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January 22, 2018

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

2019-2023 FIVE-YEAR FINANCIAL PLAN, CAPITAL IMPROVEMENTS PROGRAM AND MAINTENANCE PROGRAM

Mayor and Councilmembers:

Attached is information and supporting materials for your review and consideration regarding the proposed 2019-2023 Five-Year Financial Plan, Capital Improvements Program (CIP) and Maintenance Program. This five-year financial plan forecasts revenues and expenditures for the 2019-2023 five-year planning period and will serve as the framework for operating, maintenance and capital expenditures during development of the 2019 Budget and throughout the five-year planning cycle.

OVERVIEW

During 2017, the City's fiscal position has remained within our targeted financial standards. Leadership emphasis on prudent expenditure patterns has resulted in annual projected operating expenditures at 94% of the budgeted amount, which has allowed additional resources to be allocated toward capital and maintenance needs. At the same time, revenue growth has exceeded expectations surpassing budgeted projections by approximately 4%, or $6.4 million.

The combination of prudent spending and better than anticipated revenue growth has resulted in an improvement in the City's current fiscal position to a level consistent with our financial planning objectives. The December 31, 2017, General Fund balance is projected to be $46.7 million, a growth of approximately $3.6 million over the 2016 year-end balance of $43.1 million. However, the proposed 2019-2023 plan intentionally spends down this fund balance on much needed investment in capital and maintenance.

Current economic indicators and development trends suggest the economic expansion the City is experiencing may continue at a modest pace during the City's five-year financial planning period. City sales and use tax is expected to grow by approximately 1.9% during 2018, while existing property values also continue to grow. Local construction activity and future economic development planning has been strong in 2017, for the sixth consecutive year. These factors suggest modest sustained growth within the current existing revenue structure.

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

Under Kansas Statute, preparation of the 2018 Budget was the first year using the calculation and exemptions. The City used the computation forms as provided by the State to determine the allowable mill levy. For the 2018 Budget, given the adjustments for CPI, new improvements and changes in use and exemptions for Public Safety, we are able to capture the full increase in assessed valuation to support city services. Even though we were able to capture the increase for the 2018 Budget, the full impact cannot accurately be determined for several years.

Furthermore, as the State continues to wrestle with its own fiscal problems, concern exists that further actions by the Kansas Legislature could reduce other City revenues which fund community services and provide investments in infrastructure. In addition, there is always the risk of an external economic or socio-political event that could create a down turn in the local economy. Based on these ongoing uncertainties and risks, the City continues to take a somewhat cautious approach in expenditure planning throughout the five-year financial planning period.

While the City continues to carefully assess the economic and political climate, the growth in 2017 and relatively stable economic outlook in 2018 through 2023 does allow for continued investment in areas critical to the community's livability and quality of place. Particular areas of focus continue to include community reinvestment in neighborhoods, new infrastructure and infrastructure maintenance, and public safety resources.

The proposed 2019-2023 Financial Plan continues enhanced funding for the residential street reconstruction program made possible by the 0.96 increase in the mill levy passed as part of the 2017 Budget. The increase of approximately $2.6 million has provided approximately $28 million in the five-year plan to be invested in this program. The five-year plan also continues to incorporate the increase in the user fee portion of the Stormwater Utility fee to fund an annual Curb Repair Program. Additional funding continues in the five-year plan for public safety, public works and parks infrastructure as a result of the passage of the Johnson County Courthouse sales tax approved in November 2016. Most of that funding has been programmed for public safety and public works as directed by the City Council, with some funding dedicated to major parks projects. Attachment 3 includes information regarding the five-year plan for allocation of the proceeds of this sales tax. This plan has been incorporated in the overall proposed 2019-2023 CIP and Maintenance Plans.

The proposed 2019-2023 Five-Year Financial Plan remains on target to achieve the City's long-term capital, maintenance, operation and financial goals. Sufficient resources are allocated toward improving capital investment, maintaining infrastructure and facilities, preserving existing programs and services, and preserving capacity to provide strategic enhancement of resources for specific City operational and service demands as necessary. In addition, central to the five-year plan is long-term sustainability and maintenance of a stable financial position, with General Fund reserves projected to maintain a fund balance close to the thirty percent (30%) target throughout the planning period. This is the level believed necessary to maintain financial stability and security, and is an important element in preserving the City's triple-A (AAA) bond rating.

As presented, the proposed 2019-2023 financial plan is in alignment with the City's adopted fiscal policy and financial standards. The City's projected ending cash balance at the end of 2023 is $42.6 million, which equates to an ending cash position of 29.7% of the subsequent year's projected operating expenditures.

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

2019-2023 FIVE-YEAR FINANCIAL PLAN

The starting point for the 2019-2023 five-year plan is the 2018-2022 financial plan and the 2018 Budget adopted in August 2017. Revenue and expenditure forecast assumptions have been modified to reflect updated information and applied to the planning period. Additional details regarding key revenue and expenditure elements of the plan are summarized below. A copy of the assumptions and standards is attached (Attachment 1).

Most of the key revenue assumptions remain largely consistent with those presented during development of the 2018 Budget. Retail sales and use tax is anticipated to grow approximately 1.8% annually in 2019-2023. Assessed valuation for the 2019 is projected to increase by 5% above the 2018 base. Assessed valuation is projected to increase by 3% throughout the remainder of the five-year plan.

Key expenditure assumptions also remain largely consistent with the previous financial plan. Operating budget expenditures are anticipated to grow on average of 4.2% per year. This increase is based on projected increases in personnel (salary and benefit) costs as well as inflation on equipment, contracts, and commodities.

Revenues

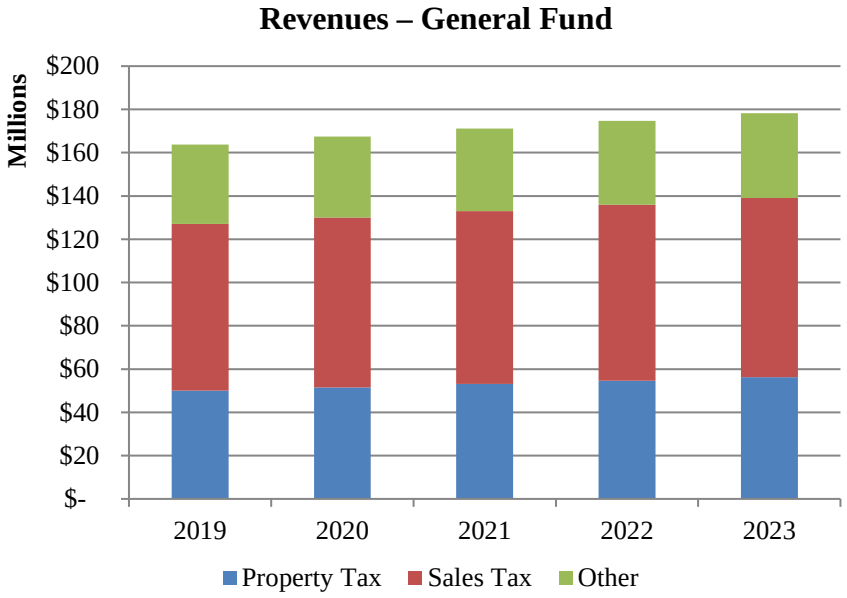
The forecast of the City's one-cent retail sales and use tax collections has been reviewed and updated based on actual sales activity through October 2017. Due to the volatile nature of sales tax as a revenue source, sales tax collections are reviewed on a quarterly basis, with the official sales tax forecast updated annually or semiannually, as appropriate. Based on recent sales tax analysis, adjustments have been made to the forecast. Sales tax assumptions for 2019 through 2023 include a growth rate of 1.8% annually, while 2018 revenue is projected to increase 1.9%

over 2017, to $48.3 million.

Property tax based revenues have also been adjusted. Based on preliminary market data, we anticipate that the assessed valuation for the 2019 Budget will reflect an increase of 5%. We project a 3.0% increase annually through the balance of the five-year plan. The increase in 2019 is contingent on both a modest increase in existing property values due to reappraisal, as well as continued new construction occurring in the city. Personal property and state assessed utility valuations are anticipated to continue to decline due to exemptions enacted by the State.

The final mill levy for the 2018 Budget of 13.565 mills is held constant throughout the five-year plan.

Other revenue sources, such as development fees, recreation fees and court fines, have been adjusted with relatively minor impacts on overall resources during the 2019-2023 planning period.



Operating Expenditures

The proposed five-year plan projects annual operating expenditures to increase approximately 4.2% per year.

The planned operating growth includes a 5% overall increase in personnel benefit costs to meet estimated obligations costs for City retirement programs, including increases to KPERS and KP&F, as well as health care increases. In addition, a salary adjustment of 3.5% annually is incorporated within projected expenditures to account for promotions and merit increases. The combined projected annual expenditure growth for personal services is approximately 4.0% per year in 2019-2023.

As personal services account for 78% of the General Fund's operating budget, this growth rate is one of the primary drivers of expenditures in the financial forecast. Other areas of the operating

budget are projected to increase slightly. Commodities and contractual services are projected to grow 3.0% annually, while capital outlay (equipment replacement) is planned to remain at $3.25 million annually throughout the five-year plan.

Capital and Maintenance Expenditures

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

The total proposed 2019-2023 CIP equals $180.77 million. This is a $3.9 million or 2.1% decrease from the previous plan. Of the decrease, the amount of City resources dedicated within the plan has decreased by $1.4 million. Intergovernmental, private and developer resources have decreased by $2.55 million. As with the previous CIP, priorities for capital investment are in transportation, public safety equipment and facilities, replacement of information technology, and improvements to park infrastructure and amenities. Information technology is the fastest growing category of overall expenses as we become more dependent on these systems required for the delivery of essential public services. Resources from the Johnson County Courthouse sales tax are specifically dedicated to public safety, public works and parks projects throughout the five-year plan.

The proposed 2019-2023 Maintenance Program equals $108.83 million, an increase of $7.2 million or 7.1% from the adopted 2018-2022 plan. Funding for street and traffic maintenance has increased $2.3 million or 3% compared to the previous maintenance plan. Revisions (increases) to project budgets were made in both the CIP and Maintenance Plan as we continue to experience rising construction costs.

Overall, this plan decreases the amount of cash funding (PAYG) in the CIP and shifts it to the MIP. Several new projects included in the CIP are buildings and investments that the City has historically funded through long-term bonds and is the funding included in this five-year plan for those investments. The maintenance plan continues to prioritize reinvestment into existing community assets to promote the City's long-term viability and maintain the City’s emphasis on providing a high quality of life. However, there continues to be growing pressure on the MIP as the City reaches the 60 year-old mark in 2020.

Fund Balance

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

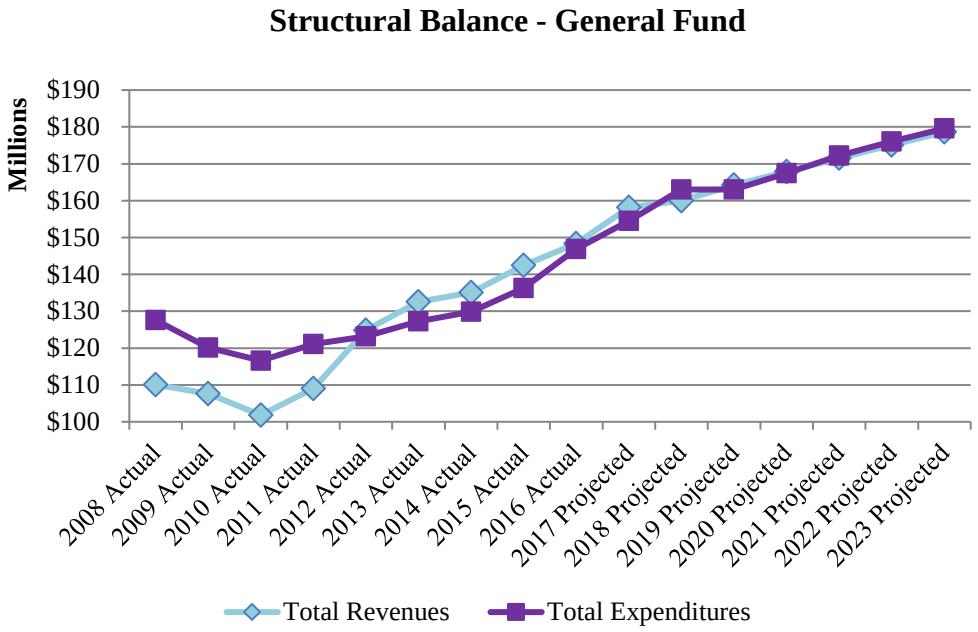
The need for reserves was illustrated during the recession of the late 2000’s, during which the City relied on the fund balance annually in 2008-2011 to assist in funding essential public services and continued minimal investment within the City. Since 2012, the City has been able to gradually rebuild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

As of the end of 2017, the City’s reserves have not recovered to pre-recession levels, however the reserve balance is within the fiscal policy targeted amount of 30% of annual expenditures.

Reserves of at least 30% are thought to be sufficient to provide flexibility to address emergencies or fiscal strains and to maintain the City's triple-A bond rating, a sign of fiscal health.

The December 31, 2017, fund balance is expected to be $46.7 million, or 42.8% of annual expenditures. Even though the 2017 calendar year has concluded, the final ending balance will not be reconciled until the annual audit this spring. While higher than the targeted level, defined needs and revenue projections that are just meeting projected expenditures throughout the five-year plan are projected to decrease the fund balance to $42.6 million, or 29.7% by the end of 2023.

During 2019-2023, revenues are expected to continue to grow moderately, thus allowing for only inflationary growth increases to support current operations, as well as similar programmed increases in investment to capital infrastructure, facilities and maintenance. Based on current projections, these marginal adjustments can be absorbed within the financial plan through 2020. In 2021, given the current assumptions, a slight structural imbalance begins to occur where expenditures start to outpace existing revenue streams. At the end of 2022, the projected imbalance is approximately $1 million. This means, assuming all current assumptions are correct, $1 million of the fund balance is needed to fund operations in 2022.

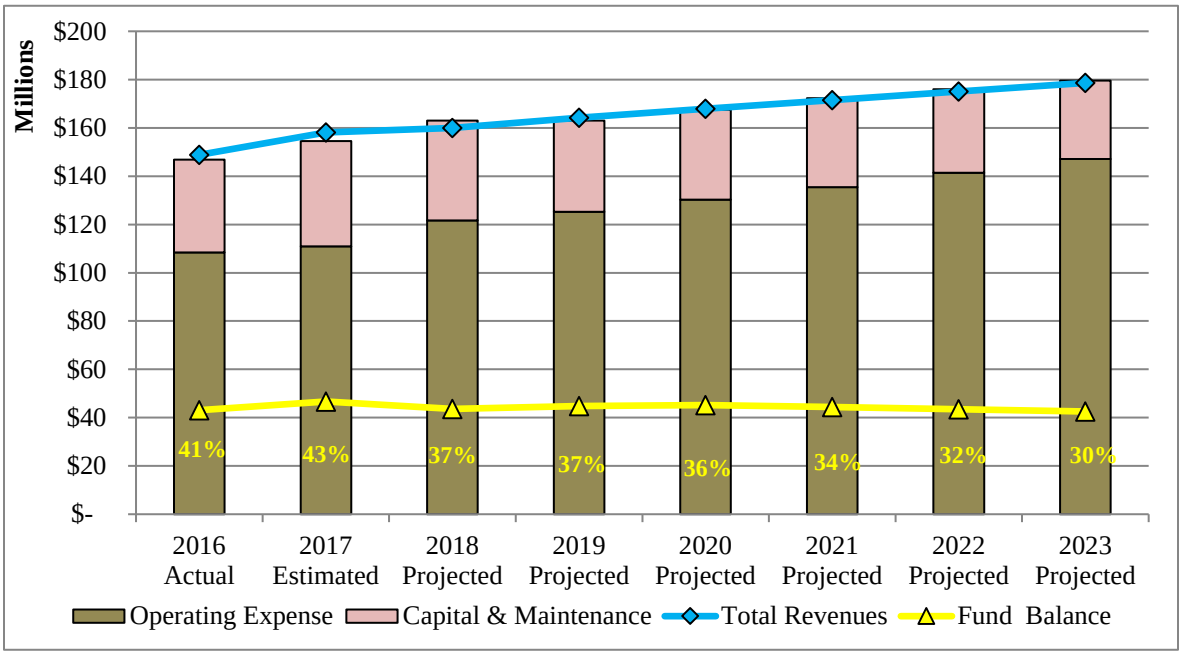


As illustrated in the above chart, anticipated revenue growth will be absorbed by increased costs associated with programs and services currently included in the five-year plan. Although generally balanced there is not a lot of flexibility, other than the fund balance, should revenues start to decline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

As presented, the 2019-2023 Financial Plan, CIP and Maintenance Program maintains a stable financial position within the acceptable ending balance range throughout the planning period, and results in an ending fund balance of 29.7% in 2023. This balance is close to the City's fund balance target of at least thirty percent (30%) reserves at the end of the financial planning period.

As a result of the addition of Public Building projects in the plan, General Obligation (GO) Bond Funding in the 2019-2023 Financial Plan increases by a net of $5.89 million. Even with the increase in debt service, when included in the plan the ratios are still well below the established Financial Plan Standards of less than 20% of debt service cost to General Fund expenditures. Due to the retirement (pay-off) of several bond issues, during the 2019-2023 Financial Plan, the percentage of Debt Service Cost to General Fund Operation Expenditures is expected to decrease from 9.5% in 2019 to 6.1% in 2022.

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



Attachments 1 and 2 include financial planning assumptions and financial standards for the 2019-2023 five-year financial plan.

2019- 2023 CAPITAL IMPROVEMENTS PROGRAM

As presented, the 2019-2023 CIP totals $180.77 million. Information relating to the proposed CIP can be found in the attached tabbed section entitled *"CIP."* The following table summarizes changes in the plan by project category.

2019-2023 Proposed CIP Compared to 2018-2022 Adopted CIP				
Project Category	**2018-2022 CIP**	**2019-2023 CIP**	**$ Change**	**% Change**
Public Buildings	$5,905,000	$20,175,000	$14,270,000	241.7%
Public Equipment	$18,605,000	$22,375,000	$3,770,000	20.3%
Parks & Recreation	$30,390,000	$26,985,000	-$3,405,000	-11.2%
Bridge Replacement	$4,850,000	$5,445,000	$595,000	12.3%
Residential Street Program	$31,650,000	$27,155,000	-$4,495,000	-14.2%
Sidewalk Construction	$250,000	$0	-$250,000	-100%
Street Improvements	$3,320,000	$3,380,000	$60,000	1.8%
Street Lighting	$1,000,000	$765,000	-$235,000	-23.5%
Thoroughfares	$81,585,000	$66,075,000	-$15,510,000	-19.0%
Traffic Signals	$1,855,000	$1,920,000	$65,000	3.5%
Storm Drainage	$5,245,000	$6,490,000	$1,245,000	23.7%
Grand Total	**$184,655,000**	**$180,765,000**	**-$3,890,000**	**-2.1%**

The five-year plan total reflects adjustments to programmed projects, the addition of new projects and adjustment to funding due to the shift in included plan years (removing 2018 and adding 2023). Notable adjustments to the five-year plan totals include (please note, changes to plans and project totals may not reconcile due to the shift in plan years):

- The **Public Buildings** category increases by $14.27 million within the plan years mainly due to the addition of construction of the Centralized Fleet Maintenance Facility located near 123rd and Antioch. Construction of the building is planned for 2019. Another notable change is the addition of construction costs for Fire Station #1. A portion of the funding is included in the five-year plan total in 2023 ($1.8 million). The remaining construction cost in 2024 of $4.8 million is outside of the plan total but shown for planning purposes. Approximately 1/3 of this project is funded by the Johnson County Courthouse Sales Tax. Finally, the Firing Range and Explosive Ordinance Disposal Range has been removed from the project due to site infeasibility (-$800,000).

- The **Public Equipment** category increases by $3.77 million due to refinement of projected costs in the current plan and the addition of several annual routine projects. Notable additions and changes include:
  - Additions:
    - Replacement of 15-year old Bomb Truck in 2020 ($450,000).
    - Several Information Technology replacement projects including fiber switch upgrades, network and software upgrades and backup system replacement in 2022 and 2023 ($1.9 million).
    - Replacement of Public Safety Technology, including upgrade of Mobile Data Terminals and Computer Aided Dispatch equipment in 2023 ($125,000).
    - Replacement of fire apparatus in 2023 ($705,000).
  - Funding for fire apparatus in 2020-2022 has increased based on current equipment prices.
  - Funding for the Police Mobile Digital Video Camera replacement project currently in process has increased by $457,000. This includes updated video packages, additional storage and an increase in the number of cameras per vehicle. There is also an increase

of $825,000 to $1.5 million planned for replacement of this equipment in 2022.

- Funding for Police Body Worn cameras has increased by $600,000 and shifted from 2018 to 2019/2020. The scope has been revised to include the purchase of an additional 150 cameras, bringing the total to 250, and additional storage and maintenance costs. The cameras will be integrated with Mobile Digital Video.
- Funding for the City Two-Way Radio Replacement in 2019 has increased by $140,000 for a total of $3.6 million. These are radios used by departments throughout the City.
- Funding for Cardiac Monitor Replacements in 2019 has increased by $415,000 to $765,000. The revised cost and timing reflects discontinuation of current devices and support from the current manufacturer.

- The **Parks and Recreation** category decreases by $3.4 million. There is significant, sustained investment for both renovation and new construction of Parks in the five-year plan. The decrease in plan total is due to 2018 completion of construction of the new clubhouse at Sykes/Lady Overland Park Golf Course of $8 million. This project is primarily funded from the Golf Course Fund. Project funding is allocated through 2018 and is not included in the 2019-2023 plan total. Notable additions and changes include:

  Additions:

  - Renovation of Santa Fe Commons in 2019. In addition to City funds and County Courthouse Sales Tax, a significant portion of the $3 million renovation will be funded by a generous private donation from a long-time Overland Park resident and businessman who wishes to invest in the vitality of downtown Overland Park.
  - Construction of a park at 161st and Mission Road in 2023 on property purchased by the City at the end of 2017 ($3.3 million).
  - Funding for annual park improvements in 2023 to be determined by the Citizens' Advisory Council on Parks and Recreation ($675,000).

  - Due to additional funding available in the Special Parks and Recreation Fund from existing fund balance and new fund projections, the annual Park Improvements Projects recommended by the Citizens' Advisory Council on Parks and Recreation increased in the last five-year plan to $675,000 annually. This has been added to the plan in 2023 as well.
  - Costs for several park projects already included in the plan have increased based on current cost projections. Those projects included: Strang Park Renovation (increase of $200,000 to $2.3 million in 2020), 159th and Quivira Neighborhood Park (increase of $175,000 to $975,000 in 2021) and Kingston Lake restroom construction (increase of $155,000 to $410,000 in 2020).

- The **Bridge** category totals $5.45 million, an increase of $595,000, based on:
  - Revised cost of 167th Street Bridges over Coffee Creek based on updated engineer's estimate and inclusion of missing segments of roadway between Quivira and Switzer ($730,000 increase).
  - Addition of design of Pflumm Road bridges over Coffee Creek, south of 159th Street ($150,000).

- **Residential Streets** funding decreases by $4.5 million. Due to project timing some of the funding from the 2016-2017 programs was transferred to the 2018-2019 programs. This

results in a total program cost of $10 million in the 2018 project and $8.3 million in the 2019 project which is higher than normal. Funding levels off and remains constant at $4.8 million from 2020-2022. Additional resources became available in this program beginning in 2017 as a result of an increase in the mill levy. The 2019-2023 programs total approximately $28 million.

- The **Street Lighting** category decreases by $235,000 based on the completion of several street lighting projects in 2018 and revised project timing in upcoming years.

- The **Streets** category increases by $60,000. Additions and changes in the category include:
    - Addition of 119th Street and Pflumm Road Intersection improvements ($1.4 million). This project will be administered by the City of Olathe. Funding is for Overland Park's share of the project.
    - Addition of Mini-Roundabouts near 132nd Street and US 69 Highway overpass ($400,000 million).
    - Roundabouts at 133rd and Neiman have been removed (-$1 million) because the project did not receive federal funding.
    - Funding has increased for construction of 137th and Lamar Roundabout in 2019 ($555,000) based on updated engineer's estimate.

- The total funding for **Thoroughfare** projects decreases from $81.6 million to $66.1 million. The decrease is due to significant increases in the price of thoroughfares thereby reducing the funding capability in this program when balanced with other requirements. Projects have been revised and/or removed to adjust to current prices and overall CIP budget capacity. The majority of changes to the plan are revisions to current project costs, but there are still three new projects added to the plan. Additions include:
    - Nall Avenue lane reduction of four to three lanes near Prairie Village in 2022 ($660,000). Prairie Village will administer the project. This is Overland Park's share of the project.
    - Reconstruction of 167th Street; Switzer to Antioch in 2023 and 2024 ($12 million). A portion of this project is outside of the plan year and not included in the total. It also includes $3 million of federal funding.
    - Preliminary Engineering Study for future thoroughfare improvements in 2023 ($200,000).

  Changes include:
    - Revised cost estimate for Switzer Road: College to Indian Creek Parkway in 2018 (-$300,000). This is outside the plan total but of note.
    - Revised funding for 159th Street: Metcalf to Nall. This project was constructed in 2017 and is nearing completion. The plan was updated to reflect a decrease in Johnson County funding of $253,000 and shift to city funding.
    - Revised timing for Quivira Road: 151st to 159th Street. Timing of construction was shifted from 2017 to 2018. This is outside the plan total but of note.
    - Revised funding for Metcalf: 159th Street to 167th Street. Revised funding based on current CARS program and reimbursable expenses. Also shifts some of the funding source to the Johnson County Courthouse Sales Tax. This is also outside of the plan total but of note.

- Funding for 159th Street: Quivira to Pflumm for construction in 2019 has increased by $280,000 due to updated engineer's estimates of ROW and inspection costs. CARS and Olathe funding has also been added.
- Funding for Quivira Road: 159th to 179th Street for construction in 2019/2020 has increased by $1.8 million (total project cost $26.8 million) due to a revised estimate to include additional storm sewer and property acquisition requirements. Also revised to include additional CARS funding.
- Funding for 179th Street: Metcalf to US 69 Highway for construction in 2020 has increased by $445,000 to $2.6 million.
- Revised funding sources for 167th Street: Antioch to Metcalf for construction in 2021/2022 based on latest CARS estimate and addition of escrow funding.
- Revised funding and timing for Switzer Road: 159th to 167th Street for construction in 2023. Funding has increased by $1.7 million (total project cost $13.5 million) and the timing has adjusted based on project prioritization.
- Revised funding and scope for Quivira Road: 179th to 187th Street. This project has increased by $3.7 million and construction has moved from 2023 to 2025 due to budget and prioritization (total project cost $14 million). This moves the cost of construction out of the five-year plan. The revised scope includes curb, gutter, sidewalk and a roundabout at 179th and Quivira. This project may, in the future, have to be expedited depending on the amount of private development realized in the area.
- Revised funding and cost for Antioch Road: 167th to 179th Street. This project has increased by $3 million and construction has moved from 2023/2024 to 2026/2027 due to budget and prioritization (total project cost is $23.6 million). This moves the cost of construction out of the five-year plan total. The increase is cost is due to the updated engineer's estimate.

The table below compares the thoroughfare funding by project in the adopted 2018-2022 CIP and proposed 2019-2023 CIP.

	Adopted 2018-2022	Proposed 2019-2023
TH-1026 167th Street, Antioch to Metcalf	$18,250,000	$17,750,000
TH-1027 Metcalf Avenue, 159th Street to 167th	$13,230,000	$0
TH-1083 159th Street, Quivira to Pflumm	$5,025,000	$4,305,000
TH-1129 Antioch Road, 167th to 179th	$4,000,000	$1,450,000
TH-1147 Quivira Road, 179th to 187th	$2,325,000	$1,050,000
TH-1665 Quivira Road, 159th to 175th	$23,800,000	$20,200,000
TH-1799 179th Street, Metcalf to US 69 Hwy	$2,150,000	$2,395,000
TH-1836 Switzer Road, 159th to 167th	$11,805,000	$13,515,000
TH-1852 2018 Preliminary Engineering Studies	$200,000	$0
TH-1853 2019 Preliminary Engineering Studies	$200,000	$200,000
TH-1854 2020 Preliminary Engineering Studies	$200,000	$200,000
TH-1855 2021 Preliminary Engineering Studies	$200,000	$200,000
TH-1856 2022 Preliminary Engineering Studies	$200,000	$200,000
TH-1912 2023 Preliminary Engineering Studies	$0	$200,000
TH-1856 Nall Ave. lane reduction	$0	$660,000
TH-1914 167th Street, Switzer to Antioch	$0	$3,750,000
	$81,585,000	$66,075,000

- **Traffic Management Systems** increases by $65,000 due to an increase in annual project funding (from $380,000 to $400,000 annually).

- The **Storm Drainage** category increases by $1.25 million to $6.5 million, reflecting the addition of a storm drainage improvement project in 2023 and adjustments to Preliminary Stormwater Engineering Studies funding in 2019 and 2020.

2019-2023 MAINTENANCE PROGRAM

The recommended 2019-2023 five-year financial plan includes emphasized programming and funding for maintenance of the City's public infrastructure, facilities and park and recreation infrastructure. The 2019-2023 MIP as presented is $108.83 million and is designed to accurately reflect the cost of maintaining existing City assets and is summarized by category in the following table:

2019-2023 Recommended Maintenance Program Compared to 2018-2022 Adopted Program

	Adopted 2018-2022	Proposed 2019-2023	Change
Infrastructure Maintenance			
Streets	$73,975,000	$76,105,000	$2,130,000
Traffic Infrastructure	4,025,000	4,200,000	175,000
Stormwater/Storm Drainage	12,510,000	10,390,000	-2,120,000
Subtotal Infrastructure	**$90,510,000**	**$90,695,000**	**$185,000**
Facility Maintenance			
Public Buildings	5,025,000	8,900,000	$3,875,000
Park Facilities	6,087,000	9,236,000	3,149,000
Subtotal Facilities	**$11,112,000**	**$18,136,000**	**$7,024,000**
TOTAL	**$101,622,000**	**$108,831,000**	**$7,209,000**

Significant changes to the 2019-2023 Maintenance Program as compared to the 2018-2022 adopted Maintenance Program are outlined below.

- Funding for maintenance of **Street Infrastructure Maintenance** increases by $2.13 million to $76.1 million. The majority of the increase is due to the addition of parking lot replacement projects in four parks (one per year) and mill and overlay of the Scheels Soccer Complex/Deanna Rose Children's Farmstead parking lot. Additions include:
    - Parking lot replacement at Foxhill North and South Parks in 2019 ($280,000).
    - Parking lot replacement and expansion at Nall Hills Park in 2020 ($200,000).
    - Parking lot replacement at Indian Valley Park in 2021 ($70,000).
    - Mill and Overlay of Soccer Complex/Deanna Rose parking lot ($1.25 million).
    - Parking lot replacement at Quivira Park in 2023 ($480,000).

- Annual Curb Repair and Replacement program in 2023 ($820,000).
- Annual Street Maintenance and Repair Program in 2023 ($13.4 million)

Changes include:

- Revised scope and funding for the 2018 Street Maintenance and Repair Program. Funding has increased by $1.97 million due to revised funding available from CARS and other cities. This is outside the plan total but of note.
- Funding for parking lot replacements at the Fire Training Center in 2018, Sanders Justice Center in 2019 and the Myron E. Scafe Building in 2022 has increased by $220,000 in total for all three projects.

- **Traffic Infrastructure** maintenance funding increases by $175,000. In the 2018-2022 CIP, $125,000 was added annually to convert all residential streetlights from high-pressure sodium to LED. This remains in the program. All residential streetlights should be converted by 2021. The current MIP includes the addition of $300,000 in 2023 to continue the annual conversion of 10 miles of streetlights from high-pressure sodium to LED. These conversion projects are funded through the Johnson County Courthouse sales tax. These conversions are projected to save the city significantly in operating costs annually. Funding for the annual Traffic Maintenance Repair Project is added in 2023 ($550,000).

- Annual funding for **Storm Drainage** decreases by $2.1 million, due to the completion of several major storm sewer repair projects near 87th and Metcalf, 92nd and Walmer and 99th and Lamar in 2018. Although outside of the plan total, these projects increased $410,000 collectively. The 2019 Major Storm Sewer Repair project increases by $900,000 to $2.5 million based on revision of scope and location selection. This project includes concrete channel replacement at Foster, 97th to 99th Street. The 2020-2022 Major Storm Sewer Repair programs increases by $200,000 annually to $2 million annually based on updated maintenance project priorities. The 2023 Major Storm Sewer Repair project funding increases by $1.7 million to add construction costs for the project.

- Maintenance for **Public Buildings** increases by $3.9 million to $8.9 million for the 2019-2023 five-year period. Additions include :
  - Replacement of the snow melt system in the crosswalk at Matt Ross Community Center in 2019 ($160,000).
  - Remodel of City Hall on the second floor in 2019 to include security enhancements ($585,000).
  - Remodel of the locker rooms at Sanders Justice Center in 2020 ($385,000) and Scafe Justice Center in 2021 ($450,000).
  - Replacement of the escalator ($800,000) and roof ($2.4 million) at the Convention Center in 2022. Both projects are funded by Convention Center capital reserves.
  - Annual general Building Maintenance Project funding in 2023.
  - Replacement of the HVAC System at the Soccer Complex in 2023 ($180,000). Project is funded by the Soccer Equipment Replacement Fund.
  - Replacement of the boiler at Sanders Justice Center in 2023 ($410,000).
  - Replacement of windows at Tomahawk Ridge Community Center in 2023 ($165,000).

Although outside of the five-year plan total, the first floor City Hall remodel project including the City Manager's Office, lobby, stairwell and conference room in 2018 has increased by $230,000 to $805,000 to include the remodel of the bathrooms on the first and second floors to allow for ADA modifications.

- Funding for **Park Facilities** increases by $3.15 million. The 2019-2023 plan generally includes funding for replacement of several playgrounds and one park restroom and shelter replacement annually. Additions and changes include:
    - Addition of annual playgrounds replacements:
        2019 – Amesbury, Lexington and Summercrest Parks ($200,000).
        2020 – Cross Creek, Rosehill and Roe Parks ($350,000)
        2021 – Cherokee, Robinson and Green Meadows Parks ($300,000)
        2022 – Brookridge, Bluejacket and Foxhill North Parks ($330,000)
        2023 – Kingston Lake, North and Gregory Meadows Parks ($350,000)
    - Revised scope and cost for shelter and restroom replacement projects already included in the plan based on current construction prices. Those include:
        2020 – Indian Creek (increase of $100,000 to $600,000)
        2021 – Maple Hills (increase of $360,000 to $610,000)
        2022 – Hickory Hills (increase of $475,000 to $1.18 million)
        2023 – Antioch Acres (new addition to plan, $660,000)
    - The five-year plan includes the continuation of annual project funding in 2023 Parks ($450,000), Golf ($200,000) and Soccer ($93,000). Funding for Soccer Complex Maintenance has also been adjusted throughout the plan to provide additional funding for landscape maintenance, rubber and nets.
    - Although outside of the five-year plan, $200,000 has been included in 2018 for improvements to the Farmers' Market including electrical, paint, pavement repair and drainage improvements. Although there is current discussion on future improvements to the Market, these improvements are necessary for operations in the short-term.

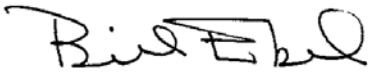
PLAN CONSIDERATION AND ACTION

In summary, the proposed 2019-2023 Five-Year Financial Plan, Capital Improvements Program and Maintenance Program are recommended to the Governing Body for Goal Area Committee review during February 2018. We believe that the five-year plan as presented will allow the City to further its priorities of neighborhood stabilization though preservation and maintenance of existing public infrastructure, facilities and amenities; continue investment in essential public service delivery; and build the organization and infrastructure minimally as required to meet modest growth in both commercial and residential growth.

The schedule going forward includes presentation of Goal Area Committee recommendations to the Committee of the Whole on March 5. A public hearing on the final recommendation of the Committee of the Whole is scheduled for March 19, with adoption of a 2019-2023 plan for budget planning purposes following this hearing at the April 2 City Council Meeting.

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

Respectfully submitted,



BILL EBEL
CITY MANAGER

ATTACHMENTS:

1) – 2019-2023 Financial Planning Assumptions, Page 16
2) – 2019-2023 Financial Planning Standards, Page 21
3) – "County Courthouse" Sales Tax Improvement Plan, Page 25
4) – 1/8 Cent Sales Tax for Street Improvements Plan, Page 26
5) – Excise Tax Plan (dedicated to thoroughfares), Page 27
6) – CIP Comparison, Project Funding within Plan Years, Page 28
7) – Maintenance Plan Comparison, Project Funding within Plan Years, Page 31

ATTACHMENT 1

2019-2023 FINANCIAL PLANNING ASSUMPTIONS
USED IN FIVE-YEAR FINANCIAL PLAN DEVELOPMENT

GENERAL FUND REVENUE ASSUMPTIONS

1. The assessed valuation (AV) change for the 2019 budget is projected at 5.0% above the 2018 base of $3,474,210,257. This change in AV includes an increase in the real property valuation due to reappraisal (3.75%) and due to new construction (+$50.0M), a decrease in personal property (-$2.0M) and state assessed utility valuation (-1%) due to the elimination of the Machinery and Equipment property tax on purchased items, and a discount for the tax increment financing (TIF) increment (-$11.0M).

   The AV growth rate is expected to remain moderate in 2020-2023. The projected change in AV is projected at approximately 3.0% annual growth during 2020-2023. The annual increase is estimated to be the combined average annual increase due to annual new growth of $40 million and an average 2% annual reappraisal increase for real property, while personal property is projected to decrease by $1.25 million per year in 2020-2023, and utilities are projected to decrease 1% annually.

2. General Fund Property Taxes are based on the projected assessed valuation, assuming a 1% delinquency rate. The 2019 budget General Fund property tax rate of 12.603 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 2018 sales tax collections of the City's 1-cent combined retail sales and compensating tax will be $48.3 million, $900,000 above 2017 collections, a 1.9% increase. 2019 collections are estimated to be $49.1 million, a 1.8% increase from 2018, and are projected to grow by an average of 1.8% annually in 2020 to 2023.

4. The City's share of the County 1/2¢ Sales Tax revenue is estimated to be 32.5% of total city sales in 2019-2023. This is consistent with actual collections. County sales tax is distributed to cities based on a formula that include both population and total property tax "taxing effort."

   Annual growth in 2019-2023 is projected using the same percentage growth rates as the City's 1¢ sales tax.

5. The three County 1/4¢ sales taxes are distributed to cities under a different formula than the 1/2¢ Countywide sales tax. The City's share of the 1/4¢ Public Safety Sales Tax, 1/4¢

Economic Development Sales Tax and the 1/4¢ County Courthouse is estimated at 8.1% of the total city sales tax for each tax. Growth during the five-year planning period is projected using the same percentage growth rates as the City's 1¢ sales tax.

6. City 1/8¢ Sales Tax is projected using the most current quarterly forecast of sales tax. Overland Park voters approved this tax in November of 1998, with extensions approved in 2003, 2008 and 2013. Collections began in April of 1999 and will continue through March of 2024.

7. Motor Vehicle Tax revenue is estimated based on current motor vehicle assessment rates. Motor Vehicle Tax revenues are forecasted to increase by 3.0% in 2019 and in each year for the remainder of the plan.

8. Intergovernmental revenue, including Liquor Tax and Rental Car Excise Tax, are project to remain constant throughout the 2019-2023 planning period, based on 2017 actuals.

10. Franchise Tax collections are projected to grow 2% annually over the five-year planning period. Changes in the telecommunications franchisees, limited growth in this area and uncertainty regarding the future of taxation on telecom services is the basis for maintaining franchise taxes for the period at projected collection levels.

11. Municipal Court revenues are anticipated to remain flat over the five-year forecast period.

12. Fire Services revenues are projected to increase 2% per year during the planning period.

13. CDBG funds are anticipated to total $500,000 each year with approximately $300,000 targeted for Neighborhood Street Reconstruction Program for use in neighborhoods that meet CDBG eligibility guidelines through 2023. This amount is subject to change each year, depending upon appropriations made by the Federal Government, CDBG Citizens Advisory Committee recommendations and Governing Body action.

14. Excise Tax revenue estimates for 2019 are projected at approximately $3.1 million, and averages $3.0 million annually during the remainder of the planning period. Development activity is anticipated to continue at a moderate pace through 2023.

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

15. Other revenues are projected to increase an average of 2% per year. Total General Fund current revenues are projected to increase approximately 2.7% in 2019 and 2.1% annually in 2020-2023.

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

Storm Water Utility Fund

1. The assessed valuation (AV) change for the 2019 budget is projected at 5.0% above the 2018 base of $3,474,210,257. This change in AV includes an increase in the real property valuation due to reappraisal (3.75%) and due to new construction (+$50.0M), a decrease in personal property (-$2.0M) and state assessed utility valuation (-1%) due to the elimination of the Machinery and Equipment property tax on purchased items, and a discount for the tax increment financing (TIF) increment (-$11.0M).

   The AV growth rate is expected to remain moderate in 2020-2023. The projected change in AV is projected at approximately 3.0% annual growth during 2020-2023. The annual increase is estimated to be the combined average annual increase due to annual new growth of $40 million and an average 2% annual reappraisal increase for real property, while personal property is projected to decrease by $1.25 million per year in 2020-2023, and utilities are projected to decrease 1% annually.

2. The Storm Water Utility (SWU) Property Taxes are based on the projected assessed valuation, assuming a 1% delinquency rate. The 2018 budget SWU property tax rate of .962 is held constant during the period.

3. The Storm Water Utility user fee is projected to increase 1.0% per year in 2019-2023.

4. Motor Vehicle Tax revenue is estimated based on current motor vehicle assessment rates. Motor Vehicle Tax revenues are forecasted to increase by 3.0% in 2019 and in each year for the remainder of the plan.

Golf Course Enterprise Fund Assumptions

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

Soccer Operations Fund Assumptions

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

GENERAL FUND EXPENDITURE ASSUMPTIONS

1. Operating Budget.

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

   B. 2019-2023 Operating Expenditures.

      (1) Operating budget planned growth factors include:

	2019	2019	2020	2021	2023
Salaries	3.5%	3.5%	3.5%	3.5%	3.5%
Benefits	5.0%	5.0%	5.0%	5.0%	5.0%
Commodities/ Contractual Services	3.0%	3.0%	3.0%	3.0%	3.0%
Capital Outlay	1.0%	0%	0%	0%	0%

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

   D. The annual General Fund Contingency is projected at $3.5M in 2019, and is approximately 3.0% of operating expenses (approximately $3.6M-$4.1M) in 2020-2023.

2. Capital Improvement Program.

   A. Debt used to finance capital projects is programmed to be paid in accordance with a 10-year or 20-year debt retirement schedule using a 3.5% interest rate in 2019-2023.

   B. Projects identified in the first year of the plan will be incorporated into the City's 2019 annual budget. Projects designated in the remaining years of the plan are included for planning purposes; however, funding is not guaranteed.

3. Maintenance Improvement Program.

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

   B. Projects identified in the first year of the plan will be incorporated into the City's 2019 annual budget. Projects designated in the remaining years of the plan are included for planning purposes; however, funding is not guaranteed.

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

Storm Water Utility Fund

1. The operating budget planning growth factors include:

	2019	2019	2020	2021	2023
Salaries	3.5%	3.5%	3.5%	3.5%	3.5%
Benefits	5.0%	5.0%	5.0%	5.0%	5.0%
Commodities/ Contractual Services	3.0%	3.0%	3.0%	3.0%	3.0%
Capital Outlay	0%	0%	0%	0%	0%

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

Golf Course Enterprise Fund Assumptions

1. The operating budget planning growth factors include:

	2019	2019	2020	2021	2023
Personal Services	3.5%	3.5%	3.5%	3.5%	3.5%
Commodities/ Contractual Services	3.0%	3.0%	3.0%	3.0%	3.0%
Capital Outlay	0.0%	0.0%	0.0%	0.0%	0.0%

2. There are no expanded level packages in years 2019-2023.

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

Soccer Operations Fund Assumptions

1. The operating budget planning growth factors include:

	2019	2019	2020	2021	2023
Personal Services	3.5%	3.5%	3.5%	3.5%	3.5%
Commodities/ Contractual Services	3.0%	3.0%	3.0%	3.0%	3.0%
Capital Outlay	0.0%	0.0%	0.0%	0.0%	0.0%

2. There are no expanded level packages in years 2019-2023.

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

ATTACHMENT 2

2019-2023 FINANCIAL PLANNING STANDARDS
USED IN FIVE-YEAR FINANCIAL PLAN DEVELOPMENT

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

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

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

FISCAL STANDARDS

1. **PERCENTAGE OF GENERAL FUND ENDING CASH TO OPERATING EXPENDITURES** **30%**
   DESCRIPTION: The General Fund's unreserved undesignated fund balance divided by the General Fund's operating expenditures (excluding transfers) at the end of the financial planning period. (Source of standard – Fiscal Policy, Resolution 3915)

2. **PERCENTAGE OF P.A.Y.G. TO TOTAL PROGRAM** **Greater than 40%**
   DESCRIPTION: The amount of General Fund, special funds and reserve funds revenues used to finance capital improvements projects, divided by the total amount of the Capital Improvements Program (CIP). (Source of standard – staff.)

