

**2015-2019**  
**CAPITAL IMPROVEMENTS PROGRAM**

Adopted August 18, 2014

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# **CAPITAL IMPROVEMENTS PROGRAM**

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Overland Park Resolution 3915 establishes definitions and policies related to the City's long-term fiscal planning, including the City's multi-year Capital Improvements Program.

## **CAPITAL IMPROVEMENTS DEFINED**

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

Generally, equipment, infrastructure or facilities with less than a five-year usable life and with a current value of under \$100,000 will be acquired through the City's Operating budget.

## **PLANNING POLICY - CAPITAL IMPROVEMENTS PROGRAM**

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

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

## **POLICY FOR MAKING CHANGES IN THE CIP**

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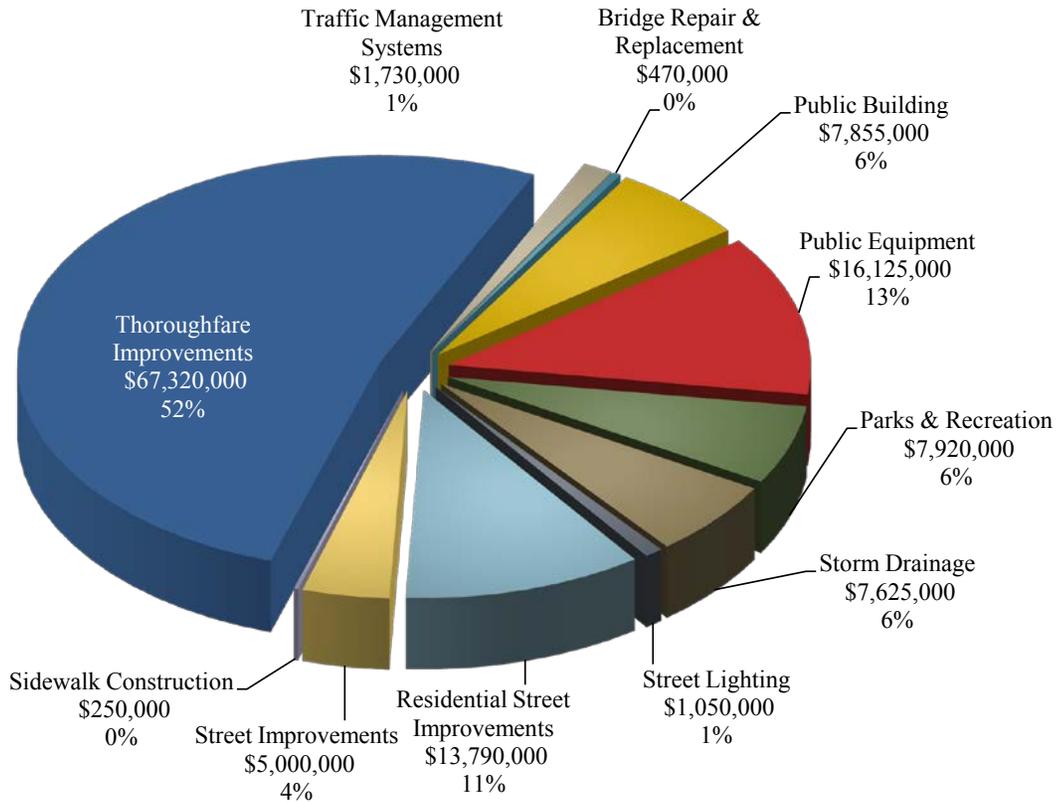
Any substantial capital project added after adoption of the CIP will require an amendment and will affect cash flows, future CIP capability and mill levy projections.

1. If the capital improvement request is less than \$75,000, the amendment process is as follows:
  - a. Upon receipt of a capital improvement request, the request shall be forwarded to the appropriate goal area committee for consideration.
  - b. If the goal area committee decides to fund the request, the goal area committee will identify possible funding sources and/or possible project(s) to be substituted for the requested project.
  - c. The staff will incorporate the project amendment into the current CIP as directed by the goal area committee and inform the Governing Body of the goal area committee's action.
2. If the capital improvement request is \$75,000 or more, the amendment process is as follows:
  - a. Upon receipt of a capital improvement request, the request shall be forwarded to the appropriate goal area committee for consideration.
  - b. The goal area committee shall review the proposed project and determine whether or not to recommend the requested amendment. If recommended, the goal area committee will also identify a funding source (or sources) and/or projects to be substituted or rescheduled to accommodate the requested project. The goal area committee will report its recommendation to the Governing Body. Prior to consideration of this recommendation by the Governing Body, the goal area committee's recommendation will be forwarded to the Finance, Administration and Economic Development (FAED) Committee for review.
  - c. The FAED Committee will review the recommendation of the goal area committee and evaluate the impact the recommended project's inclusion in the CIP will have on the overall financial plan and established financial standards. FAED Committee will report this information and any comments regarding the goal area committee's recommendation to the Governing Body for final consideration.
  - d. The Governing Body will consider information regarding the proposed amendment and the recommendations from the goal area and FAED committees. If the requested amendment is approved by the Governing Body, the staff will incorporate the proposed changes into the current CIP.

**CAPITAL PROJECT EXPENDITURES BY CATEGORY**  
**2004 - 2013**

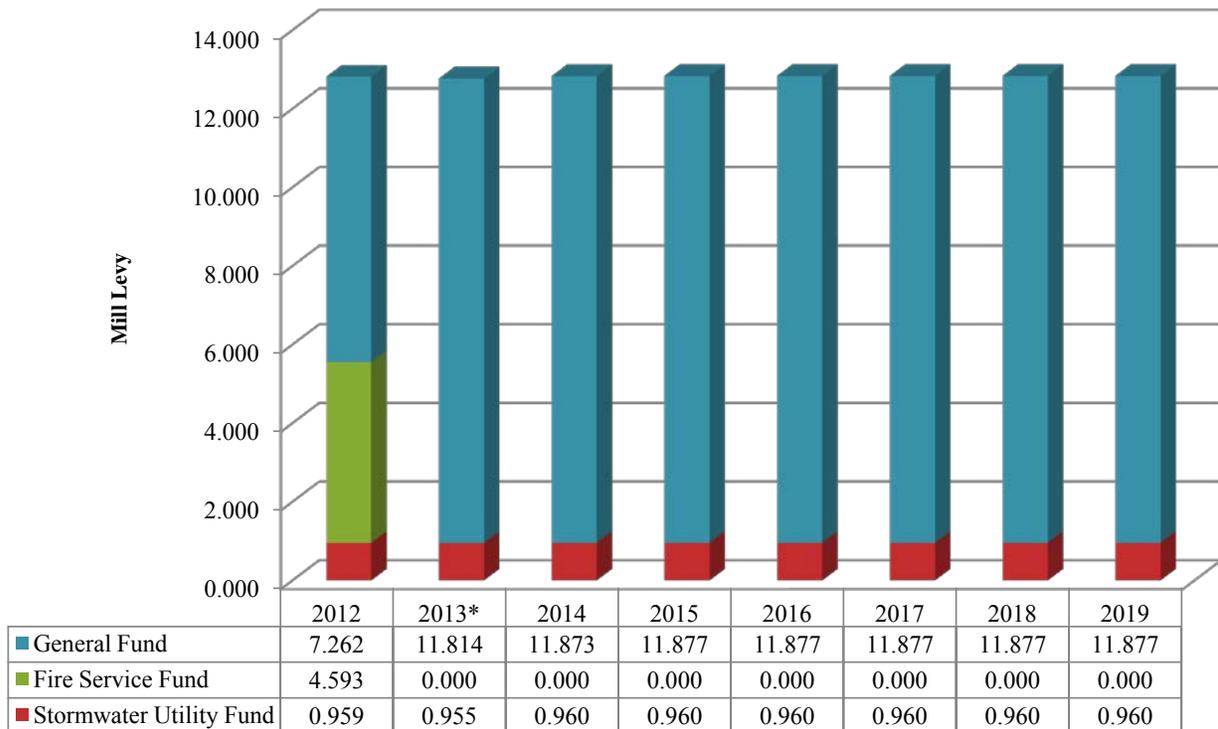
	<b>Total 2004</b>	<b>Total 2005</b>	<b>Total 2006</b>	<b>Total 2007</b>	<b>Total 2008</b>	<b>Total 2009</b>	<b>Total 2010</b>	<b>Total 2011</b>	<b>Total 2012</b>	<b>Total 2013</b>	<b>Total All Years</b>	<b>% of Combined Total</b>
<b>Park and Recreation</b>	\$ 942,113	\$ 1,686,463	\$ 1,517,766	\$ 8,437,907	\$ 19,487,430	\$ 21,140,271	\$ 1,410,869	\$ 2,097,532	\$ 1,354,664	\$ 2,029,110	\$ 60,104,125	9.8%
<b>Storm Drainage</b>	2,228,877	4,289,302	3,303,671	1,971,826	5,559,511	3,607,431	2,494,382	2,323,486	3,787,646	8,674,638	38,240,770	6.2%
<b>Street Lighting</b>	261,068	182,786	907,528	20,794	605	64,039	672,308	132,169	86,660	2,100,861	4,428,818	0.7%
<b>Sidewalk Construction</b>	29,713	0	0	0	0	0	0	0	0	0	29,713	0.0%
<b>Traffic Signals</b>	493,215	959,039	1,109,583	2,428,685	1,615,436	799,827	1,712,872	635,853	705,912	731,228	11,191,650	1.8%
<b>Street Improvements</b>	34,931,661	50,621,329	46,630,334	49,693,246	56,245,603	55,008,444	40,638,560	27,103,961	42,056,820	35,990,412	438,920,370	71.4%
<b>Public Buildings</b>	296,330	2,842,139	13,657,248	17,333,791	2,967,664	1,428,170	615,217	1,768,713	731,623	686,730	42,327,625	6.9%
<b>Bridge Repair/Replacement</b>	63,987	0	0	0	0	0	0	0	0	0	63,987	0.0%
<b>Fire Equipment</b>	608,585	0	0	0	0	0	0	0	0	0	608,585	0.1%
<b>Public Equipment</b>	554,528	2,525,634	1,969,692	2,039,579	1,278,031	2,229,769	1,690,434	3,449,852	2,742,883	1,604,667	20,085,069	3.3%
<b>Radio Trunking System</b>	0	0	0	0	0						0	0.0%
<b>Geographic Info. System</b>											0	0.0%
	<u>\$ 40,410,077</u>	<u>\$ 63,106,692</u>	<u>\$ 69,095,822</u>	<u>\$ 81,925,828</u>	<u>\$ 87,154,280</u>	<u>\$ 84,277,951</u>	<u>\$ 49,234,642</u>	<u>\$ 37,511,566</u>	<u>\$ 51,466,208</u>	<u>\$ 51,817,646</u>	<u>\$ 616,000,712</u>	<u>100.2%</u>

