300,000	-	2,600,000
SR-1529 2018 Neighborhood Street Reconstruction Program	-	2,300,000	300,000	-	2,600,000
Residential Street Program Total	-	12,200,000	1,800,000	-	14,000,000
<u>Sidewalk Construction & Maintenance</u>					
SW-1227 2014 Sidewalk Construction	-	50,000	-	-	50,000
SW-1287 2015 Sidewalk Construction	-	50,000	-	-	50,000
SW-1385 2016 Sidewalk Installation	-	50,000	-	-	50,000
SW-1435 2017 Sidewalk Construction	-	50,000	-	-	50,000
SW-1530 2018 Sidewalk Construction	-	50,000	-	-	50,000
Sidewalk Construction & Maintenance Total	-	250,000	-	-	250,000
<u>Streetlighting</u>					
SL-1224 2014 Streetlighting	-	200,000	200,000	-	400,000
SL-1284 2015 Streetlighting	-	100,000	-	-	100,000
SL-1381 2016 Streetlighting	-	100,000	-	-	100,000
SL-1437 2017 Street Lighting	-	100,000	-	-	100,000
SL-1532 2018 Street Lighting	-	100,000	-	-	100,000
Streetlighting Total	-	600,000	200,000	-	800,000
<u>Street Improvements</u>					
ST-1058 159th St. & U.S. 69 Hw. Interchange Improvement	-	-	17,825,000	650,000	18,475,000
ST-1550 US-69: 103rd to 119th Street Widening (brown)	810,000	-	-	190,000	1,000,000
Street Improvements Total	810,000	-	17,825,000	840,000	19,475,000
<u>Thoroughfares</u>					
TH-0496 Switzer Road from 151st to 159th	525,000	2,645,000	3,030,000	1,000,000	7,200,000
TH-0513 159th Street, Metcalf to Nall	-	1,225,000	6,415,000	910,000	8,550,000
TH-1027 Metcalf - 159th to 167th	-	3,900,000	5,170,000	1,500,000	10,570,000
TH-1147 Quivira Road: 183rd Street to 187th Street	-	1,300,000	1,275,000	485,000	3,060,000
TH-0500 143rd Street, Pflumm to Quivira	-	780,000	6,355,000	900,000	8,035,000
TH-0872 159th Street - Nall to Mission	250,000	3,500,000	6,300,000	1,050,000	11,100,000
Thoroughfares Total	775,000	13,350,000	28,545,000	5,845,000	48,515,000
<u>Traffic Signals</u>					
TS-1225 2014 Traffic Signal Installation	300,000	-	-	80,000	380,000
TS-1285 2015 Traffic Signal Installation	300,000	-	-	80,000	380,000
TS-1382 2016 Traffic Signal Installation	300,000	-	-	80,000	380,000
TS-1436 2017 Traffic Signal Installation	300,000	-	-	80,000	380,000
TS-1533 2018 Traffic Signal Installation	300,000	-	-	80,000	380,000
Traffic Signals Total	1,500,000	-	-	400,000	1,900,000

2014-2018 CIP By Project, Year and Funding Sources

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

	City: At Large	City: Dedicated	Intergovern- mental	Developer & Private	Total
<i>Storm Drainage</i>					
SD-1221 2014 Preliminary Stormwater Engineering Studies	-	80,000	120,000	-	200,000
SD-1222 2014 Storm Drainage Improvement	-	750,000	2,700,000	-	3,450,000
SD-1280 2015 Preliminary Stormwater Engineering Studies	-	80,000	120,000	-	200,000
SD-1281 2015 Storm Drainage Improvements	-	900,000	-	-	900,000
SD-1383 2016 Stormwater Preliminary Engineering Studies	-	80,000	120,000	-	200,000
SD-1384 2016 Unspecified Stormdrainage Improvements	-	900,000	-	-	900,000
SD-1397 2017 Storm Drainage Improvement	-	900,000	-	-	900,000
SD-1438 2017 Preliminary Stormwater Engineering Studies	-	80,000	120,000	-	200,000
SD-1439 2018 Storm Drainage Improvements	-	900,000	-	-	900,000
SD-1537 2018 Preliminary Stormwater Engineering Studies	-	80,000	120,000	-	200,000
SD-1536 2019 Storm Drainage Improvements	-	200,000	-	-	200,000
Storm Drainage Total	-	4,950,000	3,300,000	-	8,250,000
Grand Total	\$26,915,000	\$34,137,000	\$53,385,000	\$7,780,000	\$122,217,000

2014-2018 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			
	2014	2015	2016	2017	2018	Total	City: At Large	City: Dedicated	Intergovern- mental	Developer & Private
Public Buildings										
PB-1040 PW Contained CaCl Tank & Dispensing System	612,000	-	-	-	-	612,000	-	612,000	-	-
PB-1253 Public Safety Facility - 159th & US69	950,000	-	7,000,000	-	-	7,950,000	7,950,000	-	-	-
Public Buildings Total	1,562,000	-	7,000,000	-	-	8,562,000	7,950,000	612,000	-	-
Public Equipment										
PE-1231 2014 Police Technology	90,000	-	-	-	-	90,000	90,000	-	-	-
PE-1329 E-Ticketing Replacement	300,000	-	-	-	-	300,000	300,000	-	-	-
PE-1232 2014 Network Technology	300,000	-	-	-	-	300,000	300,000	-	-	-
PE-1463 Citywide Information Technology Backup System Replacement	475,000	-	-	-	-	475,000	475,000	-	-	-
PE-1250 2014 Ambulance Replacement	200,000	-	-	-	-	200,000	200,000	-	-	-
PE-1557 Booking, Interview and PSU AV System Replacement	60,000	-	-	-	-	60,000	60,000	-	-	-
PE-1330 2013 Public Safety CAD and RMS Upgrade	-	520,000	-	-	-	520,000	520,000	-	-	-
PE-1293 2015 Network Technology	-	300,000	-	-	-	300,000	300,000	-	-	-
PE-1316 2015 Police Technology	-	120,000	-	-	-	120,000	120,000	-	-	-
PE-1299 2015 Ambulance Replacement	-	200,000	-	-	-	200,000	200,000	-	-	-
PE-1337 2015 Rescue Truck Replacement	-	650,000	-	-	-	650,000	650,000	-	-	-
PE-1549 Permitting & Code Enforcement (Tidemark) Software Replacement	-	775,000	-	-	-	775,000	775,000	-	-	-
PE-1398 2016 Network Technology	-	-	300,000	-	-	300,000	300,000	-	-	-
PE-1417 2016 Police Technology	-	-	820,000	-	-	820,000	820,000	-	-	-
PE-1464 Police Mobile Digital Voice Recorder and Logging System	-	-	250,000	-	-	250,000	250,000	-	-	-
PE-1451 Police Mobile Digital Video Camera Replacement (2016)	-	-	530,000	-	-	530,000	530,000	-	-	-
PE-0975 Phone System Replacement - Phase 1	-	-	1,300,000	-	-	1,300,000	1,300,000	-	-	-
PE-1393 2016 Ambulance Replacement	-	-	205,000	-	-	205,000	205,000	-	-	-
PE-1394 2016 Fire Truck Replacement- Ladder Truck	-	-	650,000	-	-	650,000	650,000	-	-	-
PE-1458 2017 Fire Mobile Data Terminal Replacement	-	-	190,000	-	-	190,000	190,000	-	-	-
PE-0976 Phone System Replacement - Phase 2	-	-	-	900,000	-	900,000	900,000	-	-	-
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 2017 Fire Truck Replacement- Ladder Truck	-	-	-	540,000	-	540,000	540,000	-	-	-
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-	-	-	-	-	800,000	800,000	800,000	-	-	-
PE-1556 2018 E-Ticketing Replacement	-	-	-	-	300,000	300,000	300,000	-	-	-
PE-1564 IT Core Switch Replacement	-	-	-	-	500,000	500,000	500,000	-	-	-
PE-1563 Financial/Human Resources Enterprise Software Replacement	-	-	1,000,000	-	-	1,000,000	1,000,000	-	-	-
Public Equipment Total	1,425,000	2,565,000	5,245,000	2,895,000	2,205,000	14,335,000	14,335,000	-	-	-
Parks & Recreation										
PR-1234 2014 Public Art	50,000	-	-	-	-	50,000	-	-	-	50,000
PR-1331 2015 Public Art	-	50,000	-	-	-	50,000	-	-	-	50,000
PR-1416 2016 Public Art	-	-	50,000	-	-	50,000	-	-	-	50,000
PR-1459 2017 Public Art	-	-	-	50,000	-	50,000	-	-	-	50,000
PR-1544 2018 Public Art	-	-	-	-	50,000	50,000	-	-	-	50,000
PR-1552 Arboretum Restrooms	-	300,000	-	-	-	300,000	100,000	100,000	-	100,000
PR-1236 2014 Park Improvements	200,000	-	-	-	-	200,000	-	200,000	-	-
PR-1334 2015 Park Improvements	-	200,000	-	-	-	200,000	-	200,000	-	-
PR-1395 2016 Park Improvements	-	-	200,000	-	-	200,000	-	200,000	-	-
PR-1461 2017 Park Improvements	-	-	-	200,000	-	200,000	-	200,000	-	-
PR-1543 2018 Park Improvements	-	-	-	-	200,000	200,000	-	200,000	-	-
PR-1553 Deanna Rose Farmstead East Entry Building Concept Design	40,000	-	-	-	-	40,000	20,000	-	-	20,000
PR-1558 Deanna Rose Farmstead Barber Shop and Blacksmith Shop	-	325,000	-	-	-	325,000	-	-	-	325,000
PR-1554 Overland Park Soccer Complex Turf Replacement: Phase 1	-	-	-	-	2,000,000	2,000,000	1,250,000	750,000	-	-
Parks & Recreation Total	290,000	875,000	250,000	250,000	2,250,000	3,915,000	1,370,000	1,850,000	-	695,000
Bridge Replacement										
BR-1551 75th Street from Switzer to East Frontage Road	2,215,000	-	-	-	-	2,215,000	175,000	325,000	1,715,000	-
Bridge Replacement Total	2,215,000	-	-	-	-	2,215,000	175,000	325,000	1,715,000	-

2014-2018 CIP By Project, Year and Funding Sources

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							Funding Sources			
	2014	2015	2016	2017	2018	Total	City: At Large	City: Dedicated	Intergovern- mental	Developer & Private
<u>Residential Street Program</u>										
SR-1426 2014 Neighborhood Streets Reconstruction Program	3,600,000	-	-	-	-	3,600,000	-	3,000,000	600,000	-
SR-1228 2015 Neighborhood Street Reconstruction Program	-	2,600,000	-	-	-	2,600,000	-	2,300,000	300,000	-
SR-1386 2016 Neighborhood Streets Reconstruction Program	-	-	2,600,000	-	-	2,600,000	-	2,300,000	300,000	-
SR-1440 2017 Neighborhood Streets Reconstruction Program	-	-	-	2,600,000	-	2,600,000	-	2,300,000	300,000	-
SR-1529 2018 Neighborhood Street Reconstruction Program	-	-	-	-	2,600,000	2,600,000	-	2,300,000	300,000	-
Residential Street Program Total	3,600,000	2,600,000	2,600,000	2,600,000	2,600,000	14,000,000	-	12,200,000	1,800,000	-
<u>Sidewalk Construction & Maintenance</u>										
SW-1227 2014 Sidewalk Construction	50,000	-	-	-	-	50,000	-	50,000	-	-
SW-1287 2015 Sidewalk Construction	-	50,000	-	-	-	50,000	-	50,000	-	-
SW-1385 2016 Sidewalk Installation	-	-	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	-	-
Sidewalk Construction & Maintenance Total	50,000	50,000	50,000	50,000	50,000	250,000	-	250,000	-	-
<u>Streetlighting</u>										
SL-1224 2014 Streetlighting	400,000	-	-	-	-	400,000	-	200,000	200,000	-
SL-1284 2015 Streetlighting	-	100,000	-	-	-	100,000	-	100,000	-	-
SL-1381 2016 Streetlighting	-	-	100,000	-	-	100,000	-	100,000	-	-
SL-1437 2017 Street Lighting	-	-	-	100,000	-	100,000	-	100,000	-	-
SL-1532 2018 Street Lighting	-	-	-	-	100,000	100,000	-	100,000	-	-
Streetlighting Total	400,000	100,000	100,000	100,000	100,000	800,000	-	600,000	200,000	-
<u>Street Improvements</u>										
ST-1058 159th St. & U.S. 69 Hw. Interchange Improvement	18,475,000	-	-	-	-	18,475,000	-	-	17,825,000	650,000
ST-1550 US-69: 103rd to 119th Street Widening (brown)	1,000,000	-	-	-	-	1,000,000	810,000	-	-	190,000
Street Improvements Total	19,475,000	-	-	-	-	19,475,000	810,000	-	17,825,000	840,000
<u>Thoroughfares</u>										
TH-0496 Switzer Road from 151st to 159th	7,200,000	-	-	-	-	7,200,000	525,000	2,645,000	3,030,000	1,000,000
TH-0513 159th Street, Metcalf to Nall	-	8,550,000	-	-	-	8,550,000	-	1,225,000	6,415,000	910,000
TH-1027 Metcalf - 159th to 167th	700,000	-	9,870,000	-	-	10,570,000	-	3,900,000	5,170,000	1,500,000
TH-1147 Quivira Road: 183rd Street to 187th Street	-	-	400,000	-	2,660,000	3,060,000	-	1,300,000	1,275,000	485,000
TH-0500 143rd Street, Pflumm to Quivira	605,000	-	-	7,430,000	-	8,035,000	-	780,000	6,355,000	900,000
TH-0872 159th Street - Nall to Mission	-	750,000	-	-	10,350,000	11,100,000	250,000	3,500,000	6,300,000	1,050,000
Thoroughfares Total	8,505,000	9,300,000	10,270,000	7,430,000	13,010,000	48,515,000	775,000	13,350,000	28,545,000	5,845,000
<u>Traffic Signals</u>										
TS-1225 2014 Traffic Signal Installation	380,000	-	-	-	-	380,000	300,000	-	-	80,000
TS-1285 2015 Traffic Signal Installation	-	380,000	-	-	-	380,000	300,000	-	-	80,000
TS-1382 2016 Traffic Signal Installation	-	-	380,000	-	-	380,000	300,000	-	-	80,000
TS-1436 2017 Traffic Signal Installation	-	-	-	380,000	-	380,000	300,000	-	-	80,000
TS-1533 2018 Traffic Signal Installation	-	-	-	-	380,000	380,000	300,000	-	-	80,000
Traffic Signals Total	380,000	380,000	380,000	380,000	380,000	1,900,000	1,500,000	-	-	400,000
<u>Storm Drainage</u>										
SD-1221 2014 Preliminary Stormwater Engineering Studies	200,000	-	-	-	-	200,000	-	80,000	120,000	-
SD-1222 2014 Storm Drainage Improvement	3,450,000	-	-	-	-	3,450,000	-	750,000	2,700,000	-
SD-1280 2015 Preliminary Stormwater Engineering Studies	-	200,000	-	-	-	200,000	-	80,000	120,000	-
SD-1281 2015 Storm Drainage Improvements	150,000	750,000	-	-	-	900,000	-	900,000	-	-
SD-1383 2016 Stormwater Preliminary Engineering Studies	-	-	200,000	-	-	200,000	-	80,000	120,000	-
SD-1384 2016 Unspecified Stormdrainage Improvements	-	150,000	750,000	-	-	900,000	-	900,000	-	-
SD-1397 2017 Storm Drainage Improvement	-	-	150,000	750,000	-	900,000	-	900,000	-	-
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-1537 2018 Preliminary Stormwater Engineering Studies	-	-	-	-	200,000	200,000	-	80,000	120,000	-
SD-1536 2019 Storm Drainage Improvements	-	-	-	-	200,000	200,000	-	200,000	-	-
Storm Drainage Total	3,800,000	1,100,000	1,100,000	1,100,000	1,150,000	8,250,000	-	4,950,000	3,300,000	-
Grand Total	\$41,702,000	\$16,970,000	\$26,995,000	\$14,805,000	\$21,745,000	\$122,217,000	\$26,915,000	\$34,137,000	\$53,385,000	\$7,780,000

GUIDE TO CIP DOCUMENT

Shaded area is adopted
2013-2017 CIP
(August 2012)

White area is
proposed
2014-2018 CIP

\$ Change between
Adopted 13-17
CIP (Aug. '12) and
Proposed '14-18
CIP (Dec. '12)

CIP Category

Project Number

Project Description

PR-1544

2018 Public Art

Continuation of annual program. Funding for permanent art acquisitions.

Project Total

Project Number, Name & Description

2013-2017 CIP					2014-2018 CIP					
Change From 2012-2016 CIP	Des. Year	Cons. Year	Fin. Year	2013-2017 CIP Adopted 8/2012	Change From 2013-2017 CIP	Des. Year	Cons. Year	Fin. Year	2014-2018 CIP Proposed 12/2012	Change 13-17 CIP to 2014-2018 CIP
					New	2018	2018	2018	0 PAYG	0 PAYG
									50,000 PRIV	50,000 PRIV
									0 OFIN	0 OFIN
									<u>50,000</u>	<u>50,000</u>
									0 GO	0 GO
									0 20GO	0 20GO
									0 PAYG	0 PAYG
									0 EXCIS	0 EXCIS
									0 1/8STX	0 1/8STX
									0 ESC	0 ESC
									0 SA	0 SA
									0 SWU	0 SWU
									0 CTY	0 CTY
									0 OCITY	0 OCITY
									0 KDOT	0 KDOT
									0 TFED	0 TFED
									0 CDBG	0 CDBG
									0 OFED	0 OFED
									0 ERF	0 ERF
									0 GCR	0 GCR
									0 SPR	0 SPR
									0 SOC	0 SOC
									250,000 PRIV	0 PRIV
									0 ODF	0 ODF
									0 OFIN	0 OFIN
									<u>250,000</u>	<u>0</u>

Revision from previous CIP

Subtotal for Category

Project Number	Project Description	2013-2017 CIP					2014-2018 CIP					Change 13-17 CIP to 2014-2018 CIP
		Change From 2012-2016 CIP	Des. Year	Cons. Year	Fin. Year	2013-2017 CIP Adopted 8/2012	Change From 2013-2017 CIP	Des. Year	Cons. Year	Fin. Year	2014-2018 CIP Proposed 12/2012	
PUBLIC/FIRE BUILDINGS												
FB-1434	Fire Administration Relocation Relocation of Fire Administration Office to the Fire Training Center and Fire Station #2. Includes demolition of existing administrative offices.	New	2011	2011	2011	0 *GO 145,300 *PAYG 0 *ERF 0 *OFED 0 *OFIN	No Change	2011	2011	2011	0 *GO 145,300 *PAYG 0 *ERF 0 *OFED 0 *OFIN	0 *GO 0 *PAYG 0 *ERF 0 *OFED 0 *OFIN
	Project Total					145,300					145,300	0
PB-1040	Contained Calcium Chloride Tanks & Dispensing Systems Replace current fiberglass tank & mechanical dispensing system with a new concrete containment area. New area would provide a spill containment area. Liquid CaCl is used during snow/ice removal. Scope includes construction at both DG and BV facilities.	Revised Scope Revised Year	2013	2014	2014	0 GO 0 PAYG 0 1/8STX 612,000 SWU 0 TEA21 0 OFED	No Change	2013	2014	2014	0 GO 0 PAYG 0 1/8STX 612,000 SWU 0 TEA21 0 OFED	0 GO 0 PAYG 0 1/8STX 0 SWU 0 TEA21 0 OFED
	Project Total					612,000					612,000	0
PB-1253	Construction of Public Safety Facility 159th and US69 Highway 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. This project was previous listed as land acquisition, with a project year of TBD, and no funding associated with the project. Project budget includes funding for design, construction and furniture, fixtures and equipment (FFE).	New	TBD	TBD	TBD	0 *PAYG 0 *GO 0 *PAYG 0 *GO 0 *PAYG 0 *1/8STX 0 *SWU 0 *TEA21 0 *OFIN	New	2014	2016	2013 2014 2016	50,000 *PAYG 0 GO 950,000 PAYG 0 GO 7,000,000 20GO 0 PAYG 0 ERF 0 OFED 0 OFIN	50,000 *PAYG 0 GO 950,000 PAYG 0 GO 7,000,000 20GO 0 PAYG 0 ERF 0 OFED 0 OFIN
	Project Total					0					8,000,000	8,000,000

*indicates project costs not included in plan totals

Project Number	Project Description	2013-2017 CIP					2014-2018 CIP					
		Change From 2012-2016 CIP	Des. Year	Cons. Year	Fin. Year	2013-2017 CIP Adopted 8/2012	Change From 2013-2017 CIP	Des. Year	Cons. Year	Fin. Year	2014-2018 CIP Proposed 12/2012	Change 13-17 CIP to 2014-2018 CIP
PUBLIC/FIRE BUILDINGS												
	SUBTOTAL -					0 GO				0 GO	0 GO	
	PUBLIC/FIRE BUILDINGS					0 20GO				7,000,000 20GO	7,000,000 20GO	
						0 PAYG				950,000 PAYG	950,000 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	
						612,000 SWU				612,000 SWU	0 SWU	
						0 CTY				0 CTY	0 CTY	
						0 OCITY				0 OCITY	0 OCITY	
						0 KDOT				0 KDOT	0 KDOT	
						0 TFED				0 TFED	0 TFED	
						0 CDBG				0 CDBG	0 CDBG	
						0 OFED				0 OFED	0 OFED	
						0 ERF				0 ERF	0 ERF	
						0 GCR				0 GCR	0 GCR	
						0 SPR				0 SPR	0 SPR	
						0 SOC				0 SOC	0 SOC	
						0 PRIV				0 PRIV	0 PRIV	
						0 ODF				0 ODF	0 ODF	
						0 OFIN				0 OFIN	0 OFIN	
						<u>612,000</u>				<u>8,562,000</u>	<u>7,950,000</u>	

*indicates project costs not included in plan totals

Project Number	Project Description	2013-2017 CIP					2014-2018 CIP					Change 13-17 CIP to 2014-2018 CIP
		Change From 2012-2016 CIP	Des. Year	Cons. Year	Fin. Year	2013-2017 CIP Adopted 8/2012	Change From 2013-2017 CIP	Des. Year	Cons. Year	Fin. Year	2014-2018 CIP Proposed 12/2012	
PUBLIC/FIRE EQUIPMENT												
FE-0451	Hazardous Materials Utility Vehicle Replace 1994 Freightliner Hazardous Materials Truck, fixed asset #11567. FD has delayed purchase of this equipment until 2012.	No Change	2008	2011	2008	0 *GO 0 *PAYG 0 *CTY 400,000 *ERF 0 *OFIN <u>400,000</u>	Revised Year	2008	2012	2008	0 *GO 0 *PAYG 0 *CTY 400,000 *ERF 0 *OFIN <u>400,000</u>	0 *GO 0 *PAYG 0 *CTY 0 *ERF 0 *OFIN <u>0</u>
	Project Total					<u>400,000</u>					<u>400,000</u>	<u>0</u>
PE-1327	Public Safety CAD/RMS Upgrade Upgrade of the City's Computer-Aided Dispatch and Records Management Software. Software upgrade is on a three-year cycle. Project delayed due to upgrade issues. Expected completion date is spring 2013.	No Change	2010	2010	2010	0 *GO 62,000 *PAYG 0 *OFED 0 *ERF 0 *ODF [PO#290538= \$90K,PO#291426=\$55K] 145,000 *OFIN <u>207,000</u>	No Change	2010	2010	2010	0 *GO 62,000 *PAYG 0 *OFED 0 *ERF 0 *ODF [PO#290538= \$90K,PO#291426=\$55K] 145,000 *OFIN <u>207,000</u>	0 *GO 0 *PAYG 0 *OFED 0 *ERF 0 *ODF 0 *OFIN <u>0</u>
	Project Total					<u>207,000</u>					<u>207,000</u>	<u>0</u>
PE-1164	Police Radio System Replacement The City's current 800MHz Radio System was purchased in 1994. The analog system does not comply with Federal Interoperability Standards, and several components of the system are no longer supported, thus difficult to repair due to lack of replacement components. Project includes the City becoming part of the County system. Backbone structure would be provided by the County. This project includes the purchase of user equipment by the City.	Revised Cost	2011	2011	2011	0 *GO 197,000 *PAYG 0 *OFED 0 *ERF 0 *ODF [OFIN = \$460K from Special Law Enf Trust, \$925K from Rebanding FRA payment, \$880K from 911 funds] 2,265,000 *OFIN <u>2,462,000</u>	No Change	2011	2011	2011	0 *GO 197,000 *PAYG 0 *OFED 0 *ERF 0 *ODF [OFIN = \$460K from Special Law Enf Trust, \$925K from Rebanding FRA payment, \$880K from 911 funds] 2,265,000 *OFIN <u>2,462,000</u>	0 *GO 0 *PAYG 0 *OFED 0 *ERF 0 *ODF 0 *OFIN <u>0</u>
	Project Total					<u>2,462,000</u>					<u>2,462,000</u>	<u>0</u>