3. **PERCENTAGE OF DEBT TO TOTAL PROGRAM** **Less than 35%**
   DESCRIPTION: The amount of the City's general obligation debt incurred to finance capital improvements projects, divided by the total amount of the Capital Improvements Program (CIP). (Source of standard – staff.)

4. **PERCENTAGE OF LEVERAGED FUNDS TO TOTAL PROGRAM** **Greater than 20%**
   DESCRIPTION: The amount of intergovernmental and private funds, divided by the total amount of the Capital Improvements Program (CIP). (Source of standard – staff.)

5. **TOTAL DIRECT DEBT PER CAPITA** **Less than $1,200**
   DESCRIPTION: The amount of per capita direct-bonded debt (debt for which the City has pledged its full faith and credit) issued by the City. (Source of standard - Moody's Investors Service ratio.)

6. **PERCENTAGE OF DIRECT AND OVERLAPPING DEBT TO MARKET VALUE OF TANGIBLE PROPERTY** **Less than 5%**
   DESCRIPTION: The City's direct-bonded debt and overlapping debt as a percentage of estimated market valuation of property within the City. (Source of standard – staff.)

7. **MILL LEVY EQUIVALENT OF B & I TRANSFER** **Less than 6 mills**
   DESCRIPTION: The mill levy required to replace the General Fund's annual transfer to the Bond & Interest Fund. These monies are used to pay annual principal and interest payments on the City's maturing general obligation debt. (Source of standard – staff.)

8. **PERCENTAGE OF DEBT SERVICE COST TO GENERAL FUND OPERATING EXPENDITURES** **Less than 20%**
   DESCRIPTION: The City's annual payments to the Bond & Interest Fund for debt service cost divided by total operating expenditures (excluding transfers) of the General Fund. (Source of standard - staff.)

9. **PERCENTAGE OF OPERATING BUDGET TO CITY FUNDING OF THE CIP** **Less than 20%**
   DESCRIPTION: The current General Fund Operating Budget divided by the total City funds financing the five-year CIP and the General Fund Operating Budget. (Source of standard – staff.)

10. **PERCENTAGE OF CITY FUNDS FINANCING THE CIP TO THE OPERATING BUDGET** **Greater than 80%**
    DESCRIPTION: The amount of City funds used to finance the five-year CIP divided by the current General Fund Operating Budget and the total City funds financing the CIP. (Source of standard – staff.)

11. **PERCENTAGE OF OPERATING EXPENDITURES TO CURRENT GENERAL FUND REVENUES** **80%**
    DESCRIPTION: The amount of the projected General Fund operating expenditures divided by the projected current General Fund revenues. (Source of standard – staff.)

12. **PERCENTAGE OF MAINTENANCE EXPENDITURES TO CURRENT GENERAL FUND REVENUES** **5%**
    DESCRIPTION: The amount of projected infrastructure and facility maintenance expenditures divided by the projected current General Fund revenues. (Source of standard – staff.)

13. **PERCENTAGE OF CAPITAL EXPENDITURES TO CURRENT GENERAL FUND REVENUES** **15%**
    DESCRIPTION: The amount of City funds used to finance the five-year CIP divided by the projected current General Fund revenues. (Source of standard – staff.)

CITY OF OVERLAND PARK

01/12/18

2019-2023 Financial Plan - Standards and Ratios

Staff Base Plan

SUMMARY OF RATIOS	Standards [1]	2017	2018	2019	2020	2021	2022	2023	2019 thru 2023	2018 thru 2022
1. Percentage of General Fund Ending Cash to Operating Expenditures	30% (2)	42.8%	37.4%	36.9%	35.7%	33.8%	31.6%	29.7%		30.8%
2. Percentage of P.A.Y.G to Total Program	Greater than 40%	80.9%	57.2%	42.2%	43.3%	56.3%	70.7%	55.6%	50.5%	54.4%
3 Percentage of Debt to Total Program	Less than 35%	0.0%	15.7%	31.4%	12.0%	5.9%	0.0%	13.5%	15.8%	12.2%
4. Percentage of Leveraged Funds to Total Program	Greater than 20%	17.6%	26.4%	26.3%	43.2%	35.0%	29.3%	30.9%	33.0%	32.3%
5. Total Direct Debt Per Capita	Less than $1,200 (3)	$534	$508	$526	$485	$427	$367	$327		$322
6. Percent of Direct and Overlapping Debt to Market Value of Tangible Property	Less than 5%	3.0%	2.9%	2.9%	2.8%	2.8%	2.8%	2.8%		2.8%
7. Mill Levy Equivalent of B. & I. Transfer	Less than 6 Mills	4.4	3.3	3.3	3.0	2.7	2.4	2.3		2.1
8. Percentage of Debt Service Cost to General Fund Operating Expenditures	Less than 20%	13.1%	9.6%	9.5%	8.5%	7.5%	6.5%	6.1%	7.5%	7.7%
9. Percentage General City Funding allocated to CIP	Less than 20%								15.3%	16.2%
10. Percentage General City Funding allocated to to Operating Budget	Greater than 80%								84.7%	83.8%

CITY OF OVERLAND PARK

01/12/18

2019-2023 Financial Plan - Standards and Ratios

Staff Base Plan

SUMMARY OF RATIOS	Standards [1]	2017	2018	2019	2020	2021	2022	2023	2019 thru 2023	2018 thru 2022
11. Percentage of Operating Expenditures to General Fund Current Revenue	80%	70.4%	74.3%	75.4%	76.8%	78.2%	80.0%	81.5%	78.5%	77.5%
12. Percentage of Maintenance Expenditures to General Fund Current Revenue	5%	6.6%	6.7%	5.8%	5.9%	5.9%	6.8%	5.8%	6.1%	5.5%
13. Percentage of Capital Expenditures Expenditures to General Fund Current Revenue	15%	19.5%	17.7%	15.7%	14.8%	14.1%	11.6%	11.0%	13.4%	14.9%

(1) Unless otherwise noted, source for standards is staff recommendation
(2) Source: Fiscal Policy, Resoluation 4215, Adopted 2016.
(3) Source: Moody's Investor Service ratio

ATTACHMENT 3

"County Courthouse" Sales Tax Improvement Plan

	2017	2018	2019	2020	2021	2022	2023	2017-2023 Total
Resources								
Fund Balance 1/1	-	2,420,873	3,353,873	2,631,873	2,873	67,873	98,873	
Sales Tax Collections	2,957,873	3,920,000	3,993,000	4,066,000	4,140,000	4,216,000	4,290,000	27,582,873
Interest/Misc. Revenue	3,000	8,000	10,000	10,000	10,000	10,000	10,000	61,000
TOTAL RESOURCES	**2,960,873**	**6,348,873**	**7,356,873**	**6,707,873**	**4,152,873**	**4,293,873**	**4,398,873**	**27,643,873**
Expenditures								
Public Safety								
PB-1778: EOC Expansion & Upgrade	250,000	-	-	-	-	-	-	250,000
PE-1872: Police Body Worn Cameras	-	-	150,000	600,000	-	-	-	750,000
PB-1867: Westgate Remodel	-	455,000	-	-	-	-	-	455,000
PE-1873: Police Mobile Command Post	-	-	800,000	-	-	-	-	800,000
PE-1939: Bomb Truck	-	-	-	450,000	-	-	-	450,000
PB-1823: Fire Station #1 Reconstruction	50,000	325,000	-	-	-	400,000	1,175,000	1,950,000
PB-1688: Fire Station #8	-	-	300,000	200,000	1,730,000	-	-	2,230,000
MB-1977: Sanders Justice Center Locker Room Remodel	-	-	-	385,000	-	-	-	385,000
MB-1958: Scafe Justice Center Locker Room Remodel	-	-	-	-	450,000	-	-	450,000
Subtotal: Public Safety	**300,000**	**780,000**	**1,250,000**	**1,635,000**	**2,180,000**	**400,000**	**1,175,000**	**7,720,000**
Park Improvements								
PR-1875: Neighborhood Park at 159th & Quivira	-	-	-	50,000	750,000	-	-	800,000
PR-1797: Strang Park Redevelopment	-	-	100,000	1,900,000	-	-	-	2,000,000
PR-1876: Highland View Literary Park Development	-	-	-	-	100,000	1,125,000	-	1,225,000
PR-1891: Arboretum Visitors Center	-	-	-	2,000,000	-	-	-	2,000,000
PR-1949: Santa Fe Commons Park Improvements	-	-	750,000	-	-	-	-	750,000
PR-1950: Neighborhood Park at 161st & Mission	-	-	-	-	-	-	2,400,000	2,400,000
Subtotal: Park Improvements	**-**	**-**	**850,000**	**3,950,000**	**850,000**	**1,125,000**	**2,400,000**	**9,175,000**
Infrastructure Maintenance & Improvements								
MR-1534: 2018 Street Maintenance	-	500,000	-	-	-	-	-	500,000
MR-1602: 2019 Street Maintenance	-	-	500,000	-	-	-	-	500,000
MR-1657: 2020 Street Maintenance	-	-	-	500,000	-	-	-	500,000
MR-1720: 2021 Street Maintenance	-	-	-	-	500,000	-	-	500,000
MR-1829: 2022 Street Maintenance	-	-	-	-	-	500,000	-	500,000
MR-1922: 2023 Street Maintenance	-	-	-	-	-	-	500,000	500,000
SL-1437: 2017 Street Lighting (KCPL replacement)	-	235,000	-	-	-	-	-	235,000
SL-1649: 2020 Streetlighting (KCPL replacement)	-	-	70,000	195,000	-	-	-	265,000
SL-1833: 2022 Streetlighting (KCPL replacement)	-	-	-	-	100,000	400,000	-	500,000
ST-1928: 132nd and US69 Mini-Roundabouts	-	100,000	300,000	-	-	-	-	400,000
ST-1839: 137th and Lamar Roundabout	-	105,000	150,000	-	-	-	-	255,000
MT-1843: 2017 Residential Streetlight LED Conversion	125,000	-	-	-	-	-	-	125,000
MT-1844: 2018 Residential Streetlight LED Conversion	-	125,000	-	-	-	-	-	125,000
MT-1845: 2019 Residential Streetlight LED Conversion	-	-	125,000	-	-	-	-	125,000
MT-1846: 2020 Residential Streetlight LED Conversion	-	-	-	125,000	-	-	-	125,000
MT-1840: 2020 Thoroughfare Streetlight LED Conversion	-	-	-	300,000	-	-	-	300,000
MT-1841: 2021 Thoroughfare Streetlight LED Conversion	-	-	-	-	300,000	-	-	300,000
MT-1842: 2022 Thoroughfare Streetlight LED Conversion	-	-	-	-	-	300,000	-	300,000
MT-1921: 2023 Thoroughfare Streetlight LED Conversion	-	-	-	-	-	-	300,000	300,000
Subtotal: Street Reconstruction	**125,000**	**1,065,000**	**1,145,000**	**1,120,000**	**900,000**	**1,200,000**	**800,000**	**6,355,000**
Other								
MR-1884: Fire Training Center Parking Lot	115,000	985,000	-	-	-	-	-	1,100,000
MR-1883: Sanders Parking Lot/Security	-	165,000	1,480,000	-	-	-	-	1,645,000
MR-1882: Scafe Parking Lot Reconstruction/Security	-	-	-	-	155,000	1,470,000	-	1,625,000
Subtotal: Other	**115,000**	**1,150,000**	**1,480,000**	**-**	**155,000**	**1,470,000**	**-**	**4,370,000**
TOTAL EXPENDITURES	**540,000**	**2,995,000**	**4,725,000**	**6,705,000**	**4,085,000**	**4,195,000**	**4,375,000**	**27,620,000**
	-	-	-	-	-	-	-	
Expenditures under/(over) Revenues:	2,420,873	3,353,873	2,631,873	2,873	67,873	98,873	23,873	23,873
TOTALS BY PLAN:								
CIP Amount	*300,000*	*1,220,000*	*2,620,000*	*5,395,000*	*2,680,000*	*1,925,000*	*3,575,000*	*17,715,000*
MIP Amount	*240,000*	*1,775,000*	*2,105,000*	*1,310,000*	*1,405,000*	*2,270,000*	*800,000*	*9,905,000*

ATTACHMENT 4
1/8-Cent Sales Tax for Street Improvements Plan

	2018	2019	2020	2021	2022	2023	2018-2023 Total
Resources							
Fund Balance 1/1	2,650,000	60,000	195,000	185,000	145,000	130,000	2,650,000
1/8-cent Sales Tax Collections	6,050,000	6,165,000	6,275,000	6,390,000	6,505,000	6,620,000	38,005,000
Interest/Misc. Revenue	30,000	30,000	30,000	30,000	30,000	30,000	180,000
TOTAL RESOURCES	**8,730,000**	**6,255,000**	**6,500,000**	**6,605,000**	**6,680,000**	**6,780,000**	**40,835,000**
Expenditures							
Thoroughfare Program							
BR-1664: 167th Street Bridges over Coffee Creek	285,000	360,000	-	1,210,000	-	-	1,855,000
TH-0495: Quivira Road, 151st to 159th	500,000	-	-	-	-	-	500,000
TH-1026: 167th St, Antioch to Metcalf	500,000	1,000,000	-	1,550,000	-	-	3,050,000
TH-1027: Metcalf Avenue, 159th to 167th	1,590,000	-	-	-	-	-	1,590,000
TH-1129: Antioch Road, 167th Street to 179th Street	-	-		-	300,000	275,000	575,000
TH-1665: Quivira Road, 159th to 175th	800,000	1,000,000	2,415,000	-	-	-	4,215,000
TH-1836: Switzer Road, 159th to 167th	-	-	200,000	-	1,550,000	-	1,750,000
TH-1914: 167th Street, Switzer to Antioch	-	-	-	-	1,000,000	2,750,000	3,750,000
Subtotal: Thoroughfare Program	**3,675,000**	**2,360,000**	**2,615,000**	**2,760,000**	**2,850,000**	**3,025,000**	**17,285,000**
MT-1531: 2018 Traffic Management System Improvements	500,000	-	-	-	-	-	500,000
MT-1603: 2019 Traffic Management System Improvements	-	500,000	-	-	-	-	500,000
MT-1648: 2020 Traffic Management System Improvements	-	-	500,000	-	-	-	500,000
MT-1725: 2021 Traffic Management System Improvements	-	-	-	500,000	-	-	500,000
MT-1829: 2022 Traffic Management System Improvements	-	-	-	-	500,000	-	500,000
MT-1920: 2023 Traffic Management System Improvements	-	-	-	-	-	500,000	500,000
Subtotal: Traffic Management	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**3,000,000**
Infrastructure Improvements							
SW-1530: 2018 Sidewalk Construction	275,000	-	-	-	-	-	275,000
MR-1534: 2018 Street Maintenance	500,000	-	-	-	-	-	500,000
MR-1602: 2019 Street Maintenance	-	500,000	-	-	-	-	500,000
MR-1657: 2020 Street Maintenance	-	-	500,000	-	-	-	500,000
MR-1720: 2021 Street Maintenance	-	-	-	500,000	-	-	500,000
MR-1834: 2022 Street Maintenance	-	-	-	-	500,000	-	500,000
MR-1922: 2023 Street Maintenance	-	-	-	-	-	550,000	550,000
Subtotal: Infrastructure Improvements	**775,000**	**500,000**	**500,000**	**500,000**	**500,000**	**550,000**	**3,325,000**
Neighborhood Street Reconstruction Program							
SR-1529: 2018 Neighborhood Streets Reconstruction	2,620,000	-	-	-	-	-	2,620,000
SR-1585: 2019 Neighborhood Streets Recon, Pt 1	70,000	1,170,000	-	-	-	-	1,240,000
SR-1901: 2019 Neighborhood Streets Recon, Pt 2	180,000	560,000	-	-	-	-	740,000
SR-1655: 2020 Neighborhood Streets Reconstruction	700,000	120,000	1,730,000	-	-	-	2,550,000
SR-1718: 2021 Neighborhood Streets Reconstruction	-	700,000	120,000	1,730,000	-	-	2,550,000
SR-1801: 2022 Neighborhood Streets Reconstruction	-	-	700,000	120,000	1,730,000	-	2,550,000
SR-1802: 2023 Neighborhood Streets Reconstruction	-	-	-	700,000	120,000	1,730,000	2,550,000
SR-1827: 2024 Neighborhood Streets Reconstruction	-	-	-	-	700,000	120,000	820,000
SR-1918: 2025 Neighborhood Streets Reconstruction	-	-	-	-	-	700,000	700,000
Subtotal: Street Reconstruction	**3,570,000**	**2,550,000**	**2,550,000**	**2,550,000**	**2,550,000**	**2,550,000**	**16,320,000**
Project Management							
2018 Inspections	150,000	-	-	-	-	-	150,000
2019 Inspections	-	150,000	-	-	-	-	150,000
2020 Inspections	-	-	150,000	-	-	-	150,000
2021 Inspections	-	-	-	150,000	-	-	150,000
2022 Inspections	-	-	-	-	150,000	-	150,000
2023 Inspections	-	-	-	-	-	150,000	150,000
Subtotal: Project Management	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**900,000**
TOTAL EXPENDITURES	**8,670,000**	**6,060,000**	**6,315,000**	**6,460,000**	**6,550,000**	**6,775,000**	**40,830,000**
	-	-	-	-	-	-	
Expenditures under/(over) Revenues:	60,000	195,000	185,000	145,000	130,000	5,000	5,000
CIP Total Expenditures	7,520,000	4,910,000	5,165,000	5,310,000	5,400,000	5,575,000	**33,880,000**
Maintenance Expenditures	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,050,000	**6,050,000**

ATTACHMENT 5

CIP
PROJECTS FUNDED WITH EXCISE TAX

		2018	2019	2020	2021	2022	2023
RESOURCES							
Balance @ 1-1		3,457,607	152,607	802,607	62,607	12,607	17,607
Transition Agreements		-	-	-	-	-	-
Excise Tax Collections		3,050,000	3,100,000	3,130,000	3,120,000	2,990,000	2,810,000
TOTAL RESOURCES		6,507,607	3,252,607	3,932,607	3,182,607	3,002,607	2,827,607
EXPENDITURES							
2018							
Quivira Road: 151st to 159th	TH-0495	1,255,000	-	-	-	-	-
159th Street: Quivira to Pflumm	TH-1083	1,000,000	-	-	-	-	-
Quivira Rd: 159th to 175th	TH-1665	4,100,000	-	-	-	-	-
2018 Thoroughfares		6,355,000	-	-	-	-	-
2019							
167th Street: Antioch to Metcalf	TH-1026	-	600,000	-	-	-	-
Quivira Rd: 159th to 175th	TH-1665	-	1,040,000	-	-	-	-
179th Stree: Metcalf to U.S. 69	TH-1799	-	450,000	-	-	-	-
2019 Thoroughfares		-	2,090,000	-	-	-	-
2020							
167th Street: Antioch to Metcalf	TH-1026	-	-	800,000	-	-	-
Quivira Rd: 159th to 175th	TH-1665	-	-	1,250,000	-	-	-
179th Stree: Metcalf to U.S. 69	TH-1799	-	-	1,460,000	-	-	-
2020 Thoroughfares		-	-	3,510,000	-	-	-
2021							
167th Street: Antioch to Metcalf	TH-1026	-	-	-	1,350,000	-	-
Switzer Road: 159th to 167th	TH-1836	-	-	-	1,460,000	-	-
2021 Thoroughfares		-	-	-	2,810,000	-	-
2022							
167th Street: Antioch to Metcalf	TH-1026	-	-	-	-	1,725,000	-
Antioch Rd: 167th to 179th	TH-1129	-	-	-	-	200,000	-
Switzer Rd: 159th to 167th	TH-1836	-	-	-	-	700,000	-
2022 Thoroughfares		-	-	-	-	2,625,000	-
2023							
Antioch Rd: 167th to 179th	TH-1129	-	-	-	-	-	675,000
Quivira Road: 179th to 187th	TH-1147	-	-	-	-	-	1,050,000
Switzer Rd: 159th to 167th	TH-1836	-	-	-	-	-	740,000
2023 Thoroughfares		-	-	-	-	-	2,465,000
TOTAL EXPENDITURES		6,355,000	2,090,000	3,510,000	2,810,000	2,625,000	2,465,000
RESOURCES LESS EXPENDITURES		152,607	1,162,607	422,607	372,607	377,607	362,607
Excise Tax Reserve		-	(360,000)	(360,000)	(360,000)	(360,000)	(360,000)
Resources @ 12-31		152,607	802,607	62,607	12,607	17,607	2,607

ATTACHMENT 6

CAPITAL IMPROVEMENT PROGRAM
2018-2022 Adopted vs. 2019-2023 Proposed
Project Funding within Plan Years

Sum of amount	CIP		
Project	2018-2022 Adopted	2019-2023 Proposed	18-22 to 19-23 Inc /(Dec)
Public Buildings			
PB-1576 Centralized Fleet Facility		13,850,000	13,850,000
PB-1688 Fire Station #8	4,650,000	4,650,000	0
PB-1823 Fire Station #1 Reconstruction - Design		1,675,000	1,675,000
PB-1867 Westgate Facility Remodel (2018)	455,000		-455,000
PB-1868 Firing/Explosive Ordinance Disposal Range	800,000		-800,000
Public Buildings Total	**5,905,000**	**20,175,000**	**14,270,000**
Public Equipment			
PE-1464 Police Mobile Digital Voice Recorder and Logging System	250,000	250,000	0
PE-1538 2018 IT Network Technology	300,000		-300,000
PE-1539 2018 Police Technology	100,000		-100,000
PE-1541 2018 Fire Truck Replacement	1,220,000	1,260,000	40,000
PE-1556 2018 E-Ticketing Replacement	300,000		-300,000
PE-1564 IT Core Switch Replacement	500,000		-500,000
PE-1592 2019 Police Technology	100,000	100,000	0
PE-1594 2019 IT Network Technology	300,000	300,000	0
PE-1606 2019 Fire Truck Replacement	875,000	895,000	20,000
PE-1616 Email/Productivity Software Replacement	250,000		-250,000
PE-1617 Police License Plate Reader Replacement - 2018	300,000		-300,000
PE-1618 Citywide IT Backup System Replacement - 2019	475,000	475,000	0
PE-1669 2020 IT Network Technology	300,000	300,000	0
PE-1670 2020 Police Technology	750,000	750,000	0
PE-1671 2020 Fire Truck Replacement	875,000	895,000	20,000
PE-1690 Fire Self-Contained Breathing Apparatus (SCBA) Replacement	740,000	760,000	20,000
PE-1691 Police Computer-Aided Dispatch (CAD) and Mobile Public Safety (MPS) Upgrade	550,000	550,000	0
PE-1693 2018 Full-Court Replacement and Upgrade	400,000		-400,000
PE-1694 Matt Ross Community Center Audio/Visual Systems Replacement and Upgrade	140,000	140,000	0
PE-1695 2020 Fire Mobile Data Terminal (MDT) Replacement	250,000	250,000	0
PE-1743 2021 IT Network Technology and Software	300,000	300,000	0
PE-1746 Police Mobile Digital Video Camera Replacement and Upgrade	675,000	1,500,000	825,000
PE-1747 2021 Public Safety Technology	125,000	125,000	0
PE-1779 Asphalt Miller Machine	300,000	450,000	150,000
PE-1780 2021 Fire Truck Replacement - Engine	680,000	725,000	45,000
PE-1781 Cardiac Monitor Replacement	350,000	765,000	415,000
PE-1784 Business Intelligence Software, Phase 3 of 3	300,000		-300,000
PE-1785 2021 Server Hardware Refresh	360,000	360,000	0
PE-1786 2021 VOIP Hardware/Application Refresh	400,000	400,000	0
PE-1787 2021 Soccer Complex A/V Upgrade	120,000	120,000	0
PE-1789 City Two-Way Radio Replacement	3,460,000	3,600,000	140,000
PE-1848 2022 Public Safety Technology	125,000	125,000	0
PE-1871 Storage Area Network Replacement	1,000,000	1,000,000	0
PE-1872 Police Body Worn Cameras	150,000	750,000	600,000
PE-1873 Public Safety Mobile Command Post	600,000	800,000	200,000
PE-1874 2022 Fire Apparatus Replacement	685,000	725,000	40,000
PE-1938 Cellular Repeater Replacement		160,000	160,000
PE-1939 2020 Bomb Truck Replacement		450,000	450,000
PE-1940 2022 IT Network Technology and Software		350,000	350,000
PE-1941 2022 Core Switch Redundancy and Internet Services Load Balancer Replacement		355,000	355,000
PE-1942 2022/2023 Fiber Switch Upgrade		360,000	360,000
PE-1943 2023 IT Network Technology and Software		350,000	350,000
PE-1944 2023 Public Safety Technology		125,000	125,000
PE-1945 2023 Fire Apparatus Replacement		705,000	705,000
PE-1946 2023 IT Backup System Replacement		500,000	500,000
PE-1947 PD License Plate Readers		350,000	350,000
Public Equipment Total	**18,605,000**	**22,375,000**	**3,770,000**

Project	2018-2022 Adopted	2019-2023 Proposed	18-22 to 19-23 Inc /(Dec)
Parks & Recreation			
PR-1543 2018 Park Improvements	875,000		-875,000
PR-1553 Deanna Rose Farmstead Ben Craig Administrative Complex	1,085,000		-1,085,000
PR-1595 2019 Park Improvements	675,000	675,000	0
PR-1622 2019 Public Art	100,000	100,000	0
PR-1624 Soccer Complex Turf Replacement: Phase 2	2,375,000		-2,375,000
PR-1668 Skyes/Lady Overland Park Golf Course Clubhouse and Parking Lot Replacement	6,250,000		-6,250,000
PR-1672 2020 Park Improvements	675,000	675,000	0
PR-1696 Kingston Lake Park Restroom Construction	255,000	410,000	155,000
PR-1748 2021 Park Improvements	675,000	675,000	0
PR-1793 Young's/Tomahawk Ridge Aquatic Center Master Plan	100,000		-100,000
PR-1795 2021 Public Art	100,000	100,000	0
PR-1797 Strang Park Redevelopment	2,075,000	2,200,000	125,000
PR-1849 2022 Park Improvements	675,000	675,000	0
PR-1875 Neighborhood Park at 159th & Quivira	800,000	975,000	175,000
PR-1876 Highland View Literary Park Development	1,300,000	1,300,000	0
PR-1891 Arboretum and Botanical Gardens Visitor Center	12,375,000	12,375,000	0
PR-1948 2023 Public Art		100,000	100,000
PR-1949 Santa Fe Commons Park Improvements		2,750,000	2,750,000
PR-1950 161St & Mission Road Neighborhood Park		3,300,000	3,300,000
PR-1951 2023 Park Improvements		675,000	675,000
Parks & Recreation Total	**30,390,000**	**26,985,000**	**-3,405,000**
Bridge Replacement			
BR-1664 167th Street Bridges over Coffee Creek	4,850,000	5,295,000	445,000
BR-1902 Pflumm Road Bridges over Coffee Creek, south of 159th Street		150,000	150,000
Bridge Replacement Total	**4,850,000**	**5,445,000**	**595,000**
Residential Street Program			
SR-1529 2018 Neighborhood Streets Reconstruction Program	8,230,000		-8,230,000
SR-1585 2019 Neighborhood Streets Reconstruction Program		3,725,000	3,725,000
SR-1585 2019 Neighborhood Streets Reconstruction Program, Pt 1	2,480,000		-2,480,000
SR-1655 2020 Neighborhood Streets Reconstruction Program	5,650,000	4,100,000	-1,550,000
SR-1718 2021 Neighborhood Streets Reconstruction Program	5,650,000	4,800,000	-850,000
SR-1801 2022 Neighborhood Streets Reconstruction Program	5,650,000	4,800,000	-850,000
SR-1802 2023 Neighborhood Streets Reconstruction Program	820,000	4,800,000	3,980,000
SR-1827 2024 Neighborhood Streets Reconstruction Program	700,000	820,000	120,000
SR-1901 2019 Neighborhood Streets Reconstruction Program, Pt 2	2,470,000	3,410,000	940,000
SR-1918 2025 Neighborhood Streets Reconstruction Program		700,000	700,000
Residential Street Program Total	**31,650,000**	**27,155,000**	**-4,495,000**
Streetlighting			
SL-1649 2020 Street Lighting	500,000	265,000	-235,000
SL-1833 2022 Street Lighting	500,000	500,000	0
Streetlighting Total	**1,000,000**	**765,000**	**-235,000**
Street Improvements			
ST-1666 80th and Broadmoor Street Improvements	405,000	295,000	-110,000
ST-1667 79th & Floyd to OP Drive - Reconstruction to add Parking	415,000		-415,000
ST-1837 2019 Bike Lane Striping	500,000	500,000	0
ST-1838 133rd and Nieman Roundabout	1,000,000		-1,000,000
ST-1839 137th and Lamar Roundabout	1,000,000	1,150,000	150,000
ST-1916 119th Street and Pflumm Road Intersection Improvements		1,135,000	1,135,000
ST-1928 Mini-Roundabouts near 132nd St & US 69 Highway		300,000	300,000
Street Improvements Total	**3,320,000**	**3,380,000**	**60,000**
Sidewalk Construction & Maintenance			
SW-1530 2018 Sidewalk Construction	50,000		-50,000
SW-1586 2019 Sidewalk Construction	50,000		-50,000
SW-1656 2020 Sidewalk Construction	50,000		-50,000
SW-1719 2021 Sidewalk Construction	50,000		-50,000
SW-1828 2022 Sidewalk Construction	50,000		-50,000
Sidewalk Construction & Maintenance Total	**250,000**		**-250,000**

Project	2018-2022 Adopted	2019-2023 Proposed	18-22 to 19-23 Inc /(Dec)
Thoroughfares			
TH-1026 167th Street, Antioch to Metcalf	18,250,000	17,750,000	-500,000
TH-1027 Metcalf Avenue, 159th to 167th	13,230,000		-13,230,000
TH-1083 159th Street, Quivira to Pflumm	5,025,000	4,305,000	-720,000
TH-1129 Antioch Road, 167th to 179th	4,000,000	1,450,000	-2,550,000
TH-1147 Quivira Road, 179th to 187th	2,325,000	1,050,000	-1,275,000
TH-1665 Quivira Road, 159th to 175th	23,800,000	20,200,000	-3,600,000
TH-1799 179th Street, Metcalf Avenue to U.S. 69 Highway	2,150,000	2,395,000	245,000
TH-1836 Switzer Road, 159th to 167th	11,805,000	13,515,000	1,710,000
TH-1852 2018 Preliminary Engineering Studies	200,000		-200,000
TH-1853 2019 Preliminary Engineering Studies	200,000	200,000	0
TH-1854 2020 Preliminary Engineering Studies	200,000	200,000	0
TH-1855 2021 Preliminary Engineering Studies	200,000	200,000	0
TH-1856 2022 Preliminary Engineering Studies	200,000	200,000	0
TH-1914 167th Street: Switzer to Antioch		3,750,000	3,750,000
TH-1915 Nall Avenue Lane Reduction 4 lanes to 3 lanes		660,000	660,000
TH-1912 2023 Preliminary Engineering Study		200,000	200,000
Thoroughfares Total	**81,585,000**	**66,075,000**	**-15,510,000**
Traffic Signals			
TS-1533 2018 Traffic Signal Installation	335,000		-335,000
TS-1591 2019 Traffic Signal Installation	380,000	320,000	-60,000
TS-1650 2020 Traffic Signal Installation	380,000	400,000	20,000
TS-1724 2021 Traffic Signal Installation	380,000	400,000	20,000
TS-1835 2022 Traffic Signal Installation	380,000	400,000	20,000
TS-1917 2023 Traffic Signal Installation, Modification and Replacement		400,000	400,000
Traffic Signals Total	**1,855,000**	**1,920,000**	**65,000**
Storm Drainage			
SD-1439 2018 Storm Drainage Improvements	195,000		-195,000
SD-1536 2019 Storm Drainage Improvements	950,000	750,000	-200,000
SD-1537 2018 Preliminary Stormwater Engineering Studies	200,000		-200,000
SD-1584 2019 Preliminary Stormwater	200,000	420,000	220,000
SD-1588 2020 Storm Drainage Improvement	950,000	950,000	0
SD-1652 2020 Preliminary Stormwater Engineering Studies	200,000	420,000	220,000
SD-1653 2021 Storm Drainage Improvement	950,000	950,000	0
SD-1740 2022 Storm Drainage Improvement	1,000,000	1,000,000	0
SD-1741 2021 Preliminary Stormwater Engineering Studies	200,000	200,000	0
SD-1831 2022 Preliminary Stormwater Engineering Studies	200,000	200,000	0
SD-1832 2023 Storm Drainage Improvements	200,000	1,000,000	800,000
SD-1924 2023 Preliminary Stormwater Engineering Studies		300,000	300,000
SD-1925 2024 Storm Drainage Improvement		300,000	300,000
Storm Drainage Total	**5,245,000**	**6,490,000**	**1,245,000**
Grand Total	**184,655,000**	**180,765,000**	**-3,890,000**

ATTACHMENT 7

MAINTENANCE IMPROVEMENT PROGRAM
2018-2022 Adopted vs. 2019-2023 Proposed
Project Funding within Plan Years

	2018-2022 Adopted	2019-2023 Proposed	18-22 to 19-23 Inc/(Dec)
Street Maintenance			
MR-1534 2018 Street Maintenance Repair Program	12,850,000		(12,850,000)
MR-1602 2019 Street Maintenance Repair Program	13,050,000	13,050,000	0
MR-1657 2020 Street Maintenance Repair Program	13,250,000	13,250,000	0
MR-1720 2021 Street Maintenance Repair Program	13,350,000	13,350,000	0
MR-1813 2018 Curb Maintenance Repair Program	805,000		(805,000)
MR-1814 2019 Curb Maintenance Repair Program	805,000	805,000	0
MR-1815 2020 Curb Maintenance Repair Program	805,000	805,000	0
MR-1816 2021 Curb Maintenance Repair Program	805,000	805,000	0
MR-1829 2022 Street Maintenance Repair Program	13,350,000	13,350,000	0
MR-1863 2022 Curb Maintenance Repair Program	820,000	820,000	0
MR-1882 Scafe Parking Lot & Security	1,525,000	1,625,000	100,000
MR-1883 Sanders Parking Lot & Security	1,625,000	1,480,000	(145,000)
MR-1884 Fire Training Center Parking Lot	935,000		(935,000)
MR-1922 2023 Street Maintenance Repair Program		13,400,000	13,400,000
MR-1923 2023 Curb Maintenance Repair Program		820,000	820,000
MR-1952 Foxhill North & South Parks Parking Lot Replacement		245,000	245,000
MR-1953 Nall Hills Park Parking Lot Replacement		200,000	200,000
MR-1954 Indian Valley Park Parking Lot Replacement		370,000	370,000
MR-1955 Soccer Complex/Deanna Rose Farmstead Parking Lot Mill and Overlay		1,250,000	1,250,000
MR-1956 Quivira Park Parking Lot Replacement		480,000	480,000
Street Maintenance Total	**73,975,000**	**76,105,000**	**2,130,000**
Traffic Infrastructure Maintenance			
MT-1531 2018 Traffic Major Maintenance	550,000		(550,000)
MT-1603 2019 Traffic Major Maintenance	550,000	550,000	0
MT-1648 2020 Traffic Major Maintenance	550,000	550,000	0
MT-1725 2021 Traffic Major Maintenance	550,000	550,000	0
MT-1834 2022 Traffic Major Maintenance	550,000	550,000	0
MT-1840 2020 Thoroughfare Streetlight LED Conversion	300,000	300,000	0
MT-1841 2021 Thoroughfare Streetlight LED Conversion	300,000	300,000	0
MT-1842 2022 Thoroughfare Streetlight LED Conversion	300,000	300,000	0
MT-1844 2019 Residential Streetlight LED Conversion	125,000		(125,000)
MT-1845 2020 Residential Streetlight LED Conversion	125,000	125,000	0
MT-1846 2021 Residential Streetlight LED Conversion	125,000	125,000	0
MT-1920 2023 Traffic Major Maintenance Repair Program		550,000	550,000
MT-1921 2023 Thoroughfare Streetlight LED Conversion		300,000	300,000
Traffic Infrastructure Maintenance Total	**4,025,000**	**4,200,000**	**175,000**
Stormwater Maintenance			
MS-1353 2016 Major Storm Sewer Repair	3,340,000		(3,340,000)
MS-1486 2018 Major Storm Sewer Repair	1,870,000		(1,870,000)
MS-1535 2019 Major Storm Sewer Repair	1,600,000	2,090,000	490,000
MS-1587 2020 Major Storm Sewer Repair	1,800,000	2,000,000	200,000
MS-1654 2021 Major Storm Sewer Repair	1,800,000	2,000,000	200,000
MS-1739 2022 Major Storm Sewer Repair	1,800,000	2,000,000	200,000
MS-1830 2023 Major Storm Sewer Repair	300,000	2,000,000	1,700,000
MS-1926 2024 Major Storm Sewer Repair		300,000	300,000
Stormwater Maintenance Total	**12,510,000**	**10,390,000**	**(2,120,000)**

	2018-2022 Adopted	2019-2023 Proposed	18-22 to 19-23 Inc/(Dec)
Building Maintenance			
MB-1545 2018 Building Maintenance	500,000		(500,000)
MB-1601 2019 Building Maintenance	500,000	500,000	0
MB-1610 Tomahawk Ridge Community Center Roof Replacement	1,300,000		(1,300,000)
MB-1673 2020 Building Maintenance	500,000	500,000	0
MB-1698 Fire Training Center Roof Replacement	400,000	400,000	0
MB-1749 2021 Building Maintenance	500,000	500,000	0
MB-1766 Sanders Chiller Replacement	410,000	410,000	0
MB-1861 2022 Building Maintenance	555,000	555,000	0
MB-1877 Human Resources Dept Remodel (2018)	185,000		(185,000)
MB-1878 Fire Training Tower Rehabilitation	175,000		(175,000)
MB-1933 Remodel of City Hall - Second Floor		585,000	585,000
MB-1957 Matt Ross Community Center Snow Melt System		160,000	160,000
MB-1958 Scafe Justice Center Locker Room Remodel		450,000	450,000
MB-1959 Overland Park Convention Center Escalator		800,000	800,000
MB-1960 Overland Park Convention Center Roof Replacement		2,400,000	2,400,000
MB-1961 2023 Building Maintenance		500,000	500,000
MB-1962 Soccer Complex HVAC Replacement		180,000	180,000
MB-1963 Sanders Justice Center Boiler Replacement		410,000	410,000
MB-1964 Tomahawk Ridge Community Center Window Replacement		165,000	165,000
MB-1977 Sanders Justice Center Locker Room Remodel		385,000	385,000
Building Maintenance Total	**5,025,000**	**8,900,000**	**3,875,000**
Parks Maintenance			
MP-1546 2018 Arboretum Maintenance	125,000		(125,000)
MP-1547 2018 Park Maintenance	450,000		(450,000)
MP-1548 2018 Golf Course Maintenance	200,000		(200,000)
MP-1593 2019 Arboretum Maintenance	125,000	125,000	0
MP-1595 2019 Park Maintenance	450,000	450,000	0
MP-1604 2019 Golf Course Maintenance	200,000	200,000	0
MP-1613 Playground Structure Replacement	265,000		(265,000)
MP-1674 2020 Arboretum Maintenance	125,000	125,000	0
MP-1675 2020 Park Maintenance	450,000	450,000	0
MP-1676 2020 Golf Course Maintenance	200,000	200,000	0
MP-1697 Maple Hills Restroom and Shelter Replacement	250,000	610,000	360,000
MP-1750 2021 Arboretum Maintenance	125,000	125,000	0
MP-1751 2021 Park Maintenance	450,000	450,000	0
MP-1752 2021 Golf Course Maintenance	200,000	200,000	0
MP-1768 Indian Creek Restroom and Shelter Replacement	500,000	600,000	100,000
MP-1769 Matt Ross Community Center Aquatics Slide Refurbishment	100,000	100,000	0
MP-1771 2018 Soccer Complex Maintenance	60,000		(60,000)
MP-1772 2019 Soccer Complex Maintenance	60,000	125,000	65,000
MP-1773 2020 Soccer Complex Maintenance	60,000	100,000	40,000
MP-1774 2021 Soccer Complex Maintenance	50,000	93,000	43,000
MP-1777 Soccer Complex Playground Replacement Phase 2	85,000		(85,000)
MP-1857 2022 Arboretum Maintenance	125,000	125,000	0
MP-1858 2022 Park Maintenance	450,000	450,000	0
MP-1859 2022 Golf Course Maintenance	200,000	200,000	0
MP-1860 2022 Soccer Complex Maintenance	50,000	130,000	80,000
MP-1879 Hickory Hills & Brookridge Restroom/Shelter Replacement		1,175,000	1,175,000
MP-1879 Hickory Hills & Brookridgge Restroom/Shelter Replacement	700,000		(700,000)
MP-1903 Farmstead Entry Barn Maintenance	32,000		(32,000)
MP-1966 2019 Playground Replacement		200,000	200,000
MP-1967 2020 Playground Replacement		350,000	350,000
MP-1968 Soccer Complex - 2020 Lighting		145,000	145,000
MP-1969 2021 Playground Replacement		300,000	300,000
MP-1970 2022 Playground Replacement		330,000	330,000
MP-1971 2023 Arboretum Maintenance		125,000	125,000
MP-1972 2023 Park Maintenance		450,000	450,000
MP-1973 2023 Golf Course Maintenance		200,000	200,000
MP-1974 2023 Soccer Complex Maintenance		93,000	93,000
MP-1975 2023 Playground Replacement		350,000	350,000
MP-1976 Antioch Acres Park Restroom & Shelter Replacement		660,000	660,000
Parks Maintenance Total	**6,087,000**	**9,236,000**	**3,149,000**
Grand Total	**101,622,000**	**108,831,000**	**7,209,000**

CITY OF OVERLAND PARK

2019-2023
CAPITAL IMPROVEMENTS PROGRAM

Plan Update
January 2018

OVERLAND PARK
KANSAS
ABOVE AND BEYOND. BY DESIGN.

2019-2023 CAPITAL IMPROVEMENTS PROGRAM
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CIP DOCUMENT

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CAPITAL IMPROVEMENTS PROGRAM

Overland Park Resolution 4215 establishes definitions and policies related to the City's long-term fiscal planning, including the City's multi-year Capital Improvements Program.

CAPITAL IMPROVEMENTS DEFINED

A Capital Improvement is the construction or acquisition of a public facility or infrastructure needed to carry out the adopted goals and objectives of the City. Capital expenditures are long-term in nature and have a long-term life.

Generally, equipment, infrastructure or facilities with less than a five-year usable life and with a current value of under $200,000 will be acquired through the City's operating budget.

PLANNING POLICY - CAPITAL IMPROVEMENTS PROGRAM

It is the policy of the City to identify and set priorities among the capital improvement needs of the community and in accordance with the objectives of the Comprehensive (Master) Plan. The Capital Improvements Program shall program projects over the ensuing five years, taking into account the City's fiscal capacity to finance such construction, operations and maintenance of projects.