## 2015-2019 CAPITAL IMPROVEMENT PROGRAM Project Costs by Category



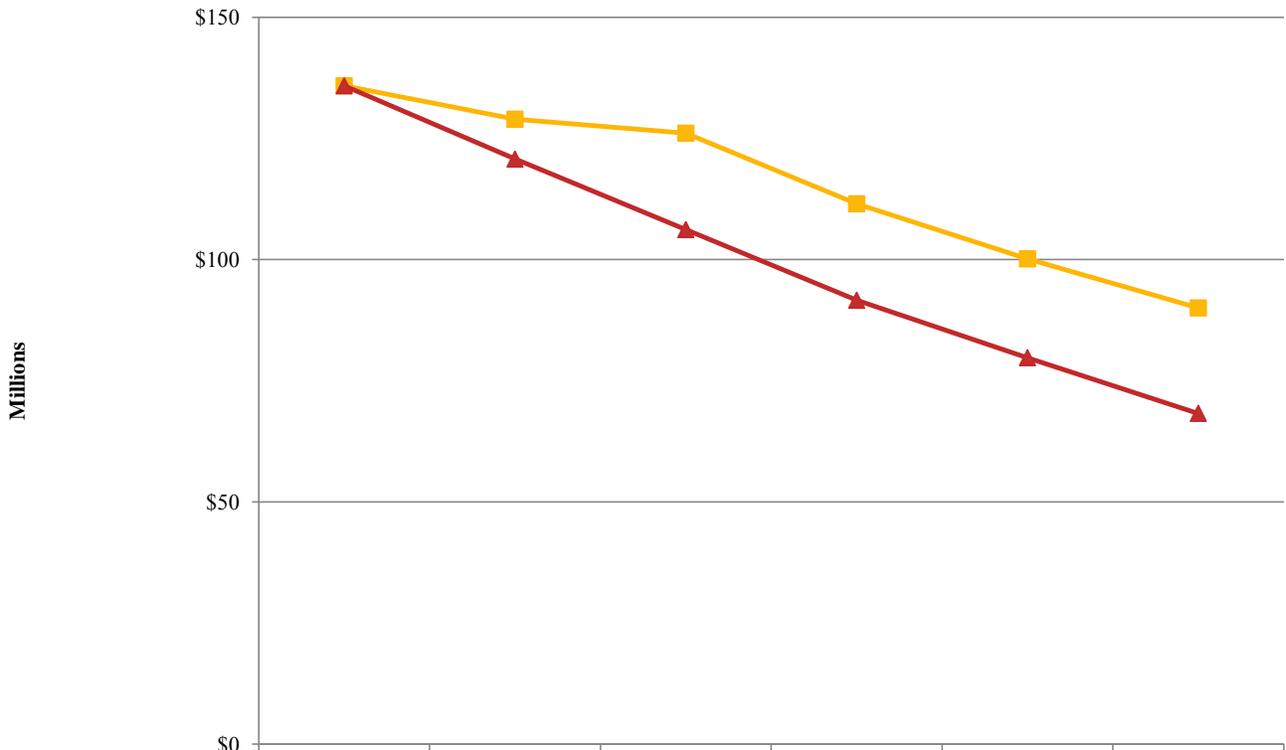
**2015-2019 CIP = \$129,135,000**

## PROJECTED MILL LEVY RATES 2015-2019 Capital Improvements Program



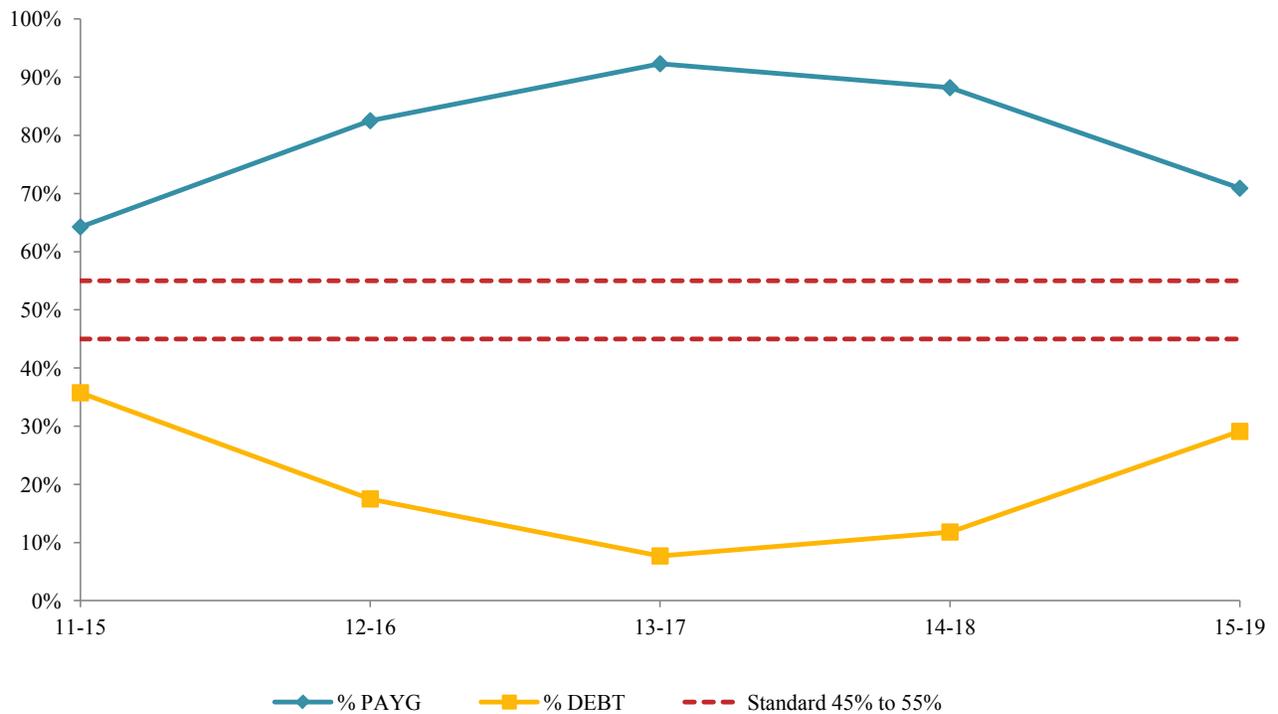
\*Beginning with the 2013 Budget, the mill levies for the General Fund and the Fire Service Fund are combined.

### ANNUAL OUTSTANDING DEBT 2015-2019 Capital Improvements Program



	2014	2015	2016	2017	2018	2019
Projected Debt Issue	\$135.88	\$128.97	\$126.10	\$111.52	\$100.16	\$90.02
Existing Debt	\$135.88	\$120.75	\$106.19	\$91.61	\$79.75	\$68.27

### PERCENT OF DEBT AND P.A.Y.G. TO TOTAL CITY-FUNDED PROJECTS for each Capital Improvements Program



# 2015-2019 Capital Improvements Program

## Projects with a 2015 Finance Year

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

	City: At Large	City: Dedicated	Intergovern- mental	Developer & Private	Total	Projected Annual Operational Impact
<b><u>Public Buildings</u></b>						
PB-1576 Centralized Fleet Facility Study	\$50,000	\$0	\$0	\$0	\$50,000	\$0
<b>Public Buildings Total</b>	<b>50,000</b>	-	-	-	<b>50,000</b>	<b>0</b>
<b><u>Public Equipment</u></b>						
PE-1330 2013 Public Safety CAD and RMS Upgrade	520,000	-	-	-	520,000	0
PE-1293 2015 Network Technology	300,000	-	-	-	300,000	0
PE-1316 2015 Police Technology	120,000	-	-	-	120,000	0
PE-1299 2015 Ambulance Replacement	200,000	-	-	-	200,000	0
PE-1337 2015 Rescue Truck Replacement	700,000	-	-	-	700,000	0
PE-1549 Permitting & Code Enforcement Software	775,000	-	-	-	775,000	0
PE-1451 Police Mobile Digital Video Camera Replacement	560,000	-	-	-	560,000	0
PE-1619 City Hall Emergency Generator	350,000	-	-	-	350,000	0
PE-1620 City Council Chamber Audio-Visual Upgrade	220,000	-	-	-	220,000	0
<b>Public Equipment Total</b>	<b>3,745,000</b>	-	-	-	<b>3,745,000</b>	<b>0</b>
<b><u>Parks &amp; Recreation</u></b>						
PR-1331 2015 Public Art	-	-	-	50,000	50,000	0
PR-1552 Arboretum Restrooms	100,000	100,000	-	100,000	300,000	2,500
PR-1334 2015 Park Improvements	-	225,000	-	-	225,000	0
PR-1558 Farmstead Barber and Blacksmith Shop	-	-	-	390,000	390,000	2,000
PR-1623 Roe Park Enhancements (includes closing Roe Pool)	-	155,000	-	-	155,000	-61,000
<b>Parks &amp; Recreation Total</b>	<b>100,000</b>	<b>480,000</b>	-	<b>540,000</b>	<b>1,120,000</b>	<b>0</b>
<b><u>Bridge Replacement</u></b>						
BR-0369 151st St. (Kenneth Rd) over Blue River (Bridge Replace	125,000	345,000	-	-	470,000	0
<b>Bridge Replacement Total</b>	<b>125,000</b>	<b>345,000</b>	-	-	<b>470,000</b>	<b>0</b>
<b><u>Residential Street Program</u></b>						
SR-1228 2015 Neighborhood Streets Reconstruction	-	2,290,000	-	-	2,290,000	0
SR-1386 2016 Neighborhood Streets Reconstruction (Design)	-	260,000	300,000	-	560,000	0
<b>Residential Street Program Total</b>	-	<b>2,550,000</b>	<b>300,000</b>	-	<b>2,850,000</b>	<b>0</b>
<b><u>Sidewalk Construction &amp; Maintenance</u></b>						
SW-1287 2015 Sidewalk Construction	-	50,000	-	-	50,000	0
<b>Sidewalk Construction &amp; Maintenance Total</b>	-	<b>50,000</b>	-	-	<b>50,000</b>	<b>0</b>
<b><u>Streetlighting</u></b>						
SL-1437 2017 Street Lighting	50,000	100,000	-	-	150,000	-1,000
<b>Streetlighting Total</b>	<b>50,000</b>	<b>100,000</b>	-	-	<b>150,000</b>	<b>0</b>
<b><u>Street Improvements</u></b>						
ST-1058 159th St. & U.S. 69 Hw. Interchange Improvement	-	-	5,000,000	-	5,000,000	2,000
<b>Street Improvements Total</b>	-	-	<b>5,000,000</b>	-	<b>5,000,000</b>	<b>2,000</b>
<b><u>Thoroughfares</u></b>						
TH-0513 159th Street, Metcalf to Nall	-	480,000	5,680,000	500,000	6,660,000	2,700
TH-0500 143rd Street, Pflumm to Quivira (Design)	-	390,000	325,000	250,000	965,000	0
TH-1027 Metcalf Ave., 159th to 167th (Design)	-	-	-	1,500,000	1,500,000	0
TH-0872 159th Street, Nall to Mission (Design)	-	500,000	-	750,000	1,250,000	0
TH-1625 Switzer Road: College Blvd. to Indian Creek Parkway	8,000,000	-	-	-	8,000,000	3,200
TH-0495 Quivira Road, 151st to 159th (Design)	750,000	-	-	560,000	1,310,000	0
<b>Thoroughfares Total</b>	<b>8,750,000</b>	<b>1,370,000</b>	<b>6,005,000</b>	<b>3,560,000</b>	<b>19,685,000</b>	<b>7,900</b>
<b><u>Traffic Signals</u></b>						
TS-1285 2015 Traffic Signal Installation	255,000	-	-	80,000	335,000	2,500
TS-1382 2016 Traffic Signal Installation (Design)	45,000	-	-	-	45,000	0
<b>Traffic Signals Total</b>	<b>300,000</b>	-	-	<b>80,000</b>	<b>380,000</b>	<b>2,500</b>
<b><u>Storm Drainage</u></b>						
SD-1280 2015 Preliminary Stormwater Engineering Studies	-	80,000	120,000	-	200,000	0
SD-1281 2015 Storm Drainage Improvements	-	300,000	2,250,000	-	2,550,000	1,000
SD-1057 2012 Storm Drainage Improvement	-	-	-	225,000	225,000	0
SD-1384 2016 Storm Drainage Improvements (Design)	-	150,000	-	-	150,000	0
<b>Storm Drainage Total</b>	-	<b>530,000</b>	<b>2,370,000</b>	<b>225,000</b>	<b>3,125,000</b>	<b>1,000</b>
<b>Grand Total</b>	<b>\$13,120,000</b>	<b>\$5,425,000</b>	<b>\$13,675,000</b>	<b>\$4,405,000</b>	<b>\$36,625,000</b>	<b>\$13,400</b>

**2015-2019 CIP**  
**Plan by Year and Funding Sources**  
**8/18/2014**

<b>Funding Source</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total 2015/2019</b>	<b>Total 2014/2018</b>	<b>Increase/ (Decrease)</b>
GO Bonds	8,000,000	4,300,000	-	-	-	12,300,000	-	12,300,000
20 yr GO Bonds	-	7,380,000	-	-	-	7,380,000	7,000,000	380,000
PAYG	2,925,000	3,820,000	2,650,000	1,950,000	855,000	12,200,000	13,045,000	(845,000)
Excise Tax	3,560,000	3,225,000	850,000	2,770,000	1,100,000	11,505,000	5,845,000	5,660,000
1/8th Sales Tax	4,165,000	4,850,000	5,495,000	5,100,000	5,090,000	24,700,000	26,400,000	(1,700,000)
Escrow Funds	80,000	80,000	80,000	80,000	80,000	400,000	590,000	(190,000)
Special Assessments	225,000	-	-	-	-	225,000	-	225,000
Storm Water Utility	780,000	1,230,000	1,230,000	1,180,000	1,180,000	5,600,000	5,580,000	20,000
Johnson County Funds	4,075,000	3,420,000	3,610,000	3,120,000	3,120,000	17,345,000	19,627,000	(2,282,000)
Funds from Other Cities	825,000	-	1,065,000	850,000	-	2,740,000	2,175,000	565,000
KDOT	5,000,000	-	-	-	-	5,000,000	17,000,000	(12,000,000)
Federal Transportation Funding	3,475,000	1,990,000	5,500,000	2,000,000	2,000,000	14,965,000	12,465,000	2,500,000
Community Dev Block Grant	300,000	300,000	300,000	300,000	300,000	1,500,000	1,800,000	(300,000)
Equipment Reserve Fund	2,195,000	1,230,000	1,245,000	2,860,000	1,475,000	9,005,000	6,870,000	2,135,000
Special Parks & Rec	480,000	200,000	200,000	200,000	350,000	1,430,000	1,100,000	330,000
Private Contributions	540,000	50,000	50,000	50,000	50,000	740,000	1,335,000	(595,000)
Other Debt Financing	-	-	-	500,000	1,350,000	1,850,000	500,000	1,350,000
Other Financing Sources	-	250,000	-	-	-	250,000	250,000	-
<b>Grand Total</b>	<b>36,625,000</b>	<b>32,325,000</b>	<b>22,275,000</b>	<b>20,960,000</b>	<b>16,950,000</b>	<b>129,135,000</b>	<b>121,582,000</b>	<b>7,553,000</b>

**General Fund - Debt**

Proposed Debt Issue	8,225,000	11,680,000	-	500,000	1,350,000	21,755,000	7,500,000	14,255,000
General Obligation:								
Eight Yr. Maturities	-	-	-	500,000	1,350,000	1,850,000	500,000	1,350,000
Ten Yr. Maturities	8,000,000	4,300,000	-	-	-	12,300,000	-	12,300,000
Twenty Yr. Maturities	-	7,380,000	-	-	-	7,380,000	7,000,000	380,000
Special Assessment:								
Ten/Twenty Yr. Maturities	225,000	-	-	-	-	225,000	-	225,000

<b>Total Debt Issue</b>	<b>8,225,000</b>	<b>11,680,000</b>	<b>-</b>	<b>500,000</b>	<b>1,350,000</b>	<b>21,755,000</b>	<b>7,500,000</b>	<b>14,255,000</b>
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**2015-2019 CIP**  
**Projects by Category**  
**8/18/2014**