*indicates project costs not included in plan totals

Project Number	Project Description	2013-2017 CIP					2014-2018 CIP					
		Change From 2012-2016 CIP	Des. Year	Cons. Year	Fin. Year	2013-2017 CIP Adopted 8/2012	Change From 2013-2017 CIP	Des. Year	Cons. Year	Fin. Year	2014-2018 CIP Proposed 12/2012	Change 13-17 CIP to 2014-2018 CIP
PUBLIC/FIRE EQUIPMENT												
PE-1328	BVPW Emergency Generator Emergency generator to support Public Works and snow operations in the event of a power failure. Construction year moved to 2012.	No Change	2011	2011	2011	0 *GO 0 *PAYG 0 *OFED 150,000 *ERF 0 *ODF 0 *OFIN	Revised Year	2011	2012	2011	0 *GO 0 *PAYG 0 *OFED 150,000 *ERF 0 *ODF 0 *OFIN	0 *GO 0 *PAYG 0 *OFED 0 *ERF 0 *ODF 0 *OFIN
	Project Total					<u>150,000</u>					<u>150,000</u>	<u>0</u>
PE-1070	Police Mobile Digital Video (MDV) Camera Replacement Replacement of MDV cameras and server purchased in 2006. PD plans to replace all at once, due to technology and training issues. Project is on-going, as PD is trying to resolve issue with camera operation in low light.	No Change	2011	2011	2011	0 *GO 495,000 *PAYG 0 *OFED 0 *ERF 0 *ODF 0 *OFIN	No Change	2011	2011	2011	0 *GO 495,000 *PAYG 0 *OFED 0 *ERF 0 *ODF 0 *OFIN	0 *GO 0 *PAYG 0 *OFED 0 *ERF 0 *ODF 0 *OFIN
	Project Total					<u>495,000</u>					<u>495,000</u>	<u>0</u>
PE-0960	2011 Police Technology Replacement and upgrade of Mobile Data Terminal & Computer Aided Dispatch equipment based on the Police Department's assessment of needs.	No Change	2011	2011	2011	0 *GO 830,000 *PAYG 0 *OFED 0 *ERF 0 *ODF 0 *OFIN	No Change	2011	2011	2011	0 *GO 830,000 *PAYG 0 *OFED 0 *ERF 0 *ODF 0 *OFIN	0 *GO 0 *PAYG 0 *OFED 0 *ERF 0 *ODF 0 *OFIN
	Project Total					<u>830,000</u>					<u>830,000</u>	<u>0</u>
PE-1075	2012 Software Licenses Annual funding for renewal of software licensing as needed. Funding to be used for Email upgrade and Microsoft upgrade projects. Transferred \$100k from 2010 and 2011 software projects.	Revised Scope	2012	2012	2012	0 *GO 0 *PAYG 0 *OFED 150,000 *ERF 0 *ODF	Revised Cost \$50K from PE0846 \$50K from PE0965	2012	2012	2012	0 *GO 0 *PAYG 0 *OFED 250,000 *ERF 0 *ODF	0 *GO 0 *PAYG 0 *OFED 100,000 *ERF 0 *ODF
	Project Total					<u>150,000</u>					<u>250,000</u>	<u>100,000</u>
PE-1076	2012 Network Technology Annual funding for improvements to Information Technology networks, systems and hardware. Includes replacement of edge switches for \$50,000 to maintain compatibility with core switches.	No Change	2012	2012	2012	0 *GO 0 *PAYG 0 *OFED 150,000 *ERF 0 *ODF 0 *OFIN	No Change	2012	2012	2012	0 *GO 0 *PAYG 0 *OFED 150,000 *ERF 0 *ODF 0 *OFIN	0 *GO 0 *PAYG 0 *OFED 0 *ERF 0 *ODF 0 *OFIN
	Project Total					<u>150,000</u>					<u>150,000</u>	<u>0</u>

*indicates project costs not included in plan totals

Project Number	Project Description	2013-2017 CIP					2014-2018 CIP					
		Change From 2012-2016 CIP	Des. Year	Cons. Year	Fin. Year	2013-2017 CIP Adopted 8/2012	Change From 2013-2017 CIP	Des. Year	Cons. Year	Fin. Year	2014-2018 CIP Proposed 12/2012	Change 13-17 CIP to 2014-2018 CIP
PUBLIC/FIRE EQUIPMENT												
PE-1062	2012 Police Technology Replacement and upgrade of Mobile Data Terminal & Computer Aided Dispatch equipment based on the Police Department's assessment of needs.	No Change	2012	2012	2012	0 *GO 845,000 *PAYG 0 *OFED 0 *ERF 0 *ODF 0 *OFIN	No Change	2012	2012	2012	0 *GO 845,000 *PAYG 0 *OFED 0 *ERF 0 *ODF 0 *OFIN	0 *GO 0 *PAYG 0 *CTY 0 *ERF 0 *ODF 0 *OFIN
	Project Total					845,000					845,000	0
FE-1063	2012 Ambulance Replacement Replacement of 2006 Ambulance, due to age, mileage and maintenance. Fixed asset #27927.	No Change	2012	2012	2012	0 *GO 0 *PAYG 0 *CTY 188,000 *ERF 0 *OFIN	No Change	2012	2012	2012	0 *GO 0 *PAYG 0 *CTY 188,000 *ERF 0 *OFIN	0 *GO 0 *PAYG 0 *CTY 0 *ERF 0 *OFIN
	Project Total					188,000					188,000	0
FE-1064	2012 Fire Truck Replacement - Engine Replacement of 2002 E-One Pumper due to age, mileage and maintenance. Fixed asset #23126.	No Change	2012	2012	2012	0 *GO 0 *PAYG 0 *CTY 525,000 *ERF 0 *OFIN	No Change	2012	2012	2012	0 *GO 0 *PAYG 0 *CTY 525,000 *ERF 0 *OFIN	0 *GO 0 *PAYG 0 *CTY 0 *ERF 0 *OFIN
	Project Total					525,000					525,000	0
PE-1154	2013 Police Technology Annual program for replacement and upgrade of Mobile Data Terminal & Computer Aided Dispatch equipment based on the Police Department's assessment of needs.	Revised Cost Revised Scope	2013	2013	2013	0 GO 80,000 PAYG 0 OFED 0 ERF 0 ODF 0 OFIN	No Change	2013	2013	2013	0 *GO 80,000 *PAYG 0 *OFED 0 *ERF 0 *ODF 0 *OFIN	0 *GO 0 *PAYG 0 *OFED 0 *ERF 0 *ODF 0 *OFIN
	Project Total					80,000					80,000	0
PE-1161	2013 IT Network Technology and Software Annual funding for improvements to Information Technology networks, systems, hardware and software.	Revised Cost Revised Scope	2013	2013	2013	0 GO 0 PAYG 0 OFED 250,000 ERF 0 ODF	No Change	2013	2013	2013	0 *GO 0 *PAYG 0 *OFED 250,000 *ERF 0 *ODF	0 *GO 0 *PAYG 0 *OFED 0 *ERF 0 *ODF
	Project Total					250,000					250,000	0
PE-1166	2013 Fire Truck Replacement-E42 Replacement of 2003 E-One Pumper, due to age, mileage and maintenance. Fixed asset #24656. Changed project number from FE-1166 to PE-1166. Revised cost based on current FD estimate. Revised year from 2014 to 2013.	No Change	2014	2014	2014	0 GO 0 PAYG 0 CTY 500,000 ERF 0 OFIN	Revised Cost Revised Year	2013	2013	2013	0 *GO 0 *PAYG 0 *CTY 540,000 *ERF 0 *OFIN	0 *GO 0 *PAYG 0 *CTY 40,000 *ERF 0 *OFIN
	Project Total					500,000					540,000	40,000

*indicates project costs not included in plan totals

Project Number	Project Description	2013-2017 CIP					2014-2018 CIP					
		Change From 2012-2016 CIP	Des. Year	Cons. Year	Fin. Year	2013-2017 CIP Adopted 8/2012	Change From 2013-2017 CIP	Des. Year	Cons. Year	Fin. Year	2014-2018 CIP Proposed 12/2012	Change 13-17 CIP to 2014-2018 CIP
PUBLIC/FIRE EQUIPMENT												
PE-1231	2014 Police Technology Replacement and upgrade of Mobile Data Terminal & Computer Aided Dispatch equipment based on the Police Department's assessment of needs.	Revised Cost Revised Scope	2014	2014	2014	0 GO 90,000 PAYG 0 OFED 0 ERF 0 OFIN	No Change	2014	2014	2014	0 GO 90,000 PAYG 0 OFED 0 ERF 0 OFIN	0 GO 0 PAYG 0 OFED 0 ERF 0 OFIN
	Project Total					90,000					90,000	0
PE-1329	E-Ticketing Replacement: 2014 Replacement and upgrade of electronic traffic ticketing user hardware, including printers and scanners.	Revised Year Revised Scope Revised Cost	2014	2014	2014	0 GO 300,000 PAYG 0 OFED 0 ERF 0 ODF 0 OFIN	No Change	2014	2014	2014	0 GO 300,000 PAYG 0 OFED 0 ERF 0 ODF 0 OFIN	0 GO 0 PAYG 0 OFED 0 ERF 0 ODF 0 OFIN
	Project Total					300,000					300,000	0
PE-1232	2014 IT Network Technology and Software Annual funding for improvements to Information Technology networks, systems, hardware and software. Revised cost based on updated IT estimate of replacement needs.	Revised Cost Revised Year	2014	2014	2014	0 GO 0 PAYG 0 OFED 250,000 ERF 0 OFIN	Revised Cost	2014	2014	2014	0 GO 0 PAYG 0 OFED 300,000 ERF 0 OFIN	0 GO 0 PAYG 0 OFED 50,000 ERF 0 OFIN
	Project Total					250,000					300,000	50,000
PE-1463	Citywide Information Technology Backup System Replacement Replacement of city-wide disk to disk backup system purchased in 2009.	New	2014	2014	2014	0 GO 475,000 PAYG 0 OFED 0 ERF 0 OFIN	No Change	2014	2014	2014	0 GO 475,000 PAYG 0 OFED 0 ERF 0 OFIN	0 GO 0 PAYG 0 OFED 0 ERF 0 OFIN
	Project Total					475,000					475,000	0
PE-1250	2014 Ambulance Replacement Replacement of 2008 Ambulance, due to age, mileage and maintenance. Fixed asset #34898. Changed project number from FE-1250 to PE-1250. Revised cost based on current FD	No Change	2014	2014	2014	0 GO 0 PAYG 0 CTY 188,000 ERF 0 OFIN	Revised Cost	2014	2014	2014	0 GO 0 PAYG 0 CTY 200,000 ERF 0 OFIN	0 GO 0 PAYG 0 CTY 12,000 ERF 0 OFIN
	Project Total					188,000					200,000	12,000
PE-1557	Booking, Interview & PSU AV System Need descriptions from PD. Talked to Bob Pledge, he said the PSU side is really all that needs to be replaced right now (\$25,000). Booking and Interview rooms are on the car platform, which is working pretty well, as is nice for consolidating evidence.						New	2014	2014	2014	0 GO 60,000 PAYG 0 CTY 0 ERF 0 OFIN	0 GO 60,000 PAYG 0 CTY 0 ERF 0 OFIN
	Project Total										60,000	60,000

*indicates project costs not included in plan totals

Project Number	Project Description	2013-2017 CIP					2014-2018 CIP					
		Change From 2012-2016 CIP	Des. Year	Cons. Year	Fin. Year	2013-2017 CIP Adopted 8/2012	Change From 2013-2017 CIP	Des. Year	Cons. Year	Fin. Year	2014-2018 CIP Proposed 12/2012	Change 13-17 CIP to 2014-2018 CIP
PUBLIC/FIRE EQUIPMENT												
PE-1330	Public Safety CAD/RMS Upgrade Upgrade of the City's Computer-Aided Dispatch and Records Management Software. Software upgrade is on a three/four year cycle.	Revised Cost	2015	2015	2015	0 GO	No Change	2015	2015	2015	0 GO	0 GO
		Revised Scope				520,000 PAYG					520,000 PAYG	0 PAYG
		Revised Year				0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					<u>520,000</u>					<u>520,000</u>	<u>0</u>
PE-1293	2015 IT Network Technology and Software Licenses Annual funding for improvements to Information Technology networks, systems and hardware. Revised cost based on updated IT estimate of replacement needs.	Revised Cost	2015	2015	2015	0 GO	Revised Cost	2015	2015	2015	0 GO	0 GO
		Revised Scope				0 PAYG					0 PAYG	0 PAYG
						0 OFED					0 OFED	0 OFED
						250,000 ERF					300,000 ERF	50,000 ERF
						0 ODF					0 ODF	0 ODF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					<u>250,000</u>					<u>300,000</u>	<u>50,000</u>
PE-1316	2015 Police Technology Replacement and upgrade of Mobile Data Terminal & Computer Aided Dispatch equipment based on the Police Department's assessment of needs.	No Change	2015	2015	2015	0 GO	No Change	2015	2015	2015	0 GO	0 GO
						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					<u>120,000</u>					<u>120,000</u>	<u>0</u>
PE-1299	2015 Ambulance Replacement Replacement of 2009 Ambulance, due to age, mileage and maintenance. Fixed Asset #24761. Changed project number from FE-1299 to PE-1299. Revised cost based on current FD	No Change	2015	2015	2015	0 GO	Revised Cost	2015	2015	2015	0 GO	0 GO
						0 PAYG					0 PAYG	0 PAYG
						0 CTY					0 CTY	0 CTY
						188,000 ERF					200,000 ERF	12,000 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					<u>188,000</u>					<u>200,000</u>	<u>12,000</u>
PE-1337	2015 Rescue Truck Replacement Replacement of 2004 Rescue Truck, due to age, mileage and maintenance. Fixed Asset #26653. Revised scope to include enhance fire extinguishing capability.	No Change	2015	2015	2015	0 GO	Revised Scope	2015	2015	2015	0 GO	0 GO
						0 PAYG					0 PAYG	0 PAYG
						0 CTY					0 CTY	0 CTY
						470,000 ERF					650,000 ERF	180,000 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					<u>470,000</u>					<u>650,000</u>	<u>180,000</u>

*indicates project costs not included in plan totals

Project Number	Project Description	2013-2017 CIP					2014-2018 CIP					
		Change From 2012-2016 CIP	Des. Year	Cons. Year	Fin. Year	2013-2017 CIP Adopted 8/2012	Change From 2013-2017 CIP	Des. Year	Cons. Year	Fin. Year	2014-2018 CIP Proposed 12/2012	Change 13-17 CIP to 2014-2018 CIP
PUBLIC/FIRE EQUIPMENT												
PE-1549	Permitting & Code Enforcement (Tidemark) Software Replacement 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.						New	2014	2015	2015	0 GO 0 PAYG 0 CTY 775,000 ERF 0 OFIN	0 GO 0 PAYG 0 CTY 775,000 ERF 0 OFIN
	Project Total										775,000	775,000
PE-1398	2016 IT Network Technology and Software Annual funding for improvements to Information Technology networks, systems, hardware and software. Revised cost based on updated IT estimate of replacement needs.	Revised Cost Revised Scope	2016	2016	2016	0 GO 0 PAYG 0 OFED 250,000 ERF 0 OFIN	Revised Cost	2016	2016	2016	0 GO 0 PAYG 0 OFED 300,000 ERF 0 OFIN	0 GO 0 PAYG 0 OFED 50,000 ERF 0 OFIN
	Project Total					250,000					300,000	50,000
PE-1417	2016 Police Technology Replacement and upgrade of Mobile Data Terminal & Computer Aided Dispatch equipment based on the Police Department's assessment of needs.	No Change	2016	2016	2016	0 GO 820,000 PAYG 0 OFED 0 ERF 0 OFIN	No Change	2016	2016	2016	0 GO 820,000 PAYG 0 OFED 0 ERF 0 OFIN	0 GO 0 PAYG 0 OFED 0 ERF 0 OFIN
	Project Total					820,000					820,000	0
PE-1464	Police Mobile Digital Voice Recorder and Logging System Replacement of system used to record 911 calls and police radio traffic.	New	2016	2016	2016	0 GO 0 PAYG 0 OFED 0 ERF 250,000 OFIN [OFIN = E911 funds]	No Change	2016	2016	2016	0 GO 0 PAYG 0 OFED 0 ERF 250,000 OFIN [OFIN = E911 funds]	0 GO 0 PAYG 0 OFED 0 ERF 0 OFIN
	Project Total					250,000					250,000	0
PE-1451	Police Mobile Digital Video (MDV) Camera Replacement Replacement of MDV cameras and server purchased in 2011. PD plans to replace all at once, due to technology and training issues.	New	2016	2016	2016	0 GO 530,000 PAYG 0 OFED 0 ERF 0 OFIN	No Change	2016	2016	2016	0 GO 530,000 PAYG 0 OFED 0 ERF 0 OFIN	0 GO 0 PAYG 0 OFED 0 ERF 0 OFIN
	Project Total					530,000					530,000	0

*indicates project costs not included in plan totals

Project Number	Project Description	2013-2017 CIP					2014-2018 CIP					
		Change From 2012-2016 CIP	Des. Year	Cons. Year	Fin. Year	2013-2017 CIP Adopted 8/2012	Change From 2013-2017 CIP	Des. Year	Cons. Year	Fin. Year	2014-2018 CIP Proposed 12/2012	Change 13-17 CIP to 2014-2018 CIP
PUBLIC/FIRE EQUIPMENT												
PE-0975	Telephone System Replacement - Phase 1 Phase 1 of 2 to replace existing PBS telephone system, originally installed in 1996 and no longer supported by the manufacturer. Phase 1 will provide the core system components for all phases and will also include installation at primary city facilities.	New	2016	2016	2016	0 GO 1,300,000 PAYG 0 OFED 0 ERF 0 OFIN	No Change	2016	2016	2016	0 GO 1,300,000 PAYG 0 OFED 0 ERF 0 OFIN	0 GO 0 PAYG 0 CTY 17,000 ERF 0 OFIN
	Project Total					<u>1,300,000</u>					<u>1,300,000</u>	<u>0</u>
PE-1393	2016 Ambulance Replacement Replacement of 2010 Ambulance, due to age, mileage and maintenance. Unit M1145. Changed project number from FE-1393 to PE-1393. Revised cost based on current FD	No Change	2016	2016	2016	0 GO 0 PAYG 0 CTY 188,000 ERF 0 OFIN	Revised Cost	2016	2016	2016	0 GO 0 PAYG 0 CTY 205,000 ERF 0 OFIN	0 GO 0 PAYG 0 CTY 17,000 ERF 0 OFIN
	Project Total					<u>188,000</u>					<u>205,000</u>	<u>17,000</u>
PE-1394	2016 Fire Truck Replacement- Ladder Truck Replacement of 2006 Pierce Dash Ladder Truck (Q41) due to age, mileage and maintenance. Fixed asset #28653. Changed project number from FE-1394 to PE-1394. Revised cost based on current FD estimate.	No Change	2016	2016	2016	0 GO 0 PAYG 0 CTY 625,000 ERF 0 OFIN	Revised Cost	2016	2016	2016	0 GO 0 PAYG 0 CTY 650,000 ERF 0 OFIN	0 GO 0 PAYG 0 CTY 25,000 ERF 0 OFIN
	Project Total					<u>625,000</u>					<u>650,000</u>	<u>25,000</u>
PE-1458	2017 Fire Mobile Data Terminal Replacement Replacement of MDTs in all fire vehicles. Purchased in 2012, this equipment will need be replaced in 2017 to maintain reliability. Changed project number from FE-1458 to PE-1458. Revised year from 2017 to 2016, based on four year replacement cycle, which IT feels is appropriate.	New	2017	2017	2017	0 GO 0 PAYG 0 CTY 190,000 ERF 0 OFIN	Revised Year	2016	2016	2016	0 GO 0 PAYG 0 CTY 190,000 ERF 0 OFIN	0 GO 0 PAYG 0 CTY 0 ERF 0 OFIN
	Project Total					<u>190,000</u>					<u>190,000</u>	<u>0</u>
PE-1563	Financial and Human Resources Enterprise Software Replacement Replacement of E1 Financial System and PeopleSoft Human Resource Management System.						New	2016	2016	2016	0 GO 1,000,000 PAYG 0 CTY 0 ERF 0 OFIN	0 *GO 1,000,000 *PAYG 0 *CTY 0 *ERF 0 *OFIN
	Project Total										<u>1,000,000</u>	<u>1,000,000</u>

*indicates project costs not included in plan totals

Project Number	Project Description	2013-2017 CIP					2014-2018 CIP					
		Change From 2012-2016 CIP	Des. Year	Cons. Year	Fin. Year	2013-2017 CIP Adopted 8/2012	Change From 2013-2017 CIP	Des. Year	Cons. Year	Fin. Year	2014-2018 CIP Proposed 12/2012	Change 13-17 CIP to 2014-2018 CIP
PUBLIC/FIRE EQUIPMENT												
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.	New	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
PE-1452	2017 IT Network Technology and Software Annual funding for improvements to Information Technology networks, systems, hardware and for renewal of software licensing as needed. Revised cost based on updated IT	New	2017	2017	2017	0 GO 0 PAYG 0 OFED 250,000 ERF 0 OFIN	Revised Cost	2017	2017	2017	0 GO 0 PAYG 0 OFED 300,000 ERF 0 OFIN	0 GO 0 PAYG 0 OFED 50,000 ERF 0 OFIN
	Project Total					250,000					300,000	50,000
PE-1454	2017 Police Technology Replacement and upgrade of Mobile Data Terminal & Computer Aided Dispatch equipment based on the Police Department's assessment of needs.	New	2017	2017	2017	0 GO 100,000 PAYG 0 OFED 0 ERF 0 OFIN	No Change	2017	2017	2017	0 GO 100,000 PAYG 0 OFED 0 ERF 0 OFIN	0 GO 0 PAYG 0 OFED 0 ERF 0 OFIN
	Project Total					100,000					100,000	0
PE-1455	Storage Area Network Replacement Replacement and upgrade of storage area networks.	New	2017	2017	2017	0 GO 850,000 PAYG 0 OFED 0 ERF 0 OFIN	No Change	2017	2017	2017	0 GO 850,000 PAYG 0 OFED 0 ERF 0 OFIN	0 GO 0 PAYG 0 OFED 0 ERF 0 OFIN
	Project Total					850,000					850,000	0
PE-1456	2017 Ambulance Replacement Continuation of annual program. Replacement of 2011 Ambulance (1143), due to age, mileage and maintenance. Changed project number from FE-1456 to PE-1456. Revised cost based on current FD estimate.	New	2017	2017	2017	0 GO 0 PAYG 0 CTY 188,000 ERF 0 OFIN	Revised Cost	2017	2017	2017	0 GO 0 PAYG 0 CTY 205,000 ERF 0 OFIN	0 GO 0 PAYG 0 CTY 17,000 ERF 0 OFIN
	Project Total					188,000					205,000	17,000
PE-1457	2017 Fire Truck Replacement- Ladder Truck Replacement of 2007 E-One Pumper Truck (E44) due to age, mileage and maintenance. Changed project number from FE-1457 to PE-1457. Revised cost based on current FD estimate.	New	2017	2017	2017	0 GO 0 PAYG 0 CTY 525,000 ERF 0 OFIN	Revised Cost	2017	2017	2017	0 GO 0 PAYG 0 CTY 540,000 ERF 0 OFIN	0 *GO 0 *PAYG 0 *CTY 15,000 *ERF 0 *OFIN
	Project Total					525,000					540,000	15,000

*indicates project costs not included in plan totals

Project Number	Project Description	2013-2017 CIP					2014-2018 CIP					
		Change From 2012-2016 CIP	Des. Year	Cons. Year	Fin. Year	2013-2017 CIP Adopted 8/2012	Change From 2013-2017 CIP	Des. Year	Cons. Year	Fin. Year	2014-2018 CIP Proposed 12/2012	Change 13-17 CIP to 2014-2018 CIP
PUBLIC/FIRE EQUIPMENT												
PE-1538	2018 IT Network Technology and Software Continuation of annual program. Annual funding for improvements to Information Technology networks, systems, hardware and for renewal of software licensing as needed.						New	2018	2018	2018	0 GO 0 PAYG 0 OFED 300,000 ERF 0 OFIN	0 GO 0 PAYG 0 OFED 300,000 ERF 0 OFIN
	Project Total										300,000	300,000
PE-1539	2018 Police Technology Continuation of annual program. Replacement and upgrade of Mobile Data Terminal & Computer Aided Dispatch equipment based on the Police Department's assessment of needs.						New	2018	2018	2018	0 GO 100,000 PAYG 0 OFED 0 ERF 0 OFIN	0 GO 100,000 PAYG 0 OFED 0 ERF 0 OFIN
	Project Total										100,000	100,000
PE-1540	2018 Ambulance Replacement Continuation of annual program. Replacement of 2012 Ambulance (FA#40126), due to age, mileage and maintenance.						New	2018	2018	2018	0 GO 0 PAYG 0 CTY 205,000 ERF 0 OFIN	0 GO 0 PAYG 0 CTY 205,000 ERF 0 OFIN
	Project Total										205,000	205,000
PE-1541	2018 Fire Truck Replacement- Continuation of annual program. Replacement of 2007 Aerial Ladder Truck (FA#14915) due to age, mileage and maintenance.						New	2018	2018	2018	0 GO 0 PAYG 0 CTY 800,000 ERF 0 OFIN	0 GO 0 PAYG 0 CTY 800,000 ERF 0 OFIN
	Project Total										800,000	800,000
PE-1556	2018 E-Ticketing Replacement Replacement and upgrade of electronic traffic ticketing user hardware purchased in 2012, including printers and scanners.						New	2018	2018	2018	0 GO 300,000 PAYG 0 CTY 0 ERF 0 OFIN	0 *GO 300,000 GO 0 PAYG 0 CTY 0 ERF 0 OFIN
	Project Total										300,000	300,000
PE-1564	IT Core Switch Replacement 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.						New	2018	2018	2018	0 GO 500,000 PAYG 0 CTY 0 ERF 0 OFIN	0 GO 500,000 PAYG 0 CTY 0 ERF 0 OFIN
	Project Total										500,000	500,000