- Review - The City Manager shall annually provide to the Governing Body an updated five-year Capital Improvements Program for budget planning purposes.
- Contents - The Capital Improvements Program shall include:
  - A clear summary of its contents.
  - A list of all capital improvements proposed for the ensuing five-year period along with appropriate supporting material for each project, prepared in accordance with a process approved by the Governing Body.
  - Cost estimates, methods of financing and recommended time schedules for each Improvement.
  - The estimated annual cost of operating and maintaining the facilities to be constructed or acquired.
  - A statement on the fiscal capacity of the City to undertake these improvements and the impact the five-year program will have on the City's goals and objectives, operating budget and fiscal policy.
- Administration -The City Manager shall designate an administrative officer of the City who shall be responsible for preparation, supervision and coordination of the Capital Improvements Program and its implementation.
- Capital Expenditures Budgeted - Current year capital expenditures (first year of the updated five-year Capital Improvements Program) shall be included in the proposed budget for the ensuing fiscal year following its approval by the Governing Body.
- Self-Supporting Activities - A clear distinction shall be made between general purpose government capital improvements and the enterprise activities intended to be self-supporting. All projects proposed to be self-supported must demonstrate their ability to develop sufficient revenue to meet the expected expenditures.

2019-2023 Capital Improvements Program
Key to Project Categories

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

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

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

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

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

RESIDENTIAL STREET PROGRAM - Each year the Public Works Committee identifies residential streets to be improved during the construction season. The 2019-2023 CIP includes a neighborhood street reconstruction program to reconstruct residential streets which have outlived their useful life.

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

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

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

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

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

2019-2023 Capital Improvements Program
Key to Funding Sources

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

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

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

EXCIS - EXCISE TAX: Represents excise tax payments.

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

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

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

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

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

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

KEY TO FUNDING SOURCES – continued

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

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

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

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

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

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

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

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

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

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

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

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

2019-2023 CIP

Plan by Year and Funding Sources

January 12, 2018

Funding Source	2019	2020	2021	2022	2023	Total 2019/2023	Total 2018/2022	Increase/ (Decrease)
GO Bonds	4,730,000	5,525,000	-	-	3,725,000	**13,980,000**	22,595,000	(8,615,000)
20 yr GO Bonds	13,000,000	-	1,500,000	-	-	**14,500,000**	-	14,500,000
PAYG	12,235,000	6,335,000	3,685,000	7,115,000	4,490,000	**33,860,000**	39,640,000	(5,780,000)
Excise Tax	2,090,000	3,510,000	2,810,000	2,625,000	2,465,000	**13,500,000**	13,215,000	285,000
1/8th Sales Tax	4,910,000	5,165,000	5,310,000	5,400,000	5,575,000	**26,360,000**	27,020,000	(660,000)
Escrow Funds	80,000	80,000	535,000	80,000	80,000	**855,000**	400,000	455,000
Storm Water Utility	1,400,000	1,350,000	1,230,000	1,230,000	1,400,000	**6,610,000**	5,395,000	1,215,000
Johnson County Funds	4,105,000	3,025,000	2,120,000	2,360,000	4,215,000	**15,825,000**	13,860,000	1,965,000
Funds from Other Cities	505,000	-	-	-	-	**505,000**	-	505,000
Federal Transportation Funding	4,945,000	2,330,000	3,000,000	3,000,000	-	**13,275,000**	19,915,000	(6,640,000)
Community Dev Block Grant	600,000	-	600,000	-	600,000	**1,800,000**	1,500,000	300,000
Equipment Reserve Fund	2,110,000	2,915,000	1,445,000	725,000	705,000	**7,900,000**	6,745,000	1,155,000
Golf Revenue	-	-	-	-	-	-	4,975,000	(4,975,000)
Special Parks & Rec	1,050,000	675,000	675,000	675,000	675,000	**3,750,000**	4,100,000	(350,000)
Private Contributions	2,000,000	9,050,000	50,000	-	50,000	**11,150,000**	10,185,000	965,000
Other Financing Sources	-	700,000	-	-	-	**700,000**	850,000	(150,000)
Soccer Revenue			-	-	-	-	425,000	(425,000)
County Courthouse Sales Tax	2,620,000	5,395,000	2,680,000	1,925,000	3,575,000	**16,195,000**	13,835,000	2,360,000
Grand Total	**56,380,000**	**46,055,000**	**25,640,000**	**25,135,000**	**27,555,000**	**180,765,000**	**184,655,000**	**(3,890,000)**

General Fund - Debt								
Proposed Debt Issue	17,730,000	5,525,000	1,500,000	-	3,725,000	**28,480,000**	23,445,000	5,035,000
General Obligation:								
Eight Yr. Maturities	-	-	-	-	-	-	850,000	(850,000)
Ten Yr. Maturities	4,730,000	5,525,000	-	-	3,725,000	**13,980,000**	22,595,000	(8,615,000)
Twenty Yr. Maturities	13,000,000	-	1,500,000	-	-	**14,500,000**	-	14,500,000
Special Assessment:								
Ten/Twenty Yr. Maturities	-	-	-	-	-	-	-	-
Total Debt Issue	17,730,000	5,525,000	1,500,000	-	3,725,000	**28,480,000**	23,445,000	5,035,000

2019-2023 CIP

Projects by Category

January 12, 2018

Projects by Category & Funding Source	2019	2020	2021	2022	2023	Total 2019/2023	Total 2018/2022	Increase/ (Decrease)
Public Buildings								
20 yr GO Bonds	13,000,000	-	1,500,000	-	-	14,500,000	-	14,500,000
PAYG	850,000	200,000	100,000	-	-	1,150,000	200,000	950,000
Equipment Reserve Fund	-	-	720,000	-	-	720,000	720,000	-
County Courthouse Sales Tax	300,000	200,000	1,730,000	400,000	1,175,000	3,805,000	4,985,000	(1,180,000)
Public Buildings Total	**14,150,000**	**400,000**	**4,050,000**	**400,000**	**1,175,000**	**20,175,000**	**5,905,000**	**14,270,000**
Public Equipment								
PAYG	3,875,000	2,300,000	1,305,000	3,510,000	1,505,000	12,495,000	10,980,000	1,515,000
Equipment Reserve Fund	2,110,000	2,915,000	725,000	725,000	705,000	7,180,000	6,025,000	1,155,000
Other Financing Sources	-	700,000	-	-	-	700,000	850,000	(150,000)
County Courthouse Sales Tax	950,000	1,050,000	-	-	-	2,000,000	750,000	1,250,000
Public Equipment Total	**6,935,000**	**6,965,000**	**2,030,000**	**4,235,000**	**2,210,000**	**22,375,000**	**18,605,000**	**3,770,000**
Parks & Recreation								
GO Bonds	1,000,000	-	-	-	-	1,000,000	2,275,000	(1,275,000)
PAYG	190,000	495,000	200,000	375,000	650,000	1,910,000	2,330,000	(420,000)
Golf Revenue	-	-	-	-	-	-	4,975,000	(4,975,000)
Special Parks & Rec	1,050,000	675,000	675,000	675,000	675,000	3,750,000	4,100,000	(350,000)
Private Contributions	2,000,000	9,050,000	50,000	-	50,000	11,150,000	10,185,000	965,000
Soccer Revenue	-	-	-	-	-	-	425,000	(425,000)
County Courthouse Sales Tax	850,000	3,950,000	850,000	1,125,000	2,400,000	9,175,000	6,100,000	3,075,000
Parks & Recreation Total	**5,090,000**	**14,170,000**	**1,775,000**	**2,175,000**	**3,775,000**	**26,985,000**	**30,390,000**	**(3,405,000)**
Bridge Replacement								
GO Bonds	-	3,725,000	-	-	-	3,725,000	1,000,000	2,725,000
PAYG	150,000	-	-	-	-	150,000	380,000	(230,000)
1/8th Sales Tax	360,000	-	1,210,000	-	-	1,570,000	3,470,000	(1,900,000)
Bridge Replacement Total	**510,000**	**3,725,000**	**1,210,000**	**-**	**-**	**5,445,000**	**4,850,000**	**595,000**
Residential Street Program								
PAYG	4,655,000	2,100,000	1,500,000	2,100,000	1,500,000	11,855,000	15,700,000	(3,845,000)
1/8th Sales Tax	2,550,000	2,550,000	2,550,000	2,550,000	2,550,000	12,750,000	13,700,000	(950,000)
Storm Water Utility	150,000	150,000	150,000	150,000	150,000	750,000	750,000	-
Community Dev Block Grant	600,000	-	600,000	-	600,000	1,800,000	1,500,000	300,000
Residential Street Program Total	**7,955,000**	**4,800,000**	**4,800,000**	**4,800,000**	**4,800,000**	**27,155,000**	**31,650,000**	**(4,495,000)**
Sidewalk Construction & Maintenance								
1/8th Sales Tax	-	-	-	-	-	-	250,000	(250,000)
Sidewalk Construction & Maintenance T	**-**	**-**	**-**	**-**	**-**	**-**	**250,000**	**(250,000)**
Streetlighting								
County Courthouse Sales Tax	70,000	195,000	100,000	400,000	-	765,000	1,000,000	(235,000)
Streetlighting Total	**70,000**	**195,000**	**100,000**	**400,000**	**-**	**765,000**	**1,000,000**	**(235,000)**
Street Improvements								
PAYG	1,530,000	-	-	-	-	1,530,000	920,000	610,000
Federal Transportation Funding	1,400,000	-	-	-	-	1,400,000	1,400,000	-
County Courthouse Sales Tax	450,000	-	-	-	-	450,000	1,000,000	(550,000)
Street Improvements Total	**3,380,000**	**-**	**-**	**-**	**-**	**3,380,000**	**3,320,000**	**60,000**

2019-2023 CIP

Projects by Category

January 12, 2018

Projects by Category & Funding Source	2019	2020	2021	2022	2023	Total 2019/2023	Total 2018/2022	Increase/ (Decrease)
Thoroughfare Excise Tax								
Excise Tax	2,090,000	3,510,000	2,810,000	2,625,000	2,465,000	13,500,000	13,215,000	285,000
Thoroughfare Excise Tax Total	**2,090,000**	**3,510,000**	**2,810,000**	**2,625,000**	**2,465,000**	**13,500,000**	**13,215,000**	**285,000**
Thoroughfare Non-Excise Tax								
GO Bonds	3,730,000	1,800,000	-	-	3,725,000	9,255,000	19,320,000	(10,065,000)
PAYG	685,000	920,000	260,000	810,000	575,000	3,250,000	7,675,000	(4,425,000)
1/8th Sales Tax	2,000,000	2,615,000	1,550,000	2,850,000	3,025,000	12,040,000	9,600,000	2,440,000
Escrow Funds	-	-	455,000	-	-	455,000	-	455,000
Johnson County Funds	3,985,000	2,905,000	2,000,000	2,240,000	4,065,000	15,195,000	13,260,000	1,935,000
Funds from Other Cities	505,000	-	-	-	-	505,000	-	505,000
Federal Transportation Funding	3,545,000	2,330,000	3,000,000	3,000,000	-	11,875,000	18,515,000	(6,640,000)
Thoroughfare Non-Excise Tax Total	**14,450,000**	**10,570,000**	**7,265,000**	**8,900,000**	**11,390,000**	**52,575,000**	**68,370,000**	**(15,795,000)**
Traffic Mgt. Systems								
PAYG	300,000	320,000	320,000	320,000	260,000	1,520,000	1,455,000	65,000
Escrow Funds	80,000	80,000	80,000	80,000	80,000	400,000	400,000	-
Traffic Mgt. Systems Total	**380,000**	**400,000**	**400,000**	**400,000**	**340,000**	**1,920,000**	**1,855,000**	**65,000**
Storm Drainage								
Storm Water Utility	1,250,000	1,200,000	1,080,000	1,080,000	1,250,000	5,860,000	4,645,000	1,215,000
Johnson County Funds	120,000	120,000	120,000	120,000	150,000	630,000	600,000	30,000
Storm Drainage Total	**1,370,000**	**1,320,000**	**1,200,000**	**1,200,000**	**1,400,000**	**6,490,000**	**5,245,000**	**1,245,000**

2019-2023 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 City 1/8-cent Sales Tax, County Courthouse Sales Tax, Stormwater Utility funding, Golf and Soccer Complex Revenues
Intergovernmental Funding Special Parks and Rec, Other Cities, County, State and Federal
Developer and Private Excise Tax, Escrow Funds, Special Assessments and Private contributions

							Funding Sources			
	2019	2020	2021	2022	2023	Total	City: At Large	City: Dedicated	Intergovern-mental	Developer & Private
Public Buildings										
PB-1576 Centralized Fleet Facility	13,850,000	-	-	-	0	13,850,000	13,850,000	-	-	-
PB-1688 Fire Station #8	300,000	400,000	3,950,000	-	0	4,650,000	2,420,000	2,230,000	-	-
PB-1823 Fire Station #1 Reconstruction - Design	-	-	100,000	400,000	1175000	1,675,000	100,000	1,575,000	-	-
Public Buildings Total	**14,150,000**	**400,000**	**4,050,000**	**400,000**	**1175000**	**20,175,000**	**16,370,000**	**3,805,000**	**-**	**-**
Public Equipment										
PE-1464 Police Mobile Digital Voice Recorder and Logging System	-	250,000	-	-	0	250,000	-	250,000	-	-
PE-1541 2018 Fire Truck Replacement	-	1,260,000	-	-	0	1,260,000	1,260,000	-	-	-
PE-1592 2019 Police Technology	100,000	-	-	-	0	100,000	100,000	-	-	-
PE-1594 2019 IT Network Technology	300,000	-	-	-	0	300,000	300,000	-	-	-
PE-1606 2019 Fire Truck Replacement	895,000	-	-	-	0	895,000	895,000	-	-	-
PE-1618 Citywide IT Backup System Replacement - 2019	475,000	-	-	-	0	475,000	475,000	-	-	-
PE-1669 2020 IT Network Technology	-	300,000	-	-	0	300,000	300,000	-	-	-
PE-1670 2020 Police Technology	-	750,000	-	-	0	750,000	300,000	450,000	-	-
PE-1671 2020 Fire Truck Replacement	-	895,000	-	-	0	895,000	895,000	-	-	-
PE-1690 Fire Self-Contained Breathing Apparatus (SCBA) Replacement	-	760,000	-	-	0	760,000	760,000	-	-	-
PE-1691 Police Computer-Aided Dispatch (CAD) and Mobile Public Safety (I	-	550,000	-	-	0	550,000	550,000	-	-	-
PE-1694 Matt Ross Community Center Audio/Visual Systems Replacement a	140,000	-	-	-	0	140,000	140,000	-	-	-
PE-1695 2020 Fire Mobile Data Terminal (MDT) Replacement	-	250,000	-	-	0	250,000	250,000	-	-	-
PE-1743 2021 IT Network Technology and Software	-	-	300,000	-	0	300,000	300,000	-	-	-
PE-1746 Police Mobile Digital Video Camera Replacement and Upgrade	-	-	-	1,500,000	0	1,500,000	1,500,000	-	-	-
PE-1747 2021 Public Safety Technology	-	-	125,000	-	0	125,000	125,000	-	-	-
PE-1779 Asphalt Miller Machine	450,000	-	-	-	0	450,000	450,000	-	-	-
PE-1780 2021 Fire Truck Replacement - Engine	-	-	725,000	-	0	725,000	725,000	-	-	-
PE-1781 Cardiac Monitor Replacement	765,000	-	-	-	0	765,000	765,000	-	-	-
PE-1785 2021 Server Hardware Refresh	-	-	360,000	-	0	360,000	360,000	-	-	-
PE-1786 2021 VOIP Hardware/Application Refresh	-	-	400,000	-	0	400,000	400,000	-	-	-
PE-1787 2021 Soccer Complex A/V Upgrade	-	-	120,000	-	0	120,000	120,000	-	-	-
PE-1789 City Two-Way Radio Replacement	2,700,000	900,000	-	-	0	3,600,000	3,600,000	-	-	-
PE-1848 2022 Public Safety Technology	-	-	-	125,000	0	125,000	125,000	-	-	-
PE-1871 Storage Area Network Replacement	-	-	-	1,000,000	0	1,000,000	1,000,000	-	-	-
PE-1872 Police Body Worn Cameras	150,000	600,000	-	-	0	750,000	-	750,000	-	-
PE-1873 Public Safety Mobile Command Post	800,000	-	-	-	0	800,000	-	800,000	-	-
PE-1874 2022 Fire Apparatus Replacement	-	-	-	725,000	0	725,000	725,000	-	-	-
PE-1938 Cellular Repeater Replacement	160,000	-	-	-	0	160,000	160,000	-	-	-
PE-1939 2020 Bomb Truck Replacement	-	450,000	-	-	0	450,000	-	450,000	-	-
PE-1940 2022 IT Network Technology and Software	-	-	-	350,000	0	350,000	350,000	-	-	-
PE-1941 2022 Core Switch Redundancy and Internet Services Load Balancer	-	-	-	355,000	0	355,000	355,000	-	-	-
PE-1942 2022/2023 Fiber Switch Upgrade	-	-	-	180,000	180000	360,000	360,000	-	-	-
PE-1943 2023 IT Network Technology and Software	-	-	-	-	350000	350,000	350,000	-	-	-
PE-1944 2023 Public Safety Technology	-	-	-	-	125000	125,000	125,000	-	-	-
PE-1945 2023 Fire Apparatus Replacement	-	-	-	-	705000	705,000	705,000	-	-	-
PE-1946 2023 IT Backup System Replacement	-	-	-	-	500000	500,000	500,000	-	-	-
PE-1947 PD License Plate Readers	-	-	-	-	350000	350,000	350,000	-	-	-

2019-2023 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 City 1/8-cent Sales Tax, County Courthouse Sales Tax, Stormwater Utility funding, Golf and Soccer Complex Revenues
Intergovernmental Funding Special Parks and Rec, Other Cities, County, State and Federal
Developer and Private Excise Tax, Escrow Funds, Special Assessments and Private contributions

							Funding Sources			
	2019	2020	2021	2022	2023	Total	City: At Large	City: Dedicated	Intergovern-mental	Developer & Private
Public Equipment Total	**6,935,000**	**6,965,000**	**2,030,000**	**4,235,000**	**2210000**	**22,375,000**	**19,675,000**	**2,700,000**	**-**	**-**
Parks & Recreation										
PR-1595 2019 Park Improvements	675,000	-	-	-	0	675,000	-	-	675,000	-
PR-1622 2019 Public Art	100,000	-	-	-	0	100,000	50,000	-	-	50,000
PR-1672 2020 Park Improvements	-	675,000	-	-	0	675,000	-	-	675,000	-
PR-1696 Kingston Lake Park Restroom Construction	40,000	370,000	-	-	0	410,000	410,000	-	-	-
PR-1748 2021 Park Improvements	-	-	675,000	-	0	675,000	-	-	675,000	-
PR-1795 2021 Public Art	-	-	100,000	-	0	100,000	50,000	-	-	50,000
PR-1797 Strang Park Redevelopment	200,000	2,000,000	-	-	0	2,200,000	200,000	2,000,000	-	-
PR-1849 2022 Park Improvements	-	-	-	675,000	0	675,000	-	-	675,000	-
PR-1875 Neighborhood Park at 159th & Quivira	-	75,000	900,000	-	0	975,000	175,000	800,000	-	-
PR-1876 Highland View Literary Park Development	-	-	100,000	1,200,000	0	1,300,000	75,000	1,225,000	-	-
PR-1891 Arboretum and Botanical Gardens Visitor Center	1,325,000	11,050,000	-	-	0	12,375,000	-	2,000,000	375,000	10,000,000
PR-1948 2023 Public Art	-	-	-	-	100000	100,000	50,000	-	-	50,000
PR-1949 Santa Fe Commons Park Improvements	2,750,000	-	-	-	0	2,750,000	1,000,000	750,000	-	1,000,000
PR-1950 161St & Mission Road Neighborhood Park	-	-	-	300,000	3000000	3,300,000	900,000	2,400,000	-	-
PR-1951 2023 Park Improvements	-	-	-	-	675000	675,000	-	-	675,000	-
Parks & Recreation Total	**5,090,000**	**14,170,000**	**1,775,000**	**2,175,000**	**3775000**	**26,985,000**	**2,910,000**	**9,175,000**	**3,750,000**	**11,150,000**
Bridge Replacement										
BR-1664 167th Street Bridges over Coffee Creek	360,000	3,725,000	1,210,000	-	0	5,295,000	3,725,000	1,570,000	-	-
BR-1902 Pflumm Road Bridges over Coffee Creek, south of 159th Street	150,000	-	-	-	0	150,000	150,000	-	-	-
Bridge Replacement Total	**510,000**	**3,725,000**	**1,210,000**	**-**	**0**	**5,445,000**	**3,875,000**	**1,570,000**	**-**	**-**
Residential Street Program										
SR-1585 2019 Neighborhood Streets Reconstruction Program	3,725,000	-	-	-	0	3,725,000	2,480,000	1,245,000	-	-
SR-1655 2020 Neighborhood Streets Reconstruction Program	120,000	3,980,000	-	-	0	4,100,000	2,100,000	2,000,000	-	-
SR-1718 2021 Neighborhood Streets Reconstruction Program	700,000	120,000	3,980,000	-	0	4,800,000	1,500,000	2,700,000	600,000	-
SR-1801 2022 Neighborhood Streets Reconstruction Program	-	700,000	120,000	3,980,000	0	4,800,000	2,100,000	2,700,000	-	-
SR-1802 2023 Neighborhood Streets Reconstruction Program	-	-	700,000	120,000	3980000	4,800,000	1,500,000	2,700,000	600,000	-
SR-1827 2024 Neighborhood Streets Reconstruction Program	-	-	-	700,000	120000	820,000	-	820,000	-	-
SR-1901 2019 Neighborhood Streets Reconstruction Program, Pt 2	3,410,000	-	-	-	0	3,410,000	2,175,000	635,000	600,000	-
SR-1918 2025 Neighborhood Streets Reconstruction Program	-	-	-	-	700000	700,000	-	700,000	-	-
Residential Street Program Total	**7,955,000**	**4,800,000**	**4,800,000**	**4,800,000**	**4800000**	**27,155,000**	**11,855,000**	**13,500,000**	**1,800,000**	**-**
Streetlighting										
SL-1649 2020 Street Lighting	70,000	195,000	-	-	0	265,000	-	265,000	-	-
SL-1833 2022 Street Lighting	-	-	100,000	400,000	0	500,000	-	500,000	-	-
Streetlighting Total	**70,000**	**195,000**	**100,000**	**400,000**	**0**	**765,000**	**-**	**765,000**	**-**	**-**
Street Improvements										
ST-1666 80th and Broadmoor Street Improvements	295,000	-	-	-	0	295,000	295,000	-	-	-
ST-1837 2019 Bike Lane Striping	500,000	-	-	-	0	500,000	100,000	-	400,000	-
ST-1839 137th and Lamar Roundabout	1,150,000	-	-	-	0	1,150,000	-	150,000	1,000,000	-
ST-1916 119th Street and Pflumm Road Intersection Improvements	1,135,000	-	-	-	0	1,135,000	1,135,000	-	-	-
ST-1928 Mini-Roundabouts near 132nd St & US 69 Highway	300,000	-	-	-	0	300,000	-	300,000	-	-

2019-2023 CIP By Project, Year and Funding Sources

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

							Funding Sources			
	2019	2020	2021	2022	2023	Total	City: At Large	City: Dedicated	Intergovern-mental	Developer & Private
Street Improvements Total	**3,380,000**	**-**	**-**	**-**	**0**	**3,380,000**	**1,530,000**	**450,000**	**1,400,000**	**-**
Thoroughfares										
TH-1026 167th Street, Antioch to Metcalf	1,600,000	800,000	8,355,000	6,995,000	0	17,750,000	30,000	2,550,000	10,240,000	4,930,000
TH-1083 159th Street, Quivira to Pflumm	4,305,000	-	-	-	0	4,305,000	1,865,000	-	2,440,000	-
TH-1129 Antioch Road, 167th to 179th	-	-	-	500,000	950000	1,450,000	-	575,000	-	875,000
TH-1147 Quivira Road, 179th to 187th	-	-	-	-	1050000	1,050,000	-	-	-	1,050,000
TH-1665 Quivira Road, 159th to 175th	9,500,000	10,700,000	-	-	0	20,200,000	3,665,000	3,415,000	10,830,000	2,290,000
TH-1799 179th Street, Metcalf Avenue to U.S. 69 Highway	935,000	1,460,000	-	-	0	2,395,000	485,000	-	-	1,910,000
TH-1836 Switzer Road, 159th to 167th	-	900,000	1,460,000	2,250,000	8905000	13,515,000	4,800,000	1,750,000	4,065,000	2,900,000
TH-1853 2019 Preliminary Engineering Studies	200,000	-	-	-	0	200,000	200,000	-	-	-
TH-1854 2020 Preliminary Engineering Studies	-	200,000	-	-	0	200,000	200,000	-	-	-
TH-1855 2021 Preliminary Engineering Studies	-	-	200,000	-	0	200,000	200,000	-	-	-
TH-1856 2022 Preliminary Engineering Studies	-	-	-	200,000	0	200,000	200,000	-	-	-
TH-1912 2023 Preliminary Engineering Study	-	-	-	-	200000	200,000	200,000	-	-	-
TH-1914 167th Street: Switzer to Antioch	-	-	-	1,000,000	2750000	3,750,000	-	3,750,000	-	-
TH-1915 Nall Avenue Lane Reduction 4 lanes to 3 lanes	-	20,000	60,000	580,000	0	660,000	660,000	-	-	-
Thoroughfares Total	**16,540,000**	**14,080,000**	**10,075,000**	**11,525,000**	**13855000**	**66,075,000**	**12,505,000**	**12,040,000**	**27,575,000**	**13,955,000**
Traffic Signals										
TS-1591 2019 Traffic Signal Installation	320,000	-	-	-	0	320,000	240,000	-	-	80,000
TS-1650 2020 Traffic Signal Installation	60,000	340,000	-	-	0	400,000	320,000	-	-	80,000
TS-1724 2021 Traffic Signal Installation	-	60,000	340,000	-	0	400,000	320,000	-	-	80,000
TS-1835 2022 Traffic Signal Installation	-	-	60,000	340,000	0	400,000	320,000	-	-	80,000
TS-1917 2023 Traffic Signal Installation, Modification and Replacement	-	-	-	60,000	340000	400,000	320,000	-	-	80,000
Traffic Signals Total	**380,000**	**400,000**	**400,000**	**400,000**	**340000**	**1,920,000**	**1,520,000**	**-**	**-**	**400,000**
Storm Drainage										
SD-1536 2019 Storm Drainage Improvements	750,000	-	-	-	0	750,000	-	750,000	-	-
SD-1584 2019 Preliminary Stormwater	420,000	-	-	-	0	420,000	-	300,000	120,000	-
SD-1588 2020 Storm Drainage Improvement	200,000	750,000	-	-	0	950,000	-	950,000	-	-
SD-1652 2020 Preliminary Stormwater Engineering Studies	-	420,000	-	-	0	420,000	-	300,000	120,000	-
SD-1653 2021 Storm Drainage Improvement	-	150,000	800,000	-	0	950,000	-	950,000	-	-
SD-1740 2022 Storm Drainage Improvement	-	-	200,000	800,000	0	1,000,000	-	1,000,000	-	-
SD-1741 2021 Preliminary Stormwater Engineering Studies	-	-	200,000	-	0	200,000	-	80,000	120,000	-
SD-1831 2022 Preliminary Stormwater Engineering Studies	-	-	-	200,000	0	200,000	-	80,000	120,000	-
SD-1832 2023 Storm Drainage Improvements	-	-	-	200,000	800000	1,000,000	-	1,000,000	-	-
SD-1924 2023 Preliminary Stormwater Engineering Studies	-	-	-	-	300000	300,000	-	150,000	150,000	-
SD-1925 2024 Storm Drainage Improvement	-	-	-	-	300000	300,000	-	300,000	-	-
Storm Drainage Total	**1,370,000**	**1,320,000**	**1,200,000**	**1,200,000**	**1400000**	**6,490,000**	**-**	**5,860,000**	**630,000**	**-**
Grand Total	**$56,380,000**	**$46,055,000**	**25,640,000**	**25,135,000**	**$27,555,000**	**$180,765,000**	**$70,240,000**	**$49,865,000**	**$35,155,000**	**$25,505,000**

GUIDE TO CIP DOCUMENT

Shaded area is previous 2018-2022 CIP (August 2017)

White area is proposed 2019-2023 CIP

$ Change between Adopted 18-22 CIP (8/17) and Proposed '19-23 CIP (1/18)

CIP Category

Project Number, Name & Description

Revision from previous CIP

		2018-2022 CIP					2019-2023 CAPITAL IMPROVEMENTS PROGRAM					
Project Number	Project Description	Change From 2017-2021 CIP	Des. Year	Cons. Year	Fin. Year	2018-2022 CIP Adopted 8/2017	Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Plan 1/2018	Change 8/2017 to 1/2018
STREET IMPROVEMENTS												
ST-1839	**137th and Lamar Roundabout**	New	2019	2019	2017	0 *ESC	Revised Cost	2017	2019	2017	300,000 *ESC	300,000 *ESC
	Reconstruct 137th and Lamar to convert from an all-way stop controlled intersection to a single lane roundabout. Funding includes 50% federal safety funding. Revised cost based on updated engineer's estimate.				2018	0 CCSTX				2018	105,000 *CCSTX	105,000 *CCSTX
					2019	0 PAYG				2019	0 PAYG	0 PAYG
						0 ESC					0 ESC	0 ESC
						500,000 CCSTX					150,000 CCSTX	-350,000 CCSTX
						500,000 TFED					1,000,000 TFED	500,000 TFED
	Project Total					1,000,000					1,555,000	555,000
SUBTOTAL STREET IMPROVEMENTS						0 GO					0 GO	0 GO
						0 20GO					0 20GO	0 20GO
						920,000 PAYG					1,530,000 PAYG	610,000 PAYG
						0 EXCIS					0 EXCIS	0 EXCIS
						0 1/8STX					0 1/8STX	0 1/8STX
						1,000,000 CCSTX					450,000 CCSTX	-550,000 CCSTX
						0 ESC					0 ESC	0 ESC
						0 SA					0 SA	0 SA
						0 SWU					0 SWU	0 SWU
						0 JOCO					0 JOCO	0 JOCO
						0 OCITY					0 OCITY	0 OCITY
						0 KDOT					0 KDOT	0 KDOT
						1,400,000 TFED					1,400,000 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
						3,320,000					3,380,000	60,000

Subtotal for Category

Project Number	Project Description	2018-2022 CIP: Change From 2017-2021 CIP	Des. Year	Cons. Year	Fin. Year	2018-2022 CIP Adopted 8/2017	2019-2023 CAPITAL IMPROVEMENTS PROGRAM: Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Plan 1/2018	Change 8/2017 to 1/2018
PUBLIC BUILDINGS												
PB-1253	**Construction of Public Safety Facility 159th and US69 Highway**	No Change	2014	2015	2013	50,000 *PAYG	Revised Cost	2014	2015	2013	50,000 *PAYG	0 *PAYG
	Construction of a fire station and police offices in the vicinity of 159st and US69 Highway. The fire component replaces the existing Fire Station #5, while the police component provides satellite offices in southern Overland Park. Land has been dedicated by developer as part of the development of the 159th and US 69 highway. Project budget includes funding for design, construction and furniture, fixtures and equipment (FFE). Revised cost based on project actuals. Project still open for warranty period.				2014	0 *GO				2014	0 *GO	0 *GO
						580,000 *PAYG					580,000 *PAYG	0 *PAYG
					2015	0 *GO				2015	0 *GO	0 *GO
						5,530,000 *20GO					5,530,000 *20GO	0 *20GO
						800,000 *PAYG					800,000 *PAYG	0 *PAYG
					2016	1,545,000 *PAYG				2016	1,545,000 *PAYG	0 *PAYG
						300,000 *JOCO					345,000 *JOCO	45,000 *JOCO
						435,000 *PRIV					350,000 *PRIV	-85,000 *PRIV
					2017	0 *PAYG				2017	-360,000 *PAYG	-360,000 *PAYG
	Project Total					9,240,000					8,840,000	-400,000
PB-1576	**Centralized Fleet Facility Study, Design and Construction**	No Change	2017	TBD	2015	0 *GO	Revised Scope	2017	TBD	2015	0 *GO	0 *GO
	Study to determine need, scope and possible locations for Centralized Fleet Facility. Facility would co-locate fleet maintenance from Public Works, Fire and Parks into one location, improving efficiency and allow resources to be shared. Land acquisition and facility construction dates are TBD. Scope includes facility design. Revised scope to include 2019 construction.					0 *20GO					0 *20GO	0 *20GO
						80,000 *PAYG					80,000 *PAYG	0 *PAYG
					2017	750,000 *PAYG				2017	420,000 *PAYG	-330,000 *PAYG
					2018	0 PAYG				2018	950,000 *PAYG	950,000 *PAYG
					2019	0 20GO				2019	13,000,000 20GO	13,000,000 20GO
						0 PAYG					850,000 PAYG	850,000 PAYG
	Project Total					830,000					15,300,000	14,470,000
PB-1688	**Fire Station #8 - Land Acquisition, Construction and Apparatus**	Revised Scope	2016	2021	2016	0 *20GO	Revised Funding	2016	2021	2016	0 *20GO	0 *20GO
	Land acquisition and construction of Fire Station #8 in the southwest quadrant of the City. This station will serve southern Overland Park. Scope includes land acquisition ($400K in 2016), design, construction and equipment/apparatus ($720K in 2021). Revised funding to include debt financing of construction.					400,000 *PAYG					400,000 *PAYG	0 *PAYG
					2019	300,000 CCSTX				2019	300,000 CCSTX	0 CCSTX
					2020	200,000 PAYG				2020	200,000 PAYG	0 PAYG
						200,000 CCSTX					200,000 CCSTX	0 CCSTX
					2021	0 20GO				2021	1,500,000 20GO	1,500,000 **PAYG**
						720,000 ERF					720,000 ERF	0 ERF
						3,230,000 CCSTX					1,730,000 CCSTX	-1,500,000 CCSTX
	Project Total					5,050,000					5,050,000	0

*indicates project costs not included in plan totals

Project Number	Project Description	2018-2022 CIP: Change From 2017-2021 CIP	Des. Year	Cons. Year	Fin. Year	2018-2022 CIP Adopted 8/2017	2019-2023 CAPITAL IMPROVEMENTS PROGRAM: Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Plan 1/2018	Change 8/2017 to 1/2018
PUBLIC BUILDINGS												
PB-1778	**Emergency Operation Center Remodel, Expansion and Upgrade**	Revised Scope	2017	2017	2017	0 *GO	No Change	2017	2017	2017	0 *GO	0 *GO
	Remodel the City's Emergency Operations Center, including expansion and upgrade of the Dispatch Center. Revised project scope includes $1.25M of technology/ equipment, and $580K of construction. Project is done in conjunction with Johnson County, who will utilize OP location as a backup dispatch site.					150,000 *PAYG					150,000 *PAYG	0 *PAYG
						250,000 *CCSTX					250,000 *CCSTX	0 *CCSTX
						125,000 *ERF					125,000 *ERF	0 *ERF
						570,000 *JOCO					570,000 *JOCO	0 *JOCO
		[OFIN = E911 Funds]				750,000 *OFIN	[OFIN = E911 Funds]				750,000 *OFIN	0 *OFIN
		[OFIN = Operating/Maint budget]				40,000 *OFIN	[OFIN = Operating/Maint budget]				40,000 *OFIN	0 *OFIN
	Project Total					1,885,000					1,885,000	0
PB-1709	**City Entry Monument Signs**	Revised Cost	2015	2017	2015	0 *GO	Revised Timing	2015	2018	2015	0 *GO	0 *GO
	Design and construction of two City Entry Monument Signs, in the vicinity of 135th Street, west of Nall Avenue and Metcalf Avenue, north of Shawnee Mission Parkway. Revised construction year based on need for project redesign. Bids were opened in 2017, however bids exceeded project budget.					20,000 *PAYG					20,000 *PAYG	0 *PAYG
					2017	0 *GO				2017	0 *GO	0 *GO
						380,000 *PAYG					380,000 *PAYG	0 *PAYG
						0 *CDBG					0 *CDBG	0 *CDBG
						0 *OFIN					0 *OFIN	0 *OFIN
	Project Total					400,000					400,000	0
PB-1867	**Remodel Westgate Facility**	New	2018	2018	2018	0 GO	No Change	2018	2018	2018	0 *GO	0 *GO
	Reconfigure Westgate Facility for joint use by Police Department and Fire Department. The Fire Department will house an emergency medical unit at this location, providing enhanced EMS response.					0 PAYG					0 *PAYG	0 *PAYG
						455,000 CCSTX					455,000 *CCSTX	0 *CCSTX
						0 OFIN					0 *OFIN	0 *OFIN
	Project Total					455,000					455,000	0

*indicates project costs not included in plan totals

Project Number	Project Description	2018-2022 CIP: Change From 2017-2021 CIP	Des. Year	Cons. Year	Fin. Year	2018-2022 CIP Adopted 8/2017	2019-2023 CAPITAL IMPROVEMENTS PROGRAM: Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Plan 1/2018	Change 8/2017 to 1/2018
PUBLIC BUILDINGS												
PB-1868	**Firing Range and Explosive Ordnance Disposal**	New	2018	2018-2019	2018	0 GO	Project Removed	2018	2018-2019	2018	0 *GO	0 *GO
						0 PAYG					0 *PAYG	0 *PAYG
						400,000 CCSTX					0 *CCSTX	-400,000 *CCSTX
						0 OCITY					0 *OCITY	0 *OCITY
					2019	0 GO				2019	0 GO	0 GO
						0 PAYG					0 PAYG	0 PAYG
						400,000 CCSTX					0 CCSTX	-400,000 CCSTX
						0 OCITY					0 OCITY	0 OFIN
	Construction of a firing range and explosive ordnance disposal range on land owned by Overland Park located in the City of Shawnee. There is a possibility the City of Shawnee may participate in this project. Phase One of the project in 2018 includes construction of range including berms, a bullet trap, water filtration system, access road, parking and site security. Possible subsequent phases include addition of shade structure, storage building, range office, classroom and control tower. Project removed due to site in Shawnee being unworkable. PD is reevaluating options for a future range.											
	Project Total					800,000					0	-800,000
PB-1823	**Fire Station #1 Reconstruction Study, Design and Construction**	New	2017	TBD	2017	50,000 *CCSTX	Revised Scope	2018	2023-2024	2017	50,000 *CCSTX	0 *CCSTX
										2018	325,000 *CCSTX	325,000 *CCSTX
										2021	100,000 PAYG	100,000 PAYG
										2022	400,000 CCSTX	400,000 CCSTX
										2023	1,175,000 CCSTX	1,175,000 CCSTX
										2024	3,725,000 *20GO	3,725,000 *20GO
											1,075,000 *CCSTX	1,075,000 *CCSTX
	Study regarding demolition and reconstruction of Fire Station #1 near 75th and Conser. Revised Scope to include land purchase, design and construction.											
	Project Total					50,000					6,850,000	6,800,000

*indicates project costs not included in plan totals

Project Number	Project Description	2018-2022 CIP: Change From 2017-2021 CIP	Des. Year	Cons. Year	Fin. Year	2018-2022 CIP Adopted 8/2017		2019-2023 CAPITAL IMPROVEMENTS PROGRAM: Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Plan 1/2018		Change 8/2017 to 1/2018	
PUBLIC BUILDINGS															
SUBTOTAL -						0	GO					0	GO	0	GO
PUBLIC BUILDINGS						0	20GO					14,500,000	20GO	14,500,000	20GO
						200,000	PAYG					1,150,000	PAYG	950,000	PAYG
						0	EXCIS					0	EXCIS	0	EXCIS
						0	1/8STX					0	1/8STX	0	1/8STX
						4,985,000	CCSTX					3,805,000	CCSTX	-1,180,000	CCSTX
						0	ESC					0	ESC	0	ESC
						0	SA					0	SA	0	SA
						0	SWU					0	SWU	0	SWU
						0	JOCO					0	JOCO	0	JOCO
						0	OCITY					0	OCITY	0	OCITY
						0	KDOT					0	KDOT	0	KDOT
						0	TFED					0	TFED	0	TFED
						0	CDBG					0	CDBG	0	CDBG
						0	OFED					0	OFED	0	OFED
						720,000	ERF					720,000	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
						5,905,000						20,175,000		14,270,000	

*indicates project costs not included in plan totals

Project Number	Project Description	2018-2022 CIP: Change From 2017-2021 CIP	Des. Year	Cons. Year	Fin. Year	2018-2022 CIP Adopted 8/2017	2019-2023 CAPITAL IMPROVEMENTS PROGRAM: Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Plan 1/2018	Change 8/2017 to 1/2018
PUBLIC EQUIPMENT												
PE-1330	**Public Safety CAD/RMS Upgrade**	No Change	2015	2015	2015	0 *GO	No Change	2015	2015	2015	0 *GO	0 *GO
	Upgrade of the City's Computer-Aided Dispatch and Records Management Software. Software upgrade is on a three or four year replacement cycle. Project is on-going.					520,000 *PAYG					520,000 *PAYG	0 *PAYG
						0 *OFED					0 *OFED	0 *OFED
						0 *ERF					0 *ERF	0 *ERF
						0 *OFIN					0 *OFIN	0 *OFIN
	Project Total					520,000					520,000	0
PE-1549	**Permitting & Code Enforcement (Tidemark) Software Replacement**	No Change	2014	2015	2015	0 *GO	No Change	2014	2015	2015	0 *GO	0 *GO
						0 *PAYG					0 *PAYG	0 *PAYG
	Replacement of permitting software, originally purchased in the 1990's, which is used to track planning applications, building permits, site development work, code violations, pet licenses, liquor licenses, right-of-way work permits and many other types of applications, permits and licenses. It is used in daily business operations in multiple departments. Software has been upgraded several times, however vendor support has been discontinued. Project is on-going.					0 *JOCO					0 *JOCO	0 *JOCO
						775,000 *ERF					775,000 *ERF	0 *ERF
						0 *OFIN					0 *OFIN	0 *OFIN
	Project Total					775,000					775,000	0
PE-1620	**City Council Chamber Audio-Visual Upgrade**	No Change	2015	2017	2015	0 *GO	No Change	2015	2017	2015	0 *GO	0 *GO
	Replacement of presentation and display systems, installed in 2006, in the City Council Chamber and Conference Room 1, including the large projection screens and smartboard, monitors, overhead/large format projectors, computer and other inputs/related components, and system controls. New/advanced technologies will be incorporated to address the broad range of presentation formats required to support the various meetings hosted in the Council Chamber and Conference Room One.					0 *PAYG					0 *PAYG	0 *PAYG
						0 *OFED					0 *OFED	0 *OFED
						220,000 *ERF					220,000 *ERF	0 *ERF
						0 *OFIN					0 *OFIN	0 *OFIN
	Project Total					220,000					220,000	0

*indicates project costs not included in plan totals

Project Number	Project Description	2018-2022 CIP: Change From 2017-2021 CIP	Des. Year	Cons. Year	Fin. Year	2018-2022 CIP Adopted 8/2017	2019-2023 CAPITAL IMPROVEMENTS PROGRAM: Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Plan 1/2018	Change 8/2017 to 1/2018
PUBLIC EQUIPMENT												
PE-1451	**Police Mobile Digital Video (MDV) Camera Replacement**	No Change	2016	2016	2016	0 *GO	Revised Cost Revised Scope	2016	2016	2016	0 *GO	0 *GO
						560,000 *PAYG					560,000 *PAYG	0 *PAYG
						0 *OFED					0 *OFED	0 *OFED
						0 *ERF					0 *ERF	0 *ERF
						0 *OFIN	[Transfer from PE1417 = $435K, PE1557= $21K]				457,000 *OFIN	457,000 *OFIN
	Replacement of MDV cameras and server purchased in 2011. PD plans to replace all at once, due to technology and training issues. Project is on-going. Revised scope to include updated video package including increased number of cameras per vehicle, additional storage. Revised funding to include transfer from other projects. Approved by City Council, April 2017.											
	Project Total					560,000					1,017,000	457,000
PE-1398	**2016 IT Network Technology and Software**	No Change	2016	2016	2016	0 *GO	No Change	2016	2016	2016	0 *GO	0 *GO
						0 *PAYG					0 *PAYG	0 *PAYG
						0 *OFED					0 *OFED	0 *OFED
						300,000 *ERF					300,000 *ERF	0 *ERF
						0 *OFIN					0 *OFIN	0 *OFIN
	Annual funding for improvements to Information Technology networks, systems, hardware and software. Project is on-going.											
	Project Total					300,000					300,000	0
PE-1417	**2016 Public Safety Technology**	No Change	2016	2016	2016	0 *GO	Revised Cost Revised Scope	2016	2016	2016	0 *GO	0 *GO
						770,000 *PAYG					335,000 *PAYG	-435,000 *PAYG
						0 *OFED					0 *OFED	0 *OFED
						0 *ERF					0 *ERF	0 *ERF
						0 *OFIN					0 *OFIN	0 *OFIN
	Replacement and upgrade of Mobile Data Terminal & Computer Aided Dispatch equipment for the Police and Fire departments. $435K of fund has been reallocated to project PE-1451. Remaining funds to be used for camera replacement.											
										2017	-170,000 *PAYG	-170,000 *PAYG
	Project Total					770,000					165,000	-605,000
PE-0975	**Telephone System Replacement - Phase 1**	No Change	2016	2016	2016	0 *GO	No Change	2016	2016	2016	0 *GO	0 *GO
						1,300,000 *PAYG					1,300,000 *PAYG	0 *PAYG
						0 *OFED					0 *OFED	0 *OFED
						0 *ERF					0 *ERF	0 *ERF
						0 *OFIN					0 *OFIN	0 *OFIN
	Phase 1 of 2 to replace existing PBS telephone system, originally installed in 1996 and no longer supported by the manufacturer. Phase 1 will proved the core system components for all phases and will also include installation at primary city facilities. Project is on-going.											
	Project Total					1,300,000					1,300,000	0
PE-1621	**Fire Department Records Management System (RMS) Replacement**	No Change	2016	2016	2016	0 *GO	No Change	2016	2016	2016	0 *GO	0 *GO
						175,000 *PAYG					175,000 *PAYG	0 *PAYG
						0 *OFED					0 *OFED	0 *OFED
						0 *ERF					0 *ERF	0 *ERF
						0 *OFIN					0 *OFIN	0 *OFIN
	Replacement of the Firehouse RMS, which was originally installed in 1995. Project is on-going.											
	Project Total					175,000					175,000	0