Projects by Category & Funding Source	2015	2016	2017	2018	2019	Total 2015/2019	Total 2014/2018	Increase/ (Decrease)
Proj: Funding Source	Year 3	Year 4	Year 5	Year 6	Year 7	Current CIP	Last YR CIP	Incr/Decr
<b>Bridge Replacement</b>								
GO Bonds	-	-	-	-	-	-	-	-
PAYG	125,000	-	-	-	-	125,000	175,000	(50,000)
1/8th Sales Tax	345,000	-	-	-	-	345,000	-	345,000
Escrow Funds	-	-	-	-	-	-	-	-
Storm Water Utility	-	-	-	-	-	-	325,000	(325,000)
Johnson County Funds	-	-	-	-	-	-	930,000	(930,000)
Funds from Other Cities	-	-	-	-	-	-	785,000	(785,000)
Federal Transportation Funding	-	-	-	-	-	-	-	-
<b>Bridge Replacement Total</b>	<b>470,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>470,000</b>	<b>2,215,000</b>	<b>(1,745,000)</b>
<b>Public Buildings</b>								
GO Bonds	-	-	-	-	-	-	-	-
20 yr GO Bonds	-	7,380,000	-	-	-	7,380,000	7,000,000	380,000
PAYG	50,000	125,000	-	-	-	175,000	950,000	(775,000)
Storm Water Utility	-	-	-	-	-	-	612,000	(612,000)
Johnson County Funds	-	300,000	-	-	-	300,000	-	300,000
Other Financing Sources	-	-	-	-	-	-	-	-
<b>Public Buildings Total</b>	<b>50,000</b>	<b>7,805,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,855,000</b>	<b>8,562,000</b>	<b>(707,000)</b>
<b>Public Equipment</b>								
GO Bonds	-	-	-	-	-	-	-	-
PAYG	1,550,000	3,220,000	1,850,000	900,000	100,000	7,620,000	7,965,000	(345,000)
Equipment Reserve Fund	2,195,000	1,230,000	1,245,000	2,110,000	1,475,000	8,255,000	6,120,000	2,135,000
Private Contributions	-	-	-	-	-	-	-	-
Other Debt Financing	-	-	-	-	-	-	-	-
Other Financing Sources	-	250,000	-	-	-	250,000	250,000	-
<b>Public Equipment Total</b>	<b>3,745,000</b>	<b>4,700,000</b>	<b>3,095,000</b>	<b>3,010,000</b>	<b>1,575,000</b>	<b>16,125,000</b>	<b>14,335,000</b>	<b>1,790,000</b>
<b>Parks &amp; Recreation</b>								
GO Bonds	-	1,500,000	-	-	-	1,500,000	-	1,500,000
20 yr GO Bonds	-	-	-	-	-	-	-	-
PAYG	100,000	300,000	-	750,000	500,000	1,650,000	870,000	780,000
Storm Water Utility	-	-	-	-	-	-	-	-
Johnson County Funds	-	-	-	-	-	-	-	-
Other Federal Financing	-	-	-	-	-	-	-	-
Equipment Reserve Fund	-	-	-	750,000	-	750,000	750,000	-
Golf Revenue	-	-	-	-	-	-	-	-
Special Parks & Rec	480,000	200,000	200,000	200,000	350,000	1,430,000	1,100,000	330,000
Private Contributions	540,000	50,000	50,000	50,000	50,000	740,000	695,000	45,000
Other Debt Financing	-	-	-	500,000	1,350,000	1,850,000	500,000	1,350,000
Other Financing Sources	-	-	-	-	-	-	-	-
Soccer Revenue	-	-	-	-	-	-	-	-
<b>Parks &amp; Recreation Total</b>	<b>1,120,000</b>	<b>2,050,000</b>	<b>250,000</b>	<b>2,250,000</b>	<b>2,250,000</b>	<b>7,920,000</b>	<b>3,915,000</b>	<b>4,005,000</b>
<b>Storm Drainage</b>								
PAYG	-	-	-	-	-	-	-	-
Special Assessments	225,000	-	-	-	-	225,000	-	225,000
Storm Water Utility	530,000	980,000	980,000	1,030,000	1,030,000	4,550,000	4,643,000	(93,000)
Johnson County Funds	2,370,000	120,000	120,000	120,000	120,000	2,850,000	3,807,000	(957,000)
KDOT	-	-	-	-	-	-	-	-
<b>Storm Drainage Total</b>	<b>3,125,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,150,000</b>	<b>1,150,000</b>	<b>7,625,000</b>	<b>8,450,000</b>	<b>(825,000)</b>
<b>Streetlighting</b>								
GO Bonds	-	-	-	-	-	-	-	-
PAYG	50,000	-	500,000	-	-	550,000	-	550,000
1/8th Sales Tax	100,000	-	400,000	-	-	500,000	600,000	(100,000)
Escrow Funds	-	-	-	-	-	-	-	-
Johnson County Funds	-	-	-	-	-	-	200,000	(200,000)
Community Dev Block Grant	-	-	-	-	-	-	-	-
<b>Streetlighting Total</b>	<b>150,000</b>	<b>-</b>	<b>900,000</b>	<b>-</b>	<b>-</b>	<b>1,050,000</b>	<b>800,000</b>	<b>250,000</b>

**2015-2019 CIP**  
**Projects by Category**  
**8/18/2014**

<b>Projects by Category &amp; Funding Source</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total 2015/2019</b>	<b>Total 2014/2018</b>	<b>Increase/ (Decrease)</b>
<b>Residential Street Program</b>								
GO Bonds	-	-	-	-	-	-	-	-
PAYG	-	-	-	-	-	-	-	-
1/8th Sales Tax	2,300,000	2,300,000	2,300,000	2,300,000	2,040,000	11,240,000	12,200,000	(960,000)
Storm Water Utility	250,000	250,000	250,000	150,000	150,000	1,050,000	-	1,050,000
Johnson County Funds	-	-	-	-	-	-	-	-
Community Dev Block Grant	300,000	300,000	300,000	300,000	300,000	1,500,000	1,800,000	(300,000)
Other Financing Sources	-	-	-	-	-	-	-	-
<b>Residential Street Program Total</b>	<b>2,850,000</b>	<b>2,850,000</b>	<b>2,850,000</b>	<b>2,750,000</b>	<b>2,490,000</b>	<b>13,790,000</b>	<b>14,000,000</b>	<b>(210,000)</b>
<b>Sidewalk Construction &amp; Maintenance</b>								
PAYG	-	-	-	-	-	-	-	-
1/8th Sales Tax	50,000	50,000	50,000	50,000	50,000	250,000	250,000	-
<b>Sidewalk Construction &amp; Maintenance Total</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>
<b>Street Improvements</b>								
GO Bonds	-	-	-	-	-	-	-	-
20 yr GO Bonds	-	-	-	-	-	-	-	-
PAYG	-	-	-	-	-	-	810,000	(810,000)
Escrow Funds	-	-	-	-	-	-	190,000	(190,000)
Special Assessments	-	-	-	-	-	-	-	-
Johnson County Funds	-	-	-	-	-	-	-	-
KDOT	5,000,000	-	-	-	-	5,000,000	17,000,000	(12,000,000)
Other Federal Financing	-	-	-	-	-	-	-	-
Private Contributions	-	-	-	-	-	-	640,000	(640,000)
Other Financing Sources	-	-	-	-	-	-	-	-
<b>Street Improvements Total</b>	<b>5,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000,000</b>	<b>18,640,000</b>	<b>(13,640,000)</b>
<b>Thoroughfare Excise Tax</b>								
GO Bonds	8,000,000	2,800,000	-	-	-	10,800,000	-	10,800,000
20 yr GO Bonds	-	-	-	-	-	-	-	-
PAYG	750,000	-	-	-	-	750,000	775,000	(25,000)
Excise Tax	3,560,000	3,225,000	850,000	2,770,000	1,100,000	11,505,000	5,845,000	5,660,000
1/8th Sales Tax	1,370,000	2,500,000	2,745,000	2,750,000	3,000,000	12,365,000	13,350,000	(985,000)
Escrow Funds	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Johnson County Funds	1,705,000	3,000,000	3,490,000	3,000,000	3,000,000	14,195,000	14,690,000	(495,000)
Eco Devo Sales Tax	-	-	-	-	-	-	-	-
Funds from Other Cities	825,000	-	1,065,000	850,000	-	2,740,000	1,390,000	1,350,000
KDOT	-	-	-	-	-	-	-	-
Federal Transportation Funding	3,475,000	1,990,000	5,500,000	2,000,000	2,000,000	14,965,000	12,465,000	2,500,000
Private Contributions	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
<b>Thoroughfare Excise Tax Total</b>	<b>19,685,000</b>	<b>13,515,000</b>	<b>13,650,000</b>	<b>11,370,000</b>	<b>9,100,000</b>	<b>67,320,000</b>	<b>48,515,000</b>	<b>18,805,000</b>
<b>Thoroughfare Non-Excise Tax</b>								
PAYG	-	-	-	-	-	-	-	-
<b>Thoroughfare Non-Excise Tax Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Traffic Mgt. Systems</b>								
PAYG	300,000	175,000	300,000	300,000	255,000	1,330,000	1,500,000	(170,000)
1/8th Sales Tax	-	-	-	-	-	-	-	-
Escrow Funds	80,000	80,000	80,000	80,000	80,000	400,000	400,000	-
Special Assessments	-	-	-	-	-	-	-	-
Eco Devo Sales Tax	-	-	-	-	-	-	-	-
Funds from Other Cities	-	-	-	-	-	-	-	-
KDOT	-	-	-	-	-	-	-	-
Other Federal Financing	-	-	-	-	-	-	-	-
Private Contributions	-	-	-	-	-	-	-	-
<b>Traffic Mgt. Systems Total</b>	<b>380,000</b>	<b>255,000</b>	<b>380,000</b>	<b>380,000</b>	<b>335,000</b>	<b>1,730,000</b>	<b>1,900,000</b>	<b>(170,000)</b>

## **2015-2019 Capital Improvements Program**

### **Key to Project Categories**

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

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

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

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

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

**RESIDENTIAL STREET PROGRAM** - Each year the Public Works Committee identifies residential streets to be improved during the construction season. The 2015-2019 CIP includes a neighborhood street reconstruction program to reconstruct residential streets which have outlived their useful life.

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

**SIDEWALK CONSTRUCTION AND MAINTENANCE** - Sidewalk construction includes new construction of sidewalks in areas without existing sidewalks.

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

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

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

## **2015-2019 Capital Improvements Program**

### **Key to Funding Sources**

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

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

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

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

**1/8STX - 1/8-CENT SALES TAX:** Revenues from a Citywide, voter-approved 1/8-cent sales tax to finance a street improvement program targeted to fund improvements to residential streets and thoroughfares. The tax was originally approved in November of 1998 and went into effect in April of 1999. In 2003, 2008 and 2013, voters approved an extension of this tax. The tax is currently set to sunset in March of 2024.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



Project Number	Project Description	2015-2019 CIP					2015-2019 CIP Adopted 8/2014
		Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year		
<b>PUBLIC/FIRE BUILDINGS</b>							
PB-1040	<b>Contained Calcium Chloride Tanks &amp; Dispensing Systems</b> Replace current fiberglass tank & mechanical dispensing system with a new concrete containment area. Project removed due to reprioritization of needs. Chemical stored in tanks in not considered hazardous by the EPA and therefore City is not required to have secondary containment. Entire system will be replace at a later time.	<b>Project Eliminated</b>	2013	2014	2014		0 *GO 0 *PAYG 0 *1/8STX 0 *SWU 0 *TEA21 0 *OFED
	Project Total						<u>0</u>
PB-1253	<b>Construction of Public Safety Facility 159th and US69 Highway</b> Construction of a fire station and police offices in the vicinity of 159st and US69 Highway. The fire component replaces the existing Fire Station #5, while the police component replaces Westgate and provides satellite offices in southern Overland Park. Land has been dedicated by developer as part of the development of the 159th and US 69 highway. Project budget includes funding for design, construction and furniture, fixtures and equipment (FFE). Revised cost due completion of concept design.	<b>Revised Cost</b>	2014	2016	2013		50,000 *PAYG
					2014		0 *GO 570,000 *PAYG
					2016		0 GO 7,380,000 20GO 125,000 PAYG 300,000 JOCO 0 OFED 0 OFIN
	Project Total						<u>8,425,000</u>
PB-1576	<b>Centralized Fleet Facility Study</b> 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 are TBD.	<b>New</b>	2015	TBD	2015		0 GO 0 20GO 50,000 PAYG 0 1/8STX 0 SWU
	Project Total						<u>50,000</u>

\*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP				2015-2019 CIP Adopted 8/2014
		Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	
<b>PUBLIC/FIRE BUILDINGS</b>						
						0 GO
						7,380,000 20GO
						175,000 PAYG
						0 EXCIS
						0 1/8STX
						0 ESC
						0 SA
						0 SWU
						300,000 JOCO
						0 OCITY
						0 KDOT
						0 TFED
						0 CDBG
						0 OFED
						0 ERF
						0 GCR
						0 SPR
						0 SOC
						0 PRIV
						0 ODF
						0 OFIN
						<u>7,855,000</u>

\*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP				2015-2019 CIP Adopted 8/2014
		Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	
<b>PUBLIC/FIRE EQUIPMENT</b>						
PE-1327	<b>Public Safety CAD/RMS Upgrade</b> Upgrade of the City's Computer-Aided Dispatch and Records Management Software. Software upgrade is on a three-year cycle.	No Change	2010	2013	2010	0 *GO 62,000 *PAYG 0 *OFED 0 *ERF 0 *ODF [PO#290538= \$90K,PO#291426=\$55K] 145,000 *OFIN <u>207,000</u>
	Project Total					
PE-1062	<b>2012 Police Technology</b> Replacement and upgrade of Mobile Data Terminal & Computer Aided Dispatch equipment based on the Police Department's assessment of needs. Project is on-going.	No Change	2012	2012	2012	0 *GO 845,000 *PAYG 0 *OFED 0 *ERF 0 *ODF 0 *OFIN <u>845,000</u>
	Project Total					
PE-1154	<b>2013 Police Technology</b> Annual program for replacement and upgrade of Mobile Data Terminal & Computer Aided Dispatch equipment based on the Police Department's assessment of needs.	No Change	2013	2013	2013	0 *GO 80,000 *PAYG 0 *OFED 0 *ERF 0 *ODF 0 *OFIN <u>80,000</u>
	Project Total					
PE-1161	<b>2013 IT Network Technology and Software</b> Annual funding for improvements to Information Technology networks, systems, hardware and software.	No Change	2013	2013	2013	0 *GO 0 *PAYG 0 *OFED 250,000 *ERF 0 *ODF <u>250,000</u>
	Project Total					
FE-1166	<b>2013 Fire Truck Replacement-E42</b> Replacement of 2003 E-One Pumper, due to age, mileage and maintenance. Fixed asset #24656.	No Change	2013	2013	2013	0 *GO 0 *PAYG 0 *JOCO 540,000 *ERF 0 *OFIN <u>540,000</u>
	Project Total					
PE-1231	<b>2014 Police Technology</b> Replacement and upgrade of Mobile Data Terminal & Computer Aided Dispatch equipment based on the Police Department's assessment of needs.	No Change	2014	2014	2014	0 *GO 90,000 *PAYG 0 *JOCO 0 *ERF 0 *OFIN <u>90,000</u>
	Project Total					
PE-1329	<b>E-Ticketing Replacement: 2014</b> Replacement and upgrade of electronic traffic ticketing user hardware, including printers and scanners.	No Change	2014	2014	2014	0 *GO 300,000 *PAYG 0 *JOCO 0 *ERF 0 *OFIN <u>300,000</u>
	Project Total					