*indicates project costs not included in plan totals

Project Number	Project Description	2013-2017 CIP					2014-2018 CIP					
		Change From 2012-2016 CIP	Des. Year	Cons. Year	Fin. Year	2013-2017 CIP Adopted 8/2012	Change From 2013-2017 CIP	Des. Year	Cons. Year	Fin. Year	2014-2018 CIP Proposed 12/2012	Change 13-17 CIP to 2014-2018 CIP
PUBLIC/FIRE EQUIPMENT												
SUBTOTAL					0	GO	0					GO
PUBLIC/FIRE EQUIPMENT					0	20GO	0					20GO
					6,085,000	PAYG	7,965,000					PAYG
					0	EXCIS	0					EXCIS
					0	1/8STX	0					1/8STX
					0	ESC	0					ESC
					0	SA	0					SA
					0	SWU	0					SWU
					0	CTY	0					CTY
					0	OCITY	0					OCITY
					0	KDOT	0					KDOT
					0	TFED	0					TFED
					0	CDBG	0					CDBG
					0	OFED	0					OFED
					4,312,000	ERF	6,120,000					ERF
					0	GCR	0					GCR
					0	SPR	0					SPR
					0	SOC	0					SOC
					0	PRIV	0					PRIV
					0	ODF	0					ODF
					250,000	OFIN	250,000					OFIN
					<u>10,647,000</u>		<u>14,335,000</u>					<u>3,688,000</u>

*indicates project costs not included in plan totals

Project Number	Project Description	2013-2017 CIP					2014-2018 CIP					Change 13-17 CIP to 2014-2018 CIP
		Change From 2012-2016 CIP	Des. Year	Cons. Year	Fin. Year	2013-2017 CIP Adopted 8/2012	Change From 2013-2017 CIP	Des. Year	Cons. Year	Fin. Year	2014-2018 CIP Proposed 12/2012	
PARKS & RECREATION: Public Art												
PR-1069	2012 Public Art Funding for permanent art acquisitions.	No Change	2012	2012	2012	0 *PAYG 50,000 *PRIV 0 *OFIN	No Change	2012	2012	2012	0 *PAYG 50,000 *PRIV 0 *OFIN	0 *PAYG 0 *PRIV 0 *OFIN
	Project Total					50,000					50,000	0
PR-1155	2013 Public Art Funding for permanent art acquisitions.	No Change	2013	2013	2013	0 PAYG 50,000 PRIV 0 OFIN	No Change	2013	2013	2013	0 *PAYG 50,000 *PRIV 0 *OFIN	0 *PAYG 0 *PRIV 0 *OFIN
	Project Total					50,000					50,000	0
PR-1234	2014 Public Art Funding for permanent art acquisitions.	No Change	2014	2014	2014	0 PAYG 50,000 PRIV 0 OFIN	No Change	2014	2014	2014	0 PAYG 50,000 PRIV 0 OFIN	0 PAYG 0 PRIV 0 OFIN
	Project Total					50,000					50,000	0
PR-1331	2015 Public Art Funding for permanent art acquisitions.	No Change	2015	2015	2015	0 PAYG 50,000 PRIV 0 OFIN	No Change	2015	2015	2015	0 PAYG 50,000 PRIV 0 OFIN	0 PAYG 0 PRIV 0 OFIN
	Project Total					50,000					50,000	0
PR-1416	2016 Public Art Funding for permanent art acquisitions.	No Change	2016	2016	2016	0 PAYG 50,000 PRIV 0 OFIN	No Change	2016	2016	2016	0 PAYG 50,000 PRIV 0 OFIN	0 PAYG 0 PRIV 0 OFIN
	Project Total					50,000					50,000	0
PR-1459	2017 Public Art Funding for permanent art acquisitions.	New	2017	2017	2017	0 PAYG 50,000 PRIV 0 OFIN	No Change	2017	2017	2017	0 PAYG 50,000 PRIV 0 OFIN	0 PAYG 0 PRIV 0 OFIN
	Project Total					50,000					50,000	0

Project Number	Project Description	2013-2017 CIP					2014-2018 CIP					
		Change From 2012-2016 CIP	Des. Year	Cons. Year	Fin. Year	2013-2017 CIP Adopted 8/2012	Change From 2013-2017 CIP	Des. Year	Cons. Year	Fin. Year	2014-2018 CIP Proposed 12/2012	Change 13-17 CIP to 2014-2018 CIP
PARKS & RECREATION: Public Art												
PR-1544	2018 Public Art Continuation of annual program. Funding for permanent art acquisitions.						New	2018	2018	2018	0 PAYG 50,000 PRIV 0 OFIN	0 PAYG 50,000 PRIV 0 OFIN
	Project Total										50,000	50,000
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 CTY					0 CTY	0 CTY
						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					250,000 PRIV	0 PRIV
						0 ODF					0 ODF	0 ODF
						0 OFIN					0 OFIN	0 OFIN
						<u>250,000</u>					<u>250,000</u>	<u>0</u>

*indicates project costs not included in plan totals

Project Number	Project Description	2013-2017 CIP					2014-2018 CIP					Change 13-17 CIP to 2014-2018 CIP
		Change From 2012-2016 CIP	Des. Year	Cons. Year	Fin. Year	2013-2017 CIP Adopted 8/2012	Change From 2013-2017 CIP	Des. Year	Cons. Year	Fin. Year	2014-2018 CIP Proposed 12/2012	
PARKS & RECREATION: Bike-Hike Trails												
PR-1067	Turkey Creek Bike/Hike Trail	Revised Cost	2011	2012	2012	0 *GO	Revised Cost	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 would not be 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 will be rebid in early 2013, with construction is expected to start in spring 2013. Revised cost due to completion of final design, with included the addition of two retaining wall which increase the total project cost.	Revised Year				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 *CTY					200,000 *CTY	0 *CTY
					2013	445,000 GO				2013	545,000 *GO	100,000 *GO
		Project Total					1,510,000				1,610,000	100,000
SUBTOTAL						445,000 GO				0 GO	-445,000 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 CTY				0 CTY	0 CTY	
						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	
						445,000				0	-445,000	

*indicates project costs not included in plan totals

Project Number	Project Description	2013-2017 CIP					2014-2018 CIP					
		Change From 2012-2016 CIP	Des. Year	Cons. Year	Fin. Year	2013-2017 CIP Adopted 8/2012	Change From 2013-2017 CIP	Des. Year	Cons. Year	Fin. Year	2014-2018 CIP Proposed 12/2012	Change 13-17 to 2014-2018 CIP
PARKS & RECREATION: Arboretum & Kemper Farm												
PR-1251	Train Garden 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. Phase I is complete. Remaining phases to be complete when funding is available. Anticipated completion date of 2014 for all phases (1 to 4).	No Change	209	2011	2009	0 *GO 0 *PAYG 0 *SPR 760,000 *PRIV 0 *OFIN	Revised Year	2009	2011-2014	2009	0 *GO 0 *PAYG 0 *SPR 760,000 *PRIV 0 *OFIN	0 *GO 0 *PAYG 0 *SPR 0 *PRIV 0 *OFIN
	Project Total				760,000					760,000	0	
PR-1171	Erickson Rose Garden 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)	No Change	2009	2010	2010	0 *GO 0 *20GO 0 *PAYG 0 *SPR 500,000 *PRIV 0 *OFIN	No Change	2009	TBD	TBD	0 *GO 0 *20GO 0 *PAYG 0 *SPR 500,000 *PRIV 0 *OFIN	0 *GO 0 *20GO 0 *PAYG 0 *SPR 0 *PRIV 0 *OFIN
	Project Total				500,000					500,000	0	
PR-0958	2011 Small Improvement Projects Construction of one or two specific feature areas at the Arboretum or Kemper Farm - some in cooperation with service and garden clubs or other private donors. (Operating Costs: \$20,000/yr)	No Change	2011	2011	2011	0 *GO 0 *PAYG 100,000 *SPR 0 *PRIV 0 *OFIN	No Change	2011	2011	2011	0 *GO 0 *PAYG 100,000 *SPR 0 *PRIV 0 *OFIN	0 *GO 0 *PAYG 0 *SPR 0 *PRIV 0 *OFIN
	Project Total				100,000					100,000	0	
PR-1060	2012 Small Improvement Projects Funds construction and addition of minor improvements at the OP Arboretum, often in conjunction with private funds.	No Change	2012	2012	2012	0 *GO 0 *PAYG 25,000 *SPR 0 *PRIV 0 *OFIN	No Change	2012	2012	2012	0 *GO 0 *PAYG 25,000 *SPR 0 *PRIV 0 *OFIN	0 *GO 0 *PAYG 0 *SPR 0 *PRIV 0 *OFIN
	Project Total				25,000					25,000	0	

Project Number	Project Description	2013-2017 CIP					2014-2018 CIP					
		Change From 2012-2016 CIP	Des. Year	Cons. Year	Fin. Year	2013-2017 CIP Adopted 8/2012	Change From 2013-2017 CIP	Des. Year	Cons. Year	Fin. Year	2014-2018 CIP Proposed 12/2012	Change 13-17 CIP to 2014-2018 CIP
PARKS & RECREATION: Arboretum & Kemper Farm												
PR-1157	2013 Arboretum Improvement Projects Funds construction and addition of minor improvements at the OP Arboretum, often in conjunction with private funds.	Revised Scope	2013	2013	2013	0 GO 0 PAYG 25,000 SPR 0 PRIV 0 OFIN	No Change	2013	2013	2013	0 *GO 0 *PAYG 25,000 *SPR 0 *PRIV 0 *OFIN	0 *GO 0 *PAYG 0 *SPR 0 *PRIV 0 *OFIN
	Project Total					25,000					25,000	0
PR-1235	2014 Arboretum Improvement Projects Funds construction and addition of minor improvements at the OP Arboretum, often in conjunction with private funds. Project removed. Funding transferred to Maintenance Program.	Revised Scope	2014	2014	2014	0 GO 0 PAYG 25,000 SPR 0 PRIV 0 OFIN	Project Removed	2014	2014	2014	0 GO 0 PAYG 0 SPR 0 PRIV 0 OFIN	0 GO 0 PAYG -25,000 SPR 0 PRIV 0 OFIN
	Project Total					25,000					0	-25,000
PR-1332	2015 Arboretum Improvement Projects Funds construction and addition of minor improvements at the OP Arboretum, often in conjunction with private funds. Project removed. Funding transferred to Maintenance Program.	Revised Scope	2015	2015	2015	0 GO 0 PAYG 25,000 SPR 0 PRIV 0 OFIN	Project Removed	2015	2015	2015	0 GO 0 PAYG 0 SPR 0 PRIV 0 OFIN	0 GO 0 PAYG -25,000 SPR 0 PRIV 0 OFIN
	Project Total					25,000					0	-25,000
PR-1552	Arboretum Restrooms Construction of restroom facility near the Train Garden at the Arboretum.						New	2015	2015	2015	0 GO 100,000 PAYG 100,000 SPR 100,000 PRIV 0 OFIN	GO 100,000 PAYG 100,000 SPR 100,000 PRIV 0 OFIN
	Project Total										300,000	300,000
PR-1392	2016 Arboretum Improvement Projects Funds construction and addition of minor improvements at the OP Arboretum, often in conjunction with private funds. Project removed. Funding transferred to Maintenance Program.	Revised Scope	2016	2016	2016	0 GO 0 PAYG 25,000 SPR 0 PRIV 0 OFIN	Project Removed	2016	2016	2016	0 GO 0 PAYG 0 SPR 0 PRIV 0 OFIN	0 GO 0 PAYG -25,000 SPR 0 PRIV 0 OFIN
	Project Total					25,000					0	-25,000

*indicates project costs not included in plan totals

Project Number	Project Description	2013-2017 CIP					2014-2018 CIP					
		Change From 2012-2016 CIP	Des. Year	Cons. Year	Fin. Year	2013-2017 CIP Adopted 8/2012	Change From 2013-2017 CIP	Des. Year	Cons. Year	Fin. Year	2014-2018 CIP Proposed 12/2012	Change 13-17 CIP to 2014-2018 CIP
PARKS & RECREATION: Arboretum & Kemper Farm												
PR-1460	2017 Arboretum Improvement Projects	New	2017	2017	2017	0 GO	Project Removed	2017	2017	2017	0 GO	GO
	Funds construction and addition of minor improvements at the OP Arboretum, often in conjunction with private funds. Project removed. Funding transferred to Maintenance Program.					0 PAYG					0 PAYG	0 PAYG
						25,000 SPR					0 SPR	-25,000 SPR
						0 PRIV					0 PRIV	0 PRIV
						0 OFIN					0 OFIN	0 OFIN
	Project Total					<u>25,000</u>				<u>0</u>	<u>-25,000</u>	
SUBTOTAL												
PARKS & RECREATION: Arboretum & Kemper Farm												
						0 GO					0 GO	0 GO
						0 20GO					0 20GO	0 20GO
						0 PAYG				100,000 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 CTY				0 CTY	0 CTY	
						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	
						125,000 SPR				100,000 SPR	-25,000 SPR	
						0 SOC				0 SOC	0 SOC	
						0 PRIV				100,000 PRIV	100,000 PRIV	
						0 ODF				0 ODF	0 ODF	
						0 OFIN				0 OFIN	0 OFIN	
						<u>125,000</u>				<u>300,000</u>	<u>175,000</u>	

*indicates project costs not included in plan totals

Project Number	Project Description	2013-2017 CIP					2014-2018 CIP					Change 13-17 CIP to 2014-2018 CIP
		Change From 2012-2016 CIP	Des. Year	Cons. Year	Fin. Year	2013-2017 CIP Adopted 8/2012	Change From 2013-2017 CIP	Des. Year	Cons. Year	Fin. Year	2014-2018 CIP Proposed 12/2012	
PARKS & RECREATION: Park and Greenspace Improvements												
PR-0730	2009 Park Improvements Construction of park improvements for projects recommended by the Citizens' Advisory Council on P&R. Projects are on-going.	No Change	2009	2009	2009	815,000 *SPR	No Change	2009	2009	2009	815,000 *SPR	0 *SPR
	Project Total					815,000					815,000	0
PR-0838	2010 Park Improvements Construction of park improvements for projects recommended by the Citizens' Advisory Council on P&R. Projects are on-going.	No Change	2010	2010	2010	575,000 *SPR	No Change	2010	2010	2010	575,000 *SPR	0 SPR
	Project Total					575,000					575,000	0
PR-0956	2011 Park Improvements Construction of park improvements for projects recommended by the Citizens' Advisory Council on P&R. Projects are on-going.	No Change	2011	2011	2011	600,000 *SPR	No Change	2011	2011	2011	600,000 *SPR	0 *SPR
	Project Total					600,000					600,000	0
PR-1061	2012 Park Improvements Funding for construction and addition of improvements at city parks for projects recommended by the Citizens' Advisory Council on P&R.	Revised Scope	2012	2012	2012	200,000 *SPR	No Change	2012	2012	2012	200,000 *SPR	0 *SPR
	Project Total					200,000					200,000	0
PR-1156	2013 Park Improvements Funding for construction and addition of improvements at city parks for projects recommended by the Citizens' Advisory Council on P&R.	Revised Scope	2013	2013	2013	200,000 SPR	No Change	2013	2013	2013	200,000 *SPR	0 *SPR
	Project Total					200,000					200,000	0
PR-1236	2014 Park Improvements Funding for construction and addition of improvements at city parks for projects recommended by the Citizens' Advisory Council on P&R.	Revised Scope	2014	2014	2014	200,000 SPR	No Change	2014	2014	2014	200,000 SPR	0 SPR
	Project Total					200,000					200,000	0

*indicates project costs not included in plan totals

Project Number	Project Description	2013-2017 CIP					2014-2018 CIP					
		Change From 2012-2016 CIP	Des. Year	Cons. Year	Fin. Year	2013-2017 CIP Adopted 8/2012	Change From 2013-2017 CIP	Des. Year	Cons. Year	Fin. Year	2014-2018 CIP Proposed 12/2012	Change 13-17 CIP to 2014-2018 CIP
PARKS & RECREATION: Park and Greenspace Improvements												
PR-1334	2015 Park Improvements Funding for construction and addition of improvements at city parks for projects recommended by the Citizens' Advisory Council on P&R.	Revised Scope	2015	2015	2015	200,000 SPR	No Change	2015	2015	2015	200,000 SPR	0 SPR
	Project Total					<u>200,000</u>					<u>200,000</u>	<u>0</u>
PR-1395	2016 Park Improvements Funding for construction and addition of improvements at city parks for projects recommended by the Citizens' Advisory Council on P&R.	Revised Scope	2016	2016	2016	200,000 SPR	No Change	2016	2016	2016	200,000 SPR	0 SPR
	Project Total					<u>200,000</u>					<u>200,000</u>	<u>0</u>
PR-1461	2017 Park Improvements Funding for construction and addition of improvements at city parks for projects recommended by the Citizens' Advisory Council on P&R.	New	2017	2017	2017	200,000 SPR	No Change	2017	2017	2017	200,000 SPR	0 SPR
	Project Total					<u>200,000</u>					<u>200,000</u>	<u>0</u>
PR-1543	2018 Park Improvements Continuation of annual project. Funding for construction and addition of improvements at city parks for projects recommended by the Citizens' Advisory Council on P&R.						New	2018	2018	2018	200,000 SPR	200,000 SPR
	Project Total										<u>200,000</u>	<u>200,000</u>

Project Number	Project Description	2013-2017 CIP					2014-2018 CIP					
		Change From 2012-2016 CIP	Des. Year	Cons. Year	Fin. Year	2013-2017 CIP Adopted 8/2012	Change From 2013-2017 CIP	Des. Year	Cons. Year	Fin. Year	2014-2018 CIP Proposed 12/2012	Change 13-17 CIP to 2014-2018 CIP
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 CTY				0 CTY	0 CTY	
						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	
						1,000,000 SPR				1,000,000 SPR	0 SPR	
						0 SOC				0 SOC	0 SOC	
						0 PRIV				0 PRIV	0 PRIV	
						0 ODF				0 ODF	0 ODF	
						0 OFIN				0 OFIN	0 OFIN	
						<u>1,000,000</u>				<u>1,000,000</u>	<u>0</u>	

*indicates project costs not included in plan totals

Project Number	Project Description	2013-2017 CIP					2014-2018 CIP					
		Change From 2012-2016 CIP	Des. Year	Cons. Year	Fin. Year	2013-2017 CIP Adopted 8/2012	Change From 2013-2017 CIP	Des. Year	Cons. Year	Fin. Year	2014-2018 CIP Proposed 12/2012	Change 13-17 CIP to 2014-2018 CIP
PARKS & RECREATION: Park Facility Improvements												
PR-1553	Deanna Rose Farmstead East Entry Building Reconstruction: Concept Design Concept Design for replacement of the east entry building at the Deanna Rose Farmstead.						New	2014	TBD	2014	0 GO 20,000 PAYG 0 SPR 20,000 PRIV 0 OFIN	0 GO 20,000 PAYG 0 SPR 20,000 PRIV 0 OFIN
	Project Total										40,000	40,000
PR-1558	Deanna Rose Farmstead Barber Shop and Blacksmith Shop Concept Design for replacement of the east entry building at the Deanna Rose Farmstead. Annual Operating Cost = \$38,025						New	2014	2015	2015	0 GO 0 PAYG 0 SPR 325,000 PRIV 0 OFIN	0 GO 0 PAYG 0 SPR 325,000 PRIV 0 OFIN
	Project Total										325,000	325,000
PR-1554	Overland Park Soccer Complex Turf Replacement: Phase 1 2018 will represent 9 yrs of operation and 1 year past the warranty's conclusion. Maintaining current usage levels (over 1500 games a year) we anticipate fibers will be thoroughly worn down and seams could be starting to fray. The objective would be to replace 4 of the worst fields. Replacement would include demo & disposal of existing turf. fixing sub-surface as needed, re-laying turf and rubber. Funds would also be used to refurbish areas (fence, plants areas, grass, etc) destroyed during construction.						New	2018	2018	2018	0 GO 750,000 PAYG 0 SPR 750,000 SOC [ODF = eight-year GO bonds] 500,000 ODF	0 GO 750,000 PAYG 0 SPR 750,000 SOC 500,000 OFD
	Project Total										2,000,000	2,000,000

*indicates project costs not included in plan totals

Project Number	Project Description	2013-2017 CIP				2014-2018 CIP						
		Change From 2012-2016 CIP	Des. Year	Cons. Year	Fin. Year	2013-2017 CIP Adopted 8/2012	Change From 2013-2017 CIP	Des. Year	Cons. Year	Fin. Year	2014-2018 CIP Proposed 12/2012	Change 13-17 CIP to 2014-2018 CIP
PARKS & RECREATION: Park Facility Improvements												
	SUBTOTAL					0 GO				0 GO	0 GO	
	PARKS & RECREATION: Park Facility Improvements					0 20GO				0 20GO	0 20GO	
						0 PAYG				770,000 PAYG	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 CTY				0 CTY	0 CTY	
						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				750,000 SOC	750,000 SOC	
						0 PRIV				345,000 PRIV	345,000 PRIV	
						0 ODF				500,000 ODF	500,000 ODF	
						0 OFIN				0 OFIN	0 OFIN	
						<u>0</u>				<u>2,365,000</u>	<u>1,595,000</u>	

*indicates project costs not included in plan totals

Project Number	Project Description	2013-2017 CIP					2014-2018 CIP					
		Change From 2012-2016 CIP	Des. Year	Cons. Year	Fin. Year	2013-2017 CIP Adopted 8/2012	Change From 2013-2017 CIP	Des. Year	Cons. Year	Fin. Year	2014-2018 CIP Proposed 12/2012	Change 13-17 to 2014-2018 CIP
RESIDENTIAL STREET PROGRAM												
SR-1352	2011 CDBG Program Community Development Block Grant (CDBG) portion of the Residential Street Program. Project locations include area near 80th to 81st Streets, Lamar to Glenwood/Barkley.	Revised Cost	2011	2011	2011	0 *GO 0 *PAYG 1,458,000 *1/8STX 0 *CTY 97,000 *SWU 310,000 *CDBG	No Change	2011	2011	2011	0 *GO 0 *PAYG 1,458,000 *1/8STX 0 *CTY 97,000 *SWU 310,000 *CDBG	0 *GO 0 *PAYG 0 *1/8STX 0 *CTY 0 *SWU 0 *CDBG
	Project Total					1,865,000					1,865,000	0
SR-1131	2012 Neighborhood Streets Reconstruction Program Program includes complete reconstruction of residential and collector streets, replacement of KCPL streetlights, curbs, sidewalks and required storm drainage improvements. Project locations includes streets located south of 81st, west of Lamar including Barkley, Walmer, 81st Terr, 82nd St, and 82nd Terrace. Revised cost based on updated design costs and construction estimates. Revised CDBG based on available funding.	Revised Funding	2011	2012	2012	0 *GO 0 *PAYG 1,657,000 *1/8STX 94,250 *SWU 0 *CTY 0 *EDSTX 273,750 *CDBG	Revised Cost	2011	2012	2012	0 *GO 0 *PAYG 1,450,750 *1/8STX 94,250 *SWU 0 *CTY 0 *EDSTX 290,000 *CDBG	0 *GO 0 *PAYG -206,250 *1/8STX 0 *SWU 0 *CTY 0 *EDSTX 16,250 *CDBG
	Project Total					2,025,000					1,835,000	-190,000
SR-1080	2013 Neighborhood Streets Reconstruction Program - 91st: Antioch to Nieman 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. Revised cost based on updated engineer's estimates from preliminary plans. Revised CARS funding based on updated CARS program allocation.	Revised Cost Revised Timing	2010	2013	2011 2013	500,000 *1/8STX 0 GO 0 PAYG 770,000 1/8STX 375,000 SWU 1,640,000 CTY 0 EDSTX 0 CDBG	Revised Cost	2010	2013	2011 2013	500,000 *1/8STX 0 *GO 0 *PAYG 1,440,000 *1/8STX 375,000 *SWU 2,020,000 *CTY 0 *EDSTX 0 *CDBG	0 *GO 0 *PAYG 670,000 *1/8STX 0 *SWU 380,000 *CTY 0 *EDSTX 0 *CDBG
	Project Total					3,285,000					4,335,000	1,050,000
SR-1426	2014 Neighborhood Streets Reconstruction Program Program includes complete reconstruction of residential and collector streets, replacement of KCPL streetlights, curbs, sidewalks and required storm drainage improvements. Revised cost and scope based on updated engineer's estimate and available 1/8-cent sales tax funding. CDBG funding includes both 2013 and 2014 allocation.	New	2013	2014	2014	0 GO 0 PAYG 2,250,000 1/8STX 0 SWU 0 CTY 0 EDSTX 300,000 CDBG	Revised Cost Revised Scope	2013	2014	2014	0 GO 0 PAYG 3,000,000 1/8STX 0 SWU 0 CTY 0 EDSTX 600,000 CDBG	0 GO 0 PAYG 750,000 1/8STX 0 SWU 0 CTY 0 EDSTX 300,000 CDBG
	Project Total					2,550,000					3,600,000	1,050,000