*indicates project costs not included in plan totals

Project Number	Project Description	2018-2022 CIP: Change From 2017-2021 CIP	Des. Year	Cons. Year	Fin. Year	2018-2022 CIP Adopted 8/2017	2019-2023 CAPITAL IMPROVEMENTS PROGRAM: Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Plan 1/2018	Change 8/2017 to 1/2018
PUBLIC EQUIPMENT												
PE-1458	**Fire Mobile Data Terminal Replacement**	No Change	2016	2016	2016	0 *GO	No Change	2016	2016	2016	0 *GO	0 *GO
	Replacement of MDTs in all fire vehicles. Purchased in 2012, this equipment will need be replaced in 2016 to maintain reliability. Project is on-going.					0 *PAYG					0 *PAYG	0 *PAYG
						0 *OFED					0 *OFED	0 *OFED
						235,000 *ERF					235,000 *ERF	0 *ERF
						0 *OFIN					0 *OFIN	0 *OFIN
	Project Total					235,000					235,000	0
PE-1563	**Financial and Human Resources Enterprise Software Replacement**	Revised Cost	2016	2016	2016	0 *GO	No Change	2016	2016	2016	0 *GO	0 *GO
	Replacement of E1 Financial System and PeopleSoft Human Resource Management System. Project includes software acquisition costs and consulting necessary for replacing two Tier 1 systems with one Tier 2 system. Project is on-going.					1,500,000 *PAYG					1,500,000 *PAYG	0 *PAYG
						0 *OFED					0 *OFED	0 *OFED
						0 *ERF					0 *ERF	0 *ERF
		[OFIN = Contingency/CIP Reallocation]				400,000 *OFIN	[OFIN = Contingency/CIP Reallocation]				400,000 *OFIN	0 *OFIN
	Project Total					1,900,000					1,900,000	0
PE-1726	**Fiber Switch Upgrade Phases 1 and 2**	Revised Scope	2016	2016-2017	2016	0 *GO	No Change	2016	2016-2017	2016	0 *GO	0 *GO
	Replacement and upgrade of fiber optic switches used in the City's traffic signal system. Upgraded switches will provide increased security within the City's traffic control network.					180,000 *PAYG					180,000 *PAYG	0 *PAYG
						0 *OFED					0 *OFED	0 *OFED
						0 *ERF					0 *ERF	0 *ERF
						0 *OFIN					0 *OFIN	0 *OFIN
					2017	0 *GO				2017	0 *GO	0 *GO
						180,000 *PAYG					180,000 *PAYG	0 *PAYG
						0 *JOCO					0 *JOCO	0 *JOCO
						0 *ERF					0 *ERF	0 *ERF
						0 *OFIN					0 *OFIN	0 *OFIN
	Project Total					360,000					360,000	0
PE-1393	**2017 Ambulance Replacement**	No Change	2017	2017	2017	0 *GO	Project Removed	2017	2017	2017	0 *GO	0 *GO
	Replacement of 2012 Ambulance, due to age, mileage and maintenance. Unit M1144, Fixed Asset #40127. Project removed; JoCo Med-Act will be taking over this area's ambulance services in 3/18.					0 *PAYG					0 *PAYG	0 *PAYG
						0 *JOCO					0 *JOCO	0 *JOCO
						225,000 *ERF					0 *ERF	-225,000 *ERF
						0 *OFIN					0 *OFIN	0 *OFIN
	Project Total					225,000					0	-225,000
PE-1394	**2017 Fire Truck Replacement- Ladder Truck**	No Change	2017	2017	2017	0 *GO	No Change	2017	2017	2017	0 *GO	0 *GO
	Replacement of 2006 Quint Ladder Truck (Q41) due to age, mileage and maintenance. Fixed asset #28653.					0 *PAYG					0 *PAYG	0 *PAYG
						0 *JOCO					0 *JOCO	0 *JOCO
						900,000 *ERF					900,000 *ERF	0 *ERF
						0 *OFIN					0 *OFIN	0 *OFIN
	Project Total					900,000					900,000	0

*indicates project costs not included in plan totals

Project Number	Project Description	2018-2022 CIP: Change From 2017-2021 CIP	Des. Year	Cons. Year	Fin. Year	2018-2022 CIP Adopted 8/2017	2019-2023 CAPITAL IMPROVEMENTS PROGRAM: Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Plan 1/2018	Change 8/2017 to 1/2018
PUBLIC EQUIPMENT												
PE-0976	**Telephone System Replacement - Phase 2**	No Change	2017	2017	2017	0 *GO	Revised Year	2018	2018	2018	0 *GO	0 *GO
						900,000 *PAYG					900,000 *PAYG	0 *PAYG
						0 *JOCO					0 *JOCO	0 *JOCO
						0 *ERF					0 *ERF	0 *ERF
						0 *OFIN					0 *OFIN	0 *OFIN
	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. Revised year from 2017 to 2018.											
	Project Total					900,000					900,000	0
PE-1452	**2017 IT Network Technology and Software**	No Change	2017	2017	2017	0 *GO	No Change	2017	2017	2017	0 *GO	0 *GO
						0 *PAYG					0 *PAYG	0 *PAYG
						0 *JOCO					0 *JOCO	0 *JOCO
						300,000 *ERF					300,000 *ERF	0 *ERF
						0 *OFIN					0 *OFIN	0 *OFIN
	Annual funding for improvements to Information Technology networks, systems, hardware and for renewal of software licensing as needed.											
	Project Total					300,000					300,000	0
PE-1615	**VM Server Hardware Replacement - 2017**	No Change	2017	2017	2017	0 *GO	No Change	2017	2017	2017	0 *GO	0 *GO
						0 *PAYG					0 *PAYG	0 *PAYG
						0 *JOCO					0 *JOCO	0 *JOCO
						200,000 *ERF					200,000 *ERF	0 *ERF
						0 *OFIN					0 *OFIN	0 *OFIN
	Replacement of Virtual Machine (VM) server hardware to accommodate expansion and growth. Servers support critical services and provide redundancy. Equipment is on a four-year replacement schedule.											
	Project Total					200,000					200,000	0
PE-1454	**2017 Public Safety Technology**	No Change	2017	2017	2017	0 *GO	No Change	2017	2017	2017	0 *GO	0 *GO
						100,000 *PAYG					100,000 *PAYG	0 *PAYG
						0 *JOCO					0 *JOCO	0 *JOCO
						0 *ERF					0 *ERF	0 *ERF
						0 *OFIN					0 *OFIN	0 *OFIN
	Replacement and upgrade of Mobile Data Terminal & Computer Aided Dispatch equipment for the Police and Fire departments.											
	Project Total					100,000					100,000	0
PE-1455	**Storage Area Network Replacement**	No Change	2017	2017	2017	0 *GO	No Change	2017	2017	2017	0 *GO	0 *GO
						850,000 *PAYG					850,000 *PAYG	0 *PAYG
						0 *JOCO					0 *JOCO	0 *JOCO
						0 *ERF					0 *ERF	0 *ERF
						0 *OFIN					0 *OFIN	0 *OFIN
	Replacement and upgrade of storage area networks. This hardware is on a 5-year replacement cycle.											
	Project Total					850,000					850,000	0

*indicates project costs not included in plan totals

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PUBLIC EQUIPMENT												
PE-1689	**Police Records Management System Replacement**	Revised Scope	2017	2017	2017	0 *GO	Revised Timing	2017	2018	2018	0 *GO	0 *GO
						500,000 *PAYG					500,000 *PAYG	0 *PAYG
						0 *JOCO					0 *JOCO	0 *JOCO
						0 *ERF					0 *ERF	0 *ERF
						0 *OFIN					0 *OFIN	0 *OFIN
	Replace current Intergraph Records Management System (RMS). The current version of the software is no longer supported by vendor. Revised based on decision to utilize Records Management System hosted by Johnson County. Project scope includes purchase of software licenses and related costs. Annual operating costs= $35,000. Revised project timing from 2017 to 2018.											
	Project Total					500,000					500,000	0
PE-1782	**Parks & Recreation Point of Sale Software Replacement**	No Change	2017	2017	2017	0 *GO	No Change	2017	2017	2017	0 *GO	0 *GO
						140,000 *PAYG					140,000 *PAYG	0 *PAYG
						0 *JOCO					0 *JOCO	0 *JOCO
						0 *ERF					0 *ERF	0 *ERF
						0 *OFIN					0 *OFIN	0 *OFIN
	Replacement of point-of-sale/reservation system software used at the Soccer Complex, Farmstead and Arboretum. Software was purchased in 2009.											
	Project Total					140,000					140,000	0
PE-1783	**Business Intelligence Software, Phase 2 of 3**	No Change	2017	2017	2017	0 *GO	No Change	2017	2017	2017	0 *GO	0 *GO
						150,000 *PAYG					150,000 *PAYG	0 *PAYG
						0 *JOCO					0 *JOCO	0 *JOCO
						0 *ERF					0 *ERF	0 *ERF
						0 *OFIN					0 *OFIN	0 *OFIN
	Purchase and implementation of business intelligence and data analytics system to provide on-demand reporting and real time analytics to select departments.											
	Project Total					150,000					150,000	0
PE-1790	**Parks Department Grapple Truck**	Revised Cost	2017	2017	2017	0 *GO	No Change	2017	2017	2017	0 *GO	0 *GO
						0 *PAYG					0 *PAYG	0 *PAYG
						0 *JOCO					0 *JOCO	0 *JOCO
						220,000 *ERF					220,000 *ERF	0 *ERF
						0 *OFIN					0 *OFIN	0 *OFIN
	Replacement of grapple truck purchased in 2001. Truck is used on a daily basis by both the Parks Department and the Public Works Department for removal of trees and storm debris.											
	Project Total					220,000					220,000	0
PE-1538	**2018 IT Network Technology and Software**	No Change	2018	2018	2018	0 GO	No Change	2018	2018	2018	0 *GO	0 *GO
						0 PAYG					0 *PAYG	0 *PAYG
						0 OFED					0 *OFED	0 *OFED
						300,000 ERF					300,000 *ERF	0 *ERF
						0 OFIN					0 *OFIN	0 *OFIN
	Annual funding for improvements to Information Technology networks, systems, hardware and for renewal of software licensing as needed.											
	Project Total					300,000					300,000	0

*indicates project costs not included in plan totals

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PUBLIC EQUIPMENT												
PE-1539	**2018 Public Safety Technology**	No Change	2018	2018	2018	0 GO	No Change	2018	2018	2018	0 *GO	0 *GO
	Replacement and upgrade of Mobile Data Terminal & Computer Aided Dispatch equipment for the Police and Fire departments.					100,000 PAYG					100,000 *PAYG	0 *PAYG
						0 OFED					0 *OFED	0 *OFED
						0 ERF					0 *ERF	0 *ERF
						0 OFIN					0 *OFIN	0 *OFIN
	Project Total					100,000					100,000	0
PE-1541	**2020 Fire Truck Replacement- Aerial Ladder**	Revised Cost	2018	2018	2018	0 GO	Revised Cost Revised Timing	2020	2020	2020	0 GO	0 GO
	Replacement of 2007 Aerial Ladder Truck (T44) due to age, mileage and maintenance. Fixed Asset #32742. Revised cost based on updated manufacture prices estimates. Revised Timing from 2018 to 2020 based on condition of the apparatus.					0 PAYG					0 PAYG	0 PAYG
						0 JOCO					0 JOCO	0 JOCO
						1,220,000 ERF					1,260,000 ERF	40,000 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					1,220,000					1,260,000	40,000
PE-1556	**2018 E-Ticketing Replacement**	No Change	2018	2018	2018	0 GO	No Change	2018	2018	2018	0 *GO	0 *GO
	Replacement and upgrade of electronic traffic ticketing user hardware purchased in 2012, including printers and scanners. The implementation of this project may be delayed to 2019.					300,000 PAYG					300,000 *PAYG	0 *PAYG
						0 JOCO					0 *JOCO	0 *JOCO
						0 ERF					0 *ERF	0 *ERF
						0 OFIN					0 *OFIN	0 *OFIN
	Project Total					300,000					300,000	0
PE-1564	**IT Core Switch Replacement**	No Change	2018	2018	2018	0 GO	No Change	2018	2018	2018	0 *GO	0 *GO
	Replacement of core network equipment, based on a seven year replacement cycle. Last install of equipment was in 2011. The core switches provide the basic backbone for the routing of data on the City's network.					500,000 PAYG					500,000 *PAYG	0 *PAYG
						0 JOCO					0 *JOCO	0 *JOCO
						0 ERF					0 *ERF	0 *ERF
						0 OFIN					0 *OFIN	0 *OFIN
	Project Total					500,000					500,000	0
PE-1616	**Email/Productivity Software Replacement**	No Change	2018	2018	2018	0 GO	No Change	2018	2018	2018	0 *GO	0 *GO
	Replacement of email and productivity (Google Docs) applications to incorporate new and changing technology in support of productivity and service delivery.					250,000 PAYG					250,000 *PAYG	0 *PAYG
						0 OFED					0 *OFED	0 *OFED
						0 ERF					0 *ERF	0 *ERF
						0 OFIN					0 *OFIN	0 *OFIN
	Project Total					250,000					250,000	0
PE-1617	**Police License Plate Reader Replacement**	No Change	2018	2018	2018	0 GO	No Change	2018	2018	2018	0 *GO	0 *GO
	Replace six license plate readers and related equipment/software purchased in 2012.					300,000 PAYG					300,000 *PAYG	0 *PAYG
						0 OFED					0 *OFED	0 *OFED
						0 ERF					0 *ERF	0 *ERF
						0 OFIN					0 *OFIN	0 *OFIN
	Project Total					300,000					300,000	0

*indicates project costs not included in plan totals

Project Number	Project Description	2018-2022 CIP: Change From 2017-2021 CIP	Des. Year	Cons. Year	Fin. Year	2018-2022 CIP Adopted 8/2017	2019-2023 CAPITAL IMPROVEMENTS PROGRAM: Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Plan 1/2018	Change 8/2017 to 1/2018
PUBLIC EQUIPMENT												
PE-1693	**Municipal Court Case Management System Replacement - 2018**	No Change	2018	2018	2018	0 GO	No Change	2018	2018	2018	0 *GO	0 *GO
						400,000 PAYG					400,000 *PAYG	0 *PAYG
	Replacement or upgrade of Municipal Court's case management, scheduling and fee management system (Full-Court).					0 OFED					0 *OFED	0 *OFED
						0 ERF					0 *ERF	0 *ERF
						0 OFIN					0 *OFIN	0 *OFIN
	Project Total					400,000					400,000	0
PE-1779	**Asphalt Miller Machine**	No Change	2018	2018	2018	0 GO	Revised Scope Revised Timing	2018	2019	2019	0 GO	0 GO
	Replacement of miller machine used in the street maintenance operations.					0 PAYG					0 PAYG	0 PAYG
						300,000 ERF					450,000 ERF	150,000 ERF
	Project Total					300,000					450,000	150,000
PE-1784	**Business Intelligence Software, Phase 3 of 3**	No Change	2018	2018	2018	0 GO	No Change	2018	2018	2018	0 *GO	0 *GO
	Purchase and implementation of business intelligence and data analytics system to provide on-demand reporting and real time analytics for use citywide.					300,000 PAYG					300,000 *PAYG	0 *PAYG
						0 OFED					0 *OFED	0 *OFED
						0 ERF					0 *ERF	0 *ERF
						0 OFIN					0 *OFIN	0 *OFIN
	Project Total					300,000					300,000	0
PE-1872	**Police Body Worn Cameras**	New	2018	2018	2018	0 GO	Revised Scope Revised Timing	2019	2019	2019	0 GO	0 GO
	Purchase of 100 body worn cameras for use by Police Officers in the field. Will be integrated with Mobile Digital Video. Revised scope to include 150 additional cameras and associated data storage servers. Increased cost based on additional Body Worn Cameras ($150,000), in-house storage for 0-90 days ($200,000), and Cloud storage/maintenance after 90 days ($250,000). Revised purchase year to 2019 and 2020.					0 PAYG					0 PAYG	0 PAYG
						150,000 CCSTX					150,000 CCSTX	0 CCSTX
										2020	0 GO	0 GO
											0 PAYG	0 PAYG
											600,000 CCSTX	600,000 CCSTX
	Project Total					150,000					750,000	600,000
PE-1594	**2019 IT Network Technology and Software**	No Change	2019	2019	2019	0 GO	No Change	2019	2019	2019	0 GO	0 GO
						300,000 PAYG					300,000 PAYG	0 PAYG
	Annual funding for improvements to Information Technology networks, systems, hardware and for renewal of software licensing as needed.					0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					300,000					300,000	0

*indicates project costs not included in plan totals

Project Number	Project Description	2018-2022 CIP: Change From 2017-2021 CIP	Des. Year	Cons. Year	Fin. Year	2018-2022 CIP Adopted 8/2017	2019-2023 CAPITAL IMPROVEMENTS PROGRAM: Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Plan 1/2018	Change 8/2017 to 1/2018
PUBLIC EQUIPMENT												
PE-1618	**Citywide Information Technology Backup System Replacement - 2019**	No Change	2019	2019	2019	0 GO	No Change	2019	2019	2019	0 GO	0 GO
						475,000 PAYG					475,000 PAYG	0 PAYG
	Funding for replacement of data backup hardware and software to accommodate expansion and growth and to avoid using equipment that is beyond its useful life to support critical services. Growth trends indicate backup needs increase at a rate of about 40% per year.					0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					475,000					475,000	0
PE-1592	**2019 Public Safety Technology**	No Change	2019	2019	2019	0 GO	No Change	2019	2019	2019	0 GO	0 GO
	Replacement and upgrade of Mobile Data Terminal & Computer Aided Dispatch equipment for the Police and Fire departments.					100,000 PAYG					100,000 PAYG	0 PAYG
						0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					100,000					100,000	0
PE-1606	**2019 Fire Truck Replacement - Ladder Truck**	Revised Cost	2019	2019	2019	0 GO	Revised Cost	2019	2019	2019	0 GO	0 GO
	Replacement of 2009 Quint 75' Ladder Truck (Q43) due to age, mileage and maintenance. Fixed Asset #37330. Revised cost based on updated manufacture price estimate.					0 PAYG					0 PAYG	0 PAYG
						0 JOCO					0 JOCO	0 JOCO
						875,000 ERF					895,000 ERF	20,000 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					875,000					895,000	20,000
PE-1694	**Matt Ross Community Center Audio/Visual Systems Replacement and Upgrade**	No Change	2019	2019	2019	0 GO	No Change	2019	2019	2019	0 GO	0 GO
	Replace and upgrade audio-visual systems at the Matt Ross Community Center. The A/V system will be 12 years old in 2019.					140,000 PAYG					140,000 PAYG	0 PAYG
						0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					140,000					140,000	0
PE-1873	**Public Safety Mobile Command Post**	New	2019	2019	2019	0 GO	Revised Scope	202	2019	2019	0 GO	0 GO
	Replacement of 20-year old Mobile Command Post used for incident command in the field. The Mobile Command Post is used several times per year during special events, as well as during critical events. Revised cost based on updated estimate of cost from Police Department.					0 PAYG					0 PAYG	0 PAYG
						600,000 CCSTX					800,000 CCSTX	200,000 CCSTX
						0 ERF					0 ERF	0 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					600,000					800,000	200,000
PE-1938	**Cellular Repeater Replacement**						New	2019	2019	2019	0 GO	0 GO
	Replace aging cellular repeaters with updated technology.										160,000 PAYG	160,000 PAYG
											0 ERF	0 ERF
											0 OFIN	0 OFIN
	Project Total										160,000	160,000

*indicates project costs not included in plan totals

Project Number	Project Description	2018-2022 CIP: Change From 2017-2021 CIP	Des. Year	Cons. Year	Fin. Year	2018-2022 CIP Adopted 8/2017	2019-2023 CAPITAL IMPROVEMENTS PROGRAM: Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Plan 1/2018	Change 8/2017 to 1/2018
PUBLIC EQUIPMENT												
PE-1789	**City Two-Way Radio Replacement**	No Change	2019	2019	2019	0 GO	Revised Cost	2019	2019	2019	0 GO	0 GO
	Replace the two-way radio equipment hardware. This hardware will not be supported by the manufacturer beginning in 2019. Public Safety hardware will be replaced in 2019, then other departments in 2020. Revised cost based on updated PD estimate based on conversation with vendor.					2,400,000 PAYG					2,700,000 PAYG	300,000 PAYG
					2020	0 GO				2020	0 GO	0 GO
						1,060,000 PAYG					900,000 PAYG	-160,000 PAYG
	Project Total					3,460,000					3,600,000	140,000
PE-1464	**Police Mobile Digital Voice Recorder and Logging System**	No Change	2020	2020	2020	0 GO	No Change	2020	2020	2020	0 GO	0 GO
						0 PAYG					0 PAYG	0 PAYG
	Replacement of system used to record 911 calls and police radio traffic.					0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
				[OFIN = E911 funds]		250,000 OFIN			[OFIN = E911 funds]		250,000 OFIN	0 OFIN
	Project Total					250,000					250,000	0
PE-1669	**2020 IT Network Technology and Software**	No Change	2020	2020	2020	0 GO	No Change	2020	2020	2020	0 GO	0 GO
						300,000 PAYG					300,000 PAYG	0 PAYG
	Annual funding for improvements to Information Technology networks, systems, hardware and for renewal of software licensing as needed.					0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					300,000					300,000	0
PE-1670	**2020 Public Safety Technology**	Revised Cost	2020	2020	2020	0 GO	Revised Funding	2020	2020	2020	0 GO	0 GO
	Replacement and upgrade of Mobile Data Terminal & Computer Aided Dispatch equipment for the Police and Fire departments. Revised funding based on anticipated availability of E911 funds.	Revised Funding				150,000 PAYG					300,000 PAYG	150,000 PAYG
						0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
				[OFIN= E911 funds]		600,000 OFIN			[OFIN= E911 funds]		450,000 OFIN	-150,000 OFIN
	Project Total					750,000					750,000	0
PE-1671	**2020 Fire Truck Replacement - Ladder Truck**	Revised Cost	2020	2020	2020	0 GO	Revised Cost	2020	2020	2020	0 GO	0 GO
	Replacement of 2010 Pierce Impel 75' Quint due to age, mileage and maintenance. Fixed Asset #37329. Revised cost based on updated manufacture price estimate.					0 PAYG					0 PAYG	0 PAYG
						0 JOCO					0 JOCO	0 JOCO
						875,000 ERF					895,000 ERF	20,000 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					875,000					895,000	20,000

*indicates project costs not included in plan totals

Project Number	Project Description	2018-2022 CIP: Change From 2017-2021 CIP	Des. Year	Cons. Year	Fin. Year	2018-2022 CIP Adopted 8/2017	2019-2023 CAPITAL IMPROVEMENTS PROGRAM: Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Plan 1/2018	Change 8/2017 to 1/2018
PUBLIC EQUIPMENT												
PE-1690	**Fire Self-Contained Breathing Apparatus (SCBA) Replacement**	Revised Cost	2020	2020	2020	0 GO	Revised Cost	2020	2020	2020	0 GO	0 GO
						0 PAYG					0 PAYG	0 PAYG
						0 OFED					0 OFED	0 OFED
	Replacement of SCBA equipment, purchased in 2009. Scope includes platform changes for compliance with current standards. Revised cost based on updated manufacture price estimate.					740,000 ERF					760,000 ERF	20,000 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					740,000					760,000	20,000
PE-1691	**Police Computer-Aided Dispatch (CAD) and Mobile Public Safety (MPS) Upgrade**	No Change	2020	2020	2020	0 GO	No Change	2020	2020	2020	0 GO	0 GO
						550,000 PAYG					550,000 PAYG	0 PAYG
						0 OFED					0 OFED	0 OFED
	Upgrade CAD and MPS components of Police Department's Intergraph software.					0 ERF					0 ERF	0 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					550,000					550,000	0
PE-1695	**2020 Fire Mobile Data Terminal (MDT) Replacement**	No Change	2020	2020	2020	0 GO	No Change	2020	2020	2020	0 GO	0 GO
						250,000 PAYG					250,000 PAYG	0 PAYG
						0 OFED					0 OFED	0 OFED
	Replace MDT system in Fire Department vehicles and apparatus. Equipment is on a four-year replacement cycle.					0 ERF					0 ERF	0 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					250,000					250,000	0
PE-1939	**2020 Bomb Truck Replacement**						New	2020	2020	2020	0 GO	0 GO
											0 PAYG	0 PAYG
	Replace 15-year old bomb truck.										450,000 CCSTX	450,000 CCSTX
											0 OFIN	0 OFIN
	Project Total										450,000	450,000
PE-1743	**2021 IT Network Technology and Software**	No Change	2021	2021	2021	0 GO	No Change	2021	2021	2021	0 GO	0 GO
						300,000 PAYG					300,000 PAYG	0 PAYG
						0 OFED					0 OFED	0 OFED
	Annual funding for improvements to Information Technology networks, systems, hardware and for renewal of software licensing as needed.					0 ERF					0 ERF	0 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					300,000					300,000	0
PE-1747	**2021 Public Safety Technology**	No Change	2021	2021	2021	0 GO	No Change	2021	2021	2021	0 GO	0 GO
						125,000 PAYG					125,000 PAYG	0 PAYG
						0 OFED					0 OFED	0 OFED
	Replacement and upgrade of Mobile Data Terminal & Computer Aided Dispatch equipment for the Police and Fire departments.					0 ERF					0 ERF	0 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					125,000					125,000	0

*indicates project costs not included in plan totals

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PUBLIC EQUIPMENT												
PE-1780	**2021 Fire Truck Replacement - Engine**	Revised Cost	2021	2021	2021	0 GO	Revised Cost	2021	2021	2021	0 GO	0 GO
	Replacement of 2012 Pierce Pumper due to age, mileage and maintenance. Fixed Asset #39958. Revised cost based on updated manufacture price estimates and reduced trade in value of existing apparatus.					0 PAYG					0 PAYG	0 PAYG
						0 OFED					0 OFED	0 OFED
						680,000 ERF					725,000 ERF	45,000 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					680,000					725,000	45,000
PE-1781	**Cardiac Monitor Replacement**	Revised Cost	2021	2021	2021	0 GO	Revised Cost Revised Timing	2019	2019	2019	0 GO	0 GO
	Replacement of seventeen cardiac monitors purchased in 2013. Revised cost and timing to reflect discontinuation of devices/support from current manufacturer, who provided monitors at a significant discount. Based on need to transition to new manufacturer, revised cost does not assume a discount.					0 PAYG					0 PAYG	0 PAYG
						0 OFED					0 OFED	0 OFED
						350,000 ERF					765,000 ERF	415,000 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					350,000					765,000	415,000
PE-1785	**2021 Server Hardware Refresh**	Revised Scope	2021	2021	2021	0 GO	No Change	2021	2021	2021	0 GO	0 GO
	Replacement of physical server hardware to ensure up-to-date redundancy features, security technology and minimize system downtime due to hardware issues. Servers are on a four-year replacement cycle.					360,000 PAYG					360,000 PAYG	0 PAYG
						0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					360,000					360,000	0
PE-1786	**2021 VOIP Hardware/Application Refresh**	No Change	2021	2021	2021	0 GO	No Change	2021	2021	2021	0 GO	0 GO
	Replacement of physical server hardware to ensure up-to-date redundancy features, security technology and minimize system downtime due to hardware issues. Servers are on a five-year replacement cycle.					400,000 PAYG					400,000 PAYG	0 PAYG
						0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					400,000					400,000	0
PE-1787	**2021 Soccer Complex A/V Upgrade**	No Change	2021	2021	2021	0 GO	No Change	2021	2021	2021	0 GO	0 GO
	Replace and upgrade the existing Audio-Visual systems at the Soccer Complex, including upgrades in the meeting room, display/sign boards, TV Monitors and related technology.					120,000 PAYG					120,000 PAYG	0 PAYG
						0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					120,000					120,000	0

*indicates project costs not included in plan totals

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PUBLIC EQUIPMENT												
PE-1746	**Police Mobile Digital Video Camera Replacement and Upgrade**	No Change	2021	2021	2021	0 GO	Revised Scope Revised Timing	2022	2022	2022	0 GO	0 GO
	Replace cameras and system components of the Police Department's Mobile Digital Video Cameras in all vehicles, the booking room and the interview room, purchased in 2016. Revised scope to include expanded system replacement and replacement with more advanced technology. Revised timing from 2021 to 2022.					675,000 PAYG					1,500,000 PAYG	825,000 PAYG
						0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					675,000					1,500,000	825,000
PE-1940	**2022 IT Network Technology and Software**						New	2022	2022	2022	0 GO	0 GO
	Annual funding for improvements to Information Technology networks, systems, hardware and for renewal of software licensing as needed.										350,000 PAYG	350,000 PAYG
											0 OFED	0 OFED
											0 ERF	0 ERF
											0 OFIN	0 OFIN
	Project Total										350,000	350,000
PE-1848	**2022 Public Safety Technology**	New	2022	2022	2022	0 GO	No Change	2022	2022	2022	0 GO	0 GO
	Replacement and upgrade of Mobile Data Terminal & Computer Aided Dispatch equipment for the Police and Fire departments.					125,000 PAYG					125,000 PAYG	0 PAYG
						0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					125,000					125,000	0
PE-1871	**Storage Area Network Replacement**	New	2022	2022	2022	0 GO	No Change	2022	2022	2022	0 GO	0 GO
	Replacement and upgrade of storage area networks. This hardware is on a 5-year replacement cycle.					1,000,000 PAYG					1,000,000 PAYG	0 PAYG
						0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					1,000,000					1,000,000	0
PE-1874	**2022 Fire Apparatus Replacement**	New	2022	2022	2022	0 GO	Revised Cost	2022	2022	2022	0 GO	0 GO
	Replacement of 2012 Pierce Pumper (E45) due to age, mileage and maintenance. Fixed Asset #40846. Revised cost based on updated manufacture price estimates and reduced trade in value of existing apparatus.					0 PAYG					0 PAYG	0 PAYG
						0 OFED					0 OFED	0 OFED
						685,000 ERF					725,000 ERF	40,000 ERF
						0 OFIN					0 OFIN	0 OFIN
	Project Total					685,000					725,000	40,000

*indicates project costs not included in plan totals

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PUBLIC EQUIPMENT												
PE-1941	**2022 Core Switch Redundancy and Internet Services Load Balancer Replacement**						New	2022	2022	2022	0 GO	0 GO
											355,000 PAYG	355,000 PAYG
	Addition of redundant network switches to reduce network outages due to hardware failure and service disruptions during network upgrades, and upgrade of application to balance internet traffic between service locations, allowing for additional bandwidth. Equipment on a seven year replacement cycle.											
	Project Total										355,000	355,000
PE-1942	**2022/2023 Fiber Switch Upgrade**						New	2022	2022-2023	2022	0 GO	0 GO
											180,000 PAYG	180,000 PAYG
	Replacement and upgrade of fiber optic switches used in the City's traffic signal system. Upgraded switches will provide increased security within the City's traffic control network. Five year- replacement cycle.									2023	0 GO	0 GO
											180,000 PAYG	180,000 PAYG
	Project Total										360,000	360,000
PE-1943	**2023 IT Network Technology and Software**						New	2023	2023	2023	0 GO	0 GO
											350,000 PAYG	350,000 PAYG
											0 OFED	0 OFED
											0 ERF	0 ERF
											0 OFIN	0 OFIN
	Annual funding for improvements to Information Technology networks, systems, hardware and for renewal of software licensing as needed.											
	Project Total										350,000	350,000
PE-1944	**2023 Public Safety Technology**						New	2023	2023	2023	0 GO	0 GO
											125,000 PAYG	125,000 PAYG
											0 OFED	0 OFED
											0 ERF	0 ERF
											0 OFIN	0 OFIN
	Continuation of annual program. Replacement and upgrade of Mobile Data Terminal & Computer Aided Dispatch equipment for the Police and Fire departments.											
	Project Total										125,000	125,000
PE-1945	**2023 Fire Apparatus Replacement**						New	2023	2023	2023	0 GO	0 GO
											0 PAYG	0 PAYG
											0 OFED	0 OFED
											705,000 ERF	705,000 ERF
											0 OFIN	0 OFIN
	Replacement of 2014 Pierce Pumper (E42) due to age, mileage and maintenance. Fixed Asset #44151.											
	Project Total										705,000	705,000

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PUBLIC EQUIPMENT												
PE-1946	**Citywide Information Technology Backup System Replacement - 2023**						New	2023	2023	2023	0 GO	0 GO
											500,000 PAYG	500,000 PAYG
											0 OFED	0 OFED
											0 ERF	0 ERF
											0 OFIN	0 OFIN
	Funding for replacement of data backup hardware and software to accommodate expansion and growth and to avoid using equipment that is beyond its useful life to support critical services. Equipment on a four-year replacement cycle.											
	Project Total										500,000	500,000
PE-1947	**PD License Plate Readers**						New	2023	2023	2023	0 GO	0 GO
											350,000 PAYG	350,000 PAYG
											0 OFED	0 OFED
											0 ERF	0 ERF
											0 OFIN	0 OFIN
	Replace six license plate readers and related equipment/software purchased in 2018.											
	Project Total										350,000	350,000
SUBTOTAL						0 GO					0 GO	0 GO
PUBLIC EQUIPMENT						0 20GO					0 20GO	0 20GO
						10,980,000 PAYG					12,495,000 PAYG	1,515,000 PAYG
						0 EXCIS					0 EXCIS	0 EXCIS
						0 1/8STX					0 1/8STX	0 1/8STX
						750,000 CCSTX					2,000,000 CCSTX	1,250,000 CCSTX
						0 ESC					0 ESC	0 ESC
						0 SA					0 SA	0 SA
						0 SWU					0 SWU	0 SWU
						0 JOCO					0 JOCO	0 JOCO
						0 OCITY					0 OCITY	0 OCITY
						0 KDOT					0 KDOT	0 KDOT
						0 TFED					0 TFED	0 TFED
						0 CDBG					0 CDBG	0 CDBG
						0 OFED					0 OFED	0 OFED
						6,025,000 ERF					7,180,000 ERF	1,155,000 ERF
						0 GCR					0 GCR	0 GCR
						0 SPR					0 SPR	0 SPR
						0 SOC					0 SOC	0 SOC
						0 PRIV					0 PRIV	0 PRIV
						0 ODF					0 ODF	0 ODF
						850,000 OFIN					700,000 OFIN	-150,000 OFIN
						18,605,000					22,375,000	3,770,000

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PARKS & RECREATION: Public Art												
PR-1459	**2017 Public Art**	No Change	2017	2017	2017	50,000 *PAYG	No Change	2017	2017	2017	50,000 *PAYG	0 *PAYG
	Funding for permanent art acquisitions. Scope includes a $50,000 city match of private funds. Scope includes purchase of art for City Hall, with FOA providing matching funds.					50,000 *PRIV					50,000 *PRIV	0 *PRIV
						0 *OFIN					0 *OFIN	0 *OFIN
	Project Total					100,000					100,000	0
PR-1622	**2019 Public Art**	No Change	2019	2019	2019	50,000 PAYG	No Change	2019	2019	2019	50,000 PAYG	0 PAYG
	Funding for permanent art acquisitions. Scope includes a $50,000 city match of private funds.					50,000 PRIV					50,000 PRIV	0 PRIV
						0 OFIN					0 OFIN	0 OFIN
	Project Total					100,000					100,000	0
PR-1795	**2021 Public Art**	No Change	2021	2021	2021	50,000 PAYG	No Change	2021	2021	2021	50,000 PAYG	0 PAYG
	Funding for permanent art acquisitions. Scope includes a $50,000 city match of private funds.					50,000 PRIV					50,000 PRIV	0 PRIV
						0 OFIN					0 OFIN	0 OFIN
	Project Total					100,000					100,000	0
PR-1948	**2023 Public Art**						New	2023	2023	2023	50,000 PAYG	50,000 PAYG
	Funding for permanent art acquisitions. Scope includes a $50,000 city match of private funds.										50,000 PRIV	50,000 PRIV
											0 OFIN	0 OFIN
	Project Total										100,000	100,000
SUBTOTAL						0 GO					0 GO	0 GO
PARKS & RECREATION: Public Art						0 20GO					0 20GO	0 20GO
						100,000 PAYG					150,000 PAYG	50,000 PAYG
						0 EXCIS					0 EXCIS	0 EXCIS
						0 1/8STX					0 1/8STX	0 1/8STX
						0 CCSTX					0 CCSTX	0 CCSTX
						0 SA					0 SA	0 SA
						0 SWU					0 SWU	0 SWU
						0 JOCO					0 JOCO	0 JOCO
						0 OCITY					0 OCITY	0 OCITY
						0 KDOT					0 KDOT	0 KDOT
						0 TFED					0 TFED	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
						100,000 PRIV					150,000 PRIV	50,000 PRIV
						0 ODF					0 ODF	0 ODF
						0 OFIN					0 OFIN	0 OFIN
						200,000					300,000	100,000

*indicates project costs not included in plan totals

Project Number	Project Description	2018-2022 CIP: Change From 2017-2021 CIP	Des. Year	Cons. Year	Fin. Year	2018-2022 CIP Adopted 8/2017	2019-2023 CAPITAL IMPROVEMENTS PROGRAM: Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Plan 1/2018	Change 8/2017 to 1/2018
PARKS & RECREATION: Arboretum & Kemper Farm												
PR-1251	**Train Garden**	No Change	2009	2011-2017	2009	0 *GO	No Change	2009	2011-2017	2009	0 *GO	0 *GO
	Construction of 20,000 sq. ft. garden area includes walkways, arbor, full size box car and caboose on rails, a water feature, landscape areas, and five or six G-Scale model trains running through the garden. Project is ongoing.					0 *PAYG					0 *PAYG	0 *PAYG
						0 *SPR					0 *SPR	0 *SPR
						760,000 *PRIV					760,000 *PRIV	0 *PRIV
						0 *OFIN					0 *OFIN	0 *OFIN
	Project Total					760,000					760,000	0
PR-1796	**Arboretum Greenhouse**	No Change	2016	2016	2016	0 *GO	No Change	2016	2016	2016	0 *GO	*GO
	Construction of second greenhouse at the Arboretum to increase growing capacity by 1,000 plants. Friends of the Arboretum is providing funding for this project. Project near completion.					0 *PAYG					0 *PAYG	0 *PAYG
						0 *SPR					0 *SPR	0 *SPR
						160,000 *PRIV					160,000 *PRIV	0 *PRIV
	Project Total					160,000					160,000	0
PR-1891	**Arboretum and Botanical Gardens Visitor Center**	New	2019	2020	2019	0 CCSTX	No Change	2019	2020	2019	0 CCSTX	0 CCSTX
	Construction of 22,000 square foot visitor center in conjunction with the Arts and Recreation Foundation of Overland Park (ARFOP). The building will consist of class rooms, a multi-purpose room, an executive conference room, a café, library, gift shop, offices and a central corridor for gathering and display purposes. The scope also includes construction of a parking lot, expansion and enhancement of the gardens around the visitor center building, the "great lawn", an outdoor space to hold special events such as weddings, the first phase of the outdoor sculpture garden. This building and associated improvements is in accordance with the Arboretum and Botanical Gardens masterplan. Approximately 80% of project funding will come from private donations through ARFOP. The City's share will include contributions from the Special Parks and Recreation Fund ($375K) and county sales tax ($2M).					375,000 SPR					375,000 SPR	0 SPR
						950,000 PRIV					950,000 PRIV	0 PRIV
					2020	2,000,000 CCSTX				2020	2,000,000 CCSTX	0 CCSTX
						0 SPR					0 SPR	0 SPR
						9,050,000 PRIV					9,050,000 PRIV	0 PRIV
	Project Total					12,375,000					12,375,000	0

*indicates project costs not included in plan totals

Project Number	Project Description	2018-2022 CIP Change From 2017-2021 CIP	Des. Year	Cons. Year	Fin. Year	2018-2022 CIP Adopted 8/2017		2019-2023 CAPITAL IMPROVEMENTS PROGRAM Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Plan 1/2018		Change 8/2017 to 1/2018	
PARKS & RECREATION: Arboretum & Kemper Farm															
SUBTOTAL						0	GO					0	GO	0	GO
PARKS & RECREATION: Arboretum & Kemper Farm						0	20GO					0	20GO	0	20GO
						0	PAYG					0	PAYG	0	PAYG
						0	EXCIS					0	EXCIS	0	EXCIS
						0	1/8STX					0	1/8STX	0	1/8STX
						2,000,000	CCSTX					2,000,000	CCSTX	0	CCSTX
						0	ESC					0	ESC	0	ESC
						0	SA					0	SA	0	SA
						0	SWU					0	SWU	0	SWU
						0	JOCO					0	JOCO	0	JOCO
						0	OCITY					0	OCITY	0	OCITY
						0	KDOT					0	KDOT	0	KDOT
						0	TFED					0	TFED	0	TFED
						0	CDBG					0	CDBG	0	CDBG
						0	OFED					0	OFED	0	OFED
						0	ERF					0	ERF	0	ERF
						0	GCR					0	GCR	0	GCR
						375,000	SPR					375,000	SPR	0	SPR
						0	SOC					0	SOC	0	SOC
						10,000,000	PRIV					10,000,000	PRIV	0	PRIV
						0	ODF					0	ODF	0	ODF
						0	OFIN					0	OFIN	0	OFIN
						12,375,000						12,375,000		0	

*indicates project costs not included in plan totals

Project Number	Project Description	2018-2022 CIP: Change From 2017-2021 CIP	Des. Year	Cons. Year	Fin. Year	2018-2022 CIP Adopted 8/2017	2019-2023 CAPITAL IMPROVEMENTS PROGRAM: Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Plan 1/2018	Change 8/2017 to 1/2018
PARKS & RECREATION: Park Improvements												
PR-1334	**2015 Park Improvements**	No Change	2015	2015	2015	335,000 *SPR	No Change	2015	2015	2015	335,000 *SPR	0 *SPR
	Funding for construction and addition of improvements at city parks for projects recommended by the Citizens' Advisory Council on P&R. Project is ongoing.											
	Project Total					335,000					335,000	0
PR-1395	**2016 Park Improvements**	No Change	2016	2016	2016	200,000 *SPR	No Change	2016	2016	2016	200,000 *SPR	0 *SPR
	Funding for construction and addition of improvements at city parks for projects recommended by the Citizens' Advisory Council on P&R. Project is on-going.											
	Project Total					200,000					200,000	0
PR-1461	**2017 Park Improvements**	No Change	2017	2017	2017	200,000 *SPR	No Change	2017	2017	2017	200,000 *SPR	0 *SPR
	Funding for construction and addition of improvements at city parks for projects recommended by the Citizens' Advisory Council on P&R.											
	Project Total					200,000					200,000	0
PR-1543	**2018 Park Improvements**	Revised Scope	2018	2018	2018	875,000 SPR	No Change	2018	2018	2018	875,000 *SPR	0 *SPR
	Funding for construction and addition of improvements at city parks for projects recommended by the Citizens' Advisory Council on P&R.											
	Project Total					875,000					875,000	0
PR-1595	**2019 Park Improvements**	Revised Scope	2019	2019	2019	675,000 SPR	No Change	2019	2019	2019	675,000 SPR	0 SPR
	Funding for construction and addition of improvements at city parks for projects recommended by the Citizens' Advisory Council on P&R.											
	Project Total					675,000					675,000	0
PR-1949	**Santa Fe Commons Park Improvements**						New	2018	2019	2018	0 *GO	0 *GO
	Refurbishment of Santa Fe Commons in Downtown Overland Park, includes improvements to the bandstand, parking lot and carriage house. New amenities would include restrooms, shelters, a play feature, plaza area with fountain and game play area.										275,000 *PAYG	275,000 *PAYG
										2019	1,000,000 GO	1,000,000 GO
											0 PAYG	0 PAYG
											750,000 CCSTX	750,000 CCSTX
											1,000,000 PRIV	1,000,000 PRIV
	Project Total										3,025,000	3,025,000