\*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP					2015-2019 CIP Adopted 8/2014
		Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year		
<b>PUBLIC/FIRE EQUIPMENT</b>							
PE-1232	<b>2014 IT Network Technology and Software</b> Annual funding for improvements to Information Technology networks, systems, hardware and software.	No Change	2014	2014	2014	0 *GO 0 *PAYG 0 *JOCO 300,000 *ERF 0 *OFIN	<u>300,000</u>
	Project Total						<u>300,000</u>
PE-1463	<b>Citywide Information Technology Backup System Replacement - 2014</b> Replacement of city-wide disk to disk backup system purchased in 2009.	No Change	2014	2014	2014	0 *GO 475,000 *PAYG 0 *JOCO 0 *ERF 0 *OFIN	<u>475,000</u>
	Project Total						<u>475,000</u>
PE-1250	<b>2014 Ambulance Replacement</b> Replacement of 2009 Ambulance, due to age, mileage and maintenance. Unit 1142. Fixed asset #34898.	No Change	2014	2014	2014	0 *GO 0 *PAYG 0 *JOCO 200,000 *ERF 0 *OFIN	<u>200,000</u>
	Project Total						<u>200,000</u>
PE-1557	<b>Booking, Interview &amp; PSU AV System</b> Replace AV/Camera System in PSU. Currently these areas are on the car platform and an upgrade is needed. Revised scope to move booking and interview rooms out of project.	Revised Scope	2014	2014	2014	0 *GO 30,000 *PAYG 0 *JOCO 0 *ERF 0 *OFIN	<u>30,000</u>
	Project Total						<u>30,000</u>
PE-1580	<b>2014 Software Apps Conversion</b> Convert existing Microsoft applications to Google. Funding transferred from other CIP projects.	New	2014	2014	2014	0 *GO 269,500 *PAYG 0 *JOCO 0 *ERF 0 *OFIN	<u>269,500</u>
	Project Total						<u>269,500</u>
PE-1330	<b>Public Safety CAD/RMS Upgrade</b> Upgrade of the City's Computer-Aided Dispatch and Records Management Software. Software upgrade is on a three/four year cycle.	No Change	2015	2015	2015	0 GO 520,000 PAYG 0 OFED 0 ERF 0 OFIN	<u>520,000</u>
	Project Total						<u>520,000</u>
PE-1293	<b>2015 IT Network Technology and Software Licenses</b> Annual funding for improvements to Information Technology networks, systems and hardware.	No Change	2015	2015	2015	0 GO 0 PAYG 0 OFED 300,000 ERF 0 ODF 0 OFIN	<u>300,000</u>
	Project Total						<u>300,000</u>

\*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP				2015-2019 CIP Adopted 8/2014
		Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	
<b>PUBLIC/FIRE EQUIPMENT</b>						
PE-1316	<b>2015 Police Technology</b> Replacement and upgrade of Mobile Data Terminal & Computer Aided Dispatch equipment based on the Police Department's assessment of needs.	No Change	2015	2015	2015	0 GO 120,000 PAYG 0 OFED 0 ERF 0 OFIN
	Project Total					<u>120,000</u>
PE-1299	<b>2015 Ambulance Replacement</b> Replacement of 2009 Ambulance, due to age, mileage and maintenance. Unit 1141. Fixed Asset #37304.	No Change	2015	2015	2015	0 GO 0 PAYG 0 JOCO 200,000 ERF 0 OFIN
	Project Total					<u>200,000</u>
PE-1337	<b>2015 Rescue Truck Replacement</b> Replacement of 2004 Rescue Truck, due to age, mileage and maintenance. Fixed Asset #26653. Revised cost based on Fire Department's project cost for the unit, less reduced trade in values.	Revised Cost	2015	2015	2015	0 GO 0 PAYG 0 JOCO 700,000 ERF 0 OFIN
	Project Total					<u>700,000</u>
PE-1549	<b>Permitting &amp; Code Enforcement (Tidemark) Software Replacement</b> Replacement of permitting software, originally purchased in the 1990's, which is used to track planning applications, building permits, site development work, code violations, pet licenses, liquor licenses, right-of-way work permits and many other types of applications, permits and licenses. It is used in daily business operations in multiple departments. Software has been upgraded several times, however it is anticipated vendor support will be discontinued within several years.	No Change	2014	2015	2015	0 GO 0 PAYG 0 JOCO 775,000 ERF 0 OFIN
	Project Total					<u>775,000</u>
PE-1451	<b>Police Mobile Digital Video (MDV) Camera Replacement</b> Replacement of MDV cameras and server purchased in 2011. PD plans to replace all at once, due to technology and training issues. Revised scope to include booking and interview room AV replacement. Revised year from 2016 to 2015.	Revised Scope Revised Year	2015	2015	2015	0 GO 560,000 PAYG 0 OFED 0 ERF 0 OFIN
	Project Total					<u>560,000</u>
PE-1619	<b>City Hall Emergency Generator</b> Replacement of current emergency generator with larger system which can provide complete power backup for the entire facility. In the event of a power failure, operations would continue and allow City Hall to remain open for normal business.	New	2015	2015	2015	0 GO 350,000 PAYG 0 OFED 0 ERF 0 OFIN
	Project Total					<u>350,000</u>

\*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP				2015-2019 CIP Adopted 8/2014
		Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	
<b>PUBLIC/FIRE EQUIPMENT</b>						
PE-1620	<b>City Council Chamber Audio-Visual Upgrade</b> 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.	New	2015	2015	2015	0 GO 0 PAYG 0 OFED 220,000 ERF 0 OFIN
	Project Total					<u>220,000</u>
PE-1398	<b>2016 IT Network Technology and Software</b> Annual funding for improvements to Information Technology networks, systems, hardware and software.	No Change	2016	2016	2016	0 GO 0 PAYG 0 OFED 300,000 ERF 0 OFIN
	Project Total					<u>300,000</u>
PE-1417	<b>2016 Police Technology</b> Replacement and upgrade of Mobile Data Terminal & Computer Aided Dispatch equipment based on the Police Department's assessment of needs.	No Change	2016	2016	2016	0 GO 820,000 PAYG 0 OFED 0 ERF 0 OFIN
	Project Total					<u>820,000</u>
PE-1464	<b>Police Mobile Digital Voice Recorder and Logging System</b> Replacement of system used to record 911 calls and police radio traffic.	No Change	2016	2016	2016	0 GO 0 PAYG 0 OFED 0 ERF [OFIN = E911 funds] 250,000 OFIN
	Project Total					<u>250,000</u>
PE-0975	<b>Telephone System Replacement - Phase 1</b> Phase 1 of 2 to replace existing PBS telephone system, originally installed in 1996 and no longer supported by the manufacturer. Phase 1 will provide the core system components for all phases and will also include installation at primary city facilities.	No Change	2016	2016	2016	0 GO 1,300,000 PAYG 0 OFED 0 ERF 0 OFIN
	Project Total					<u>1,300,000</u>
PE-1621	<b>Fire Department Records Management System (RMS) Replacement</b> Upgrade or replaces the Firehouse RMS, which was originally installed in 1995.	New	2016	2016	2016	0 GO 100,000 PAYG 0 OFED 0 ERF 0 OFIN
	Project Total					<u>100,000</u>

\*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP				2015-2019 CIP Adopted 8/2014
		Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	
<b>PUBLIC/FIRE EQUIPMENT</b>						
PE-1393	<b>2017 Ambulance Replacement</b> Replacement of 2012 Ambulance, due to age, mileage and maintenance. Unit M1144, Fixed Asset #40127.	No Change	2017	2017	2017	0 GO 0 PAYG 0 JOCO 205,000 ERF 0 OFIN <u>205,000</u>
	Project Total					<u>205,000</u>
PE-1394	<b>2016 Fire Truck Replacement- Ladder Truck</b> Replacement of 2006 Quint Ladder Truck (Q41) due to age, mileage and maintenance. Fixed asset #28653. Revised cost based on updated FD estimate.	Revised Cost	2016	2016	2016	0 GO 0 PAYG 0 JOCO 740,000 ERF 0 OFIN <u>740,000</u>
	Project Total					<u>740,000</u>
PE-1458	<b>2017 Fire Mobile Data Terminal Replacement</b> Replacement of MDTs in all fire vehicles. Purchased in 2012, this equipment will need be replaced in 2017 to maintain reliability.	No Change	2016	2016	2016	0 GO 0 PAYG 0 JOCO 190,000 ERF 0 OFIN <u>190,000</u>
	Project Total					<u>190,000</u>
PE-1563	<b>Financial and Human Resources Enterprise Software Replacement</b> Replacement of E1 Financial System and PeopleSoft Human Resource Management System.	No Change	2016	2016	2016	0 GO 1,000,000 PAYG 0 JOCO 0 ERF 0 OFIN <u>1,000,000</u>
	Project Total					<u>1,000,000</u>
PE-0976	<b>Telephone System Replacement - Phase 2</b> Phase 2 of 2 to replace existing PBS telephone system, originally installed in 1996 and no longer supported by the manufacturer. Phase 2 will include installation at remaining city locations.	No Change	2017	2017	2017	0 GO 900,000 PAYG 0 OFED 0 ERF 0 OFIN <u>900,000</u>
	Project Total					<u>900,000</u>
PE-1452	<b>2017 IT Network Technology and Software</b> Annual funding for improvements to Information Technology networks, systems, hardware and for renewal of software licensing as needed.	No Change	2017	2017	2017	0 GO 0 PAYG 0 OFED 300,000 ERF 0 OFIN <u>300,000</u>
	Project Total					<u>300,000</u>
PE-1615	<b>VM Server Hardware Replacement - 2017</b> Replacement of Virtual Machine (VM) server hardware to accommodate expansion and growth. Servers support critical services and provide redundancy. On four-year replacement schedule.	New	2017	2017	2017	0 GO 0 PAYG 0 OFED 200,000 ERF 0 OFIN <u>200,000</u>
	Project Total					<u>200,000</u>

\*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP				
		Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	2015-2019 CIP Adopted 8/2014
<b>PUBLIC/FIRE EQUIPMENT</b>						
PE-1454	<b>2017 Police Technology</b> Replacement and upgrade of Mobile Data Terminal & Computer Aided Dispatch equipment based on the Police Department's assessment of needs.	No Change	2017	2017	2017	0 GO 100,000 PAYG 0 OFED 0 ERF 0 OFIN <u>100,000</u>
	Project Total					
PE-1455	<b>Storage Area Network Replacement</b> Replacement and upgrade of storage area networks.	No Change	2017	2017	2017	0 GO 850,000 PAYG 0 OFED 0 ERF 0 OFIN <u>850,000</u>
	Project Total					
PE-1456	<b>2018 Ambulance Replacement</b> Replacement of 2012 Ambulance (M1143), due to age, mileage and maintenance. Fixed Asset #40126.	No Change	2018	2018	2018	0 GO 0 PAYG 0 JOCO 205,000 ERF 0 OFIN <u>205,000</u>
	Project Total					
PE-1457	<b>2017 Fire Truck Replacement- Ladder Truck</b> Replacement of 2007 E-One Pumper Truck (E44) due to age, mileage and maintenance. Fixed Asset #30673.	No Change	2017	2017	2017	0 GO 0 PAYG 0 JOCO 540,000 ERF 0 OFIN <u>540,000</u>
	Project Total					
PE-1538	<b>2018 IT Network Technology and Software</b> Annual funding for improvements to Information Technology networks, systems, hardware and for renewal of software licensing as needed.	No Change	2018	2018	2018	0 GO 0 PAYG 0 OFED 300,000 ERF 0 OFIN <u>300,000</u>
	Project Total					
PE-1539	<b>2018 Police Technology</b> Replacement and upgrade of Mobile Data Terminal & Computer Aided Dispatch equipment based on the Police Department's assessment of needs.	No Change	2018	2018	2018	0 GO 100,000 PAYG 0 OFED 0 ERF 0 OFIN <u>100,000</u>
	Project Total					
PE-1540	<b>2018 Ambulance Replacement</b> Replacement of 2012 Ambulance (M1145), due to age, mileage and maintenance. Fixed Asset #40860.	No Change	2018	2018	2018	0 GO 0 PAYG 0 JOCO 205,000 ERF 0 OFIN <u>205,000</u>
	Project Total					

\*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP				
		Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	2015-2019 CIP Adopted 8/2014
<b>PUBLIC/FIRE EQUIPMENT</b>						
PE-1541	<b>2018 Fire Truck Replacement-</b> Replacement of 2007 Aerial Ladder Truck (T44) due to age, mileage and maintenance. Fixed Asset #32742. Revised cost based on updated FD estimate.	Revised Cost	2018	2018	2018	0 GO 0 PAYG 0 JOCO 850,000 ERF 0 OFIN <u>850,000</u>
	Project Total					
PE-1556	<b>2018 E-Ticketing Replacement</b> Replacement and upgrade of electronic traffic ticketing user hardware purchased in 2012, including printers and scanners.	No Change	2018	2018	2018	0 GO 300,000 PAYG 0 JOCO 0 ERF 0 OFIN <u>300,000</u>
	Project Total					
PE-1564	<b>IT Core Switch Replacement</b> Replacement of core network equipment, based on a seven year replacement cycle. Last install of equipment was in 2011. The core switches provide the basic backbone for the routing of data on the City's network.	No Change	2018	2018	2018	0 GO 500,000 PAYG 0 JOCO 0 ERF 0 OFIN <u>500,000</u>
	Project Total					
PE-1616	<b>Email/Productivity Software Replacement</b> Replacement of email and productivity (Google Docs) applications to incorporate new and changing technology in support of productivity and service delivery.	New	2018	2018	2018	0 GO 0 PAYG 0 OFED 250,000 ERF 0 OFIN <u>250,000</u>
	Project Total					
PE-1617	<b>Police License Plate Reader Replacement - 2018</b> Replace six readers and related equipment/software purchase in 2012.	New	2018	2018	2018	0 GO 0 PAYG 0 OFED 300,000 ERF 0 OFIN <u>300,000</u>
	Project Total					
PE-1594	<b>2019 IT Network Technology and Software</b> Continuation of annual program. Annual funding for improvements to Information Technology networks, systems, hardware and for renewal of software licensing as needed.	New	2019	2019	2019	0 GO 0 PAYG 0 OFED 300,000 ERF 0 OFIN <u>300,000</u>
	Project Total					
PE-1618	<b>Citywide Information Technology Backup System Replacement - 2019</b> Funding for replacement of data backup hardware and software to accommodate expansion and growth and to avoid using equipment that is beyond its useful life to support critical services. Growth trends indicate backup needs increase at a rate of about 40% per year.	New	2019	2019	2019	0 GO 0 PAYG 0 OFED 475,000 ERF 0 OFIN <u>475,000</u>
	Project Total					

\*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP				2015-2019 CIP Adopted 8/2014
		Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	
<b>PUBLIC/FIRE EQUIPMENT</b>						
PE-1592	<b>2019 Police Technology</b> Continuation of annual program. Replacement and upgrade of Mobile Data Terminal & Computer Aided Dispatch equipment based on the Police Department's assessment of needs.	New	2019	2019	2019	0 GO 100,000 PAYG 0 OFED 0 ERF 0 OFIN
	Project Total					<u>100,000</u>
PE-1606	<b>2019 Fire Truck Replacement</b> Continuation of annual program. Replacement of 2009 Quint 75' Ladder Truck (Q43) due to age, mileage and maintenance. Fixed Asset #37330.	New	2019	2019	2019	0 GO 0 PAYG 0 JOCO 700,000 ERF 0 OFIN
	Project Total					<u>700,000</u>
SUBTOTAL						0 GO
PUBLIC/FIRE EQUIPMENT						0 20GO 7,620,000 PAYG 0 EXCIS 0 1/8STX 0 ESC 0 SA 0 SWU 0 JOCO 0 OCITY 0 KDOT 0 TFED 0 CDBG 0 OFED 8,255,000 ERF 0 GCR 0 SPR 0 SOC 0 PRIV 0 ODF 250,000 OFIN
						<u>16,125,000</u>