*indicates project costs not included in plan totals

Project Number	Project Description	2013-2017 CIP					2014-2018 CIP					
		Change From 2012-2016 CIP	Des. Year	Cons. Year	Fin. Year	2013-2017 CIP Adopted 8/2012	Change From 2013-2017 CIP	Des. Year	Cons. Year	Fin. Year	2014-2018 CIP Proposed 12/2012	Change 13-17 CIP to 2014-2018 CIP
RESIDENTIAL STREET PROGRAM												
SR-1228	2015 Neighborhood Streets Reconstruction Program Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalks and required storm drainage improvements. Revised cost and scope based on updated engineer's estimate and available 1/8-cent sales tax funding.	Revised Scope Revised Year	2014	2015	2015	0 GO 0 PAYG 3,900,000 1/8STX 0 CTY 0 EDSTX 300,000 CDBG	Revised Cost Revised Scope	2014	2015	2015	0 GO 0 PAYG 2,300,000 1/8STX 0 CTY 0 EDSTX 300,000 CDBG	0 GO 0 PAYG -1,600,000 1/8STX 0 CTY 0 EDSTX 0 CDBG
	Project Total					4,200,000					2,600,000	-1,600,000
SR-1386	2016 Neighborhood Streets Reconstruction Program Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalks and required storm drainage improvements. Revised cost and scope based on updated engineer's estimate and available 1/8-cent sales tax funding.	No Change	2015	2016	2016	0 GO 0 PAYG 2,250,000 1/8STX 0 CTY 0 EDSTX 300,000 CDBG	Revised Cost	2015	2016	2016	0 GO 0 PAYG 2,300,000 1/8STX 0 CTY 0 EDSTX 300,000 CDBG	0 GO 0 PAYG 50,000 1/8STX 0 CTY 0 EDSTX 0 CDBG
	Project Total					2,550,000					2,600,000	50,000
SR-1440	2017 Neighborhood Streets Reconstruction Program Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalks and required storm drainage improvements. Revised cost and scope based on updated engineer's estimate and available 1/8-cent sales tax funding.	New	2016	2017	2017	0 GO 0 PAYG 2,250,000 1/8STX 0 CTY 0 EDSTX 300,000 CDBG	Revised Cost	2016	2017	2017	0 GO 0 PAYG 2,300,000 1/8STX 0 CTY 0 EDSTX 300,000 CDBG	0 GO 0 PAYG 50,000 1/8STX 0 CTY 0 EDSTX 0 CDBG
	Project Total					2,550,000					2,600,000	50,000
SR-1529	2018 Neighborhood Streets Reconstruction Program 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.	New	2017	2018	2018	0 GO 0 PAYG 2,300,000 1/8STX 0 CTY 0 EDSTX 300,000 CDBG	New	2017	2018	2018	0 GO 0 PAYG 2,300,000 1/8STX 0 CTY 0 EDSTX 300,000 CDBG	0 GO 0 PAYG 2,300,000 1/8STX 0 CTY 0 EDSTX 300,000 CDBG
	Project Total										2,600,000	2,600,000

*indicates project costs not included in plan totals

Project Number	Project Description	2013-2017 CIP					2014-2018 CIP					
		Change From 2012-2016 CIP	Des. Year	Cons. Year	Fin. Year	2013-2017 CIP Adopted 8/2012	Change From 2013-2017 CIP	Des. Year	Cons. Year	Fin. Year	2014-2018 CIP Proposed 12/2012	Change 13-17 CIP to 2014-2018 CIP
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	
						11,420,000 1/8STX				12,200,000 1/8STX	780,000 1/8STX	
						0 ESC				0 ESC	0 ESC	
						0 SA				0 SA	0 SA	
						375,000 SWU				0 SWU	-375,000 SWU	
						1,640,000 CTY				0 CTY	-1,640,000 CTY	
						0 OCITY				0 OCITY	0 OCITY	
						0 KDOT				0 KDOT	0 KDOT	
						0 TFED				0 TFED	0 TFED	
						1,200,000 CDBG				1,800,000 CDBG	600,000 CDBG	
						0 OFED				0 OFED	0 OFED	
						0 ERF				0 ERF	0 ERF	
						0 GCR				0 GCR	0 GCR	
						0 SPR				0 SPR	0 SPR	
						0 SOC				0 SOC	0 SOC	
						0 PRIV				0 PRIV	0 PRIV	
						0 ODF				0 ODF	0 ODF	
						0 OFIN				0 OFIN	0 OFIN	
						<u>14,635,000</u>				<u>14,000,000</u>	<u>-635,000</u>	

*indicates project costs not included in plan totals

Project Number	Project Description	2013-2017 CIP					2014-2018 CIP					Change 13-17 CIP to 2014-2018 CIP
		Change From 2012-2016 CIP	Des. Year	Cons. Year	Fin. Year	2013-2017 CIP Adopted 8/2012	Change From 2013-2017 CIP	Des. Year	Cons. Year	Fin. Year	2014-2018 CIP Proposed 12/2012	
SIDEWALK CONSTRUCTION												
SW-1140	2013 Sidewalk Construction Construction of sidewalks in areas without existing sidewalks.	No Change	2013	2013	2013	0 PAYG 50,000 1/8STX	No Change	2013	2013	2013	0 *PAYG 50,000 *1/8STX	0 *PAYG 0 *1/8STX
	Project Total					<u>50,000</u>					<u>50,000</u>	<u>0</u>
SW-1227	2014 Sidewalk Construction Construction of sidewalks in areas without existing sidewalks.	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					<u>50,000</u>					<u>50,000</u>	<u>0</u>
SW-1287	2015 Sidewalk Construction Construction of sidewalks in areas without existing sidewalks.	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					<u>50,000</u>					<u>50,000</u>	<u>0</u>
SW-1385	2016 Sidewalk Construction Construction of sidewalks in areas without existing sidewalks.	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					<u>50,000</u>					<u>50,000</u>	<u>0</u>
SW-1435	2017 Sidewalk Construction Construction of sidewalks in areas without existing sidewalks. Continuation of annual program.	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					<u>50,000</u>					<u>50,000</u>	<u>0</u>
SW-1530	2018 Sidewalk Construction Construction of sidewalks in areas without existing sidewalks. Continuation of annual program.						New	2018	2018	2018	0 PAYG 50,000 1/8STX	0 PAYG 50,000 1/8STX
	Project Total										<u>50,000</u>	<u>50,000</u>

*indicates project costs not included in plan totals

Project Number	Project Description	2013-2017 CIP					2014-2018 CIP					
		Change From 2012-2016 CIP	Des. Year	Cons. Year	Fin. Year	2013-2017 CIP Adopted 8/2012	Change From 2013-2017 CIP	Des. Year	Cons. Year	Fin. Year	2014-2018 CIP Proposed 12/2012	Change 13-17 CIP to 2014-2018 CIP
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 CTY				0 CTY		0 CTY
						0 OCITY				0 OCITY		0 OCITY
						0 KDOT				0 KDOT		0 KDOT
						0 TFED				0 TFED		0 TFED
						0 CDBG				0 CDBG		0 CDBG
						0 OFED				0 OFED		0 OFED
						0 ERF				0 ERF		0 ERF
						0 GCR				0 GCR		0 GCR
						0 SPR				0 SPR		0 SPR
						0 SOC				0 SOC		0 SOC
						0 PRIV				0 PRIV		0 PRIV
						0 ODF				0 ODF		0 ODF
						0 OFIN				0 OFIN		0 OFIN
						<u>250,000</u>				<u>250,000</u>		<u>0</u>

*indicates project costs not included in plan totals

Project Number	Project Description	2013-2017 CIP					2014-2018 CIP					Change 13-17 to 2014-2018 CIP
		Change From 2012-2016 CIP	Des. Year	Cons. Year	Fin. Year	2013-2017 CIP Adopted 8/2012	Change From 2013-2017 CIP	Des. Year	Cons. Year	Fin. Year	2014-2018 CIP Proposed 12/2012	
STREET LIGHTING												
SL-0933	2011 Street Lighting Installation of street lighting on residential, collectors and thoroughfares. Moved project balance (\$30K) to SL-1046.	No Change	2010	2011	2011	0 *PAYG 100,000 *1/8STX 0 *OCTY	Revised Cost	2010	2011	2011	0 *PAYG 72,000 *1/8STX 0 *GO	0 *PAYG -28,000 *1/8STX 0 *GO
	Project Total					100,000					72,000	-28,000
SL-1046	2012 Street Lighting Installation of street lighting on residential, collectors and thoroughfares. Moved \$28K of funding from SL-0933.	No Change	2011	2012	2012	0 *PAYG 100,000 *1/8STX 0 *OCTY	Revised Cost	2011	2012	2012	0 *PAYG 128,000 *1/8STX 0 *OCTY	0 *PAYG 28,000 *1/8STX 0 *OCTY
	Project Total					100,000					128,000	28,000
SL-1561	KCPL Street Light Buyout Purchase of approximately 2,100 streetlights currently owned by KCPL and leased by the City.						New	2013	2013	2013	2,000,000 *GO 300,000 *PAYG 0 *1/8STX 0 *OCTY	2,000,000 *GO 300,000 *PAYG 0 *1/8STX 0 *OCTY
	Project Total										2,300,000	2,300,000
SL-1224	2014 Street Lighting Installation of street lighting on residential, collectors and thoroughfares. Project scope includes Metcalf Ave., 63rd St. to 71st St. Revised CARS funding based on current CARS program request.	Revised Cost Revised Scope Revised Funding	2013	2014	2014	0 PAYG 200,000 1/8STX 0 OCTY 100,000 CTY	Revised Cost Revised Funding	2013	2014	2014	0 PAYG 200,000 1/8STX 0 OCTY 200,000 CTY	0 PAYG 0 1/8STX 0 OCTY 100,000 CTY
	Project Total					300,000					400,000	100,000
SL-1284	2015 Street Lighting Installation of street lighting on residential, collectors and thoroughfares.	No Change	2014	2015	2015	0 PAYG 100,000 1/8STX 0 OCTY	No Change	2014	2015	2015	0 PAYG 100,000 1/8STX 0 OCTY	0 PAYG 0 1/8STX 0 OCTY
	Project Total					100,000					100,000	0
SL-1381	2016 Street Lighting Installation of street lighting on residential, collectors and thoroughfares.	No Change	2015	2016	2016	0 PAYG 100,000 1/8STX 0 OCTY	No Change	2015	2016	2016	0 PAYG 100,000 1/8STX 0 OCTY	0 PAYG 0 1/8STX 0 OCTY
	Project Total					100,000					100,000	0
SL-1437	2017 Street Lighting Installation of street lighting on residential, collectors and thoroughfares.	New	2017	2017	2017	0 PAYG 100,000 1/8STX 0 OCTY	No Change	2017	2017	2017	0 PAYG 100,000 1/8STX 0 OCTY	0 PAYG 0 1/8STX 0 OCTY
	Project Total					100,000					100,000	0

*indicates project costs not included in plan totals

Project Number	Project Description	2013-2017 CIP					2014-2018 CIP					
		Change From 2012-2016 CIP	Des. Year	Cons. Year	Fin. Year	2013-2017 CIP Adopted 8/2012	Change From 2013-2017 CIP	Des. Year	Cons. Year	Fin. Year	2014-2018 CIP Proposed 12/2012	Change 13-17 CIP to 2014-2018 CIP
STREET LIGHTING												
SL-1532	2018 Street Lighting Continuation of annual program. Installation of street lighting on residential, collectors and thoroughfares.						New	2018	2018	2018	0 PAYG 100,000 1/8STX 0 OCTY	0 PAYG 100,000 1/8STX 0 OCTY
	Project Total										<u>100,000</u>	<u>100,000</u>
SUBTOTAL						0 GO					0 GO	0 GO
STREET LIGHTING						0 20GO					0 20GO	0 20GO
						0 PAYG					0 PAYG	0 PAYG
						0 EXCIS					0 EXCIS	0 EXCIS
						500,000 1/8STX					600,000 1/8STX	100,000 1/8STX
						0 ESC					0 ESC	0 ESC
						0 SA					0 SA	0 SA
						0 SWU					0 SWU	0 SWU
						100,000 CTY					200,000 CTY	100,000 CTY
						0 OCTY					0 OCTY	0 OCTY
						0 KDOT					0 KDOT	0 KDOT
						0 TFED					0 TFED	0 TFED
						0 CDBG					0 CDBG	0 CDBG
						0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 GCR					0 GCR	0 GCR
						0 SPR					0 SPR	0 SPR
						0 SOC					0 SOC	0 SOC
						0 PRIV					0 PRIV	0 PRIV
						0 ODF					0 ODF	0 ODF
						0 OFIN					0 OFIN	0 OFIN
						<u>600,000</u>					<u>800,000</u>	<u>200,000</u>

*indicates project costs not included in plan totals

Project Number	Project Description	2013-2017 CIP					2014-2018 CIP					Change 13-17 CIP to 2014-2018 CIP
		Change From 2012-2016 CIP	Des. Year	Cons. Year	Fin. Year	2013-2017 CIP Adopted 8/2012	Change From 2013-2017 CIP	Des. Year	Cons. Year	Fin. Year	2014-2018 CIP Proposed 12/2012	
STREET IMPROVEMENTS												
ST-1151	U.S. 69 Highway Widening Design: 103rd Street to 119th Street Auxiliary Lanes Joint design effort with KDOT. Project adds auxiliary lanes along southbound US 69 from I-435 to 119th Street and along eastbound and westbound I-435 from Quivira Rd. to US 69, and reconstructs the Quivira Rd. interchange (the red project). Construction of the project is scheduled for 2011-2013. Project administered by KDOT. Funding shown is for City contribution only of \$4.5M for design and \$8M for construction. OFIN funding reflects city's contribution to KDOT related to TH-0529A. Revised cost based on final invoice from KDOT.	No Change	2009-2012	2013	2009	2,010,000 *GO	Revised Cost	2009-2012	2013	2009	2,010,000 *GO	0 *GO
					2010	1,920,000 *GO				2010	1,920,000 *GO	0 *GO
					2011	1,262,135 *GO				2011	1,262,135 *GO	0 *GO
						1,587,865 *PAYG					1,587,865 *PAYG	0 *PAYG
						4,020,000 *OFIN					4,020,000 *OFIN	0 *OFIN
					2013	1,700,000 GO				2013	1,710,000 *GO	10,000 *GO
	Project Total					<u>12,500,000</u>					<u>12,510,000</u>	<u>10,000</u>
ST-1371	U.S. 69 Highway Widening ROW Acquisition 103rd Street to 119th Street Purchase of Right of Way to add auxiliary lanes to U.S. 69 Highway between 103rd Street and 119th Street. Project is 100% reimbursable from KDOT.	Revised Cost	2009-2012	2012	2011	0 *GO	No Change	2009-2012	2012	2011	0 *GO	0 *GO
						0 *PAYG					0 *PAYG	0 *PAYG
						0 *ESC					0 *ESC	0 *ESC
						0 *SWU					0 *SWU	0 *SWU
						0 *CTY					0 *CTY	0 *CTY
						1,575,000 *KDOT					1,575,000 *KDOT	0 *KDOT
						0 *TFED					0 *TFED	0 *TFED
						0 *OFIN					0 *OFIN	0 *OFIN
	Project Total					<u>1,575,000</u>					<u>1,575,000</u>	<u>0</u>
ST-1346	Metcalf Avenue & Shawnee Mission Parkway Bus Corridor Design and construction bus stops, park and ride stops, a transit center, traffic signal priority system, and pedestrian access improvement for Metcalf Ave/Shawnee Mission Parkway bus corridor. The project is 100% funded by ARRA TIGER grant through Johnson County Transit. Overland Park will be reimbursed for managing design and construction of the project. Revised cost based on project near completion.	No Change	2010	2011-2012	2011	0 *GO	Revised Cost	2010	2011-2012	2011	0 *GO	0 *GO
						0 *PAYG					0 *PAYG	0 *PAYG
						0 *ESC					0 *ESC	0 *ESC
						0 *SWU					0 *SWU	0 *SWU
						0 *CTY					0 *CTY	0 *CTY
						0 *KDOT					0 *KDOT	0 *KDOT
		[OFIN = ARRA TIGER Grant]				10,625,000 *TFED				[OFIN = ARRA TIGER Grant]	10,465,000 *TFED	-160,000 *TFED
						0 *OFIN					0 *OFIN	0 *OFIN
	Project Total					<u>10,625,000</u>					<u>10,465,000</u>	<u>-160,000</u>

*indicates project costs not included in plan totals

Project Number	Project Description	2013-2017 CIP					2014-2018 CIP						
		Change From 2012-2016 CIP	Des. Year	Cons. Year	Fin. Year	2013-2017 CIP Adopted 8/2012	Change From 2013-2017 CIP	Des. Year	Cons. Year	Fin. Year	2014-2018 CIP Proposed 12/2012	Change 13-17 CIP to 2014-2018 CIP	
STREET IMPROVEMENTS													
ST-1058	159th St. and U.S. 69 Highway Interchange Construction of an interchange at 159th Street and US69 Highway, and northbound/southbound auxiliary lanes from 151st Street to 167th Street. Overland Park will administer that project. Private (developer) funding will finance right-of-way and easement acquisition. 2013 funding is for design.	Revised Cost	2013	2014	2013	0 *GO	Revised Cost	2013	2014	2013	1,200,000 *GO	1,200,000 *GO	
					2014	0 *GO	Revised Year			2014	0 GO	0 GO	
						0 *PAYG					0 PAYG	0 PAYG	
						0 *ESC					0 ESC	0 ESC	
						0 *SWU					0 SWU	0 SWU	
						0 *CTY					0 CTY	0 CTY	
						0 *OCTY					0 OCTY	0 OCTY	
						0 *KDOT				17,825,000	KDOT	17,825,000 KDOT	
						0 *TFED				0	TFED	0 TFED	
						0 *PRIV				650,000	PRIV	650,000 PRIV	
		[OFIN = funding has not been identified]				27,200,000 *OFIN				0	OFIN	0 OFIN	
	Project Total					<u>27,200,000</u>				<u>19,675,000</u>		<u>19,675,000</u>	
ST-1550	US-69: 103rd to 119th Street Design of widening thru-lanes 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.						New	2014	TBD	2014	0 GO	0 GO	
											[payg= OPRMC development fees]	810,000 PAYG	810,000 PAYG
											[ESC = OPRMC development transportation fees]	190,000 ESC	190,000 ESC
												0 SWU	0 SWU
												0 CTY	0 CTY
												0 KDOT	0 KDOT
												0 TFED	0 TFED
												0 OFIN	0 OFIN
	Project Total										<u>1,000,000</u>	<u>1,000,000</u>	
SUBTOTAL						1,700,000 GO					0 GO	-1,700,000 GO	
STREET IMPROVEMENTS						0 20GO					0 20GO	0 20GO	
						0 PAYG					810,000 PAYG	810,000 PAYG	
						0 EXCIS					0 EXCIS	0 EXCIS	
						0 1/8STX					0 1/8STX	0 1/8STX	
						0 ESC					190,000 ESC	190,000 ESC	
						0 SA					0 SA	0 SA	
						0 SWU					0 SWU	0 SWU	
						0 CTY					0 CTY	0 CTY	
						0 OCITY					0 OCITY	0 OCITY	
						0 KDOT					17,825,000 KDOT	17,825,000 KDOT	
						0 TFED					0 TFED	0 TFED	
						0 CDBG					0 CDBG	0 CDBG	
						0 OFED					0 OFED	0 OFED	
						0 ERF					0 ERF	0 ERF	
						0 GCR					0 GCR	0 GCR	
						0 SPR					0 SPR	0 SPR	
						0 SOC					0 SOC	0 SOC	
						0 PRIV					650,000 PRIV	650,000 PRIV	
						0 ODF					0 ODF	0 ODF	
						0 OFIN					0 OFIN	0 OFIN	
						<u>1,700,000</u>					<u>19,475,000</u>	<u>17,775,000</u>	

*indicates project costs not included in plan totals

Project Number	Project Description	2013-2017 CIP					2014-2018 CIP					
		Change From 2012-2016 CIP	Des. Year	Cons. Year	Fin. Year	2013-2017 CIP Adopted 8/2012	Change From 2013-2017 CIP	Des. Year	Cons. Year	Fin. Year	2014-2018 CIP Proposed 12/2012	Change 13-17 CIP to 2014-2018 CIP
THOROUGHFARE CONSTRUCTION IMPROVEMENTS - Eligible for Excise Tax												
TH-0726	127th Street: Metcalf to Nall Widening of 127th street from 2 to 4 lanes. Revised funding based on available escrow funds and payment from Johnson County. Revised cost based on increased utility relocation costs.	Revised Cost	2005-2006	2011	2005	50,000 *ESC	Revised Cost Revised Funding	2005-2006	2011	2005	30,000 *ESC	-20,000 *ESC
					2006	0 *PAYG				2006	0 *PAYG	0 *PAYG
					2009	360,000 *ESC				2009	525,000 *ESC	165,000 *ESC
					2009	330,000 *PAYG				2009	330,000 *PAYG	0 *PAYG
					2010	165,000 *ESC				2010	189,000 *ESC	24,000 *ESC
					2010	2,455,000 *CTY				2010	2,295,000 *CTY	-160,000 *CTY
					2011	2,025,000 *GO				2011	2,043,000 *GO	18,000 *GO
						950,000 *EXCIS					950,000 *EXCIS	0 *EXCIS
						0 *ESC					68,000 *ESC	68,000 *ESC
					2012	0 *PAYG				2012	70,000 *PAYG	70,000 *PAYG
	Project Total					<u>6,335,000</u>					<u>6,500,000</u>	<u>165,000</u>
TH-0851	159th Street: Antioch to Metcalf, U.S. 69 & 159th St. Interchange Design Design includes full design of U.S. 69 Highway(151st to 167th), 159th Street (Antioch to Metcalf), and the interchange at 159th St. and U.S. 69 Highway. Scope of the construction includes 159th (Antioch to Metcalf) Street Improvements, including a bridge over U.S. 69 Highway.	No Change	2006	2011-2012	2006	0 *GO	No Change	2006	2011-2012	2006	0 *GO	0 *GO
						800,000 *PAYG					800,000 *PAYG	0 *PAYG
					2007	2,975,000 *GO				2007	2,975,000 *GO	0 *GO
						500,000 *EXCIS					500,000 *EXCIS	0 *EXCIS
					2008	170,000 *ESC				2008	170,000 *ESC	0 *ESC
					2010	2,423,000 *GO				2010	2,423,000 *GO	0 *GO
						750,000 *EXCIS					750,000 *EXCIS	0 *EXCIS
		[PRIV = Developer Funded]				0 *PRIV					0 *PRIV	0 *PRIV
					2011	1,412,000 *GO				2011	1,412,000 *GO	0 *GO
						3,015,000 *CTY					3,015,000 *CTY	0 *CTY
						2,950,000 *TFED					2,950,000 *TFED	0 *TFED
					2012	250,000 *EXCIS				2012	250,000 *EXCIS	0 *EXCIS
						255,000 *1/8STX					255,000 *1/8STX	0 *1/8STX
						0 *TFED					0 *TFED	0 *TFED
	Project Total					<u>15,500,000</u>					<u>15,500,000</u>	<u>0</u>

*indicates project costs not included in plan totals

Project Number	Project Description	2013-2017 CIP					2014-2018 CIP					
		Change From 2012-2016 CIP	Des. Year	Cons. Year	Fin. Year	2013-2017 CIP Adopted 8/2012	Change From 2013-2017 CIP	Des. Year	Cons. Year	Fin. Year	2014-2018 CIP Proposed 12/2012	Change 13-17 CIP to 2014-2018 CIP
THOROUGHFARE CONSTRUCTION IMPROVEMENTS - Eligible for Excise Tax												
TH-0870	159th St.: Quivira to Antioch Design and Construction Widen two miles of 159th, from Quivira to Antioch, from 2 to 4 lanes. Revised cost based on bid results, utility relocation contracts and status of condemnation appeal. Revised CARS funding based on reduced construction costs.	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
					2009	1,250,000 *EXCIS				2009	1,250,000 *EXCIS	0 *EXCIS
					2011	4,000,000 *GO 0 *EXCIS				2011	4,000,000 *GO 0 *EXCIS	0 *GO 0 *EXCIS
					2012	0 *GO 0 *EXCIS 2,400,000 *1/8STX 3,385,000 *CTY 2,915,000 *TFED				2012	0 *GO 0 *EXCIS 2,400,000 *1/8STX 3,385,000 *CTY 2,915,000 *TFED	0 *GO 0 *EXCIS 0 *1/8STX 0 *CTY 0 *TFED
					2013	1,440,000 GO 1,385,000 EXCIS 1,350,000 1/8STX 3,065,000 CTY 2,740,000 TFED				2013	1,000,000 *GO 1,300,000 *EXCIS 1,150,000 *1/8STX 1,010,000 *CTY 2,740,000 *TFED	-440,000 *GO -85,000 *EXCIS -200,000 *1/8STX -2,055,000 *CTY 0 *TFED
	Project Total					24,080,000					21,300,000	-2,780,000
TH-1443	127th Street and Pflumm Intersection Improvements Intersection Improvements at 127th and Pflumm, in conjunction with Olathe's widening of 127th Street from Blackbob to Pflumm. Revised cost based on City of Olathe interlocal agreement.	New	2011	2013	2013	0 GO 0 20GO 0 PAYG 0 EXCIS 260,000 1/8STX 0 CTY 0 TFED	Revised Cost	2011	2013	2013	0 *GO 0 *20GO 0 *PAYG 0 *EXCIS 230,000 *1/8STX 0 *CTY 0 *TFED	0 *GO 0 *20GO 0 *PAYG 0 *EXCIS -30,000 *1/8STX 0 *CTY 0 *TFED
	Project Total					260,000					230,000	-30,000
TH-1026	167th St.: Antioch to Metcalf Conceptual Design 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.	New	2013	TBD	2013	0 GO 0 20GO 0 PAYG 0 EXCIS 700,000 1/8STX 0 CTY 0 TFED	No Change	2013	TBD	2013	0 *GO 0 *20GO 0 *PAYG 0 *EXCIS 700,000 *1/8STX 0 *CTY 0 *TFED	0 *GO 0 *20GO 0 *PAYG 0 *EXCIS 0 *1/8STX 0 *CTY 0 *TFED
	Project Total					700,000					700,000	0
TH-0496	Switzer Road: 151st to 159th Design and Construction Widening of Switzer Road from 2 to 4 lanes. Revised cost based on preliminary design completion. Revised CARS based on updated construction match.	Revised Year	2012	2014	2014	0 GO 525,000 PAYG 1,000,000 EXCIS 2,200,000 1/8STX 2,700,000 CTY	Revised Cost	2012	2014	2014	0 GO 525,000 PAYG 1,000,000 EXCIS 2,645,000 1/8STX 3,030,000 CTY	0 GO 0 PAYG 0 EXCIS 445,000 1/8STX 330,000 CTY
	Project Total					6,425,000					7,200,000	775,000