*indicates project costs not included in plan totals

Project Number	Project Description	2018-2022 CIP: Change From 2017-2021 CIP	Des. Year	Cons. Year	Fin. Year	2018-2022 CIP Adopted 8/2017	2019-2023 CAPITAL IMPROVEMENTS PROGRAM: Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Plan 1/2018	Change 8/2017 to 1/2018
PARKS & RECREATION: Park Improvements												
PR-1875	**159th and Quivira Neighborhood Park**	New	2018	2019	2018	0 PAYG	Revised Cost Revised Timing	2020	2021	2020	25,000 PAYG	25,000 PAYG
	Development of small park at City owned land near 159th and Quivira. Scope includes small parking lot, restrooms, picnic shelter, playground, walking path and plaza area. Revised design and construction costs based on updated estimates. Revised construction year from 2019 to 2021.					50,000 CCSTX					50,000 CCSTX	0 CCSTX
					2019	0 PAYG				2021	150,000 PAYG	150,000 PAYG
						750,000 CCSTX					750,000 CCSTX	0 CCSTX
	Project Total					800,000					975,000	175,000
PR-1672	**2020 Park Improvements**	Revised Scope	2020	2020	2020	675,000 SPR	No Change	2020	2020	2020	675,000 SPR	0 SPR
	Funding for construction and addition of improvements at city parks for projects recommended by the Citizens' Advisory Council on P&R.											
	Project Total					675,000					675,000	0
PR-1797	**Strang Park Redevelopment**	Revised Scope	2019	2020	2018	75,000 PAYG	Revised Cost	2019	2020	2018	75,000 *PAYG	0 *PAYG
	Redevelopment of Strang Park at 89th and Farley, located behind the Johnson County Central Library. Revised design and construction costs based on updated estimates.				2019	0 PAYG				2019	100,000 PAYG	100,000 PAYG
						100,000 CCSTX					100,000 CCSTX	0 CCSTX
					2020	0 PAYG				2020	100,000 PAYG	100,000 PAYG
						1,900,000 CCSTX					1,900,000 CCSTX	0 CCSTX
	Project Total					2,075,000					2,275,000	200,000
PR-1748	**2021 Park Improvements**	Revised Scope	2021	2021	2021	675,000 SPR	No Change	2021	2021	2021	675,000 SPR	0 SPR
	Funding for construction and addition of improvements at city parks for projects recommended by the Citizens' Advisory Council on P&R.											
	Project Total					675,000					675,000	0
PR-1876	**Highland View Literary Park 151st and England**	New	2021	2021	2021	0 PAYG	Revised Cost	2021	2022	2021	0 PAYG	0 PAYG
	Development of park adjacent to the Johnson County Blue Valley Library on City owned land near 151st and England. Features would include a restroom building, literary-themed playground, walking path, small amphitheater, interactive stations and a gathering spot. Revised design and construction costs based on updated estimates. Construction year is estimated in 2022.					100,000 CCSTX					100,000 CCSTX	0 CCSTX
					2022	0 PAYG				2022	75,000 PAYG	75,000 PAYG
						1,200,000 CCSTX					1,125,000 CCSTX	-75,000 CCSTX
	Project Total					1,300,000					1,300,000	0

*indicates project costs not included in plan totals

Project Number	Project Description	2018-2022 CIP: Change From 2017-2021 CIP	Des. Year	Cons. Year	Fin. Year	2018-2022 CIP Adopted 8/2017	2019-2023 CAPITAL IMPROVEMENTS PROGRAM: Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Plan 1/2018	Change 8/2017 to 1/2018
PARKS & RECREATION: Park Improvements												
PR-1849	**2022 Park Improvements**	New	2022	2022	2022	675,000 SPR	No Change	2022	2022	2022	675,000 SPR	0 SPR
	Funding for construction and addition of improvements at city parks for projects recommended by the Citizens' Advisory Council on P&R.											
	Project Total					675,000					675,000	0
PR-1950	**161St and Mission Road Neighborhood Park**						New	2022	2023	2022	0 GO	0 GO
	Development of park at City owned land near 161st and Mission Road. Scope includes parking lot, restrooms, picnic shelters, playground, and playgrounds, walking path, plaza area and open field area to be utilized by organized sports.										300,000 PAYG	300,000 PAYG
											0 CCSTX	0 CCSTX
										2023	0 GO	0 GO
											600,000 PAYG	600,000 PAYG
											2,400,000 CCSTX	2,400,000 CCSTX
	Project Total										3,300,000	3,300,000
PR-1951	**2023 Park Improvements**						New	2023	2023	2023	675,000 SPR	675,000 SPR
	Continuation of annual program. Funding for construction and addition of improvements at city parks for projects recommended by the Citizens' Advisory Council on P&R.											
	Project Total										675,000	675,000
SUBTOTAL						0 GO					1,000,000 GO	1,000,000 GO
PARKS & RECREATION: Park Improvements						0 20GO					0 20GO	0 20GO
						75,000 PAYG					1,350,000 PAYG	1,275,000 PAYG
						0 EXCIS					0 EXCIS	0 EXCIS
						0 1/8STX					0 1/8STX	0 1/8STX
						4,100,000 CCSTX					7,175,000 CCSTX	3,075,000 CCSTX
						0 ESC					0 ESC	0 ESC
						0 SA					0 SA	0 SA
						0 SWU					0 SWU	0 SWU
						0 JOCO					0 JOCO	0 JOCO
						0 OCITY					0 OCITY	0 OCITY
						0 KDOT					0 KDOT	0 KDOT
						0 TFED					0 TFED	0 TFED
						0 CDBG					0 CDBG	0 CDBG
						0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 GCR					0 GCR	0 GCR
						3,575,000 SPR					3,375,000 SPR	-200,000 SPR
						0 SOC					0 SOC	0 SOC
						0 PRIV					1,000,000 PRIV	1,000,000 PRIV
						0 ODF					0 ODF	0 ODF
						0 OFIN					0 OFIN	0 OFIN
						7,750,000					13,900,000	6,150,000

*indicates project costs not included in plan totals

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PARKS & RECREATION: Park Facility Improvements												
PR-1623	**Roe Park Enhancements**	No Change	2014-2015	2016	2014	45,000 *SPR	No Change	2014-2015	2016	2014	45,000 *SPR	0 *SPR
	Decommission Roe Pool and redevelop Roe Park to enhance the appearance and functional use of park. Improvements include parking lot reconstruction and expansion, restrooms, enhanced playground features, picnic shelters, landscaping and other recreational amenities. Project constructed in 2016, and is in wrap up stages.				2015	1,700,000 *GO				2015	1,700,000 *GO	0 *GO
						155,000 *SPR					155,000 *SPR	0 *SPR
					2016	0 *GO				2016	0 *GO	0 GO
						500,000 *PAYG					500,000 *PAYG	0 PAYG
						0 *SPR					0 *SPR	0 SPR
						0 *ERF					0 *ERF	0 ERF
						0 *ODF					0 *ODF	0 ODF
	Project Total					2,400,000					2,400,000	0
PR-1553	**Deanna Rose Farmstead Ben Craig Administrative Building (East Entry and Shop)**	Revised Cost	2017	2017	2014	20,000 *PAYG	No Change	2017	2017	2014	20,000 *PAYG	0 *PAYG
						20,000 *PRIV					20,000 *PRIV	0 *PRIV
	Replace the current east entry complex built in 1978 with new entry complex, including restrooms, concessions, staff offices, maintenance shop and storage area.				2016	43,000 *PRIV				2016	43,000 *PRIV	0 *PRIV
					2017	0 *GO				2017	0 *GO	0 *GO
						225,000 *PAYG					225,000 *PAYG	0 *PAYG
						172,000 *PRIV					172,000 *PRIV	0 *PRIV
					2018	1,000,000 GO				2018	1,000,000 *GO	0 *GO
						85,000 PRIV					85,000 *PRIV	0 *PRIV
	Project Total					1,565,000					1,565,000	0
PR-1554	**Overland Park Soccer Complex Turf Replacement: Phase I**	Revised Scope Revised Cost	2017	2017	2017	0 *GO	No Change	2017	2017	2017	0 *GO	0 *GO
						525,000 *PAYG					525,000 *PAYG	0 *PAYG
						0 *SPR					0 *SPR	0 *SPR
	Replacement of synthetic turf on six of the 12 soccer fields at the Overland Park Soccer Complex. Maintaining current usage levels of over 1,500 games a year, it is anticipated fibers will be thoroughly worn down and seams starting to fray. Replacement includes disposal of existing turf, fixing sub-surface as needed, re-laying turf and rubber, and refurbishing areas (fence, plants areas, grass, etc.) destroyed during construction.					1,600,000 *ERF					1,600,000 *ERF	0 *ERF
						250,000 *SOC					250,000 *SOC	0 *SOC
						0 *ODF					0 *ODF	0 *ODF
	Project Total					2,375,000					2,375,000	0
PR-1792	**Community Centers Electrical and Data Upgrade**	No Change	2017	2017	2017	0 *GO	No Change	2017	2017	2017	0 *GO	0 *GO
						185,000 *PAYG					185,000 *PAYG	0 *PAYG
						0 *SPR					0 *SPR	0 *SPR
	Increase electrical and data capacity for equipment on the fitness floor, in order to utilize more advanced models of fitness equipment.					0 *PRIV					0 *PRIV	0 *PRIV
						0 *ODF					0 *ODF	0 *ODF
	Project Total					185,000					185,000	0

*indicates project costs not included in plan totals

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PARKS & RECREATION: Park Facility Improvements												
PR-1668	**Skyes/Lady Overland Park Golf Course Clubhouse and Parking Lot Replacement**	Revised Cost	2017	2018	2017	0 *GO	Revised Cost	2017	2018	2017	0 *GO	0 *GO
						0 *20GO					0 *20GO	0 *20GO
						150,000 *PAYG					250,000 *PAYG	100,000 *PAYG
						0 *SPR					0 *SPR	0 *SPR
						340,000 *GCR					300,000 *GCR	-40,000 *GCR
					2018	1,275,000 GO				2018	1,275,000 *GO	0 *GO
						0 20GO					4,460,000 *20GO	4,460,000 *20GO
						0 PAYG					715,000 *PAYG	715,000 *PAYG
						0 SPR					0 *SPR	0 *SPR
		[GCR Funding via 20-year GO Bond]				4,975,000 GCR					1,000,000 *GCR	-3,975,000 *GCR
	Project Total					6,740,000					8,000,000	1,260,000
PR-1624	**Overland Park Soccer Complex Turf Replacement: Phase 2**	Revised Scope	2018	2018	2018	0 GO	No Change	2018	2018	2018	0 *GO	0 *GO
		Revised Cost				1,800,000 PAYG					1,800,000 *PAYG	0 *PAYG
						150,000 SPR					150,000 *SPR	0 *SPR
						0 ERF					0 *ERF	0 *ERF
						425,000 SOC					425,000 *SOC	0 *SOC
						0 ODF					0 *ODF	0 *ODF
	Project Total					2,375,000					2,375,000	0
PR-1793	**Young's and Tomahawk Ridge Aquatic Facilities Master Plan**	Revised Scope	2018	2018	2018	0 GO	No Change	2018	2018	2018	0 *GO	0 GO
						100,000 PAYG					100,000 *PAYG	0 PAYG
						0 SPR					0 *SPR	0 SPR
						0 PRIV					0 *PRIV	0 PRIV
						0 ODF					0 *ODF	0 ODF
	Project Total					100,000					100,000	0
PR-1696	**Kingston Lake Park Restroom Construction**	No Change	2019	2020	2019	0 GO	Revised Cost Revised Scope	2019	2020	2019	0 GO	0 GO
						30,000 PAYG					40,000 PAYG	10,000 PAYG
						0 SPR					0 SPR	0 SPR
					2020	0 GO				2020	0 GO	0 GO
						225,000 PAYG					370,000 PAYG	145,000 PAYG
						0 SPR					0 SPR	0 SPR
	Project Total					255,000					410,000	155,000

The club house at the Skyes/Lady Golf Course is approximately 40 years old, and has experienced significant deterioration. The current facility does not meet current operational needs. The project includes demolishing the existing clubhouse and replacing with a new clubhouse, parking lot and practice greens. Funding for club house and greens ($6.6M) will be primarily from Golf Course Fund. Parking lot design and construction ($1.4M) will be funded from the General Fund.

Replacement of synthetic turf on six of the 12 soccer fields at the Overland Park Soccer Complex. Maintaining current usage levels of over 1,500 games a year, it is anticipated fibers will be thoroughly worn down and seams starting to fray. Replacement includes disposal of existing turf, fixing sub-surface as needed, re-laying turf and rubber, and refurbishing areas (fence, plants areas, grass, etc.) destroyed during construction.

Master plan for remodel/reconstruction of Young's Pool and Tomahawk Ridge Aquatic Center.

Construction of restrooms which could be used year-round in conjunction with park's existing fishing lake, playground, picnic shelter and bike/hike trail. Revised cost based on design and construction cost increases. Revised scope to include addition of parking lot reconstruction.

*indicates project costs not included in plan totals

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PARKS & RECREATION: Park Facility Improvements															
SUBTOTAL						2,275,000	GO					0	GO	-2,275,000	GO
PARKS & RECREATION: Park Facility Improvements						0	20GO					0	20GO	0	20GO
						2,155,000	PAYG					410,000	PAYG	-1,745,000	PAYG
						0	EXCIS					0	EXCIS	0	EXCIS
						0	1/8STX					0	1/8STX	0	1/8STX
						0	CCSTX					0	CCSTX	0	CCSTX
						0	ESC					0	ESC	0	ESC
						0	SA					0	SA	0	SA
						0	SWU					0	SWU	0	SWU
						0	JOCO					0	JOCO	0	JOCO
						0	OCITY					0	OCITY	0	OCITY
						0	KDOT					0	KDOT	0	KDOT
						0	TFED					0	TFED	0	TFED
						0	CDBG					0	CDBG	0	CDBG
						0	OFED					0	OFED	0	OFED
						0	ERF					0	ERF	0	ERF
						4,975,000	GCR					0	GCR	-4,975,000	GCR
						150,000	SPR					0	SPR	-150,000	SPR
						425,000	SOC					0	SOC	-425,000	SOC
						85,000	PRIV					0	PRIV	-85,000	PRIV
						0	ODF					0	ODF	0	ODF
						0	OFIN					0	OFIN	0	OFIN
						10,065,000						410,000		-9,655,000	

*indicates project costs not included in plan totals

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BRIDGE IMPROVEMENTS												
BR-0369	**151st Street Bridge at Kenneth Road**	Revised Cost	2016	2017	2016	0 *GO	Revised Timing	2016	2018	2016	0 *GO	0 *GO
						50,000 *PAYG					50,000 *PAYG	0 *PAYG
	Replacement of the bridge over the Blue River at 151st Street. This is a cooperative project with KCMO, with Jackson County administering the project. Revised construction year to 2018.					25,000 *1/8STX					25,000 *1/8STX	0 *1/8STX
						0 *JOCO					0 *JOCO	0 *JOCO
						0 *OCITY					0 *OCITY	0 *OCITY
					2017	220,000 *PAYG				2017	100,000 *PAYG	-120,000 *PAYG
						500,000 *1/8STX					500,000 *1/8STX	0 *1/8STX
					2018	0 *PAYG				2018	120,000 *PAYG	120,000 *PAYG
						0 *1/8STX					0 *1/8STX	0 *1/8STX
	Project Total					795,000					795,000	0
BR-1664	**167th Street Bridges over Coffee Creek**	Revised Cost	2018	2020-	2018	0 GO	Revised Cost	2018	2020-	2018	0 *GO	0 *GO
		Revised Timing		2021		0 PAYG			2021		0 *PAYG	0 *PAYG
	Construction of two bridges on 167th Street over Coffee Creek. Revised cost based on updated engineer's estimate. Revised scope to include completion of missing segments of roadway between Quivira and Switzer.					220,000 1/8STX					285,000 *1/8STX	65,000 *1/8STX
					2019	250,000 1/8STX				2019	360,000 1/8STX	110,000 1/8STX
					2020	300,000 PAYG				2020	3,725,000 GO	3,425,000 GO
						3,000,000 1/8STX					0 1/8STX	-3,000,000 1/8STX
					2021	1,000,000 GO				2021	0 GO	-1,000,000 GO
						80,000 PAYG					1,210,000 1/8STX	1,130,000 1/8STX
	Project Total					4,850,000					5,580,000	730,000
BR-1902	**Pflumm Road Bridges over Coffee Creek, south of 159th Street Design Only**						New	2019	2019	2019	0 GO	0 GO
											150,000 PAYG	150,000 PAYG
	Design of the replacement of bridges on Pflumm Road over Coffee Creek, south of 159th Street. Johnson County will administer this project. Funding is for Overland Park's share of the design.										0 1/8STX	0 1/8STX
	Project Total										150,000	150,000

*indicates project costs not included in plan totals

Project Number	Project Description	2018-2022 CIP Change From 2017-2021 CIP	Des. Year	Cons. Year	Fin. Year	2018-2022 CIP Adopted 8/2017		2019-2023 CAPITAL IMPROVEMENTS PROGRAM Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Plan 1/2018		Change 8/2017 to 1/2018	
BRIDGE IMPROVEMENTS															
SUBTOTAL -						1,000,000	GO					3,725,000	GO	2,725,000	GO
BRIDGE IMPROVEMENTS						0	20GO					0	20GO	0	20GO
						380,000	PAYG					150,000	PAYG	-230,000	PAYG
						0	EXCIS					0	EXCIS	0	EXCIS
						3,470,000	1/8STX					1,570,000	1/8STX	-1,900,000	1/8STX
						0	CCSTX					0	CCSTX	0	CCSTX
						0	ESC					0	ESC	0	ESC
						0	SA					0	SA	0	SA
						0	SWU					0	SWU	0	SWU
						0	JOCO					0	JOCO	0	JOCO
						0	OCITY					0	OCITY	0	OCITY
						0	KDOT					0	KDOT	0	KDOT
						0	TFED					0	TFED	0	TFED
						0	CDBG					0	CDBG	0	CDBG
						0	OFED					0	OFED	0	OFED
						0	ERF					0	ERF	0	ERF
						0	GCR					0	GCR	0	GCR
						0	SPR					0	SPR	0	SPR
						0	SOC					0	SOC	0	SOC
						0	PRIV					0	PRIV	0	PRIV
						0	ODF					0	ODF	0	ODF
						0	OFIN					0	OFIN	0	OFIN
						4,850,000						5,445,000		595,000	

*indicates project costs not included in plan totals

Project Number	Project Description	2018-2022 CIP: Change From 2017-2021 CIP	Des. Year	Cons. Year	Fin. Year	2018-2022 CIP Adopted 8/2017	2019-2023 CAPITAL IMPROVEMENTS PROGRAM: Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Plan 1/2018	Change 8/2017 to 1/2018
RESIDENTIAL STREET PROGRAM												
SR-1386	**2016 Neighborhood Streets Reconstruction Program**	Revised Cost	2015	2016	2014	0 *1/8STX	Revised Cost	2015	2016	2014	0 *1/8STX	0 *1/8STX
						0 *SWU					0 *SWU	0 *SWU
	Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalks and required storm drainage improvements. Revised cost based on project near completion.				2015	260,000 *1/8STX				2015	260,000 *1/8STX	0 *1/8STX
						0 *SWU					0 *SWU	0 *SWU
						0 *CDBG					0 *CDBG	0 *CDBG
					2016	410,000 *PAYG				2016	410,000 *PAYG	0 *PAYG
						2,680,000 *1/8STX					2,680,000 *1/8STX	0 *1/8STX
						250,000 *SWU					250,000 *SWU	0 *SWU
						0 *JOCO					0 *JOCO	0 *JOCO
						0 *CDBG					0 *CDBG	0 *CDBG
		[OFIN= transfer from SR-1426]				290,000 *OFIN	[OFIN= transfer from SR-1426]				290,000 *OFIN	0 *CDBG
					2017	0 *PAYG				2017	-234,000 *PAYG	-234,000 *PAYG
						0 *PRIV	[PRIV = JCW reimbursement]				29,000 *PRIV	29,000 *PRIV
	Project Total					3,890,000					3,685,000	-205,000
SR-1440	**2017 Neighborhood Streets Reconstruction Program**	Revised Cost	2015	2017	2015	260,000 *1/8STX	Revised Cost	2015	2017	2015	260,000 *1/8STX	0 *1/8STX
	Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalks and required storm drainage improvements. Scope included Sapling Grove Park parking lot replacement. Revised cost based on updated engineer's estimate.				2016	240,000 *1/8STX				2016	240,000 *1/8STX	0 *1/8STX
					2017	1,000,000 *PAYG				2017	1,000,000 *PAYG	0 *PAYG
						1,580,000 *1/8STX					1,138,000 *1/8STX	-442,000 *1/8STX
						250,000 *SWU					250,000 *SWU	0 *SWU
						160,000 *JOCO					160,000 *JOCO	0 *JOCO
		[Includes 2015 and 2016 CDBG funding]				866,000 *CDBG	[Includes 2015 and 2016 CDBG funding]				1,205,000 *CDBG	339,000 *CDBG
		[OFIN = Transfer from MR1496]				87,000 *OFIN	[OFIN = Transfer from MR1496]				87,000 *OFIN	0 *OFIN
	Project Total					4,443,000					4,340,000	-103,000
SR-1529	**2018 Neighborhood Streets Reconstruction Program**	Revised Scope	2016	2018	2016	670,000 *1/8STX	Revised Cost	2016	2018	2016	350,000 *1/8STX	-320,000 *1/8STX
	Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalks and required storm drainage improvements. Revised cost based on updated engineer's estimate. Reallocated funding from 2017, 2020-2023 projects.				2017	100,000 *1/8STX				2017	500,000 *1/8STX	400,000 *1/8STX
					2018	5,400,000 PAYG				2018	6,415,000 *PAYG	1,015,000 *PAYG
						2,680,000 1/8STX					2,620,000 *1/8STX	-60,000 *1/8STX
						150,000 SWU					150,000 *SWU	0 *SWU
						0 JOCO					0 *JOCO	0 *JOCO
						0 CDBG					0 *CDBG	0 *CDBG
	Project Total					9,000,000					10,035,000	1,035,000

*indicates project costs not included in plan totals

Project Number	Project Description	2018-2022 CIP: Change From 2017-2021 CIP	Des. Year	Cons. Year	Fin. Year	2018-2022 CIP Adopted 8/2017	2019-2023 CAPITAL IMPROVEMENTS PROGRAM: Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Plan 1/2018	Change 8/2017 to 1/2018
RESIDENTIAL STREET PROGRAM												
SR-1585	**2019 Neighborhood Streets Reconstruction Program, Part 1**	Revised Timing	2017	2019	2017	345,000 *1/8STX	Revised Cost	2017	2019	2017	375,000 *1/8STX	30,000 *1/8STX
	Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalks and required storm drainage improvements. Revised cost based on updated engineer's estimate. Reallocated funding from 2020-2023 projects.	Revised Funding Revised Scope			2018	60,000 1/8STX				2018	70,000 *1/8STX	10,000 *1/8STX
					2019	1,175,000 PAYG				2019	2,480,000 PAYG	1,305,000 PAYG
						1,170,000 1/8STX					1,170,000 1/8STX	0 1/8STX
						75,000 SWU					75,000 SWU	0 SWU
						0 JOCO					0 JOCO	0 JOCO
						0 CDBG					0 CDBG	0 CDBG
	Project Total					2,825,000					4,170,000	1,345,000
SR-1901	**2019 Neighborhood Streets Reconstruction Program, Part 2**	Revised Timing	2017	2019	2017	355,000 *1/8STX	Revised Cost	2017	2019	2017	510,000 *1/8STX	155,000 *1/8STX
	Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalks and required storm drainage improvements in CDBG eligible areas. Revised cost based on updated engineer's estimate. Reallocated funding from 2020-2023 projects.	Revised Funding Revised Scope			2018	60,000 1/8STX				2018	180,000 *1/8STX	120,000 *1/8STX
					2019	1,175,000 PAYG				2019	2,175,000 PAYG	1,000,000 PAYG
						560,000 1/8STX					560,000 1/8STX	0 1/8STX
						75,000 SWU					75,000 SWU	0 SWU
						0 JOCO					0 JOCO	0 JOCO
		[Includes 2018 and 2019 CDBG funding]				600,000 CDBG	[Includes 2018 and 2019 CDBG funding]				600,000 CDBG	0 CDBG
	Project Total					2,825,000					4,100,000	1,275,000
SR-1655	**2020 Neighborhood Streets Reconstruction Program**	Revised Timing	2018	2020	2018	700,000 1/8STX	Revised Funding Revised Cost	2018	2020	2018	700,000 *1/8STX	0 *1/8STX
	Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalks and required storm drainage improvements. Revised funding to removed 2020 CDBG funds. CDBG funds will be allocated to the 2021 Neighborhood Street Project. Revised cost based on available funding.				2019	120,000 1/8STX				2019	120,000 1/8STX	0 1/8STX
					2020	2,650,000 PAYG				2020	2,100,000 PAYG	-550,000 PAYG
						1,730,000 1/8STX					1,730,000 1/8STX	0 1/8STX
						150,000 SWU					150,000 SWU	0 SWU
						0 JOCO					0 JOCO	0 JOCO
						300,000 CDBG					0 CDBG	-300,000 CDBG
	Project Total					5,650,000					4,800,000	-850,000
SR-1718	**2021 Neighborhood Streets Reconstruction Program**	Revised Timing	2019	2021	2019	700,000 1/8STX	Revised Funding Revised Cost	2019	2021	2019	700,000 1/8STX	0 1/8STX
	Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalks and required storm drainage improvements. Revised funding to add 2020 CDBG funds, which were reallocated from 2020 Neighborhood Street Project. Revised cost based on available funding.				2020	120,000 1/8STX				2020	120,000 1/8STX	0 1/8STX
					2021	2,650,000 PAYG				2021	1,500,000 PAYG	-1,150,000 PAYG
						1,730,000 1/8STX					1,730,000 1/8STX	0 1/8STX
						150,000 SWU					150,000 SWU	0 SWU
						0 JOCO					0 JOCO	0 JOCO
						300,000 CDBG	[Includes 2020 and 2021 CDBG funding]				600,000 CDBG	300,000 CDBG
	Project Total					5,650,000					4,800,000	-850,000

*indicates project costs not included in plan totals

Project Number	Project Description	2018-2022 CIP: Change From 2017-2021 CIP	Des. Year	Cons. Year	Fin. Year	2018-2022 CIP Adopted 8/2017	2019-2023 CAPITAL IMPROVEMENTS PROGRAM: Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Plan 1/2018	Change 8/2017 to 1/2018
RESIDENTIAL STREET PROGRAM												
SR-1801	**2022 Neighborhood Streets Reconstruction Program**	Revised Scope	2020	2022	2020	700,000 1/8STX	Revised Funding Revised Cost	2020	2022	2020	700,000 1/8STX	0 1/8STX
	Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalks and required storm drainage improvements. Revised funding to removed 2022 CDBG funds. CDBG funds will be allocated to the 2023 Neighborhood Street Project. Revised cost based on available funding.				2021	120,000 1/8STX				2021	120,000 1/8STX	0 1/8STX
					2022	2,650,000 PAYG				2022	2,100,000 PAYG	-550,000 PAYG
						1,730,000 1/8STX					1,730,000 1/8STX	0 1/8STX
						150,000 SWU					150,000 SWU	0 SWU
						0 JOCO					0 JOCO	0 JOCO
						300,000 CDBG					0 CDBG	-300,000 CDBG
	Project Total					5,650,000					4,800,000	-850,000
SR-1802	**2023 Neighborhood Streets Reconstruction Program**	Revised Timing	2021	2023	2021	700,000 1/8STX	Revised Funding Revised Cost	2021	2023	2021	700,000 1/8STX	0 1/8STX
	Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalks and required storm drainage improvements. Revised funding to add 2022 CDBG funds, which were reallocated from 2022 Neighborhood Street Project. 2023 funds now in plan totals. Revised cost based on available funding.				2022	120,000 1/8STX				2022	120,000 1/8STX	0 1/8STX
					2023	2,650,000 *PAYG				2023	1,500,000 PAYG	-1,150,000 PAYG
						1,730,000 *1/8STX					1,730,000 1/8STX	0 1/8STX
						150,000 *SWU					150,000 SWU	0 SWU
						300,000 *CDBG	[Includes 2022 and 2023 CDBG funding]				600,000 CDBG	300,000 CDBG
	Project Total					5,650,000					4,800,000	-850,000
SR-1827	**2024 Neighborhood Streets Reconstruction Program**	New	2022	2024	2022	700,000 1/8STX	Revised Funding	2022	2024	2022	700,000 1/8STX	0 1/8STX
	Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalks and required storm drainage improvements. 2024 amount is not included in the plan totals. Revised funding to removed 2024 CDBG funds. CDBG funds will be allocated to the 2025 Neighborhood Street Project. Added 2023 to plan totals.				2023	120,000 *1/8STX				2023	120,000 1/8STX	0 1/8STX
					2024	2,650,000 *PAYG				2024	2,950,000 *PAYG	300,000 *PAYG
						1,730,000 *1/8STX					1,730,000 *1/8STX	0 *1/8STX
						150,000 *SWU					150,000 *SWU	0 *SWU
						300,000 *CDBG					0 *CDBG	-300,000 *CDBG
	Project Total					5,650,000					5,650,000	0

*indicates project costs not included in plan totals

Project Number	Project Description	2018-2022 CIP: Change From 2017-2021 CIP	Des. Year	Cons. Year	Fin. Year	2018-2022 CIP Adopted 8/2017	2019-2023 CAPITAL IMPROVEMENTS PROGRAM: Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Plan 1/2018	Change 8/2017 to 1/2018
RESIDENTIAL STREET PROGRAM												
SR-1918	**2025 Neighborhood Streets Reconstruction Program**						New	2023	2025	2023	700,000 1/8STX	700,000 1/8STX
	Continuation of annual program. Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalks and required storm drainage improvements. 2024 and 2025 amounts are not included in the plan totals. CDBG funding include both 2024 and 2025 allocations.									2024	120,000 *1/8STX	120,000 *1/8STX
										2025	2,350,000 *PAYG	2,350,000 *PAYG
											1,730,000 *1/8STX	1,730,000 *1/8STX
											150,000 *SWU	150,000 *SWU
							[Includes 2024 and 2025 CDBG funding]				600,000 *CDBG	600,000 *CDBG
	Project Total										5,650,000	5,650,000
SUBTOTAL						0 GO					0 GO	0 GO
RESIDENTIAL STREET PROGRAM						0 20GO					0 20GO	0 20GO
						15,700,000 PAYG					11,855,000 PAYG	-3,845,000 PAYG
						0 EXCIS					0 EXCIS	0 EXCIS
						13,700,000 1/8STX					12,750,000 1/8STX	-950,000 1/8STX
						0 CCSTX					0 CCSTX	0 CCSTX
						0 ESC					0 ESC	0 ESC
						0 SA					0 SA	0 SA
						750,000 SWU					750,000 SWU	0 SWU
						0 JOCO					0 JOCO	0 JOCO
						0 OCITY					0 OCITY	0 OCITY
						0 KDOT					0 KDOT	0 KDOT
						0 TFED					0 TFED	0 TFED
						1,500,000 CDBG					1,800,000 CDBG	300,000 CDBG
						0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 GCR					0 GCR	0 GCR
						0 SPR					0 SPR	0 SPR
						0 SOC					0 SOC	0 SOC
						0 PRIV					0 PRIV	0 PRIV
						0 ODF					0 ODF	0 ODF
						0 OFIN					0 OFIN	0 OFIN
						31,650,000					27,155,000	-4,495,000

*indicates project costs not included in plan totals

Project Number	Project Description	2018-2022 CIP: Change From 2017-2021 CIP	Des. Year	Cons. Year	Fin. Year	2018-2022 CIP Adopted 8/2017	2019-2023 CAPITAL IMPROVEMENTS PROGRAM: Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Plan 1/2018	Change 8/2017 to 1/2018
STREET LIGHTING												
SL-1437	**2017 Street Lighting**	No Change	2015	2017	2015	50,000 *PAYG	Revised Timing	2015	2017-	2015	50,000 *PAYG	0 *PAYG
	Replace approximately 160 KCPL-style					100,000 *1/8STX	Revised Cost		2018		100,000 *1/8STX	0 *1/8STX
	streetlights with energy efficient LED											
	streetlights. Funding has been combined from				2017	500,000 *PAYG				2017	500,000 *PAYG	0 *PAYG
	the 2015, 2016, 2018 and 2019 annual					400,000 *1/8STX					400,000 *1/8STX	0 *1/8STX
	streetlighting projects to this project.											
	Construction will occur in 2017 and 2018.									2018	235,000 *CCSTX	235,000 *CCSTX
	Revised cost based on construction bid.											
	Project Total					1,050,000					1,285,000	235,000
SL-1649	**2020 Street Lighting**	Revised Scope	2020	2020	2019	0 PAYG	Revised Timing	2019	2020	2019	0 PAYG	0 PAYG
	Annual program of installation of street lighting					0 CCSTX	Revised Scope				70,000 CCSTX	70,000 CCSTX
	on residential, collectors and thoroughfares.											
	Scope includes replacement of former KCPL				2020	0 PAYG				2020	0 PAYG	0 PAYG
	streetlights. Revised timing to reflect design					0 1/8STX					0 1/8STX	0 1/8STX
	occurring in 2019. Revised scope to allow for					500,000 CCSTX					195,000 CCSTX	-305,000 CCSTX
	funding to be transferred to SL-1437.											
	Project Total					500,000					265,000	-235,000
SL-1833	**2022 Street Lighting**	New	2021	2022	2021	0 PAYG	Revised Timing	2021	2022	2021	0 PAYG	0 PAYG
	Annual program of installation of street lighting					0 1/8STX					0 1/8STX	0 1/8STX
	on residential, collectors and thoroughfares.					0 CCSTX					100,000 CCSTX	100,000 CCSTX
	Scope includes replacement of former KCPL											
	streetlights. Revised timing to reflect design				2022	0 PAYG				2022	0 PAYG	0 PAYG
	occurring in 2021.					0 1/8STX					0 1/8STX	0 1/8STX
						500,000 CCSTX					400,000 CCSTX	-100,000 CCSTX
	Project Total					500,000					500,000	0

*indicates project costs not included in plan totals

Project Number	Project Description	2018-2022 CIP Change From 2017-2021 CIP	Des. Year	Cons. Year	Fin. Year	2018-2022 CIP Adopted 8/2017	2019-2023 CAPITAL IMPROVEMENTS PROGRAM Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Plan 1/2018	Change 8/2017 to 1/2018
STREET LIGHTING												
SUBTOTAL						0 GO					0 GO	0 GO
STREET LIGHTING						0 20GO					0 20GO	0 20GO
						0 PAYG					0 PAYG	0 PAYG
						0 EXCIS					0 EXCIS	0 EXCIS
						0 1/8STX					0 1/8STX	0 1/8STX
						1,000,000 CCSTX					765,000 CCSTX	-235,000 CCSTX
						0 ESC					0 ESC	0 ESC
						0 SA					0 SA	0 SA
						0 SWU					0 SWU	0 SWU
						0 JOCO					0 JOCO	0 JOCO
						0 OCITY					0 OCITY	0 OCITY
						0 KDOT					0 KDOT	0 KDOT
						0 TFED					0 TFED	0 TFED
						0 CDBG					0 CDBG	0 CDBG
						0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 GCR					0 GCR	0 GCR
						0 SPR					0 SPR	0 SPR
						0 SOC					0 SOC	0 SOC
						0 PRIV					0 PRIV	0 PRIV
						0 ODF					0 ODF	0 ODF
						0 OFIN					0 OFIN	0 OFIN
						1,000,000					765,000	-235,000

*indicates project costs not included in plan totals

Project Number	Project Description	2018-2022 CIP: Change From 2017-2021 CIP	Des. Year	Cons. Year	Fin. Year	2018-2022 CIP Adopted 8/2017	2019-2023 CAPITAL IMPROVEMENTS PROGRAM: Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Plan 1/2018	Change 8/2017 to 1/2018
STREET IMPROVEMENTS												
ST-1661	**Downtown Overland Park Bike and Pedestrian Improvements**	No Change	2016	2016	2016	0 *GO	Revised Timing	2016	2018	2016	0 *GO	0 *GO
	Improvements within a three-mile radius of Downtown Overland Park to allow for enhanced bicycle and pedestrian access and movement. Project has been selected for CMAQ funding by MARC. Construction year has been revised to 2018.					85,000 *PAYG					85,000 *PAYG	0 *PAYG
						0 *ESC					0 *ESC	0 *ESC
						0 *SWU					0 *SWU	0 *SWU
						0 *JOCO					0 *JOCO	0 *JOCO
						0 *KDOT					0 *KDOT	0 *KDOT
		[TFED = CMAQ funding through MARC]				240,000 *TFED	[TFED = CMAQ funding through MARC]				240,000 *TFED	0 *TFED
						0 *OFIN					0 *OFIN	0 *OFIN
	Project Total					325,000					325,000	0
ST-1791	**U.S. 69 Highway Corridor Study: I-435 to 215th Street**	No Change	2016	2016	2016	0 *GO	No Change	2016	2016	2016	0 *GO	0 *GO
	Engineering study to determine interim corridor improvement needs on US 69 Highway, from I-435 to 215th Street, until funding for ultimate improvements is available.					10,000 *PAYG					10,000 *PAYG	0 *PAYG
						300,000 *ESC					300,000 *ESC	0 *ESC
						0 *SWU					0 *SWU	0 *SWU
						0 *JOCO					0 *JOCO	0 *JOCO
						0 *KDOT					0 *KDOT	0 *KDOT
						0 *TFED					0 *TFED	0 *TFED
						0 *OFIN					0 *OFIN	0 *OFIN
	Project Total					310,000					310,000	0
ST-1666	**80th and Broadmoor Street Improvements**	Revised Cost	2016	2018	2016	0 *GO	Revised Timing	2016	2017	2016	0 *GO	0 *GO
	Reconstruction of 80th and Broadmoor in conjunction with adjacent development. Revised timing to reflect 2017 construction of 80th Street and 2019 construction of Broadmoor.	Revised Timing				75,000 *PAYG	Revised Cost		2019		75,000 *PAYG	0 *PAYG
						0 *JOCO					0 *JOCO	0 *JOCO
					2017	25,000 *PAYG				2017	140,000 *PAYG	115,000 *PAYG
					2018	405,000 PAYG				2019	295,000 PAYG	-110,000 PAYG
	Project Total					505,000					510,000	5,000
ST-1662	**Indian Creek Parkway Completion, near Neiman Road and 119th Street**	Revised Cost	2016	2016	2016	0 *GO	No Change	2016	2016	2016	0 *GO	0 *GO
	Construct approximately 900 feet of Indian Creek Parkway, east of Neiman Road. This section will complete Neiman Road to collector road standard and enhances the connectivity of the roadway network. Project will be constructed by developer and reimbursed by the City.					60,000 *PAYG					60,000 *PAYG	0 *PAYG
						340,000 *1/8STX					340,000 *1/8STX	0 *1/8STX
	Project Total					400,000					400,000	0

*indicates project costs not included in plan totals

Project Number	Project Description	2018-2022 CIP: Change From 2017-2021 CIP	Des. Year	Cons. Year	Fin. Year	2018-2022 CIP Adopted 8/2017	2019-2023 CAPITAL IMPROVEMENTS PROGRAM: Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Plan 1/2018	Change 8/2017 to 1/2018
STREET IMPROVEMENTS												
ST-1889	**Vision Metcalf: College and Metcalf Node**	New	2017	2017	2017	0 *GO	No Change	2017	2017	2017	0 *GO	0 *GO
	Amendment to the Vision Metcalf Study to include the node of College and Metcalf. The study will be a land use analysis, which includes the Convention Center, and provides for the review to incorporate entertainment and residential land uses within a walkable pattern.					27,500 *PAYG					27,500 *PAYG	0 *PAYG
						*1/8STX					*1/8STX	0 *1/8STX
						150,000 *TFED					150,000 *TFED	0 *TFED
		[PRIV = $5K CBV/$5K Chamber]				10,000 *PRIV	[PRIV = $5K CBV/$5K Chamber]				10,000 *PRIV	0 *PRIV
	Project Total					187,500					187,500	0
ST-1667	**79th Street - Floyd Street to Overland Park Drive**	Revised Timing	2016	2018	2016	0 *GO	Revised Timing	2016	2018	2016	0 *GO	0 *GO
		Revised Funding				150,000 *PAYG					75,000 *PAYG	-75,000 *PAYG
	Reconstruction of 79th Street to include additional parking. Revised cash flow based on updated engineer's estimate.				2017	100,000 *PAYG				2017	100,000 *PAYG	0 *PAYG
					2018	415,000 PAYG				2018	490,000 *PAYG	75,000 *PAYG
						0 CDBG					0 *CDBG	0 *CDBG
						0 OFIN					0 *OFIN	0 *OFIN
	Project Total					665,000					665,000	0
ST-1837	**2019 Bike Lane Striping**	New	2019	2019	2019	0 GO	No Change	2019	2019	2019	0 GO	0 GO
	Stripe approximately 50 center lane miles of bike lanes or shared bike lanes in southern Overland Park. Project has been awarded 80% federal matching funds.					100,000 PAYG					100,000 PAYG	0 PAYG
						0 1/8STX					0 1/8STX	0 1/8STX
						400,000 TFED					400,000 TFED	0 TFED
	Project Total					500,000					500,000	0
ST-1916	**119th Street and Pflumm Road Intersection Improvements**						New	2018	2019	2018	265,000 *PAYG	265,000 *PAYG
	Construction of dual left turn lanes and right turn lanes at the 119th and Pflumm intersection and new traffic signals. Project administered by the City of Olathe. Funding is for Overland Park's share of the project.									2019	1,135,000 PAYG	1,135,000 PAYG
											0 1/8STX	0 1/8STX
	Project Total										1,400,000	1,400,000
ST-1928	**Mini-Roundabouts near 132nd Street and US 69 Highway Overpass**						New	2018	2019	2018	100,000 *CCSTX	100,000 *CCSTX
	Construction of two mini-roundabouts to improve traffic flow and operations. Locations include 132nd Street & Foster and 133rd Street & Hemlock.									2019	0 PAYG	0 PAYG
											0 1/8STX	0 1/8STX
											300,000 CCSTX	300,000 CCSTX
	Project Total										400,000	400,000

*indicates project costs not included in plan totals

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STREET IMPROVEMENTS												
ST-1838	**133rd and Neiman Roundabouts**	New	2019	2019	2019	0 GO	Project Removed	2019	2019	2019	0 GO	0 GO
	Reconstruct 133rd and Neiman to convert from an all-way stop controlled intersection to a single lane roundabout. Funding includes 50% federal safety funding. Project removed as it did not receive federal funding.					0 PAYG					0 PAYG	0 PAYG
						0 1/8STX					0 1/8STX	0 1/8STX
						500,000 CCSTX					0 CCSTX	-500,000 CCSTX
						500,000 TFED					0 TFED	-500,000 TFED
	Project Total					1,000,000					0	-1,000,000
ST-1839	**137th and Lamar Roundabout**	New	2019	2019	2017	0 *ESC	Revised Cost	2017	2019	2017	300,000 *ESC	300,000 *ESC
	Reconstruct 137th and Lamar to convert from an all-way stop controlled intersection to a single lane roundabout. Funding includes 50% federal safety funding. Revised cost based on updated engineer's estimate.				2018	0 CCSTX				2018	105,000 *CCSTX	105,000 *CCSTX
					2019	0 PAYG				2019	0 PAYG	0 PAYG
						0 ESC					0 ESC	0 ESC
						500,000 CCSTX					150,000 CCSTX	-350,000 CCSTX
						500,000 TFED					1,000,000 TFED	500,000 TFED
	Project Total					1,000,000					1,555,000	555,000
SUBTOTAL						0 GO					0 GO	0 GO
STREET IMPROVEMENTS						0 20GO					0 20GO	0 20GO
						920,000 PAYG					1,530,000 PAYG	610,000 PAYG
						0 EXCIS					0 EXCIS	0 EXCIS
						0 1/8STX					0 1/8STX	0 1/8STX
						1,000,000 CCSTX					450,000 CCSTX	-550,000 CCSTX
						0 ESC					0 ESC	0 ESC
						0 SA					0 SA	0 SA
						0 SWU					0 SWU	0 SWU
						0 JOCO					0 JOCO	0 JOCO
						0 OCITY					0 OCITY	0 OCITY
						0 KDOT					0 KDOT	0 KDOT
						1,400,000 TFED					1,400,000 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
						3,320,000					3,380,000	60,000