\*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP				2015-2019 CIP Adopted 8/2014
		Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	
<b>PARKS &amp; RECREATION: Public Art</b>						
PR-1234	<b>2014 Public Art</b> Funding for permanent art acquisitions.	No Change	2014	2014	2014	0 *PAYG 50,000 *PRIV 0 *OFIN
	Project Total					50,000
PR-1331	<b>2015 Public Art</b> Funding for permanent art acquisitions.	No Change	2015	2015	2015	0 PAYG 50,000 PRIV 0 OFIN
	Project Total					50,000
PR-1416	<b>2016 Public Art</b> Funding for permanent art acquisitions.	No Change	2016	2016	2016	0 PAYG 50,000 PRIV 0 OFIN
	Project Total					50,000
PR-1459	<b>2017 Public Art</b> Funding for permanent art acquisitions.	No Change	2017	2017	2017	0 PAYG 50,000 PRIV 0 OFIN
	Project Total					50,000
PR-1544	<b>2018 Public Art</b> Funding for permanent art acquisitions.	No Change	2018	2018	2018	0 PAYG 50,000 PRIV 0 OFIN
	Project Total					50,000
PR-1622	<b>2019 Public Art</b> Continuation of annual program. Funding for permanent art acquisitions.	New	2019	2019	2019	0 PAYG 50,000 PRIV 0 OFIN
	Project Total					50,000

\*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP				2015-2019 CIP Adopted 8/2014
		Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	
<b>PARKS &amp; RECREATION: Public Art</b>						
SUBTOTAL						0 GO
PARKS & RECREATION: Public Art						0 20GO
						0 PAYG
						0 EXCIS
						0 1/8STX
						0 ESC
						0 SA
						0 SWU
						0 JOCO
						0 OCITY
						0 KDOT
						0 TFED
						0 CDBG
						0 OFED
						0 ERF
						0 GCR
						0 SPR
						0 SOC
						250,000 PRIV
						0 ODF
						0 OFIN
						<u>250,000</u>

\*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP				2015-2019 CIP Adopted 8/2014	
		Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year		
<b>PARKS &amp; RECREATION: Bike-Hike Trails</b>							
PR-1067	<b>Turkey Creek Bike/Hike Trail</b>	No Change	2011	2012	2012	0 *GO	
	<div style="border: 1px solid black; padding: 5px;">           Construction of a 1.25 mile long trail along Turkey Creek between Antioch and Metcalf. Due to bank stabilization issues, significant work needs to be performed to construct this trail. Due to its location, this trail would not be linked initially to the Johnson County trail system. Grant funding through KDOT's administration of federal transportation enhancement grant program and MARC's CMAQ program. Johnson County Parks has allocated \$200,000 in funding to assist with the local match on this project. Project near completion.         </div>					0 *PAYG	
							0 *1/8STX
							692,000 *KDOT
							173,000 *OFED
							0 *SPR
							200,000 *JOCO
					2013	435,000 *GO	
	Project Total					<u>1,500,000</u>	
SUBTOTAL						0 GO	
PARKS & RECREATION: Bike-Hike Trails						0 20GO	
						0 PAYG	
						0 EXCIS	
						0 1/8STX	
						0 ESC	
						0 SA	
						0 SWU	
						0 JOCO	
						0 OCITY	
						0 KDOT	
						0 TFED	
						0 CDBG	
						0 OFED	
						0 ERF	
						0 GCR	
						0 SPR	
						0 SOC	
						0 PRIV	
						0 ODF	
						0 OFIN	
						<u>0</u>	

\*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP				
		Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	2015-2019 CIP Adopted 8/2014
<b>PARKS &amp; RECREATION: Arboretum &amp; Kemper Farm</b>						
PR-1251	<b>Train Garden</b> Construction of 20,000 sq. ft. garden area includes walkways, arbor, full size box car and caboose on rails, a water feature, landscape areas, and five or six G-Scale model trains running through the garden. Phase I and II are complete. Phase III is anticipated to be completed in 2014, while the final phase will be completed when funding is available.	No Change	2009	2011-2014	2009	0 *GO 0 *PAYG 0 *SPR 760,000 *PRIV 0 *OFIN
	Project Total					<u>760,000</u>
PR-1171	<b>Erickson Rose Garden</b> Construction of 2,500 sq. ft. rose garden. The garden will contain rock walls separating different levels of planting terraces, stone and turf walkways, a small wedding area, and a wide variety of shrub and climbing rose displays. (Operating Costs: \$30,000/yr)	No Change	2009	TBD	TBD	0 *GO 0 *20GO 0 *PAYG 0 *SPR 500,000 *PRIV 0 *OFIN
	Project Total					<u>500,000</u>
PR-1157	<b>2013 Arboretum Improvement Projects</b> Funds construction and addition of minor improvements at the OP Arboretum, often in conjunction with private funds.	No Change	2013	2013	2013	0 *GO 0 *PAYG 25,000 *SPR 0 *PRIV 0 *OFIN
	Project Total					<u>25,000</u>
PR-1552	<b>Arboretum Restrooms</b> Construction of restroom facility near the Train Garden at the Arboretum.	No Change	2015	2015	2015	0 GO 100,000 PAYG 100,000 SPR 100,000 PRIV 0 OFIN
	Project Total					<u>300,000</u>

\*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP				2015-2019 CIP Adopted 8/2014
		Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	
<b>PARKS &amp; RECREATION: Arboretum &amp; Kemper Farm</b>						
SUBTOTAL						0 GO
PARKS & RECREATION: Arboretum & Kemper Farm						0 20GO
						100,000 PAYG
						0 EXCIS
						0 1/8STX
						0 ESC
						0 SA
						0 SWU
						0 JOCO
						0 OCITY
						0 KDOT
						0 TFED
						0 CDBG
						0 OFED
						0 ERF
						0 GCR
						100,000 SPR
						0 SOC
						100,000 PRIV
						0 ODF
						0 OFIN
						<u>300,000</u>

\*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP				2015-2019 CIP Adopted 8/2014
		Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	
<b>PARKS &amp; RECREATION: Park and Green space Improvements</b>						
PR-1156	<b>2013 Park Improvements</b> Funding for construction and addition of improvements at city parks for projects recommended by the Citizens' Advisory Council on P&R.	No Change	2013	2013	2013	200,000 *SPR
	Project Total					<u>200,000</u>
PR-1236	<b>2014 Park Improvements</b> Funding for construction and addition of improvements at city parks for projects recommended by the Citizens' Advisory Council on P&R.	No Change	2014	2014	2014	200,000 *SPR
	Project Total					<u>200,000</u>
PR-1334	<b>2015 Park Improvements</b> Funding for construction and addition of improvements at city parks for projects recommended by the Citizens' Advisory Council on P&R. Revised cost based on available funding.	Revised Cost	2015	2015	2015	225,000 SPR
	Project Total					<u>225,000</u>
PR-1395	<b>2016 Park Improvements</b> Funding for construction and addition of improvements at city parks for projects recommended by the Citizens' Advisory Council on P&R.	No Change	2016	2016	2016	200,000 SPR
	Project Total					<u>200,000</u>
PR-1461	<b>2017 Park Improvements</b> Funding for construction and addition of improvements at city parks for projects recommended by the Citizens' Advisory Council on P&R.	No Change	2017	2017	2017	200,000 SPR
	Project Total					<u>200,000</u>
PR-1543	<b>2018 Park Improvements</b> Funding for construction and addition of improvements at city parks for projects recommended by the Citizens' Advisory Council on P&R.	No Change	2018	2018	2018	200,000 SPR
	Project Total					<u>200,000</u>
PR-1595	<b>2019 Park Improvements</b> Continuation of annual project. Funding for construction and addition of improvements at city parks for projects recommended by the Citizens' Advisory Council on P&R.	New	2019	2019	2019	200,000 SPR
	Project Total					<u>200,000</u>

\*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP				2015-2019 CIP Adopted 8/2014
		Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	
<b>PARKS &amp; RECREATION: Park and Green space Improvements</b>						
SUBTOTAL						0 GO
PARKS & RECREATION: Park and Green space Improvements						0 20GO
						0 PAYG
						0 EXCIS
						0 1/8STX
						0 ESC
						0 SA
						0 SWU
						0 JOCO
						0 OCITY
						0 KDOT
						0 TFED
						0 CDBG
						0 OFED
						0 ERF
						0 GCR
						1,025,000 SPR
						0 SOC
						0 PRIV
						0 ODF
						0 OFIN
						<u>1,025,000</u>

\*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP				2015-2019 CIP Adopted 8/2014
		Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	
<b>PARKS &amp; RECREATION: Park Facility Improvements</b>						
PR-1553	<b>Deanna Rose Farmstead East Entry Building Reconstruction: Concept Design</b> Concept design for replacement of the east entry building at the Deanna Rose Farmstead.	No Change	2014	TBD	2014	0 *GO 20,000 *PAYG 0 *SPR 20,000 *PRIV 0 *OFIN
Project Total						40,000
PR-1558	<b>Deanna Rose Farmstead Barber Shop, Blacksmith Shop and Photo Studio</b> The Friends of the Farmstead have prioritized the construction of the Barber Shop, Blacksmith Shop and Photo Studio to be the next buildings funded as part of the Farmstead Master Plan and completion of "Main Street." The project will be funded with private funds. Revised cost based on refinement of project scope and construction requirements.	Revised Cost	2014	2015	2015	0 GO 0 PAYG 0 SPR 390,000 PRIV 0 OFIN
Project Total						390,000
PR-1623	<b>Roe Park Enhancements</b> Decommission Roe Pool and redevelop Roe Park to enhance the appearance and functional use of park. Improvements may include parking lot reconstruction and expansion, restrooms, enhanced playground features, picnic shelters, landscaping and other recreational amenities, as determined by the master plan process. Based on the current conditions of the concrete, operating equipment, and continual problems with the sewer line, it is planned to close Roe Pool after the 2015 swim season.	New	2014-2015	2016	2014 2015 2016	45,000 *SPR 155,000 SPR 1,500,000 GO 300,000 PAYG 0 SPR 0 ERF 0 ODF
Project Total						2,000,000
PR-1554	<b>Overland Park Soccer Complex Turf Replacement: Phase I</b> Replacement of synthetic turf on four of the 12 soccer fields at the Overland Park Soccer Complex. 2018 will represent nine years of operation and one year past the warranty's conclusion. Maintaining current usage levels of over 1,500 games a year, it is anticipated fibers will be thoroughly worn down and seams starting to fray. Replacement includes disposal of existing turf, fixing sub-surface as needed, re-laying turf and rubber, and refurbishing areas (fence, plants areas, grass, etc) destroyed during construction.	No Change	2018	2018	2018	0 GO 750,000 PAYG 0 SPR 750,000 ERF 500,000 ODF [ODF = eight-year GO bonds]
Project Total						2,000,000

\*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP				2015-2019 CIP Adopted 8/2014
		Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	
<b>PARKS &amp; RECREATION: Park Facility Improvements</b>						
PR-1624	<b>Overland Park Soccer Complex</b>	New	2019	2019	2019	0 GO
	<b>Turf Replacement: Phase 2</b>					500,000 PAYG
	Replacement of synthetic turf on four of the 12 soccer fields at the Overland Park Soccer Complex. 2019 will represent ten years of operation and two years past the warranty's conclusion. Maintaining current usage levels of over 1,500 games a year, it is anticipated fibers will be thoroughly worn down and seams starting to fray. Replacement includes disposal of existing turf, fixing sub-surface as needed, re-laying turf and rubber, and refurbishing areas (fence, plants areas, grass, etc) destroyed during construction.					150,000 SPR
						0 ERF
						[ODF = eight-year GO bonds]
	Project Total					<u>2,000,000</u>
SUBTOTAL						1,500,000 GO
PARKS & RECREATION: Park Facility Improvements						0 20GO
						1,550,000 PAYG
						0 EXCIS
						0 1/8STX
						0 ESC
						0 SA
						0 SWU
						0 JOCO
						0 OCITY
						0 KDOT
						0 TFED
						0 CDBG
						0 OFED
						750,000 ERF
						0 GCR
						305,000 SPR
						0 SOC
						390,000 PRIV
						1,850,000 ODF
						0 OFIN
						<u><u>6,345,000</u></u>

\*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP				2015-2019 CIP Adopted 8/2014
		Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	
<b>BRIDGE IMPROVEMENTS</b>						
BR-1377	<b>Redeck Metcalf Bridge over Blue River</b> Replace deteriorating bridge deck. Project in conjunction with Johnson County, as bridge is 50% in the county. Revised cost and intergovernmental funding based on project construction in process.	Revised Cost	2012	2013	2013	338,000 *1/8STX 405,000 *JOCO 337,000 *OCITY
	Project Total					<u>1,080,000</u>
BR-1551	<b>75th Street from Switzer to East Frontage Road</b> Pavement replacement and repair of 75th Street, over I-35, from Switzer Road to East Frontage Road. Project includes replacement of existing pavement from Wedd to E. Frontage Road, and mill/overlay and sidewalk, curb and storm sewer repair in other locations. Revised cost and scope based on addition of full-depth pavement replacement and epoxy polymer overlay for bridge.	Revised Cost Revised Scope	2013	2014	2013 2014	545,000 *PAYG 0 *GO 517,000 *PAYG 500,000 *1/8STX 325,000 *SWU 2,128,000 *JOCO 785,000 *OCITY
	Project Total					<u>4,800,000</u>
BR-0369	<b>151st Street Bridge at Kenneth Road</b> Replacement of the bridge over the Blue River at 151st Street. This is a cooperative project with KCMO. Jackson County will be administering the project.	New	2015	2015	2015	0 GO 125,000 PAYG 345,000 1/8STX 0 SWU 0 JOCO 0 OCITY
	Project Total					<u>470,000</u>
SUBTOTAL - BRIDGE IMPROVEMENTS						0 GO 0 20GO 125,000 PAYG 0 EXCIS 345,000 1/8STX 0 ESC 0 SA 0 SWU 0 JOCO 0 OCITY 0 KDOT 0 TFED 0 CDBG 0 OFED 0 ERF 0 GCR 0 SPR 0 SOC 0 PRIV 0 ODF 0 OFIN
						<u><u>470,000</u></u>