*indicates project costs not included in plan totals

Project Number	Project Description	2013-2017 CIP					2014-2018 CIP					
		Change From 2012-2016 CIP	Des. Year	Cons. Year	Fin. Year	2013-2017 CIP Adopted 8/2012	Change From 2013-2017 CIP	Des. Year	Cons. Year	Fin. Year	2014-2018 CIP Proposed 12/2012	Change 13-17 CIP to 2014-2018 CIP
THOROUGHFARE CONSTRUCTION IMPROVEMENTS - Eligible for Excise Tax												
TH-0513	159th Street: Metcalf Avenue to Nall Avenue <div style="border: 1px solid black; padding: 5px; margin-top: 5px;">Widening of 159th Street from Metcalf Avenue to Nall Avenue from 2 to 4 lanes. Revised federal funding (TFED) based on current allocation. Adjusted County CARS funding due to increase in federal funding.</div>	New	2012	2015	2012	0 *PAYG 700,000 *1/8STX	Revised Funding	2012	2015	2012	0 *PAYG 700,000 *1/8STX	0 *PAYG 0 *1/8STX
				2015	0 GO 0 20GO 0 PAYG 910,000 EXCIS 1,900,000 1/8STX 2,740,000 CTY 3,000,000 TFED				2015	0 GO 0 20GO 0 PAYG 910,000 EXCIS 1,225,000 1/8STX 2,940,000 CTY 3,475,000 TFED	0 GO 0 20GO 0 PAYG 0 EXCIS -675,000 1/8STX 200,000 CTY 475,000 TFED	
	Project Total				<u>9,250,000</u>					<u>9,250,000</u>	<u>0</u>	
TH-1027	Metcalf Avenue: 159th Street to 167th Street <div style="border: 1px solid black; padding: 5px; margin-top: 5px;">Widening of Metcalf Ave: 159th to 167th from 2 to 4 lanes. 25% of the corridor is in Johnson County (outside of city limits). Revised federal funding (TFED) based on current allocation. Adjusted County CARS funding due to increase in federal funding.</div>	Revised Funding Revised Year	2014	2016	2014	700,000 1/8STX	Revised Funding	2014	2016	2014	700,000 1/8STX	0 PAYG
				2016	0 GO 0 20GO 75,000 PAYG 1,135,000 EXCIS 2,725,000 1/8STX 1,935,000 CTY 4,000,000 TFED				2016	0 GO 0 20GO 0 PAYG 1,500,000 EXCIS 3,200,000 1/8STX 3,180,000 CTY 1,990,000 TFED	0 GO 0 20GO -75,000 PAYG 365,000 EXCIS 475,000 1/8STX 1,245,000 CTY -2,010,000 TFED	
	Project Total				<u>10,570,000</u>					<u>10,570,000</u>	<u>0</u>	
TH-1147	Quivira Road: 183rd Street to 187th Street <div style="border: 1px solid black; padding: 5px; margin-top: 5px;">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. Added design funding of \$400,000. Revised CARS funding based on current CARS program allocation. Revised design year from 2015 to 2016 and construction year from 2017 to 2018.</div>	Revised Year Revised Scope Revised Cost	2015	2017	2015	0 PAYG 0 EXCIS	Revised Funding Revised Year	2016	2018	2016	0 PAYG 400,000 EXCIS	0 PAYG 400,000 EXCIS
				2017	0 GO 0 PAYG 510,000 EXCIS 1,300,000 1/8STX 0 ESC 0 SA 1,250,000 CTY 0 OCITY 0 TFED				2018	0 GO 0 PAYG 85,000 EXCIS 1,300,000 1/8STX 0 ESC 0 SA 1,275,000 CTY 0 OCITY 0 TFED	0 GO 0 PAYG -425,000 EXCIS 0 1/8STX 0 ESC 0 SA 25,000 CTY 0 OCITY 0 TFED	
	Project Total				<u>3,060,000</u>					<u>3,060,000</u>	<u>0</u>	

*indicates project costs not included in plan totals

Project Number	Project Description	2013-2017 CIP					2014-2018 CIP				
		Change From 2012-2016 CIP	Des. Year	Cons. Year	Fin. Year	2013-2017 CIP Adopted 8/2012	Change From 2013-2017 CIP	Des. Year	Cons. Year	Fin. Year	2014-2018 CIP Proposed 12/2012
THOROUGHFARE CONSTRUCTION IMPROVEMENTS - Eligible for Excise Tax											
	SUBTOTAL					1,440,000 GO				0 GO	-1,440,000 GO
	THOROUGHFARE CONSTRUCTION IMPROVEMENTS - Eligible for Excise Tax					0 20GO				0 20GO	0 20GO
						600,000 PAYG				775,000 PAYG	175,000 PAYG
						4,940,000 EXCIS				5,845,000 EXCIS	905,000 EXCIS
						11,465,000 1/8STX				13,350,000 1/8STX	1,885,000 1/8STX
						0 ESC				0 ESC	0 ESC
						0 SA				0 SA	0 SA
						0 SWU				0 SWU	0 SWU
						11,690,000 CTY				14,690,000 CTY	3,000,000 CTY
						325,000 OCITY				1,390,000 OCITY	1,065,000 OCITY
						0 KDOT				0 KDOT	0 KDOT
						9,740,000 TFED				12,465,000 TFED	2,725,000 TFED
						0 CDBG				0 CDBG	0 CDBG
						0 OFED				0 OFED	0 OFED
						0 ERF				0 ERF	0 ERF
						0 GCR				0 GCR	0 GCR
						0 SPR				0 SPR	0 SPR
						0 SOC				0 SOC	0 SOC
						0 PRIV				0 PRIV	0 PRIV
						0 ODF				0 ODF	0 ODF
						0 OFIN				0 OFIN	0 OFIN
						<u>40,200,000</u>				<u>48,515,000</u>	<u>8,315,000</u>

*indicates project costs not included in plan totals

Project Number	Project Description	2013-2017 CIP					2014-2018 CIP					
		Change From 2012-2016 CIP	Des. Year	Cons. Year	Fin. Year	2013-2017 CIP Adopted 8/2012	Change From 2013-2017 CIP	Des. Year	Cons. Year	Fin. Year	2014-2018 CIP Proposed 12/2012	Change 13-17 CIP to 2014-2018 CIP
THOROUGHFARE CONSTRUCTION IMPROVEMENTS - Not Eligible for Excise Tax												
TH-0853	Antioch: I-435 to 119th Street Widen Antioch from 4 to 6 lanes. Project construction complete. Special assessment bonding will occur in 2013.	No Change	2007	2010	2008	0 *GO 1,000,000 *PAYG 0 *EXCIS 0 *1/8STX 0 *ESC 0 *SA 0 *CTY 0 *OCITY 0 *TFED	No Change	2007	2010	2008	0 *GO 1,000,000 *PAYG 0 *EXCIS 0 *1/8STX 0 *ESC 0 *SA 0 *CTY 0 *OCITY 0 *TFED	0 *GO 0 *PAYG 0 *EXCIS 0 *1/8STX 0 *ESC 0 *SA 0 *CTY *OCITY 0 *TFED
				2010	2010	2,235,000 *GO 280,000 *PAYG 0 *EXCIS 1,940,000 *1/8STX 205,000 *ESC 2,785,000 *CTY 0 *OCITY 2,575,000 *TFED [OFIN= Special Street Improvement Fund] 200,000 *OFIN			2010	2010	2,235,000 *GO 280,000 *PAYG 0 *EXCIS 1,940,000 *1/8STX 205,000 *ESC 2,785,000 *CTY 0 *OCITY 2,575,000 *TFED [OFIN= Special Street Improvement Fund] 200,000 *OFIN	0 *GO 0 *PAYG 0 *EXCIS 0 *1/8STX 0 *ESC 0 *CTY *OCITY 0 *TFED 0 *OFIN
	Project Total			2013		110,000 *SA <u>11,330,000</u>			2013		110,000 *SA <u>11,330,000</u>	0 *SA <u>0</u>
TH-0948	Quivira Road: 99th St. to 105th Design & Construction Widen Quivira Road from 4 to 6 lanes. 25% of funding is being provided by the City of Lenexa. Design occurred in 2009, with construction scheduled for 2011-2012. Project area is from 99th- I-435 to 99th-105th Street, as 105th to I-435 will be completed in conjunction with KDOT work on I-435.	Revised Cost	2009	2011-2012	2008	0 *GO 200,000 *PAYG	No Change	2009	2011-2012	2008	0 *GO 200,000 *PAYG	0 *GO 0 *PAYG
				2009	2009	0 *GO 600,000 *PAYG 0 *OCITY			2009	2009	0 *GO 600,000 *PAYG 0 *OCITY	0 *GO 0 *PAYG 0 *OCITY
				2011	2011	0 *GO 600,000 *1/8STX 660,000 *CTY 370,000 *OCITY 4,205,000 *TFED			2011	2011	0 *GO 600,000 *1/8STX 660,000 *CTY 370,000 *OCITY 4,205,000 *TFED	0 *GO 0 *1/8STX 0 *CTY 0 *OCITY 0 *TFED
	Project Total					<u>6,635,000</u>					<u>6,635,000</u>	<u>0</u>

*indicates project costs not included in plan totals

Project Number	Project Description	2013-2017 CIP					2014-2018 CIP					
		Change From 2012-2016 CIP	Des. Year	Cons. Year	Fin. Year	2013-2017 CIP Adopted 8/2012	Change From 2013-2017 CIP	Des. Year	Cons. Year	Fin. Year	2014-2018 CIP Proposed 12/2012	Change 13-17 CIP to 2014-2018 CIP
THOROUGHFARE CONSTRUCTION IMPROVEMENTS - Not Eligible for Excise Tax												
TH-0552	Quivira: College Blvd. to 119th Street	Revised Cost	2010	2012	2010	0 *GO	Revised Cost	2010	2012	2010	0 *GO	0 *GO
	Project scope to include widening of Quivira from College Blvd. to 119th St. from 4 to 6 lanes. Right-of-way purchase and utility relocations will be required. Revised cost based on bid opening. Revised County (CTY) funds based on CARS eligible match. Revised bond (GO) year to 2013.					0 *PAYG	Revised Funding				0 *PAYG	0 *PAYG
						0 *1/8STX		Revised Year			0 *1/8STX	0 *1/8STX
						0 *CTY					0 *CTY	0 *CTY
						0 *KDOT					0 *KDOT	0 *KDOT
						0 *TFED					0 *TFED	0 *TFED
			[OFIN= Special Street Improvement Fund]			750,000 *OFIN		[OFIN= Special Street Improvement Fund]			750,000 *OFIN	0 *OFIN
					2012	1,490,000 *GO				2012	0 *GO	-1,490,000 *GO
						0 *PAYG					0 *PAYG	0 *PAYG
						345,000 *1/8STX					345,000 *1/8STX	0 *1/8STX
						690,000 *CTY					790,000 *CTY	100,000 *CTY
					0 *KDOT					0 *KDOT	0 *KDOT	
					5,500,000 *TFED					5,500,000 *TFED	0 *TFED	
	Project Total					<u>8,775,000</u>			2013	<u>1,230,000 *GO</u>	<u>1,230,000 *GO</u>	
										<u>8,615,000</u>	<u>-160,000</u>	
SUBTOTAL						0 GO	0 GO					
THOROUGHFARE CONSTRUCTION IMPROVEMENTS - Not Eligible for Excise Tax						0 20GO	0 20GO					
						0 PAYG	0 PAYG					
						0 EXCIS	0 EXCIS					
						0 1/8STX	0 1/8STX					
						0 ESC	0 ESC					
						0 SA	0 SA					
						0 SWU	0 SWU					
						0 CTY	0 CTY					
						0 OCITY	0 OCITY					
						0 KDOT	0 KDOT					
						0 TFED	0 TFED					
						0 CDBG	0 CDBG					
						0 OFED	0 OFED					
						0 ERF	0 ERF					
						0 GCR	0 GCR					
						0 SPR	0 SPR					
						0 SOC	0 SOC					
						0 PRIV	0 PRIV					
						0 ODF	0 ODF					
						0 OFIN	0 OFIN					
						<u>0 TOTAL</u>	<u>0 TOTAL</u>					

*indicates project costs not included in plan totals

Project Number	Project Description	2013-2017 CIP					2014-2018 CIP					Change 13-17 CIP to 2014-2018 CIP
		Change From 2012-2016 CIP	Des. Year	Cons. Year	Fin. Year	2013-2017 CIP Adopted 8/2012	Change From 2013-2017 CIP	Des. Year	Cons. Year	Fin. Year	2014-2018 CIP Proposed 12/2012	
TRAFFIC MANAGEMENT SYSTEMS AND TRAFFIC SIGNALS												
TS-0749	KC Scout/OPTCS Interface Project will tie the City's traffic system into regional KC Scout traffic management system. Revised construction year to 2013.	No Change	2005	2008	2008	45,000 *PAYG 0 *ESC 0 *OCITY 0 *CTY 135,000 *KDOT 0 *OFED 0 *PRIV	Revised Year	2005	2013	2008	45,000 *PAYG 0 *ESC 0 *OCITY 0 *CTY 135,000 *KDOT 0 *OFED 0 *PRIV	0 *PAYG 0 *ESC 0 *OCITY 0 *CTY 0 *KDOT 0 *OFED 0 *PRIV
	Project Total					180,000					180,000	0
TS-0979	Traffic Adaptive Signal System 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 to 2013.	No Change	2007	2012	2008	50,000 *PAYG 205,000 *KDOT	Revised Year	2007	2013	2008	50,000 *PAYG 205,000 *KDOT	0 *PAYG 0 *KDOT
	Project Total					255,000					255,000	0
TS-0720	2009 OPTCS - Phase 9 New communications controllers & cabinets. Replaces existing telecable communication system with fiber optic.	No Change	2008	2009	2009	881,250 *PAYG 0 *1/8STX 0 *ESC 0 *OCITY 0 *TFED 0 *OFED 0 *PRIV	No Change	2008	2009	2009	881,250 *PAYG 0 *1/8STX 0 *ESC 0 *OCITY 0 *TFED 0 *OFED 0 *PRIV	0 *PAYG 0 *1/8STX 0 *ESC 0 *OCITY 0 *TFED 0 *OFED 0 *PRIV
	Project Total					881,250					881,250	0
TS-0750	Changeable Dynamic Message Signs (DMS) Installation Construction of DMS connected with the KC Scout system. Project location is College Blvd. and Metcalf intersection. Revised construction year to 2013.	No Change	2010	2011	2009	54,000 *PAYG 216,000 *KDOT	Revised Year	2010	2013	2009	54,000 *PAYG 216,000 *KDOT	0 *PAYG 0 *KDOT
	Project Total					270,000					270,000	0
TS-1320	Johnson Drive & Foster Traffic Signal Design and construction of traffic signal replacement at Johnson Drive and Foster. Revised construction year to 2013.	Revised Year	2009	2012	2009	183,000 *PAYG 0 *ESC 0 *OCITY 0 *CTY 0 *TFED 0 *OFED 0 *PRIV	Revised Year	2009	2013	2009	183,000 *PAYG 0 *ESC 0 *OCITY 0 *CTY 0 *TFED 0 *OFED 0 *PRIV	0 *PAYG 0 *ESC 0 *OCITY 0 *CTY 0 *TFED 0 *OFED 0 *PRIV
	Project Total					183,000					183,000	0

*indicates project costs not included in plan totals

Project Number	Project Description	2013-2017 CIP					2014-2018 CIP					
		Change From 2012-2016 CIP	Des. Year	Cons. Year	Fin. Year	2013-2017 CIP Adopted 8/2012	Change From 2013-2017 CIP	Des. Year	Cons. Year	Fin. Year	2014-2018 CIP Proposed 12/2012	Change 13-17 CIP to 2014-2018 CIP
TRAFFIC MANAGEMENT SYSTEMS AND TRAFFIC SIGNALS												
TS-1051	College Blvd. Dynamic Signage 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 2013.	No Change	2008	2011	2010	50,000 *PAYG 180,000 *KDOT	Revised Year	2008	2011	2010	50,000 *PAYG 180,000 *KDOT	0 *PAYG 0 *KDOT
	Project Total					230,000					230,000	0
TS-1364	2010 Traffic Signal Controllers Installation of new 2070 signal controls at various locations. Funded 80% through CMAQ grant. Project closure dependent on final KDOT reimbursement.	No Change	2010	2010	2010	18,750 *PAYG 0 *1/8STX 0 *ESC 0 *OCITY 0 *CTY 0 *TFED 75,000 *OFED 0 *PRIV	No Change	2010	2010	2010	18,750 *PAYG 0 *1/8STX 0 *ESC 0 *OCITY 0 *CTY 0 *TFED 75,000 *OFED 0 *PRIV	0 *PAYG 0 *1/8STX 0 *ESC 0 *OCITY 0 *CTY 0 *TFED 0 *OFED 0 *PRIV
	Project Total					93,750					93,750	0
TS-1366	Pedestrian Walkability Enhancements Pedestrian countdown timers will be installed at several signalized intersections to improve walkability for pedestrians. Project is funded 80% with CMAQ grant. Project can be closed once final KDOT reimbursement is received.	No Change	2010	2011	2011	10,800 *PAYG 0 *ESC 0 *OCITY 0 *CTY 0 *TFED [OFED = CMAQ] 43,200 *OFED 0 *PRIV	No Change	2010	2011	2011	10,800 *PAYG 0 *ESC 0 *OCITY 0 *CTY 0 *TFED [OFED = CMAQ] 43,200 *OFED 0 *PRIV	0 *PAYG 0 *ESC 0 *OCITY 0 *CTY 0 *TFED 0 *OFED 0 *PRIV
	Project Total					54,000					54,000	0
TS-1429	2011 OPTCS Purchase of new communications controllers and ethernet switchers and installation of redundant fiber. Revised construction year to 2013.	No Change	2011	2011	2011	195,000 *PAYG 0 *1/8STX 0 *ESC 0 *OCITY 0 *CTY 0 *TFED 0 *OFED 0 *PRIV	Revised Year	2011	2013	2011	195,000 *PAYG 0 *1/8STX 0 *ESC 0 *OCITY 0 *CTY 0 *TFED 0 *OFED 0 *PRIV	0 *PAYG 0 *1/8STX 0 *ESC 0 *OCITY 0 *CTY 0 *TFED 0 *OFED 0 *PRIV
	Project Total					195,000					195,000	0

*indicates project costs not included in plan totals

Project Number	Project Description	2013-2017 CIP					2014-2018 CIP					
		Change From 2012-2016 CIP	Des. Year	Cons. Year	Fin. Year	2013-2017 CIP Adopted 8/2012	Change From 2013-2017 CIP	Des. Year	Cons. Year	Fin. Year	2014-2018 CIP Proposed 12/2012	Change 13-17 CIP to 2014-2018 CIP
TRAFFIC MANAGEMENT SYSTEMS AND TRAFFIC SIGNALS												
TS-1053	2012 Traffic Signal Installation, Modification and Replacement Two new signals at locations to be determined; miscellaneous modification & replacement of existing signals as needed.	Revised Funding	2011	2012	2012	300,000 *PAYG 0 *ESC 0 *OCITY 0 *CTY 0 *TFED 0 *OFED 0 *PRIV	No Change	2011	2012	2012	300,000 *PAYG 0 *ESC 0 *OCITY 0 *CTY 0 *TFED 0 *OFED 0 *PRIV	0 *PAYG 0 *ESC 0 *OCITY 0 *CTY 0 *TFED 0 *OFED 0 *PRIV
	Project Total					300,000					300,000	0
TS-1197	123rd and Foster Traffic Signal Design and construction of traffic signal 123rd St. and Foster. Revised construction year to 2013.	Revised Year	2010	2012	2011	30,000 *PAYG 131,000 *ESC 0 *OCITY 0 *CTY 0 *TFED 0 *OFED 0 *PRIV	Revised Year	2010	2013	2011	30,000 *PAYG 131,000 *ESC 0 *OCITY 0 *CTY 0 *TFED 0 *OFED 0 *PRIV	0 *PAYG 0 *ESC 0 *OCITY 0 *CTY 0 *TFED 0 *OFED 0 *PRIV
	Project Total					161,000					161,000	0
TS-1373	143rd Street and Lamar Avenue Traffic Signal Design and construction of traffic signal at 143rd St. and Lamar Avenue. Revised cost based on project construction. Revised funding to include escrow funds allocated to project.	Revised Year	2010	2012	2011	200,000 *PAYG 0 *ESC 0 *OCITY 0 *CTY 0 *TFED 0 *OFED 0 *PRIV	Revised Cost Revised Funding	2010	2012	2011	180,000 *PAYG 70,000 *ESC 0 *OCITY 0 *CTY 0 *TFED 0 *OFED 0 *PRIV	-20,000 *PAYG 70,000 *ESC 0 *OCITY 0 *CTY 0 *TFED 0 *OFED 0 *PRIV
	Project Total					200,000					250,000	50,000
TS-1138	2013 Traffic Signal Installation, Modification and Replacement Two new signals at locations to be determined; miscellaneous modification & replacement of existing signals as needed.	No Change	2013	2013	2013	300,000 PAYG 80,000 ESC 0 OCITY 0 CTY 0 TFED 0 OFED 0 PRIV	No Change	2013	2013	2013	300,000 *PAYG 80,000 *ESC 0 *OCITY 0 *CTY 0 *TFED 0 *OFED 0 *PRIV	0 *PAYG 0 *ESC 0 *OCITY 0 *CTY 0 *TFED 0 *OFED 0 *PRIV
	Project Total					380,000					380,000	0
TS-1225	2014 Traffic Signal Installation, Modification and Replacement Two new signals at locations to be determined; miscellaneous modification & replacement of existing signals as needed.	No Change	2013	2014	2014	300,000 PAYG 80,000 ESC 0 OCITY 0 CTY 0 TFED 0 OFED 0 PRIV	No Change	2013	2014	2014	300,000 PAYG 80,000 ESC 0 OCITY 0 CTY 0 TFED 0 OFED 0 PRIV	0 PAYG 0 ESC 0 OCITY 0 CTY 0 TFED 0 OFED 0 PRIV
	Project Total					380,000					380,000	0

*indicates project costs not included in plan totals

Project Number	Project Description	2013-2017 CIP					2014-2018 CIP					
		Change From 2012-2016 CIP	Des. Year	Cons. Year	Fin. Year	2013-2017 CIP Adopted 8/2012	Change From 2013-2017 CIP	Des. Year	Cons. Year	Fin. Year	2014-2018 CIP Proposed 12/2012	Change 13-17 CIP to 2014-2018 CIP
TRAFFIC MANAGEMENT SYSTEMS AND TRAFFIC SIGNALS												
TS-1285	2015 Traffic Signal Installation, Modification and Replacement Two new signals at locations to be determined; miscellaneous modification & replacement of existing signals as needed.	No Change	2014	2015	2015	300,000 PAYG 80,000 ESC 0 OCITY 0 CTY 0 TFED 0 OFED 0 PRIV	No Change	2014	2015	2015	300,000 PAYG 80,000 ESC 0 OCITY 0 CTY 0 TFED 0 OFED 0 PRIV	0 PAYG 0 ESC 0 OCITY 0 CTY 0 TFED 0 OFED 0 PRIV
	Project Total					<u>380,000</u>					<u>380,000</u>	<u>0</u>
TS-1382	2016 Traffic Signal Installation, Modification and Replacement Two new signals at locations to be determined; miscellaneous modification & replacement of existing signals as needed.	No Change	2015	2016	2016	300,000 PAYG 80,000 ESC 0 OCITY 0 CTY 0 TFED 0 OFED 0 PRIV	No Change	2015	2016	2016	300,000 PAYG 80,000 ESC 0 OCITY 0 CTY 0 TFED 0 OFED 0 PRIV	0 PAYG 0 ESC 0 OCITY 0 CTY 0 TFED 0 OFED 0 PRIV
	Project Total					<u>380,000</u>					<u>380,000</u>	<u>0</u>
TS-1436	2017 Traffic Signal Installation, Modification and Replacement Two new signals at locations to be determined; miscellaneous modification & replacement of existing signals as needed.	New	2016	2017	2017	300,000 PAYG 80,000 ESC 0 OCITY 0 CTY 0 TFED 0 OFED 0 PRIV	No Change	2016	2017	2017	300,000 PAYG 80,000 ESC 0 OCITY 0 CTY 0 TFED 0 OFED 0 PRIV	0 PAYG 0 ESC 0 OCITY 0 CTY 0 TFED 0 OFED 0 PRIV
	Project Total					<u>380,000</u>					<u>380,000</u>	<u>0</u>
TS-1533	2018 Traffic Signal Installation, Modification and Replacement Continuation of annual program. Two new signals at locations to be determined; miscellaneous modification & replacement of existing signals as needed.						New	2018	2018	2018	300,000 PAYG 80,000 ESC 0 OCITY 0 CTY 0 TFED 0 OFED 0 PRIV	300,000 PAYG 80,000 ESC 0 OCITY 0 CTY 0 TFED 0 OFED 0 PRIV
	Project Total										<u>380,000</u>	<u>380,000</u>