*indicates project costs not included in plan totals

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SIDEWALK CONSTRUCTION												
SW-1435	**2017 Sidewalk Construction**	No Change	2017	2017	2017	0 *PAYG	Revised Cost	2017	2017	2017	0 *PAYG	0 *PAYG
	Construction or reconstruction of sidewalks based on citizen petition or staff recommendation. Transferred $25,000 of funding to SW-1530.					50,000 *1/8STX					25,000 *1/8STX	-25,000 *1/8STX
	Project Total					50,000					25,000	-25,000
SW-1530	**2018 Sidewalk Construction**	No Change	2018	2018	2018	0 PAYG	Revised Scope	2018	2018	2018	0 *PAYG	0 *PAYG
	Construction or reconstruction of sidewalks based on citizen petition or staff recommendation. Currently have received one valid petition, with two additional petitions pending. Transferred funding from other SW projects.					50,000 1/8STX					275,000 *1/8STX	225,000 *1/8STX
	Project Total					50,000					275,000	225,000
SW-1586	**2019 Sidewalk Construction**	No Change	2019	2019	2019	0 PAYG	Project Removed	2019	2019	2019	0 PAYG	0 PAYG
	Construction or reconstruction of sidewalks based on citizen petition or staff recommendation. Funding moved to SW-1530.					50,000 1/8STX					0 1/8STX	-50,000 1/8STX
	Project Total					50,000					0	-50,000
												0
SW-1656	**2020 Sidewalk Construction**	No Change	2020	2020	2020	0 PAYG	Project Removed	2020	2020	2020	0 PAYG	0 PAYG
	Construction or reconstruction of sidewalks based on citizen petition or staff recommendation. Funding moved to SW-1530.					50,000 1/8STX					0 1/8STX	-50,000 1/8STX
	Project Total					50,000					0	-50,000
SW-1719	**2021 Sidewalk Construction**	No Change	2021	2021	2021	0 PAYG	Project Removed	2021	2021	2021	0 PAYG	0 PAYG
	Construction or reconstruction of sidewalks based on citizen petition or staff recommendation. Funding moved to SW-1530.					50,000 1/8STX					0 1/8STX	-50,000 1/8STX
	Project Total					50,000					0	-50,000
SW-1828	**2022 Sidewalk Construction**	New	2022	2022	2022	0 PAYG	Project Removed	2022	2022	2022	0 PAYG	0 PAYG
	Construction or reconstruction of sidewalks based on citizen petition or staff recommendation. Funding moved to SW-1530.					50,000 1/8STX					0 1/8STX	-50,000 1/8STX
	Project Total					50,000					0	-50,000

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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					0 1/8STX	-250,000 1/8STX
						0 CCSTX					0 CCSTX	0 CCSTX
						0 ESC					0 ESC	0 ESC
						0 SA					0 SA	0 SA
						0 SWU					0 SWU	0 SWU
						0 JOCO					0 JOCO	0 JOCO
						0 OCITY					0 OCITY	0 OCITY
						0 KDOT					0 KDOT	0 KDOT
						0 TFED					0 TFED	0 TFED
						0 CDBG					0 CDBG	0 CDBG
						0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 GCR					0 GCR	0 GCR
						0 SPR					0 SPR	0 SPR
						0 SOC					0 SOC	0 SOC
						0 PRIV					0 PRIV	0 PRIV
						0 ODF					0 ODF	0 ODF
						0 OFIN					0 OFIN	0 OFIN
						250,000					0	-250,000

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THOROUGHFARE CONSTRUCTION IMPROVEMENTS - Eligible for Excise Tax												
TH-1625	**Switzer Road: College Blvd. to Indian Creek Parkway**	No Change	2014	2014-2015	2014	400,000 *PAYG	Revised Cost	2014	2014-2017	2014	400,000 *PAYG	0 *PAYG
	Completion of Switzer to coincide with multi-use development of parcel at southwest corner of College Blvd. and U.S. 69 Highway. Revised cost based on project near completion. Added 2017 private funding.				2015	5,180,000 *GO				2015	5,180,000 *GO	0 *GO
						1,230,000 *PAYG					1,230,000 *PAYG	0 *PAYG
					2017	0 *PAYG				2017	-440,000 *PAYG	-440,000 *PAYG
					2018	0 *PAYG				2018	0 *PAYG	0 *PAYG
						0 *PRIV	[PRIV = Developer Funding]				300,000 *PRIV	300,000 *PRIV
	Project Total					6,810,000					6,670,000	-140,000
TH-0513	**159th Street: Metcalf Avenue to Nall Avenue**	No Change	2012	2015	2012	700,000 *1/8STX	Revised Funding	2012	2015	2012	700,000 *1/8STX	0 *1/8STX
	Widening of 159th Street from Metcalf Avenue to Nall Avenue from two to four lanes. Revised funding based on actual contributions and project near completion.				2013	230,000 *EXCIS				2013	230,000 *EXCIS	0 *EXCIS
						13,000 *ESC					13,000 *ESC	0 *ESC
					2014	2,000,000 *EXCIS				2014	2,000,000 *EXCIS	0 *EXCIS
						500,000 *1/8STX					500,000 *1/8STX	0 *1/8STX
						77,000 *ESC					76,000 *ESC	-1,000 *ESC
					2015	1,536,000 *JOCO				2015	1,283,000 *JOCO	-253,000 *JOCO
		[OCITY = Johnson Cty, not CARS]				500,000 *OCITY	[OCITY = Johnson Cty, not CARS]				500,000 *OCITY	0 *OCITY
						5,465,000 *TFED					5,465,000 *TFED	0 *TFED
					2016	229,000 *EXCIS				2016	229,000 *EXCIS	0 *EXCIS
					2017	0 *PAYG				2017	137,000 *PAYG	137,000 *PAYG
						0 *ESC					117,000 *ESC	117,000 *ESC
	Project Total					11,250,000					11,250,000	0
TH-0872	**159th St.: Nall Ave. to Mission Rd. Design and Construction**	Revised Cost	2014	2016-2017	2014	500,000 *PAYG	Revised Funding	2014	2016-2017	2014	500,000 *PAYG	0 *PAYG
	Widen 159th from two to four lanes. Revised funding based on actual contributions reflecting additional ROW costs.					0 *ESC					30,000 *ESC	30,000 *ESC
					2015	2,515,000 *GO				2015	2,515,000 *GO	0 *GO
						750,000 *EXCIS					750,000 *EXCIS	0 *EXCIS
						620,000 *1/8STX					620,000 *1/8STX	0 *1/8STX
					2016	0 *GO				2016	0 *GO	0 *GO
						630,000 *PAYG					630,000 *PAYG	0 *PAYG
						2,795,000 *EXCIS					2,795,000 *EXCIS	0 *EXCIS
						1,075,000 *1/8STX					1,075,000 *1/8STX	0 *1/8STX
						4,870,000 *JOCO					4,600,000 *JOCO	-270,000 *JOCO
					2018	0 PAYG				2018	240,000 *PAYG	240,000 *PAYG
	Project Total					13,755,000					13,755,000	0

*indicates project costs not included in plan totals

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THOROUGHFARE CONSTRUCTION IMPROVEMENTS - Eligible for Excise Tax												
TH-0500	**143rd St.: Pflumm to Quivira Design and Construction**	No Change	2014	2017	2013	70,000 *PAYG	No Change	2014	2017	2013	70,000 *PAYG	0 *PAYG
						600,000 *EXCIS					600,000 *EXCIS	0 *EXCIS
	Widen 143rd from two to four lanes. Project is being done in conjunction with Olathe. Funding shown is Overland Park's share; Olathe is administering this project.					20,000 *ESC					20,000 *ESC	0 *ESC
					2015	80,000 *EXCIS				2015	80,000 *EXCIS	0 *EXCIS
					2017	0 *PAYG				2017	0 *PAYG	0 *PAYG
						1,250,000 *EXCIS					1,250,000 *EXCIS	0 *EXCIS
						890,000 *1/8STX					890,000 *1/8STX	0 *1/8STX
	Project Total					2,910,000					2,910,000	0
TH-0495	**Quivira Road: 151st to 159th Street**	Revised Funding	2014	2017	2014	200,000 *PAYG	Revised Timing	2014	2018	2014	200,000 *PAYG	0 *PAYG
						700,000 *EXCIS					700,000 *EXCIS	0 *EXCIS
	Upgrade two-lane county road. Scope includes a divided two-lane concrete roadway with median. Revised construction year to 2018.				2015	1,305,000 *GO				2015	1,305,000 *GO	0 *GO
						1,310,000 *EXCIS					1,310,000 *EXCIS	0 *EXCIS
						0 *1/8STX					0 *1/8STX	0 *1/8STX
										2017	500,000 *1/8STX	500,000 *1/8STX
					2017	1,255,000 *EXCIS				2018	1,255,000 *EXCIS	0 *EXCIS
						1,000,000 *1/8STX					500,000 *1/8STX	-500,000 *1/8STX
						3,260,000 *JOCO					3,260,000 *JOCO	0 *JOCO
	Project Total					9,030,000					9,030,000	0
TH-1027	**Metcalf Avenue: 159th Street to 167th Street**	Revised Cost Revised Scope	2016	2018	2016	310,000 *PAYG	Revised Funding	2016	2018	2016	310,000 *PAYG	0 *PAYG
						700,000 *1/8STX					700,000 *1/8STX	0 *1/8STX
	Widening of Metcalf Ave: 159th to 167th from two to four lanes. 25% of the corridor is in Johnson County (outside of city limits). Revised funding based on current CARS program and anticipated reimbursable construction expenses.				2017	500,000 *PAYG				2017	500,000 *PAYG	0 *PAYG
						650,000 *EXCIS					650,000 *EXCIS	0 *EXCIS
						1,610,000 *1/8STX					1,610,000 *1/8STX	0 *1/8STX
					2018	2,690,000 GO				2018	2,000,000 *GO	-690,000 *GO
						500,000 PAYG					0 *PAYG	-500,000 *PAYG
						0 EXCIS					0 *EXCIS	0 *EXCIS
						0 1/8STX					1,590,000 *1/8STX	1,590,000 *1/8STX
						3,400,000 JOCO					3,000,000 *JOCO	-400,000 *JOCO
						6,640,000 TFED					6,640,000 *TFED	0 *TFED
	Project Total					17,000,000					17,000,000	0
TH-1852	**2018 Preliminary Engineering Study**	New	2018	2018	2018	0 GO	Revised Scope	2018	2018	2018	0 *GO	0 *GO
						200,000 PAYG					250,000 *PAYG	50,000 *PAYG
	Preliminary engineering for alignments, traffic studies and cost estimates for future thoroughfare improvements. Revised scope to include study of Switzer, 167th to 178th. Funding transferred from TH-1800.					0 EXCIS					0 *EXCIS	0 *EXCIS
	Project Total					200,000					250,000	50,000

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THOROUGHFARE CONSTRUCTION IMPROVEMENTS - Eligible for Excise Tax												
TH-1083	**159th Street: Quivira Road to Pflumm Road**	Revised Scope	2017	2019	2017	300,000 *PAYG	Revised Funding	2017	2019	2017	300,000 *PAYG	0 *PAYG
		Revised Funding				0 *EXCIS					0 *EXCIS	0 *EXCIS
	Reconstruct 159th Street from Quivira to Pflumm to a two lane roadway with paved shoulders and improved roadside geometry. This is a safety enhancement project. Scope includes construction of a roundabout at 159th and Pflumm. Revised cost based on updated engineer's estimates of ROW and inspection costs. Added Johnson County CARS funding and other city (Olathe) funding.				2018	250,000 PAYG				2018	0 *PAYG	-250,000 *PAYG
						750,000 EXCIS					1,000,000 *EXCIS	250,000 *EXCIS
					2019	2,550,000 GO				2019	1,865,000 GO	-685,000 GO
						260,000 PAYG					0 PAYG	-260,000 PAYG
						0 1/8STX					0 1/8STX	0 1/8STX
						0 JOCO					720,000 JOCO	720,000 JOCO
						0 OCITY					505,000 OCITY	505,000 OCITY
						1,215,000 TFED					1,215,000 TFED	0 TFED
	Project Total					5,325,000					5,605,000	280,000
TH-1853	**2019 Preliminary Engineering Study Preliminary Engineering Study**	New	2019	2019	2019	0 GO	No Change	2019	2019	2019	0 GO	0 GO
						200,000 PAYG					200,000 PAYG	0 PAYG
	Preliminary engineering for alignments, traffic studies and cost estimates for future thoroughfare improvements.					0 EXCIS					0 EXCIS	0 EXCIS
	Project Total					200,000					200,000	0
TH-1665	**Quivira Road: 159th Street to 179th Street**	Revised Cost	2017	2019-2020	2016	200,000 *GO	Revised Funding Revised Cost	2017	2019-2020	2016	200,000 *GO	0 *GO
	Widen Quivira from an unimproved two lane road to divided two lane thoroughfare from 159th Street to 179th Street, including construction of the 175th and Quivira intersection. Revised funding based on latest Johnson County CARS estimate. Revised cost based on updated engineer's estimate including additional storm sewer and property acquisition requirements.				2017	500,000 *PAYG				2017	500,000 *PAYG	0 *PAYG
						230,000 *1/8STX					230,000 *1/8STX	0 *1/8STX
						270,000 *EXCIS					770,000 *EXCIS	500,000 *EXCIS
					2018	1,850,000 GO				2018	0 *GO	-1,850,000 *GO
						0 1/8STX					800,000 *1/8STX	800,000 *1/8STX
						750,000 EXCIS					4,100,000 *EXCIS	3,350,000 *EXCIS
					2019	3,000,000 GO				2019	1,865,000 GO	-1,135,000 GO
						0 PAYG					0 PAYG	0 PAYG
						1,000,000 1/8STX					1,000,000 1/8STX	0 1/8STX
						3,040,000 EXCIS					1,040,000 EXCIS	-2,000,000 EXCIS
						2,930,000 JOCO					3,265,000 JOCO	335,000 JOCO
						2,330,000 TFED					2,330,000 TFED	0 TFED
					2020	0 GO				2020	1,800,000 GO	1,800,000 GO
						290,000 PAYG					0 PAYG	-290,000 PAYG
						1,250,000 EXCIS					1,250,000 EXCIS	0 EXCIS
						2,100,000 1/8STX					2,415,000 1/8STX	315,000 1/8STX
						2,930,000 JOCO					2,905,000 JOCO	-25,000 JOCO
						2,330,000 TFED					2,330,000 TFED	0 TFED
	Project Total					25,000,000					26,800,000	1,800,000

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THOROUGHFARE CONSTRUCTION IMPROVEMENTS - Eligible for Excise Tax												
TH-1799	**179th Street: Metcalf Avenue to U.S. 69 Highway**	No Change	2018	2020	2018	200,000 PAYG	Revised Cost	2018	2020	2018	200,000 *PAYG	0 *PAYG
	Reconstruct 179th Street from Metcalf to US69 a two lane roadway with paved shoulders and improved roadside geometry. This is a safety enhancement project. Revised cost based on updated engineer's estimate.				2019	600,000 PAYG 0 EXCIS				2019	485,000 PAYG 450,000 EXCIS	-115,000 PAYG 450,000 EXCIS
					2020	1,350,000 EXCIS				2020	1,460,000 EXCIS	110,000 EXCIS
	Project Total					2,150,000					2,595,000	445,000
TH-1854	**2020 Preliminary Engineering Study Preliminary Engineering Study**	New	2020	2020	2020	0 GO 200,000 PAYG 0 EXCIS	No Change	2020	2020	2020	0 GO 200,000 PAYG 0 EXCIS	0 GO 0 PAYG 0 EXCIS
	Preliminary engineering for alignments, traffic studies and cost estimates for future thoroughfare improvements.											
	Project Total					200,000					200,000	0
TH-1855	**2021 Preliminary Engineering Study Preliminary Engineering Study**	New	2021	2021	2021	0 GO 200,000 PAYG 0 EXCIS	No Change	2021	2021	2021	0 GO 200,000 PAYG 0 EXCIS	0 GO 0 PAYG 0 EXCIS
	Preliminary engineering for alignments, traffic studies and cost estimates for future thoroughfare improvements.											
	Project Total					200,000					200,000	0
TH-1026	**167th Street: Antioch Road to Metcalf Avenue**	No Change	2020	2021-2022	2013	200,000 *1/8STX	Revised Funding	2020	2021-2022	2013	200,000 *1/8STX	0 *1/8STX
	Widen 167th Street from an unimproved two-lane road to a standard four-lane thoroughfare, from Antioch Road to Metcalf Avenue. Revised funding based on latest Johnson County CARS estimate and addition of escrow funding.				2014	500,000 *1/8STX				2014	500,000 *1/8STX	0 *1/8STX
					2018	500,000 PAYG				2018	500,000 *1/8STX	0 *1/8STX
					2019	1,000,000 GO 600,000 EXCIS				2019	1,000,000 1/8STX 600,000 EXCIS	0 1/8STX 0 EXCIS
					2020	800,000 PAYG				2020	800,000 EXCIS	0 EXCIS
					2021	1,750,000 1/8STX 1,600,000 EXCIS 2,000,000 JOCO 3,000,000 TFED 0 ESC				2021	1,550,000 1/8STX 1,350,000 EXCIS 2,000,000 JOCO 3,000,000 TFED 455,000 ESC	-200,000 1/8STX -250,000 EXCIS 0 JOCO 0 TFED 455,000 ESC
					2022	1,750,000 PAYG 250,000 EXCIS 2,000,000 JOCO 3,000,000 TFED				2022	30,000 PAYG 1,725,000 EXCIS 2,240,000 JOCO 3,000,000 TFED	-1,720,000 PAYG 1,475,000 EXCIS 240,000 JOCO 0 TFED
	Project Total					18,950,000					18,950,000	0

*indicates project costs not included in plan totals

Project Number	Project Description	2018-2022 CIP: Change From 2017-2021 CIP	Des. Year	Cons. Year	Fin. Year	2018-2022 CIP Adopted 8/2017	2019-2023 CAPITAL IMPROVEMENTS PROGRAM: Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Plan 1/2018	Change 8/2017 to 1/2018
THOROUGHFARE CONSTRUCTION IMPROVEMENTS - Eligible for Excise Tax												
TH-1836	**Switzer Road: 159th Street to 167th Street**	New	2019	2021-2022	2019	700,000 PAYG	Revised Cost Revised Timing	2020	2023	2020	700,000 PAYG	0 PAYG
						200,000 1/8STX					200,000 1/8STX	0 1/8STX
	Reconstruct two lane thoroughfare from 159th Street to 167th Street. Revised cost based on updated engineer's estimate and revised funding based on addition of Johnson County CARS estimate. Revised timing based on project prioritization.				2020	0 PAYG				2021	0 PAYG	0 EXCIS
						800,000 EXCIS					1,460,000 EXCIS	660,000 EXCIS
					2021	1,200,000 GO				2022	1,550,000 1/8STX	350,000 1/8STX
						500,000 EXCIS					700,000 EXCIS	200,000 EXCIS
					2022	5,530,000 GO				2023	3,725,000 GO	-1,805,000 GO
						0 PAYG					375,000 PAYG	375,000 PAYG
						2,825,000 1/8STX					0 1/8STX	-2,825,000 1/8STX
						50,000 EXCIS					740,000 EXCIS	690,000 EXCIS
						0 JOCO					4,065,000 JOCO	4,065,000 JOCO
						0 TFED					0 TFED	0 TFED
	Project Total					11,805,000					13,515,000	1,710,000
TH-1915	**Nall Avenue Lane Reduction 4 lanes to 3 lanes**						New	2021	2022	2020	20,000 PAYG	20,000 PAYG
	Reduce the number of lane on Nall Avenue from a four lane thoroughfare with no turn lanes to two lane thoroughfare with dedicated center turn lane. Prairie Village is requesting this project and will administer it. Funding is for Overland Park portion only.									2021	60,000 PAYG	60,000 PAYG
										2022	0 GO	0 GO
											580,000 PAYG	580,000 PAYG
											0 1/8STX	0 1/8STX
	Project Total										660,000	660,000
TH-1856	**2022 Preliminary Engineering Study Preliminary Engineering Study**	New	2022	2022	2022	0 GO	No Change	2022	2022	2022	0 GO	0 GO
						200,000 PAYG					200,000 PAYG	0 PAYG
	Preliminary engineering for alignments, traffic studies and cost estimates for future thoroughfare improvements.					0 EXCIS					0 EXCIS	0 EXCIS
	Project Total					200,000					200,000	0
TH-1914	**167th Street: Switzer to Antioch**						New	2022	2024	2022	1,000,000 1/8STX	1,000,000 1/8STX
	Reconstruct two lane thoroughfare from Switzer Road to Antioch Road.									2023	2,750,000 1/8STX	2,750,000 1/8STX
										2024	0 *GO	0 *GO
											215,000 *EXCIS	215,000 *EXCIS
											2,000,000 *1/8STX	2,000,000 *1/8STX
											3,000,000 *JOCO	3,000,000 *JOCO
											3,000,000 *TFED	3,000,000 *TFED
	Project Total										11,965,000	11,965,000

*indicates project costs not included in plan totals

Project Number	Project Description	2018-2022 CIP: Change From 2017-2021 CIP	Des. Year	Cons. Year	Fin. Year	2018-2022 CIP Adopted 8/2017	2019-2023 CAPITAL IMPROVEMENTS PROGRAM: Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Plan 1/2018	Change 8/2017 to 1/2018
THOROUGHFARE CONSTRUCTION IMPROVEMENTS - Eligible for Excise Tax												
TH-1147	**Quivira Road: 179th Street to 187th Street**	Revised Cost	2020	2023	2016	0 *PAYG	Revised Scope	2023	2025	2016	0 *PAYG	0 *PAYG
		Revised Timing				200,000 *EXCIS	Revised Timing				200,000 *EXCIS	0 *EXCIS
		Revised Scope										
	Construction of Quivira Road to standard two lane. This section of Quivira Road does not currently exist. This project was included in the City's Municipal Services Extension Plan for the 2008 annexation. Revised scope to include curb, gutter, sidewalk, a roundabout at 179th and Quivira, and a bridge. Revised timing from 2023 construction to 2025 construction.				2017	600,000 *PAYG				2017	600,000 *PAYG	0 *PAYG
						200,000 *EXCIS					200,000 *EXCIS	0 *EXCIS
					2018	0 PAYG				2018	250,000 *PAYG	250,000 *PAYG
					2021	825,000 PAYG				2023	0 PAYG	-825,000 PAYG
						0 EXCIS					1,050,000 EXCIS	1,050,000 EXCIS
					2022	1,500,000 GO				2024	2,100,000 *GO	600,000 GO
						0 PAYG					0 *PAYG	0 PAYG
					2023	3,500,000 *GO				2025	2,000,000 *GO	-1,500,000 GO
						1,475,000 *PAYG					0 *PAYG	-1,475,000 PAYG
						1,500,000 *EXCIS					750,000 *EXCIS	-750,000 EXCIS
						550,000 *1/8STX					450,000 *1/8STX	-100,000 1/8STX
						0 *JOCO					3,400,000 *JOCO	3,400,000 JOCO
						0 *TFED					3,000,000 *TFED	3,000,000 TFED
	Project Total					10,350,000					14,000,000	3,650,000
TH-1912	**2023 Preliminary Engineering Study**						New	2023	2023	2023	0 GO	0 GO
	Preliminary Engineering Study										200,000 PAYG	200,000 PAYG
	Preliminary engineering for alignments, traffic studies and cost estimates for future thoroughfare improvements.										0 EXCIS	0 EXCIS
	Project Total										200,000	200,000

*indicates project costs not included in plan totals

Project Number	Project Description	2018-2022 CIP: Change From 2017-2021 CIP	Des. Year	Cons. Year	Fin. Year	2018-2022 CIP Adopted 8/2017	2019-2023 CAPITAL IMPROVEMENTS PROGRAM: Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Plan 1/2018	Change 8/2017 to 1/2018
THOROUGHFARE CONSTRUCTION IMPROVEMENTS - Eligible for Excise Tax												
TH-1129	**Antioch Road: 167th Street to 179th Street Design and Construction**	No Change	2020	2023-2024	2019	0 PAYG	Revised Timing Revised Cost	2024	2026-2027	2022	0 PAYG	0 PAYG
						200,000 EXCIS					200,000 EXCIS	0 EXCIS
						300,000 1/8STX					300,000 1/8STX	0 1/8STX
	Widen Antioch Road from two to four lanes. Revised timing to move construction from 2023-2024 to 2024-2025. Revised cost based on updated engineer's estimate.				2020	0 PAYG				2023	0 PAYG	0 PAYG
						125,000 EXCIS					675,000 EXCIS	550,000 EXCIS
						275,000 1/8STX					275,000 1/8STX	0 1/8STX
					2022	1,950,000 EXCIS				2025	2,200,000 *EXCIS	250,000 *EXCIS
						1,150,000 1/8STX					1,300,000 *1/8STX	150,000 *1/8STX
					2023	1,000,000 *EXCIS				2026	2,000,000 *EXCIS	1,000,000 *EXCIS
						3,000,000 *1/8STX					1,300,000 *1/8STX	-1,700,000 *1/8STX
						3,000,000 *JOCO					3,000,000 *JOCO	0 *JOCO
						2,000,000 *TFED					2,000,000 *TFED	0 *TFED
					2024	0 *PAYG				2027	2,850,000 *PAYG	2,850,000 *PAYG
						1,300,000 *EXCIS					2,500,000 *EXCIS	1,200,000 *EXCIS
						1,300,000 *1/8STX					0 *1/8STX	-1,300,000 *1/8STX
						3,000,000 *JOCO					3,000,000 *JOCO	0 *JOCO
						2,000,000 *TFED					2,000,000 *TFED	0 *TFED
	Project Total					20,600,000					23,600,000	3,000,000
SUBTOTAL						19,320,000 GO					9,255,000 GO	-10,065,000 GO
THOROUGHFARE CONSTRUCTION IMPROVEMENTS - Eligible for Excise Tax						0 20GO					0 20GO	0 20GO
						7,675,000 PAYG					3,250,000 PAYG	-4,425,000 PAYG
						13,215,000 EXCIS					13,500,000 EXCIS	285,000 EXCIS
						9,600,000 1/8STX					12,040,000 1/8STX	2,440,000 1/8STX
						0 CCSTX					0 CCSTX	0 CCSTX
						0 ESC					455,000 ESC	455,000 ESC
						0 SA					0 SA	0 SA
						0 SWU					0 SWU	0 SWU
						13,260,000 JOCO					15,195,000 JOCO	1,935,000 JOCO
						0 OCITY					505,000 OCITY	505,000 OCITY
						0 KDOT					0 KDOT	0 KDOT
						18,515,000 TFED					11,875,000 TFED	-6,640,000 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
						81,585,000					66,075,000	-15,510,000

*indicates project costs not included in plan totals

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TRAFFIC MANAGEMENT SYSTEMS AND TRAFFIC SIGNALS												
TS-0979	**Traffic Adaptive Signal System**	No Change	2007	2015	2008	50,000 *PAYG	No Change	2007	2015	2008	50,000 *PAYG	0 *PAYG
	This system provides automated real-time adaptive changes to traffic to help reduce traffic congestion. Construction of the project is funded 90% through KDOT. The City is contributing 10% for construction, plus 100% funding for design. Project near completion.				2016	205,000 *KDOT				2016	205,000 *KDOT	0 *KDOT
	Project Total					255,000					255,000	0
TS-1436	**2017 Traffic Signal Installation, Modification and Replacement**	Revised Cost Revised Scope	2016	2017	2016	45,000 *PAYG 0 *ESC 0 *OCITY	Revised Funding Revised Scope	2016	2017	2016	45,000 *PAYG 0 *ESC 0 *OCITY	0 *PAYG 0 *ESC 0 *OCITY
	Two new signals at locations to be determined; miscellaneous modification & replacement of existing signals as needed. Funds transferred to maintenance projects. Eliminated escrow funds.				2017	102,000 *PAYG 80,000 *ESC 0 *OCITY				2017	25,000 *PAYG 0 *ESC 0 *OCITY	-77,000 *PAYG -80,000 *ESC 0 *OCITY
	Project Total					227,000					70,000	-157,000
TS-1888	**159th and Foster Traffic Signal**	New	2017	2017	2017	160,000 *PAYG 73,000 *ESC 0 *OCITY	Revised Cost	2017	2017	2017	153,000 *PAYG 73,000 *ESC 0 *OCITY	-7,000 *PAYG 0 *ESC 0 *OCITY
	Installation of traffic signal at 159th Street and Foster interchange. Revised cost based on engineer's estimate.											
	Project Total					233,000					226,000	-7,000
TS-1216	**135th and Grandview Traffic Signal**	New	2017	2017	2017	0 *PAYG 0 *ESC 260,000 *PRIV	Revised Cost	2017	2017	2017	0 *PAYG 0 *ESC 265,000 *PRIV	0 *PAYG 0 *ESC 5,000 *PRIV
	Installation of traffic signal at 135th Street and Grandview interchange. Project is 100% developer funded. Revised cost based on project near completion.											
	Project Total					260,000					265,000	5,000
TS-1533	**2018 Traffic Signal Installation, Modification and Replacement**	No Change	2017	2018	2017	45,000 *PAYG 0 *ESC 0 *OCITY	Revised Scope	2017	2018	2017	0 *PAYG 0 *ESC 0 *OCITY	-45,000 *PAYG 0 *ESC 0 *OCITY
	Two new signals at locations to be determined; miscellaneous modification & replacement of existing signals as needed. Funds transferred to maintenance projects. Includes 83rd & Metcalf traffic signal replacement, and removal of signals at 91st & Lamar/ 91st & Glenwood.				2018	255,000 PAYG 80,000 ESC 0 OCITY				2018	75,000 *PAYG 80,000 *ESC 0 *OCITY	-180,000 *PAYG 0 *ESC 0 *OCITY
	Project Total					380,000					155,000	-225,000

*indicates project costs not included in plan totals

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TRAFFIC MANAGEMENT SYSTEMS AND TRAFFIC SIGNALS												
TS-1591	**2019 Traffic Signal Installation, Modification and Replacement**	No Change	2018	2019	2018	45,000 PAYG	Revised Timing	2018	2019	2018	60,000 *PAYG	15,000 *PAYG
						0 ESC					0 *ESC	0 *ESC
						0 OCITY					0 *OCITY	0 *OCITY
	Two new signals at locations to be determined; miscellaneous modification & replacement of existing signals as needed. Revised cash flow based on higher design costs. Tentative site locations include 159th and Switzer.				2019	255,000 PAYG				2019	240,000 PAYG	-15,000 PAYG
						80,000 ESC					80,000 ESC	0 ESC
						0 OCITY					0 OCITY	0 OCITY
	Project Total					380,000					380,000	0
TS-1650	**2020 Traffic Signal Installation, Modification and Replacement**	No Change	2019	2020	2019	45,000 PAYG	Revised Timing Revised Cost	2019	2020	2019	60,000 PAYG	15,000 PAYG
						0 ESC					0 ESC	0 ESC
						0 OCITY					0 OCITY	0 OCITY
	Two new signals at locations to be determined; miscellaneous modification & replacement of existing signals as needed. Revised cash flow and cost based on higher design and construction costs.				2020	255,000 PAYG				2020	260,000 PAYG	5,000 PAYG
						80,000 ESC					80,000 ESC	0 ESC
						0 OCITY					0 OCITY	0 OCITY
	Project Total					380,000					400,000	20,000
TS-1724	**2021 Traffic Signal Installation, Modification and Replacement**	No Change	2020	2021	2020	45,000 PAYG	Revised Timing Revised Cost	2020	2021	2020	60,000 PAYG	15,000 PAYG
						0 ESC					0 ESC	0 ESC
						0 OCITY					0 OCITY	0 OCITY
	Two new signals at locations to be determined; miscellaneous modification & replacement of existing signals as needed. Revised cash flow and cost based on higher design and construction costs.				2021	255,000 PAYG				2021	260,000 PAYG	5,000 PAYG
						80,000 ESC					80,000 ESC	0 ESC
						0 OCITY					0 OCITY	0 OCITY
	Project Total					380,000					400,000	20,000
TS-1835	**2022 Traffic Signal Installation, Modification and Replacement**	New	2021	2022	2021	45,000 PAYG	Revised Timing Revised Cost	2021	2022	2021	60,000 PAYG	15,000 PAYG
						0 ESC					0 ESC	0 ESC
						0 OCITY					0 OCITY	0 OCITY
	Two new signals at locations to be determined; miscellaneous modification & replacement of existing signals as needed. Revised cash flow and cost based on higher design and construction costs.				2022	255,000 PAYG				2022	260,000 PAYG	5,000 PAYG
						80,000 ESC					80,000 ESC	0 ESC
						0 OCITY					0 OCITY	0 OCITY
	Project Total					380,000					400,000	20,000
TS-1932	**College Boulevard to 112th St Pedestrian Connection**						New	2019	2021	2018	650,000 *PRIV	650,000 *PRIV
	Pedestrian improvement to include a signal/crosswalk enhancements and a pedestrian walkway near the Overland Park Convention Center.											
	Project Total										650,000	650,000

*indicates project costs not included in plan totals

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TRAFFIC MANAGEMENT SYSTEMS AND TRAFFIC SIGNALS												
TS-1917	**2023 Traffic Signal Installation, Modification and Replacement**						New	2022	2023	2022	60,000 PAYG	60,000 PAYG
											0 ESC	0 ESC
											0 OCITY	0 OCITY
	Continuation of annual program. Two new signals at locations to be determined; miscellaneous modification & replacement of existing signals as needed.									2023	260,000 PAYG	260,000 PAYG
											80,000 ESC	80,000 ESC
											0 OCITY	0 OCITY
	Project Total										400,000	400,000
SUBTOTAL						0 GO					0 GO	0 GO
TRAFFIC MANAGEMENT SYSTEMS AND TRAFFIC SIGNALS						0 20GO					0 20GO	0 20GO
						1,455,000 PAYG					1,520,000 PAYG	65,000 PAYG
						0 EXCIS					0 EXCIS	0 EXCIS
						0 1/8STX					0 1/8STX	0 1/8STX
						0 CCSTX					0 CCSTX	0 CCSTX
						400,000 ESC					400,000 ESC	0 ESC
						0 SA					0 SA	0 SA
						0 SWU					0 SWU	0 SWU
						0 JOCO					0 JOCO	0 JOCO
						0 OCITY					0 OCITY	0 OCITY
						0 KDOT					0 KDOT	0 KDOT
						0 TFED					0 TFED	0 TFED
						0 CDBG					0 CDBG	0 CDBG
						0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 GCR					0 GCR	0 GCR
						0 SPR					0 SPR	0 SPR
						0 SOC					0 SOC	0 SOC
						0 PRIV					0 PRIV	0 PRIV
						0 ODF					0 ODF	0 ODF
						0 OFIN					0 OFIN	0 OFIN
						1,855,000					1,920,000	65,000

*indicates project costs not included in plan totals

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STORM DRAINAGE												
SD-1222	**2014 Storm Drainage Improvement: Monitor Square**	No Change	2013	2015	2012	50,000 *SWU	No Change	2013	2015	2012	50,000 *SWU	0 *SWU
	Annual funding for storm drainage improvements. Project location is Monitor Square, near 103rd and Rosewood Street.				2013	1,100,000 *SWU				2013	1,100,000 *SWU	0 *SWU
					2014	445,000 *SWU				2014	445,000 *SWU	0 *SWU
						220,000 *JOCO					220,000 *JOCO	0 *JOCO
					2015	0 *SWU				2015	0 *SWU	0 *SWU
						1,660,000 *JOCO					1,660,000 *JOCO	0 *JOCO
					2016	150,000 *SWU				2016	150,000 *SWU	0 *SWU
						2,375,000 *JOCO					2,375,000 *JOCO	0 *JOCO
	Project Total					6,000,000					6,000,000	0
SD-1057	**Storm Drainage Improvement Stanley: 151st Terr. & Metcalf**	No Change	2011	2015	2010	255,000 *SWU	No Change	2011	2015	2010	255,000 *SWU	0 *SWU
	Annual funding for storm drainage improvements. Project area is along Negro Creek at 151st Terr. and Metcalf Avenue.				2011	255,000 *SWU				2011	255,000 *SWU	0 *SWU
					2012	890,000 *SWU				2012	890,000 *SWU	0 *SWU
						325,000 *JOCO					325,000 *JOCO	0 *JOCO
					2015	600,000 *SWU				2015	600,000 *SWU	0 *SWU
					2016	380,000 *SA				2016	0 *SA	-380,000 *SA
						0 *SWU					0 *SWU	0 *SWU
						4,270,000 *JOCO					4,270,000 *JOCO	0 *JOCO
					2018	0 *SA				2018	380,000 *SA	380,000 *SA
	Project Total					6,975,000					6,595,000	-380,000
SD-1281	**2015 Storm Drainage Improvement: 103rd and Connell**	Revised Funding	2014	2015	2013	100,000 *SWU	No Change	2014	2015	2013	100,000 *SWU	0 *SWU
	Annual funding for storm drainage improvements. Project includes design and construction for improvements at 103rd and Connell.				2014	500,000 *SWU				2014	500,000 *SWU	0 *SWU
						450,000 *JOCO					450,000 *JOCO	0 *JOCO
					2015	876,000 *SWU				2015	876,000 *SWU	0 *SWU
						3,490,000 *JOCO					3,490,000 *JOCO	0 *JOCO
		[OFIN = Transfer from maintenance program]				35,000 *OFIN	[OFIN = Transfer from maintenance program]				35,000 *OFIN	0 *OFIN
					2016	14,000 *SWU				2016	14,000 *SWU	0 *SWU
	Project Total					5,465,000					5,465,000	0

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STORM DRAINAGE												
SD-1383	**2016 Preliminary Stormwater Engineering Studies**	No Change	2016	2016	2016	0 *GO	No Change	2016	2016	2016	0 *GO	0 *GO
	Funding for preliminary engineering studies, required before the City can apply for SMAC funding.					0 *PAYG					0 *PAYG	0 *PAYG
						0 *SA					0 *SA	0 *SA
						25,000 *SWU					25,000 *SWU	0 *SWU
						120,000 *JOCO					120,000 *JOCO	0 *JOCO
	Project Total					145,000					145,000	0
SD-1438	**2017 Preliminary Stormwater Engineering Studies**	No Change	2017	2017	2017	0 *GO	No Change	2017	2017	2017	0 *GO	0 *GO
	Funding for preliminary engineering studies, required before the City can apply for SMAC funding.					0 *PAYG					0 *PAYG	0 *PAYG
						0 *SA					0 *SA	0 *SA
						80,000 *SWU					80,000 *SWU	0 *SWU
						120,000 *JOCO					120,000 *JOCO	0 *JOCO
	Project Total					200,000					200,000	0
SD-1439	**2018 Storm Drainage Improvement**	Revised Cost	2017	2018	2017	150,000 *SWU	No Change	2017	2018	2017	150,000 *SWU	0 *SWU
	Annual funding for storm drainage improvements.				2018	0 PAYG				2018	0 *PAYG	0 *PAYG
						0 SA					0 *SA	0 *SA
						195,000 SWU					195,000 *SWU	0 *SWU
						0 JOCO					0 *JOCO	0 *JOCO
	Project Total					345,000					345,000	0
SD-1537	**2018 Preliminary Stormwater Engineering Studies**	No Change	2018	2018	2018	0 GO	Revised Scope	2018	2018	2018	0 *GO	0 *GO
	Funding for preliminary engineering studies, required before the City can apply for SMAC funding. Revised scope to include additional study locations.					0 PAYG					0 *PAYG	0 *PAYG
						0 SA					0 *SA	0 *SA
						80,000 SWU					300,000 *SWU	220,000 *SWU
						120,000 JOCO					120,000 *JOCO	0 *JOCO
						0 KDOT					0 *KDOT	0 *KDOT
	Project Total					200,000					420,000	220,000
SD-1930	**95th and Roe Storm Drainage Improvements**						New	2018	2018	2018	0 *GO	0 *GO
	Construction of regional detention in former Meadowbrook Country Club to alleviate flooding of 10 residential structures in Overland Park. Project is administered by PV.										0 *PAYG	0 *PAYG
											0 *SA	0 *SA
											400,000 *SWU	400,000 *SWU
											0 *JOCO	0 *JOCO
											0 *KDOT	0 *KDOT
	Project Total										400,000	400,000
SD-1536	**2019 Storm Drainage Improvement**	No Change	2018	2019	2018	200,000 SWU	No Change	2018	2019	2018	200,000 *SWU	0 *SWU
	Annual funding for storm drainage improvements. Project areas are yet to be determined.				2019	0 PAYG				2019	0 PAYG	0 PAYG
						0 SA					0 SA	0 SA
						750,000 SWU					750,000 SWU	0 SWU
						0 JOCO					0 JOCO	0 JOCO
	Project Total					950,000					950,000	0

*indicates project costs not included in plan totals

Project Number	Project Description	2018-2022 CIP: Change From 2017-2021 CIP	Des. Year	Cons. Year	Fin. Year	2018-2022 CIP Adopted 8/2017	2019-2023 CAPITAL IMPROVEMENTS PROGRAM: Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Plan 1/2018	Change 8/2017 to 1/2018
STORM DRAINAGE												
SD-1584	**2019 Preliminary Stormwater Engineering Studies**	No Change	2019	2019	2019	0 GO	Revised Scope	2019	2019	2019	0 GO	0 GO
						0 PAYG					0 PAYG	0 PAYG
						0 SA					0 SA	0 SA
	Funding for preliminary engineering studies, required before the City can apply for SMAC funding. Revised scope to include additional study locations.					80,000 SWU					300,000 SWU	220,000 SWU
						120,000 JOCO					120,000 JOCO	0 JOCO
	Project Total					200,000					420,000	220,000
SD-1588	**2020 Storm Drainage Improvement**	No Change	2019	2020	2019	200,000 SWU	No Change	2019	2020	2019	200,000 SWU	0 GO
	Annual funding for storm drainage improvements. Project areas are yet to be determined.				2020	0 GO				2020	0 GO	0 GO
						0 PAYG					0 PAYG	0 PAYG
						0 SA					0 SA	0 SA
						750,000 SWU					750,000 SWU	0 SWU
						0 JOCO					0 JOCO	0 JOCO
	Project Total					950,000					950,000	0
SD-1652	**2020 Preliminary Stormwater Engineering Studies**	No Change	2020	2020	2020	0 GO	Revised Scope	2020	2020	2020	0 GO	0 GO
						0 PAYG					0 PAYG	0 PAYG
						0 SA					0 SA	0 SA
	Funding for preliminary engineering studies, required before the City can apply for SMAC funding. Revised scope to include additional study locations.					80,000 SWU					300,000 SWU	220,000 SWU
						120,000 JOCO					120,000 JOCO	0 JOCO
	Project Total					200,000					420,000	220,000
SD-1653	**2021 Storm Drainage Improvement**	No Change	2020	2021	2020	150,000 SWU	No Change	2020	2021	2020	150,000 SWU	0 SWU
	Annual funding for storm drainage improvements. Project areas are yet to be determined.				2021	800,000 SWU				2021	800,000 SWU	0 SWU
	Project Total					950,000					950,000	0
SD-1741	**2021 Preliminary Stormwater Engineering Studies**	No Change	2021	2021	2021	0 GO	No Change	2021	2021	2021	0 GO	0 GO
						0 PAYG					0 PAYG	0 PAYG
						0 SA					0 SA	0 SA
	Funding for preliminary engineering studies, required before the City can apply for SMAC funding.					80,000 SWU					80,000 SWU	0 SWU
						120,000 JOCO					120,000 JOCO	0 JOCO
	Project Total					200,000					200,000	0
SD-1740	**2022 Storm Drainage Improvement**	Revised Scope	2021	2021	2021	200,000 SWU	No Change	2021	2021	2021	200,000 SWU	0 SWU
	Annual funding for storm drainage improvements. Project areas are yet to be determined.				2022	800,000 SWU				2022	800,000 SWU	0 SWU
	Project Total					1,000,000					1,000,000	0

*indicates project costs not included in plan totals

Project Number	Project Description	2018-2022 CIP: Change From 2017-2021 CIP	Des. Year	Cons. Year	Fin. Year	2018-2022 CIP Adopted 8/2017	2019-2023 CAPITAL IMPROVEMENTS PROGRAM: Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Plan 1/2018	Change 8/2017 to 1/2018
STORM DRAINAGE												
SD-1831	**2022 Preliminary Stormwater Engineering Studies**	New	2022	2022	2022	0 GO	No Change	2022	2022	2022	0 GO	0 GO
						0 PAYG					0 PAYG	0 PAYG
	Funding for preliminary engineering studies, required before the City can apply for SMAC funding.					0 SA					0 SA	0 SA
						80,000 SWU					80,000 SWU	0 SWU
						120,000 JOCO					120,000 JOCO	0 JOCO
	Project Total					200,000					200,000	0
SD-1832	**2023 Storm Drainage Improvement**	New	2022	2023	2022	200,000 SWU	Revised Scope	2022	2023	2022	200,000 SWU	0 SWU
	Annual funding for storm drainage improvements. Project areas are yet to be determined. Revised scope to include 2023				2023	0 SWU				2023	800,000 SWU	800,000 SWU
	Project Total					200,000					1,000,000	800,000
SD-1924	**2023 Preliminary Stormwater Engineering Studies**						New	2023	2023	2023	0 GO	0 GO
											0 PAYG	0 PAYG
	Continuation of annual program. Funding for preliminary engineering studies, required before the City can apply for SMAC funding.										0 SA	0 SA
											150,000 SWU	150,000 SWU
											150,000 JOCO	150,000 JOCO
	Project Total										300,000	300,000
SD-1925	**2024 Storm Drainage Improvement**						New	2023	2024	2023	300,000 SWU	300,000 SWU
	Annual funding for storm drainage improvements. Project areas are yet to be determined. Scope includes 2023 design only.											
	Project Total										300,000	300,000

*indicates project costs not included in plan totals

Project Number	Project Description	2018-2022 CIP Change From 2017-2021 CIP	Des. Year	Cons. Year	Fin. Year	2018-2022 CIP Adopted 8/2017	2019-2023 CAPITAL IMPROVEMENTS PROGRAM Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Plan 1/2018	Change 8/2017 to 1/2018
STORM DRAINAGE												
SUBTOTAL						0 GO					0 GO	0 GO
STORM DRAINAGE						0 20GO					0 20GO	0 20GO
						0 PAYG					0 PAYG	0 PAYG
						0 EXCIS					0 EXCIS	0 EXCIS
						0 1/8STX					0 1/8STX	0 1/8STX
						0 CCSTX					0 CCSTX	0 CCSTX
						0 ESC					0 ESC	0 ESC
						0 SA					0 SA	0 SA
						4,645,000 SWU					5,860,000 SWU	1,215,000 SWU
						600,000 JOCO					630,000 JOCO	30,000 JOCO
						0 OCITY					0 OCITY	0 OCITY
						0 KDOT					0 KDOT	0 KDOT
						0 TFED					0 TFED	0 TFED
						0 CDBG					0 CDBG	0 CDBG
						0 OFED					0 OFED	0 OFED
						0 ERF					0 ERF	0 ERF
						0 GCR					0 GCR	0 GCR
						0 SPR					0 SPR	0 SPR
						0 SOC					0 SOC	0 SOC
						0 PRIV					0 PRIV	0 PRIV
						0 ODF					0 ODF	0 ODF
						0 OFIN					0 OFIN	0 OFIN
						5,245,000					6,490,000	1,245,000

*indicates project costs not included in plan totals

Project Number	Project Description	2018-2022 CIP: Change From 2017-2021 CIP	Des. Year	Cons. Year	Fin. Year	2018-2022 CIP Adopted 8/2017		2019-2023 CAPITAL IMPROVEMENTS PROGRAM: Change From 2018-2022 CIP	Des. Year	Cons. Year	Fin. Year	2019-2023 CIP Plan 1/2018		Change 8/2017 to 1/2018	
SUMMARY - ALL FUNDS															
	SUBTOTAL					22,595,000	GO					13,980,000	GO	-8,615,000	GO
	SUMMARY - ALL FUNDS					0	20GO					14,500,000	20GO	14,500,000	20GO
						39,640,000	PAYG					33,860,000	PAYG	-5,780,000	PAYG
						13,215,000	EXCIS					13,500,000	EXCIS	285,000	EXCIS
						27,020,000	1/8STX					26,360,000	1/8STX	-660,000	1/8STX
						13,835,000	CCSTX					16,195,000	CCSTX	2,360,000	CCSTX
						400,000	ESC					855,000	ESC	455,000	ESC
						0	SA					0	SA	0	SA
						5,395,000	SWU					6,610,000	SWU	1,215,000	SWU
						13,860,000	JOCO					15,825,000	JOCO	1,965,000	JOCO
						0	OCITY					505,000	OCITY	505,000	OCITY
						0	KDOT					0	KDOT	0	KDOT
						19,915,000	TFED					13,275,000	TFED	-6,640,000	TFED
						1,500,000	CDBG					1,800,000	CDBG	300,000	CDBG
						0	OFED					0	OFED	0	OFED
						6,745,000	ERF					7,900,000	ERF	1,155,000	ERF
						4,975,000	GCR					0	GCR	-4,975,000	GCR
						4,100,000	SPR					3,750,000	SPR	-350,000	SPR
						425,000	SOC					0	SOC	-425,000	SOC
						10,185,000	PRIV					11,150,000	PRIV	965,000	PRIV
						850,000	OFIN					700,000	OFIN	-150,000	OFIN
						184,655,000						180,765,000		-3,890,000	

*indicates project costs not included in plan totals

CITY OF OVERLAND PARK

2019-2023
MAINTENANCE PROGRAM

Plan Update
January 2018

OVERLAND PARK
KANSAS

ABOVE AND BEYOND. BY DESIGN.