\*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP				2015-2019 CIP Adopted 8/2014
		Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	
<b>RESIDENTIAL STREET PROGRAM</b>						
SR-1131	<b>2012 Neighborhood Streets Reconstruction Program</b> Program includes complete reconstruction of residential and collector streets, replacement of KCPL streetlights, curbs, sidewalks and required storm drainage improvements. Project locations includes streets located south of 81st, west of Lamar including Barkley, Walmer, 81st Terr, 82nd St, and 82nd Terrace. Revised costs based on project completion.	Revised Cost	2011	2012	2012	0 *GO 0 *PAYG 1,450,750 *1/8STX 123,250 *SWU 0 *JOCO 290,000 *CDBG
	Project Total				2013	-270,000 *1/8STX
						<u>1,594,000</u>
SR-1080	<b>2013 Neighborhood Streets Reconstruction Program - 91st: Antioch to Neiman</b> Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalks and required storm drainage improvements. Project area is at 91st Street from Antioch to Nieman. Revised cost based on project near completion.	Revised Cost	2010	2013	2011	500,000 *1/8STX
	Project Total				2013	1,135,000 *1/8STX 375,000 *SWU 1,950,000 *JOCO 0 *CDBG
						<u>3,960,000</u>
SR-1426	<b>2014 Neighborhood Streets Reconstruction Program</b> Program includes complete reconstruction of residential and collector streets, replacement of KCPL streetlights, curbs, sidewalks and required storm drainage improvements. CDBG funding includes both 2013 and 2014 allocation. Revised cost and scope based on updated engineer's estimate.	Revised Cost Revised Funding	2013	2014	2013	320,000 *1/8STX 0 *SWU 0 *JOCO 0 *CDBG
	Project Total				2014	2,775,000 *1/8STX 250,000 *SWU 0 *JOCO 485,000 *CDBG
						<u>3,830,000</u>
SR-1228	<b>2015 Neighborhood Streets Reconstruction Program</b> Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalks and required storm drainage improvements in the area near 150th and Glenwood. Removed CDBG fund; will be used with 2016 program instead.	Revised Cost Revised Scope	2014	2015	2014	260,000 *1/8STX 0 *SWU 0 *JOCO 0 *CDBG
	Project Total				2015	2,040,000 1/8STX 250,000 SWU 0 JOCO 0 CDBG
						<u>2,550,000</u>

\*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP				
		Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	2015-2019 CIP Adopted 8/2014
<b>RESIDENTIAL STREET PROGRAM</b>						
SR-1386	<b>2016 Neighborhood Streets Reconstruction Program</b> Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalks and required storm drainage improvements. Revised cost and scope to include addition of storm drainage improvements. Revised funding based on transfers of 2015 CDBG funding to this project.	Revised Cost Revised Scope	2015	2016	2015	260,000 1/8STX 0 SWU 0 JOCO 300,000 CDBG
					2016	2,040,000 1/8STX 250,000 SWU 0 JOCO 300,000 CDBG
	Project Total					<u>3,150,000</u>
SR-1440	<b>2017 Neighborhood Streets Reconstruction Program</b> Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalks and required storm drainage improvements. Revised cost and scope to include addition of storm drainage improvements.	Revised Cost Revised Scope	2016	2017	2016	260,000 1/8STX 0 SWU 0 JOCO 0 CDBG
					2017	2,040,000 1/8STX 250,000 SWU 0 JOCO 300,000 CDBG
	Project Total					<u>2,850,000</u>
SR-1529	<b>2018 Neighborhood Streets Reconstruction Program</b> Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalks and required storm drainage improvements. Revised cost and scope to include addition of storm drainage improvements.	Revised Cost Revised Scope	2017	2018	2017	260,000 1/8STX 0 SWU 0 JOCO 0 CDBG
					2018	2,040,000 1/8STX 150,000 SWU 0 JOCO 300,000 CDBG
	Project Total					<u>2,750,000</u>
SR-1585	<b>2019 Neighborhood Streets Reconstruction Program</b> Continuation of annual program. Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalks and required storm drainage improvements.	New	2018	2019	2018	260,000 1/8STX 0 SWU 0 JOCO 0 CDBG
					2019	2,040,000 1/8STX 150,000 SWU 0 JOCO 300,000 CDBG
	Project Total					<u>2,750,000</u>

\*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP				2015-2019 CIP Adopted 8/2014
		Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	
<b>RESIDENTIAL STREET PROGRAM</b>						
SUBTOTAL						0 GO
RESIDENTIAL STREET PROGRAM						0 20GO
						0 PAYG
						0 EXCIS
					11,240,000	1/8STX
						0 ESC
						0 SA
					1,050,000	SWU
						0 JOCO
						0 OCITY
						0 KDOT
						0 TFED
					1,500,000	CDBG
						0 OFED
						0 ERF
						0 GCR
						0 SPR
						0 SOC
						0 PRIV
						0 ODF
						0 OFIN
						<u>13,790,000</u>

\*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP				2015-2019 CIP Adopted 8/2014
		Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	
<b>SIDEWALK CONSTRUCTION</b>						
SW-1140	<b>2013 Sidewalk Construction</b> Construction of sidewalks in areas without existing sidewalks.	No Change	2013	2013	2013	0 *PAYG 50,000 *1/8STX
	Project Total					<u>50,000</u>
SW-1227	<b>2014 Sidewalk Construction</b> Construction or reconstruction of sidewalks based on citizen petition or staff recommendation.	No Change	2014	2014	2014	0 *PAYG 50,000 *1/8STX
	Project Total					<u>50,000</u>
SW-1287	<b>2015 Sidewalk Construction</b> Construction or reconstruction of sidewalks based on citizen petition or staff recommendation.	No Change	2015	2015	2015	0 PAYG 50,000 1/8STX
	Project Total					<u>50,000</u>
SW-1385	<b>2016 Sidewalk Construction</b> Construction or reconstruction of sidewalks based on citizen petition or staff recommendation.	No Change	2016	2016	2016	0 PAYG 50,000 1/8STX
	Project Total					<u>50,000</u>
SW-1435	<b>2017 Sidewalk Construction</b> Construction or reconstruction of sidewalks based on citizen petition or staff recommendation.	No Change	2017	2017	2017	0 PAYG 50,000 1/8STX
	Project Total					<u>50,000</u>
SW-1530	<b>2018 Sidewalk Construction</b> Construction or reconstruction of sidewalks based on citizen petition or staff recommendation.	No Change	2018	2018	2018	0 PAYG 50,000 1/8STX
	Project Total					<u>50,000</u>
SW-1586	<b>2019 Sidewalk Construction</b> Construction or reconstruction of sidewalks based on citizen petition or staff recommendation. Continuation of annual program.	<b>New</b>	2019	2019	2019	0 PAYG 50,000 1/8STX
	Project Total					<u>50,000</u>

\*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP				2015-2019 CIP Adopted 8/2014
		Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	
<b>SIDEWALK CONSTRUCTION</b>						
SUBTOTAL						0 GO
SIDEWALK CONSTRUCTION						0 20GO
						0 PAYG
						0 EXCIS
						250,000 1/8STX
						0 ESC
						0 SA
						0 SWU
						0 JOCO
						0 OCITY
						0 KDOT
						0 TFED
						0 CDBG
						0 OFED
						0 ERF
						0 GCR
						0 SPR
						0 SOC
						0 PRIV
						0 ODF
						0 OFIN
						<u>250,000</u>

\*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP				2015-2019 CIP Adopted 8/2014
		Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	
<b>STREET LIGHTING</b>						
SL-1046	<b>2012 Street Lighting</b> Installation of street lighting on residential, collectors and thoroughfares. Project delayed until after purchase of KCPL streetlights complete. Revised year to 2014. Transferred \$40,000 of funding to SL-1224 for design of LED streetlights for residential use.	Revised Cost Revised Year	2011	2014	2012	0 *PAYG 128,000 *1/8STX 0 *OCITY
		[transferred funding to SL-1224]			2013	-40,000 *1/8STX
	Project Total					<u>88,000</u>
SL-1561	<b>KCPL Street Light Buyout</b> Purchase of approximately 2,100 streetlights owned by KCPL and leased by the City. Revised cost based on project completion.	Revised Cost	2013	2013	2013	1,830,000 *GO 300,000 *PAYG 0 *1/8STX 0 *OCITY
	Project Total					<u>2,130,000</u>
SL-1224	<b>2014 Street Lighting</b> Installation of street lighting on residential, collectors and thoroughfares. Project scope includes Metcalf Ave., 63rd St. to 71st St. Transferred \$40K from SL-1046 for design. Revised CARS funding amount.	Revised Cost	2013	2014	2013	40,000 *1/8STX
		[\$40K transferred from SL-1046]			2014	200,000 *1/8STX 0 *OCITY 210,000 *JOCO
	Project Total					<u>450,000</u>
SL-1284	<b>2015 Street Lighting</b> Installation of street lighting on residential, collectors and thoroughfares. Project eliminated and funding moved to SL 1437.	Project Removed (funding moved to SL-1437)	2014	2015	2014	0 *1/8STX
					2015	0 PAYG 0 1/8STX 0 OCITY
	Project Total					<u>0</u>
SL-1381	<b>2016 Street Lighting</b> Installation of street lighting on residential, collectors and thoroughfares. Project eliminated and funding moved to SL 1437.	Project Removed (funding moved to SL-1437)	2015	2016	2015	0 1/8STX
					2016	0 PAYG 0 1/8STX 0 OCITY
	Project Total					<u>0</u>
SL-1437	<b>2017 Street Lighting</b> Replace approximately 160 KCPL-style streetlights with energy efficient LED streetlights. Funding has been reallocated from the 2015, 2016, 2018 and 2019 annual streetlighting projects to this project.	Revised Scope Revised Funding	2015	2017	2015	50,000 PAYG 100,000 1/8STX
					2017	500,000 PAYG 400,000 1/8STX 0 OCITY
	Project Total					<u>1,050,000</u>

\*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP				2015-2019 CIP Adopted 8/2014
		Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	
<b>STREET LIGHTING</b>						
SL-1532	<b>2018 Street Lighting</b> Installation of street lighting on residential, collectors and thoroughfares. Project eliminated and funding moved to SL 1437.	Project Removed (funding moved to SL-1437)	2017	2018	2017	0 1/8STX
					2018	0 PAYG
						0 1/8STX
						0 OCITY
	Project Total					<u>0</u>
SL-1590	<b>2019 Street Lighting</b> Continuation of annual program. Installation of street lighting on residential, collectors and thoroughfares.	Project Removed (funding moved to SL-1437)	2018	2019	2018	0 1/8STX
					2019	0 PAYG
						0 1/8STX
						0 OCITY
	Project Total					<u>0</u>
SUBTOTAL						0 GO
STREET LIGHTING						0 20GO
						550,000 PAYG
						0 EXCIS
						500,000 1/8STX
						0 ESC
						0 SA
						0 SWU
						0 JOCO
						0 OCITY
						0 KDOT
						0 TFED
						0 CDBG
						0 OFED
						0 ERF
						0 GCR
						0 SPR
						0 SOC
						0 PRIV
						0 ODF
						0 OFIN
						<u><u>1,050,000</u></u>

\*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP				2015-2019 CIP Adopted 8/2014	
		Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year		
<b>STREET IMPROVEMENTS</b>							
ST-1151	<b>U.S. 69 Highway Widening Design: 103rd Street to 119th Street Auxiliary Lanes</b>	Revised Funding	2009-2012	2011-2013	2009	2,010,000 *GO	
	<p>Joint design effort with KDOT. Project adds auxiliary lanes along southbound US 69 from I-435 to 119th Street and along eastbound and westbound I-435 from Quivira Rd. to US 69, and reconstructs the Quivira Rd. interchange (the red project). Construction of the project is scheduled for 2011-2013. Project administered by KDOT. Funding shown is for City contribution only of \$4.5M for design and \$8M for construction. OFIN funding reflects city's contribution to KDOT related to TH-0529A. Revised funding based on actual 2013 bond issue.</p>				2010	1,920,000 *GO	
					2011	1,262,135 *GO	
							1,587,865 *PAYG
							4,020,000 *OFIN
					2013		1,780,000 *GO
	Project Total					<u>12,580,000</u>	
ST-1346	<b>Metcalf Avenue &amp; Shawnee Mission Parkway Bus Corridor</b>	Revised Cost	2010	2011-2012	2011	1,100,000 *TFED	
	<p>Design and construction bus stops, park and ride stops, a transit center, traffic signal priority system, and pedestrian access improvement for Metcalf Ave/Shawnee Mission Parkway bus corridor. The project is 100% funded by ARRA TIGER grant through Johnson County Transit. Overland Park is being reimbursed for managing design and construction of the project. Revised cost based on project near completion.</p>				2012	3,500,000 *TFED	
					2012	6,050,000 *TFED	
		Project Total					<u>10,650,000</u>
ST-1562	<b>Overland Park Bicycle Use Outreach Project</b>	Revised Year	2013	2014	2013	0 *GO	
	<p>The city received CMAQ funding from MARC to undertake this project (with a 20% match from city funding). The city will determine what barriers may exist to greater use of bicycling throughout the city. This will involve different demographic groups. An implementation plan will be created to address specific safety needs identified during the study phase.</p>					25,000 *PAYG	
						0 *OFED	
					2014		100,000 *OFED
	Project Total					<u>125,000</u>	

\*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP				2015-2019 CIP Adopted 8/2014	
		Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year		
<b>STREET IMPROVEMENTS</b>							
ST-1058	<b>159th St. and U.S. 69 Highway Interchange</b>	Revised Cost	2013	2014	2013	1,018,000 *GO	
	<div style="border: 1px solid black; padding: 5px;">           Construction of an interchange at 159th Street and US69 Highway, and northbound/southbound auxiliary lanes from 151st Street to 167th Street. Overland Park will administer that project. Private (developer) funding will finance right-of-way and easement acquisition. 2013 funding is for design. Revised cost to include wetlands mitigation permit costs and city utility relocation costs.         </div>	[PRIV = Developer \$ for ROW/easement]				200,000 *KDOT	
						640,000 *PRIV	
					2014		232,000 *PAYG
							11,800,000 *KDOT
							0 *PRIV
							0 *OFIN
	Project Total			2015		5,000,000 KDOT	
						<u>18,890,000</u>	
ST-1550	<b>US-69: 103rd to 119th Street Design of widening thru-lanes</b>	No Change	2014	TBD	2014	0 *GO	
	<div style="border: 1px solid black; padding: 5px;">           Design of widening thru-lanes from four to six lanes on US 69 from 103rd Street to 119th Street (the brown project). Funding is for the City's contribution to the project design. KDOT will be administering the design and project. Total design costs are \$4,000,000.         </div>	[payg= OPRMC development fees]				810,000 *PAYG	
		[ESC = OPRMC development transportation fees]					190,000 *ESC
							0 *SWU
							0 *JOCO
							0 *KDOT
							0 *TFED
	Project Total					0 *OFIN	
						<u>1,000,000</u>	
SUBTOTAL						0 GO	
STREET IMPROVEMENTS						0 20GO	
						0 PAYG	
						0 EXCIS	
						0 1/8STX	
						0 ESC	
						0 SA	
						0 SWU	
						0 JOCO	
						0 OCITY	
						5,000,000 KDOT	
						0 TFED	
						0 CDBG	
						0 OFED	
						0 ERF	
						0 GCR	
						0 SPR	
						0 SOC	
						0 PRIV	
						0 ODF	
						0 OFIN	
						<u><u>5,000,000</u></u>	