*indicates project costs not included in plan totals

Project Number	Project Description	2013-2017 CIP					2014-2018 CIP					
		Change From 2012-2016 CIP	Des. Year	Cons. Year	Fin. Year	2013-2017 CIP Adopted 8/2012	Change From 2013-2017 CIP	Des. Year	Cons. Year	Fin. Year	2014-2018 CIP Proposed 12/2012	Change 13-17 CIP to 2014-2018 CIP
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	
						1,500,000 PAYG				1,500,000 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 CTY				0 CTY	0 CTY	
						0 OCITY				0 OCITY	0 OCITY	
						0 KDOT				0 KDOT	0 KDOT	
						0 TFED				0 TFED	0 TFED	
						0 CDBG				0 CDBG	0 CDBG	
						0 OFED				0 OFED	0 OFED	
						0 ERF				0 ERF	0 ERF	
						0 GCR				0 GCR	0 GCR	
						0 SPR				0 SPR	0 SPR	
						0 SOC				0 SOC	0 SOC	
						0 PRIV				0 PRIV	0 PRIV	
						0 ODF				0 ODF	0 ODF	
						0 OFIN				0 OFIN	0 OFIN	
						<u>1,900,000</u>				<u>1,900,000</u>	<u>0</u>	

*indicates project costs not included in plan totals

Project Number	Project Description	2013-2017 CIP					2014-2018 CIP					Change 13-17 CIP to 2014-2018 CIP
		Change From 2012-2016 CIP	Des. Year	Cons. Year	Fin. Year	2013-2017 CIP Adopted 8/2012	Change From 2013-2017 CIP	Des. Year	Cons. Year	Fin. Year	2014-2018 CIP Proposed 12/2012	
STORM DRAINAGE												
SD-0954	Stormwatch and Traffic Operations Center Integration Integration of the City's flood warning (Stormwatch) and roadway weather information systems with the new traffic operations center. Implementation will continue through 2011.	No Change	2008	2009-2011	2008	0 *GO 0 *PAYG 0 *SA 20,000 *SWU 0 *CTY 180,000 *KDOT	No Change	2008	2009-2011	2008	0 *GO 0 *PAYG 0 *SA 20,000 *SWU 0 *CTY 180,000 *KDOT	0 *GO 0 *PAYG 0 *SA 0 *SWU 0 *CTY 0 *KDOT
	Project Total					200,000					200,000	0
SD-1160	Flood Warning Decision Support Services 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.	No Change	2007	2008	2007	126,000 *CTY 200,000 *CTY 181,000 *CTY 113,000 *CTY 65,000 *CTY	No Change	2007	2008	2007	126,000 *CTY 200,000 *CTY 181,000 *CTY 113,000 *CTY 65,000 *CTY	0 *CTY 0 *CTY 0 *CTY 0 *CTY 0 *CTY
	Project Total					685,000					685,000	0
SD-0931	2011 Storm Drainage Improvement 71st & Glenwood Project area is 71st and Glenwood. Revised cost based on construction. Revised funding based on project county funding.	Revised Cost	2010	2011	2010	60,000 *SWU 0 *GO 0 *PAYG 0 *SA 340,000 *SWU 1,110,000 *CTY 1,510,000	Revised Cost Revised Funding	2010	2011	2010	60,000 *SWU 0 *GO 0 *PAYG 0 *SA 340,000 *SWU 1,200,000 *CTY 1,600,000	0 *SWU 0 *GO 0 *PAYG 0 *SA 0 *SWU 90,000 *CTY 90,000
	Project Total											

*indicates project costs not included in plan totals

Project Number	Project Description	2013-2017 CIP					2014-2018 CIP					
		Change From 2012-2016 CIP	Des. Year	Cons. Year	Fin. Year	2013-2017 CIP Adopted 8/2012	Change From 2013-2017 CIP	Des. Year	Cons. Year	Fin. Year	2014-2018 CIP Proposed 12/2012	Change 13-17 CIP to 2014-2018 CIP
STORM DRAINAGE												
SD-0930	2011 Preliminary Stormwater Engineering Studies Funding for preliminary engineering studies, required before the City can apply for SMAC funding.	Revised Cost	2011	2011	2011	0 *GO 0 *PAYG 0 *SA 140,000 *SWU 50,000 *CTY	No Change	2011	2011	2011	0 *GO 0 *PAYG 0 *SA 140,000 *SWU 50,000 *CTY	0 *GO 0 *PAYG 0 *SA 0 *SWU 0 *CTY
	Project Total					<u>190,000</u>					<u>190,000</u>	<u>0</u>
SD-1056	2012 Preliminary Stormwater Engineering Studies Funding for preliminary engineering studies, required before the City can apply for SMAC funding. Revised cost to reflect estimated of engineering study for only one location (91st and Switzer ditch liner).	No Change	2012	2012	2012	0 *GO 0 *PAYG 0 *SA 80,000 *SWU 120,000 *CTY	Revised Cost	2012	2012	2012	0 *GO 0 *PAYG 0 *SA 30,000 *SWU 90,000 *CTY	0 *GO 0 *PAYG 0 *SA -50,000 *SWU -30,000 *CTY
	Project Total					<u>200,000</u>					<u>120,000</u>	<u>-80,000</u>
SD-1057	2012 Storm Drainage Improvement Stanley: 151st Terr. & Metcalf Annual funding for storm drainage improvements. Project area is along Negro Creek at 151st Terr. and Metcalf.	Revised Year	2011	2012	2010	255,000 *SWU	No Change	2011	2012	2010	255,000 *SWU	0 *SWU
					2011	255,000 *SWU				2011	255,000 *SWU	0 *SWU
					2012	0 *GO 0 *PAYG 0 *SA 890,000 *SWU 2,940,000 *CTY				2012	0 *GO 0 *PAYG 0 *SA 890,000 *SWU 2,940,000 *CTY	0 *GO 0 *PAYG 0 *SA 0 *SWU 0 *CTY
					2013	225,000 SA				2013	225,000 *SA	0 *SA
	Project Total					<u>4,565,000</u>					<u>4,565,000</u>	<u>0</u>
SD-1423	147th and Switzer Flood Control Stormwater Improvement District 11-199 was approved by the City Council in June 2011.	New	2011	2012	2012	0 *GO 100,000 *PAYG 0 *SA 380,000 *SWU 0 *CTY 0 *KDOT	No Change	2011	2012	2012	0 *GO 100,000 *PAYG 0 *SA 380,000 *SWU 0 *CTY 0 *KDOT	0 *GO 0 *PAYG 0 *SA 0 *SWU *CTY 0 *KDOT
	Project Total				2013	25,000 SA				2013	25,000 *SA	0 *SA
						<u>505,000</u>					<u>505,000</u>	<u>0</u>
SD-1134	2013 Preliminary Stormwater Engineering Studies Funding for preliminary engineering studies, required before the City can apply for SMAC funding.	No Change	2013	2013	2013	0 GO 0 PAYG 0 SA 80,000 SWU 120,000 CTY 0 KDOT	No Change	2013	2013	2013	0 *GO 0 *PAYG 0 *SA 80,000 *SWU 120,000 *CTY 0 *KDOT	0 *GO 0 *PAYG 0 *SA 0 *SWU 0 *CTY 0 *KDOT
	Project Total					<u>200,000</u>					<u>200,000</u>	<u>0</u>

*indicates project costs not included in plan totals

Project Number	Project Description	2013-2017 CIP					2014-2018 CIP					
		Change From 2012-2016 CIP	Des. Year	Cons. Year	Fin. Year	2013-2017 CIP Adopted 8/2012	Change From 2013-2017 CIP	Des. Year	Cons. Year	Fin. Year	2014-2018 CIP Proposed 12/2012	Change 13-17 CIP to 2014-2018 CIP
STORM DRAINAGE												
SD-1135	2013 Storm Drainage Improvement Annual funding for storm drainage improvements. Revised project cost and scope based on determining project location of Rolling Woods near 116th Street and Antioch.	No Change	2012	2013	2012	60,000 *SWU	Revised Cost Revised Scope	2012	2013	2012	60,000 *SWU	0 *SWU
					2013	0 GO				2013	0 *GO	0 *GO
						0 PAYG					0 *PAYG	0 *PAYG
						0 SA					0 *SA	0 *SA
						500,000 SWU					612,000 *SWU	112,000 *SWU
						1,680,000 CTY					2,008,000 *CTY	328,000 *CTY
						0 KDOT					0 *KDOT	0 *KDOT
	Project Total					<u>2,240,000</u>					<u>2,680,000</u>	<u>440,000</u>
SD-1221	2014 Preliminary Stormwater Engineering Studies Funding for preliminary engineering studies, required before the City can apply for SMAC funding.	No Change	2014	2014	2014	0 GO	No Change	2014	2014	2014	0 GO	0 GO
						0 PAYG					0 PAYG	0 PAYG
						0 SA					0 SA	0 SA
						80,000 SWU					80,000 SWU	0 SWU
						120,000 CTY					120,000 CTY	0 CTY
						0 KDOT					0 KDOT	0 KDOT
	Project Total					<u>200,000</u>					<u>200,000</u>	<u>0</u>
SD-1222	2014 Storm Drainage Improvement Annual funding for storm drainage improvements. Project areas are yet to be determined.	Revised Cost Revised Scope	2013	2014	2013	150,000 SWU	No Change	2013	2014	2013	150,000 *SWU	0 *SWU
					2014	0 GO				2014	0 GO	0 GO
						0 PAYG					0 PAYG	0 PAYG
						0 SA					0 SA	0 SA
						750,000 SWU					750,000 SWU	0 SWU
						2,700,000 CTY					2,700,000 CTY	0 CTY
						0 KDOT					0 KDOT	0 KDOT
	Project Total					<u>3,600,000</u>					<u>3,600,000</u>	<u>0</u>
SD-1280	2015 Preliminary Stormwater Engineering Studies Funding for preliminary engineering studies, required before the City can apply for SMAC funding.	No Change	2015	2015	2015	0 GO	No Change	2015	2015	2015	0 GO	0 GO
						0 PAYG					0 PAYG	0 PAYG
						0 SA					0 SA	0 SA
						80,000 SWU					80,000 SWU	0 SWU
						120,000 CTY					120,000 CTY	0 CTY
						0 KDOT					0 KDOT	0 KDOT
	Project Total					<u>200,000</u>					<u>200,000</u>	<u>0</u>
SD-1281	2015 Storm Drainage Improvement Annual funding for storm drainage improvements. Project areas are yet to be determined.	No Change	2014	2015	2014	150,000 SWU	No Change	2014	2015	2014	150,000 SWU	0 SWU
					2015	0 GO				2015	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 CTY					0 CTY	0 CTY
						0 KDOT					0 KDOT	0 KDOT
	Project Total					<u>900,000</u>					<u>900,000</u>	<u>0</u>

*indicates project costs not included in plan totals

Project Number	Project Description	2013-2017 CIP					2014-2018 CIP					
		Change From 2012-2016 CIP	Des. Year	Cons. Year	Fin. Year	2013-2017 CIP Adopted 8/2012	Change From 2013-2017 CIP	Des. Year	Cons. Year	Fin. Year	2014-2018 CIP Proposed 12/2012	Change 13-17 CIP to 2014-2018 CIP
STORM DRAINAGE												
SD-1383	2016 Preliminary Stormwater Engineering Studies Funding for preliminary engineering studies, required before the City can apply for SMAC funding.	No Change	2016	2016	2016	0 GO 0 PAYG 0 SA 80,000 SWU 120,000 CTY 0 KDOT <u>200,000</u>	No Change	2016	2016	2016	0 GO 0 PAYG 0 SA 80,000 SWU 120,000 CTY 0 KDOT <u>200,000</u>	0 GO 0 PAYG 0 SA 0 SWU 0 CTY 0 KDOT <u>0</u>
	Project Total											
SD-1384	2016 Storm Drainage Improvement Annual funding for storm drainage improvements. Project areas are yet to be determined.	No Change	2015	2016	2015	150,000 SWU 0 GO 0 PAYG 0 SA 750,000 SWU 0 CTY 0 KDOT <u>900,000</u>	No Change	2015	2016	2015	150,000 SWU 0 GO 0 PAYG 0 SA 750,000 SWU 0 CTY 0 KDOT <u>900,000</u>	0 GO 0 GO 0 PAYG 0 SA 0 SWU 0 CTY 0 KDOT <u>0</u>
	Project Total											
SD-1397	2017 Storm Drainage Improvement Annual funding for storm drainage improvements. Project areas are yet to be determined.	No Change	2016	2017	2016	150,000 SWU 0 GO 0 PAYG 0 SA 750,000 SWU 0 CTY 0 KDOT <u>900,000</u>	No Change	2016	2017	2016	150,000 SWU 0 GO 0 PAYG 0 SA 750,000 SWU 0 CTY 0 KDOT <u>900,000</u>	0 GO 0 GO 0 PAYG 0 SA 0 SWU 0 CTY 0 KDOT <u>0</u>
	Project Total											
SD-1438	2017 Preliminary Stormwater Engineering Studies Funding for preliminary engineering studies, required before the City can apply for SMAC funding.	New	2017	2017	2017	0 GO 0 PAYG 0 SA 80,000 SWU 120,000 CTY 0 KDOT <u>200,000</u>	No Change	2017	2017	2017	0 GO 0 PAYG 0 SA 80,000 SWU 120,000 CTY 0 KDOT <u>200,000</u>	0 GO 0 PAYG 0 SA 0 SWU 0 CTY 0 KDOT <u>0</u>
	Project Total											
SD-1439	2018 Storm Drainage Improvement Annual funding for storm drainage improvements. Project areas are yet to be determined. Added 2018 funding to plan totals.	New	2017	2018	2017	150,000 SWU 0 *GO 0 *PAYG 0 *SA 750,000 *SWU 0 *CTY 0 *KDOT <u>900,000</u>	Revised Scope	2017	2018	2017	150,000 SWU 0 GO 0 PAYG 0 SA 750,000 SWU 0 CTY 0 KDOT <u>900,000</u>	0 GO 0 GO 0 PAYG 0 SA 0 SWU 0 CTY 0 KDOT <u>0</u>
	Project Total											

*indicates project costs not included in plan totals

Project Number	Project Description	2013-2017 CIP					2014-2018 CIP					
		Change From 2012-2016 CIP	Des. Year	Cons. Year	Fin. Year	2013-2017 CIP Adopted 8/2012	Change From 2013-2017 CIP	Des. Year	Cons. Year	Fin. Year	2014-2018 CIP Proposed 12/2012	Change 13-17 CIP to 2014-2018 CIP
STORM DRAINAGE												
SD-1537	2018 Preliminary Stormwater Engineering Studies Continuation of annual program. Funding for preliminary engineering studies, required before the City can apply for SMAC funding.						New	2018	2018	2018	0 GO 0 PAYG 0 SA 80,000 SWU 120,000 CTY 0 KDOT <u>200,000</u>	0 GO 0 PAYG 0 SA 80,000 SWU 120,000 CTY 0 KDOT <u>200,000</u>
	Project Total											
SD-1536	2019 Storm Drainage Improvement (2018 DESIGN) Continuation of annual program. Annual funding for storm drainage improvements. Project areas are yet to be determined.						New	2018	2018	2018	200,000 SWU	200,000 GO
	Project Total									2019	0 *GO 0 *PAYG 0 *SA 750,000 *SWU 0 *CTY 0 *KDOT <u>950,000</u>	0 *GO 0 *PAYG 0 *SA 750,000 *SWU 0 *CTY 0 *KDOT <u>950,000</u>
SUBTOTAL						0 GO					0 GO	0 GO
STORM DRAINAGE						0 20GO					0 20GO	0 20GO
						0 PAYG					0 PAYG	0 PAYG
						0 EXCIS					0 EXCIS	0 EXCIS
						0 1/8STX					0 1/8STX	0 1/8STX
						0 ESC					0 ESC	0 ESC
						250,000 SA					0 SA	-250,000 SA
						4,650,000 SWU					4,950,000 SWU	300,000 SWU
						4,980,000 CTY					3,300,000 CTY	-1,680,000 CTY
						0 OCITY					0 OCITY	0 OCITY
						0 KDOT					0 KDOT	0 KDOT
						0 TFED					0 TFED	0 TFED
						0 CDBG					0 CDBG	0 CDBG
						0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 GCR					0 GCR	0 GCR
						0 SPR					0 SPR	0 SPR
						0 SOC					0 SOC	0 SOC
						0 PRIV					0 PRIV	0 PRIV
						0 ODF					0 ODF	0 ODF
						0 OFIN					0 OFIN	0 OFIN
						<u>9,880,000</u> TOTAL					<u>8,250,000</u> TOTAL	<u>-1,630,000</u> TOTAL

*indicates project costs not included in plan totals

Project Number	Project Description	2013-2017 CIP					2014-2018 CIP					
		Change From 2012-2016 CIP	Des. Year	Cons. Year	Fin. Year	2013-2017 CIP Adopted 8/2012	Change From 2013-2017 CIP	Des. Year	Cons. Year	Fin. Year	2014-2018 CIP Proposed 12/2012	Change 13-17 CIP to 2014-2018 CIP
SUMMARY - ALL FUNDS												
	SUBTOTAL					3,585,000 GO				0 GO		-3,585,000 GO
	SUMMARY - ALL FUNDS					0 20GO				7,000,000 20GO		7,000,000 20GO
						8,185,000 PAYG				13,045,000 PAYG		4,860,000 PAYG
						4,940,000 EXCIS				5,845,000 EXCIS		905,000 EXCIS
						23,814,000 1/8STX				26,400,000 1/8STX		2,586,000 1/8STX
						400,000 ESC				590,000 ESC		190,000 ESC
						250,000 SA				0 SA		-250,000 SA
						5,637,000 SWU				5,887,000 SWU		250,000 SWU
						18,765,000 CTY				19,120,000 CTY		355,000 CTY
						504,000 OCITY				2,175,000 OCITY		1,671,000 OCITY
						0 KDOT				17,825,000 KDOT		17,825,000 KDOT
						9,740,000 TFED				12,465,000 TFED		2,725,000 TFED
						1,200,000 CDBG				1,800,000 CDBG		600,000 CDBG
						0 OFED				0 OFED		0 OFED
						4,312,000 ERF				6,120,000 ERF		1,808,000 ERF
						0 GCR				0 GCR		0 GCR
						1,125,000 SPR				1,100,000 SPR		-25,000 SPR
						0 SOC				750,000 SOC		750,000 SOC
						250,000 PRIV				1,345,000 PRIV		1,095,000 PRIV
						0 ODF				500,000 ODF		500,000 ODF
						250,000 OFIN				250,000 OFIN		0 OFIN
						<u>82,957,000</u>				<u>122,217,000</u>		<u>39,260,000</u>

CITY OF OVERLAND PARK

2014-2018 MAINTENANCE PROGRAM

**City Manager's Proposed Plan
Dec. 2012**



ABOVE AND BEYOND. BY DESIGN.

**2014-2018 MAINTENANCE PROGRAM
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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.

2014-2018 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.

2014-2018 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 received 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 a citywide, voter-approved 1/8-cent sales tax to finance a street improvement program targeted to fund improvements related to residential streets and thoroughfares. The tax was originally approved in November of 1998 and went into effect in April of 1999. In 2003 and 2008, voters approved an extension of this tax for additional five-year periods. The tax is currently set to sunset in March of 2014. The proposed 2014-2018 financial plan anticipates an extension of a sales tax supporting improvements beyond March 2014.

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.

2014-2018 Maintenance Program
2014-2018 Program by Category and Funding Source
December 12, 2012

Funding Source	2013	2014	2015	2016	2017	2018	2014/2018	2013/2017	Incr/Decr
<u>Street Maintenance</u>									
General Fund	3,600,000	4,350,000	4,900,000	5,750,000	5,750,000	5,750,000	26,500,000	24,050,000	2,450,000
Special Street & Highway Fund	4,500,000	4,550,000	4,550,000	4,600,000	4,600,000	4,600,000	22,900,000	22,800,000	100,000
Johnson County Funds	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	5,000,000	-
1/8 Cent Sales Tax Fund	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000	-
Street Maintenance Total	9,600,000	10,400,000	10,950,000	11,850,000	11,850,000	11,850,000	56,900,000	54,350,000	2,550,000
<u>Traffic Maintenance</u>									
1/8 Cent Sales Tax Fund	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000	-
Traffic Maintenance Total	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000	-
<u>Stormwater Maintenance</u>									
Storm Water Utility Fund	970,000	1,880,000	1,470,000	1,400,000	1,370,000	1,370,000	7,490,000	7,040,000	450,000
Stormwater Maintenance Total	970,000	1,880,000	1,545,000	1,400,000	1,370,000	1,370,000	7,565,000	7,040,000	525,000
<u>Building Maintenance</u>									
General Fund	800,000	800,000	500,000	1,165,000	500,000	870,000	3,835,000	2,250,000	1,585,000
Building Maintenance Total	800,000	800,000	500,000	1,165,000	500,000	870,000	3,835,000	2,250,000	1,585,000
<u>Fire Maintenance</u>									
Fire Service Fund	-	-	-	-	-	-	-	-	-
Fire Maintenance Total	-	250,000	(250,000)						
<u>Park Maintenance</u>									
General Fund	-	-	-	-	190,000	-	190,000	150,000	40,000
Special Parks & Recreation Fund	525,000	550,000	550,000	550,000	550,000	550,000	2,750,000	2,625,000	125,000
Golf Course Revenues	100,000	200,000	200,000	200,000	200,000	200,000	1,000,000	500,000	500,000
Park Maintenance Total	625,000	750,000	750,000	750,000	940,000	750,000	3,940,000	3,275,000	665,000
Grand Total	12,495,000	14,330,000	14,245,000	15,665,000	15,160,000	15,340,000	74,740,000	69,665,000	5,075,000

2014-2018 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

	City: At Large	City: Dedicated	Intergovern- mental	Total
<u>Street Maintenance</u>				
MR-1493 2014 Street Maintenance Repair Program	4,350,000	5,050,000	1,000,000	10,400,000
MR-1494 2015 Street Maintenance Repair Program	4,900,000	5,050,000	1,000,000	10,950,000
MR-1495 2016 Street Maintenance Repair Program	5,750,000	5,100,000	1,000,000	11,850,000
MR-1496 2017 Street Maintenance Repair Program	5,750,000	5,100,000	1,000,000	11,850,000
MR-1534 2018 Street Maintenance Repair Program	5,750,000	5,100,000	1,000,000	11,850,000
Street Maintenance Total	26,500,000	25,400,000	5,000,000	56,900,000
<u>Traffic Infrastructure Maintenance</u>				
MT-1498 2014 Traffic Major Maintenance	-	500,000	-	500,000
MT-1499 2015 Traffic Major Maintenance	-	500,000	-	500,000
MT-1500 2016 Traffic Major Maintenance	-	500,000	-	500,000
MT-1501 2017 Traffic Major Maintenance	-	500,000	-	500,000
MT-1531 2018 Traffic Major Maintenance	-	500,000	-	500,000
Traffic Infrastructure Maintenance Total	-	2,500,000	-	2,500,000
<u>Stormwater Maintenance</u>				
MS-1193 2013 Major Storm Sewer Repair	-	550,000	-	550,000
MS-1266 2014 Major Storm Sewer Repair	-	1,080,000	-	1,080,000
MS-1267 2015 Major Storm Sewer Repair	-	1,370,000	-	1,370,000
MS-1353 2016 Major Storm Sewer Repair	-	1,370,000	-	1,370,000
MS-1428 2017 Major Storm Sewer Repair	-	1,400,000	-	1,400,000
MS-1486 2018 Major Storm Sewer Repair	-	1,370,000	-	1,370,000
MS-1535 2019 Major Storm Sewer Repair	-	300,000	-	300,000
MS-1555 Farmstead Duck Pond Drainage Improvements	75,000	50,000	-	125,000
Stormwater Maintenance Total	75,000	7,490,000	-	7,565,000
<u>Building Maintenance</u>				
MB-1565 Overland Park Convention Center Carpet Replacement	300,000	-	-	300,000
MB-1356 2014 Building Maintenance	500,000	-	-	500,000
MB-1357 2015 Building Maintenance	500,000	-	-	500,000
MB-1566 Sanders Justice Center Roof Replacement	665,000	-	-	665,000
MB-1444 2016 Building Maintenance	500,000	-	-	500,000
MB-1466 2017 Building Maintenance	500,000	-	-	500,000
MB-1545 2018 Building Maintenance	500,000	-	-	500,000
MB-1560 Matt Ross Community Center Dectron Unit Replacement	370,000	-	-	370,000
Building Maintenance Total	3,835,000	-	-	3,835,000
<u>Parks Maintenance</u>				
MP-1473 2014 Arboretum Maintenance	-	100,000	-	100,000
MP-1474 2014 Park Maintenance	-	450,000	-	450,000
MP-1475 2014 Golf Course Maintenance	-	200,000	-	200,000
MP-1476 2015 Arboretum Maintenance	-	100,000	-	100,000
MP-1477 2015 Park Maintenance	-	450,000	-	450,000
MP-1478 2015 Golf Course Maintenance	-	200,000	-	200,000
MP-1479 2016 Arboretum Maintenance	-	100,000	-	100,000
MP-1480 2016 Park Maintenance	-	450,000	-	450,000
MP-1481 2016 Golf Course Maintenance	-	200,000	-	200,000
MP-1482 2017 Arboretum Maintenance	-	100,000	-	100,000
MP-1483 2017 Park Maintenance	-	450,000	-	450,000
MP-1484 2017 Golf Course Maintenance	-	200,000	-	200,000
MP-1485 Matt Ross Community Center Play Structure Replacement	150,000	-	-	150,000
MP-1559 Matt Ross Community Center Pool Filter Media Replacement	40,000	-	-	40,000
MP-1546 2018 Arboretum Maintenance	-	100,000	-	100,000
MP-1547 2018 Park Maintenance	-	450,000	-	450,000
MP-1548 2018 Golf Course Maintenance	-	200,000	-	200,000
Parks Maintenance Total	190,000	3,750,000	-	3,940,000
Grand Total	\$30,600,000	\$39,140,000	\$5,000,000	\$74,740,000