2019-2023 MAINTENANCE PROGRAM
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MAINTENANCE DOCUMENT

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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.

2019-2023 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.

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

2019-2023 Maintenance Program
Key to Funding Sources

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

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

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

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

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

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

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

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

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

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

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

MAINTENANCE PROGRAM
Maintenance Program by Funding Source and Project Category

REVENUE BY FUNDING SOURCE:	2019	2020	2021	2022	2023	2019/2023	2018/2022	Increase/ (Decrease)
General Fund	9,365,000	9,770,000	9,970,000	11,700,000	10,250,000	51,055,000	45,057,000	5,998,000
Special Street & Highway	4,600,000	4,600,000	4,600,000	4,600,000	4,600,000	23,000,000	23,000,000	0
1/8 Cent Sales Tax Fund	1,000,000	1,000,000	1,000,000	1,000,000	1,050,000	5,050,000	5,000,000	50,000
Golf Course Fund	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000	0
Intergovernmental Funding	0	0	0	0	0	0	3,250,000	-3,250,000
Special Parks & Rec Fund	575,000	575,000	575,000	575,000	575,000	2,875,000	2,875,000	0
Storm Water Utility Fund	3,195,000	2,805,000	2,805,000	2,820,000	2,820,000	14,445,000	13,300,000	1,145,000
Other Funding	0	0	0	2,200,000	0	2,200,000	0	2,200,000
Soccer Operations Fund	125,000	245,000	93,000	580,000	93,000	1,136,000	280,000	856,000
Courthouse Sales Tax Fund	2,105,000	1,310,000	1,405,000	2,270,000	800,000	7,890,000	7,860,000	30,000
Equipment Reserve Fund	0	0	0	0	180,000	180,000	0	180,000
Grand Total - Revenues	**21,165,000**	**20,505,000**	**20,648,000**	**25,945,000**	**20,568,000**	**108,831,000**	**101,622,000**	**7,209,000**

REVENUE BY PROJECT CATEGORY: Values	2019	2020	2021	2022	2023	2019/2023	2018/2022	Increase/ (Decrease)
Street Maintenance								
General Fund	7,720,000	7,870,000	8,075,000	8,605,000	8,175,000	40,445,000	37,850,000	2,595,000
Special Street & Highway	4,600,000	4,600,000	4,600,000	4,600,000	4,600,000	23,000,000	23,000,000	0
1/8 Cent Sales Tax Fund	500,000	500,000	500,000	500,000	550,000	2,550,000	2,500,000	50,000
Storm Water Utility Fund	805,000	805,000	805,000	820,000	820,000	4,055,000	4,040,000	15,000
Soccer Operations Fund	0	0	0	450,000	0	450,000	0	450,000
Courthouse Sales Tax Fund	1,980,000	500,000	655,000	1,970,000	500,000	5,605,000	6,585,000	-980,000
Street Maintenance Total	**15,605,000**	**14,275,000**	**14,635,000**	**16,945,000**	**14,645,000**	**76,105,000**	**73,975,000**	**2,130,000**
Traffic Infrastructure Maintenance								
General Fund	50,000	50,000	50,000	50,000	50,000	250,000	250,000	0
1/8 Cent Sales Tax Fund	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000	0
Courthouse Sales Tax Fund	125,000	425,000	300,000	300,000	300,000	1,450,000	1,275,000	175,000
Traffic Infrastructure Maintenance T	**675,000**	**975,000**	**850,000**	**850,000**	**850,000**	**4,200,000**	**4,025,000**	**175,000**
Stormwater Maintenance								
Intergovernmental Funding	0	0	0	0	0	0	3,250,000	-3,250,000
Storm Water Utility Fund	2,390,000	2,000,000	2,000,000	2,000,000	2,000,000	10,390,000	9,260,000	1,130,000
Stormwater Maintenance Total	**2,390,000**	**2,000,000**	**2,000,000**	**2,000,000**	**2,000,000**	**10,390,000**	**12,510,000**	**-2,120,000**
Building Maintenance								
General Fund	1,245,000	900,000	910,000	1,555,000	1,075,000	5,685,000	5,025,000	660,000
Other Funding	0	0	0	2,200,000	0	2,200,000	0	2,200,000
Courthouse Sales Tax Fund	0	385,000	450,000	0	0	835,000	0	835,000
Equipment Reserve Fund	0	0	0	0	180,000	180,000	0	180,000
Building Maintenance Total	**1,245,000**	**1,285,000**	**1,360,000**	**3,755,000**	**1,255,000**	**8,900,000**	**5,025,000**	**3,875,000**
Parks Maintenance								
General Fund	350,000	950,000	935,000	1,490,000	950,000	4,675,000	1,932,000	2,743,000
Golf Course Fund	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000	0
Special Parks & Rec Fund	575,000	575,000	575,000	575,000	575,000	2,875,000	2,875,000	0
Soccer Operations Fund	125,000	245,000	93,000	130,000	93,000	686,000	280,000	406,000
Parks Maintenance Total	**1,250,000**	**1,970,000**	**1,803,000**	**2,395,000**	**1,818,000**	**9,236,000**	**6,087,000**	**3,149,000**
Grand Total - Revenues	**21,165,000**	**20,505,000**	**20,648,000**	**25,945,000**	**20,568,000**	**108,831,000**	**101,622,000**	**7,209,000**

GUIDE TO MAINTENANCE DOCUMENT

Shaded area is adopted 2018-2022 Maintenance Program (August 2017)

White area is proposed 2019-2023 Maintenance Program

$ Change between Adopted 18-22 Maint. Program (8/17) and Proposed 19-23 Maint. Program (1/18)

Maintenance Category

Project Number, Name & Description

		2018-2022 Maintenance Program						2019-2023 Maintenance Program						
Project Number	Project Description	Change From 2017-2021 Plan	Des. Year	Cons. Year	Fin. Year	2018-2022 Plan Adopted 8/2017		Change From 2018-2022 Plan	Des. Year	Cons. Year	Fin. Year	2019-2023 Plan 1/2018		Change 8/2017 to 1/2018	
STORM DRAINAGE MAINTENANCE															
MS-1830	**2023 Major Storm Sewer Repair**	New	2022	2023	2022	300,000	SWU	Revised Scope	2022	2023	2022	300,000	SWU	0	SWU
	Annual major storm water maintenance program. Includes funding for repairs to or replacement of existing stormwater structures include corrugated metal pipe, reinforced concrete boxes or concrete ditch liners. Revised scope to include 2023 construction				2023	0	SWU				2023	1,700,000	SWU	1,700,000	SWU
						0	JOCO					0	JOCO	0	JOCO
	Project Total					300,000						2,000,000		1,700,000	
MS-1926	**2024 Major Storm Sewer Repair**							New	2023	2024	2023	300,000	SWU	300,000	SWU
	Annual major storm water maintenance program. Includes funding for repairs to or replacement of existing stormwater structures include corrugated metal pipe, reinforced concrete boxes or concrete ditch liners. 2023 funding is for design only.														
	Project Total											300,000		300,000	
SUBTOTAL						-	PAYG					-	PAYG	-	PAYG
STORM DRAINAGE MAINTENANCE						-	SSH					-	SSH	-	SSH
						9,260,000	SWU					10,390,000	SWU	1,130,000	SWU
						3,250,000	JOCO					-	JOCO	(3,250,000)	JOCO
						-	KDOT					-	KDOT	-	KDOT
						-	ERF					-	ERF	-	ERF
						12,510,000	TOTAL					10,390,000	TOTAL	(2,120,000)	TOTAL

Subtotals for Category

Project Number	Project Description	2018-2022 Maintenance Program: Change From 2017-2021 Plan	Des. Year	Cons. Year	Fin. Year	2018-2022 Plan Adopted 8/2017		2019-2023 Maintenance Program: Change From 2018-2022 Plan	Des. Year	Cons. Year	Fin. Year	2019-2023 Plan 1/2018		Change 8/2017 to 1/2018	
STREET INFRASTRUCTURE MAINTENANCE															
MR-1495	**2016 Street Maintenance Repair Program**	No Change	2015	2016	2016	6,575,000	*PAYG	Revised Funding Revised Cost	2015	2016	2016	6,575,000	*PAYG	0	PAYG
						4,600,000	*SSH					4,600,000	*SSH	0	SSH
	Annual street maintenance program. Includes funding for major maintenance, such as mill and overlays and curb/sidewalk replacement, and preventive maintenance, such as ultrathin bonded asphalt surface, chip seal and crack seal, and on-demand sidewalk repair funding. Scope includes reconstruction of Indian Creek Recreation Center parking lot. Revised cost and funding based on updated engineer's estimate.					1,000,000	*1/8STX					1,000,000	*1/8STX	0	1/8STX
						0	*JOCO					0	*JOCO	0	JOCO
						0	*OCITY					843,000	*OCITY	843,000	*OCITY
						0	*OFIN					250,000	*OFIN	250,000	*OFIN
	Project Total					12,175,000						13,268,000		1,093,000	
MR-1496	**2017 Street Maintenance Repair Program**	Revised Cost Revised Funding	2017	2017	2017	7,050,000	*PAYG	No Change	2017	2017	2017	7,050,000	*PAYG	0	*PAYG
						4,600,000	*SSH					4,600,000	*SSH	0	*SSH
	Annual street maintenance program. Includes funding for major maintenance, such as mill and overlays and curb/sidewalk replacement, and preventive maintenance, such as ultrathin bonded asphalt surface, chip seal and crack seal, and on-demand sidewalk repair funding.					500,000	*1/8STX					500,000	*1/8STX	0	*1/8STX
						1,630,000	*JOCO					1,630,000	*JOCO	0	*JOCO
						405,000	*OCITY					405,000	*OCITY	0	*KDOT
	Project Total					14,185,000						14,185,000		0	
MR-1812	**2017 Curb Maintenance Repair Program**	No Change	2017	2017	2017	0	*PAYG	No Change	2017	2017	2017	0	*PAYG	0	*PAYG
						0	*SSH					0	*SSH	0	*SSH
	Annual curb maintenance program. Includes funding for curb repair or replacement.					775,000	*SWU					775,000	*SWU	0	*SWU
						0	*1/8STX					0	*1/8STX	0	*1/8STX
						0	*JOCO					0	*JOCO	0	*JOCO
	Project Total					775,000						775,000		0	
MR-1626	**OP Convention Center Covered Parking Lot Reconstruction**	Revised Cost	2016	2017	2016	55,000	*PAYG	Revised Cost	2016	2017	2016	55,000	*PAYG	0	*PAYG
					2017	445,000	*PAYG				2017	380,000	*PAYG	(65,000)	*PAYG
	Removal of asphalt and base of covered lot parking surface at OPCC. Surface asphalt is failing resulting in diminishing returns on repairs. Parking lot will be replaced with concrete. This will increase the life of parking lot to approximately 50 years. Revised cost based on updated engineer's estimate.	[OFIN = Transfer from TGT Capital Fund]				350,000	*OFIN	[OFIN = Transfer from TGT Capital Fund]				350,000	*OFIN	0	*OFIN
	Project Total					850,000						785,000		(65,000)	

*Indicates project costs not included in program totals

Project Number	Project Description	2018-2022 Maintenance Program: Change From 2017-2021 Plan	Des. Year	Cons. Year	Fin. Year	2018-2022 Plan Adopted 8/2017	2019-2023 Maintenance Program: Change From 2018-2022 Plan	Des. Year	Cons. Year	Fin. Year	2019-2023 Plan 1/2018	Change 8/2017 to 1/2018
STREET INFRASTRUCTURE MAINTENANCE												
MR-1534	**2018 Street Maintenance Repair Program**	Revised Scope	2018	2018	2018	7,250,000 PAYG	Revised Funding	2018	2018	2018	7,250,000 *PAYG	0 *PAYG
						4,600,000 SSH					4,600,000 *SSH	0 *SSH
	Annual street maintenance program. Includes funding for major maintenance, such as mill and overlays and curb/sidewalk replacement, and preventive maintenance, such as ultrathin bonded asphalt surface, chip seal and crack seal, and on-demand sidewalk repair funding. Revised funding and scope based on available Johnson County CARS and other cities funding.					500,000 1/8STX					500,000 *1/8STX	0 *1/8STX
						500,000 CCSTX					500,000 *CCSTX	0 *CCSTX
						0 JOCO					1,925,000 *JOCO	1,925,000 *JOCO
						0 OCITY					45,000 *OCITY	45,000 *OCITY
	Project Total					12,850,000					14,820,000	1,970,000
MR-1813	**2018 Curb Maintenance Repair Program**	No Change	2018	2018	2018	0 PAYG	No Change	2018	2018	2018	0 *PAYG	0 *PAYG
						0 SSH					0 *SSH	0 *SSH
	Annual curb maintenance program. Includes funding for curb repair or replacement.					805,000 SWU					805,000 *SWU	0 *SWU
						0 1/8STX					0 *1/8STX	0 *1/8STX
						0 JOCO					0 *JOCO	0 *JOCO
	Project Total					805,000					805,000	0
MR-1884	**Fire Training Center Parking Lot Reconstruction**	New	2017	2018	2017	115,000 *CCSTX	Revised Scope	2017	2018	2017	115,000 *CCSTX	0 *CCSTX
	Reconstruction of the parking lot at the Fire Training Center. Revised scope to include adding concrete to a portion of the parking lot which is currently gravel.				2018	935,000 CCSTX				2018	985,000 *CCSTX	50,000 *CCSTX
	Project Total					1,050,000					1,100,000	50,000
MR-1602	**2019 Street Maintenance Repair Program**	Revised Scope	2019	2019	2019	7,450,000 PAYG	No Change	2019	2019	2019	7,450,000 PAYG	0 PAYG
						4,600,000 SSH					4,600,000 SSH	0 SSH
	Annual street maintenance program. Includes funding for major maintenance, such as mill and overlays and curb/sidewalk replacement, and preventive maintenance, such as ultrathin bonded asphalt surface, chip seal and crack seal, and on-demand sidewalk repair funding.					500,000 1/8STX					500,000 1/8STX	0 1/8STX
						500,000 CCSTX					500,000 CCSTX	0 CCSTX
						0 KDOT					0 KDOT	0 KDOT
	Project Total					13,050,000					13,050,000	0

*Indicates project costs not included in program totals

Project Number	Project Description	2018-2022 Maintenance Program: Change From 2017-2021 Plan	Des. Year	Cons. Year	Fin. Year	2018-2022 Plan Adopted 8/2017		2019-2023 Maintenance Program: Change From 2018-2022 Plan	Des. Year	Cons. Year	Fin. Year	2019-2023 Plan 1/2018		Change 8/2017 to 1/2018	
STREET INFRASTRUCTURE MAINTENANCE															
MR-1814	**2019 Curb Maintenance Repair Program**	No Change	2019	2019	2019	0	PAYG	No Change	2019	2019	2019	0	PAYG	0	PAYG
						0	SSH					0	SSH	0	SSH
	Annual curb maintenance program. Includes funding for curb repair or replacement.					805,000	SWU					805,000	SWU	0	SWU
						0	1/8STX					0	1/8STX	0	1/8STX
						0	JOCO					0	JOCO	0	JOCO
	Project Total					805,000						805,000		0	
MR-1952	**Foxhill North Park and Foxhill South Park Parking Lot Replacement**							New	2018	2019	2018	35,000	*PAYG	35,000	*PAYG
	Replacement of parking lots at Foxhill North and Foxhill South parks. Scope includes concrete lot, curbs and gutters.										2019	245,000	PAYG	245,000	PAYG
	Project Total											280,000		280,000	
MR-1883	**Sanders Justice Center Parking Lot Reconstruction and Security Improvements**	New	2018	2019	2018	165,000	CCSTX	Revised Cost	2018	2019	2018	165,000	*CCSTX	0	*CCSTX
	Reconstruction of the west parking lot at the Sanders Justice Center. Scope includes the addition of security measures to restrict access to the non-public area of the parking lot and provide additional video monitoring. Revised cost based on updated engineer's estimate.				2019	1,460,000	CCSTX				2019	1,480,000	CCSTX	20,000	CCSTX
	Project Total					1,625,000						1,645,000		20,000	
MR-1657	**2020 Street Maintenance Repair Program**	Revised Scope	2020	2020	2020	7,650,000	PAYG	No Change	2020	2020	2020	7,650,000	PAYG	0	PAYG
						4,600,000	SSH					4,600,000	SSH	0	SSH
	Annual street maintenance program. Includes funding for major maintenance, such as mill and overlays and curb/sidewalk replacement, and preventive maintenance, such as ultrathin bonded asphalt surface, chip seal and crack seal, and on-demand sidewalk repair funding.					500,000	1/8STX					500,000	1/8STX	0	1/8STX
						500,000	CCSTX					500,000	CCSTX	0	CCSTX
						0	KDOT					0	KDOT	0	KDOT
	Project Total					13,250,000						13,250,000		0	
MR-1815	**2020 Curb Maintenance Repair Program**	No Change	2020	2020	2020	0	PAYG	No Change	2020	2020	2020	0	PAYG	0	PAYG
						0	SSH					0	SSH	0	SSH
	Annual curb maintenance program. Includes funding for curb repair or replacement.					805,000	SWU					805,000	SWU	0	SWU
						0	1/8STX					0	1/8STX	0	1/8STX
						0	JOCO					0	JOCO	0	JOCO
	Project Total					805,000						805,000		0	

*Indicates project costs not included in program totals

Project Number	Project Description	2018-2022 Maintenance Program: Change From 2017-2021 Plan	Des. Year	Cons. Year	Fin. Year	2018-2022 Plan Adopted 8/2017		2019-2023 Maintenance Program: Change From 2018-2022 Plan	Des. Year	Cons. Year	Fin. Year	2019-2023 Plan 1/2018		Change 8/2017 to 1/2018	
STREET INFRASTRUCTURE MAINTENANCE															
MR-1953	**Nall Hills Park Parking Lot Replacement**							New	2019	2020	2019	25,000	PAYG	25,000	PAYG
	Replacement of entire north parking lot at Nall Hills Park. Scope includes 50% expansion of current lot, and replacement with concrete lot, curbs and gutters.										2020	175,000	PAYG	175,000	PAYG
	Project Total											200,000		200,000	
MR-1882	**Scafe Building Parking Lot Reconstruction and Security Improvements**	New	2021	2022	2021	145,000	CCSTX	Revised Cost	2021	2022	2021	155,000	CCSTX	10,000	CCSTX
	Reconstruction of the parking lot at the Myron E. Scafe Building. Scope includes the addition of security measures to restrict access to the non-public area of the parking lot and provide additional video monitoring. Revised cost based on updated engineer's estimate.				2022	1,380,000	CCSTX				2022	1,470,000	CCSTX	90,000	CCSTX
	Project Total					1,525,000						1,625,000		100,000	
MR-1720	**2021 Street Maintenance Repair Program**	Revised Scope	2020	2021	2021	7,750,000	PAYG	No Change	2020	2021	2021	7,750,000	PAYG	0	PAYG
						4,600,000	SSH					4,600,000	SSH	0	SSH
	Annual street maintenance program. Includes funding for major maintenance, such as mill and overlays and curb/sidewalk replacement, and preventive maintenance, such as ultrathin bonded asphalt surface, chip seal and crack seal, and on-demand sidewalk repair funding.					500,000	1/8STX					500,000	1/8STX	0	1/8STX
						500,000	CCSTX					500,000	CCSTX	0	CCSTX
						0	KDOT					0	KDOT	0	KDOT
	Project Total					13,350,000						13,350,000		0	
MR-1816	**2021 Curb Maintenance Repair Program**	No Change	2021	2021	2021	0	PAYG	No Change	2021	2021	2021	0	PAYG	0	PAYG
						0	SSH					0	SSH	0	SSH
	Annual curb maintenance program. Includes funding for curb repair or replacement.					805,000	SWU					805,000	SWU	0	SWU
						0	1/8STX					0	1/8STX	0	1/8STX
						0	JOCO					0	JOCO	0	JOCO
	Project Total					805,000						805,000		0	
MR-1954	**Indian Valley Park Parking Lot Replacement**							New	2020	2021	2020	45,000	PAYG	45,000	PAYG
	Replacement of entire parking lot at Indian Valley Park. Scope includes concrete lot, curbs and gutters.										2021	325,000	PAYG	325,000	PAYG
	Project Total											370,000		370,000	

*Indicates project costs not included in program totals

Project Number	Project Description	2018-2022 Maintenance Program: Change From 2017-2021 Plan	Des. Year	Cons. Year	Fin. Year	2018-2022 Plan Adopted 8/2017	2019-2023 Maintenance Program: Change From 2018-2022 Plan	Des. Year	Cons. Year	Fin. Year	2019-2023 Plan 1/2018	Change 8/2017 to 1/2018
STREET INFRASTRUCTURE MAINTENANCE												
MR-1829	**2022 Street Maintenance Repair Program**	New	2021	2022	2022	7,750,000 PAYG	No Change	2021	2022	2022	7,750,000 PAYG	0 PAYG
						4,600,000 SSH					4,600,000 SSH	0 SSH
	Includes funding for major maintenance, such as mill and overlays and curb/sidewalk replacement, and preventive maintenance, such as ultrathin bonded asphalt surface, chip seal and crack seal, and on-demand sidewalk repair funding.					500,000 1/8STX					500,000 1/8STX	0 1/8STX
						500,000 CCSTX					500,000 CCSTX	0 CCSTX
						0 KDOT					0 KDOT	0 KDOT
	Project Total					13,350,000					13,350,000	0
MR-1863	**2022 Curb Maintenance Repair Program**	New	2022	2022	2022	0 PAYG	No Change	2022	2022	2022	0 PAYG	0 PAYG
						0 SSH					0 SSH	0 SSH
	Annual curb maintenance program. Includes funding for curb repair or replacement.					820,000 SWU					820,000 SWU	0 SWU
						0 1/8STX					0 1/8STX	0 1/8STX
						0 JOCO					0 JOCO	0 JOCO
	Project Total					820,000					820,000	0
MR-1955	**Soccer Complex/Deanna Rose Farmstead Parking Lot Mill and Overlay**						New	2022	2022	2022	800,000 PAYG	800,000 PAYG
											450,000 SOC	450,000 SOC
	Mill and Overlay of all parking lots at the soccer complex and Deanna Rose Farmstead.											
	Project Total										1,250,000	1,250,000
MR-1922	**2023 Street Maintenance Repair Program**						New	2022	2023	2023	7,750,000 PAYG	7,750,000 PAYG
											4,600,000 SSH	4,600,000 SSH
	Continuation of annual program. Includes funding for major maintenance, such as mill and overlays and curb/sidewalk replacement, and preventive maintenance, such as ultrathin bonded asphalt surface, chip seal and crack seal, and on-demand sidewalk repair funding. Includes $50,000 of funding which previously has been allocated for new sidewalk construction.										550,000 1/8STX	550,000 1/8STX
											500,000 CCSTX	500,000 CCSTX
											0 KDOT	0 KDOT
	Project Total										13,400,000	13,400,000

*Indicates project costs not included in program totals

Project Number	Project Description	2018-2022 Maintenance Program: Change From 2017-2021 Plan	Des. Year	Cons. Year	Fin. Year	2018-2022 Plan Adopted 8/2017		2019-2023 Maintenance Program: Change From 2018-2022 Plan	Des. Year	Cons. Year	Fin. Year	2019-2023 Plan 1/2018		Change 8/2017 to 1/2018	
STREET INFRASTRUCTURE MAINTENANCE															
MR-1923	**2023 Curb Maintenance Repair Program**							New	2022	2023	2023	0	PAYG	0	PAYG
												0	SSH	0	SSH
	Continuation of annual curb maintenance program. Includes funding for curb repair or replacement.											820,000	SWU	820,000	SWU
												0	1/8STX	0	1/8STX
												0	JOCO	0	JOCO
	Project Total											820,000		820,000	
MR-1956	**Quivira Park Parking Lot Replacement**							New	2022	2023	2022	55,000	PAYG	55,000	PAYG
	Replacement of entire parking lot at Quivira Park. Scope includes concrete lot, curbs and gutters.										2023	425,000	PAYG	425,000	PAYG
	Project Total											480,000		480,000	
SUBTOTAL						37,850,000	PAYG					40,445,000	PAYG	2,595,000	PAYG
STREET INFRASTRUCTURE MAINTENANCE						23,000,000	SSH					23,000,000	SSH	-	SSH
						2,500,000	1/8STX					2,550,000	1/8STX	50,000	1/8STX
						6,585,000	CCSTX					5,605,000	CCSTX	(980,000)	CCSTX
						4,040,000	SWU					4,055,000	SWU	15,000	SWU
						-	JOCO					-	JOCO	-	JOCO
						-	KDOT					-	KDOT	-	KDOT
						-	OCITY					-	OCITY	-	OCITY
						-	SOC					450,000	SOC	450,000	SOC
						-	OFIN					-	OFIN	-	OFIN
						73,975,000	TOTAL					76,105,000	TOTAL	2,130,000	TOTAL

*Indicates project costs not included in program totals

Project Number	Project Description	2018-2022 Maintenance Program: Change From 2017-2021 Plan	Des. Year	Cons. Year	Fin. Year	2018-2022 Plan Adopted 8/2017	2019-2023 Maintenance Program: Change From 2018-2022 Plan	Des. Year	Cons. Year	Fin. Year	2019-2023 Plan 1/2018	Change 8/2017 to 1/2018
TRAFFIC INFRASTRUCTURE MAINTENANCE												
MT-1501	**2017 Traffic Major Maintenance Repair Program**	No Change	2016	2017	2017	50,000 *PAYG	No Change	2016	2017	2017	50,000 *PAYG	0 *PAYG
						0 *SSH					0 *SSH	0 *SSH
	Annual traffic system maintenance program. Includes funding for repair, replacement and upgrades to existing traffic signals, streetlights and traffic control system components. Scope includes $50,000 for annual replacement of traffic cameras.					500,000 *1/8STX					500,000 *1/8STX	0 *1/8STX
						0 *KDOT					0 *KDOT	0 *KDOT
	Project Total					550,000					550,000	0
MT-1843	**2017 Residential Streetlight LED Conversion**	New	2017	2017	2017	0 *PAYG	No Change	2017	2017	2017	0 *PAYG	0 *PAYG
						0 *SSH					0 *SSH	0 *SSH
	Convert 25% of residential streetlights from High Pressure Sodium to energy efficient LED bulbs.					0 *1/8STX					0 *1/8STX	0 *1/8STX
						125,000 *CCSTX					125,000 *CCSTX	0 *CCSTX
	Project Total					125,000					125,000	0
MT-1905	**Traffic Signal Replacement at 95th Street and Grant**						New	2017	2017	2017	0 *PAYG	0 *PAYG
											0 *SSH	0 *SSH
	Replacement of the Fire Station Traffic Signal at 95th Street and Grant Street. Funding to be transferred from project TS-1436.										0 *1/8STX	0 *1/8STX
											35,000 *OFIN	35,000 *OFIN
	Project Total										35,000	35,000
MT-1531	**2018 Traffic Major Maintenance Repair Program**	No Change	2017	2018	2018	50,000 PAYG	No Change	2017	2018	2018	50,000 *PAYG	0 *PAYG
						0 SSH					0 *SSH	0 *SSH
	Annual traffic system maintenance program. Includes funding for repair, replacement and upgrades to existing traffic signals, streetlights and traffic control system components. Scope includes $50,000 for annual replacement of traffic cameras.					500,000 1/8STX					500,000 *1/8STX	0 *1/8STX
						0 KDOT					0 *KDOT	0 *KDOT
	Project Total					550,000					550,000	0
MT-1844	**2018 Residential Streetlight LED Conversion**	New	2018	2018	2018	0 PAYG	No Change	2018	2018	2018	0 *PAYG	0 *PAYG
						0 SSH					0 *SSH	0 *SSH
	Convert 25% of residential streetlights from High Pressure Sodium to energy efficient LED bulbs.					0 1/8STX					0 *1/8STX	0 *1/8STX
						125,000 CCSTX					125,000 *CCSTX	0 *CCSTX
	Project Total					125,000					125,000	0

*Indicates project costs not included in program totals

Project Number	Project Description	2018-2022 Maintenance Program: Change From 2017-2021 Plan	Des. Year	Cons. Year	Fin. Year	2018-2022 Plan Adopted 8/2017	2019-2023 Maintenance Program: Change From 2018-2022 Plan	Des. Year	Cons. Year	Fin. Year	2019-2023 Plan 1/2018	Change 8/2017 to 1/2018
TRAFFIC INFRASTRUCTURE MAINTENANCE												
MT-1906	**Traffic Signal Replacement at 83rdStreet and Metcalf Avenue**						New	2017	2018	2017	20,000 *OFIN	20,000 *OFIN
	Replacement of the traffic signal at 83rd Street and Metcalf Avenue. Funding to be transferred from project TS-1533.									2018	205,000 *OFIN	205,000 *OFIN
	Project Total										225,000	225,000
MT-1907	**Traffic Signal Removal/Replacement with Pedestrian Beacon - Nall & 86th**						New	2017	2018	2017	5,000 *OFIN	5,000 *OFIN
	Removal of existing traffic signal at Nall, north of 86th Street and replace with a new Pedestrian Hybrid Beacon. Funding will be transferred from TS-1436.									2018	20,000 *OFIN	20,000 *OFIN
	Project Total										25,000	25,000
MT-1603	**2019 Traffic Major Maintenance Repair Program**	No Change	2018	2019	2019	50,000 PAYG	No Change	2018	2019	2019	50,000 PAYG	0 PAYG
						0 SSH					0 SSH	0 SSH
	Annual traffic system maintenance program. Includes funding for repair, replacement and upgrades to existing traffic signals, streetlights and traffic control system components. Scope includes $50,000 for annual replacement of traffic cameras.					500,000 1/8STX					500,000 1/8STX	0 1/8STX
						0 KDOT					0 KDOT	0 KDOT
	Project Total					550,000					550,000	0
MT-1845	**2019 Residential Streetlight LED Conversion**	New	2019	2019	2019	0 PAYG	No Change	2019	2019	2019	0 PAYG	0 PAYG
						0 SSH					0 SSH	0 SSH
	Convert 25% of residential streetlights from High Pressure Sodium to energy efficient LED bulbs.					0 1/8STX					0 1/8STX	0 1/8STX
						125,000 CCSTX					125,000 CCSTX	0 CCSTX
	Project Total					125,000					125,000	0
MT-1648	**2020 Traffic Major Maintenance Repair Program**	No Change	2019	2020	2020	50,000 PAYG	No Change	2019	2020	2020	50,000 PAYG	0 PAYG
						0 SSH					0 SSH	0 SSH
	Annual traffic system maintenance program. Includes funding for repair, replacement and upgrades to existing traffic signals, streetlights and traffic control system components. Scope includes $50,000 for annual replacement of traffic cameras.					500,000 1/8STX					500,000 1/8STX	0 1/8STX
						0 KDOT					0 KDOT	0 KDOT
	Project Total					550,000					550,000	0

*Indicates project costs not included in program totals

Project Number	Project Description	2018-2022 Maintenance Program: Change From 2017-2021 Plan	Des. Year	Cons. Year	Fin. Year	2018-2022 Plan Adopted 8/2017	2019-2023 Maintenance Program: Change From 2018-2022 Plan	Des. Year	Cons. Year	Fin. Year	2019-2023 Plan 1/2018	Change 8/2017 to 1/2018
TRAFFIC INFRASTRUCTURE MAINTENANCE												
MT-1846	**2020 Residential Streetlight LED Conversion**	New	2020	2020	2020	0 PAYG	No Change	2020	2020	2020	0 PAYG	0 PAYG
						0 SSH					0 SSH	0 SSH
	Convert 25% of residential streetlights from High Pressure Sodium to energy efficient LED bulbs.					0 1/8STX					0 1/8STX	0 1/8STX
						125,000 CCSTX					125,000 CCSTX	0 CCSTX
	Project Total					125,000					125,000	0
MT-1840	**2020 Thoroughfare Streetlight LED Conversion**	New	2020	2020	2020	0 PAYG	No Change	2020	2020	2020	0 PAYG	0 PAYG
						0 SSH					0 SSH	0 SSH
	Convert 10 miles of thoroughfare streetlights from High Pressure Sodium to energy efficient LED bulbs.					0 1/8STX					0 1/8STX	0 1/8STX
						300,000 CCSTX					300,000 CCSTX	0 CCSTX
	Project Total					300,000					300,000	0
MT-1725	**2021 Traffic Major Maintenance Repair Program**	No Change	2020	2021	2021	50,000 PAYG	No Change	2020	2021	2021	50,000 PAYG	0 PAYG
						0 SSH					0 SSH	0 SSH
	Annual traffic system maintenance program. Includes funding for repair, replacement and upgrades to existing traffic signals, streetlights, traffic control system components and traffic cameras.					500,000 1/8STX					500,000 1/8STX	0 1/8STX
						0 KDOT					0 KDOT	0 KDOT
	Project Total					550,000					550,000	0
MT-1841	**2021 Thoroughfare Streetlight LED Conversion**	New	2021	2021	2021	0 PAYG	No Change	2021	2021	2021	0 PAYG	0 PAYG
						0 SSH					0 SSH	0 SSH
	Convert 10 miles of thoroughfare streetlights from High Pressure Sodium to energy efficient LED bulbs.					0 1/8STX					0 1/8STX	0 1/8STX
						300,000 CCSTX					300,000 CCSTX	0 CCSTX
	Project Total					300,000					300,000	0
MT-1834	**2022 Traffic Major Maintenance Repair Program**	New	2021	2022	2022	50,000 PAYG	No Change	2021	2022	2022	50,000 PAYG	0 PAYG
						0 SSH					0 SSH	0 SSH
	Annual traffic system maintenance program. Includes funding for repair, replacement and upgrades to existing traffic signals, streetlights, traffic control system components and traffic cameras.					500,000 1/8STX					500,000 1/8STX	0 1/8STX
						0 KDOT					0 KDOT	0 KDOT
	Project Total					550,000					550,000	0

*Indicates project costs not included in program totals

Project Number	Project Description	2018-2022 Maintenance Program: Change From 2017-2021 Plan	Des. Year	Cons. Year	Fin. Year	2018-2022 Plan Adopted 8/2017		2019-2023 Maintenance Program: Change From 2018-2022 Plan	Des. Year	Cons. Year	Fin. Year	2019-2023 Plan 1/2018		Change 8/2017 to 1/2018	
TRAFFIC INFRASTRUCTURE MAINTENANCE															
MT-1842	**2022 Thoroughfare Streetlight LED Conversion**	New	2022	2022	2022	0	PAYG	No Change	2022	2022	2022	0	PAYG	0	PAYG
						0	SSH					0	SSH	0	SSH
	Convert 10 miles of thoroughfare streetlights from High Pressure Sodium to energy efficient LED bulbs.					0	1/8STX					0	1/8STX	0	1/8STX
						300,000	CCSTX					300,000	CCSTX	0	CCSTX
	Project Total					300,000						300,000		0	
MT-1920	**2023 Traffic Major Maintenance Repair Program**							New	2022	2023	2023	50,000	PAYG	50,000	PAYG
												0	SSH	0	SSH
	Continuation of annual traffic system maintenance program. Includes funding for repair, replacement and upgrades to existing traffic signals, streetlights, traffic control system components and traffic cameras.											500,000	1/8STX	500,000	1/8STX
												0	KDOT	0	KDOT
	Project Total											550,000		550,000	
MT-1921	**2023 Thoroughfare Streetlight LED Conversion**							New	2023	2023	2023	0	PAYG	0	PAYG
												0	SSH	0	SSH
	Convert 10 miles of thoroughfare streetlights from High Pressure Sodium to energy efficient LED bulbs.											0	1/8STX	0	1/8STX
												300,000	CCSTX	300,000	CCSTX
	Project Total											300,000		300,000	
SUBTOTAL TRAFFIC INFRASTRUCTURE MAINTENANCE						250,000	PAYG					250,000	PAYG	-	PAYG
						-	SSH					-	SSH	-	SSH
						-	SWU					-	SWU	-	SWU
						2,500,000	1/8STX					2,500,000	1/8STX	-	1/8STX
						1,275,000	CCSTX					1,450,000	CCSTX	175,000	CCSTX
						-	KDOT					-	KDOT	-	KDOT
						-	ERF					-	ERF	-	ERF
						4,025,000	TOTAL					4,200,000	TOTAL	175,000	TOTAL

*Indicates project costs not included in program totals

Project Number	Project Description	2018-2022 Maintenance Program: Change From 2017-2021 Plan	Des. Year	Cons. Year	Fin. Year	2018-2022 Plan Adopted 8/2017	2019-2023 Maintenance Program: Change From 2018-2022 Plan	Des. Year	Cons. Year	Fin. Year	2019-2023 Plan 1/2018	Change 8/2017 to 1/2018
STORM DRAINAGE MAINTENANCE												
MS-1266	**2017 Major Storm Sewer Repair, Part 2**	Revised Scope	2013	2014	2013	0 *PAYG	Revised Cost	2013	2014	2013	0 *PAYG	0 PAYG
	Multiple Locations					150,000 *SWU					150,000 *SWU	0 SWU
	Includes repairs to or replacement of existing stormwater structures include corrugated metal pipe, reinforced concrete boxes or concrete ditch liners. Scope includes addition CMP replacement. Revised cost based on construction bid.				2015	260,000 *SWU				2015	260,000 *SWU	0 *SWU
					2017	0 *PAYG				2017	0 *PAYG	0 *PAYG
						1,015,000 *SWU					1,040,000 *SWU	25,000 *SWU
	Project Total					1,425,000					1,450,000	25,000
MS-1353	**2017/2018 Major Storm Sewer Repair**	Revised Cost	2014	2017-2018	2014	0 *PAYG	Revised Cost	2014	2017-2018	2014	0 *PAYG	0 *PAYG
						300,000 *SWU					300,000 *SWU	0 *SWU
	Annual major storm water maintenance program. Location includes: 87th & Metcalf, 92nd & Lamar, 99th & Walmar. Includes funding for repairs to or replacement of existing stormwater structures include corrugated metal pipe, reinforced concrete boxes or concrete ditch liners. Revised cost based on construction bid and updated engineer's estimate.				2015	300,000 *SWU				2015	300,000 *SWU	0 *SWU
					2016	300,000 *SWU				2016	300,000 *SWU	0 *SWU
					2017	920,000 *SWU				2017	920,000 *SWU	0 *SWU
						1,570,000 *JOCO					1,570,000 *JOCO	0 *JOCO
					2018	890,000 SWU				2018	920,000 *SWU	30,000 *SWU
						2,450,000 JOCO					2,830,000 *JOCO	380,000 *JOCO
	Project Total					6,730,000					7,140,000	410,000
MS-1651	**Storm Sewer Repair near 89th St., Outlook to Reed**	Revised Cost	2016	2017	2016	0 *PAYG	Revised Cost Revised Timing	2016	2018	2016	0 *PAYG	0 *PAYG
						60,000 *SWU					60,000 *SWU	0 *SWU
	Drainage improvements including replacement of corrugated metal pipe. Revised cost based on updated engineer's estimate. Construction moved from 2017 to 2018.					155,000 *JOCO					155,000 *JOCO	0 *JOCO
					2017	250,000 *SWU				2017	250,000 *SWU	0 *SWU
						500,000 *JOCO					500,000 *JOCO	0 *JOCO
					2018	0 SWU				2018	100,000 *SWU	100,000 *SWU
	Project Total					965,000					1,065,000	100,000
MS-1486	**2018 Major Storm Sewer Repair**	Revised Scope	2017	2018	2017	0 *PAYG	Revised Funding	2017	2018	2017	0 *PAYG	0 *PAYG
	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 funding based on JoCo SMAC eligibility.					300,000 *SWU					300,000 *SWU	0 *SWU
						100,000 *JOCO					100,000 *JOCO	0 *JOCO
					2018	0 PAYG				2018	0 *PAYG	0 *PAYG
						1,070,000 SWU					1,220,000 *SWU	150,000 *SWU
						800,000 JOCO					650,000 *JOCO	(150,000) *JOCO
	Project Total					2,270,000					2,270,000	0