\*indicates project costs not included in plan totals

Project Number	Project Description	Change From 2014-2018 CIP	2015-2019 CIP			2015-2019 CIP Adopted 8/2014
			Des. Year	Cons. Year	Fin. Year	

**THOROUGHFARE CONSTRUCTION IMPROVEMENTS - Eligible for Excise Tax**

TH-0726	<b>127th Street: Metcalf to Nall</b>	<b>Revised Funding</b>	2005-2006	2011	2005	30,000 *ESC	
	Widening of 127th street from 2 to 4 lanes. Revised funding based on available escrow funds.				2006	0 *PAYG 525,000 *ESC	
					2009	330,000 *PAYG 189,000 *ESC	
					2010	2,295,000 *JOCO	
					2011	2,043,000 *GO 950,000 *EXCIS 68,000 *ESC	
					2012	70,000 *PAYG	
					2013	-400,000 *PAYG -250,000 *EXCIS 650,000 *ESC	
						<u>6,500,000</u>	
		Project Total					

TH-0851	<b>159th Street: Antioch to Metcalf, U.S. 69 &amp; 159th St. Interchange Design</b>	<b>Revised Cost</b>	2006	2011-2012	2006	0 *GO 800,000 *PAYG	
	Design includes full design of U.S. 69 Highway(151st to 167th), 159th Street (Antioch to Metcalf), and the interchange at 159th St. and U.S. 69 Highway. Scope of the construction includes 159th (Antioch to Metcalf) Street Improvements, including a bridge over U.S. 69 Highway. Revised project based on project near completion.				2007	2,975,000 *GO 500,000 *EXCIS	
					2008	170,000 *ESC	
					2010	2,423,000 *GO 750,000 *EXCIS 0 *PRIV	
			[PRIV = Developer Funded]				
					2011	1,412,000 *GO 2,710,000 *JOCO 2,950,000 *TFED	
					2012	0 *EXCIS 0 *1/8STX 35,000 *ESC	
					2013	-690,000 *PAYG	
		Project Total					<u>14,035,000</u>

\*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP					
		Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	2015-2019 CIP Adopted 8/2014	
<b>THOROUGHFARE CONSTRUCTION IMPROVEMENTS - Eligible for Excise Tax</b>							
TH-0870	<b>159th St.: Quivira to Antioch</b> <b>Design and Construction</b>	Revised Year Revised Funding	2007- 2009	2012- 2013	2007	150,000 *1/8STX	
	Widen two miles of 159th, from Quivira to Antioch, from 2 to 4 lanes. Revised years based on continued project construction. Johnson County CARS funds have been revised to reflect year city receives the reimbursement, not the year funding is allocated in the CARS program.				2009	1,250,000 *EXCIS	
					2011	4,035,000 *GO	
					2012	2,400,000 *1/8STX 270,000 *JOCO 2,915,000 *TFED	
					2013	970,000 *GO 1,300,000 *EXCIS 1,145,000 *1/8STX 1,125,000 *JOCO 2,740,000 *TFED	
					2014	3,000,000 *JOCO	
		Project Total					<u>21,300,000</u>
TH-1443		<b>127th Street and Pflumm</b> <b>Intersection Improvements</b>	Revised Cost	2011	2013	2013	0 *GO 0 *20GO 0 *PAYG 0 *EXCIS 170,000 *1/8STX 0 *JOCO 0 *TFED
		Intersection improvements at 127th and Pflumm, in conjunction with Olathe's widening of 127th Street from Blackbob to Pflumm. Revised cost based on actual right-of-way purchase.					<u>170,000</u>
			Project Total				
TH-1026		<b>167th St.: Antioch to Metcalf</b> <b>Conceptual Design</b>	Revised Cost	2013	TBD	2013	200,000 *1/8STX
	Conceptual design of widening of 167th Street, Antioch to Metcalf from two to four lanes. Design study needed to request for access break permit from KDOT.				2014	0 *PAYG 0 *EXCIS 500,000 *1/8STX 0 *JOCO 0 *TFED	
						<u>700,000</u>	
		Project Total					<u>700,000</u>
TH-0496		<b>Switzer Road: 151st to 159th</b> <b>Design and Construction</b>	Revised Cost Revised Year	2012	2014	2013	0 *GO 0 *PAYG 1,150,000 *EXCIS 500,000 *1/8STX 0 *JOCO
	Widening of Switzer Road from 2 to 4 lanes. Revised cost based on updated purchase of right-of-way and utility relocation costs, and updated engineer's estimate for construction. Revised cost based on actual bid.				2014	0 *GO 0 *PAYG 75,000 *EXCIS 1,500,000 *1/8STX 3,075,000 *JOCO	
						<u>6,300,000</u>	
		Project Total					<u>6,300,000</u>

\*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP					
		Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	2015-2019 CIP Adopted 8/2014	
<b>THOROUGHFARE CONSTRUCTION IMPROVEMENTS - Eligible for Excise Tax</b>							
TH-0513	<b>159th Street: Metcalf Avenue to Nall Avenue</b>	Revised Cost Revised Scope	2012	2015	2012	0 *PAYG 700,000 *1/8STX	
	Widening of 159th Street from Metcalf Avenue to Nall Avenue from 2 to 4 lanes. Scope includes concrete pavement, addition of two roundabouts, and cost of preliminary traffic studies. Revised intergovernmental funding based on updated agreements/estimates.				2013	230,000 *EXCIS	
						2014	1,250,000 *EXCIS 500,000 *1/8STX
						2015	0 GO 0 PAYG 500,000 EXCIS 480,000 1/8STX 1,705,000 JOCO
			[OCITY = Johnson Cty, not CARS]				500,000 OCITY 3,475,000 TFED
						2016	1,990,000 TFED
							<u>11,330,000</u>
		Project Total					
TH-1625	<b>Switzer Road: College Blvd. to Indian Creek Parkway</b>	New	2014	2014-2015	2014	400,000 *PAYG	
	Added to CIP in 2/2014. Completion of Switzer to coincide with multi-use development of parcel at southwest corner of College Blvd. and U.S. 69 Highway. Project will be constructed by developer and reimbursed by the City.				2015	8,000,000 GO 0 20GO 0 PAYG 0 EXCIS 0 1/8STX 0 JOCO 0 PRIV	
						<u>8,400,000</u>	
		Project Total					
TH-1027	<b>Metcalf Avenue: 159th Street to 167th Street</b>	Revised Year Revised Funding	2016	2018	2016	700,000 1/8STX	
	Widening of Metcalf Ave: 159th to 167th from 2 to 4 lanes. 25% of the corridor is in Johnson County (outside of city limits). Revised construction year from 2016 to 2018. Revised JOCO funding and added OCITY funding.				2015	1,500,000 EXCIS 0 1/8STX	
					2018	0 GO 0 PAYG 1,270,000 EXCIS 1,250,000 1/8STX 3,000,000 JOCO	
			[OCITY = Johnson Cty, not CARS]				850,000 OCITY 2,000,000 TFED
							<u>10,570,000</u>
		Project Total					

\*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP					2015-2019 CIP Adopted 8/2014
		Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year		
<b>THOROUGHFARE CONSTRUCTION IMPROVEMENTS - Eligible for Excise Tax</b>							
TH-0500	<b>143rd St.: Pflumm to Quivira Design and Construction</b> Widen 143rd from 2 to 4 lanes. Project is being done in conjunction with Olathe. Revised funding to reflect available funding.	Revised Funding Revised Year	2014	2017	2013	70,000 *PAYG 600,000 *EXCIS	
					2015	0 PAYG 250,000 EXCIS 390,000 1/8STX 0 JOCO	
					[OCITY= Olathe]	325,000 OCITY	
					2017	0 PAYG 0 EXCIS 395,000 1/8STX 1,490,000 JOCO 1,065,000 OCITY 3,500,000 TFED	
	Project Total					<u>8,085,000</u>	
TH-0495	<b>Quivira Road: 151st to 159th Street</b> Project added to CIP in 2/2014. Upgrade two -lane road to four-lane thoroughfare standard road.	New	2014	2017	2014	200,000 *PAYG	
					2015	750,000 PAYG 560,000 EXCIS 0 1/8STX	
					2016	1,300,000 GO 0 PAYG 0 EXCIS 0 1/8STX	
					2017	0 GO 0 PAYG 850,000 EXCIS 1,850,000 1/8STX 2,000,000 JOCO 2,000,000 TFED	
	Project Total					<u>9,510,000</u>	
TH-0872	<b>159th St.: Nall Ave. to Mission Rd. Design and Construction</b> Widen 159th from 2 to 4 lanes. Revised cost based on updated Engineer's estimate. Revised scope to reflect in-house inspection and remove administrative costs. Revised construction year from 2017 to 2016. Eliminated \$2.5M of Federal Funds in 2016. Revised city funding sources and amounts.	Revised Cost Revised Year Revised Funding	2014	2016	2014	500,000 *PAYG 0 *EXCIS 0 *1/8STX	
					2015	0 PAYG 750,000 EXCIS 500,000 1/8STX	
					2016	1,500,000 GO 0 PAYG 3,025,000 EXCIS 1,500,000 1/8STX 3,000,000 JOCO 0 TFED	
	Project Total					<u>10,775,000</u>	

\*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP					2015-2019 CIP Adopted 8/2014	
		Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year			
<b>THOROUGHFARE CONSTRUCTION IMPROVEMENTS - Eligible for Excise Tax</b>								
TH-1129	<b>Antioch Road: 167th Street to 179th Street Design and Construction</b>	New	2016	2019-2020	2016		0 PAYG 200,000 EXCIS 300,000 1/8STX	
	Widen Antioch Road from 2 to 4 lanes. Revised construction from 2018-2019 to 2019-2020. Project costs for 2020 are now outside of the plan totals.				2017		0 PAYG 0 EXCIS 500,000 1/8STX	
					2018		0 GO 0 PAYG 1,500,000 EXCIS 1,500,000 1/8STX	
					2019		0 GO 0 PAYG 1,000,000 EXCIS 3,000,000 1/8STX 3,000,000 JOCO 2,000,000 TFED	
					2020		0 *GO 0 *PAYG 1,300,000 *EXCIS 1,300,000 *1/8STX 3,000,000 *JOCO 2,000,000 *TFED	
							<u>20,600,000</u>	
		Project Total						
TH-1147		<b>Quivira Road: 183rd Street to 187th Street</b>	Revised Scope Revised Year	2019	TBD	2019		0 PAYG 100,000 EXCIS
		Construction of Quivira Road to standard two lane. This section of Quivira Road currently does not exist. This project was included in the City's Municipal Services Extension Plan for the 2008 annexation. Revised scope to remove construction from plan years and move design to 2019. Project scope & funding now only includes design.				TBD		0 GO 0 PAYG 0 EXCIS 0 1/8STX 0 ESC 0 JOCO 0 OCITY 0 TFED
								<u>100,000</u>
	Project Total							

\*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP				2015-2019 CIP Adopted 8/2014
		Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	
<b>THOROUGHFARE CONSTRUCTION IMPROVEMENTS - Eligible for Excise Tax</b>						
	SUBTOTAL					10,800,000 GO
	THOROUGHFARE CONSTRUCTION IMPROVEMENTS - Eligible for Excise Tax					0 20GO
						750,000 PAYG
						11,505,000 EXCIS
						12,365,000 1/8STX
						0 ESC
						0 SA
						0 SWU
						14,195,000 JOCO
						2,740,000 OCITY
						0 KDOT
						14,965,000 TFED
						0 CDBG
						0 OFED
						0 ERF
						0 GCR
						0 SPR
						0 SOC
						0 PRIV
						0 ODF
						0 OFIN
						<u>67,320,000</u>

\*indicates project costs not included in plan totals

Project Number	Project Description	Change From 2014-2018 CIP	2015-2019 CIP			2015-2019 CIP Adopted 8/2014	
			Des. Year	Cons. Year	Fin. Year		
<b>THOROUGHFARE CONSTRUCTION IMPROVEMENTS - Not Eligible for Excise Tax</b>							
TH-0948	<b>Quivira Road: 99th St. to 105th Design &amp; Construction</b>	Revised Cost	2009	2011-2012	2008	0 *GO 200,000 *PAYG	
	Widen Quivira Road from 4 to 6 lanes. 25% of funding is being provided by the City of Lenexa. Design occurred in 2009, with construction scheduled for 2011-2012. Project area is from 99th- I-435 to 99th-105th Street, as 105th to I-435 will be completed in conjunction with KDOT work on I-435. Revised cost based on project completion.				2009	600,000 *PAYG	
					2011	0 *GO 600,000 *1/8STX 535,000 *JOCO 370,000 *OCITY 3,865,000 *TFED	
					2013	-235,000 *PAYG	
		Project Total					<u>5,935,000</u>
TH-0552		<b>Quivira: College Blvd. to 119th Street</b>	Revised Cost Revised Funding	2010	2012	2010	0 *GO 0 *PAYG 0 *1/8STX
	Project scope to include widening of Quivira from College Blvd. to 119th St. from 4 to 6 lanes. Revised cost and funding based on project completion.	[OFIN= Special Street Improvement Fund]				750,000 *OFIN	
					2012	345,000 *1/8STX 590,000 *JOCO 5,000,000 *TFED	
					2013	950,000 *GO 140,000 *PAYG	
		Project Total					<u>7,775,000</u>
SUBTOTAL						0 GO	
THOROUGHFARE CONSTRUCTION IMPROVEMENTS - Not Eligible for Excise Tax						0 20GO 0 PAYG 0 EXCIS 0 1/8STX 0 ESC 0 SA 0 SWU 0 JOCO 0 OCITY 0 KDOT 0 TFED 0 CDBG 0 OFED 0 ERF 0 GCR 0 SPR 0 SOC 0 PRIV 0 ODF 0 OFIN <u>0</u>	