2014-2018 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			
	2014	2015	2016	2017	2018	Total	City: At Large	City: Dedicated	Intergovern- mental
<u>Street Maintenance</u>									
MR-1493 2014 Street Maintenance Repair Program	10,400,000	-	-	-	-	10,400,000	4,350,000	5,050,000	1,000,000
MR-1494 2015 Street Maintenance Repair Program	-	10,950,000	-	-	-	10,950,000	4,900,000	5,050,000	1,000,000
MR-1495 2016 Street Maintenance Repair Program	-	-	11,850,000	-	-	11,850,000	5,750,000	5,100,000	1,000,000
MR-1496 2017 Street Maintenance Repair Program	-	-	-	11,850,000	-	11,850,000	5,750,000	5,100,000	1,000,000
MR-1534 2018 Street Maintenance Repair Program	-	-	-	-	11,850,000	11,850,000	5,750,000	5,100,000	1,000,000
Street Maintenance Total	10,400,000	10,950,000	11,850,000	11,850,000	11,850,000	56,900,000	26,500,000	25,400,000	5,000,000
<u>Traffic Infrastructure Maintenance</u>									
MT-1498 2014 Traffic Major Maintenance	500,000	-	-	-	-	500,000	-	500,000	-
MT-1499 2015 Traffic Major Maintenance	-	500,000	-	-	-	500,000	-	500,000	-
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	-
Traffic Infrastructure Maintenance Total	500,000	500,000	500,000	500,000	500,000	2,500,000	-	2,500,000	-
<u>Stormwater Maintenance</u>									
MS-1193 2013 Major Storm Sewer Repair	550,000	-	-	-	-	550,000	-	550,000	-
MS-1266 2014 Major Storm Sewer Repair	1,080,000	-	-	-	-	1,080,000	-	1,080,000	-
MS-1267 2015 Major Storm Sewer Repair	250,000	1,120,000	-	-	-	1,370,000	-	1,370,000	-
MS-1353 2016 Major Storm Sewer Repair	-	300,000	1,070,000	-	-	1,370,000	-	1,370,000	-
MS-1428 2017 Major Storm Sewer Repair	-	-	330,000	1,070,000	-	1,400,000	-	1,400,000	-
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	300,000	-	300,000	-
MS-1555 Farmstead Duck Pond Drainage Improvements	-	125,000	-	-	-	125,000	75,000	50,000	-
Stormwater Maintenance Total	1,880,000	1,545,000	1,400,000	1,370,000	1,370,000	7,565,000	75,000	7,490,000	-
<u>Building Maintenance</u>									
MB-1565 Overland Park Convention Center Carpet Replacement	300,000	-	-	-	-	300,000	300,000	-	-
MB-1356 2014 Building Maintenance	500,000	-	-	-	-	500,000	500,000	-	-
MB-1357 2015 Building Maintenance	-	500,000	-	-	-	500,000	500,000	-	-
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	-	-	-	-	370,000	370,000	370,000	-	-
Building Maintenance Total	800,000	500,000	1,165,000	500,000	870,000	3,835,000	3,835,000	-	-
<u>Parks Maintenance</u>									
MP-1473 2014 Arboretum Maintenance	100,000	-	-	-	-	100,000	-	100,000	-
MP-1474 2014 Park Maintenance	450,000	-	-	-	-	450,000	-	450,000	-
MP-1475 2014 Golf Course Maintenance	200,000	-	-	-	-	200,000	-	200,000	-
MP-1476 2015 Arboretum Maintenance	-	100,000	-	-	-	100,000	-	100,000	-
MP-1477 2015 Park Maintenance	-	450,000	-	-	-	450,000	-	450,000	-
MP-1478 2015 Golf Course Maintenance	-	200,000	-	-	-	200,000	-	200,000	-
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	-
Parks Maintenance Total	750,000	750,000	750,000	940,000	750,000	3,940,000	190,000	3,750,000	-
Grand Total	\$14,330,000	\$14,245,000	\$15,665,000	\$15,160,000	\$15,340,000	\$74,740,000	\$30,600,000	\$39,140,000	\$5,000,000

Project Number	Project Description	2013-2017 Maintenance Program					2014-2018 Maintenance Program					Change, 13-17 Plan to 14-18 Plan
		Change From 2012-2016 Plan	Des. Year	Cons. Year	Fin. Year	2013-2017 Maint. Plan Adopted 8/2012	Change From 2013-2017 Plan	Des. Year	Cons. Year	Fin. Year	2014-2018 Maint. Plan Dec. 2012	
STREET INFRASTRUCTURE MAINTENANCE												
MR-1400	2011 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 and crack-seal.	No Change	2010	2011	2011 *	1,389,000 *PAYG 4,455,000 *SSH 500,000 *1/8STX 1,000,000 *CTY 93,100 *SWU * 0 *KDOT	No Change	2010	2011	2011 *	1,389,000 *PAYG * 4,455,000 *SSH * 500,000 *1/8STX * 1,000,000 *CTY * 93,100 *SWU * * 0 *KDOT *	0 *PAYG 0 *SSH 0 *1/8STX 0 *CTY 0 *SWU 0 *KDOT
	Project Total					* 7,437,100					* 7,437,100	* 0
MR-1490	2012 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.	No Change	2011	2012	2012 *	2,250,000 *PAYG 5,000,000 *SSH 500,000 *1/8STX 1,000,000 *CTY 0 *KDOT	No Change	2011	2012	2012 *	2,250,000 *PAYG * 5,000,000 *SSH * 500,000 *1/8STX * 1,000,000 *CTY * 0 *KDOT *	0 *PAYG 0 *SSH 0 *1/8STX 0 *CTY 0 *KDOT
	Project Total					* 8,750,000					* 8,750,000	* 0
MR-1492	2013 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.	No Change	2012	2013	2013	3,600,000 PAYG 4,500,000 SSH 500,000 1/8STX 1,000,000 CTY 0 KDOT	No Change	2012	2013	2013 *	3,600,000 *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					9,600,000					* 9,600,000	* 0

*Indicates project costs not included in program totals

Project Number	Project Description	2013-2017 Maintenance Program					2014-2018 Maintenance Program					Change, 13-17 Plan to 14-18 Plan	
		Change From 2012-2016 Plan	Des. Year	Cons. Year	Fin. Year	2013-2017 Maint. Plan Adopted 8/2012	Change From 2013-2017 Plan	Des. Year	Cons. Year	Fin. Year	2014-2018 Maint. Plan Dec. 2012		
STREET INFRASTRUCTURE MAINTENANCE													
MR-1493	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. Revised scope includes \$300,000 for major maintenance on TRCC parking lot.	No Change	2013	2014	2014	4,050,000 PAYG 4,550,000 SSH 500,000 1/8STX 1,000,000 CTY 0 KDOT	Revised Scope	2013	2014	2014	4,350,000 PAYG 4,550,000 SSH 500,000 1/8STX 1,000,000 CTY 0 KDOT	300,000 PAYG 0 SSH 0 1/8STX 0 CTY 0 KDOT	
	Project Total					10,100,000					10,400,000	300,000	
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.	No Change	2014	2015	2015	4,900,000 PAYG 4,550,000 SSH 500,000 1/8STX 1,000,000 CTY 0 KDOT	No Change	2014	2015	2015	4,900,000 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					10,950,000					10,950,000	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.	No Change	2015	2016	2016	5,750,000 PAYG 4,600,000 SSH 500,000 1/8STX 1,000,000 CTY 0 KDOT	No Change	2015	2016	2016	5,750,000 PAYG 4,600,000 SSH 500,000 1/8STX 1,000,000 CTY 0 KDOT	0 PAYG 0 SSH 0 1/8STX 0 CTY 0 KDOT	
	Project Total					11,850,000					11,850,000	0	
MR-1496	2017 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.	New	2017	2017	2017	5,750,000 PAYG 4,600,000 SSH 500,000 1/8STX 1,000,000 CTY 0 KDOT	No Change	2017	2017	2017	5,750,000 PAYG 4,600,000 SSH 500,000 1/8STX 1,000,000 CTY 0 KDOT	0 PAYG 0 SSH 0 1/8STX 0 CTY 0 KDOT	
	Project Total					11,850,000					11,850,000	0	

*Indicates project costs not included in program totals

Project Number	Project Description	2013-2017 Maintenance Program				2014-2018 Maintenance Program				Change, 13-17 Plan to 14-18 Plan				
		Change From 2012-2016 Plan	Des. Year	Cons. Year	Fin. Year	2013-2017 Maint. Plan Adopted 8/2012	Change From 2013-2017 Plan	Des. Year	Cons. Year		Fin. Year	2014-2018 Maint. Plan Dec. 2012		
STREET INFRASTRUCTURE MAINTENANCE														
MR-1534	2018 Street Maintenance Repair Program						New	2018	2018	2018	5,750,000 PAYG	5,750,000 PAYG		
	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 based on available Gas Tax Revenue.										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		
		Project Total										<u>11,850,000</u>	<u>11,850,000</u>	
SUBTOTAL					24,050,000	PAYG					26,500,000	PAYG	2,450,000	PAYG
STREET INFRASTRUCTURE MAINTENANCE					22,800,000	SSH					22,900,000	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
					<u>54,350,000</u>	TOTAL					<u>56,900,000</u>	TOTAL	<u>2,550,000</u>	TOTAL

*Indicates project costs not included in program totals

Project Number	Project Description	2013-2017 Maintenance Program					2014-2018 Maintenance Program					
		Change From 2012-2016 Plan	Des. Year	Cons. Year	Fin. Year	2013-2017 Maint. Plan Adopted 8/2012	Change From 2013-2017 Plan	Des. Year	Cons. Year	Fin. Year	2014-2018 Maint. Plan Dec. 2012	Change, 13-17 Plan to 14-18 Plan
TRAFFIC INFRASTRUCTURE MAINTENANCE												
MT-1415	2011 Traffic Major Maintenance Repair Program Annual traffic system maintenance program. Includes funding for repair, replacement and upgrades to existing traffic signals, streetlights and traffic control system components.	No Change	2010	2011	2011	* 0 *PAYG * 0 *SSH * 500,000 *1/8STX * 0 *KDOT	No Change	2010	2011	2011	* 0 *PAYG * * 0 *SSH * * 500,000 *1/8STX * * 0 *KDOT *	0 *PAYG 0 *SSH 0 *1/8STX 0 *KDOT
	Project Total					* 500,000					* 500,000	* 0
MT-1489	2012 Traffic Major Maintenance Repair Program Annual traffic system maintenance program. Includes funding for repair, replacement and upgrades to existing traffic signals, streetlights and traffic control system components.	No Change	2011	2012	2012	* 0 *PAYG * 0 *SSH * 500,000 *1/8STX * 0 *KDOT	No Change	2011	2012	2012	* 0 *PAYG * * 0 *SSH * * 500,000 *1/8STX * * 0 *KDOT *	0 *PAYG 0 *SSH 0 *1/8STX 0 *KDOT
	Project Total					* 500,000					* 500,000	* 0
MT-1497	2013 Traffic Major Maintenance Repair Program Annual traffic system maintenance program. Includes funding for repair, replacement and upgrades to existing traffic signals, streetlights and traffic control system components.	No Change	2012	2013	2013	0 PAYG 0 SSH 500,000 1/8STX 0 KDOT	No Change	2012	2013	2013	* 0 *PAYG * 0 *SSH * 500,000 *1/8STX * 0 *KDOT	0 PAYG 0 SSH 0 1/8STX 0 KDOT
	Project Total					500,000					* 500,000	0
MT-1498	2014 Traffic Major Maintenance Repair Program Annual traffic system maintenance program. Includes funding for repair, replacement and upgrades to existing traffic signals, streetlights and traffic control system components.	No Change	2013	2014	2014	0 PAYG 0 SSH 500,000 1/8STX 0 KDOT	No Change	2013	2014	2014	0 PAYG 0 SSH 500,000 1/8STX 0 KDOT	0 PAYG 0 SSH 0 1/8STX 0 KDOT
	Project Total					500,000					500,000	0
MT-1499	2015 Traffic Major Maintenance Repair Program Annual traffic system maintenance program. Includes funding for repair, replacement and upgrades to existing traffic signals, streetlights and traffic control system components.	No Change	2014	2015	2015	0 PAYG 0 SSH 500,000 1/8STX 0 KDOT	No Change	2014	2015	2015	0 PAYG 0 SSH 500,000 1/8STX 0 KDOT	0 PAYG 0 SSH 0 1/8STX 0 KDOT
	Project Total					500,000					500,000	0

*Indicates project costs not included in program totals

Project Number	Project Description	2013-2017 Maintenance Program					2014-2018 Maintenance Program						
		Change From 2012-2016 Plan	Des. Year	Cons. Year	Fin. Year	2013-2017 Maint. Plan Adopted 8/2012	Change From 2013-2017 Plan	Des. Year	Cons. Year	Fin. Year	2014-2018 Maint. Plan Dec. 2012	Change, 13-17 Plan to 14-18 Plan	
TRAFFIC INFRASTRUCTURE MAINTENANCE													
MT-1500	2016 Traffic Major Maintenance Repair Program Annual traffic system maintenance program. Includes funding for repair, replacement and upgrades to existing traffic signals, streetlights and traffic control system components.	No Change	2015	2016	2016	0 PAYG 0 SSH 500,000 1/8STX 0 KDOT	No Change	2015	2016	2016	0 PAYG 0 SSH 500,000 1/8STX 0 KDOT	0 PAYG 0 SSH 0 1/8STX 0 KDOT	
	Project Total					500,000					500,000	0	
MT-1501	2017 Traffic Major Maintenance Repair Program Annual traffic system maintenance program. Includes funding for repair, replacement and upgrades to existing traffic signals, streetlights and traffic control system components.	New	2016	2017	2017	0 PAYG 0 SSH 500,000 1/8STX 0 KDOT	No Change	2016	2017	2017	0 PAYG 0 SSH 500,000 1/8STX 0 KDOT	0 PAYG 0 SSH 0 1/8STX 0 KDOT	
	Project Total					500,000					500,000	0	
MT-1531	2018 Traffic Major Maintenance Repair Program Annual traffic system maintenance program. Includes funding for repair, replacement and upgrades to existing traffic signals, streetlights and traffic control system components.						New	2017	2018	2018	0 PAYG 0 SSH 500,000 1/8STX 0 KDOT	0 PAYG 0 SSH 500,000 1/8STX 0 KDOT	
	Project Total										500,000	500,000	
SUBTOTAL						- PAYG	-						- PAYG
TRAFFIC INFRASTRUCTURE MAINTENANCE						- SSH	-						- SSH
						- SWU	-						- SWU
						2,500,000 1/8STX	2,500,000 1/8STX						- 1/8STX
						- KDOT	-						- KDOT
						- ERF	-						- ERF
						2,500,000 TOTAL	2,500,000 TOTAL						- TOTAL

*Indicates project costs not included in program totals

Project Number	Project Description	2013-2017 Maintenance Program					2014-2018 Maintenance Program					
		Change From 2012-2016 Plan	Des. Year	Cons. Year	Fin. Year	2013-2017 Maint. Plan Adopted 8/2012	Change From 2013-2017 Plan	Des. Year	Cons. Year	Fin. Year	2014-2018 Maint. Plan Dec. 2012	Change, 13-17 Plan to 14-18 Plan
STORM DRAINAGE MAINTENANCE												
MS-1265	2010 RCB Repairs Repairs to reinforced concrete boxes at several locations.	No Change	2009	2010	2009 *	0 *PAYG 105,000 *SWU 0 *CTY	No Change	2009	2010	2009 *	0 *PAYG 105,000 *SWU 0 *CTY	0 *PAYG 0 *SWU 0 *CTY
					2010 *	0 *PAYG 515,000 *SWU 0 *CTY				2010 *	0 *PAYG 515,000 *SWU 0 *CTY	0 *PAYG 0 *SWU 0 *CTY
	Project Total				*	<u>620,000</u>				*	<u>620,000</u>	<u>0</u>
MS-0998	2011 Major Storm Sewer Repair Replacement of ditch liners in the vicinity of Melrose and Ballentine and Dennis Garrett Public Works facility. Revised cost to reflect project construction completion.	Revised Cost	2010	2011	2010 *	0 *PAYG 155,000 *SWU 0 *CTY	Revised Cost	2010	2011	2010 *	0 *PAYG 155,000 *SWU 0 *CTY	0 *PAYG 0 *SWU 0 *CTY
					2011 *	0 *PAYG 900,000 *SWU 0 *CTY				2011 *	0 *PAYG 775,000 *SWU 0 *CTY	0 *PAYG (125,000) *SWU 0 *CTY
	Project Total				*	<u>1,055,000</u>				*	<u>930,000</u>	<u>(125,000)</u>
MS-1273	2011 Major Storm Sewer Repair Part II Corrugated metal pipe replacement at four locations.	Revised Cost	2010	2011	2010 *	0 *PAYG 174,652 *SWU 0 *CTY	No Change	2010	2011	2010 *	0 *PAYG 174,652 *SWU 0 *CTY	0 *PAYG 0 *SWU 0 *CTY
					2011 *	0 *PAYG 602,348 *SWU 0 *CTY				2011 *	0 *PAYG 602,348 *SWU 0 *CTY	0 *PAYG 0 *SWU 0 *CTY
	Project Total				*	<u>777,000</u>				*	<u>777,000</u>	<u>0</u>
MS-1283	98th and Pawnee Storm Sewer Repair Replacement of corrugated metal pipe in the vicinity of 98th and Pawnee.	Revised Cost	2010	2011	2010 *	0 *PAYG 80,000 *SWU 0 *CTY	No Change	2010	2011	2010 *	0 *PAYG 80,000 *SWU 0 *CTY	0 *PAYG 0 *SWU 0 *CTY
					2011 *	0 *PAYG 460,000 *SWU 0 *CTY				2011 *	0 *PAYG 460,000 *SWU 0 *CTY	0 *PAYG 0 *SWU 0 *CTY
					2012 *	0 *PAYG 52,500 *SWU 0 *CTY				2012 *	0 *PAYG 52,500 *SWU 0 *CTY	0 *PAYG 0 *SWU 0 *CTY
	Project Total				*	<u>592,500</u>				*	<u>592,500</u>	<u>0</u>

*Indicates project costs not included in program totals

Project Number	Project Description	2013-2017 Maintenance Program					2014-2018 Maintenance Program					
		Change From 2012-2016 Plan	Des. Year	Cons. Year	Fin. Year	2013-2017 Maint. Plan Adopted 8/2012	Change From 2013-2017 Plan	Des. Year	Cons. Year	Fin. Year	2014-2018 Maint. Plan Dec. 2012	Change, 13-17 Plan to 14-18 Plan
STORM DRAINAGE MAINTENANCE												
MS-1090	2012 Major Storm Sewer Repair Unspecified Locations <div style="border: 1px solid black; padding: 2px;">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.</div>	Revised Cost	2011	2012	2011	* 0 *PAYG * 503,000 *SWU * 0 *CTY	No Change	2011	2012	2011	* 0 *PAYG * * 503,000 *SWU * * 0 *CTY *	0 *PAYG 0 *SWU 0 *CTY
					2012	* 0 *PAYG * 0 *SWU * 1,500,000 *CTY				2012	* 0 *PAYG * * 0 *SWU * * 1,500,000 *CTY *	0 *PAYG 0 *SWU 0 *CTY
	Project Total					<u>2,003,000</u>					<u>2,003,000</u>	<u>0</u>
MS-1441	2012 Major Storm Sewer Repair, Part 2 Unspecified Locations <div style="border: 1px solid black; padding: 2px;">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 cost based on bid opening.</div>	New	2011	2012	2011	* 0 *PAYG * 250,000 *SWU * 0 *CTY	Revised Cost	2011	2012	2011	* 0 *PAYG * * 250,000 *SWU * * 0 *CTY *	0 *PAYG 0 *SWU 0 *CTY
					2012	* 0 *PAYG * 900,000 *SWU * 0 *CTY				2012	* 0 *PAYG * * 765,000 *SWU * * 0 *CTY *	0 *PAYG (135,000) *SWU 0 *CTY
	Project Total					<u>1,150,000</u>					<u>1,015,000</u>	<u>(135,000)</u>
MS-1505	Merriam Stormwater Improvements 54th Terr. & Hardy <div style="border: 1px solid black; padding: 2px;">The City entered into an Interlocal Agreement owith Merriam to share in the costs of improvements within the City of Overland Park. Merriam is administering the project and Overland Park will reimburse Merriam for costs of stormwater improvements within Overland Park.</div>						New	2012	2012	2012	* 0 *PAYG * * 65,000 *SWU * * 0 *CTY *	0 *PAYG 65,000 *SWU 0 *CTY
	Project Total										<u>65,000</u>	<u>65,000</u>
MS-1193	2013 Major Storm Sewer Repair Unspecified Locations <div style="border: 1px solid black; padding: 2px;">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.</div>	No Change	2012	2013	2012	* 0 *PAYG * 300,000 *SWU * 0 *CTY	No Change	2012	2013	2012	* 0 *PAYG * * 300,000 *SWU * * 0 *CTY *	0 *PAYG 0 *SWU 0 *CTY
					2013	0 PAYG 850,000 SWU 0 CTY				2013	* 0 *PAYG * 850,000 *SWU * 0 *CTY	0 PAYG 0 SWU 0 CTY
					2014	0 PAYG 550,000 SWU 0 CTY				2014	0 PAYG 550,000 SWU 0 CTY	0 PAYG 0 SWU 0 CTY
	Project Total					<u>1,700,000</u>					<u>1,700,000</u>	<u>0</u>

*Indicates project costs not included in program totals

Project Number	Project Description	2013-2017 Maintenance Program					2014-2018 Maintenance Program					
		Change From 2012-2016 Plan	Des. Year	Cons. Year	Fin. Year	2013-2017 Maint. Plan Adopted 8/2012	Change From 2013-2017 Plan	Des. Year	Cons. Year	Fin. Year	2014-2018 Maint. Plan Dec. 2012	Change, 13-17 Plan to 14-18 Plan
STORM DRAINAGE MAINTENANCE												
MS-1266	2014 Major Storm Sewer Repair Unspecified Locations <div style="border: 1px solid black; padding: 2px;">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.</div>	No Change	2013	2014	2013	0 PAYG 120,000 SWU 0 CTY	No Change	2013	2014	2013 *	0 *PAYG 120,000 *SWU 0 *CTY	0 PAYG 0 SWU 0 CTY
					2014	0 PAYG 1,080,000 SWU 0 CTY				2014	0 PAYG 1,080,000 SWU 0 CTY	0 PAYG 0 SWU 0 CTY
	Project Total					<u>1,200,000</u>					<u>1,200,000</u>	<u>0</u>
MS-1267	2015 Major Storm Sewer Repair Unspecified Locations <div style="border: 1px solid black; padding: 2px;">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.</div>	No Change	2014	2015	2014	0 PAYG 250,000 SWU 0 CTY	No Change	2014	2015	2014	0 PAYG 250,000 SWU 0 CTY	0 PAYG 0 SWU 0 CTY
					2015	0 PAYG 1,120,000 SWU 0 CTY				2015	0 PAYG 1,120,000 SWU 0 CTY	0 PAYG 0 SWU 0 CTY
	Project Total					<u>1,370,000</u>					<u>1,370,000</u>	<u>0</u>
MS-1555	Farmstead Duck Pond Drainage Improvements <div style="border: 1px solid black; padding: 2px;">Storm water improvements in the vicinity of the duck pond at the Deanna Rose Farmstead.</div>						New	2014	2015	2015	75,000 PAYG 50,000 SWU 0 CTY	75,000 PAYG 50,000 SWU 0 CTY
	Project Total										<u>125,000</u>	<u>125,000</u>
MS-1353	2016 Major Storm Sewer Repair Unspecified Locations <div style="border: 1px solid black; padding: 2px;">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.</div>	No Change	2015	2016	2015	0 PAYG 300,000 SWU 0 CTY	No Change	2015	2016	2015	0 PAYG 300,000 SWU 0 CTY	0 PAYG 0 SWU 0 CTY
					2016	0 PAYG 1,070,000 SWU 0 CTY				2016	0 PAYG 1,070,000 SWU 0 CTY	0 PAYG 0 SWU 0 CTY
	Project Total					<u>1,370,000</u>					<u>1,370,000</u>	<u>0</u>