*Indicates project costs not included in program totals

Project Number	Project Description	2018-2022 Maintenance Program: Change From 2017-2021 Plan	Des. Year	Cons. Year	Fin. Year	2018-2022 Plan Adopted 8/2017	2019-2023 Maintenance Program: Change From 2018-2022 Plan	Des. Year	Cons. Year	Fin. Year	2019-2023 Plan 1/2018	Change 8/2017 to 1/2018
STORM DRAINAGE MAINTENANCE												
MS-1535	**2019 Major Storm Sewer Repair**	Revised Scope	2018	2019	2017	0 *SWU	Revised Cost Revised Scope	2018	2019	2017	60,000 *SWU	60,000 *SWU
	Annual major storm water maintenance program. Includes funding for repairs to or replacement of existing stormwater structures include corrugated metal pipe, reinforced concrete boxes or concrete ditch liners. Revised cost based on scope and location selection; Ditchliner replaced at Foster, 97th to 99th.				2018	300,000 SWU 0 JOCO				2018	350,000 *SWU 0 *JOCO	50,000 *SWU 0 *JOCO
					2019	1,300,000 SWU 0 JOCO				2019	2,090,000 SWU 0 JOCO	790,000 SWU 0 JOCO
	Project Total					1,600,000					2,500,000	900,000
MS-1587	**2020 Major Storm Sewer Repair**	Revised Scope	2019	2020	2019	0 PAYG 300,000 SWU 0 JOCO	Revised Scope	2019	2020	2019	0 PAYG 300,000 SWU 0 JOCO	0 PAYG 0 SWU 0 JOCO
	Annual major storm water maintenance program. Includes funding for repairs to or replacement of existing stormwater structures include corrugated metal pipe, reinforced concrete boxes or concrete ditch liners. Revised scope based on updated stormwater maintenance project priorities.				2020	0 PAYG 1,500,000 SWU 0 JOCO				2020	0 PAYG 1,700,000 SWU 0 JOCO	0 PAYG 200,000 SWU 0 JOCO
	Project Total					1,800,000					2,000,000	200,000
MS-1654	**2021 Major Storm Sewer Repair**	No Change	2020	2021	2020	0 PAYG 300,000 SWU 0 JOCO	Revised Scope	2020	2021	2020	0 PAYG 300,000 SWU 0 JOCO	0 PAYG 0 SWU 0 JOCO
	Annual major storm water maintenance program. Includes funding for repairs to or replacement of existing stormwater structures include corrugated metal pipe, reinforced concrete boxes or concrete ditch liners. Revised scope based on updated stormwater maintenance project priorities.				2021	0 PAYG 1,500,000 SWU 0 JOCO				2021	0 PAYG 1,700,000 SWU 0 JOCO	0 PAYG 200,000 SWU 0 JOCO
	Project Total					1,800,000					2,000,000	200,000
MS-1739	**2022 Major Storm Sewer Repair**	Revised Scope	2021	2022	2021	0 PAYG 300,000 SWU 0 JOCO	Revised Scope	2021	2022	2021	0 PAYG 300,000 SWU 0 JOCO	0 PAYG 0 SWU 0 JOCO
	Annual major storm water maintenance program. Includes funding for repairs to or replacement of existing stormwater structures include corrugated metal pipe, reinforced concrete boxes or concrete ditch liners. Revised scope based on updated stormwater maintenance project priorities.				2022	1,500,000 SWU 0 JOCO				2022	1,700,000 SWU 0 JOCO	200,000 SWU 0 JOCO
	Project Total					1,800,000					2,000,000	200,000

*Indicates project costs not included in program totals

Project Number	Project Description	2018-2022 Maintenance Program: Change From 2017-2021 Plan	Des. Year	Cons. Year	Fin. Year	2018-2022 Plan Adopted 8/2017		2019-2023 Maintenance Program: Change From 2018-2022 Plan	Des. Year	Cons. Year	Fin. Year	2019-2023 Plan 1/2018		Change 8/2017 to 1/2018	
STORM DRAINAGE MAINTENANCE															
MS-1830	**2023 Major Storm Sewer Repair**	New	2022	2023	2022	300,000	SWU	Revised Scope	2022	2023	2022	300,000	SWU	0	SWU
	Annual major storm water maintenance program. Includes funding for repairs to or replacement of existing stormwater structures include corrugated metal pipe, reinforced concrete boxes or concrete ditch liners. Revised scope to include 2023 construction.				2023	0	SWU				2023	1,700,000	SWU	1,700,000	SWU
						0	JOCO					0	JOCO	0	JOCO
	Project Total					300,000						2,000,000		1,700,000	
MS-1926	**2024 Major Storm Sewer Repair**							New	2023	2024	2023	300,000	SWU	300,000	SWU
	Annual major storm water maintenance program. Includes funding for repairs to or replacement of existing stormwater structures include corrugated metal pipe, reinforced concrete boxes or concrete ditch liners. 2023 funding is for design only.														
	Project Total											300,000		300,000	
SUBTOTAL						-	PAYG					-	PAYG	-	PAYG
STORM DRAINAGE MAINTENANCE						-	SSH					-	SSH	-	SSH
						9,260,000	SWU					10,390,000	SWU	1,130,000	SWU
						3,250,000	JOCO					-	JOCO	(3,250,000)	JOCO
						-	KDOT					-	KDOT	-	KDOT
						-	ERF					-	ERF	-	ERF
						12,510,000	TOTAL					10,390,000	TOTAL	(2,120,000)	TOTAL

*Indicates project costs not included in program totals

Project Number	Project Description	2018-2022 Maintenance Program: Change From 2017-2021 Plan	Des. Year	Cons. Year	Fin. Year	2018-2022 Plan Adopted 8/2017	2019-2023 Maintenance Program: Change From 2018-2022 Plan	Des. Year	Cons. Year	Fin. Year	2019-2023 Plan 1/2018	Change 8/2017 to 1/2018
PUBLIC BUILDING MAINTENANCE												
MB-1609	**Parks Headquarters Roof Replacement**	Revised Year	2014	2017	2014	110,000 *PAYG 0 *ERF	No Change	2014	2017	2014	110,000 *PAYG 0 *ERF	0 *PAYG 0 *ERF
	The Parks Headquarters roof system is a modified bitumen roof system and was installed in 1994. This system has a 20-year life expectancy and is beginning to experience failures in several areas and is requiring higher than normal maintenance and repairs. Scope includes a ten-year roof in anticipation of limited life of building. Project construction began in fall of 2017.											
	Project Total					110,000					110,000	0
MB-1357	**2015 Building Maintenance**	No Change	2015	2015	2015	500,000 *PAYG 0 *ERF	No Change	2015	2015	2015	500,000 *PAYG 0 *ERF	0 *PAYG 0 *ERF
	Annual major maintenance to city facilities, including roof replacement, exterior maintenance and repair, flooring, and mechanical equipment replacement. Projects are ongoing.											
	Project Total					500,000					500,000	0
MB-1566	**Sanders Justice Center Roof Replacement**	No Change	2016	2016	2016	665,000 *PAYG 0 *ERF	No Change	2016	2016	2016	665,000 *PAYG 0 *ERF	0 *PAYG 0 *ERF
	The existing roof was constructed when the building was build in 1996. The life expectancy of this type of system is sixteen years. The roof is experiencing failures and is requiring higher than normal repairs. Project is ongoing.											
	Project Total					665,000					665,000	0
MB-1444	**2016 Building Maintenance**	No Change	2016	2016	2016	500,000 *PAYG 0 *ERF	No Change	2016	2016	2016	500,000 *PAYG 0 *ERF	0 *PAYG 0 *ERF
	Annual major maintenance to city facilities, including roof replacement, exterior maintenance and repair, flooring, and mechanical equipment replacement. Projects are ongoing.											
	Project Total					500,000					500,000	0

*Indicates project costs not included in program totals

Project Number	Project Description	2018-2022 Maintenance Program: Change From 2017-2021 Plan	Des. Year	Cons. Year	Fin. Year	2018-2022 Plan Adopted 8/2017	2019-2023 Maintenance Program: Change From 2018-2022 Plan	Des. Year	Cons. Year	Fin. Year	2019-2023 Plan 1/2018	Change 8/2017 to 1/2018
PUBLIC BUILDING MAINTENANCE												
MB-1466	**2017 Building Maintenance**	No Change	2017	2017	2017	500,000 *PAYG	No Change	2017	2017	2017	500,000 *PAYG	0 *PAYG
	Annual major maintenance to city facilities, including roof replacement, exterior maintenance and repair, flooring, and mechanical equipment replacement.					0 *ERF					0 *ERF	0 *ERF
	Project Total					500,000					500,000	0
MB-1642	**City Hall Remodel**	No Change	2014	2017	2014	20,000 *PAYG	Revised Scope	2014	2017	2014	20,000 *PAYG	0 *PAYG
	Renovation of City Hall main entrance, lobby, stairwell, City Manager's area and conference room one. Revised scope to include remodel of bathrooms on the first and second floors, including ADA modifications as needed.				2017	555,000 *PAYG				2017	555,000 *PAYG	0 *PAYG
										2018	230,000 *PAYG	230,000 *PAYG
	Project Total					575,000					805,000	230,000
MB-1767	**Information Technology Remodel**	No Change	2017	2017	2017	150,000 *PAYG	No Change	2017	2017	2017	150,000 *PAYG	0 *PAYG
	Reconfigure IT Department area to increase capacity, replace 30 year old furniture and increase natural light in main work areas.											
	Project Total					150,000					150,000	0
MB-1560	**Matt Ross Community Center Dectron Unit Replacement**	No Change	2017	2017	2017	550,000 *PAYG	No Change	2017	2017	2017	550,000 *PAYG	0 *PAYG
						0 *ERF					0 *ERF	0 *ERF
	Unit manages air quality, temperature and humidity of natatorium space at MRCC. Scope includes evacuator system to improve air quality in natatorium.											
	Project Total					550,000					550,000	0
MB-1545	**2018 Building Maintenance**	No Change	2018	2018	2018	500,000 PAYG	No Change	2018	2018	2018	500,000 *PAYG	0 *PAYG
	Annual major maintenance to city facilities, including roof replacement, exterior maintenance and repair, flooring, and mechanical equipment replacement.					0 ERF					0 *ERF	0 *ERF
	Project Total					500,000					500,000	0

*Indicates project costs not included in program totals

Project Number	Project Description	2018-2022 Maintenance Program: Change From 2017-2021 Plan	Des. Year	Cons. Year	Fin. Year	2018-2022 Plan Adopted 8/2017	2019-2023 Maintenance Program: Change From 2018-2022 Plan	Des. Year	Cons. Year	Fin. Year	2019-2023 Plan 1/2018	Change 8/2017 to 1/2018
PUBLIC BUILDING MAINTENANCE												
MB-1610	**Tomahawk Ridge Community Center Roof Replacement**	No Change	2018	2018	2018	1,300,000 PAYG 0 ERF	No Change	2018	2018	2018	1,300,000 *PAYG 0 *ERF	0 *PAYG 0 *ERF
	The Tomahawk Ridge Community Center roof system was installed in 1988. This system has a 20-year life expectancy. It is beginning to experience failures in several areas and is requiring higher than normal maintenance and repairs.											
	Project Total					1,300,000					1,300,000	0
MB-1877	**Human Resource Dept Remodel**	New	2018	2018	2018	185,000 PAYG 0 ERF	No Change	2018	2018	2018	185,000 *PAYG 0 *ERF	0 *PAYG 0 *ERF
	Remodel of HR department to address needs related to security rules for HIPAA and recruitment.											
	Project Total					185,000					185,000	0
MB-1878	**Fire Training Tower Rehabilitation**	New	2018	2018	2018	175,000 PAYG 0 ERF	No Change	2018	2018	2018	175,000 *PAYG 0 *ERF	0 *PAYG 0 *ERF
	Rehabilitation of tower to address safety concerns and preservation of structure. Includes masonry repairs, replace of stairs and safety railing, painting, electrical repairs and door replacement.											
	Project Total					175,000					175,000	0
MB-1904	**Overland Park Convention Center/ Hotel Cooling Tower**						New	2017	2018	2018	0 *PAYG 0 *ERF	0 *PAYG 0 *ERF
	Replacement of cooling tower at the Overland Park Convention Center and Sheraton Hotel. Funding for convention center portion ($1.2M) is from OPCC capital reserve. Funding for hotel portion will be reimbursed by hotel.						[OFIN= OPCC Reserve in TGT Capital Fund] [OFIN= Reimbursement by Hotel]				1,210,000 *OFIN 790,000 *OFIN	1,210,000 *OFIN 790,000 *OFIN
	Project Total										1,210,000	1,210,000
MB-1601	**2019 Building Maintenance**	No Change	2019	2019	2019	500,000 PAYG 0 ERF	No Change	2019	2019	2019	500,000 PAYG 0 ERF	0 PAYG 0 ERF
	Annual major maintenance to city facilities, including roof replacement, exterior maintenance and repair, flooring, and mechanical equipment replacement.											
	Project Total					500,000					500,000	0

*Indicates project costs not included in program totals

Project Number	Project Description	2018-2022 Maintenance Program: Change From 2017-2021 Plan	Des. Year	Cons. Year	Fin. Year	2018-2022 Plan Adopted 8/2017	2019-2023 Maintenance Program: Change From 2018-2022 Plan	Des. Year	Cons. Year	Fin. Year	2019-2023 Plan 1/2018	Change 8/2017 to 1/2018
PUBLIC BUILDING MAINTENANCE												
MB-1957	**Matt Ross Community Center Snow Melt System**						New	2019	2019	2019	160,000 PAYG 0 ERF	160,000 PAYG 0 ERF
	Replacement of snow melt system embedded into the main entrance sidewalk of the Matt Ross Community Center. The system is no longer functional. Given the high traffic volume and vulnerability to falls for a large segment of the population utilizing this facility, the replacement of the system is warranted.											
	Project Total										160,000	160,000
MB-1933	**Remodel of City Hall - Second Floor**						New	2019	2019	2019	585,000 PAYG 0 OFIN	585,000 PAYG 0 OFIN
	Remodel of second floor of City Hall, to include security enhancements.											
	Project Total										585,000	585,000
MB-1977	**Sanders Justice Center Locker Room Remodel**						New	2020	2020	2020	385,000 CCSTX	385,000 CCSTX
	Expand locker facilities at Scafe, increase the locker size and number of lockers to accommodate additional staff and additional first responder equipment.											
	Project Total										385,000	385,000
MB-1958	**Scafe Justice Center Locker Room Remodel**						New	2021	2021	2021	450,000 CCSTX	450,000 CCSTX
	Expand locker facilities at Scafe, increase the locker size and number of lockers to accommodate additional staff and additional first responder equipment.											
	Project Total										450,000	450,000
MB-1673	**2020 Building Maintenance**	No Change	2020	2020	2020	500,000 PAYG 0 ERF	No Change	2020	2020	2020	500,000 PAYG 0 ERF	0 PAYG 0 ERF
	Annual major maintenance to city facilities, including roof replacement, exterior maintenance and repair, flooring, and mechanical equipment replacement.											
	Project Total					500,000					500,000	0

*Indicates project costs not included in program totals

Project Number	Project Description	2018-2022 Maintenance Program: Change From 2017-2021 Plan	Des. Year	Cons. Year	Fin. Year	2018-2022 Plan Adopted 8/2017	2019-2023 Maintenance Program: Change From 2018-2022 Plan	Des. Year	Cons. Year	Fin. Year	2019-2023 Plan 1/2018	Change 8/2017 to 1/2018
PUBLIC BUILDING MAINTENANCE												
MB-1698	**Fire Training Center Roof Replacement**	No Change	2020	2020	2020	400,000 PAYG	No Change	2020	2020	2020	400,000 PAYG	0 PAYG
	Replacement of roof, installed in 1994. Roof is beginning to experience failures and requiring higher than normal maintenance and repairs.					0 ERF					0 ERF	0 ERF
	Project Total					400,000					400,000	0
MB-1749	**2021 Building Maintenance**	No Change	2021	2021	2021	500,000 PAYG	No Change	2021	2021	2021	500,000 PAYG	0 PAYG
	Annual major maintenance to city facilities, including roof replacement, exterior maintenance and repair, flooring, and mechanical equipment replacement.					0 ERF					0 ERF	0 ERF
	Project Total					500,000					500,000	0
MB-1766	**Sanders Chiller Replacement**	No Change	2021	2021	2021	410,000 PAYG	No Change	2021	2021	2021	410,000 PAYG	0 PAYG
	Replacement of the chiller unit which was installed in 1996. By 2021, it will be 25 years old and will have outlived its useful life.					0 ERF					0 ERF	0 ERF
	Project Total					410,000					410,000	0
MB-1861	**2022 Building Maintenance**	New	2022	2022	2022	555,000 PAYG	No Change	2022	2022	2022	555,000 PAYG	0 PAYG
	Annual major maintenance to city facilities, including roof replacement, exterior maintenance and repair, flooring, and mechanical equipment replacement.					0 ERF					0 ERF	0 ERF
	Project Total					555,000					555,000	0
MB-1959	**Overland Park Convention Center Escalator**						New	2022	2022	2022	0 PAYG	0 PAYG
	Replacement of escalator at the Overland Park Convention Center. By 2022, the escalator will be 20 years old and in need of replacement. Funding is from OPCC capital reserve.						[OFIN= OPCC Reserve in TGT Capital Fund]				800,000 OFIN	800,000 OFIN
	Project Total										800,000	800,000
MB-1960	**Overland Park Convention Center Roof Replacement**						New	2022	2022	2022	1,000,000 PAYG	1,000,000 PAYG
	Replacement of roof at the Overland Park Convention Center. By 2022, the roof will be 20 years old and in need of replacement. Funding is from OPCC capital reserve.						[OFIN= OPCC Reserve in TGT Capital Fund]				1,400,000 OFIN	1,400,000 OFIN
	Project Total										2,400,000	2,400,000

*Indicates project costs not included in program totals

Project Number	Project Description	2018-2022 Maintenance Program: Change From 2017-2021 Plan	Des. Year	Cons. Year	Fin. Year	2018-2022 Plan Adopted 8/2017		2019-2023 Maintenance Program: Change From 2018-2022 Plan	Des. Year	Cons. Year	Fin. Year	2019-2023 Plan 1/2018		Change 8/2017 to 1/2018	
PUBLIC BUILDING MAINTENANCE															
MB-1961	**2023 Building Maintenance**							New	2023	2023	2023	500,000	PAYG	500,000	PAYG
	Continuation of annual major maintenance to city facilities, including roof replacement, exterior maintenance and repair, flooring, and mechanical equipment replacement.											0	ERF	0	ERF
	Project Total											500,000		500,000	
MB-1962	**Soccer Complex HVAC Replacement**							New	2023	2023	2023	0	PAYG	0	PAYG
	Replacement of the HVAC replacement at the Soccer Complex Field House. The system will be 15 years old in 2023, and has required several repairs.									[ERF = Soccer ERF]		180,000	ERF	180,000	ERF
	Project Total											180,000		180,000	
MB-1963	**Sanders Justice Center Boiler Replacement**							New	2023	2023	2023	410,000	PAYG	410,000	PAYG
	Replacement of +25 year old electric boiler/heating system with a more efficient natural gas boiler system. Scope includes running gas line from the street to the building. Payback is estimated at under ten years.											0	ERF	0	ERF
	Project Total											410,000		410,000	
MB-1964	**Tomahawk Ridge Community Center Window Replacement**							New	2023	2023	2023	165,000	PAYG	165,000	PAYG
	Replacement of 35 year old windows at TRCC with low maintenance energy-efficient windows.											0	ERF	0	ERF
	Project Total											165,000		165,000	
SUBTOTAL - PUBLIC BUILDING MAINTENANCE						5,025,000	PAYG					5,685,000	PAYG	660,000	PAYG
						-	SSH					-	SSH	-	SSH
						-	CCSTX					835,000	CCSTX	835,000	CCSTX
						-	SWU					-	SWU	-	SWU
						-	JOCO					-	JOCO	-	JOCO
						-	KDOT					-	KDOT	-	KDOT
						-	ERF					180,000	ERF	180,000	ERF
						-	OFIN					2,200,000	OFIN	2,200,000	OFIN
						5,025,000						8,900,000		3,875,000	

*Indicates project costs not included in program totals

Project Number	Project Description	2018-2022 Maintenance Program: Change From 2017-2021 Plan	Des. Year	Cons. Year	Fin. Year	2018-2022 Plan Adopted 8/2017	2019-2023 Maintenance Program: Change From 2018-2022 Plan	Des. Year	Cons. Year	Fin. Year	2019-2023 Plan 1/2018	Change 8/2017 to 1/2018
PARK AND RECREATION MAINTENANCE												
MP-1480	**2016 Park Maintenance** Major annual repairs and maintenance to City park and recreation amenities. Projects are ongoing.	No Change	2016	2016	2016	450,000 *SPR	No Change	2016	2016	2016	450,000 *SPR	0 *SPR
	Project Total					450,000					450,000	0
MP-1482	**2017 Arboretum Maintenance** Major annual repairs and maintenance to Arboretum gardens and amenities.	No Change	2017	2017	2017	100,000 *SPR	No Change	2017	2017	2017	100,000 *SPR	0 *SPR
	Project Total					100,000					100,000	0
MP-1483	**2017 Park Maintenance** Major annual repairs and maintenance to City park and recreation amenities.	Revised Scope	2017	2017	2017	1,450,000 *SPR	No Change	2017	2017	2017	1,450,000 *SPR	0 *SPR
	Project Total					1,450,000					1,450,000	0
MP-1699	**Summercrest Lake Dredging and Shoreline Restoration** Project includes dredging to remove silt to restore stormwater storage capacity and repair to shoreline deterioration. Increased cost based on amount of silt needing to be removed higher than originally projected. Construction year changed to 2018.	No Change	2017	2017	2017	215,000 *PAYG 50,000 *SWU	Revised Cost Revised Year	2017	2018	2017	215,000 *PAYG 50,000 *SWU	0 *PAYG 0 *SWU
					2018	0 PAYG 0 SWU				2018	205,000 *PAYG 150,000 *SWU	205,000 *PAYG 150,000 *SWU
	Project Total					265,000					620,000	355,000
MP-1484	**2017 Golf Course Maintenance** Major annual repairs and maintenance to golf course grounds and amenities.	No Change	2017	2017	2017	200,000 *GCR	No Change	2017	2017	2017	200,000 *GCR	0 *GCR
	Project Total					200,000					200,000	0
MP-1770	**2017 Soccer Complex Maintenance** Major annual repairs and maintenance to Soccer Complex grounds and amenities.	No Change	2017	2017	2017	50,000 *SOC	No Change	2017	2017	2017	50,000 *SOC	0 *SOC
	Project Total					50,000					50,000	0
MP-1776	**Soccer Complex Playground Replacement: Phase 1** Replacement of main playground and fall surface next to the administration building and field #1.	No Change	2017	2017	2017	100,000 *PAYG	No Change	2017	2017	2017	100,000 *PAYG	0 *PAYG
	Project Total					100,000					100,000	0

*Indicates project costs not included in program totals

Project Number	Project Description	2018-2022 Maintenance Program: Change From 2017-2021 Plan	Des. Year	Cons. Year	Fin. Year	2018-2022 Plan Adopted 8/2017		2019-2023 Maintenance Program: Change From 2018-2022 Plan	Des. Year	Cons. Year	Fin. Year	2019-2023 Plan 1/2018		Change 8/2017 to 1/2018	
PARK AND RECREATION MAINTENANCE															
MP-1485	**Matt Ross Community Center Play Structure Replacement**	No Change	2017	2017	2017	150,000	*PAYG	No Change	2017	2017	2017	150,000	*PAYG	0	*PAYG
	Replacement of three-story play structure in MRCC Explorer Room.														
	Project Total					150,000						150,000		0	
MP-1559	**Matt Ross Community Center Pool Filter Media Replacement**	No Change	2017	2017	2017	40,000	*PAYG	No Change	2017	2017	2017	40,000	*PAYG	0	*PAYG
	The filter at Matt Ross was filled with a sand and Clinopure mixture at the time of construction. This mixture was used instead of straight sand because the Clinopure media is designed help absorb ammonia and chloramines. These factors lead to poor air quality in indoor pools. Maintenance is done annually to help rejuvenate the Clinopure media, however it total life span in heavily used pools is five to ten years.														
	Project Total					40,000						40,000		0	
MP-1611	**Sapling Grove Park Restroom, Shelter and Playground Replacement**	Revised Scope Revised Cost	2016	2017	2016	35,000	*PAYG	No Change	2016	2017	2016	35,000	*PAYG	0	*PAYG
	The existing restrooms and shelter at Sapling Grove Park are outdated and have experienced multiple maintenance issues including major sewer/water line repairs and drainage problems. Park use remains high and this is one of the City's most reserved shelters. Project includes construction of new restroom building, separate shelter and replaces playground.				2017	440,000	*PAYG				2017	440,000	*PAYG	0	*PAYG
	Project Total					475,000						475,000		0	
MP-1775	**Korean War Veterans Memorial Repairs**	No Change	2017	2017	2017	65,000	*PAYG	No Change	2017	2017	2017	65,000	*PAYG	0	*PAYG
	Repairs to the Korean War Memorial, including replacement of concrete, resetting pavers, repainting, pool and falls refurbishment. The Korean War Veterans Association have pledged to contribute $5,000 toward this project.	[OFIN = Korean War Veterans Association]				5,000	*OFIN	[OFIN = Korean War Veterans Association]				5,000	*OFIN	0	*OFIN
	Project Total					70,000						70,000		0	

*Indicates project costs not included in program totals

Project Number	Project Description	2018-2022 Maintenance Program: Change From 2017-2021 Plan	Des. Year	Cons. Year	Fin. Year	2018-2022 Plan Adopted 8/2017	2019-2023 Maintenance Program: Change From 2018-2022 Plan	Des. Year	Cons. Year	Fin. Year	2019-2023 Plan 1/2018	Change 8/2017 to 1/2018
PARK AND RECREATION MAINTENANCE												
MP-1546	**2018 Arboretum Maintenance**	Revised Scope	2018	2018	2018	125,000 SPR	No Change	2018	2018	2018	125,000 *SPR	0 *SPR
	Major annual repairs and maintenance to Arboretum gardens and amenities.											
	Project Total					125,000					125,000	0
MP-1547	**2018 Park Maintenance**	No Change	2018	2018	2018	450,000 SPR	No Change	2018	2018	2018	450,000 *SPR	0 *SPR
	Major annual repairs and maintenance to City park and recreation amenities.											
	Project Total					450,000					450,000	0
MP-1548	**2018 Golf Course Maintenance**	No Change	2018	2018	2018	200,000 GCR	No Change	2018	2018	2018	200,000 *GCR	0 *GCR
	Major annual repairs and maintenance to golf course grounds and amenities.											
	Project Total					200,000					200,000	0
MP-1613	**2018 Playground Structure Replacement**	Revised Scope	2018	2018	2018	265,000 PAYG	No Change	2018	2018	2018	265,000 *PAYG	0 *PAYG
	Replacement of playground structures at Regency Lake Park, Hickory Hills Park, and Kensington Park with more creative and challenging play equipment, including climbing, active play, and nature play elements. Includes installation of accessible, durable and safe play surfacing.											
	Project Total					265,000					265,000	0
MP-1771	**2018 Soccer Complex Maintenance**	Revised Scope	2018	2018	2018	60,000 SOC	No Change	2018	2018	2018	60,000 *SOC	0 *SOC
	Major annual repairs and maintenance to Soccer Complex grounds and amenities.											
	Project Total					60,000					60,000	0
MP-1777	**Soccer Complex Playground Replacement: Phase 2**	No Change	2018	2108	2018	85,000 PAYG	No Change	2018	2108	2018	85,000 *PAYG	0 *PAYG
	Replacement of playground and fall surface at the northeast corner of the facility.											
	Project Total					85,000					85,000	0
MP-1903	**Deanna Rose Children's Farmstead Entry Barn Maintenance**	New	2018	2108	2018	32,000 PAYG	No Change	2018	2108	2018	32,000 *PAYG	0 *PAYG
	Wood replacement and staining of red entry barn prior to Farmstead's 40th anniversary in spring 2018.											
	Project Total					32,000					32,000	0

*Indicates project costs not included in program totals

Project Number	Project Description	2018-2022 Maintenance Program: Change From 2017-2021 Plan	Des. Year	Cons. Year	Fin. Year	2018-2022 Plan Adopted 8/2017	2019-2023 Maintenance Program: Change From 2018-2022 Plan	Des. Year	Cons. Year	Fin. Year	2019-2023 Plan 1/2018	Change 8/2017 to 1/2018
PARK AND RECREATION MAINTENANCE												
MP-1965	**2018 Farmers' Market Improvements**						New	2018	2018	2018	200,000 *PAYG	200,000 *PAYG
	Maintenance and improvements to 20-year-old Farmer's Market canopy, including electrical system enhancements, painting, and addressing drainage and pavement deficiencies.											
	Project Total										200,000	200,000
MP-1593	**2019 Arboretum Maintenance**	Revised Scope	2019	2019	2019	125,000 SPR	No Change	2019	2019	2019	125,000 SPR	0 SPR
	Major annual repairs and maintenance to Arboretum gardens and amenities.											
	Project Total					125,000					125,000	0
MP-1595	**2019 Park Maintenance**	No Change	2019	2019	2019	450,000 SPR	No Change	2019	2019	2019	450,000 SPR	0 SPR
	Major annual repairs and maintenance to City park and recreation amenities.											
	Project Total					450,000					450,000	0
MP-1604	**2019 Golf Course Maintenance**	No Change	2019	2019	2019	200,000 GCR	No Change	2019	2019	2019	200,000 GCR	0 GCR
	Major annual repairs and maintenance to golf course grounds and amenities.											
	Project Total					200,000					200,000	0
MP-1769	**Matt Ross Community Center Aquatics Slide Refurbishment**	No Change	2019	2019	2019	100,000 PAYG	No Change	2019	2019	2019	100,000 PAYG	0 PAYG
	Sanding, smoothing and new gel coat surface on slide and refurbishment of steel staircase.											
	Project Total					100,000					100,000	0
MP-1772	**2019 Soccer Complex Maintenance**	Revised Scope	2019	2019	2019	60,000 SOC	Revised Scope	2019	2019	2019	125,000 SOC	65,000 SOC
	Major annual repairs and maintenance to Soccer Complex grounds and amenities. Revised scope to include additional landscaping, maintenance and rubber for soccer fields. Scope includes parking lot restripping ($25K), mulch ($10k), landscaping ($15K), nets ($20k), concession equipment ($7.5K), field rubber($40k), paint ($5k) and goal components ($2.5k).											
	Project Total					60,000					125,000	65,000

*Indicates project costs not included in program totals

Project Number	Project Description	2018-2022 Maintenance Program: Change From 2017-2021 Plan	Des. Year	Cons. Year	Fin. Year	2018-2022 Plan Adopted 8/2017	2019-2023 Maintenance Program: Change From 2018-2022 Plan	Des. Year	Cons. Year	Fin. Year	2019-2023 Plan 1/2018	Change 8/2017 to 1/2018
PARK AND RECREATION MAINTENANCE												
MP-1966	**2019 Playground Replacement**						New	2019	2019	2019	200,000 PAYG	200,000 PAYG
	Replacement of 20-year old playgrounds at Amesbury Park, Lexington Park and Summercrest Park to meet current ADA/government guidelines and enhance play experience.											
	Project Total										200,000	200,000
MP-1674	**2020 Arboretum Maintenance**	Revised Scope	2020	2020	2020	125,000 SPR	No Change	2020	2020	2020	125,000 SPR	0 SPR
	Major annual repairs and maintenance to Arboretum gardens and amenities.											
	Project Total					125,000					125,000	0
MP-1675	**2020 Park Maintenance**	No Change	2020	2020	2020	450,000 SPR	No Change	2020	2020	2020	450,000 SPR	0 SPR
	Major annual repairs and maintenance to City park and recreation amenities.											
	Project Total					450,000					450,000	0
MP-1676	**2020 Golf Course Maintenance**	No Change	2020	2020	2020	200,000 GCR	No Change	2020	2020	2020	200,000 GCR	0 GCR
	Major annual repairs and maintenance to golf course grounds and amenities.											
	Project Total					200,000					200,000	0
MP-1773	**2020 Soccer Complex Maintenance**	Revised Scope	2020	2020	2020	60,000 SOC	Revised Scope	2020	2020	2020	100,000 SOC	40,000 SOC
	Major annual repairs and maintenance to Soccer Complex grounds and amenities. Revised scope to include additional landscaping, maintenance and rubber for soccer fields. Scope includes mulch ($10k), landscaping ($15K), nets ($20k), concession equipment ($5K), field rubber($40k).											
	Project Total					60,000					100,000	40,000
MP-1768	**Indian Creek Restroom and Shelter Replacement**	No Change	2019	2020	2019	50,000 PAYG	Revised Cost	2019	2020	2019	50,000 PAYG	0 PAYG
	The existing restrooms and shelter at Indian Creek Recreation Center are outdated. Project replaces current structures with restrooms, storage, and large and small shelters. Revised cost based on recent construction bid for similar project.				2020	450,000 PAYG				2020	550,000 PAYG	100,000 PAYG
	Project Total					500,000					600,000	100,000

*Indicates project costs not included in program totals

Project Number	Project Description	2018-2022 Maintenance Program: Change From 2017-2021 Plan	Des. Year	Cons. Year	Fin. Year	2018-2022 Plan Adopted 8/2017	2019-2023 Maintenance Program: Change From 2018-2022 Plan	Des. Year	Cons. Year	Fin. Year	2019-2023 Plan 1/2018	Change 8/2017 to 1/2018
PARK AND RECREATION MAINTENANCE												
MP-1967	**2020 Playground Replacement**						New	2020	2020	2020	350,000 PAYG	350,000 PAYG
	Replacement of 20-year old playgrounds at Cross Creek Park and Rosehill Park and large shelter playground at Roe Park to meet current ADA/government guidelines and enhance play experience.											
	Project Total										350,000	350,000
MP-1968	**Soccer Complex - 2020 Lighting**						New	2020	2020	2020	145,000 SOC	145,000 SOC
	Replacement of lightbulbs at soccer complex.											
	Project Total										145,000	145,000
MP-1697	**Maple Hills Restroom and Shelter Replacement**	No Change	2020	2121	2020	30,000 PAYG	Revised Cost Revised Scope	2020	2121	2020	50,000 PAYG	20,000 PAYG
	The existing restrooms and shelter at Maple Hills Park are outdated and have experienced drainage problems. Project constructs new restroom building and separate shelter. Revised cost based on recent construction bid for similar project. Revised scope to include addition of parking lot replacement ($250K).				2021	220,000 PAYG				2021	560,000 PAYG	340,000 PAYG
	Project Total					250,000					610,000	360,000
MP-1750	**2021 Arboretum Maintenance**	Revised Scope	2021	2021	2021	125,000 SPR	No Change	2021	2021	2021	125,000 SPR	0 SPR
	Major annual repairs and maintenance to Arboretum gardens and amenities.											
	Project Total					125,000					125,000	0
MP-1751	**2021 Park Maintenance**	No Change	2021	2021	2021	450,000 SPR	No Change	2021	2021	2021	450,000 SPR	0 SPR
	Major annual repairs and maintenance to City park and recreation amenities.											
	Project Total					450,000					450,000	0
MP-1752	**2021 Golf Course Maintenance**	No Change	2021	2021	2021	200,000 GCR	No Change	2021	2021	2021	200,000 GCR	0 GCR
	Major annual repairs and maintenance to golf course grounds and amenities.											
	Project Total					200,000					200,000	0

*Indicates project costs not included in program totals

Project Number	Project Description	2018-2022 Maintenance Program: Change From 2017-2021 Plan	Des. Year	Cons. Year	Fin. Year	2018-2022 Plan Adopted 8/2017	2019-2023 Maintenance Program: Change From 2018-2022 Plan	Des. Year	Cons. Year	Fin. Year	2019-2023 Plan 1/2018	Change 8/2017 to 1/2018
PARK AND RECREATION MAINTENANCE												
MP-1774	**2021 Soccer Complex Maintenance**	No Change	2021	2021	2021	50,000 SOC	Revised Scope	2021	2021	2021	93,000 SOC	43,000 SOC
	Major annual repairs and maintenance to Soccer Complex grounds and amenities. Revised scope to include annual rubber installation on fields. Scope includes mulch ($10k), landscaping ($10K), nets ($20k), concession equipment ($7.5K), field rubber($40k), paint ($2.5K), and goal components ($2.5k).											
	Project Total					50,000					93,000	43,000
MP-1969	**2021 Playground Replacement**						New	2021	2021	2021	300,000 PAYG	300,000 PAYG
	Replacement of 20-year old playgrounds at Cherokee, Robinson and Green Meadows parks to meet current ADA/government guidelines and enhance play experience.											
	Project Total										300,000	300,000
MP-1857	**2022 Arboretum Maintenance**	New	2022	2022	2022	125,000 SPR	No Change	2022	2022	2022	125,000 SPR	0 SPR
	Major annual repairs and maintenance to Arboretum gardens and amenities.											
	Project Total					125,000					125,000	0
MP-1858	**2022 Park Maintenance**	New	2022	2022	2022	450,000 SPR	No Change	2022	2022	2022	450,000 SPR	0 SPR
	Major annual repairs and maintenance to City park and recreation amenities.											
	Project Total					450,000					450,000	0
MP-1859	**2022 Golf Course Maintenance**	New	2022	2022	2022	200,000 GCR	No Change	2022	2022	2022	200,000 GCR	0 GCR
	Major annual repairs and maintenance to golf course grounds and amenities.											
	Project Total					200,000					200,000	0
MP-1860	**2022 Soccer Complex Maintenance**	New	2022	2022	2022	50,000 SOC	Revised Scope	2022	2022	2022	130,000 SOC	80,000 SOC
	Major annual repairs and maintenance to Soccer Complex grounds and amenities. Revised scope to include annual rubber installation on fields and addition of raised awards/stage area. Scope includes mulch ($10k), landscaping ($10K), nets ($20k), concession equipment ($7.5K), field rubber($40k), stage ($37.5),paint ($2.5K), and goal components ($2.5k).											
	Project Total					50,000					130,000	80,000

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PARK AND RECREATION MAINTENANCE												
MP-1970	**2022 Playground Replacement**						New	2022	2022	2022	330,000 PAYG	330,000 PAYG
	Replacement of 20-year old playgrounds at Brookridge, Bluejacket, and Foxhill North parks to meet current ADA/government guidelines and enhance play experience.											
	Project Total										330,000	330,000
MP-1879	**Hickory Hills and Brookridge Park Restroom and Shelter Replacement**	New	2021	2022	2021	50,000 PAYG	Revised Cost	2021	2022	2021	75,000 PAYG	25,000 PAYG
	The existing restrooms and shelter at Hickory Hills and Brookridge parks are outdated and have experienced drainage problems. Project constructs new restroom buildings and shelters. Revised cost based on recent construction bid for similar project.				2022	650,000 PAYG				2022	1,100,000 PAYG	450,000 PAYG
	Project Total					700,000					1,175,000	475,000
MP-1971	**2023 Arboretum Maintenance**						New	2023	2023	2023	125,000 SPR	125,000 SPR
	Major annual repairs and maintenance to Arboretum gardens and amenities.											
	Project Total										125,000	125,000
MP-1972	**2023 Park Maintenance**						New	2023	2023	2023	450,000 SPR	450,000 SPR
	Major annual repairs and maintenance to City park and recreation amenities.											
	Project Total										450,000	450,000
MP-1973	**2023 Golf Course Maintenance**						New	2023	2023	2023	200,000 GCR	200,000 GCR
	Major annual repairs and maintenance to golf course grounds and amenities.											
	Project Total										200,000	200,000
MP-1974	**2023 Soccer Complex Maintenance**						New	2023	2023	2023	93,000 SOC	93,000 SOC
	Major annual repairs and maintenance to Soccer Complex grounds and amenities.											
	Project Total										93,000	93,000

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PARK AND RECREATION MAINTENANCE															
MP-1975	**2023 Playground Replacement**							New	2023	2023	2023	350,000	PAYG	350,000	PAYG
	Replacement of 20-year old playgrounds at Kingston Lake, North and Gregory Meadows parks to meet current ADA/government guidelines and enhance play experience.														
	Project Total											350,000		350,000	
MP-1976	**Antioch Acres Park Restroom and Shelter Replacement**							New	2022	2023	2022	60,000	PAYG	60,000	PAYG
	The existing restrooms and shelter at Antioch Acres Park are outdated and have experienced mechanical, electrical and plumbing problems. Project constructs new restroom building and shelter.										2023	600,000	PAYG	600,000	PAYG
	Project Total											660,000		660,000	
SUBTOTAL - PARK AND RECREATION MAINTENANCE						1,932,000	PAYG					4,675,000	PAYG	2,743,000	PAYG
						-	CCSTX					-	CCSTX	-	CCSTX
						1,000,000	GCR					1,000,000	GCR	-	GCR
						-	SWU					-	SWU	-	SWU
						2,875,000	SPR					2,875,000	SPR	-	SPR
						280,000	SOC					686,000	SOC	406,000	SOC
						-	OFIN					-	OFIN	-	OFIN
						6,087,000						9,236,000		3,149,000	

*Indicates project costs not included in program totals

Project Number	Project Description	2018-2022 Maintenance Program: Change From 2017-2021 Plan	Des. Year	Cons. Year	Fin. Year	2018-2022 Plan Adopted 8/2017		2019-2023 Maintenance Program: Change From 2018-2022 Plan	Des. Year	Cons. Year	Fin. Year	2019-2023 Plan 1/2018		Change 8/2017 to 1/2018	
MAINTENANCE PROGRAM TOTAL															
	MAINTENANCE PROGRAM TOTAL					45,057,000	PAYG					51,055,000	PAYG	5,998,000	PAYG
						23,000,000	SSH					23,000,000	SSH	-	SSH
						5,000,000	1/8STX					5,050,000	1/8STX	50,000	1/8STX
						7,860,000	CCSTX					7,890,000	CCSTX	30,000	CCSTX
						13,300,000	SWU					14,445,000	SWU	1,145,000	SWU
						3,250,000	JOCO					-	JOCO	(3,250,000)	JOCO
						-	KDOT					-	KDOT	-	KDOT
						-	OCITY					-	OCITY	-	OCITY
						-	ERF					180,000	ERF	180,000	ERF
						1,000,000	GCR					1,000,000	GCR	-	GCR
						2,875,000	SPR					2,875,000	SPR	-	SPR
						280,000	SOC					1,136,000	SOC	856,000	SOC
						-	ODF					-	ODF	-	ODF
						-	PRIV					-	PRIV	-	PRIV
						-	OFIN					2,200,000	OFIN	2,200,000	OFIN
						101,622,000						108,831,000		7,209,000	

*Indicates project costs not included in program totals