\*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP				2015-2019 CIP Adopted 8/2014
		Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	
<b>TRAFFIC MANAGEMENT SYSTEMS AND TRAFFIC SIGNALS</b>						
TS-0749	<b>KC Scout/OPTCS Interface</b> Project will tie the City's traffic system into regional KC Scout traffic management system.	No Change	2005	2013	2008	45,000 *PAYG 0 *ESC 0 *OCITY 0 *JOCO 135,000 *KDOT 0 *OFED 0 *PRIV
	Project Total					180,000
TS-0979	<b>Traffic Adaptive Signal System</b> 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.	No Change	2007	2013	2008	50,000 *PAYG
	Project Total				2013	205,000 *KDOT
						255,000
TS-0750	<b>Changeable Dynamic Message Signs (DMS) Installation</b> Construction of DMS connected with the KC Scout system. Project location is College Blvd. and Metcalf intersection. Project removed. KDOT has cancelled this project.	Project Removed	2010	2013	2009	0 *PAYG
	Project Total				2014	0 *KDOT
						0
TS-1320	<b>Johnson Drive &amp; Foster Traffic Signal</b> Design and construction of traffic signal replacement at Johnson Drive and Foster. Revised construction year to 2014.	Revised Year	2009	2014	2009	183,000 *PAYG 0 *ESC 0 *OCITY 0 *JOCO 0 *TFED 0 *OFED 0 *PRIV
	Project Total					183,000
TS-1051	<b>College Blvd. Dynamic Signage</b> Project installs small dynamic signage along College Blvd. at various traffic signals. The signs alert drivers to incidents along I-435 and provide alternate route guidance. KDOT grant funding has been awarded for this project. Revised construction year to 2014.	Revised Year	2008	2011	2010	50,000 *PAYG
	Project Total				2014	180,000 *KDOT
						230,000

\*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP					2015-2019 CIP Adopted 8/2014
		Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year		
<b>TRAFFIC MANAGEMENT SYSTEMS AND TRAFFIC SIGNALS</b>							
TS-1429	<b>2011 OPTCS</b> Purchase of new communications controllers and Ethernet switchers and installation of redundant fiber.	No Change	2011	2013	2011	195,000 *PAYG 0 *1/8STX 0 *ESC 0 *OCITY 0 *JOCO 0 *TFED 0 *OFED 0 *PRIV	195,000
	Project Total						195,000
TS-1197	<b>123rd and Foster Traffic Signal</b> Design and construction of traffic signal 123rd St. and Foster.	No Change	2010	2013	2011	30,000 *PAYG 131,000 *ESC 0 *OCITY 0 *JOCO 0 *TFED 0 *OFED 0 *PRIV	161,000
	Project Total						161,000
TS-1138	<b>2013 Traffic Signal Installation, Modification and Replacement</b> Two new signals at locations to be determined; miscellaneous modification & replacement of existing signals as needed.	No Change	2013	2013	2013	300,000 *PAYG 80,000 *ESC 0 *OCITY 0 *JOCO 0 *TFED 0 *OFED 0 *PRIV	380,000
	Project Total						380,000
TS-1225	<b>2014 Traffic Signal Installation, Modification and Replacement</b> Two new signals at locations to be determined; miscellaneous modification & replacement of existing signals as needed. Revised year based on updated cash flow from engineer.	Revised Year	2013	2014	2013	45,000 *PAYG 0 *ESC 0 *OCITY 255,000 *PAYG 80,000 *ESC 0 *OCITY	380,000
	Project Total						380,000
TS-1285	<b>2015 Traffic Signal Installation, Modification and Replacement</b> Two new signals at locations to be determined; miscellaneous modification & replacement of existing signals as needed. Revised year based on updated cash flow from engineer.	Revised Year	2014	2015	2014	45,000 *PAYG 0 *ESC 0 *OCITY 255,000 PAYG 80,000 ESC 0 OCITY	380,000
	Project Total						380,000

\*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP					2015-2019 CIP Adopted 8/2014
		Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year		
<b>TRAFFIC MANAGEMENT SYSTEMS AND TRAFFIC SIGNALS</b>							
TS-1382	<b>2016 Traffic Signal Installation, Modification and Replacement</b> Two new signals at locations to be determined; miscellaneous modification & replacement of existing signals as needed. Revised year based on updated cash flow from engineer. Revised scope to reflect transfer of \$125,000 of funds to Public Safety Building project, PB-1253.	Revised Year Revised Scope	2015	2016	2015	45,000 PAYG 0 ESC 0 OCITY	
					2016	130,000 PAYG 80,000 ESC 0 OCITY	
	Project Total					<u>255,000</u>	
TS-1436	<b>2017 Traffic Signal Installation, Modification and Replacement</b> Two new signals at locations to be determined; miscellaneous modification & replacement of existing signals as needed. Revised year based on updated cash flow from engineer.	Revised Year	2016	2017	2016	45,000 PAYG 0 ESC 0 OCITY	
					2017	255,000 PAYG 80,000 ESC 0 OCITY	
	Project Total					<u>380,000</u>	
TS-1533	<b>2018 Traffic Signal Installation, Modification and Replacement</b> Two new signals at locations to be determined; miscellaneous modification & replacement of existing signals as needed. Revised year based on updated cash flow from engineer.	Revised Year	2017	2018	2017	45,000 PAYG 0 ESC 0 OCITY	
					2018	255,000 PAYG 80,000 ESC 0 OCITY	
	Project Total					<u>380,000</u>	
TS-1591	<b>2019 Traffic Signal Installation, Modification and Replacement</b> Continuation of annual program. Two new signals at locations to be determined; miscellaneous modification & replacement of existing signals as needed.	New	2018	2018	2018	45,000 PAYG 0 ESC 0 OCITY	
					2019	255,000 PAYG 80,000 ESC 0 OCITY	
	Project Total					<u>380,000</u>	

\*indicates project costs not included in plan totals

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

\*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP					2015-2019 CIP Adopted 8/2014
		Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year		
<b>STORM DRAINAGE</b>							
SD-1160	<b>Flood Warning Decision Support Services</b>	Revised Scope	2007	2008	2007	126,000	*JOCO
	Consultant service to enhance flood response decision tools of the Johnson County flood warning system, including real time forecasting, integration of radar data and site specific water level forecasts. All work will be reimbursed by the Johnson County Stormwater Program. Revised scope to reflect on-going project.				2008	200,000	*JOCO
					2009	181,000	*JOCO
					2010	113,000	*JOCO
					2011	65,000	*JOCO
					2013	215,000	*JOCO
		Project Total					<u>900,000</u>
SD-1057	<b>2012 Storm Drainage Improvement Stanley: 151st Terr. &amp; Metcalf</b>	Revised Cost Revised Year	2011	2014	2010	255,000	*SWU
	Annual funding for storm drainage improvements. Project area is along Negro Creek at 151st Terr. and Metcalf. Revised cost based on updated engineer's estimate including mitigation costs. Revised construction year from 2012 to 2014.				2011	255,000	*SWU
					2012	890,000	*SWU
						325,000	*JOCO
					2014	2,910,000	*JOCO
					2015	225,000	SA
	Project Total					<u>4,860,000</u>	
SD-1423	<b>147th and Switzer Flood Control</b>	No Change	2011	2012	2012	0	*GO
	Stormwater Improvement District 11-199 was approved by the City Council in June 2011. Special assessment was bonded in 2013.					100,000	*PAYG
						0	*SA
						380,000	*SWU
						0	*JOCO
						0	*KDOT
	Project Total				2013	<u>25,000</u>	*SA
						<u>505,000</u>	
SD-1134	<b>2013 Preliminary Stormwater Engineering Studies</b>	No Change	2013	2013	2013	0	*GO
	Funding for preliminary engineering studies, required before the City can apply for SMAC funding.					0	*PAYG
						0	*SA
						80,000	*SWU
						120,000	*JOCO
						0	*KDOT
	Project Total					<u>200,000</u>	

\*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP					2015-2019 CIP Adopted 8/2014
		Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year		
<b>STORM DRAINAGE</b>							
SD-1135	<b>2013 Storm Drainage Improvement</b> Annual funding for storm drainage improvements. Revised project cost and scope based on project location of Rolling Woods near 116th Street and Antioch.	No Change	2012	2013	2012	60,000	*SWU
					2013	0	*GO
						0	*PAYG
						0	*SA
						612,000	*SWU
						2,008,000	*JOCO
						0	*KDOT
	Project Total					<u>2,680,000</u>	
SD-1221	<b>2014 Preliminary Stormwater Engineering Studies</b> Funding for preliminary engineering studies, required before the City can apply for SMAC funding.	No Change	2014	2014	2014	0	*GO
						0	*PAYG
						0	*SA
						80,000	*SWU
						120,000	*JOCO
						0	*KDOT
	Project Total					<u>200,000</u>	
SD-1222	<b>2014 Storm Drainage Improvement: Monitor Square</b> Annual funding for storm drainage improvements. Revised scope based on Feb. 2013 City Council approval of specific project location, Monitor Square. Land acquisition completed by June 2013. Multi-year SWU funding to include \$50,000 in 2012, \$1,100,00 in 2013 & \$443,000 in 2014.	No Change	2013	2014	2012	50,000	*SWU
					2013	1,100,000	*SWU
					2014	0	*GO
						0	*PAYG
						0	*SA
						443,000	*SWU
						3,207,000	*JOCO
						0	*KDOT
	Project Total					<u>4,800,000</u>	
SD-1280	<b>2015 Preliminary Stormwater Engineering Studies</b> Funding for preliminary engineering studies, required before the City can apply for SMAC funding. KDOT Funding is not available for this project.	Revised Funding	2015	2015	2015	0	GO
						0	PAYG
						0	SA
						80,000	SWU
						120,000	JOCO
						0	KDOT
	Project Total					<u>200,000</u>	
SD-1281	<b>2015 Storm Drainage Improvement</b> Annual funding for storm drainage improvements. Revised cost and funding based on selection of location and approval of design and construction for improvements at 103rd and Connell.	Revised Funding	2014	2015	2013	100,000	*SWU
					2014	500,000	*SWU
						450,000	*JOCO
					2015	0	GO
						0	PAYG
						0	SA
						300,000	SWU
						2,250,000	JOCO
						0	KDOT
	Project Total					<u>3,600,000</u>	

\*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP					2015-2019 CIP Adopted 8/2014
		Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year		
<b>STORM DRAINAGE</b>							
SD-1383	<b>2016 Preliminary Stormwater Engineering Studies</b> Funding for preliminary engineering studies, required before the City can apply for SMAC funding.	No Change	2016	2016	2016	0 GO 0 PAYG 0 SA 80,000 SWU 120,000 JOCO 0 KDOT	
	Project Total					<u>200,000</u>	
SD-1384	<b>2016 Storm Drainage Improvement</b> Annual funding for storm drainage improvements. Project areas are yet to be determined.	No Change	2015	2016	2015 2016	150,000 SWU 0 GO 0 PAYG 0 SA 750,000 SWU 0 JOCO 0 KDOT	
	Project Total					<u>900,000</u>	
SD-1397	<b>2017 Storm Drainage Improvement</b> Annual funding for storm drainage improvements. Project areas are yet to be determined.	No Change	2016	2017	2016 2017	150,000 SWU 0 GO 0 PAYG 0 SA 750,000 SWU 0 JOCO 0 KDOT	
	Project Total					<u>900,000</u>	
SD-1438	<b>2017 Preliminary Stormwater Engineering Studies</b> Funding for preliminary engineering studies, required before the City can apply for SMAC funding.	No Change	2017	2017	2017	0 GO 0 PAYG 0 SA 80,000 SWU 120,000 JOCO 0 KDOT	
	Project Total					<u>200,000</u>	
SD-1439	<b>2018 Storm Drainage Improvement</b> Annual funding for storm drainage improvements. Project areas are yet to be determined.	No Change	2017	2018	2017 2018	150,000 SWU 0 GO 0 PAYG 0 SA 750,000 SWU 0 JOCO 0 KDOT	
	Project Total					<u>900,000</u>	

\*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP				2015-2019 CIP Adopted 8/2014
		Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	
<b>STORM DRAINAGE</b>						
SD-1537	<b>2018 Preliminary Stormwater Engineering Studies</b> Funding for preliminary engineering studies, required before the City can apply for SMAC funding.	No Change	2018	2018	2018	0 GO 0 PAYG 0 SA 80,000 SWU 120,000 JOCO 0 KDOT <u>200,000</u>
	Project Total					<u>200,000</u>
SD-1536	<b>2019 Storm Drainage Improvement</b> Annual funding for storm drainage improvements. Project areas are yet to be determined.	No Change	2018	2019	2018	200,000 SWU  2019 0 GO 0 PAYG 0 SA 750,000 SWU 0 JOCO 0 KDOT <u>950,000</u>
	Project Total					<u>950,000</u>
SD-1584	<b>2019 Preliminary Stormwater Engineering Studies</b> Continuation of annual program. Funding for preliminary engineering studies, required before the City can apply for SMAC funding.	New	2019	2019	2019	0 GO 0 PAYG 0 SA 80,000 SWU 120,000 JOCO 0 KDOT <u>200,000</u>
	Project Total					<u>200,000</u>
SD-1588	<b>2020 Storm Drainage Improvement (2019 DESIGN)</b> Continuation of annual program. Annual funding for storm drainage improvements. Project areas are yet to be determined.	New	2019	2020	2019	200,000 SWU  2020 0 *GO 0 *PAYG 0 *SA 750,000 *SWU 0 *JOCO 0 *KDOT <u>950,000</u>
	Project Total					<u>950,000</u>

\*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP				2015-2019 CIP Adopted 8/2014
		Change From 2014-2018 CIP	Des. Year	Cons. Year	Fin. Year	
<b>STORM DRAINAGE</b>						
SUBTOTAL						0 GO
STORM DRAINAGE						0 20GO
						0 PAYG
						0 EXCIS
						0 1/8STX
						0 ESC
						225,000 SA
						4,550,000 SWU
						2,850,000 JOCO
						0 OCITY
						0 KDOT
						0 TFED
						0 CDBG
						0 OFED
						0 ERF
						0 GCR
						0 SPR
						0 SOC
						0 PRIV
						0 ODF
						0 OFIN
						<u>7,625,000</u>

\*indicates project costs not included in plan totals

Project Number	Project Description	2015-2019 CIP			2015-2019 CIP Adopted 8/2014
		Change From 2014-2018 CIP	Des. Year	Cons. Year	
<b>SUMMARY - ALL FUNDS</b>					
	SUBTOTAL				12,300,000 GO
	SUMMARY - ALL FUNDS				7,380,000 20GO
					12,200,000 PAYG
					11,505,000 EXCIS
					24,700,000 1/8STX
					400,000 ESC
					225,000 SA
					5,600,000 SWU
					17,345,000 JOCO
					2,740,000 OCITY
					5,000,000 KDOT
					14,965,000 TFED
					1,500,000 CDBG
					0 OFED
					9,005,000 ERF
					0 GCR
					1,430,000 SPR
					0 SOC
					740,000 PRIV
					1,850,000 ODF
					250,000 OFIN
					<u>129,135,000</u>

\*indicates project costs not included in plan totals