*Indicates project costs not included in program totals

Project Number	Project Description	2013-2017 Maintenance Program					2014-2018 Maintenance Program					
		Change From 2012-2016 Plan	Des. Year	Cons. Year	Fin. Year	2013-2017 Maint. Plan Adopted 8/2012	Change From 2013-2017 Plan	Des. Year	Cons. Year	Fin. Year	2014-2018 Maint. Plan Dec. 2012	Change, 13-17 Plan to 14-18 Plan
STORM DRAINAGE MAINTENANCE												
MS-1428	2017 Major Storm Sewer Repair Unspecified Locations <div style="border: 1px solid black; padding: 2px;">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.</div>	Revised Scope	2016	2017	2016	0 PAYG 330,000 SWU 0 CTY	No Change	2016	2017	2016	0 PAYG 330,000 SWU 0 CTY	0 PAYG 0 SWU 0 CTY
					2017	0 PAYG 1,070,000 SWU 0 CTY				2017	0 PAYG 1,070,000 SWU 0 CTY	0 PAYG 0 SWU 0 CTY
	Project Total					<u>1,400,000</u>					<u>1,400,000</u>	<u>0</u>
MS-1486	2018 Major Storm Sewer Repair Unspecified Locations <div style="border: 1px solid black; padding: 2px;">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 funding added for project construction.</div>	New	2017	2018	2017	0 PAYG 300,000 SWU 0 CTY	Revised Cost Revised Scope	2017	2018	2017	0 PAYG 300,000 SWU 0 CTY	0 PAYG 0 SWU 0 CTY
					2018					2018	0 PAYG 1,070,000 SWU 0 CTY	0 PAYG 1,070,000 SWU 0 CTY
	Project Total					<u>300,000</u>					<u>1,370,000</u>	<u>1,070,000</u>
MS-1535	2019 Major Storm Sewer Repair Unspecified Locations <div style="border: 1px solid black; padding: 2px;">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 funding is for design only.</div>						New	2018	2019	2018	0 PAYG 300,000 SWU 0 CTY	0 PAYG 300,000 SWU 0 CTY
	Project Total										<u>300,000</u>	<u>300,000</u>
SUBTOTAL						- PAYG					75,000 PAYG	75,000 PAYG
STORM DRAINAGE MAINTENANCE						- SSH					- SSH	- SSH
						7,040,000 SWU					7,490,000 SWU	450,000 SWU
						- CTY					- CTY	- CTY
						- KDOT					- KDOT	- KDOT
						- ERF					- ERF	- ERF
						<u>7,040,000</u> TOTAL					<u>7,565,000</u> TOTAL	<u>525,000</u> TOTAL

*Indicates project costs not included in program totals

Project Number	Project Description	2013-2017 Maintenance Program					2014-2018 Maintenance Program					
		Change From 2012-2016 Plan	Des. Year	Cons. Year	Fin. Year	2013-2017 Maint. Plan Adopted 8/2012	Change From 2013-2017 Plan	Des. Year	Cons. Year	Fin. Year	2014-2018 Maint. Plan Dec. 2012	Change, 13-17 Plan to 14-18 Plan
PUBLIC/FIRE BUILDING MAINTENANCE												
MB-1270	2010 Building Maintenance Annual major maintenance to city facilities, including roof replacement, exterior maintenance and repair, flooring, and mechanical equipment replacement.	No Change	2010	2010	2010	* 400,000 *PAYG * 0 *ERF	No Change	2010	2010	2010	* 400,000 *PAYG * 0 *ERF	0 *PAYG 0 *ERF
	Project Total					* 400,000					* 400,000	0
MB-1271	2011 Building Maintenance Annual major maintenance to city facilities, including roof replacement, exterior maintenance and repair, flooring, and mechanical equipment replacement.	No Change	2011	2011	2011	* 400,000 *PAYG * 0 *ERF	No Change	2011	2011	2011	* 400,000 *PAYG * 0 *ERF	0 *PAYG 0 *ERF
	Project Total					* 400,000					* 400,000	0
MB-1354	2012 Building Maintenance Annual major maintenance to city facilities, including roof replacement, exterior maintenance and repair, flooring, and mechanical equipment replacement.	No Change	2012	2012	2012	* 400,000 *PAYG * 0 *ERF	No Change	2012	2012	2012	* 400,000 *PAYG * 0 *ERF	0 *PAYG 0 *ERF
	Project Total					* 400,000					* 400,000	0
MB-1355	2013 Building Maintenance Annual major maintenance to city facilities, including roof replacement, exterior maintenance and repair, flooring, and mechanical equipment replacement. Transferred funding from MF-1361 into project.	Revised Cost	2013	2013	2013	450,000 PAYG 0 ERF	Revised Scope [Combined annual MB & FB project]	2013	2013	2013	* 500,000 *PAYG * 0 *ERF	50,000 *PAYG 0 *ERF
	Project Total					450,000					* 500,000	50,000
MB-1565	Overland Park Convention Center Carpet Replacement Replacement of carpet at the Overland Park Convention Center.						New	2013	2013	2013	300,000 *PAYG	300,000 *PAYG
	Project Total									2014	300,000 PAYG	300,000 PAYG
											600,000	600,000

*Indicates project costs not included in program totals

Project Number	Project Description	2013-2017 Maintenance Program					2014-2018 Maintenance Program					
		Change From 2012-2016 Plan	Des. Year	Cons. Year	Fin. Year	2013-2017 Maint. Plan Adopted 8/2012	Change From 2013-2017 Plan	Des. Year	Cons. Year	Fin. Year	2014-2018 Maint. Plan Dec. 2012	Change, 13-17 Plan to 14-18 Plan
PUBLIC/FIRE BUILDING MAINTENANCE												
MB-1356	2014 Building Maintenance Annual major maintenance to city facilities, including roof replacement, exterior maintenance and repair, flooring, and mechanical equipment replacement. Transferred funding from MF-1362 into project.	Revised Cost	2014	2014	2014	450,000 PAYG 0 ERF	Revised Scope	2014	2014	2014	500,000 PAYG 0 ERF	50,000 PAYG 0 ERF
	Project Total					450,000				500,000	50,000	
MB-1357	2015 Building Maintenance Annual major maintenance to city facilities, including roof replacement, exterior maintenance and repair, flooring, and mechanical equipment replacement. Transferred funding from MF-1363 into project.	Revised Cost	2015	2015	2015	450,000 PAYG 0 ERF	Revised Scope	2015	2015	2015	500,000 PAYG 0 ERF	50,000 PAYG 0 ERF
	Project Total					450,000				500,000	50,000	
MB-1566	Sanders Justice Center Roof Replacement The existin groof was including when the building was build in 1996. The life expentency 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.						New	2016	2016	2016	665,000 PAYG 0 ERF	665,000 PAYG 0 ERF
	Project Total									665,000	665,000	
MB-1444	2016 Building Maintenance Annual major maintenance to city facilities, including roof replacement, exterior maintenance and repair, flooring, and mechanical equipment replacement. Transferred funding from MF-1445 into project.	Revised Cost	2016	2016	2016	450,000 PAYG 0 ERF	Revised Scope	2016	2016	2016	500,000 PAYG 0 ERF	50,000 PAYG 0 ERF
	Project Total					450,000				500,000	50,000	

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Project Number	Project Description	2013-2017 Maintenance Program					2014-2018 Maintenance Program					
		Change From 2012-2016 Plan	Des. Year	Cons. Year	Fin. Year	2013-2017 Maint. Plan Adopted 8/2012	Change From 2013-2017 Plan	Des. Year	Cons. Year	Fin. Year	2014-2018 Maint. Plan Dec. 2012	Change, 13-17 Plan to 14-18 Plan
PUBLIC/FIRE 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. Transferred funding from MF-1465 into project.	New	2017	2017	2017	450,000 PAYG 0 ERF	Revised Scope [Combined annual MB & FB project]	2017	2017	2017	500,000 PAYG 0 ERF	50,000 PAYG 0 ERF
	Project Total					450,000				500,000	50,000	
MB-1545	2018 Building Maintenance Annual major maintenance to city facilities, including roof replacement, exterior maintenance and repair, flooring, and mechanical equipment replacement.						New	2018	2018	2018	500,000 PAYG 0 ERF	500,000 PAYG 0 ERF
	Project Total									500,000	500,000	
MB-1560	Matt Ross Community Center Dectron Unit Replacement Unit manages air quality, temperature and humidity of natatroium space at MRCC.						New	2018	2018	2018	370,000 PAYG 0 ERF	370,000 PAYG 0 ERF
	Project Total									370,000	370,000	
SUBTOTAL - PUBLIC/FIRE BUILDING MAINTENANCE						2,250,000 PAYG - SSH - SWU - CTY - KDOT - ERF				3,835,000 PAYG - SSH - SWU - CTY - KDOT - ERF	1,585,000 PAYG - SSH - SWU - CTY - KDOT - ERF	
						2,250,000				3,835,000	1,585,000	

*Indicates project costs not included in program totals

Project Number	Project Description	2013-2017 Maintenance Program					2014-2018 Maintenance Program					Change, 13-17 Plan to 14-18 Plan
		Change From 2012-2016 Plan	Des. Year	Cons. Year	Fin. Year	2013-2017 Maint. Plan Adopted 8/2012	Change From 2013-2017 Plan	Des. Year	Cons. Year	Fin. Year	2014-2018 Maint. Plan Dec. 2012	
FIRE SERVICE FUND - PUBLIC BUILDINGS MAINTENANCE												
MF-0219	Concrete Repairs Station 2	No Change	2007	2007	2007	* 25,000 *PAYG * 0 *ERF	No Change	2007	2007	2007	* 25,000 *PAYG * 0 *ERF	* 0 *PAYG * 0 *ERF
	Project Total					* 25,000					* 25,000	* 0
MF-0630	Garage Door Replacement Station 4	No Change	2008	2008	2008	* 25,000 *PAYG * 0 *ERF	No Change	2008	2008	2008	* 25,000 *PAYG * 0 *ERF	* 0 *PAYG * 0 *ERF
	Project Total					* 25,000					* 25,000	* 0
MF-0631	Kitchen Remodel Station 1	No Change	2008	2008	2008	* 15,000 *PAYG * 0 *ERF	No Change	2008	2008	2008	* 15,000 *PAYG * 0 *ERF	* 0 *PAYG * 0 *ERF
	Project Total					* 15,000					* 15,000	* 0
MF-1358	2010 Fire Building Maintenance <div style="border: 1px solid black; padding: 2px;">Annual major maintenance to fire facilities, including roof replacement, exterior maintenance and repair, flooring, kitchen remodeling and mechanical equipment replacement.</div>	No Change	2010	2010	2010	* 50,000 *PAYG * 0 *ERF	No Change	2010	2010	2010	50,000 0 *ERF	* 0 *PAYG * 0 *ERF
	Project Total					* 50,000					* 50,000	* 0
MF-1359	2011 Fire Building Maintenance <div style="border: 1px solid black; padding: 2px;">Annual major maintenance to fire facilities, including roof replacement, exterior maintenance and repair, flooring, kitchen remodeling and mechanical equipment replacement.</div>	No Change	2011	2011	2011	* 50,000 *PAYG * 0 *ERF	No Change	2011	2011	2011	50,000 *PAYG 0 *ERF	* 0 *PAYG * 0 *ERF
	Project Total					* 50,000					* 50,000	* 0
MF-1360	2012 Fire Building Maintenance <div style="border: 1px solid black; padding: 2px;">Annual major maintenance to fire facilities, including roof replacement, exterior maintenance and repair, flooring, kitchen remodeling and mechanical equipment replacement.</div>	No Change	2012	2012	2012	* 50,000 *PAYG * 0 *ERF	No Change	2012	2012	2012	50,000 *PAYG 0 *ERF	* 0 *PAYG * 0 *ERF
	Project Total					* 50,000					* 50,000	* 0
MF-1361	2013 Fire Building Maintenance <div style="border: 1px solid black; padding: 2px;">Annual major maintenance to fire facilities, including roof replacement, exterior maintenance and repair, flooring, kitchen remodeling and mechanical equipment replacement.</div>	No Change	2013	2013	2013	50,000 PAYG 0 ERF	Project Closed [Combined annual MB & FB project]	2013	2013	2013	0 *PAYG 0 *ERF	(50,000) PAYG 0 ERF
	Project Total					50,000					* 0	(50,000)

*Indicates project costs not included in program totals

Project Number	Project Description	2013-2017 Maintenance Program					2014-2018 Maintenance Program					
		Change From 2012-2016 Plan	Des. Year	Cons. Year	Fin. Year	2013-2017 Maint. Plan Adopted 8/2012	Change From 2013-2017 Plan	Des. Year	Cons. Year	Fin. Year	2014-2018 Maint. Plan Dec. 2012	Change, 13-17 Plan to 14-18 Plan
FIRE SERVICE FUND - PUBLIC BUILDINGS MAINTENANCE												
MF-1362	2014 Fire Building Maintenance Annual major maintenance to fire facilities, including roof replacement, exterior maintenance and repair, flooring, kitchen remodeling and mechanical equipment replacement.	No Change	2014	2014	2014	50,000 PAYG 0 ERF	Project Closed	2014	2014	2014	0 PAYG 0 ERF	(50,000) PAYG 0 ERF
	Project Total					50,000					0	(50,000)
MF-1363	2015 Fire Building Maintenance Annual major maintenance to fire facilities, including roof replacement, exterior maintenance and repair, flooring, kitchen remodeling and mechanical equipment replacement.	No Change	2015	2015	2015	50,000 PAYG 0 ERF	Project Closed	2015	2015	2015	0 PAYG 0 ERF	(50,000) PAYG 0 ERF
	Project Total					50,000					0	(50,000)
MF-1445	2016 Fire Building Maintenance Annual major maintenance to fire facilities, including roof replacement, exterior maintenance and repair, flooring, kitchen remodeling and mechanical equipment replacement.	No Change	2016	2016	2016	50,000 PAYG 0 ERF	Project Closed	2016	2016	2016	0 PAYG 0 ERF	(50,000) PAYG 0 ERF
	Project Total					50,000					0	(50,000)
MF-1465	2017 Fire Building Maintenance Annual major maintenance to fire facilities, including roof replacement, exterior maintenance and repair, flooring, kitchen remodeling and mechanical equipment replacement.	New	2017	2017	2017	50,000 PAYG 0 ERF	Project Closed	2017	2017	2017	0 PAYG 0 ERF	(50,000) PAYG 0 ERF
	Project Total					50,000					0	(50,000)
FIRE SERVICE FUND - PUBLIC BUILDINGS MAINTENANCE						250,000 PAYG					- PAYG	(250,000) PAYG
						- SSH					- SSH	- SSH
						- SWU					- SWU	- SWU
						- CTY					- CTY	- CTY
						- KDOT					- KDOT	- KDOT
						- ERF					- ERF	- ERF
						250,000					-	(250,000)

*Indicates project costs not included in program totals

Project Number	Project Description	2013-2017 Maintenance Program					2014-2018 Maintenance Program					
		Change From 2012-2016 Plan	Des. Year	Cons. Year	Fin. Year	2013-2017 Maint. Plan Adopted 8/2012	Change From 2013-2017 Plan	Des. Year	Cons. Year	Fin. Year	2014-2018 Maint. Plan Dec. 2012	Change, 13-17 Plan to 14-18 Plan
PARK AND RECREATION MAINTENANCE												
MP-1467	2012 Arboretum Maintenance Major annual repairs and maintenance to Arboretum gardens and amenities. Previously funded as part of the CIP budget.	New	2012	2012	2012 *	75,000 *SPR	No Change	2012	2012	2012 *	75,000 *SPR *	0 *SPR
	Project Total					* 75,000					* 75,000	* 0
MP-1468	2012 Park Maintenance Major annual repairs and maintenance to City park and recreation amenities. Previously funded as part of the CIP budget.	New	2012	2012	2012 *	450,000 *SPR	No Change	2012	2012	2012 *	450,000 *SPR *	0 *SPR
	Project Total					* 450,000					* 450,000	* 0
MP-1469	2012 Golf Course Maintenance Major annual repairs and maintenance to golf course grounds and amenities. Previously funded as part of the CIP budget.	New	2012	2012	2012 *	100,000 *GCR	No Change	2012	2012	2012 *	100,000 *GCR *	0 *GCR
	Project Total					* 100,000					* 100,000	* 0
MP-1470	2013 Arboretum Maintenance Major annual repairs and maintenance to Arboretum gardens and amenities. Previously funded as part of the CIP budget.	New	2013	2013	2013	75,000 SPR	No Change	2013	2013	2013 *	75,000 *SPR	0 SPR
	Project Total					75,000					* 75,000	0
MP-1471	2013 Park Maintenance Major annual repairs and maintenance to City park and recreation amenities. Previously funded as part of the CIP budget.	New	2013	2013	2013	450,000 SPR	No Change	2013	2013	2013 *	450,000 *SPR	0 SPR
	Project Total					450,000					* 450,000	0
MP-1472	2013 Golf Course Maintenance Major annual repairs and maintenance to golf course grounds and amenities. Previously funded as part of the CIP budget.	New	2013	2013	2013	100,000 GCR	No Change	2013	2013	2013 *	100,000 *GCR	0 GCR
	Project Total					100,000					* 100,000	0

*Indicates project costs not included in program totals

Project Number	Project Description	2013-2017 Maintenance Program					2014-2018 Maintenance Program					
		Change From 2012-2016 Plan	Des. Year	Cons. Year	Fin. Year	2013-2017 Maint. Plan Adopted 8/2012	Change From 2013-2017 Plan	Des. Year	Cons. Year	Fin. Year	2014-2018 Maint. Plan Dec. 2012	Change, 13-17 Plan to 14-18 Plan
PARK AND RECREATION MAINTENANCE												
MP-1473	2014 Arboretum Maintenance Major annual repairs and maintenance to Arboretum gardens and amenities. Transferred \$25,000 of funding from CIP into project.	New	2014	2014	2014	75,000 SPR	Revised Scope	2014	2014	2014	100,000 SPR	25,000 SPR
	Project Total					75,000					100,000	25,000
MP-1474	2014 Park Maintenance Major annual repairs and maintenance to City park and recreation amenities. Previously funded as part of the CIP budget.	New	2014	2014	2014	450,000 SPR	No Change	2014	2014	2014	450,000 SPR	0 SPR
	Project Total					450,000					450,000	0
MP-1475	2014 Golf Course Maintenance Major annual repairs and maintenance to golf course grounds and amenities. Revised scope and cost due to availability of Golf Course revenues.	New	2014	2014	2014	100,000 GCR	Revised Scope	2014	2014	2014	200,000 GCR	100,000 GCR
	Project Total					100,000					200,000	100,000
MP-1476	2015 Arboretum Maintenance Major annual repairs and maintenance to Arboretum gardens and amenities. Transferred \$25,000 of funding from CIP into project.	New	2015	2015	2015	75,000 SPR	Revised Scope	2015	2015	2015	100,000 SPR	25,000 SPR
	Project Total					75,000					100,000	25,000
MP-1477	2015 Park Maintenance Major annual repairs and maintenance to City park and recreation amenities. Previously funded as part of the CIP budget.	New	2015	2015	2015	450,000 SPR	No Change	2015	2015	2015	450,000 SPR	0 SPR
	Project Total					450,000					450,000	0

*Indicates project costs not included in program totals

Project Number	Project Description	2013-2017 Maintenance Program					2014-2018 Maintenance Program					
		Change From 2012-2016 Plan	Des. Year	Cons. Year	Fin. Year	2013-2017 Maint. Plan Adopted 8/2012	Change From 2013-2017 Plan	Des. Year	Cons. Year	Fin. Year	2014-2018 Maint. Plan Dec. 2012	Change, 13-17 Plan to 14-18 Plan
PARK AND RECREATION MAINTENANCE												
MP-1478	2015 Golf Course Maintenance Major annual repairs and maintenance to golf course grounds and amenities. Revised scope and cost due to availability of Golf Course revenues.	New	2015	2015	2015	100,000 GCR	Revised Scope	2015	2015	2015	200,000 GCR	100,000 GCR
	Project Total					100,000				200,000	100,000	
MP-1479	2016 Arboretum Maintenance Major annual repairs and maintenance to Arboretum gardens and amenities. Transferred \$25,000 of funding from CIP into project.	New	2016	2016	2016	75,000 SPR	Revised Scope	2016	2016	2016	100,000 SPR	25,000 SPR
	Project Total					75,000				100,000	25,000	
MP-1480	2016 Park Maintenance Major annual repairs and maintenance to City park and recreation amenities. Previously funded as part of the CIP budget.	New	2016	2016	2016	450,000 SPR	No Change	2016	2016	2016	450,000 SPR	0 SPR
	Project Total					450,000				450,000	0	
MP-1481	2016 Golf Course Maintenance Major annual repairs and maintenance to golf course grounds and amenities. Previously funded as part of the CIP budget.	New	2016	2016	2016	100,000 GCR	Revised Scope	2016	2016	2016	200,000 GCR	100,000 GCR
	Project Total					100,000				200,000	100,000	
MP-1482	2017 Arboretum Maintenance Major annual repairs and maintenance to Arboretum gardens and amenities. Transferred \$25,000 of funding from CIP into project.	New	2017	2017	2017	75,000 SPR	Revised Scope	2017	2017	2017	100,000 SPR	25,000 SPR
	Project Total					75,000				100,000	25,000	
MP-1483	2017 Park Maintenance Major annual repairs and maintenance to City park and recreation amenities.	New	2017	2017	2017	450,000 SPR	No Change	2017	2017	2017	450,000 SPR	0 SPR
	Project Total					450,000				450,000	0	

*Indicates project costs not included in program totals

Project Number	Project Description	2013-2017 Maintenance Program					2014-2018 Maintenance Program					
		Change From 2012-2016 Plan	Des. Year	Cons. Year	Fin. Year	2013-2017 Maint. Plan Adopted 8/2012	Change From 2013-2017 Plan	Des. Year	Cons. Year	Fin. Year	2014-2018 Maint. Plan Dec. 2012	Change, 13-17 Plan to 14-18 Plan
PARK AND RECREATION MAINTENANCE												
MP-1484	2017 Golf Course Maintenance Major annual repairs and maintenance to golf course grounds and amenities. Revised scope and cost due to availability of Golf Course revenues.	New	2017	2017	2017	100,000 GCR	Revised Scope	2017	2017	2017	200,000 GCR	100,000 GCR
	Project Total					<u>100,000</u>					<u>200,000</u>	<u>100,000</u>
MP-1485	Matt Ross Community Center Play Structure Replacement Replacement of three-story play structure in MRCC Explorer Room.	New	2017	2017	2017	150,000 PAYG	No Change	2017	2017	2017	150,000 PAYG	0 PAYG
	Project Total					<u>150,000</u>					<u>150,000</u>	<u>0</u>
MP-1559	Matt Ross Community Center Pool Filter Media Replacement The filter at Matt Ross were 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 done annually to help reguvenate the Clinopure media, however it total life span in heavily used pools is five to ten years.						New	2017	2017	2017	40,000 PAYG	40,000 PAYG
	Project Total										<u>40,000</u>	<u>40,000</u>
MP-1546	2018 Arboretum Maintenance Major annual repairs and maintenance to Arboretum gardens and amenities.						New	2018	2018	2018	100,000 SPR	100,000 SPR
	Project Total										<u>100,000</u>	<u>100,000</u>
MP-1547	2018 Park Maintenance Major annual repairs and maintenance to City park and recreation amenities.						New	2018	2018	2018	450,000 SPR	450,000 SPR
	Project Total										<u>450,000</u>	<u>450,000</u>

*Indicates project costs not included in program totals

Project Number	Project Description	2013-2017 Maintenance Program					2014-2018 Maintenance Program					
		Change From 2012-2016 Plan	Des. Year	Cons. Year	Fin. Year	2013-2017 Maint. Plan Adopted 8/2012	Change From 2013-2017 Plan	Des. Year	Cons. Year	Fin. Year	2014-2018 Maint. Plan Dec. 2012	Change, 13-17 Plan to 14-18 Plan
PARK AND RECREATION MAINTENANCE												
MP-1548	2018 Golf Course Maintenance Major annual repairs and maintenance to golf course grounds and amenities.						New	2018	2018	2018	200,000 GCR	200,000 GCR
	Project Total										<u>200,000</u>	<u>200,000</u>
SUBTOTAL - PARK AND RECREATION MAINTENANCE						150,000 PAYG 500,000 GCR 2,625,000 SPR - ERF <u>3,275,000</u>					190,000 PAYG 1,000,000 GCR 2,750,000 SPR - ERF <u>3,940,000</u>	40,000 PAYG 500,000 GCR 125,000 SPR - ERF <u>665,000</u>

*Indicates project costs not included in program totals

Project Number	Project Description	2013-2017 Maintenance Program				2014-2018 Maintenance Program							
		Change From 2012-2016 Plan	Des. Year	Cons. Year	Fin. Year	2013-2017 Maint. Plan Adopted 8/2012	Change From 2013-2017 Plan	Des. Year	Cons. Year	Fin. Year	2014-2018 Maint. Plan Dec. 2012	Change, 13-17 Plan to 14-18 Plan	
MAINTENANCE PROGRAM TOTAL													
					26,700,000	PAYG				30,600,000	PAYG	3,900,000	PAYG
					22,800,000	SSH				22,900,000	SSH	100,000	SSH
					5,000,000	1/8STX				5,000,000	1/8STX	-	1/8STX
					7,040,000	SWU				7,490,000	SWU	450,000	SWU
					5,000,000	CTY				5,000,000	CTY	-	CTY
					-	KDOT				-	KDOT	-	KDOT
					-	ERF				-	ERF	-	ERF
					500,000	GCR				1,000,000	GCR	500,000	GCR
					2,625,000	SPR				2,750,000	SPR	125,000	SPR
					-	ODF				-	ODF	-	ODF
					-	OFIN				-	OFIN	-	OFIN
					<u>69,665,000</u>					<u>74,740,000</u>		<u>5,075,000</u>	

*Indicates project costs not included in program totals